

Modi Realty Genome Valley LLP (20-21)5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad**BANK-Yes Bank Current Acc-009763700002255 Book**

1-Jan-21 to 31-Jan-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Opening Balance				3,38,587.40
4-Jan-21	By CONT-Homeline Infra	Payment	10508	1,52,675.00	
	By DW-Bomma Suresh	Payment	10510	1,774.00	
	By DW- T Kurmanna	Payment	10511	9,106.00	
	By CONJBDW-Sakeena	Payment	10512	1,489.00	
	By CONJBDW-T Kurumanna	Payment	10513	3,573.00	
	By CONJBDW-Miryala Rajkumar	Payment	10514	18,124.00	
	By CONJBDW-R Anjaiah	Payment	10515	13,869.00	
	By CONJBDW-O Venkanna	Payment	10516	7,097.00	
	By CONT-Homeline Infra	Payment	10517	1,96,803.00	
	By CONT-Homeline Infra	Payment	10518	27,580.00	
	By CONT-Homeline Infra	Payment	10519	10,835.00	
	By EMP-T.Madhu	Payment	10520	59,293.00	
	By EMP-Vamshi Pasunoori	Payment	10521	17,141.00	
	By EMP-P.Sridevi	Payment	10522	13,399.00	
5-Jan-21	By TDS - 0.75% Contract	Payment	10523	13,818.00	
7-Jan-21	By Cash	Contra	CON/10010	6,000.00	
	By CONJBDW-Miryala Rajkumar	Payment	10526	13,790.00	
	By CONJBDW-Dara Vijay	Payment	10527	1,773.00	
	By CONJBDW-R Anjaiah	Payment	10528	22,064.00	
	By DW- T Kurmanna	Payment	10529	12,902.00	
	By DW-Bomma Suresh	Payment	10530	3,002.00	
	By CONJBDW-O Venkanna	Payment	10533	23,241.00	
9-Jan-21	By SUP-Jyothi Bamboo and Ballies Merchant	Payment	10534	11,260.00	
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	10535	31,484.00	
	By SUP-Ganesh Tube Traders	Payment	10536	16,209.00	
	By SUP-GV Research Centers Pvt Ltd	Payment	10537	6,048.00	
	By SUP-Shri Ganesh Pumps & Machinery Centre	Payment	10538	38,499.00	
	By SP-KGM & Co	Payment	10539	23,020.00	
	By SP-Modi Housing Pvt Ltd	Payment	10540	2,06,140.00	
	By SP-Modi Properties Pvt Ltd	Payment	10541	1,16,688.00	
	By SP-Social DNA	Payment	10542	47,308.00	
	By SP-Sri Bhavani Ads	Payment	10543	2,24,308.00	
	By SP-Sri Bhavani Digitals	Payment	10544	35,871.92	
	By SP-Summits Sale LLP Common Expenses	Payment	10545	95,961.00	
	By SP-V Green Media Pvt. Ltd.	Payment	10546	43,932.00	
	By SP- Summit Sales LLP- Logistics	Payment	10547	1,53,344.00	
	By SP-Varna Media	Payment	10548	5,911.00	
	By SUP-Silveroak Villas LLP	Payment	10549	10,408.00	
	By SP-G.Renuka	Payment	10550	72,826.00	
	By SP-Kovuri Consultants	Payment	10551	66,205.00	
	By CONT-Homeline Infra	Payment	10552	1,51,690.00	
	By PROMOUD-Advertisement	Payment	10553	5,540.00	
	By PROMOUD-Advertisement	Payment	10554	7,423.00	
	By OIE-Legal Services	Payment	10555	10,000.00	
	By SP-Summit Builders Statutory Payments	Payment	10556	400.00	
	By Soham Modi HUF	Payment	10557	60,012.00	
	By PROMOUD-Advertisement	Payment	10558	6,729.00	
	By SP-Y Pushpalatha	Payment	10559	16,063.00	
	By SP-Shreyas Services	Payment	10560	11,064.00	
11-Jan-21	By Cash	Contra	CON/10011	8,000.00	

