

Printed on 13-Nov-2020 at 13:19

Modi Realty Genome Valley LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 12-Nov-2020

o. : PAY/1044710418

through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account : Sri Vinayaka Stone Crushing Industry	30,000.00
On Account of : Being purchase of building material -robo sand for nala work at BRGV as per voucher no 5413 dated 5-11-2020. Bank Transaction Details: SP-Sri Vinayaka Stone Crushing Industry,38433251383 State Bank of India (India) , SBIN0020760 NEFT 12-Nov-2020 30,000.00	
Amount (in words) : Indian Rupees Thirty Thousand Only	₹ 30,000.00

Approved by

Receiver's Signatu

Prepared by: Vamshi

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Account : PAY/1041710418

Dated : 12-Nov-2020

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account : Sri Vinayaka Stone Crushing Industry	30,000.00
On Account of : Being purchase of building material -robo sand for nala work at BRGV as per voucher no 5413 dated 5-11-2020. Bank Transaction Details: Sri Vinayaka Stone Crushing Industry,38433251383 State Bank of India (India) , SBIN0020760 EFT 12-Nov-2020 30,000.00	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Build Material Payment Summary

Company : Modi Realty Genome Valley LLP /

1 Of 1

From : 29-10-2020 To : 04-11-2020

05-11-2020 11:23:45

Inward No	Date	Time	Veh No	Qty	Rate	Tax	Amount
Supplier Name 0000 - Not known							
Item Name 1030 - Building material - Morram - NA - cft							
10015	03-11-2020	10:59	AP29W3228	1.00	2600.00	0.00	2600.00
10016	03-11-2020	12:41	AP29W3228	1.00	2600.00	0.00	2600.00
10017	03-11-2020	14:52	AP29W3228	1.00	2600.00	0.00	2600.00
10018	03-11-2020	16:19	AP29W3228	1.00	2600.00	0.00	2600.00
							4 10400.00
Supplier Name Vinayaka Stone Crushers							
Item Name 1009 - Building material - Metal aggregate - Machine cut -							
10014	03-11-2020	02:10	TS26T3528	660.00	20.00	0.00	13200.00
							1 13200.00
Supplier Name Vinayaka Stone Crushers							
Item Name 1015 - Building material - Robo Sand - Coarse - tons							
10020	04-11-2020	12:33	TS36T3258	700.00	24.00	0.00	16800.00
							1 16800.00

Madhu

APPROVED BY

05 NOV 2020

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

Certified by:



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



VERIFIED BY

 06 NOV 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

Building Material Voucher

Company Name : Modi Realty Genome Valley LLP
Project Name : Bloomdale Residency at Genome Valley
Supplier Name : Vinayaka Stone Crushers

05-11-2020 11:23:45 Pages : 1 of 1

Voucher No :	5413
From Date :	29-10-2020
To Date :	04-11-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1009 - Building material - Metal aggregate - Machine cut - 40mm - cft								
10014	03-11-2020	02:10	2327	02.11.2020	660.000	20.00	0.00	13200.00
					660.000			13200.00
1015 - Building material - Robo Sand - Coarse - tons								
10020	04-11-2020	12:33	958	04.11.2020	700.000	24.00	0.00	16800.00
					700.000			16800.00
Building Material Total								30000.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	30000.00
Received 600 cft of 40mm metal and 700 cft of Robo sand for nala work at BRGV	
Additional Payments :	0.00
Deductions :	0.00
Total	30000.00
Rupees : Thirty Thousand Only.	

VERIFIED BY
06 NOV 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Mulky

APPROVED BY

05 NOV 2020

Modi Realty Genom Valley LLP
Bloomdale Residency at Genome Valley

42716

10014

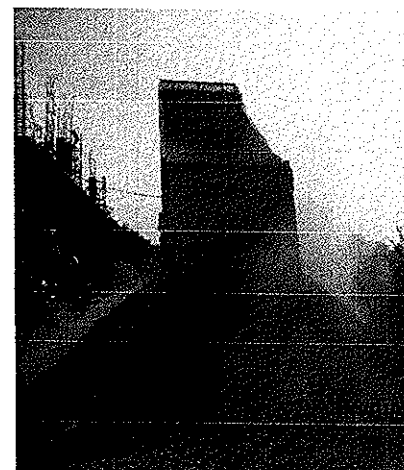
Date / Time	Veh No	Del by	Recd by
04-11-2020 2:10:00	TS26T3528	Krishna	Security
Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
660.00	Rate 20.00	GST% 0.00	Value 13200.00
No 2327	DC Date 02.11.2020	Bill No	Bill Date

Name
 1009 - Building material - Metal aggregate - Machine cut - 40mm - cft

Supplier Name
 Vinayaka Stone Crushers

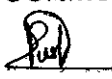
Remarks:-
 Received 660 cft of 40mm Metal to MRGV

Amount : Thirteen Thousand Two Hundred Only.



Printed On 04-11-2020 10:43:16

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

Certified by:

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

[Handwritten mark]

VERIFIED BY

05 NOV 2020
 G. BALAKRISHNA
 ASST. MANAGER-AUDIT

Modi Realty Genom Valley LLP
Bloomdale Residency at Genome Valley

42755

10020

d Date / Time	Veh No	Del by	Recd by
4-11-2020 12:33:00	TS36T3258	Party	Security
Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
700.00	Rate 24.00	GST% 0.00	Value 16800.00
No 958	DC Date 04.11.2020	Bill No	Bill Date

Name
 1015 - Building material - Robo Sand - Coarse - tons

Supplier Name
 Vinayaka Stone Crushers

Remarks:-
 Received 700 CFT of Robo sand for Nala work at BRGV

Amount : Sixteen Thousand Eight Hundred Only.



Printed On 05-11-2020 11:24:07

Madhu

APPROVED BY

05 NOV 2020

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

Certified by:

[Signature]

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

[Signature]

VERIFIED BY

[Signature] 05 NOV 2020

G. BALAKRISHNA
 ASST. MANAGER-AUDIT

Mor Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10444 10419

Dated : 13-Nov-2020

Particulars	Amount
Account :	
SP-Expert Security Services	
Agst Ref ESS/100/20 2,478.60 Dr	
Agst Ref PUR/SEP/10196 14,369.40 Dr	
	16,848.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being amount paid to expert Security services towards credit balances of bills	
Amount (in words) :	
Indian Rupees Sixteen Thousand Eight Hundred Forty Eight Only	
	₹ 16,848.00

Prepared by: vindya

Approved by

Receiver's Signature

Moti Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/1044510420

Dated : 13-Nov-2020

Particulars	Amount
Account :	
SP-Shreyas Services	
Agst Ref 247 164.00 Cr	10,799.00
Agst Ref PUR/SEP/10194 10,963.00 Dr	
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being amount paid to shreyas services towards credit balances of bills	
Amount (in words) :	
Indian Rupees Ten Thousand Seven Hundred Ninety Nine Only	
	₹ 10,799.00

Prepared by: vindya

Approved by

Receiver's Signature

Mod Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10446 10421

Dated : 13-Nov-2020

Particulars	Amount
Account :	
SP-Y Pushpalatha	14,791.00
Agst Ref 232 10,227.00 Dr	
Agst Ref 236 4,564.00 Dr	
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being amount paid to pushpalatha towards credit balances of bills	
Bank Transaction Details:	
SP-Y Pushpalatha,50100308647051	
, HDFC0002019	
NEFT online 13-Nov-2020 14,791.00	
Amount (in words) :	
Indian Rupees Fourteen Thousand Seven Hundred Ninety One Only	
	₹ 14,791.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

Io. : PAY/10392 104 22

Dated : 13/11/20
4-Nov-2020

Particulars	Amount
ccount :	
CONT-K.Sravan Kumar	12,592.00
TDS - 0.75% Contract	(-)94.00
through :	
BANK-Yes Bank Current Acc-009763700002255	
In Account of :	
Being this amount paid to K.Sravan towards scaffolding work at BRGV as per voucher no:248	
Amount (in words) :	
Indian Rupees Twelve Thousand Four Hundred Ninety Eight Only	
	₹ 12,498.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Mally

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

Advice for Payment No : 248

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 :

Scaffolding work for 40 feet (Painting work) & 30 feet road archway .

