M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10570 10575

Dated : 18-Jan-2021

Through: BANK-Yes Bank Current Acc-009763700002255

Account:

Amount

CONT-Homeline Infra

Particulars

TDS-1.5% Contract

20,000.00

On Account of:

Being amount transferred to homeline infra towards annexure C dated 14.01.2021

Bank Transaction Details:

CONT-Homeline Infra,7337000600021101 Karnataka Bank Ltd. (India) , KARB0000733 NEFT 18-Jan-20

18-Jan-2021 **19,700.00**

Amount (in words):

Indian Rupees Nineteen Thousand Seven Hundred Only

₹ 19,700.00

Prepared by: Swathi

Approved by

Annexure - C - send w	eekly	an elegisian magazine				The second secon	
Details of magterial re	ceived		and the state of t				
Name of contractor:		HOMELINE IN	FRA	and the second s			
Company name:		MRGV					
Project name:		BRGV	the same of the sa				was the second s
Date:		14.01,2021		The second secon			
Period		From:	07.01.2021	То:	13.01.2021		
PARTITION AND THE PARTITION OF THE PARTI		Special and particular and a second of the s					
SI. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1 Robo sand	A property of the strength of the control of the co	13,01,2021	1018	540.00	CFT	33.50	18,090.00
2							
3	The transfer of the second of		-7-2-1		The second secon		
4		A CONTRACTOR OF THE CONTRACTOR				And the second s	_
5							-
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- 12	Delta (the season of the seas		The second secon		200/	1	-
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14	t, officer of page 1951 (1951) (Agrange and Agrange 1951) (Agran 1951) (Agran 1951) (Agran 1951) (Agran 1951)		1		and the second s	Annual photos and a second	_
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16	A STATE OF THE RESIDENCE OF THE PROPERTY OF TH					r A	lates and the same of the same
17				/		***************************************	A 1 TO 1 T
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19	**************************************	The state of the s	OSE CONTRACTOR OF CONTRACTOR		154	***************************************	
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			\$4.5 (1.0) A deposition with a table to the contract of the co	APP III	10:51		
22		1) The state of th		1 CO JAM	1.90100		
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24				TI GOTTIGE	0		
Total				APPROVED 16 JAN MANNONIC		Name of the second seco	18,090.00
Payment appro	vanal was			1 Mi	Anna Anna Anna Anna Anna Anna Anna Anna		18,090.00
Payment appropriet		Carte State of the	5.7*	Approved by:		MDs approval	
me Pushpalatha		Cortified	11)	Tapproved by.		with approval	
te 14.01.2021		and the control of th	;·	The second secon	and the second s	The second second second second second	· an interest in the second section of the second section in the section in the second section is section in the second section in the second section in the second section in the second section is section in the second section in the second section in the second section in the second section is section in the second section in the section in the second section is section in the section in the section in the section is section in the section in the section in the section is section in the section in the section in the section is section in the section in the section in the section in the section is section in the section in t
	JAN-2021	1 Svide		<u> </u>			
er kinde et grenne en de en de e		M. Pushpa Asst. Engl B.R.G	letha				
	CASTNETT TO THE STATE OF	Asst. Engl	neer				
IRRITECTE	ANDERS BOA	B.R.G	. V]				

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY/10574 LOSTE No.

Dated : 18-Jan-2021

Through: BANK-Yes Bank Current Acc-009763700002255

Particulars

Amount

44,200.00

Account:

RS Bajaj and Associates Agst Ref 80/2020-21 22,100.00 Dr

Agst Ref 81/2020-21 11.050.00 Dr

Agst Ref 82/2020-21 11,050.00 Dr

On Account of:

Being oustanding bills amount paid.

Bank Transaction Details:

RS Bajaj and Associates,50200028064627

HDFC Bank (India), HDFC0001997

18-Jan-2021 44,200.00

Amount (in words):

NEFT

Indian Rupees Forty Four Thousand Two Hundred Only

Prepared by: Swathi

Approved by

Receiver's Signature

₹ 44,200.00

M G Road, Ranigunj Secunderabad

RS Bajaj and Associates

Monthly Summary

1-Apr-2020 to 18-Jan-2021

Particulars	Trans	actions	Page 1 Closing	
÷	Debit	Credit	Balance	
Opening Balance				
April				
May				
June				
July				
August				
September				
October	*			
November				
December				
January		44,200.00	44,200.00 Cr	
Grand Total		44,200,00	44.200.00 Cr	

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10572 (0577

Dated : 18-Jan-2021

Through: BANK-Yes Bank Current Acc-009763700002255

Particulars

Amount

Account:

OE-Electricity Supply

4,573.00

On Account of:

Being amount transfer to GV Research Centers Pvt Ltd towards electricity charges against Ecard Sitaramanjanelu voucher date 01.07.2020.