Carried Over

24,50,279.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,50,279.32
11-Jan-21	By BANKFD-Yes Bank	Payment	10561	10,00,000.00	
	By BANKFD-Yes Bank	Payment	10562	10,00,000.00	
	By BANKFD-Yes Bank	Payment	10563	10,00,000.00	
	By BANKFD-Yes Bank	Payment	10564	10,00,000.00	
	By BANKFD-Yes Bank	Payment	10565	10,00,000.00	
	By BANKFD-Yes Bank	Payment	10566	10,00,000.00	
18-Jan-21	By DW- T Kurmanna	Payment	10571	8,263.00	
	By DW-Bomma Suresh	Payment	10572	4,913.00	
	By DW-Prasad	Payment	10573	918.00	
	By EUC-Dara Vijay	Payment	10574	3,546.00	
	By CONT-Homeline Infra	Payment	10575	19,700.00	
	By RS Bajaj and Associates	Payment	10576	44,200.00	
	By OE-Electricity Supply	Payment	10577	4,573.00	
	By GST Payable	Payment	10578	2,250.00	
	By RCM CGST 9%	Payment	10579	2,334.00	
21-Jan-21	By BANK-Kotak Mahindra Bank Current Acc - 2013751177	Contra	CON/10012	25,000.00	
23-Jan-21	By DW-Bomma Suresh	Payment	10583	2,779.00	
	By DW- T Kurmanna	Payment	10584	4,255.00	
	By CONJBWDW-Shaik Moiz P	Payment	10585	1,489.00	
	By CONJBWDW-R Anjaiah	Payment	10586	5,437.00	
	By CONJBWDW-Miryala Rajkumar	Payment	10587	13,002.00	
	By CONJBWDW-O Venkanna	Payment	10588	3,792.00	
	By CONJBWDW-R Anjaiah	Payment	10589	8,195.00	
	By EMP-T.Madhu	Payment	10590	399.00	
	By EMP-Vamshi Pasunoori	Payment	10591	399.00	
	By EMP-P.Sridevi	Payment	10592	399.00	
	By SP-Summit Builders Statutory Payments	Payment	10593	400.00	
	By SP-Expert Security Services	Payment	10594	14,024.00	
	By SP-Social DNA	Payment	10595	47,598.00	
	By SP-Summits Sale LLP Common Expenses	Payment	10596	13,965.00	
	By SP-V Green Media Pvt. Ltd.	Payment	10597	9,276.00	
	By SUP-Summit Sales LLP	Payment	10598	1,925.35	
	By CONT-Homeline Infra	Payment	10599	1,18,200.00	
	By SL-Bajaj Housing Finance Limited	Payment	10600	80,388.00	
	By Misc Expenses URD	Payment	10601	800.00	
25-Jan-21	By BANKFD-Yes Bank	Payment	10602	10,00,000.00	
29-Jan-21	By SP- Summit Sales LLP- Logistics	Payment	10604	25,931.00	
30-Jan-21	By SP-AS AGARWAL CO	Payment	10605	18,036.00	
	By SP-Y.Ravi Shanker	Payment	10606	4,760.00	
	By SUP-Dv Industries	Payment	10607	7,670.00	
	By SP-BPCL-ECMS	Payment	10608	15,000.00	
	By CONJBWDW-Dara Vijay	Payment	10609	3,546.00	
	By DW-Bomma Suresh	Payment	10610	2,531.00	
	By DW- T Kurmanna	Payment	10611	4,020.00	
	By CONJBWDW-R Anjaiah	Payment	10612	16,470.00	
	By CONJBWDW-Miryala Rajkumar	Payment	10613	84,119.00	
	By CONJBWDW-O Venkanna	Payment	10614	22,699.00	
	By CONT-Homeline Infra	Payment	10615	4,88,560.00	
	By SUP-Summit Sales LLP	Payment	10616	13,427.00	
	By SUP-Purnima Mosaic Tiles	Payment	10617	11,185.00	
	By SUP Cemex Infra	Payment	10618	59,200.00	
	By SP- Seven Hills Enterprises	Payment	10619	8,340.00	
	By EMP-Vamshi Pasunoori	Payment	10620	17,141.00	
	By SL-Bajaj Housing Finance Limited	Payment	10621	9,900.00	

Carried Over

1,07,05,233.67

continued ...