12592.00

Department Description :

0.00

Job Work Description :

0.00

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06 NOV 2020
 G. BALAKRISHNA
 ASST. MANAGER-AUDIT

Total Amount % 12592.00

TDS : @ 0.75 94.44

Less Rent : 0.00

Less Loan : 0.00

Other Deductions Description :

0.00

Net Amount : 12497.56

Rupees : Twelve Thousand Four Hundred Ninty Seven and Paise Fifty Six Only.

Certified by:

APPROVED BY

05 NOV 2020

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : PAY/10396 10423

Dated : 13/11/20
6-Nov-2020

Particulars	Amount
Account : CONT-Y.Radha Krishna TDS - 0.75% Contract	13,800.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being this amount paid to Radhakrishna towards Excavation and Curbstone laying at BRGV as per voucher no: 249	
Amount (in words) : Indian Rupees Thirteen Thousand Eight Hundred Only	
	₹ 13,800.00

Prepared by: gvrcc@modiproperties.com


Approved by

Receiver's Signature



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

Advice for Payment No : 249

Date : 06-11-2020

Contractor Name				From Date		To Date	
Radha Krishna (Gardner)				29-10-2020		04-11-2020	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	4.50	1800.00	0.00	0.00	0.00	0.00	1400.00	400.00
Totals...	9.50	1800.00	0.00	0.00	0.00	0.00	1400.00	400.00

Advice For Payment**PARTICULARS****AMOUNT****On A/c Description :**

Excavation and Laying of Curbstone.

13800.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount % 13800.00

TDS : @ 0.75 103.50

Less Rent : 0.00

Less Loan : 0.00

Other Deductions Description :

0.00

Net Amount : 13696.50

Rupees : Thirteen Thousand Six Hundred Ninty Six and Paise Fifty Only.

Certified by:

APPROVED BY

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Payment Voucher

NO : PAY/10423 10424

Dated : 13-Nov-2020

Account : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account :	
EMP-Mohammad Salman	1,094.00
Account of :	
Being online paid to Md salman towards bonus for the period of 2019-2020	
Bank Transaction Details:	
IP-Mohammad Salman,092691800012803	
Online Bank Transfer online 13-Nov-2020	1,094.00
Amount (in words) :	
Indian Rupees One Thousand Ninety Four Only	
	₹ 1,094.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Printed on 13-Nov-2020 at 12:49

Payment Voucher

NO : PAY/10424 10425

Dated : 13-Nov-2020

Account : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
count :	
EMP-K. V Nagi Reddy	3,237.00
Account of :	
ing online paid to k,v nagi reddy towards incentives for the period of 2019-20	
nk Transaction Details:	
P-K. V Nagi Reddy,009791800025372	
ie Bank Transfer online 13-Nov-2020	3,237.00
ount (in words) :	
Indian Rupees Three Thousand Two Hundred Thirty Seven Only	
	₹ 3,237.00

pared by: vindya

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Printed on 13-Nov-2020 at 12:49

Payment Voucher

1. : PAY/10425 10426

Dated : 13-Nov-2020

rough : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
count : EMP-Raj Nikhil	6,125.00
Account of : ing online paid to raj nikhil towards incentives for the period of 2019-20 nk Transaction Details: P-Raj Nikhil,047791800014811 ne Bank Transfer online 13-Nov-2020 6,125.00 ount (in words) : Indian Rupees Six Thousand One Hundred Twenty Five Only	₹ 6,125.00

pared by: vindya


Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Printed on 13-Nov-2020 at 12:49

Payment Voucher

1. : PAY/10426 10427

Dated : 13-Nov-2020

rough : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
count : EMP-Bedide Kranthi	1,991.00
Account of : ing online paid to B.kranthi towards incentives for the period of 2019-20 nk Transaction Details: P-Bedide Kranthi,009791800025242 e Bank Transfer online 13-Nov-2020 1,991.00 ount (in words) : Indian Rupees One Thousand Nine Hundred Ninety One Only	₹ 1,991.00

pared by: vindya

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Printed on 13-Nov-2020 at 12:50

Payment Voucher

NO. : PAY/10427 10428

Dated : 13-Nov-2020

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account :	
EMP-Bore Shivanand	1,405.00
Account of :	
ing online paid to shivanand towards incentives for the period of 2019-20	
nk Transaction Details:	
P-Bore Shivanand,009791800028431	
ne Bank Transfer online 13-Nov-2020	1,405.00
ount (in words) :	
Indian Rupees One Thousand Four Hundred Five Only	
	₹ 1,405.00

pared by: vindya


Approved by

Receiver's Signature

Payment Voucher

PAY/10428 10425

Dated : 13-Nov-2020

ough : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
ount : EMP-Madyarala Suresh	5,363.00
Account of : ing online paid to suresh towards incentives for the period 2019-20 nk Transaction Details: RESH,009791800025212 e Bank Transfer online 13-Nov-2020 5,363.00 ount (in words) : Indian Rupees Five Thousand Three Hundred Sixty Three Only	₹ 5,363.00



pared by: vindya

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Receiver's Signature

BONUS FOR THE YEAR 2019-2020											
MRGV											
Sl.no	Company/Site	Name of Employee	2019-20 Gross Salary	Basic	@8.33%	2020-21 Gross Salary	No. of months worked 19-20	8.33% x No. of Months	Loan deduction	Bonus Payable F.Y. 2019 - 2020	Incentive - 2019-2020
1	MRGV	M Suresh	32,190	16,095	1,341	32,190	4	5,363	-	5,363	-
2	MRGV	Md Salaman	25,000	12,500	1,041	26,250	1	1,041	-	1,041	53
3	MRGV	K. V. Nagi Reddy	19,429	9,715	809	19,429	4	3,237	-	3,237	-
4	MRGV	Raj Nikhil	17,500	8,750	729	18,375	8	5,831	-	5,831	294
5	MRGV	B Kranthi	15,169	7,585	632	15,927	3	1,895	-	1,895	96
6	MRGV	K Priyanka	15,000	7,500	625	15,750	1	625	-	625	32
7	MRGV	Shivanand B.	12,250	6,125	510	12,863	5	2,551	1,276	1,276	129
		TOTAL	1,36,538	68,269	5,687	1,40,784	26	20,543	1,276	19,268	602

APPROVED BY

15 OCT 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

19/10/20

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Printed on 13-Nov-2020 at 13:01

