

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10392 10401**Dated : **6/11**
4-Nov-2020

Particulars	Amount
Account :	
EUC-K.Ramulu	4,720.00
TDS-1.5% Contract	(-)71.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being this amount paid to K.Ramulu towards Levelling of Morrum near temple land of BRGV as per voucher no:7236	
Amount (in words) :	
Indian Rupees Four Thousand Six Hundred Forty Nine Only	
	₹ 4,649.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Mally

Hire Charges Voucher

Advice for Payment

Company Name : Modi Realty Genome Valley LLP
 Project Name : Bloomdale Residency at Genome Valley
 Supplier Name : K Ramulu

Voucher No : 7236

PARTICULARS

Amount

Amount Payable :- 4720.00

Hire Charges - Job Work Payment

Levelling of Morrum near temple land of BRGV

4720.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

4720.00

Gross

70.80

TDS Amount

TDS% 1.50

0.00

Total GST Amount

CGST%

0.00

SGST%

0.00

0.00

0.00

Other Deductions :

0.00

Total

4649.20

Rupees : Four Thousand Six Hundred Forty Nine and Paise Twenty Only.

VERIFIED BY

05 NOV 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY

05 NOV 2020

T. MADHU
PROJECT MANAGER B.R.G.V.

APPROVED BY

11 NOV 2020

M. Accounts Manager
Sr. Manager Accounts

Project Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Realty Genome Valley LLP
Project Name : Bloomdale Residency at Genome Valley
Supplier Name : K Ramulu

05-11-2020 12:15:12 Pages 1 of 2

Voucher No :	7236
From Date :	29-10-2020
To Date :	04-11-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
84779	443 04-11-2020	JCB	10:01	16:52	5.9	800	4720.00
AP28BX7787		Units : per hour	Rate : 800				
		Levelling of Morrum near Temple Land.					



VERIFIED BY

05 NOV 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY

05 NOV 2020

T. MADHU
PROJECT MANAGER B.R.G.V.

Project Manager

Accounts Manager

Managing Director

Modi Realty Genome Valley LLP
Bloomdale Residency at Genome Valley

HC 84779

HC Date	Veh No	Start Time	End Time	Pay Type
04-11-2020	AP28BX7787	10:01	16:52	JW

443

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	5.9	800	4720.00

Supplier Name

K Ramulu

Work Description :-

Levelling of Morrum near Temple Land.

Rupees : Four Thousand Seven Hundred Twenty Only.

[Handwritten Signature]



Printed On 05-11-2020 12:15:12

Madhu
APPROVED BY

05 NOV 2020

T. MADHU
PROJECT MANAGER B.R.G.V.

Certified by:

[Handwritten Signature]

M. Pushpalatha
Asst. Engineer
B.R.G.V.

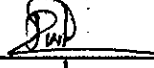
VERIFIED BY

[Handwritten Signature] 05 NOV 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

Material Shifting Authorization Form

No. A 17443

Date	4/11/2020	Time	9:30
Authorized By	Pushpalatha	Engg. Sign	
Material to be shifted	levelling of Murrum near Temple land.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP28BX 7787	Vehicle Owner	K. Ramulu.
Hire charges register serial no.	442		
Security / Supervisor Sign		Start Time	10:01
		Stop Time	16:52

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Printed on 7-Nov-2020 at 14:58

Payment Voucher

No. : PAY/10400 10403

Dated : 6-Nov-2020

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account : SUP-Akshaya Enterprises Agst Ref 07/20-21 14,710.00 Dr	14,710.00
On Account of : Being online transfr to Akshaya Enterprises Bank Transaction Details: SUP-Akshaya Enterprises,4171201000058 Canara Bank (India) , CNRB0004171 NEFT 6-Nov-2020 14,710.00 Amount (in words) : Indian Rupees Fourteen Thousand Seven Hundred Ten Only	
	₹ 14,710.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)M G Road, Ranigunj
Secunderabad**SUP-Akshaya Enterprises**

Monthly Summary

1-Apr-2020 to 7-Nov-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July		14,710.00	14,710.00 Cr
August			14,710.00 Cr
September			14,710.00 Cr
October			14,710.00 Cr
November			14,710.00 Cr
December			
January			
February			
March			
Grand Total		14,710.00	14,710.00 Cr

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Printed on 7-Nov-2020 at 15:43

Payment Voucher

No. : PAY/10403 10404

Dated : 6-Nov-2020

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account : SP-Summit Builders Statutory Payments	750.00
On Account of : Being amount transfered to Summit Builders,towards PT Paid for the month of Oct-20. Bank Transaction Details: SP-Summit Builders Statutory Payments,009763700001911 Same Bank Transfer 6-Nov-2020 750.00 Amount (in words) : Indian Rupees Seven Hundred Fifty Only	₹ 750.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10392-10405**Dated : **6/11**
4-Nov-2020

Particulars	Amount
Account :	
CONT-K.Sravan Kumar	2,000.00
TDS - 0.75% Contract	(-)15.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being this amount paid to K.Sravan towards Brickwork and plastering at BRGV as per voucher no:247	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

Prepared by: gvr@gmail.com

Approved by

Receiver's Signature

Mally

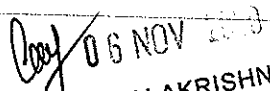
Attendance Details
Modi Realty Genome Valley
 Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No : 247

Date : 05-11-2020

Contractor Name				From Date		To Date	
K.Sravan				29-10-2020		04-11-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Mason	6.00	3450.00	0.00	0.00	2300.00	1150.00	0.00 0.00
Totals...	6.00	3450.00	0.00	0.00	2300.00	1150.00	0.00 0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Brick work and plastering at west gate of BRGV	2000.00
VERIFIED BY  05 NOV 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	
Total Amount %	2000.00
TDS : @ 0.75	15.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
	
Net Amount :	1985.00
Rupees : One Thousand Nine Hundred Eighty Five Only.	