Modi Realty Genome Valley LLP (20-21)

BANK-Yes Bank Current Acc-009763700002255 Book : 1-Jan-21 to 31-Jan-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,07,05,233.67
31-Jan-21	By FEXP-Interest on Over Draft	Payment	10622		599.60
	To Closing Balance			1,07,05,833.27	
				<u>1,07,05,833.27</u>	<u>1,07,05,833.27</u>

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

Payment Voucher

No. : **PAY/10507** 10568

Dated **21-Dec-2020**

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account :	
CONT-Homeline Infra	1,55,000.00
TDS-1.5% Contract	(-)2,325.00
On Account of :	
Being amount transfered to homeline infra towards annexure c from 03.12.20 to 9.12.20	
Bank Transaction Details:	
CONT-Homeline Infra,7337000600021101	
Karnataka Bank Ltd. (India) , KARB0000733	
NEFT online 21-Dec-2020 1,52,675.00	
Amount (in words) :	
Indian Rupees One Lakh Fifty Two Thousand Six Hundred Seventy Five Only	
	₹ 1,52,675.00

Prepared by: vindya

Approved by

Receiver's Signature

Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		HOMELINE INFRA					
Company name:		MRGV					
Project name:		BRGV					
Date:		10.12.2020					
Period		From:	03.12.2020	To:	09.12.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Steel(20mm)	07.12.2020	1002	3,160.00	kgs	49.00	1,54,840.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
Total							1,54,840.00
Payment approved by MD:							
Prepared by:							
Name	Pushpalatha						
Date	10.12.2020						

Certified by:

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

Approved by:

APPROVED BY

10 DEC 2020

[Signature]
T. MADHU
PROJECT MANAGER B.R.G.V.

MDs approval

M Realty Genome Valley LLP (20-21)

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

Payment VoucherNo. : **PAY/10502** 10510Dated **31-Dec-2020** ^{7/1/2021}

Particulars	Amount
Account :	
DW-Bomma Suresh	1,787.00
TDS - 0.75% Contract	(-)13.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being this amount paid to Bomma Suresh towards new motar connection, Wire connection for Dewatering motar, Fixing of Borewell motar starter, Switch board connection at Labour Quarters as per voucher no:270	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Seventy Four Only	
	₹ 1,774.00

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

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

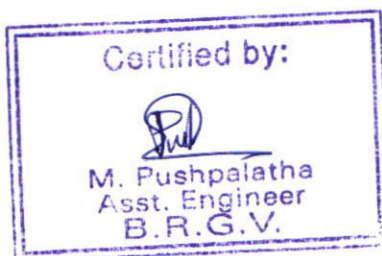
Advice for Payment No : 270

Date : 31-12-2020

Contractor Name	From Date	To Date
Bomma Suresh (Electrician)	24-12-2020	30-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	3.25	1787.50	1787.50	0.00	0.00	0.00	0.00	0.00
Totals...	3.25	1787.50	1787.50	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : New mortar connection and wire connection for deep watering mortar running and fixing of borewell mortar starter 1 and switch board connection at labour quarters.	1787.00
Job Work Description :	0.00
Total Amount %	1787.00
TDS : @ 0.75	13.40
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1773.60
Rupees : One Thousand Seven Hundred Seventy Three and Paise Sixty 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 VoucherNo. : **PAY/10502**Dated : **31-Dec-2020**

Particulars	Amount
Account :	
DW- T Kurmanna	9,175.00
TDS - 0.75% Contract	(-)69.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being this amount paid to T.Kurumanna towards Rocks cleaning work , motar shifted within the site, Bricks shifted from BRGV to MCMET, PCC work of Arch gate, Garbage removed within the site as per voucher no:271	
Amount (in words) :	
Indian Rupees Nine Thousand One Hundred Six Only	
	₹ 9,106.00

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 : 271

Date : 31-12-2020

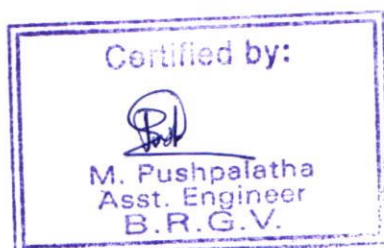
Contractor Name	From Date	To Date
T.Kurumanna (Earth work)	24-12-2020	30-12-2020

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	11.50	5175.00	3825.00	1350.00	0.00	0.00	0.00	0.00
Totals...	21.50	9175.00	6625.00	2550.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Rocks cleaning work at Brgv and mortar shifted with in the site and shifting of bricks brgv to mcmmt and steel shifting within the site and Arch gate rooms Pcc work and garbage removed in the site and other misc works within the site.	9175.00
Job Work Description :	0.00
Total Amount %	9175.00
TDS : @ 0.75	68.81
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	9106.19