Bank Transaction Details:

GVRC Pvt Ltd,009763700002820

Same Bank Transfer

4.573.00

Amount (in words):

Indian Rupees Four Thousand Five Hundred Seventy Three Only

18-Jan-2021

₹ 4,573.00

1

Prepared by: Swathi

Approved by

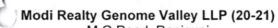
G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Particulars	Amount
Account:	
ECARD Sitaramanjaneulu	9,384.00
ECARD Sitaramanja n eulu	17,063.00
ECARD Sitaramanjaneulu	4,573.00
Through:	
BANK-Yes Bank -009763700002820 On Account of :	
Being Amount Transfer to Sitaramanjaneulu towards Electracity Charges MGA-9384, MCMET-17063, MRGV-4573 Bank Transaction Details:	
ECARD Sitaramanjaneulu,009783600000683 YESB0000097	
NEFT 1-Jul-2020 31,020.00	
Amount (in words):	
Indian Rupees Thirty One Thousand Twenty Only	
_	₹ 31,020.00



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10573 (0574

Dated : 18-Jan-2021

Through: BANK-Yes Bank Current Acc-009763700002255

Particulars

Amount

Account:

GST Payable

2,250.00

On Account of:

Being payment towards GST on sales for Dec-2020.

Bank Transaction Details:

GST Payable,21013600093323

Not Applicable , RBISOGSTPMT

NEFT 18-Jan-2021 **2,250.00**

Amount (in words):

Indian Rupees Two Thousand Two Hundred Fifty Only

₹ 2,250.00

		_	(See Rul	6 Payment Cha e 87(2)) goods and serv	_			
CPIN: 2101360	00093323	Chal		on : 18/01/202		ate : 02/02/202	21	
			Details of	Taxpayer				
GSTIN: 36ABF	FM3063P1ZU		E-mail I	d: (XXXXXXXXX	, , , , , , ,		Mobile No.: 9XXX	
Name(Legal): I LLP	MODI REALITY	GENOME VALI	EY Address	s : XXXXXXXXX	(X Telangana,5	00003		
		Detai	ls of Deposit	(All Amount in	n Rs.)			
Governmen t	Major Head	5	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total	
	CGST(0005)	1125		-			1125	
Government	IGST(0008)	-			-	-	-	
Of India	CESS(0009)	-	-	-	-	•	-	
	Sub-Total	1125	0	0	0	0	1125	
Telangana	SGST(0006)	1125	2.	-	×=	-	1125	
Total Amount							2250	
Total Amount	(in words)			Ruj	pees Two Thou	isand Two hun	dred Fifty Only	
			Mode of	Payment				
☐ E-Paymen	t Over the	Counter(OTC)	✓ NEFT / R	TGS				
			NEFT	/RTGS				
Remitting Ba	ank				YES BANK			
Beneficiary I					GST			
<u> </u>	Account Numb	er (CPIN)			21013600093			
	neficiary bank			Re	eserve Bank of			
Beneficiary Code (IFSC)	Bank's Indian F	inancial Systen	1		RBIS0GSTPM	1T		
Amount					2250			
Note: Charge	s to be separat	ely paid by the	person makin	g payment.				
			Particulars	of depositor				
Name								
Designation	/Status(Manag	er,partner etc)						
Signature								
Date								
		5	Paid Challar	n Information				
GSTIN				·				
Taxpayer Na								
Name of the	Bank		9					
Amount	/==	LITE						
Bank Refere	nce No.(BRN)/	UIK						

CIN	U II
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	
60	ODS AND SERVICES TAX
	ing GST Payment through NEFT/ RTGS Mode
mandate i emire man	(See Rule)
(Va	lid Till Date : 02/02/2021)
I hereby authorize YES BANK to remit an Amou hundred Fifty Only through [] NEFT [] RTGS as [] Cheque [] Debit my/our Account	nt of Rs 2250 (Rupees in words)Rupees Two Thousand Two sper details given below :
DETAIL	S OF APPLICANT(REMITTER)
Name of the Remitter	MODI REALITY GENOME VALLEY LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXX Telangana,500003
Contact No.	9XXXXX3761
DI	ETAILS OF BENEFICIARY
Beneficiary Name	GST
Beneficiary Account No.(CPIN)	21013600093323
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBISOGSTPMT
Amount	2250
	()
	Signature
Date:	
	FOR BANK's USAGE
Date and time of receipt of NEFT/RTGS reque	st
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	9
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.