Payment Voucher

Pay : PAY/10429 10430

Dated : 13-Nov-2020

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account : PROMOUD-Advertisement	3,538.00
1 Account of : Making online payment to Suresh Expense card towards lodge expense, pamphlet in news paper, food allowance and toll charges amounted Rs.3538/- Period 16-10-2020 to 19-10-2020. Link Transaction Details: PROMOUD-Advertisement,0097836000000889 Yes Bank Transfer 13-Nov-2020 3,538.00 Amount (in words) : Indian Rupees Three Thousand Five Hundred Thirty Eight Only	
	₹ 3,538.00

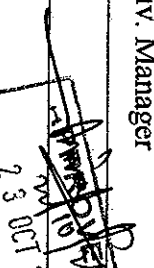
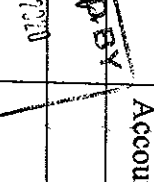
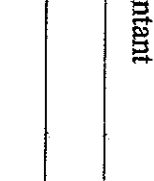


Prepared by: Vamshi

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name		Statement date				
Naji Nadi		19-10-20				
Prepared by		Sign				
Naji Nadi		Naji				
From period		To period				
16-10-2020		19-10-2020				
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	G
1.	Netashadi	Bleached resins	Labo bill	495	☐ Y ☐ N	☐
2.	Netashadi	Removal bus	Toll charges	93	☐ Y ☐ N	☐
3.	"	"	Food allowance. 900	700	☐ Y ☐ N	☐
4.	"	"	Passes maintenance & other charges	2250	☐ Y ☐ N	☐
5.	"	"			☐ Y ☐ N	☐
6.					☐ Y ☐ N	☐
7.					☐ Y ☐ N	☐
8.					☐ Y ☐ N	☐
9.					☐ Y ☐ N	☐
10.	Total		Three travel expenses at Tax	3,538		
Amount to be		☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.				
Approved by:		Div. Manager		Accountant		Accounts Manager
Sign:						
Date:		23 OCT 2020				

Notes: 1. Scanned copy of this statement to be submitted before ~~every Friday~~ every Monday. 2. Original vouchers to be attached to this statement ~~by Monday~~ by Monday. 3. Accountants to make on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment ~~on Monday~~ on Monday. 5. Accountants must maintain photocopy of all bills/vouchers. 6. Division manager and accounts manager ~~approved~~ approved for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

IS

HOTEL SRINIVASA

KARIMNAGAR

C/O. SRINIVASA LODGE
BUS STAND ROAD,
KARIMNAGAR.

(M/s. Sai Srinivasa & Co.)

Bus-Station Road, KARIMNAGAR. © : 0878 - 2243201, 2243202, 2245565.

Mr. Sri. M. Suresh

Room 123

Date 16.10.2020 Time 5 PM Departure Date 17.10.2020 Time 9.45 AM

No. of Days one Day

	16/10	17/10						
Rent	9904							99020
Charges								
aneous								
GST								

HOTEL SRINIVASA

GSTIN : 36AAGFS4557A1ZB

Grand Total

Customer GST No.

CASH PAID

Advance R.C.No.

Nett Paid / Received

990200

99020

Number :-359649081
 Type :-DailyPassIssued
 No :-D965520810
 Name :-kishan
 icole No :- TS10EB4519
 e Code :-8
 rney Type:-Multiple Journey
 Class :-CAR JEEP VAN
 i Weight :-0
 i Weight :-0

nk you Have A Nice Day

DEBIT VOUCHER

Bloard res:



P.No D965520810

AVC:

Date: 19-

Paid to	Lodge bill at Karamnagar.			R 6
towards	Lodge bill at Karamnagar for			
	Mason. Pals ing.			
Rupees	Say hundred at with five paise.			
Paid by	Cheque Cash	Cheque No.	Dated	Drawn on Bank
		APPROVED BY		
		23 OCT 2020		
		BIMPRASAD		
		Manager-PROMOTIONS		

Prepared by

Approved by

Receiver's Signature

Methu S Modi Resides U.S.

DEBIT VOUCHER

Blooded res

Voucher No. _____

A/c. _____

Date: 19

Paid to Toll charge to Karimnagar.

towards Toll Chrgs at Karimnagar. MAA S Biker.
Paper insur

Rupees NINETY THREE RS ONLY.

Paid by Cheque
Cash

Cheque No. _____

Dated

Drawn on Bank _____

APPROVED BY

23 OCT 2020

Prepared by

Approved by
F. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

DEBIT VOUCHER

Voucher No. _____
A/c. _____

Blooded residents

Date: 19-

F

7

Paid to Dr Food Allowance
towards Food Allowance for 2 days to Surg.

for M. H. B. Paper in the at Koximnan.

Rupees Seven hundred Recent

Paid by Cheque
Cash

Cheque No.

Dated

APPROVED BY

Drawn on Bank

23 OCT 2020

M. E. PRASAD
MANAGER-PROMOTIONS

Approved by

Receiver's Signature

Prepared by

DEBIT VOUCHER

Prateek Modi Resides UP

Blood 62 Reside

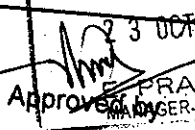
Voucher No. _____

A/c. _____

Date : 19-6

Paid to	MCA & BRC. Paper work chm.	Rs.
towards	MCA & BRC Paper work 5000 Nonex.	225
Rupees	Two Thousand and Two hundred Fifty	1
Paid by	Cheque No. _____	2250
	Cash	
	Dated 23 OCT 2020	
	APPROVED BY	
	Drawn on Bank	

Prepared by 

Approved by 
PRASAD
MANAGER, PROMOTIONS

Receiver's Signature 

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Printed on 13-Nov-2020 at 15:37

Payment Voucher

No. : PAY/40395/10431

Dated : 5-Nov-2020

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account :	
Late Fee	700.00
RCM CGST 9%	1,318.00
RCM SGST 9%	1,318.00
On Account of :	
Being neft payment towards GST late fee and RCM for the month of October 2020.	
Bank Transaction Details:	
Late Fee,20113600067249	
☐ Not Applicable , RBISOGSTPMT	
NEFT	5-Nov-2020 3,336.00
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Thirty Six Only	
	₹ 3,336.00



Prepared by: Vamshi

Approved by

Receiver's Signature

Form GST PMT -06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 20113600067249

Challan Generated on : 13/11/2020
15:35:21

Expiry Date : 28/11/2020

Details of Taxpayer

GSTIN: 36ABFFM3063P1ZU

E-mail Id:

sXXXXXXXXXXXXXXXX@XXXXXXXXXXXXXXXXXom

Mobile No.: 9XX

Name(Legal): MODI REALITY GENOME VALLEY
LLP

Address : XXXXXXXXXXXX Telangana,500003

Details of Deposit (All Amount in Rs.)

Government t	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	1318	-	-	350	-	1668
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	1318	0	0	350	0	1668
Telangana	SGST(0006)	1318	-	-	350	-	1668
Total Amount		3336					
Total Amount (in words)		Rupees Three Thousand Three hundred Thirty-Six Only					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☒ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20113600067249
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	3336

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule —)

(Valid Till Date : 28/11/2020)

I hereby authorize YES BANK to remit an Amount of Rs 3336 (Rupees in words) Rupees Three Thousand Three hundred Thirty-Six Only through ☐ NEFT ☐ RTGS as per details given below :
☐ Cheque ☐ Debit my/our Account

DETAILS OF APPLICANT(REMITTER)	
Name of the Remitter	MODI REALITY GENOME VALLEY LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX3761

DETAILS OF BENEFICIARY	
Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20113600067249
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	3336

(.....)