Rupees : Nine Thousand One Hundred Six and Paise Nineteen 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 VoucherNo. : **PAY/10502** 10512Dated : **31-Dec-2020** 7/1/21

Particulars	Amount
Account :	
CONJBDW-Sakeena	1,500.00
TDS - 0.75% Contract	(-)11.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being this amount paid to Sakeena towards 40mm MS pipes welding work for tieng of safety net at MCMEt as per vouchjer no:273	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Eighty Nine Only	
	₹ 1,489.00

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

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

Payment VoucherNo. : ¹⁰⁵¹³~~PAY/10502~~Dated : ^{04/01/2021}~~31-Dec-2020~~

Particulars	Amount
Account :	
CONJBDW-T Kurumanna	3,600.00
TDS - 0.75% Contract	(-)27.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Rocks and Boulders Cleaning work at BRGV as per voucher no:272	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Seventy Three Only	
	₹ 3,573.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Annexure - A
Approval for department labour/job work

Company Name: MRGV		Site: RCN
Villa/Flat Block No: 2		
Details of additional labour required		
Contractor name: I. Kurumana	Type of labour: Earthwork	No. of pairs required: 04
From date: 23-12-2020	To date: 23-12-2020	Required for: Check rock and Boulders clearing work

Details of additional labour required		
Contractor name:	Type of labour:	No. of pairs required:
From date:	To date:	Required for:

Details of additional labour required		
Contractor name:	Type of labour:	No. of pairs required:
From date:	To date:	Required for:

Details of additional labour required		
Contractor name:	Type of labour:	No. of pairs required:
From date:	To date:	Required for:

Remarks:		
Approved by Project Manager		
Date: 23/12/2020	Sign: [Signature]	
Approved by M.D.		
Date:	Sign:	

APPROVED BY
23 DEC 2020
SOMAN MOJIB
MANAGING DIRECTOR

Notes: 1. Request can be sent by email. 2. Approval on request can also be taken during M.D.'s site visit. In case of emergency work can be started and request sent by email before 2 p.m.

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

Advice for Payment No : 272

Date : 31-12-2020

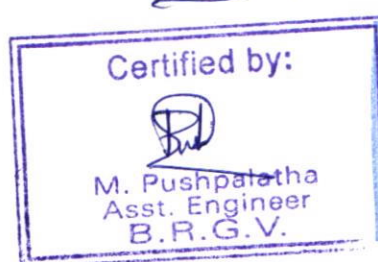
Contractor Name	From Date	To Date
T.Kurumanna (Earth work)	24-12-2020	30-12-2020

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	11.50	5175.00	3825.00	1350.00	0.00	0.00	0.00	0.00
Totals...	21.50	9175.00	6625.00	2550.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Rock cleaning work at BRGV.	3600.00
Total Amount %	3600.00
TDS : @ 0.75	27.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3573.00

Rupees : Three Thousand Five Hundred Seventy Three Only.

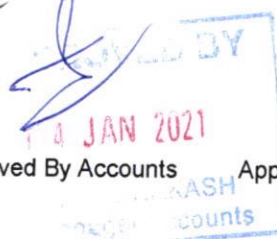
Note : Attendance is not matching ask site for explanation.
M. Pushpata



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. **9519**

Company	MRGV	Project	BRGV
No. of workers required	08	Date	31/12/20
No. of head mason	00	No. of male helper	08
No. of mason		No. of female helper	
Required from date	24/12/20	Required to date	24/12/20
Job Description:	Rock cleaning work at		
BRGV.			
Description	Quantity	Rate	Amount
Rock cleaning work	01	3600/-	3600/-
at BRGV.			
Total Amount			3600
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Md. Salman		T. Kurumanna	Kurumanna.

Modi Realty Genome Valley LLP (20-21)

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

Payment VoucherNo. : **PAY/10502** 10514Dated : **31-Dec-2020** 04/01/2021

Particulars	Amount
Account :	
CONJBDW-Miryala Rajkumar	18,400.00
TDS-1.5% Contract	(-)-276.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being this amount paid to Miriyala Raju Kumar towards Excavation and Removing of Rock at BRGV as per voucher no:7436	
Amount (in words) :	
Indian Rupees Eighteen Thousand One Hundred Twenty Four Only	
	₹ 18,124.00

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Modi Realty Genome Valley LLP
 Project Name : Bloomdale Residency at Genome Valley
 Supplier Name : Miriyala Raju Kumar

Voucher No : 7436

PARTICULARS							Amount
Hire Charges - Job Work Payment							
Excated and Removing of Rock at BRGV							
							18400.00
Hire Charges - On A/C Payment							
							0.00
Other Additions :							
							0.00
							Gross 18400.00
							TDS% 1.50 TDS Amount 276.00
							CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount 0.00
Other Deductions :							
							0.00
							Total 18124.00
Rupees : Eighteen Thousand One Hundred Twenty Four Only.							