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10574 10529

Dated : 18-Jan-2021

₹ 2,334.00

Through: BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account:	
RCM CGST 9%	1,167.00
RCM SGST 9%	1,167.00

On Account of:

Being RCM payable on security services Rs.12972 for Dec'20 month

Bank Transaction Details:

RCM CGST 9%,21013600093375

Reserve Bank of India, RBISOGSTPMT

NEFT 18-Jan-2021 **2,334.00**

Amount (in words):

Indian Rupees Two Thousand Three Hundred Thirty Four Only

1

1	Ć		(See Rul	6 Payment Cha le 87(2)) goods and serv	\sim	;			
CPIN: 210136	00093375	Chal		on : 18/01/202		ate: 02/02/2021			
			Details of	Taxpayer					
GSTIN: 36ABF	FM3063P1ZU		E-mail I		xxxxxxxx		obile No.: 9XXX		
Name(Legal): LLP	MODI REALITY	GENOME VALI	EY Address	s : XXXXXXXXX	X Telangana,50	00003			
		Detai	ls of Deposit	(All Amount in	n Rs.)				
Governmen t	Major Head	Minor Head							
		Tax	Interest	Penalty	Fee	Others	Total		
	CGST(0005)	1167	-	a	-	-	1167		
Government	IGST(0008)	-	-		-		-		
Of India	CESS(0009)	.=	-	-	-	-	-		
	Sub-Total	1167	0	0	0	0	1167		
Telangana	SGST(0006)	1167	-	-	-	-	1167		
	Total Amount 2334								
Total Amoun	t (in words)			Rupees Two	Thousand Th	ree hundred Thi	rty-Four Only		
			Mode of	Payment					
☐ E-Paymen	t Over the	Counter(OTC)	✓ NEFT/R	TGS					
			NEFT	/RTGS					
Remitting B	ank				YES BANK				
Beneficiary					GST				
	Account Number	er (CPIN)			210136000933				
	neficiary bank			Reserve Bank of India RBISOGSTPMT					
Beneficiary Code (IFSC)	Bank's Indian Fi)	nancial System	n		RBISOGSTPM	I			
Amount					2334				
Note: Charge	es to be separat	ely paid by the	person makin	g payment.					
			Particulars	of depositor					
Name									
	/Status(Manag	er,partner etc)							
Signature									
Date									
			Paid Challar	n Information					
GSTIN					-				
Taxpayer Na						3 			
Name of the	e Rauk								
Amount Poford	noo No (DDN) /	ITD	_						
Bank Refere	ence No.(BRN)/	UIK							

CIN					
Payment Date					
Bank Ack No. (For Cheque / DD deposited at Bank's counter)					
GOODS	AND SERVICES TAX				
	SST Payment through NEFT/ RTGS Mode See Rule)				
(Valid Till Date : 02/02/2021)					
I hereby authorize YES BANK to remit an Amount of hundred Thirty-Four Only through [] NEFT [] RTGS a [] Cheque [] Debit my/our Account	Rs 2334 (Rupees in words)Rupees Two Thousand Three as per details given below :				
DETAILS OF	APPLICANT(REMITTER)				
Name of the Remitter	MODI REALITY GENOME VALLEY LLP				
Account Number					
Cheque Number					
Cheque Date					
Address	XXXXXXXXX Telangana,500003				
Contact No.	9XXXXX3761				
DETAILS OF BENEFICIARY					
Beneficiary Name	GST				
Beneficiary Account No.(CPIN)	21013600093375				
Beneficiary Bank Name	Reserve Bank of India				
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT				
Amount	2334				
	()				
	Signature				
Date:					
FOF	R 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.

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

Secunderabad

State Name: Telangana, Code: 36

Contra Voucher

No. : CON/10012 Dated

: 21-Jan-2021

Particulars		Debit	Credit
To BANK-Yes Bank Current Acc-009763700002255			25,000.00
BANK-Kotak Mahindra Bank Current Acc - 2013751177	Dr	25,000.00	
On Account of :			
Being amount transferred Kotak bank towards Electricity bill payment			
Bank Transactions Details			
Modi Realty Genome Valley LLP, Yes Bank (India) S P Road, Begumpet			
Cheque/DD 453676 21-Jan-2021 25,000.00			
		₹ 25,000.00	₹ 25,000.00

Modi R Ity Genome Valley LLP (20-21) M G Road, Raniguni

Secunderabad State Name: , Code:

Payment Voucher

Dated : 21-Jan-2021

D-d'-l	
Particulars	Amount
Account :	
DW-Bomma Suresh	2,800.00
TDS - 0.75% Contract	(-)21.00

Through:

BANK-Yes Bank Current Acc-009763700002255

: PAY/10576 (0583

On Account of :