Date: _____ Signature _____

FOR BANK's USAGE	
Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

odi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

D. : PAY/10432 **10433**

Dated : 16-Nov-2020

through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account : SIP-Interest on Tds	845.00
On Account of : Being cheque issued towards payment of interest on TDS for e-TDS Q2 return.	
Bank Transaction Details: 1/S NEFT FOR TDS CHALLAN Cheque 4536577 16-Nov-2020 845.00	
Amount (in words) : Indian Rupees Eight Hundred Forty Five Only	₹ 845.00

Prepared by: Vamshi

Approved by

Receiver's Signature

T.D.S. / TCS TAX CHALLAN

Single Copy (to be sent to the ZAO)

CHALLAN NO./ ITNS 281	Tax Applicable (Tick one)		Assessment Year 2021-22
	TAX DEDUCTED / COLLECTED AT SOURCE FROM		
	(0020) COMPANY DEDUCTEES []	(0021) NON-COMPANY DEDUCTEES [✓]	

Tax Deduction Account No. (T.A.N.)

HYDM17541G

Full Name

MODI REALTY GENOME VALLEY LLP

Complete Address with City & State

5-4-187/3&4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD

SECUNDERABAD, SECUNDERABAD, TELANGANA

Phone No. 6633551

Pin

500003

Type of Payment

Code 94C

TDS / TCS Payable by Tax Payer

(200) ✓

TDS / TCS Regular Assessment (Raised by I.T.deptt.)

(400)

DETAILS OF PAYMENTS

Amount (In Rs. Only)

Income Tax

Fee under sec. 234E

Surcharge

Education Cess

Interest

Penalty

Total

Total (in words):

CRORES	LACS	THOUSANDS	HUNDERDS	TENS	UNITS
Zero	Zero	Zero	Eight	Four	Five

Paid in Cash/Debit to A/c/Cheque No.

Dated

Drawn on

(Name of the Bank and Branch)

Date: 12/11/2020 Signature of the Person making payment

FOR USE IN RECEIVING BANK

Debit to A/c / Cheque credited on

DD MM YY

SPACE FOR BANK SEAL

Rs.

Taxpayers Counterfoil (To be filled up by tax payer)

TAN

HYDM17541G

Received from

MODI REALTY GENOME VALLEY LLP

Cash/Debit to A/c/Cheque No.

For Rs.

845

Rs. (in Words)

Eight Hundred Forty Five Only

Drawn on

(Name of the Bank and Branch)

SPACE FOR BANK SEAL

Companies/Non-Companies
on account of Tax Deducted at Source (TDS) / Tax Collected at Source (TCS)

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

lo. : PAY/10433-10434

Dated : 17-Nov-2020

Particulars	Amount
Account :	
DW-Bomma Suresh	4,675.00
TDS - 0.75% Contract	(-)35.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
In Account of :	
Being this amount paid to Bomma Suresh towards New motar Connection, CC Cameras repairing work, Wire connection for welding machine and for motar, Starter repairing work, Foam boards fixing as per voucher no:254	
Amount (in words) :	
Indian Rupees Four Thousand Six Hundred Forty Only	
	₹ 4,640.00

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 254

Date : 19-11-2020

Contractor Name				From Date		To Date	
Bomma Suresh (Electrician)				12-11-2020		18-11-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Mason	9.50	5225.00	4125.00	550.00	0.00	0.00	0.00 550.00
Totals...	9.50	5225.00	4125.00	550.00	0.00	0.00	0.00 550.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		4675.00
New Motar Connection & CC Cameras Repairing work & Wire connection for welding machine and motar & Starter repairing work & Foam Boards fixing at Sie office & Chaned DB boxes at CC camers Tower & wire changed for Starter and other misc works within the site.		
Job Work Description :		0.00
Other Deductions Description :		0.00
Net Amount :		4639.94
Rupees : Four Thousand Six Hundred Thirty Nine and Paise Ninty Four Only.		

VERIFIED BY

[Signature] 20 NOV 2020
 G. BALAKRISHNA
 ASST. MANAGER-AUDIT

Total Amount %	4675.00
TDS : @ 0.75	35.06
Less Rent :	0.00
Less Loan :	0.00

Certified by:

Certified by:

APPROVED BY

25 NOV 2020

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/10433 10435

Dated : 17-Nov-2020

Particulars	Amount
Account :	
DW- T Kurmanna	8,500.00
TDS - 0.75% Contract	(-)64.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being this amount paid to T.Kurumanna towards Roads cleaning work, garbage removed in the site, Bricks shifted within the site, Dewatering work, Compaction work at Nala, Shifted compaction machine from GVRC to BRGV as per voucher no:255	
Amount (in words) :	
Indian Rupees Eight Thousand Four Hundred Thirty Six Only	
	₹ 8,436.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 255

Date : 19-11-2020

Contractor Name					From Date		To Date	
T.Kurumanna (Earth work)					12-11-2020		18-11-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	4000.00	2800.00	1200.00	0.00	0.00	0.00	0.00
Male Helper	10.00	4500.00	2700.00	1800.00	0.00	0.00	0.00	0.00
Totals...	20.00	8500.00	5500.00	3000.00	0.00	0.00	0.00	0.00

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

0.00

Department Description :

Roads Cleaning & Garbage Removed in the site & Bricks shifted within the site & Dewatering work & compaction work at Nala & Hoarding board fixing Shifted compaction machine from GVRC to BRGV and other misc works within the site.

8500.00

Job Work Description :

0.00

VERIFIED BY

Total Amount % 8500.00

TDS : @ 0.75 63.75

Less Rent : 0.00

Less Loan : 0.00

Other Deductions Description :

0.00

Net Amount : 8436.25

Rupees : Eight Thousand Four Hundred Thirty Six and Paise Twenty Five Only.

Certified by:

Certified by:

APPROVED BY

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : ~~PAY/10433~~ 10436

Dated : 17-Nov-2020

Particulars	Amount
Account :	
CONJBDW-K Sravan Kumar	3,000.00
TDS - 0.75% Contract	(-)23.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being this amount paid to K.Sravan Kumar towards finishing work and patch work at BRGV gate as per voucher no:253	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Seven Only	
	₹ 2,977.00



Prepared by: gvr@modiproperties.com



Approved by

Receiver's Signature

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

Advice for Payment No : 253

Date : 19-11-2020

Contractor Name				From Date		To Date	
K.Sravan kumar				12-11-2020		18-11-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Mason	4.00	2300.00	0.00	0.00	1150.00	1150.00	0.00 0.00
Totals...	4.00	2300.00	0.00	0.00	1150.00	1150.00	0.00 0.00

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

0.00

Department Description :

0.00

Job Work Description :

Finishing work and patch works at BRGV Gate.

3000.00

VERIFIED BY

[Signature] 10 NOV 2020
 G. BALAKRISHNA
 ASST. MANAGER-AUDIT

Total Amount %	3000.00
TDS : @ 0.75	22.50
Less Rent :	0.00
Less Loan :	0.00

0.00

Net Amount :**2977.50**

Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.