Certified by:



M. Pushpalatha
Asst. Engineer
B.R.G.V.

Approved By Admin

APPROVED BY

05 NOV 2020

T. MADHU
PROJECT MANAGER B.R.G.V.

Approved By Project Manager

APPROVED BY

11 NOV 2020

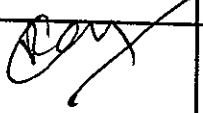
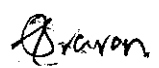
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 7260

Company	MRGV	Project	BRGV
No. of workers required	07	Date	4/11/2020
No. of head mason	02	No. of male helper	05
No. of mason		No. of female helper	
Required from date		Required to date	
Job Description:	Brickwork and plastering at West gate of BRGV.		
Description	Quantity	Rate	Amount
Brickwork and plastering at	01	2000/-	2000/-
West Gate of BRGV			
Total Amount			2000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Rajnikanth		K. Sravan	

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Printed on 7-Nov-2020 at 14:54

Payment VoucherNo. : PAY/~~10401~~ 10406

Dated : 7-Nov-2020

Through : BANK-Yes Bank Current Acc-009763700002255

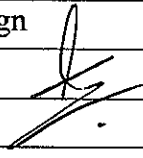
Particulars	Amount
Account : Bajaj Housing Finance Limited	2,50,000.00
On Account of : Being online transfer paid to Bajaj Housing Finance Limited towards Upfront fee against 5Cr project loan Bank Transaction Details: Bajaj Housing Finance Limited,57500000119623 HDFC Bank (India) , HDFC0000007 NEFT 7-Nov-2020 2,50,000.00 Amount (in words) : Indian Rupees Two Lakh Fifty Thousand Only	
	₹ 2,50,000.00

Prepared by: Vamshi


Approved by

Receiver's Signature

Request for payment

Division	Accounts		
Pay to	Bajaj Housing Finance Limited		
Towards	Up-Front Fees against 5 Cr project loan		
Amount	2,50,000/-	Payment / cheque date	07.11.2020
Payment from company	Modi Realty Genome Valley LLP		
Project	Bloomadale Residency		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☒ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	—	Requisition no.	—
Remarks/ Desc.	Towards up-front Fees for project loan to be taken from Bajaj Finserv		
Requested by:	Approved by:	Sign	Date
M JAYAPRAKASH			07-11-2020

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.



Fwd: Revised Cashflows - Green wood Heights

From: Jaini Batavia (finance@matrixrecon.com)

To: sohammodi@modiproperties.com

Cc: shreya@matrixrecon.com; jayaprakash@modiproperties.com

Date: Monday, November 2, 2020, 12:45 PM GMT+5:30

Hi Soham bhai,

PFA the Bank Details information for the commitment fees to be paid.

Also, as discussed with Dixit over call today:

1. Additional collateral of 25 plots of SOV against both the proposed projects shall suffice.
2. Since Pranav is resuming tomorrow, he shall visit and collect the documents tomorrow.
3. As discussed regarding ongoing Projects on Friday, PFA the revised sheet. Awaiting your approval on the same.

Thanks and Regards,

**matrix
RECON**

TRUST | TRANSPARENCY | TEAMWORK

Jaini Batavia

Matrix Recon Private Limited

+91 9870454949 | +91 22 2490 4551 |

802, 8th Level, Lodha Supremus, Opp.

The World Towers, S. B Rd., Lower Parel

(W), Mumbai - 400 013

Matrix Recon Pvt Ltd. will not accept any liabilities at law in equity or whatsoever for any decision made or influenced as a result of this correspondence. If you are not the intended recipient, notify the sender of the same.

----- Forwarded message -----

From: Dixit Solanki <dixit.solanki@bajajfinserv.in>

Date: Mon, Nov 2, 2020 at 11:52 AM

Subject: RE: Revised Cashflows - Green wood Heights

To: Shreya Matrix <shreya@matrixrecon.com>, Pranav Dhananiwala <pranav.dhananiwala@bajajfinserv.in>, Jaini Batavia <finance@matrixrecon.com>, Girish Govindaiah <girish.govindaiah@bajajfinserv.in>

Dear Jaini,

Please find attached account details for payment of commitment Fee of Rs. 5 Lakhs (Rs 2.5 lacs for each project).

Fees can be paid in below account vide RTGS:

Account no:	57500000119623
Bank :	HDFC-BANK LTD
Beneficiary	Bajaj Housing Finance Limited
State :	MAHARASHTRA
District :	PUNE
Branch :	BHANDARKAR ROAD
IFSC Code :	HDFC0000007
MICR Code :	411240002
City :	PUNE

Regards

From: Dixit Solanki

Sent: 30 October 2020 11:26

To: Shreya Matrix <shreya@matrixrecon.com>; Pranav Dhananiwala <pranav.dhananiwala@bajajfinserv.in>; Jaini Batavia <finance@matrixrecon.com>; Soham Modi <sohammodi@modiproperties.com>; Sahil Shah <sahil@matrixrecon.com>; Girish Govindaiah <girish.govindaiah@bajajfinserv.in>

Subject: RE: Revised Cashflows - Green wood Heights

Dear Shreya,

PFA revised term sheet after making requested changes.