Being this amount paid to Bomma suresh towards Wire connection for dewatering motar and rod cutting machine, Motar shifting from BRGV to MCMET, Lights fitting in Labour Quarters, CC Cameras Repairing work as per voucher no:279

Amount (in words):

Indian Rupees Two Thousand Seven Hundred Seventy Nine Only

₹ 2,779.00

May

Prepared by: gvrc@modiproperties.com

Approved by

Attendance Details Modi Realty Genome Valley

Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No: 279

Date: 21-01-2021

Contractor Name	From Date	To Date
Bomma Suresh (Electricin)	14-01-2021	20-01-2021

Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	7.25	4087.50	2800.00	0.00	0.00	0.00	1287.50	0.00
Totals	7.25	4087.50	2800.00	0.00	0.00	0.00	1287.50	0.00

Advice For Payn	nent	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Wire connection for dewatering mortor & rod cutting machine &mortor shifting from brgv to mo	omat sita & mortor connection for single	2800.00
phase & checking for borewell mortor and voltage & lights fitting in labour quarters & cc came		2000.00
Job Work Description :		0.00
	Total Amount %	2800.00
	TDS: @ 0.75	21.00
	Less Rent : Less Loan :	0.00
Other Deductions Description RIFIED BY 2 1 JAN 2021	Less Loan.	0.00
M. MAHESH KUMAR MANAGER-AUDIT	Net Amount :	2779.00
Rupees: Two Thousand Seven Hundred Seventy Nine Only.		

Certified by:

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

2 1 JAN 2021

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

Approved By Accounts

Approved By Managing Director

Approved By Admin

Approved By Project Manager

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

Payment Voucher

100000 0000 0	
Particulars	Amount
Account:	
DW- T Kurmanna	4,287.00
TDS - 0.75% Contract	(-)32.00

Through:

BANK-Yes Bank Current Acc-009763700002255

: PAY/10576 105 84

On Account of:

Being this amount paid to T.Kurumanna towards Rocks and Boulders cleaning work, Removing of mud in between footings, Motar shifting within the site, , Roads cleaning work, Bricks shifting work, curing of footings as per voucher no:280

Amount (in words):

Indian Rupees Four Thousand Two Hundred Fifty Five Only

₹ 4,255.00

7 Mond

Prepared by: gvrc@modiproperties.com

Approved by

Attendance Details Modi Realty Genome Valley

Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No: 280

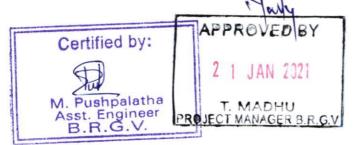
Date: 21-01-2021

Contractor Name	From Date	To Date
T.Kurumanna (Earth work)	14-01-2021	20-01-2021

Skill Name	Attend	Attendance		ment	Job Work		On	n A/c		
Skiii Nairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual		
Female Helper	4.00	1700.00	1700.00	0.00	0.00	0.00	0.00	0.00		
Male Helper	5.50	2587.50	2587.50	0.00	0.00	0.00	0.00	0.00		
Totals	9.50	4287.50	4287.50	0.00	0.00	0.00	0.00	0.00		

Advice For Pa	yment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Rocks and boulders cleaning work & mud removing in between rocks and dewatering wo cleaning & bricks shifted from momet site to nala and curing work for footing and steel sh the site.	rk & mortor shifting within the site and roads ifted within the site and other misc works within	4287.00
Job Work Description :		0.00
	Total Amount %	4287.00
	TDS: @ 0.75	32.15
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description RIFIED BY 2 1 JAN 2021		0.00

Rupees : Four Thousand Two Hundred Fifty Four and Paise Eighty Five Only



Approved By Project Manager

2 1 (0.0)

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No.: PAY/10576 10485

27/1/21

Dated : 21-Jan-2021

Particulars	Amount
Account :	
CONJBDW-Shaik Moiz P	1,500.00
TDS - 0.75% Contract	(-)11.00

Through:

BANK-Yes Bank Current Acc-009763700002255

On Account of:

Being this amount paid to Shaik Moiz towards HDPE pipe connection from MCMET to BRGV and Valves fitting work as per voucher no:281

Amount (in words):