Certified by:

Certified by:

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/40433 10437**

Dated : 17-Nov-2020

Particulars	Amount
Account :	
EUC-K.Ramulu	12,920.00
TDS-1.5% Contract	(-)194.00
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: 7283	
Amount (in words) :	
Indian Rupees Twelve Thousand Seven Hundred Twenty Six Only	
	₹ 12,726.00

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

Company Name : Modi Realty Genome Valley LLP

Project Name : Bloomdale Residency at Genome Valley

Supplier Name : K Ramulu

Voucher No : 72

From Date : 12-11

To Date : 18-11

HC No	HC Date	Equipment Name / Particulars	S. Time	E. Time	Qty	Rate	
85059	449	12-11-2020 JCB	10:02	18:10	7.1	800	JW
Ap23K6529 Units : per hour Rate : 800							
Leveling of Morrum near Temple Land							
85118	450	13-11-2020 JCB	09:39	17:33	6.8	800	JW
AP23K6529 Units : per hour Rate : 800							
Leveling of Morrum near Temple Land							
85121	451	13-11-2020 Tractor with tipper without labour (per day)	10:26	17:27	1	1800	JW
AP28TA1271 Units : per day (9.30 to 6 P.M) Rate : 1800							
20mm Metal, Sand and bricks shifted within the site							

Certified by:

Project Manager
MODI REALTY GENOME VALLEY LLP

Project Manager

Accounts Manager

Managing Director

Modi Realty Genome Valley LLP
Bloomdale Residency at Genome Valley

HC 85059

Date	Veh No	Start Time	End Time	Pay Type
2-11-2020	Ap23K6529	10:02	18:10	JW

449/

Equipment Name

B

s	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	7.1	800	5680.00

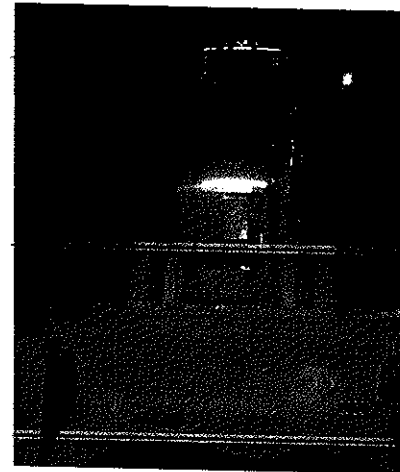
Supplier Name

Ramulu

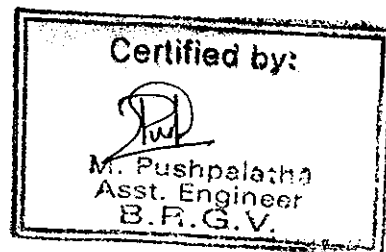
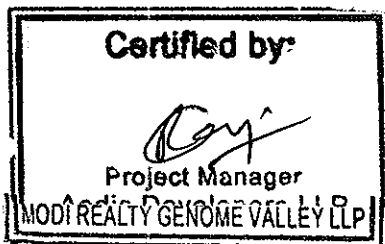
Work Description :-

Leveling of Morrum near Temple Land

Amount : Five Thousand Six Hundred Eighty Only.



Printed On 13-11-2020 14:02:14



Material Shifting Authorization Form

No. A

17454

	12/11/2020	Time	9:30
Authorized By	Pushpalatha	Engg. Sign	<i>[Signature]</i>
Material to be shifted	levelling of morrum near Temple land		
from			
to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP28K6529	Vehicle Owner	K. Ramulu.
Charges register serial no.	4499		
Authority / Supervisor Sign	<i>[Signature]</i>	Start Time	10:02
		Stop Time	18:10

Modi Realty Genome Valley LLP
Bloomdale Residency at Genome Valley

HC 85118

450

Veh No	Start Time	End Time	Pay Type
AD23K6529	09:39	17:33	JW

	Min Rate	Max Rate	Qty	Rate	Value
hour	800.00	800.00	6.8	800	5440.00

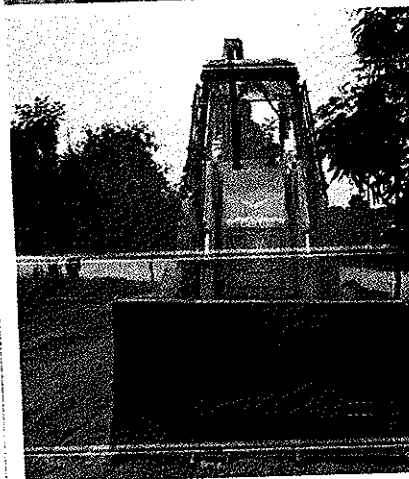
er Name

mulu

Description :-

illing of Morrum near Temple Land

es : Five Thousand Four Hundred Fourty Only.



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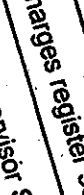
Certified by:

Project Manager
MODI REALTY GENOME VALLEY LLP

Certified by:

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

Material Shifting Authorization Form No. A 17455

Date	13/11/2020	Time	9:30
Authorized By	Prabpal Singh	Engg. Sign	
Material to be shifted	Loading of Hemum near Temple Road		
Shift from	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other	Vehicle Owner	K. Ramn / m
Shift to	AP 2366529		
Vehicle Type	450	Start Time	9:39
Vehicle No.		Stop Time	14:33
Hire charges register serial no.			
Hire charges register Sign			
Security / Supervisor Sign			

Modi Realty Genome Valley LLP
Bloomdale Residency at Genome Valley

HC 85121

451

te	Veh No	Start Time	End Time	Pay Type
11-2020	AP28TA1271	10:26	17:27	JW

ment Name

or with tipper without labour (per day)

	Min Rate	Max Rate	Qty	Rate	Value
ay (9.30	1800.00	1800.00	1	1800	1800.00

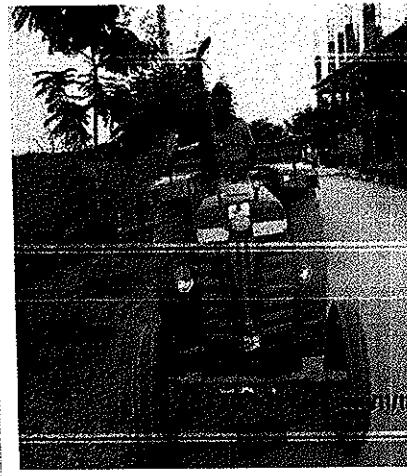
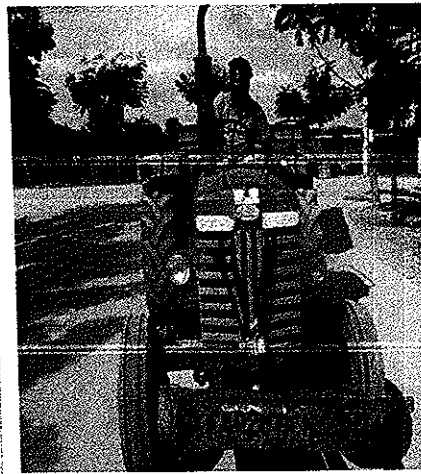
ier Name

amulu

Description :-

im Metal, Sand and bricks shifted within the site

es : One Thousand Eight Hundred Only.