Kindly close this and arrange for commitment fee so that we can move forward and sanction the facilities.

Thanks

From: Shreya Matrix <shreya@matrixrecon.com>

Sent: 26 October 2020 08:51

To: Dixit Solanki <dixit.solanki@bajajfinserv.in>; Pranav Dhananiwala <pranav.dhananiwala@bajajfinserv.in>; Jaini Batavia <finance@matrixrecon.com>; Soham Modi <sohammodi@modiproperties.com>; Sahil Shah <sahil@matrixrecon.com>; Girish Govindaiah <girish.govindaiah@bajajfinserv.in>

Subject: Re: Revised Cashflows - Green wood Heights

*** CAUTION : This email is originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe. ***

Dear Dixit,

Soham pointed out that equity should include JDA deposits. I have factored that in the revised sheet which is attached.

I have also reflected all changes in the Escrow and Disbursement sheets.

To sum up the changes

- a. 10 cr exp at the end, including finishing of landlord units and mortgage units. The estimate is 50% cost of RCC slabs and civil work, 50% finishing, which is done only once sales are done)
- b. sale of mortgage units at the end, pace of sales reflecting actual values
- c. Collections pace slower, reflecting actual collections.

- d. Escrow @10% and then 20% and finally 50%. Soham's commitment is that he will not cash out any money before the loan is closed and if there are any balances above 1 cr, Bajaj can sweep them.
- e. Equity reflecting 1 cr of JDA deposit, which he will receive at the end of project
- f. Reflection of changes in the Escrow and Disbursement sheets.

~~Disbursement schedule that you have taken a deviation for remains untouched.~~

Please ignore the earlier sheet.

Thanks and Regards,

Shreya Mody

Director, Matrix Recon Pvt Ltd.

+91 98922 46106 | +91 22 2490 4551 | 802, 8th Level, Lodha
Supremus, Opp.
The World Towers, S. B Rd., Lower Parel (W), Mumbai - 400
013.

Matrix Recon Pvt. Ltd. will not accept any liabilities at law in equity or whatsoever for any decision made or influenced as a result of this correspondence. If you are not the intended recipient, notify the sender of the same.

On Sat, Oct 24, 2020 at 2:49 PM Shreya Matrix <shreya@matrixrecon.com> wrote:

As discussed, I have made the following changes

1. GHT

- a. 10 cr exp at the end, including finishing of landlord units and mortgage units
- b. sale of mortgage units at the end, pace of sales reflecting actual values
- c. Disbursement upto 50-55% of construction cost
- d. Escrow @10% and then 20% and finally 50%
- f. Collections pace slower, reflecting actual collections.

Thanks and Regards,

Shreya Mody

Director, Matrix Recon Pvt Ltd.

+91 98922 46106 | +91 22 2490 4551 | 802, 8th Level, Lodha
Supremus, Opp.
The World Towers, S. B Rd., Lower Parel (W), Mumbai - 400
013.

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Printed on 11-Nov-2020 at 15:08

Payment Voucher

No. : PAY/10405 10407

Through : BANK-Yes Bank Current Acc-009763700002255

Dated : 7-Nov-2020

Particulars

Account :

SUP-Summit Sales LLP

Amount

49,041.00

On Account of :

Being amount transferred to SSLP against outstanding balance

Bank Transaction Details:

SUP-Summit Sales LLP,009763700001491

Same Bank Transfer

7-Nov-2020

49,041.00

Amount (in words) :

Indian Rupees Forty Nine Thousand Forty One Only

₹ 49,041.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)M G Road, Ranigunj
Secunderabad

Printed on 11-Nov-2020 at 15:09

SUP-Summit Sales LLP

Monthly Summary

1-Apr-2020 to 11-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			78,636.12 Cr
April			78,636.12 Cr
May			82,198.12 Cr
June			2,203.65 Dr
July		3,562.00	41,162.35 Cr
August	1,33,563.00	49,161.23	67,721.35 Cr
September		43,366.00	41,777.35 Cr
October		26,559.00	49,041.35 Cr
November	68,261.00	42,317.00	49,041.35 Cr
December		7,264.00	
January			
February			
March			
Grand Total	2,01,824.00	1,72,229.23	49,041.35 Cr

Indi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10408

Dated : 9-Nov-2020

Particulars	Amount
Account : SP-Summits Sale LLP Common Expenses New Ref PAY/10408 1,16,758.00 Dr	1,16,758.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Chq no:-717694 Being amount transfered to SSLLP Common Expenses	
Amount (in words) : Indian Rupees One Lakh Sixteen Thousand Seven Hundred Fifty Eight Only	
	₹ 1,16,758.00

Prepared by: vindya

Approved by

Receiver's Signature

Weekly payments statement.