Indian Rupees One Thousand Four Hundred Eighty Nine Only

₹ 1,489.00

Prepared by: gvrc@modiproperties.com

Approved by

Attendance Details Modi Realty Genome Valley

Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No: 281

Date: 21-01-2021

Contractor Name	From Date	To Date
Shaik moiz.P	14-01-2021	20-01-2021

Chill Name	Attend	ance	Depart	ment	Job Work		On	A/c	
Skill Name	Value	Amount	Auto	o Manual Auto I		Manual	Auto	Manual	
Contractor	2.00	1150.00	0.00	0.00	1150.00	0.00	0.00	0.00	
Totals	2.00	1150.00	0.00	0.00	1150.00	0.00	0.00	0.00	

	yment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : HDPE pipe connection from mcmet to brgv and valves fitting to HDPE pipe (plumbing wo	ork).	1500.00
	Total Amount %	1500.00
	TDS: @ 0.75	11.25
	TDS: @ 0.75 Less Rent:	11.25 0.00
	TDS: @ 0.75	11.25
Other Deductions Description ED BY 2 1 JAN 2021	TDS: @ 0.75 Less Rent:	11.25 0.00
Other Deductions Description ED BY 2 1 JAN 2021 M. MAHESH KUMAR MANAGER-AUDIT	TDS: @ 0.75 Less Rent:	11.25 0.00 0.00



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

APPROVED BY

JAN 2021

T. MADHU

PROVED BY

Approved By Accounts

Approved By Managing Director

Approved By Admin

Approved By Project Manager

S. No. **7265**

0.	· · · · · · · · · · · · · · · · · · ·							
Company	MRGV		Project	147		BRGV		
No. of workers required	04		Date		2	1/01/21		
No. of head mason	02		No. of male helper			02		
No. of mason			No. of female	e helper				
Required from date	18/01/21		Required to o	late	2	20/01/21		
Job Description:	Connec	tion	from	n MCMET				
to BRUV an	nd values	f	itting -	to t	JDP	e pipe.		
Descri	Quantity Rate		Rate		Amount			
ADPE pipe connection			01 1500		01-	1500/-		
CPlumbing	work)					1		
			*	<u>u</u>				
	-		1					
· ·			То	tal Amou	ınt	15001-		
Engineers's Name	Engineers's Sign		Contractor's	Name	Co	ntractor's Sign		
Md. Salman	ad Salmay.		Shaik Mc	iz	1	aik Neuz		
					The state of	- III		

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

Payment Voucher

2211121

Particulars	Amount
Account :	
CONJBDW-R Anjaiah	5,520.00
TDS-1.5% Contract	(-)83.00

Through:

BANK-Yes Bank Current Acc-009763700002255

: PAY/10576 10586

On Account of:

Being this amount paid to R.Anjaiah towards Backfilling of mud at BRGV as per voucher no:7515

Amount (in words):

Indian Rupees Five Thousand Four Hundred Thirty Seven Only

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

₹ 5,437.00

: -21-Jan-2021

Dated

ages : 2 of 2

Advice for Payment

Company Name : Modi Realty Genome Valley LLP Project Name: Bloomdale Residency at Genome Valley Supplier Name: R.ANJAIAH 7515 Voucher No: PARTICULARS Amount Hire Charges - Job Work Payment Amount Payable :-5520.00 Backfilling of mud at BRGV. 5520.00 Hire Charges - On A/C Payment Amount Payable :-0.00 0.00 Other Additions: 0.00 Gross 5520.00 TDS% 1.50 **TDS Amount** 82.80 CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount 0.00 Other Deductions: 0.00 5437.20 Total

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

APPROVED BY

2.1 JAN 2021

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

1 JAN 2021

M. MAHESH KUMAR MANAGER-AUDIT

2 3 JAN 202

Accounts Manager

Managing Director

Project Manager

Hire Charges Voucher

Company Name: Modi Realty Genome Valley LLP

Project Name :

Bloomdale Residency at Genome Valley

Supplier Name: R.ANJAIAH

21-01-2021 12:34:17

Pages : 1 of

Voucher No : 7515
From Date : 14-01-2021
To Date : 20-01-2021

	HC No	HC Date		Equipment Name / Particulars				E.Time	Qty	Rate		Gross
86870	479	19-01-2021	JCB	СВ		09:33	17:30	6.9	800	JW	5520.00	
			TS07GP8807	Units:	per hour	Rate: 800					-	
			Backfilling work at	BRGV								

APPROVED BY

2 | JAN 2021

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

VERIFIED BY

2 1 JAN 2021

M. MAHESH KUMAR
MANAGER-AUDIT

Modi Realty Genon /alley LLP Bloomdale Residency at Genome Valley

End Time Pay Type JW HC 86870

479

Start Time HC Date Veh No TS07GP8807 19-01-2021 09:33 17:30

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	6.9	800	5520.00

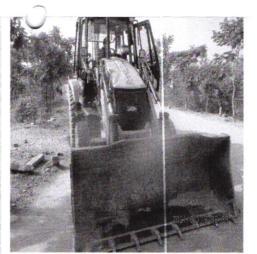
Supplier Name

R.ANJAIAH

Work Description :-

Backfilling work at BRGV

Rupees: Five Thousand Five Hundred Twenty Only.