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 : Miriyala Raju Kumar

31-12-2020 11:04:22

Pages : 1 of 2

Voucher No :	7436
From Date :	24-12-2020
To Date :	30-12-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86394	456	28-12-2020	Hitachi 200 big bucket	10:50	17:29	5.6	2000	JW	11200.00
			PC200 Units : per hour Rate : 2000						
			Removing of rocks at BRGV site.						
86443	460	29-12-2020	Hitachi 200 big bucket	09:32	13:09	3.6	2000	JW	7200.00
			PC 200 Units : per hour Rate : 2000						
			Removing of Rock at BRGV.						

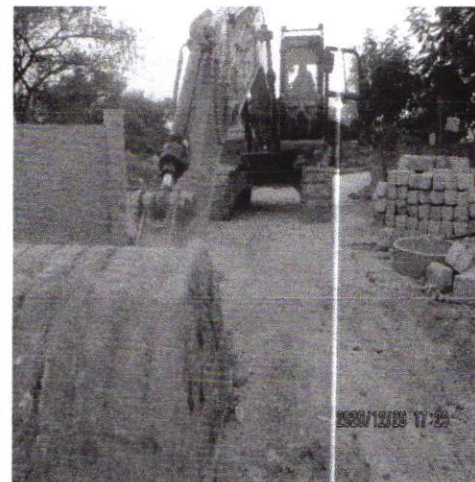


Project Manager

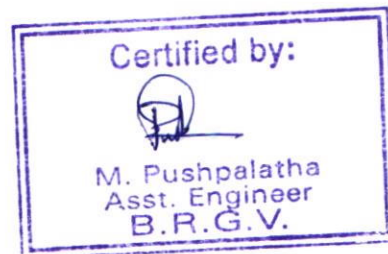
Accounts Manager

Managing Director

Modi Realty Genor Valley LLP					HC 86394
Bloomdale Residency at Genome Valley					456
HC Date	Veh No	Start Time	End Time	Pay Type	
28-12-2020	PC200	10:50	17:29	JW	
Equipment Name					
Hitachi 200 big bucket					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	1900.00	2000.00	5.6	2000	11200.00
Supplier Name					
Miriya Raju Kumar					
Work Description :-					
Removing of rocks at BRGV site.					
Rupees : Eleven Thousand Two Hundred Only.					



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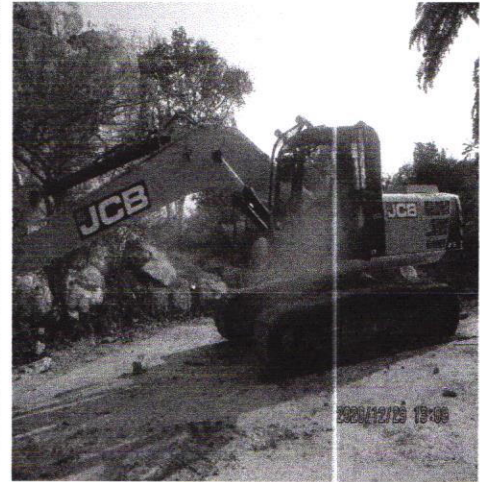


Material Shifting Authorization Form

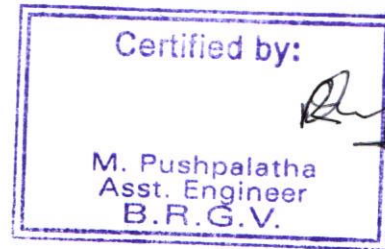
No. A **17466**

Date	28/12/2020	Time	9:30
Authorized By	Pudh. Latha	Engg. Sign	<i>[Signature]</i>
Material to be shifted	Removing of Rods of SSGV		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>Hitachi</u>		
Vehicle No.	PC-200.	Vehicle Owner	Raj Kumar
Hire charges register serial no.	456		
Security / Supervisor Sign	Ram	Start Time	10:50
		Stop Time	17:29

Modi Realty Genome Valley LLP Bloomdale Residency at Genome Valley					HC 86443
HC Date	Veh No	Start Time	End Time	Pay Type	460
29-12-2020	PC 200	09:32	13:09	JW	
Equipment Name Hitachi 200 big bucket					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	1900.00	2000.00	3.6	2000	7200.00
Supplier Name Miriyala Raju Kumar					
Work Description :- Removing of Rock at BRGV.					
Rupees : Seven Thousand Two Hundred Only.					