Company: Modi Realty Genome Valley LLP

Project: BRGV

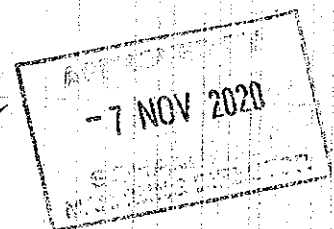
Prepared by: Vamshi.P

6-Nov-2020

Pivot Table: Suppliers vs Balance Due

Sl. No	Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance due
1	SP-Vivid World			
2	SUP-Dilpreet Tubes Pvt Ltd	271		X 271
3	SP-Varna Media	17,053		X 17,053
4	SUP-Summit Sales LLP against Cr bal	48,479		X 48,479
5	SP-Social DNA	49,041		✓ 49,041
6	SP-Sri Bhavani Ads	98,885	30,000	X 68,885
7	SP-Modi Housing Pvt Ltd	84,453		X 84,453
8	SP-SS LLP Logistics against credit bal.	106,200		X 106,200
9	SP-SS LLP Common Expenses aganst cr bal	110,058		✓ 110,058
10	SP-Modi Properties Pvt Ltd	116,758		✓ 116,758
	Grand Total	233,376		✓ 233,376
		864,574	30,000	834,574

Approved - 509,233/-



Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10408-10409

Dated : 9-Nov-2020

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	35,000.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : chqno:-717695 Being amount transfered to SLLP Logistics	
Amount (in words) : Indian Rupees Thirty Five Thousand Only	
	₹ 35,000.00

Prepared by: vindya

Approved by

Receiver's Signature

Weekly payments statement.

Company: Modi Realty Genome Valley LLP

Project: BRGV

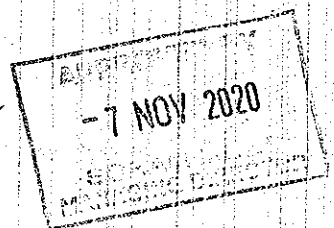
Prepared by: Vamshi.P

6-Nov-2020

Pivot Table: Suppliers vs Balance Due

Sl. No	Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance due
1	SP-Vivid World			
2	SUP-Dilpreet Tubes Pvt Ltd	271		X 271
3	SP-Varna Media	17,053		X 17,053
4	SUP-Summit Sales LLP against Cr bal	48,479		X 48,479
5	SP-Social DNA	49,041		✓ 49,041
6	SP-Sri Bhavani Ads	98,885	30,000	X 68,885
7	SP-Modi Housing Pvt Ltd	84,453		X 84,453
8	SP-SS LLP Logistics against credit bal.	106,200		X 106,200
9	SP-SS LLP Common Expenses aganst cr bal	110,058		✓ 110,058
10	SP-Modi Properties Pvt Ltd	116,758		✓ 116,758
	Grand Total	233,376		✓ 233,376
		864,574	30,000	834,574

Approved - 509233/-



Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 10-Nov-2020

No. : PAY/1040910410

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account :	2,33,376.00
SP-Modi Properties Pvt Ltd	
Agst Ref MPPL10060 1,16,688.00 Dr	
Agst Ref MPPL10086 38,896.00 Dr	
Agst Ref MPPL/10093 38,896.00 Dr	
Agst Ref MPPL10113 38,896.00 Dr	
On Account of :	
Being amount paid to Modi Properties Pvt Ltd	
Bank Transaction Details:	
Modi Properties Pvt Ltd	
Cheque 717700 10-Nov-2020 2,33,376.00	
Amount (in words) :	
Indian Rupees Two Lakh Thirty Three Thousand Three Hundred Seventy Six Only	₹ 2,33,376.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Weekly payments statement.				
Company: Modi Realty Genome Valley LLP			Prepared by: Vamshi.P	
Project: BRGV			6-Nov-2020	
Pivot Table: Suppliers vs Balance Due				
Sl. No	Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance due
1	SP-Vivid World	271		X 271
2	SUP-Dilpreet Tubes Pvt Ltd	17,053		X 17,053
3	SP-Varna Media	48,479		X 48,479
4	SUP-Summit Sales LLP against Cr bal	49,041		✓ 49,041
5	SP-Social DNA	98,885	30,000	X 68,885
6	SP-Sri Bhavani Ads	84,453		X 84,453
7	SP-Modi Housing Pvt Ltd	106,200		X 106,200
8	SP-SS LLP Logistics against credit bal.	110,058		✓ 110,058
9	SP-SS LLP Common Expenses aganst cr bal	116,758		✓ 116,758
10	SP-Modi Properties Pvt Ltd	233,376		✓ 233,376
Grand Total		864,574	30,000	834,574

Approved - 509233/-



Modality Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/~~10409~~ 10411

Dated : 11/11/20
~~16 Nov 2020~~

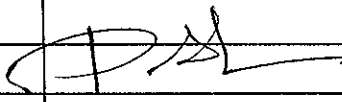
Particulars	Amount
Account : SUP-Venkateshwara Irrigation Service New Ref PAY/10409 12,477.00 Dr	12,477.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : chqno:-717696 Being cheque issued to Venkateshwara irrigation Service towards purchase of irrigation service against pono:-71984 reqno:-94750 100% advance payment	
Amount (in words) : Indian Rupees Twelve Thousand Four Hundred Seventy Seven Only	₹ 12,477.00

Prepared by: vindya

Approved by

Receiver's Signature 16/11/20

Request for payment

Division	PURCHASE		
Pay to	Venkateshwara Irrigation Service		
Towards	Purchase of Irrigation material		
Amount	12,477-00	Payment / cheque date	16-11-20
Payment from company	Modi Realty Genome Valley LLP		
Project	BRGV		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	71984	Req no	94750
Remarks/ Desc.	100% Advance payment		
Requested by:	Approved by:	Sign	Date
Prabhakar			09-11-20

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happy or petro card.