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2 1 JAN 2021

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

Certified by:

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

VERIFIED BY

2 1 JAN 2021

M. MAHESH KUMAR MANAGER-AUDIT

Material Shifting Authorization Form

No. A 17492

Date	19/01/21	Time	0913	30
Authorized By	Sridevi	Engg. Sign	Sno	levi
Material to be shifted	Back filling	y work at	BRGV	
Shift from				
Shift to				
Vehicle Type	☐ Tractor ☑ .	JCB Blade Tractor	Other	
Vehicle No.	TS 07 GP 88	Vehicle Owner	R.A	njaiah
Hire charges register se	rial no. 479		9)	9
Security / Supervisor Sig	an Ajay	Start Time 09:38	Stop Time	17:30

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

Payment Voucher

23/1/21

No. : PAY/10576 (0587)

Dated : 21-Jan-2021

Particulars	Amount
Account :	
CONJBDW-Miryala Rajkumar	13,200.00

TDS-1.5% Contract

(-)198.00

Through:

BANK-Yes Bank Current Acc-009763700002255

On Account of :

Being this amount paid to Miriyala aRaju kumar towards removing of rock and backfilling of mud at BRGV as per voucher no:7514

Amount (in words) :

Indian Rupees Thirteen Thousand Two Only

₹ 13,002.00

Prepared by: gvrc@modiproperties.com

Approved by

Modi Realty Genor. Valley LLP
Bloomdale Residency at Genome Valley
HC Date Veh No Start Time End Time Pay Type
19-01-2021 PC 200 09:56 17:33 JW

HC 86872

480

Equipment Name

Hitachi 200 big bucket

Jnits	Min Rate	Max Rate	Qty	Rate	Value
per hour	1900.00	2000.00	6.6	2000	13200.00

Supplier Name

Miriyala Raju Kumar

Work Description :-

Removing of Rock and Backfiling work at BRGV

Rupees: Thirteen Thousand Two Hundred Only.





Printed On 20-01-2021 17:13:01

APPROVED BY

2 1 JAN 2021

T. MADHU PROJECT MANAGER B.R.G.V M. Pushpalatha
Asst. Engineer
B.R.G.V.

VERIFIED BY

2 1 JAN 2021

M. MAHESH KUMAR
MANAGER-AUDIT

Material Shifting Authorization Form

No. A 17494

Date	19/01/2021	Time	09:30
Authorized By	Sridevi	Engg. Sign	Sndevi
Material to be shifted	Removing of Rock	and Rackfil	lling work at BRQV
Shift from	3		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB	☐ Blade Tractor	Other
Vehicle No.	PC 200	Vehicle Owner	Miriyala Raju Kumar
Hire charges register ser	ial no. 480		
Security / Supervisor Sig	n Ajay Star	t Time 69:56	Stop Time 17:33

Material Shifting Authorization Form

No. A 17494

Date	19/01/2021	Time	09:3	O
Authorized By	Sridevi	Engg. Sign	Side) i
Material to be shifted	Removing of A	Rock and Rackf	filling wo	rk at BRQV
Shift from				
Shift to				
Vehicle Type	☐ Tractor ☐ J	ICB Blade Tractor	Other	
Vehicle No.	PC 200	Vehicle Owner	Miriyale	a Raju Kumar
Hire charges register seri	al no. 480			
Security / Supervisor Sign	Ajay	Start Time 69:56	Stop Time	17:33

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

Payment Voucher

No. : PAY/19576 10588

231121 Dated : 21-Jan-2021

Particulars	Amount
Account:	
CONJBDW - O Venkanna	3,850.00
TDS-1.5% Contract	(-)58.00

Through:

BANK-Yes Bank Current Acc-009763700002255

On Account of:

Being this amount paid to O.Venkanna Towards Rock cuuting work at BRGV as per voucher no:7513

Amount (in words):

Indian Rupees Three Thousand Seven Hundred Ninety Two Only

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

₹ 3,792.00

Hire Charges Voucher

Company Name: Modi Realty Genome Valley LLP

Project Name:

Bloomdale Residency at Genome Valley

Supplier Name:

O.Venkanna

21-01-2021 12:34:17

To Date :

Pages: 1 of 2

Voucher No: From Date :

7513

14-01-2021 20-01-2021

	HC No	HC Date	Equipment Name / Particulars			S.Time	E.Time	Qty	Rate		Gross	
86899	481	20-01-2021	Compressor for r	rock cutting			09:31	17:30	7	550	JW	3850.00
			AP27T2842	Units:	per hour	Rate: 550						
			Rock cutting wor	k at BRGV.		the control of the co						





Modi Realty Ge me Valley LLP HC 86899 Bloomdale Residency at Genome Valley End Time Pay Type HC Date Veh No Start Time 481 20-01-2021 AP27T2842 09:31 17:30 JW **Equipment Name**

Compressor for rock cutting

Units Min Rate Max Rate Qty Rate Value 550.00 550.00 3850.00 550 per hour Supplier Name

O.Venkanna

Work Description :-

Rock cutting work at BRGV.