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Material Shifting Authorization Form

No. A 17470

Date	29/12/2020.	Time	9:30
Authorized By	Pushpalatha	Engg. Sign	
Material to be shifted	Removing of Rock.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>Hitachi</u>		
Vehicle No.	PC-200.	Vehicle Owner	Rajni Kumar
Hire charges register serial no.	460.		
Security / Supervisor Sign	Ram	Start Time	9:32
		Stop Time	18:09

Modi Realty Genome Valley LLP (20-21)

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

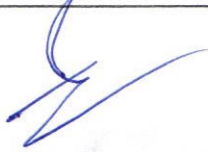
Payment Voucher

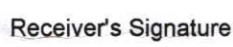
No. : **PAY/1050210515**

Dated : **04/01/2020**
~~31-Dec-2020~~

Particulars	Amount
Account :	
CONJBDW-R Anjaiah	14,080.00
TDS-1.5% Contract	(-)211.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being this amount paid to R.Anjaiah towards Levelling of Rock at BRgv site and levelling work near Nala as per voucher no:7437	
Amount (in words) :	
Indian Rupees Thirteen Thousand Eight Hundred Sixty Nine Only	
	₹ 13,869.00

 Prepared by: gvrc@modiproperties.com

 Approved by

 Receiver's Signature

Company Name : Modi Realty Genome Valley LLP										Voucher No :		7437	
Project Name : Bloomdale Residency at Genome Valley													
Supplier Name : R.ANJIAH													
PARTICULARS												Amount	
Hire Charges - Job Work Payment										Amount Payable :-		14080.00	
Levelling of Rock near Compound wall and Nala at BRGV												14080.00	
Hire Charges - On A/C Payment										Amount Payable :-		0.00	
Other Additions :												0.00	
												0.00	
										Gross		14080.00	
										TDS% 1.50		TDS Amount	
												211.20	
										CGST% 0.00		0.00	
										SGST% 0.00		0.00	
										Total GST Amount		0.00	
Other Deductions :												0.00	
												0.00	
										Total		13868.80	
Rupees : Thirteen Thousand Eight Hundred Sixty Eight and Paise Eighty Only.													

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY

31 DEC 2020

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

APPROVED

04 JAN 2017

M. JAYARAJ
Sr. Manager /

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Realty Genome Valley LLP

Project Name : Bloomdale Residency at Genome Valley

Supplier Name : R.ANJAIAH

31-12-2020 11:04:22

Pages : 1 of 2

Voucher No :	7437
From Date :	24-12-2020
To Date :	30-12-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86393	457	28-12-2020 JCB TS07GP8807 Units : per hour Rate : 800 Levelling of soil and rocks removed at BRGV compound wall.	11:32	17:28	5	800	JW	4000.00
86442	459	29-12-2020 JCB TS07GP8807 Units : per hour Rate : 800 Lvelling of Rock at BRGV	10:03	17:29	6.4	800	JW	5120.00
86476	461	30-12-2020 JCB TS07GP8807 Units : per hour Rate : 800 Levelling work near Nala and Labour Quarters	09:10	16:23	6.2	800	JW	4960.00