APPROVED BY
NOV 2020
CHAM MODI
ING DIRECTOR

Purchase Order

Page(s) 1 Of 1

09-Nov-20 2:10:19 PM

Original / Office Copy / Pu. / Div.Cop.

From Company : **Modi Realty Genome Valley LLP**
5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ABFFM3063P1ZU

Supplier Details

Venkateshwara Irrigation Service
Plotno-32,Engineers enclave,Chanda Nagar, Hyderabad-500050.

GSTIN -

9885968676

9885968676

Doc No	71984	94750
Doc Date	09-11-2020	
Quote No	Nil	
Quote Date	09-11-2020	
SupplyType	Supply	

Kind Attn : B.Vivekananda Reddy

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 7132 - Plumbing - other - Lateral Pipe - 16mm - mtrs	600.00	9.30	0.00	12.00	6,249.60
2 7134 - Plumbing - other - Lateral Pipe - 6mm - mtrs	500.00	4.65	0.00	12.00	2,604.00
3 7328 - Plumbing - other - Drippers - NA - nos 8 LPH	1,000.00	2.50	0.00	12.00	2,800.00
4 7341 - Plumbing - other - LLDPE elbow - 16mm - Nos	50.00	5.80	0.00	12.00	324.80
5 7342 - Plumbing - other - LLDPE Tee - 16mm - Nos	50.00	5.80	0.00	12.00	324.80
6 7350 - Plumbing - other - PVC Pin Connectors - Others - Nos 16MM	50.00	3.10	0.00	12.00	173.60
Total Order Value . . .					12,476.80
Rupees : Twelve Thousand Four Hundred Seventy Six and Paise Eighty Only.					

Terms and Conditions :-**Specification / Brand** All items shall be of "Finolex" brand.**Payment Terms** 100% as advance**Tax** Included in above prices**Delivery Date** With in 5 days**Delivery Location** Bloomdale Residency at Genome Valley
Murharipalli, survey no-31& 32

Phone. Mr.K.Narender Reddy :7680971999

Penalty For Delay Nil**Transportation Cost** Transport cost shall be borne by us.**Warranty** One year against any manufacturing defect.**Advance Paid** Rs.12,477/- vide cheq.no..... dtd..... of HDFC bank**Other Terms** We reserve the rights to reject the items if not as per specifications, breakage is in suppliers account, Above order is for brgv lake around plants watering with drip system purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks** NilFor **Modi Realty Genome Valley LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Venkateshwara Irrigation Service**

Name : _____

Name : _____

Date : ____/____/____

Contact :- _____

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

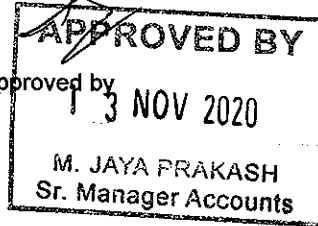
Payment VoucherNo. : **PAY/10441** ~~10442~~ ¹⁰⁴¹²

Dated : 12-Nov-2020

Particulars	Amount
Account :	
DW-Bomma Suresh	4,950.00
TDS - 0.75% Contract	(-)37.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being this amount paid to Bomma Suresh towards CC Cameras Repairing work, Wire Connection for welding machine and Plumbing work Machine, Lights fitting in Labour Quarters, Borewell connection at MGa as per voucher no:252	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Thirteen Only	
	₹ 4,913.00

Prepared by: gvr@modiproperties.com

Approved by



Receiver's Signature

Mallu

Attendance Details
Modi Realty Genome Valley
 Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No : 252

Date : 12-11-2020

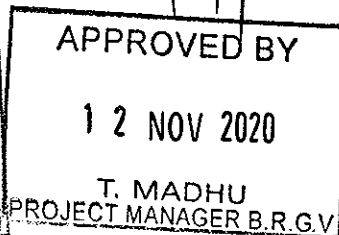
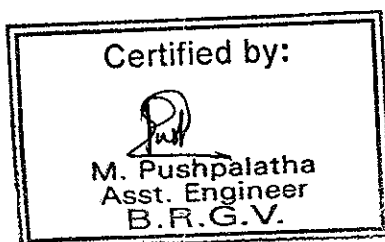
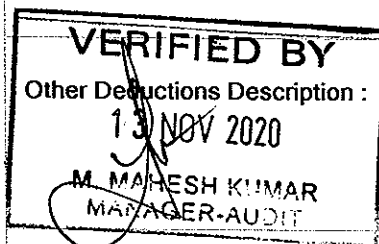
Contractor Name	From Date	To Date
Bomma Suresh (Electrician)	05-11-2020	11-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	10.00	5500.00	3850.00	1100.00	0.00	0.00	0.00	550.00
Totals...	10.00	5500.00	3850.00	1100.00	0.00	0.00	0.00	550.00

4950

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : CC Cameras Repairing work & Wire connection for welding machine to fix Hoarding boards & Fans and lights fitting in Labour Quarters MCB Fitting in BRGV & borewell Connection & Wire connection for plumbing work and other Misc work within the site.	4950.00
Job Work Description :	0.00
Total Amount %	4950.00
TDS : @ 0.75	37.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4912.88
Rupees : Four Thousand Nine Hundred Twelve and Paise Eighty Eight Only.	



Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/10444 10413

Dated : 12-Nov-2020

Particulars	Amount
Account :	
CONJBDW-Sakeena	4,000.00
TDS - 0.75% Contract	(-)30.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being this amount paid to Sakeena towards Making of Hoarding Boards on Genome Valley Road as per voucher no:250	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

Modi

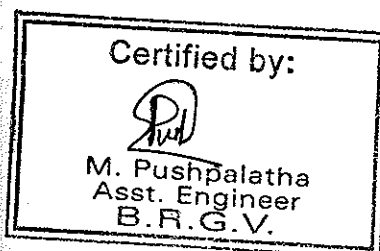
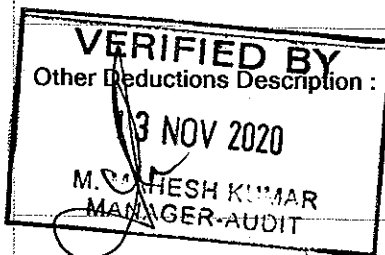
Attendance Details
Modi Realty Genome Valley
Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No : 250

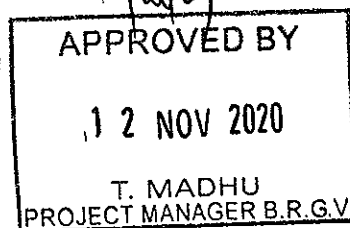
Date : 12-11-2020

Contractor Name				From Date		To Date	
Sakeena (Welder)				05-11-2020		11-11-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Mason	4.00	2600.00	0.00	0.00	1950.00	0.00	0.00 650.00
Totals...	4.00	2600.00	0.00	0.00	1950.00	0.00	0.00 650.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Making of Hoarding Board on Genome Valley Road.	4000.00
Total Amount %	4000.00
TDS : @ 0.75	30.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3970.00
Rupees : Three Thousand Nine Hundred Seventy Only.	



Approved By Admin



Approved By Project Manager

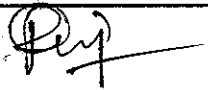
Approved By Accounts

Approved By Managing Director

Job Work Details

S. No.

7262.

Company	MRGV	Project	BRGV
No. of workers required	05	Date	11/11/2020
No. of head mason	02	No. of male helper	03
No. of mason		No. of female helper	
Required from date	11/11/2020	Required to date	11/11/2020
Job Description:	Making of Hoarding Board on Genome valley Road.		
Description	Quantity	Rate	Amount
Making of Hoarding board	01	4000/-	4000/-
on Genome valley Road			
Total Amount			4000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Raj NPKhi		Sakeena / Moula	Moula.

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/~~10411~~ 10414

Dated : 12-Nov-2020

Particulars	Amount
Account :	
EUC-K.Ramulu	19,760.00
TDS-1.5% Contract	(-)296.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being this amount paid to K.Ramulu towards levelling of Morrum near Temple land as pervoucher no:7267	
Amount (in words) :	
Indian Rupees Nineteen Thousand Four Hundred Sixty Four Only	
	₹ 19,464.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

May

Hire Charges Voucher

Company Name : Modi Realty Genome Valley LLP
Project Name : Bloomdale Residency at Genome Valley
Supplier Name : K Ramulu

PARTICU

Hire Charges - Job Work Payment

Levelling of Morrum Near Temple Land and beside 33 feet Road.

Hire Charges - On A/C Payment

Other Additions :

Other Deductions :

CG

Rupees : Nineteen Thousand Four Hundred Sixty Three and Paise Sixty Only.

Madhu
APPROVED BY
12 NOV 2020
T. MADHU
PROJECT MANAGER B.R.G.V

Project Manager

VERIFIED BY
13 NOV 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
13 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Accou

Modi Realty Genome Valley LLP
Bloomdale Residency at Genome Valley

HC 84863

HC Date	Veh No	Start Time	End Time	Pay Type
06-11-2020	AP28BL6775	11:49	18:03	JW

444

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	5.2	800	4160.00

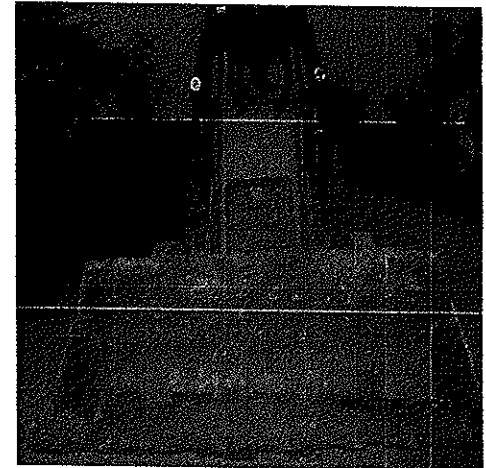
Supplier Name

K Ramulu

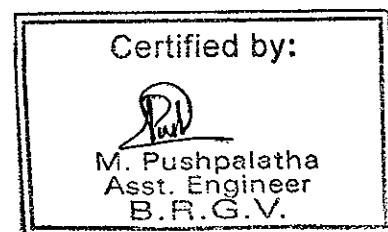
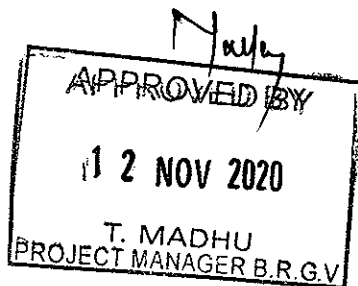
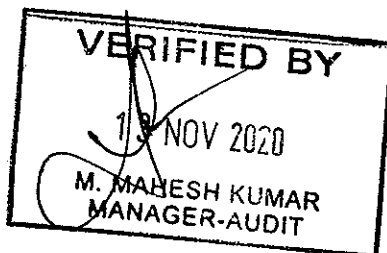
Work Description :-

Levelling of Morrum near Temple Land

Rupees : Four Thousand One Hundred Sixty Only.