Rupees: Three Thousand Eight Hundred Fifty Only.





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2 1 JAN 2021

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

Certified by:

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

VERIFIED BY

2 1 JAN 2021

M. MAHESH KUMAR MANAGER-AUDIT

Material Shifting Authorization Form

No. A 17495

Date	20	1/2021	* ₀ = 1	Time		9:30)
Authorized By		hoelatta		Engg	ı. Sign	Charle Charles	
Material to be shifted		ck cutting	W0	k.	at BRG	/	
Shift from		V	iae.			* * :	e
. Shift to						-	
Vehicle Type		☐ Tractor ☐ .	JCB	☐ Bla	de Tractor		ompressor.
Vehicle No.	AP	2772842		Vehic	cle Owner	O-Vei	ukanna,
Hire charges register seri	al no.	481	e m			7	
Security / Supervisor Sign	1 -1	A &	Start	Time	9:31	Stop Time	17,50

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

Payment Voucher

No. : PAY/10575(0589

2311/21

Dated : 18-Jan-2021

Particulars	Amount
Account :	
CONJBDW-R Anjaiah	8,320.00
TDS.1.5% Contract	(-)125.00

Through:

BANK-Yes Bank Current Acc-009763700002255

On Account of:

Being this amount paid to R.Anjaiah towards Mud levelling work at BRGV. as per voucher no: 7506

Amount (in words):

Indian Rupees Eight Thousand One Hundred Ninety Five Only

₹ 8,195.00

Prepared by: gvrc@modiproperties.com

Approved by

Hire Charges Voucher

Company Name: Modi Realty Genome Valley LLP

Project Name: Bloomdale Residency at Genome Valley

Supplier Name: R.ANJAIAH

21-01-2021 15:01:05

Pages: 1 of 2

Voucher No : 7506
From Date : 07-01-2021
To Date : 13-01-2021

	HC No	HC Date	Equipment Name / Particulars			S.Time	E.Time	Qty	Rate		Gross
86691	476	10-01-2021	JCB			09:35	13:05	3.5	800	JW	2800.00
			TS07GP8807	Units: per hour	Rate: 800						
			Mud levelling work	at BRGV.							
86753	477	12-01-2021	JCB			09:32	17:30	6.9	800	JW	5520.00
			TS07GP8807	Units: per hour	Rate: 800						
			Mud levelling and	debris loading.							

VERIFIED BY

2 1 JAN 2021 C

M. MAHESH KUMAR MANAGER-AUDIT

APPROVED BY

2 1 JAN 2021

T. MADHU PROJECT MANAGER B.R.**G.**V 2 3 JAN 2021

M. JAYA PRAKASH

Manager Accounts

Accounts Manager

Project Manager

Managing Director

Pages: 2 of 2

Advice for Payment

Company Name: Modi Realty Genome Valley LLP

Project Name:

Bloomdale Residency at Genome Valley

Supplier Name: R.ANJAIAH

Voucher No:

7506

8195.20

Voucher No :	7500
PARTICULARS	Amount
Hire Charges - Job Work Payment 8320.00	
Mud levelling and debris shifting at brgv site.	8320.00
Hire Charges - On A/C Payment 0.00	
	0.00
Other Additions :	
	0.00
Gross	8320.00
TDS% 1.50 TDS Amount	124.80
CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount	0.00
Other Deductions :	
	0.00

Rupees: Eight Thousand One Hundred Ninty Five and Paise Twenty Only.

VERIFIED BY

M. MAHESH KUMAR MANAGER-AUDIT

APPROVED BY

2 1 JAN 2021

T. MADHU PRO**JECT MANAGER** B.R.G.V

Total

	Modi Realty Ge		ne Valley LLP		
5 9	Bioomdale Re	esidency a	t Genome Valley		
HC Date	Veh No	Start Time	End Time		
10-01-2021	TS07GP8807	09:35	13:05		

HC 86691

476

Pay Type

JW

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	3.5	800	2800.00

Supplier Name

R.ANJAIAH

Work Description :-

Mud levelling work at BRGV.