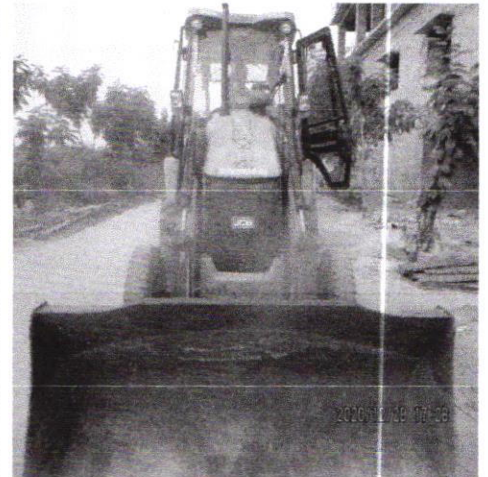


Project Manager

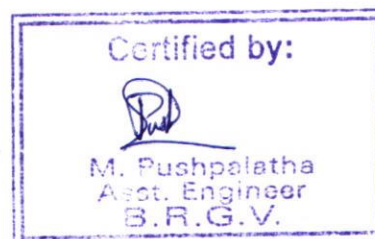
Accounts Manager

Managing Director

Modi Realty Genome Valley LLP Bloomdale Residency at Genome Valley					HC 86393
HC Date	Veh No	Start Time	End Time	Pay Type	457
28-12-2020	TS07GP8807	11:32	17:28	JW	
Equipment Name					
JCB					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	5	800	4000.00
Supplier Name					
R.ANJIAH					
Work Description :-					
Levelling of soil and rocks removed at BRGV compound wall.					
Rupees : Four Thousand Only.					



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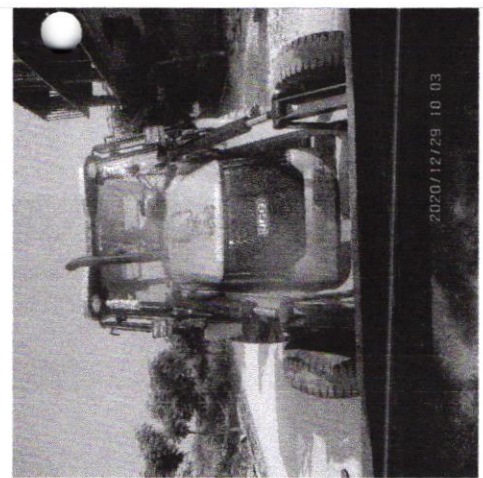
Material Shifting Authorization Form

No. A

17467

Date	28/12/2020.	Time	9:30
Authorized By	Pashpalatha	Engg. Sign	PD
Material to be shifted	Rock Levelling work near Compound Wall.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS07 Gp 8807	Vehicle Owner	R. Anjiah
Hire charges register serial no.	457		
Security / Supervisor Sign	Ram	Start Time	11:32
		Stop Time	17:28.

Modi Realty Genor Valley LLP					HC 86442
Bloomdale Residency at Genome Valley					
HC Date	Veh No	Start Time	End Time	Pay Type	459
29-12-2020	TS07GP8807	10:03	17:29	JW	
Equipment Name					
JCB					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	6.4	800	5120.00
Supplier Name					
R.ANJAIAH					
Work Description :-					
Lvelling of Rock at BRGV					
Rupees : Five Thousand One Hundred Twenty Only.					



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Material Shifting Authorization Form

No. A 17469

Date	29/12/2020	Time	9:30
Authorized By	Puspalahts	Engg. Sign	BP
Material to be shifted	Leveling of Rock of RRGV		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TIS07 GP 8807	Vehicle Owner	R. Anjariah.
Hire charges register serial no.	459		
Security / Supervisor Sign	Ram.	Start Time	10:08
		Stop Time	17:29

Modi Realty Genome Valley LLP					HC 86476
Bloomdale Residency at Genome Valley					461
HC Date	Veh No	Start Time	End Time	Pay Type	
30-12-2020	TS07GP8807	09:10	16:23	JW	
Equipment Name					
JCB					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	6.2	800	4960.00
Supplier Name					
R.ANJAIAH					
Work Description :-					
Levelling work near Nala and Labour Quarters					
Rupees : Four Thousand Nine Hundred Sixty Only.					



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Material Shifting Authorization Form

No. A **17471**

Date	30/12/2020	Time	9:30
Authorized By	Pushpalatha	Engg. Sign	
Material to be shifted	levelling work near Nala of Labour quarters		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	7507 GP 8807	Vehicle Owner	R. Anjaiah
Hire charges register serial no.	46/		
Security / Supervisor Sign	Ram	Start Time	9:10
		Stop Time	16:23.

