Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		HOME LINE INFRA			
Company name:		MRGV			
Project name:		BRGV			
Date:		04.03.2021			
Period		From:	25.03.2021	To:	03.03.2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	22	650.00	14,300
2	Civil work	Male helper	10	500.00	5,000
3	Civil work	Female helper	-	450.00	-
4	RCC work	Mason	39	650.00	25,350
5	RCC work	Male helper	28	500.00	14,000
6	RCC work	Female helper	-		-
7	Earth work	Mason	-		-
8	Earth work	Male helper	-	500.00	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12			-		-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				58,650
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	04.03.2021				

APPROVED BY
04 MAR 2021
T. MADHU
PROJECT MANAGER B.R.G.V

VERIFIED BY
04 MAR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Home Line Infra			
Company name:		MRGV			
Project name:		BRGV			
Date:		04.03.2021			
Period		From:	25.02.2021	To:	03.03.2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Concrete Mixture	1.00	2,000.00	no's	2,000
2					-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
					-
	Total				2,000
	Payment approved by MD:				
Prepared by:					
					MDs approval
Name	Pushpalatha				
Date	04.03.2021				

APPROVED BY
0 9 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

VERIFIED BY
04 MAR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
0 4 MAR 2021
T. MADHU
PROJECT MANAGER B.R.G.V

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Homeline Infra					
Company name:		MRGV					
Project name:		BRGV					
Date:		04.03.2021					
Period		From:	25.02.2021	To:	03.03.2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo Coarse sand	27.02.2021	1,035.00	487.00	cft	20.00	9,740.00
2	Steel (16mm)	01.03.2021	1,036.00	912.00	kg's	46.61	42,508.32
3	Steel (10mm)	01.03.2021	1,036.00	1,039.00	kg's	47.63	49,487.57
4	Binding wire	01.03.2021	1,036.00	500.00	kg's	55.08	27,540.00
5	By Transporation steel			1.00		2,118.64	2,118.64
6	By Labour Charges Steel			1.00		423.73	423.73
7	CGST 9%			1.00		10,987.00	10,987.00
8	SGST 9%			1.00		10,987.00	10,987.00
9							
10							-
11							-
12							-
13							-
14							-
15							-
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						1,53,792.26
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	Pushpalatha						
Date	04.03.2021						

APPROVED BY
09 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

VERIFIED BY
04 MAR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
04 MAR 2021
T. MADHU
PROJECT MANAGER B.R.G.V

Modi Realty Genome Valley LLP

Bloomdale Residency at Genome Valley | 44790 | **1035**

Recd Date / Time	Veh No	Del by	Recd by
27-02-2021 16:34:00	TS12UC2889	Party	Security
Way Bill No	**Way Bill Date**	**Way Bill Book no**	**Way Bill Validity**
Qty	**Rate**	**GST%**	**Value**
487.00	24.00	0.00	11688.00
DC No	**DC Date**	**Bill No**	**Bill Date**
9280	27.02.2021		

Item Name

1015 - Building material - Robo Sand - Coarse - tons

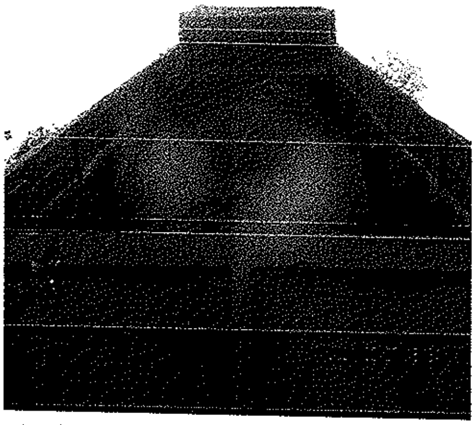
Supplier Name

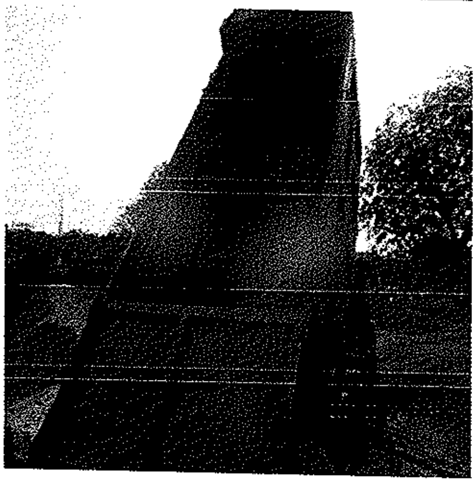
Homeline Infra

Remarks:-

Received 487 cft of Robo coarse sand .Material belongs to Homeline infra.

Rupees : Eleven Thousand Six Hundred Eighty Eight Only.





Printed On 01-03-2021 12:09:01

VERIFIED BY

0[illegible] MAR 2021

M. MAHESH KUMAR
MANAGER-AUDIT

GSTIN : 36ADWFS9231N1Z1

TAX INVOICE

Original

SRI GANESH TRADERS-MIYAPUR

FLAT NO 401, 4th Floor,
Deekshas Olive Heights, Miyapur
Ranga Reddy Dist, Hyderabad

Telangana36

Billing Address	Shipping Address	
HOME-LINE INFRA	HOME-LINE INFRA	Invoice : SIT-1086
DEFENCE COLONY	TURKAPALLY	Date : 01-03-2021
PLOT NO 869 H NO 37 18/869,NEAR 5TH	SHMEERPET	DC Date :
SAINIKPURI,	RANGAREDDY	DC No :
Telangana Code : 36	Telangana	PO No :
36AAHFH0688L1ZY	500078	PO Date :
9246548074		Vehicle No : TS07UH6015
		LR No :

E-Way Bill No : 1213 0778 4847

SNO.	DESCRIPTION	HSN	QTY	RATE	DISC %	CGST %	SGST %	IGST %	GROSS AMT
1	16MM TMT	72142090	912.00	46.61		9.00	9.00		42508.47
2	10MM TMT	72142090	1,039.00	47.63		9.00	9.00		49484.58
3	BWIRE	72171020	500.00	55.08		9.00	9.00		27542.37
4	By Transportation steel	00440262		2118.64		9.00	9.00		2118.64
5	By Labour Charges Steel	00440262		423.73		9.00	9.00		423.73
6	Roundoff								

INWARD
Inward No: 1036 Dt: 01/3/21
MRN No: Dt:
Received by: Sign:
BLOOMDALE RESIDENCY AT GENOME VALLEY

TAXABLE AMT	CGST %	CGST AMT	SGST %	SGST AMT	IGST %	IGST AMT		
	14 %		14 %		28 %		Gross Amount :	144051.96
119535.42	9 %	10987.00	9 %	10987.00	18 %		Discount :	
	6 %		6 %		12 %		Taxable Amount :	122077.80
	2.5 %		2.5 %		5 %		CGST :	10987.00
	1.5 %		1.5 %		3 %		SGST :	10987.00
							IGST :	
							TCS :	108.04
TOTAL QUANTATY : 2451.00							Rounded Off :	
							INVOICE AMOUNT :	144160.00

Rupees In Words : One Lakhs Forty Four Thousand One Hundred Sixty Only.

A/C NO 50200049283796
HDFC BANK
IFSC CODE-HDFC0003777

For SRI GANESH TRADERS-MIYAPUR

SRI GANESH TRADERS

Authorised Signature