Printed On 16-11-2020 16:38:01

Certified by:

Project Manager

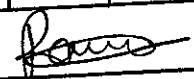
MODI REALTY GENOME VALLEY LLP

Certified by:

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

Material Shifting Authorization Form

No. A 17453

	18/11/2020	Time	9:30
Authorized By	Pushpalatha	Engg. Sign	
Material to be shifted	material shifting within the site (20mm Red sand)		
from			
to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP28TA1271	Vehicle Owner	K. Ramulu
Charges register serial no.	45		
Security / Supervisor Sign		Start Time	10:26
		Stop Time	17:27

Modi Realty Genome Valley LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 23-Nov-2020

No. : PAY/10437 10438

Particulars	Amount
Account : CONT-K.Sravan Kumar TDS - 0.75% Contract	30,000.00 (-)225.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being amount transfered to k,sravan kumar towards on alc from 12.11. 20 to 18.11.20	
Amount (in words) : Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	₹ 29,775.00


Approved by

Prepared by: vindya

Receiver's Signature

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

Advice for Payment No : 256

Date : 19-11-2020

Contractor Name				From Date		To Date	
K.Sravan kumar				12-11-2020		18-11-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Mason	4.00	2300.00	0.00	0.00	1150.00	1150.00	0.00 0.00
Totals...	4.00	2300.00	0.00	0.00	1150.00	1150.00	0.00 0.00

Advice For Payment

PARTICULARS				AMOUNT
On A/c Description :				
Advance Payment towards Nala Work at BRGV.				30000.00
Department Description :				0.00
Job Work Description :				0.00
Other Deductions Description :				0.00
Total Amount %				30000.00
TDS : @ 07.5				- 225 (450.00)
Less Rent :				0.00
Less Loan :				0.00
Net Amount :				29550.00
Rupees : Twenty Nine Thousand Five Hundred Fifty Only.				29,775

VERIFIED BY

20 NOV 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:

Certified by:

APPROVED BY

Printed on 23-Nov-2020 at 11:39

Modi Realty Genome Valley LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 23-Nov-2020

Sl. : PAY/1049810439

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars

Amount

Account :

SP-Social DNA
On Account

50,000.00 Dr

50,000.00

On Account of :

Being amount transferred to social dna towards advertisement charges

Bank Transaction Details:

SP-Social DNA,50200027063648
HDFC Bank (India) , HDFC0000512
NEFT

23-Nov-2020

50,000.00

Amount (in words) :

Indian Rupees Fifty Thousand Only

₹ 50,000.00

Approved by

Receiver's Signature

Prepared by: Vamshi

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

SP-Social DNA

Monthly Summary

1-Apr-2020 to 23-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance		39,538.00	19,831.00
April	39,538.00	19,831.00	39,840.00
May		20,009.00	63,245.00
June		63,245.00	68,885.00
July	39,840.00	35,640.00	1,00,441.00
August	30,000.00	31,556.00	
September			
October			
November			
December			
January			
February			
March			
Grand Total	1,09,378.00	2,09,819.00	1,00,441.00

Printed on 23-Nov-2020 at 11:48

Modi Realty Genome Valley LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 23-Nov-2020

Sl. : PAY/10438 10440

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars
Account :
Misc Expenses URD

Amount

1,200.00

On Account of :
Being amount paid for CRR water plant towards drinking water bottles at site office
Bank Transaction Details:
Arun Kumar Reddy C,50100126808162
HDFC Bank (India) , HDFC0004231
NEFT 23-Nov-2020 1,200.00

Amount (in words) :
Indian Rupees One Thousand Two Hundred Only

₹ 1,200.00

Approved by

Receiver's Signature

Prepared by: Vamshi

Modi Realty Genome Valley

A/c. _____ Date: _____

Date : 5/11/2020

VERIFIED BY Cheque
Cash ✓

6 NOV 1964
BANK OF INDIA
F. MANAGER

Approved by H. J. J.

Arny
Receiver's Signature



INVOICE

DC No: _____

To Modi properties

M/s. _____

CRR WATER PLANT

H.No.2-34, Plot No. 107,

Prajay Enclave, Murahatipally,

Email : arun.reddy234@gmail.com

Ph : +91 939222234, 9666000079

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT Rs. Ps.
	20 Lefts Rubble Calc	24	25	600
TOTAL AMOUNT				600/-

INWARD

Inward No: 111 Date: 11/11/20

MRN No: _____

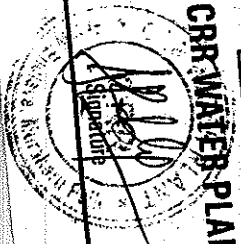
Received By: _____ Sign: [Signature]

MODI REALTY GENOME VALLEY LLP

Total Invoice Amount Rupees

For CRR WATER PLANT

80x Hundred Lakhs only





07 Praiay Enclave, Murharipally.

Email : arun.reddy234@gmail.com

Ph: +91 9392222607, 0000

Customer Details Modi properties
Customer No. 9000002512
Deposit Amount _____

Date	Full Bottles	Empty Bottle Received	Balance Bottle	Total	Signature
03/9/2020	05	05		05	<i>[Signature]</i>
07/9/2020	05	05		05	<i>[Signature]</i>
19/9/2020	05	05		05	<i>[Signature]</i>
23/7/2022	04	04		04	<i>[Signature]</i>
28/7/2022	03	04		05	<i>[Signature]</i>
	24				



INVOICE

BILL NO: 328
DATE: 24/10/2020
DC No:

CRR WATER PLANT
H.No.2-34, Plot No. 107,
Preraj Enclave, Muraharipally,
Email: arun.reddy234@gmail.com
Ph: +91 939222234, 966000079

To: M/s. Mode Properties

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT Rs.	Ps.
	20 B4's Rubble	24	25	600	

INWARD
Inward No: 111
Dt: 24/11/20
MRN No:
Received By: [Signature]
Sigt: [Signature]
SECURITY GENOME VALLEY LP
MODI REALTY

Total Invoice Amount Rupees TOTAL AMOUNT 600

For CRR WATER PLANT
See Handled Paper only





107 **Praiy Enclave, Murharipally.**

Ph: +91 939222234, 9666000079

Customer Details Medi properties
Customer No. 9000022512
Deposit Amount _____

Date	Full Bottles	Empty Bottle Received	Balance Bottle	Total	Signature
3/10/20	5	5		5	[Signature]
10/10/20	5	5		5	[Signature]
16/10/20	4	4		4	[Signature]
20/10/20	4	4		4	[Signature]
24/10/20	3	3		3	[Signature]
30/10/20	24				

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Printed on 23-Nov-2020 at 11:58

Dated : 23-Nov-2020

Pay : PAY/10439 10441

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account : PROMOUD-Advertisement	3,692.00
In Account of : Being online payment to Suresh Expense card towards lodge expense, pamphlet in news paper, Food allowance and toll charges amounted Rs.3692 for the period 06.11.2020 to 9.11.2020	
Bank Transaction Details: PROMOUD-Advertisement,009783600000889 Same Bank Transfer 23-Nov-2020 3,692.00	
Amount (in words) : Indian Rupees Three Thousand Six Hundred Ninety Two Only	
	₹ 3,692.00

Approved by

Receiver's Signature

Prepared by: Vamshi

Weekly - Petty cash /expense card statement.

Name		Statement date				
Nagaji Nellothi		09-11-2020				
Prepared by		Sign				
Nagaji Nellothi		[Signature]				
From period		To period				
6-11-2020		09-11-2020				
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST
1.			Food Nellothi 890 South 24th St.	700/-	Y N	Y
2.	Redd HRP.	divs general			Y N	Y
3.			Mea 8 Bldg, Rags 11th St 10500	2250/-	Y N	Y
4.			at 30th St.		Y N	Y
5.			1000 bill at 30th St.	600/-	Y N	Y
6.			1000 000000 11221-	11221-	Y N	Y
7.					Y N	Y
8.					Y N	Y
9.					Y N	Y
10.	Total: 7000 814 1000000 11221- 3692-			3692-		
Amount to be credited by:		Transfer to Haapy card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c.				
Approved by:		Div. Manager	Accountant	Accounts Manager	MD	
Sign:		[Signature]	[Signature]	[Signature]		
Date:						

APPROVED BY

09 NOV 2020

E. PRASAD

EXPENSE PROMOTIONS

APPROVED BY

MANAGER

09 NOV 2020

DEBIT VOUCHER

accs modl Rs 118.