Printed On 07-11-2020 17:02:26



Material Shifting Authorization Form

No. A 17448

Date	6/11/2020	Time	9:30
Authorized By	Pushpalath	Engg. Sign	
Material to be shifted	Leveling of Morrum near Temple land.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP28RL677K	Vehicle Owner	K. Ramulu
Hire charges register serial no.	444		
Security / Supervisor Sign		Start Time	11:49
		Stop Time	18:03

Modi Realty Genome Valley LLP
Bloomdale Residency at Genome Valley

HC 84903

HC Date	Veh No	Start Time	End Time	Pay Type
09-11-2020	TS07FD3591	09:58	17:33	JW

445

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	6.5	800	5200.00

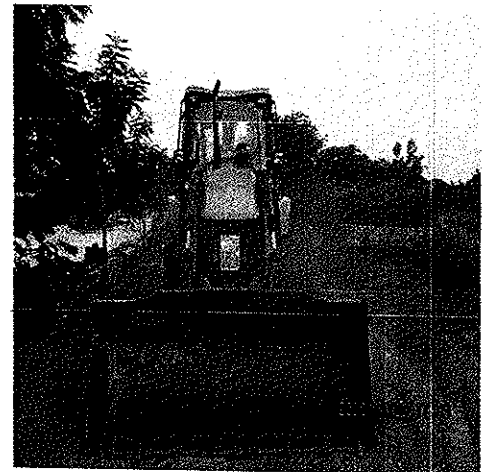
Supplier Name

K Ramulu

Work Description :-

Levelling of Morrum near Temple Land

Rupees : Five Thousand Two Hundred Only.



Printed On 10-11-2020 10:57:42

Madhu
APPROVED BY

12 NOV 2020

T. MADHU
PROJECT MANAGER B.R.G.V.

Certified by:

Pushpalatha

M. Pushpalatha
Asst. Engineer
B.R.G.V.

[Signature]

Material Shifting Authorization Form

No. A 17446

Date	9/11/2020	Time	9:30
Authorized By	Pulpaletta	Engg. Sign	<i>Pul</i>
Material to be shifted	Loading of Morrum near Temple land.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TSO 7FD 3591.	Vehicle Owner	K. Ramlin
Hire charges register serial no.	C45		
Security / Supervisor Sign	<i>Pm.</i>	Start Time	9:58
		Stop Time	17:33

Modi Realty Genome Valley LLP
Bloomdale Residency at Genome Valley

HC 84930

HC Date	Veh No	Start Time	End Time	Pay Type
10-11-2020	TS07FD3393	09:05	17:31	JW

448

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	7.4	800	5920.00

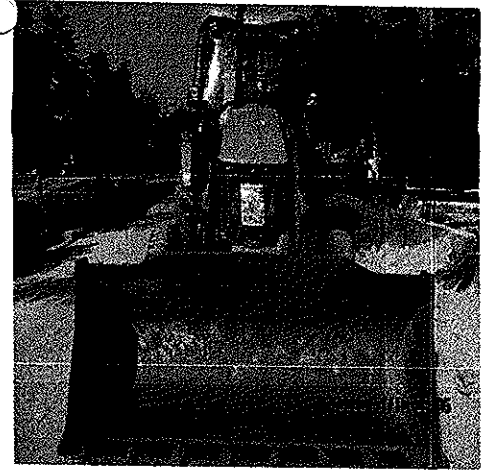
Supplier Name

K Ramulu

Work Description :-

Levelling of Morrum near Temple Land.

Rupees : Five Thousand Nine Hundred Twenty Only.



Printed On 11-11-2020 11:05:13

Madhu
APPROVED BY
12 NOV 2020
T. MADHU
PROJECT MANAGER B.R.G.V.

Certified by:

M. Pushpalatha
Asst. Engineer
B.R.G.V.

APPROVED BY
13 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Realty Genome Valley LLP					HC 85010
Bloomdale Residency at Genome Valley					447
HC Date	Veh No	Start Time	End Time	Pay Type	
11-11-2020	TS07FD3393	09:30	16:06	JW	
Equipment Name					
JCB					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	5.6	800	4480.00
Supplier Name					
K Ramulu					
Work Description :-					
Levelling of Morrum near Temple Land.					
Rupees : Four Thousand Four Hundred Eighty Only.					



Printed On 12-11-2020 11:16:57

Madhu

APPROVED BY
12 NOV 2020
T. MADHU
PROJECT MANAGER B.R.G.V.

[Signature]

Certified by:

[Signature]
M. Pushpatatha
Asst. Engineer
B.R.G.V.