Rupees: Two Thousand Eight Hundred Only.





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APPROVED BY

2 1 JAN 2021

T. MADHU PROJECT MANAGER B.R.G.V Certified by:

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

VERIFIED BY

2 1 JAN 2021(

M. MAHESH KUMAR MANAGER-AUDIT

	Modi Realty Ger e Valley LLP Bloomdale Residency at Genome Valley				НС	86753
HC Date	Veh No	Start Time	End Time	Pay Type	4	77
12-01-2021	TS07GP8807	09:32	17:30	JW		• •
Equipment Nam	е	- I				
JCB	III ancestiichen, ooroogst 61			9 CONTROL - SERVICE -	***************************************	

Units Min Rate Max Rate Value Qty Rate 800.00 800.00 5520.00 6.9 800 per hour Supplier Name

R.ANJAIAH

Work Description :-

Mud levelling and debris loading.

Rupees: Five Thousand Five Hundred Twenty Only.





Printed On 21-01-2021 16:11:01

2 1 JAN 2021

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

Certified by:

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



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10588 (10590

Dated : 23-Jan-2021

Through: BANK-Yes Bank Current Acc-009763700002255

Particulars

Amount

Account :

EMP-P.Sridevi

399.00

On Account of :

Being mobile allowance paid for Dec-2020. Bank Transaction Details:

Bank Transaction Details:

EMP-P.Sredevi,074791900006619 Same Bank Transfer

23-Jan-2021 **399.00**

er 23-Jan-2021 **399.0**0

Amount (in words):

Indian Rupees Three Hundred Ninety Nine Only

₹ 399.00

Prepared by: Vamshi

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10587 LOS 91

Dated : 23-Jan-2021

Through: BANK-Yes Bank Current Acc-009763700002255

Particulars

Amount

Account:

EMP-Vamshi Pasunoori

399.00

On Account of:

Being mobile allowance paid for Dec-2020.

Bank Transaction Details:

EMP-Vamshi Pasunoori,000699500003719 Same Bank Transfer 23-Jan-

23-Jan-2021 **399.00**

Amount (in words):

Indian Rupees Three Hundred Ninety Nine Only

₹ 399.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY/10586- 10592

Dated : 23-Jan-2021

Through: BANK-Yes Bank Current Acc-009763700002255

Particulars

Amount

Account:

EMP-T.Madhu

399.00

On Account of:

Being mobile allowance paid for Dec-2020.

Bank Transaction Details:

EMP-T.Madhu,009791800025884

399.00

Amount (in words):

Same Bank Transfer

Indian Rupees Three Hundred Ninety Nine Only

₹ 399.00

Prepared by: Vamshi

23-Jan-2021

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10589 10593

Dated : 23-Jan-2021

Through: BANK-Yes Bank Current Acc-009763700002255

Particulars

Amount

Account:

SP-Summit Builders Statuatary Payments

400.00

On Account of:

Being amount transferred to summit builders towards PT for the month of Dec-20 Bank Transaction Details:

SP-Summit Builders Statuatary Payments,009763700001911
Same Bank Transfer 23-Jan-2021 400.00

Amount (in words):

Indian Rupees Four Hundred Only

₹ 400.00

Prepared by: Vamshi

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. PAY/10550

Dated

23-Jan-2021

Through: BANK-Yes Bank Current Acc-009763700002255

Particulars

Amount

Account :

SP-Expert Security Services Agst Ref ESS/131/20

14,024.00 Dr

14,024.00

On Account of:

Being amount paid to Expert security services towards security charges against invoice no:

-ESS/131/20 DT:-01.01.21

Bank Transaction Details:

SP-Expert Security Services,020104066754195001 , CSBK0000201

NEFT

23-Jan-2021 14,024.00

Amount (in words):

Indian Rupees Fourteen Thousand Twenty Four Only

₹ 14.024.00

Prepared by: Vamshi

Approved by

M G Road, Ranigunj Secunderabad

SP-Expert Security Services Monthly Summary

1-Apr-2020 to 23-Jan-2021

Particulars	Transacti	Closing		
	Debit	Credit	Balance	
Opening Balance			10,494.00 Cr	
April	10,494.00			
May	13,844.00	13,844.00		
June	13,874.00	13,874.00		
July	13,874.00	13,874.00		
August	14,536.00	14,536.00		
September	14,262.00	14,262.00		
October	14,537.00	14,537.00		
November	16,848.00	16,848.60	0.60 Cr	
December	12,875.00	12,875.00	0.60 Cr	
January		14,024.00	14,024.60 Cr	
February				
March				
Grand Total	1,25,144.00	1,28,674.60	14,024.60 Cr	