Boarded Residents Removal

Voucher No. _____

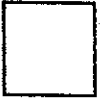
A/c. _____ Date: 8-11-2020

Paid to Food Allowance for Boarded 2 days.				Rs.	Ps
towards Food Allowance for Boarded 2 days.				700/-	
398/- for 06-11-2020 & 07-11-2020					
Rupees					
Paid by <u>Cheque</u> <u>Cash</u>					
Cheque No.		Dated	Drawn on Bank		
				700/-	
APPROVED BY					

Prepared by

Approved by E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature



DEBIT VOUCHER

Meenu & Modi Patis V.B.

Deemed Patis Removable

Voucher No. _____

Date: 08-11-2022

A/c. _____

Paid to		Rs.	Ps.
Bills to Meenu Patis removed from		2250	
towards Bills to Meenu Patis removed from			
of			
Rs. 2250			
Rupees Two thousand 250			
Paid by			
Cheque			
Cash			
Cheque No.			
Dated			
Drawn on Bank			
Paid by		2250	

Prepared by

Approved by

Receiver's Signature



DEBIT VOUCHER

Voucher No. _____

Date : 08-11-2020

A/c. _____

Paid to <u>1st a/c bill of 08.11.20</u>		Rs.	600	Ps.
towards <u>1st a/c bill of 08.11.20</u>				
<u>2</u> <u>08.11.20</u> <u>Rate 1000/-</u>				
Rupees <u>800</u> <u>hundred</u> <u>only</u>				
Dated _____		Drawn on Bank		
Cheque No. _____				
Paid by <u>Cash</u>				

APPROVED BY
09 NOV 2020
 Applied By PRASAD
 MANAGER-PROMOTIONS

Receiver's Signature
[Signature]

Prepared by
[Signature]

DEBIT VOUCHER

Voucher No. _____

Date: 8-11-2020

A/c. _____

Paid to TELL charges to Sgaid.

towards TELL charges TO Wd to Sgaid.

Rupees one hundred and seven TWO ONLY

Rs. Ps.

142

1

142

Cheque No.

Dated

Drawn on Bank

Paid by Cheque
Cash

APPROVED BY

09 NOV 2020

Prepared by [Signature]

Approved by [Signature]
E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature



HOTEL L.G. RAM

LODGING & BOARDING

Near New Bus stand, JAGTIAL - 505327, Dist: Jagtial (T.S)
☎ 08724 - 222111, 221011

హోటల్ ఎల్.జి.రాం

లాడ్జింగ్ & బోర్డింగ్

న్యూ బస్టాండ్ దగ్గర, జగిత్యాల - 505 327
జిల్లా : జగిత్యాల. (తెలంగాణ రాష్ట్రం)
GSTIN No.: 36AAFFH1335L1ZE

→ main Bill →

7-11-2020

Name: modi prapates

Address: H.Y.d

Phone: 4346

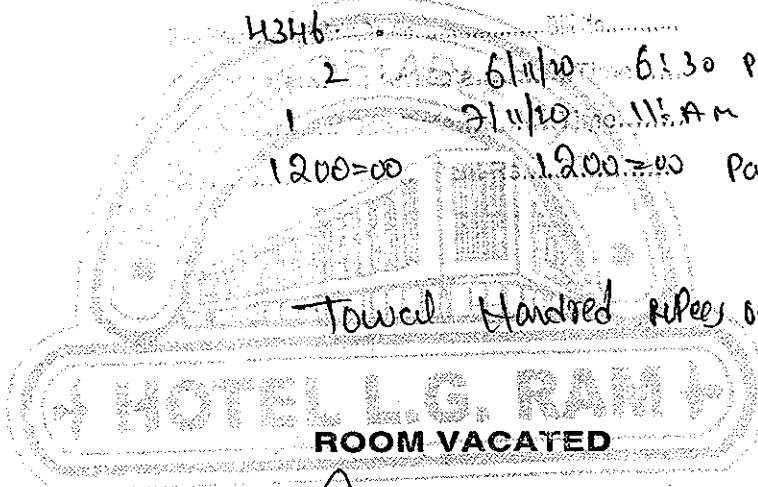
2 6/11/20 6:30 PM

1 21/11/20 11:00 AM

1200=00 1200=00 Per day 1x1200

Towal Hundred rupees only

1200=00



Receptionist Sign. Guest Signature



* One Minute walkable distance from New Bus stand *

Thank You

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/40392 10442

Dated : 23/11/20
~~4 Nov 2020~~

Particulars	Amount
Account :	
DW- T Kurmanna	11,050.00
TDS - 0.75% Contract	(-)83.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being this amount paid to T.Kurumanna towards Roads cleaning, Dewatering work, Removed morrum at Nala, Bricks shifted within the site, Tieng of Gunny bags for columns at MCMET, Debris shifted from MGA to BRGV as per voucher no:244	
Amount (in words) :	
Indian Rupees Ten Thousand Nine Hundred Sixty Seven Only	
	₹ 10,967.00

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

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

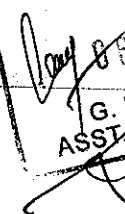
Advice for Payment No : 244

Date : 05-11-2020

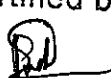
Contractor Name		From Date		To Date	
T.Kurumanna (Earth work)		29-10-2020		04-11-2020	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	19.00	6600.00	4400.00	800.00	700.00	700.00	0.00	0.00
Male Helper	19.00	8250.00	4950.00	900.00	1600.00	800.00	0.00	0.00
Totals...	38.00	14850.00	9350.00	1700.00	2300.00	1500.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		11050.00
Roads cleaning & Dewatering work & removed morrum at Nala & bricks shifted within the site & tieng of Gunny bags for columns at MCMET & Bebris shifted from MGA to BRGV & shifting of Compaction achine from GVRC to BRGV & stores cleaning Model flats cleaning at MGA and other misc works within the site		
Job Work Description :		0.00
VERIFIED BY  G. BALAKRISHNA ASST. MANAGER-AUDIT		
Total Amount %		11050.00
TDS : @ 0.75		82.88
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		10967.13
Rupees : Ten Thousand Nine Hundred Sixty Seven and Paise Thirteen Only.		