Material Shifting Authorization Form

No. A 17450

Date	11/11/2020	Time	9:30
Authorized By	Rukpalatha	Engg. Sign	[Signature]
Material to be shifted	levelling of Mound near Temple Land		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS 07FD3393	Vehicle Owner	K. Ramulu
Hire charges register serial no.	447		
Security / Supervisor Sign		Start Time	9:30
		Stop Time	16:06

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/10411/10415

Dated : 12-Nov-2020

Particulars	Amount
Account :	
EUC-Dara Vijay	1,800.00
TDS-1.5% Contract	(-)27.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being this amount paid to Dara Vijay towards shifting of Hoarding board from BRGV as per voucher no:7268	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Seventy Three Only	
	₹ 1,773.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Mallu

Advice for Payment

Company Name : Modi Realty Genome Valley LLP		Voucher No : 7268	
Project Name : Bloomdale Residency at Genome Valley			
Supplier Name : D.VIJAY			
PARTICULARS			
Hire Charges - Job Work Payment		Amount Payable :-	1800.00
Shifted Hoarding Board and Horading Board material from BRGV.			
Hire Charges - On A/C Payment		Amount Payable :-	0.00
Other Additions :			0.00
			0.00
		Gross	1800.00
		TDS% 1.50	TDS Amount 27.00
		CGST% 0.00	SGST% 0.00
		Total GST Amount	0.00
Other Deductions :			
			0.00
		Total	1773.00
Rupees : One Thousand Seven Hundred Seventy Three Only.			

VERIFIED BY
13 NOV 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
12 NOV 2020
T. MADHU
PROJECT MANAGER B.R.G.V.

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Realty Genome Valley LLP

Project Name : Bloomdale Residency at Genome Valley

Supplier Name : D.VIJAY

12-11-2020 11:16:57

Pages : 1 of 2

Voucher No :	7268
From Date :	05-11-2020
To Date :	11-11-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
84870	07-11-2020	Tractor with tipper without labour (per day)	12:58	15:26	1	1800	1800.00
		TS08UH0470	Units : per day (9.30 to 6 P.M)				
		Shifting of Hoarding board material from BRGV.	Rate : 1800				

VERIFIED BY

13 NOV 2020

M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY

11 2 NOV 2020

T. MADHU
PROJECT MANAGER B.R.G.V.

Project Manager

Accounts Manager

Managing Director

Modi Realty Genome Valley LLP
Bloomdale Residency at Genome Valley

HC 84870

HC Date	Veh No	Start Time	End Time	Pay Type
07-11-2020	TS08UH0470	12:58	15:26	JW

446

Equipment Name

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30)	1800.00	1800.00	1	1800	1800.00

Supplier Name

D.VIJAY

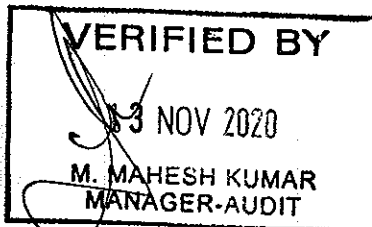
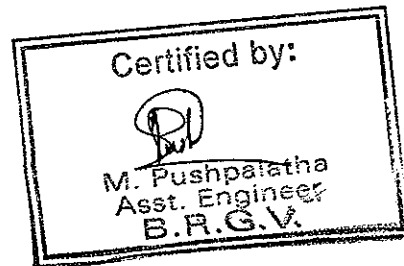
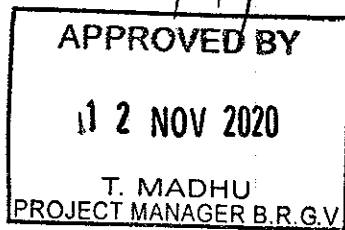
Work Description :-

Shifting of Hoarding board material from BRGV.

Rupees : One Thousand Eight Hundred Only.



Printed On 09-11-2020 12:10:06



Material Shifting Authorization Form

No. A 17447

Date	7/11/20	Time	9:30
Authorized By	P. Pal	Engg. Sign	P. Pal
Material to be shifted	Shifting of Hoarding Load material from RRGV		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS08UH0470	Vehicle Owner	D. Vijay
Hire charges register serial no.	446		
Security / Supervisor Sign	P. Pal	Start Time	12:58
		Stop Time	15:26

Modality Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10444 10416

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP-Mohammad Salman	3,926.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being amount paid to Md salman towards Arrears for the month of sept -20,oct-20	
Amount (in words) : Indian Rupees Three Thousand Nine Hundred Twenty Six Only	
	₹ 3,926.00



Prepared by: vinda

Approved by:

Receiver's Signature

Mo Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10412 10417

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP-Raj Nikhil	2,294.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being amount paid to Raj nikhil towards Arrears for the month of sept-20, oct-20	
Amount (in words) : Indian Rupees Two Thousand Two Hundred Ninety Four Only	
	₹ 2,294.00

SALARY ARREARS

Pay on 15th of every month - from 15/12/20
Prepared by : Iqra Khatoon

ADJUST 50% AGAINST LOAN

SALARY ARREARS STATEMENT FOR THE MONTH OF MAR'20 / APR'20 / MAY'20														
MODI REALTY GENOMEX VALLEY LLP - BRGV														
S No.	Name of Employee	Project	Mar'20	Apr'20	May'20	Total Arrears	Pay in July'20	Pay in Aug'20	Pay in Sep'20	Pay in Oct'20	Pay in Nov'20	Pay in Dec'20	Pay in Jan'21	Pay in Feb'21
1	Mad Seetha	BRGV	2,226	9,219	6,219	17,664	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963
2	aj Nikhil	BRGV	2,893	5,399	2,032	10,324	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,147
3	Privenka	BRGV	1,307	4,333	1,455	7,095	788	788	788	788	788	788	788	788
TOTAL			6,426	18,951	9,706	35,083	3,898	3,898	3,898	3,898	3,898	3,898	3,898	3,898

Idea
15/12/20

APPROVED BY
16 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Privenka hold 12/11/20
two months