Modi Realty Genome Valley LLP (20-21)

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

Payment VoucherNo. : **PAY/10502** 10516Dated : **31-Dec-2020** 04/01/2021

Particulars	Amount
Account :	
CONJBDW - O Venkanna	7,205.00
TDS-1.5% Contract	(-)108.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being this amount paid to O.Venkanna Towards Rock cutting work at BRGV as per voucher no:7435	
Amount (in words) :	
Indian Rupees Seven Thousand Ninety Seven Only	
	₹ 7,097.00

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Modi Realty Genome Valley LLP

Project Name : Bloomdale Residency at Genome Valley

Supplier Name : O.Venkanna

Voucher No : 7435

PARTICULARS							Amount
Hire Charges - Job Work Payment							
Rock cutting work at BRGV							
							7205.00
Hire Charges - On A/C Payment							
							0.00
Other Additions :							
							0.00
							Gross 7205.00
							TDS% 1.50 TDS Amount 108.08
							CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount 0.00
Other Deductions :							
							0.00
							Total 7096.93
Rupees : Seven Thousand Ninty Six and Paise Ninty Three Only.							



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 : O.Venkanna

31-12-2020 11:04:22

Pages : 1 of 2

Voucher No :	7435
From Date :	24-12-2020
To Date :	30-12-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86452	458	29-12-2020	Compressor for rock cutting AP27T2842 Units : per hour Rate : 550 Rock cutting work at BRGV.	09:17	17:31	7	550	JW	3850.00
86478	462	30-12-2020	Compressor for rock cutting AP27T2842 Units : per hour Rate : 550 Rock cutting work at BRGV.	09:13	16:20	6.1	550	JW	3355.00

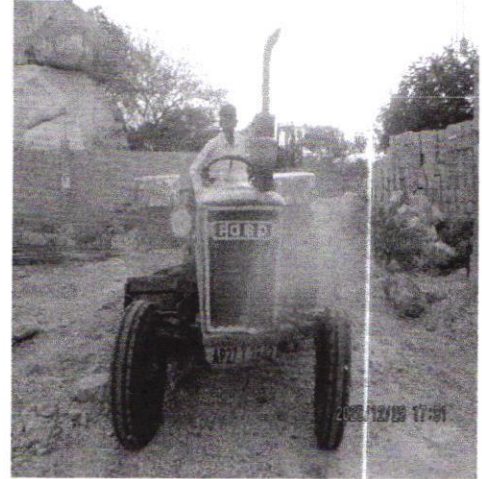


Project Manager

Accounts Manager

Managing Director

Modi Realty Genome Valley LLP					HC 86452
Bloomdale Residency at Genome Valley					458
HC Date	Veh No	Start Time	End Time	Pay Type	
29-12-2020	AP27T2842	09:17	17:31	JW	
Equipment Name					
Compressor for rock cutting					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	550.00	550.00	7	550	3850.00
Supplier Name					
O.Venkanna					
Work Description :-					
Rock cutting work at BRGV.					
Rupees : Three Thousand Eight Hundred Fifty Only.					



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Material Shifting Authorization Form

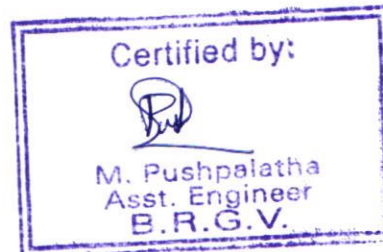
No. A 17468

Date	29/12/2020.	Time	9:30
Authorized By	Pudupelathu	Engg. Sign	
Material to be shifted	Rock cutting work at BRGR		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>Compressor</u>		
Vehicle No.	AP27T2892	Vehicle Owner	O. Venkanna
Hire charges register serial no.	458		
Security / Supervisor Sign	Ram	Start Time	9:17
		Stop Time	17:31

Modi Realty Genome Valley LLP					HC 86478
Bloomdale Residency at Genome Valley					462
HC Date	Veh No	Start Time	End Time	Pay Type	
30-12-2020	AP27T2842	09:13	16:20	JW	
Equipment Name					
Compressor for rock cutting					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	550.00	550.00	6.1	550	3355.00
Supplier Name					
O.Venkanna					
Work Description :-					
Rock cutting work at BRGV.					
Rupees : Three Thousand Three Hundred Fifty Five Only.					



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Material Shifting Authorization Form

No. A **17472**

Date	30/12/2020	Time	9:30
Authorized By	Pastpala the	Engg. Sign	
Material to be shifted	Rock cutting work at ERGV		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>Compressor</u>		
Vehicle No.	AP27T2842	Vehicle Owner	O. Venkanna
Hire charges register serial no.	462		
Security / Supervisor Sign	Ram	Start Time	9:13
		Stop Time	16:20