Certified by:


 I. Pushpalatha

APPROVED BY

05 NOV 2020

APPROVED BY

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

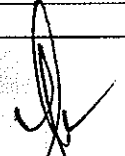
State Name : , Code :

Payment Voucher

Io. : **PAY/40411 10443**

Dated : **23/11/20**
12-Nov-2020

Particulars	Amount
Account :	
DW- T Kurmanna	11,275.00
TDS - 0.75% Contract	(-)85.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being this amount paid to T.Kurumanna towards fixing of Horading Board on Genome valley Road, Bricks shifted from Temple side Land to Nala Work, Dewatering work, Garbage Removed infront of Site Office as per voucher no:251	
Amount (in words) :	
Indian Rupees Eleven Thousand One Hundred Ninety Only	
	₹ 11,190.00


Prepared by: **gvrc@modiproperties.com**


Approved by

Receiver's Signature

Attendance Details**Modi Realty Genome Valley**

Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No : 251

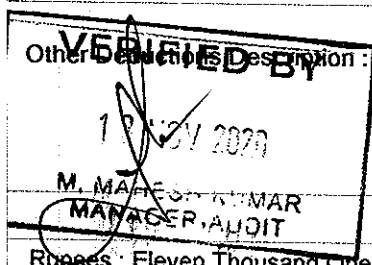
Date : 12-11-2020

Contractor Name					From Date		To Date	
T.Kurumanna (Earth work)					05-11-2020		11-11-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	14.00	5550.00	4600.00	600.00	0.00	350.00	0.00	0.00
Male Helper	14.50	6475.00	6075.00	0.00	0.00	400.00	0.00	0.00
Totals...	28.50	12025.00	10675.00	600.00	0.00	750.00	0.00	0.00

11,275

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		11275.00
Roads Cleaning work & Fixing of Hoarding Board on genome valley road & Bricks shifted from Temple side land to Nala & Dewatering work & Garbage removed infront of Site Office & Made nala to remove water behind site office Motar repairing work & Planting of Trees around pond and other misc work within the site		
Job Work Description :		0.00
Total Amount %		11275.00
TDS : @ 0.75		84.56
Less Rent :		0.00
Less Loan :		0.00
Other Description :		0.00
Net Amount :		11190.44



Rupees : Eleven Thousand One Hundred Ninty and Paise Fourty Four Only.

APPROVED BY

12 NOV 2020

Certified by:

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/10392-10444

Dated : 23/11/20
4 Nov 2020

Particulars	Amount
Account :	
DW- T Kurmanna	
TDS - 0.75% Contract	3,000.00
	(-)23.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being this amount paid to T.Kurumanna towards removing , levelling and compaction of Morrum at Ramp of BRGv as per voucher no:246	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Seven Only	
	₹ 2,977.00

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

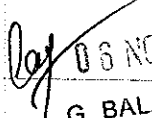
Attendance Details
Modi Realty Genome Valley
 Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No : 246

Date : 05-11-2020

Contractor Name					From Date		To Date	
T.Kurumanna (Earth work)					29-10-2020		04-11-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	19.00	6600.00	4400.00	800.00	700.00	700.00	0.00	0.00
Male Helper	19.00	8250.00	4950.00	900.00	1600.00	800.00	0.00	0.00
Totals...	38.00	14850.00	9350.00	1700.00	2300.00	1500.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : removing & levelling and compaction of Morrum at Ramp of BRGv.	3000.00
VERIFIED BY  06 NOV 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount % 3000.00
	TDS : @ 0.75 22.50
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	2977.50
Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.	

APPROVED BY

05 NOV 2020

Certified by:

APPROVED BY

05 NOV 2020

Job Work Details

S. No.

7261

Company	MPGV	Project	BRGV
of workers required	06	Date	4/11/2020
of head mason		No. of male helper	03
of mason		No. of female helper	03
quired from date		Required to date	

Description:	Morum filling and levelling beside Ramp of BRGV		
--------------	---	--	--

Description	Quantity	Rate	Amount
Morum filling, levelling & compaction work at Ramp of BRGV.	01	3000/-	3000/-
Total Amount			3000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
PC 1010	A M	T M	

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10445

Dated : 23-Nov-20

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account :	
DW-T Kurmanna	6,375.00
TDS-0.75% Contract	(-)48.00
On Account of :	
being this amount paid to T.Kurumanna towards Compacted metal at west gate of BRGV, Layed drain pipe, Shifted compaction machine from GVRC to BRGV, Roads cleaning work, Dewatering work as per voucher no:238	
Amount (in words) :	
Indian Rupees Six Thousand Three Hundred Twenty Seven Only	
	₹ 6,327.00

Prepared by: gvrc@modirealty.com

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10446

Through : BANK-Yes Bank Current Acc-009763700002255

Dated : 23-Nov-20

Particulars	Amount
Account :	
DW-T Kurmanna	
TDS-0.75% Contract	10,625.00
	(-)80.00
On Account of :	
Being this amount paid to T.Kurumanna towards Roads cleaning work at BRGV and MGA, removed mortar on CC roads , helped in Ramp work at BRGV west Gate, Brick shiftes from MCMET to west gate of BRGV, Modeal flats cleaning at MGA as per voucher no:240	
Amount (in words) :	
Indian Rupees Ten Thousand Five Hundred Forty Five Only	
	₹ 10,545.00

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10447**Dated : **23-Nov-20**Through : **BANK-Yes Bank Current Acc-009763700002255**

Particulars	Amount
Account :	
DW-T Kurmanna	9,100.00
TDS-0.75% Contract	(-)68.00
On Account of :	
Being this amount paid to T.Kurumanna towards roads cleaning work, compaction work at Stilt of MCMET, Filled morrum beside ramp of west gate and compacted, made curing bond for MCMET slab, Bricks shifted as per voucher no:242	
Amount (in words) :	
Indian Rupees Nine Thousand Thirty Two Only	
	₹ 9,032.00

Prepared by: jagadish

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10448

Dated : 23-Nov-2020

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account : EMP-T.Madhu	399.00
On Account of : Being mobile Allowances paid for oct'20 Bank Transaction Details: EMP-T.Madhu,009791800025884 Same Bank Transfer online 23-Nov-2020 399.00	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10449

Dated : 23-Nov-2020

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account : EMP-Vamshi Pasunoori	399.00
On Account of : Being mobile Allowances paid for oct'20 Bank Transaction Details: EMP-Vamshi Pasunoori,000699500003719 Same Bank Transfer online 23-Nov-2020 399.00	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10450

Through : BANK-Yes Bank Current Acc-009763700002255

Dated : 23-Nov-2020

Particulars	Amount
Account : EMP-Mohammad Salman	1,599.00
On Account of : Being mobile Allowances & conveyances for oct'20 Bank Transaction Details: EMP-Mohammad Salman,092691800012803 Same Bank Transfer online 23-Nov-2020 1,599.00	
Amount (in words) : Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10451

Dated : 23-Nov-2020

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars		Amount
Account :		
EMP-Raj Nikhil		399.00
On Account of :		
Being mobile Allowances paid for oct'20		
Bank Transaction Details:		
EMP-Raj Nikhil,047791800014811		
Same Bank Transfer online	23-Nov-2020	399.00
Amount (in words) :		
Indian Rupees Three Hundred Ninety Nine Only		₹ 399.00

Prepared by: vindya

Approved by

Receiver's Signature

OTHERS STATEMENT					
MODI REALTY GENOME VALLEY LLP - BRGV					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	T Madhu	399	-	-	399
2	P. Vamshi	399	-	-	399
3	Md Salman	399	-	1,200	1,599
4	Raj Nikhil	399	-	-	399
	TOTAL	1,596	-	1,200	2,796

13/10/20

APPROVED BY
13 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10454**

Dated : **30-Nov-20**

Through : **BANK-Yes Bank Current Acc-009763700002255**

Particulars	Amount
Account : FEXP-Interest on Over Draft	4,385.73
On Account of : Debit Interest Capitalized	
Amount (in words) : Indian Rupees Four Thousand Three Hundred Eighty Five and Seventy Three paise Only	
	₹ 4,385.73