

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10570** 10575

Dated : 18-Jan-2021

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account :	
CONT-Homeline Infra	20,000.00
TDS-1.5% Contract	(-)300.00
On Account of :	
Being amount transfered 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-2021	19,700.00
Amount (in words) :	
Indian Rupees Nineteen Thousand Seven Hundred Only	
	₹ 19,700.00

Prepared by: Swathi

Approved by

Receiver's Signature

Anix - C - Material received

Annexure - C - send weekly									
Details of magterial received									
Name of contractor:		HOMELINE INFRA							
Company name:		MRGV							
Project name:		BRGV							
Date:		14.01.2021							
Period		From: 07.01.2021		To: 13.01.2021					
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	Robo sand	13.01.2021	1018	540.00	CFT	33.50	18,090.00		
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
Total							18,090.00		
Payment approved by: <i>[Signature]</i>									
Prepared by:		APPROVED BY		Approved by:		MDs approval			
Name	Pushpalatha								
Date	14.01.2021								

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

Certified by:
[Signature]
M. Pushpalettha
Asst. Engineer
B.R.G.V.

APPROVED BY
16 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10571** 10571

Dated : 18-Jan-2021

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account :	
RS Bajaj and Associates	44,200.00
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 outstanding bills amount paid.	
Bank Transaction Details:	
RS Bajaj and Associates,50200028064627	
HDFC Bank (India) , HDFC0001997	
NEFT 18-Jan-2021 44,200.00	
Amount (in words) :	
Indian Rupees Forty Four Thousand Two Hundred Only	
	₹ 44,200.00



Prepared by: Swathi

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

RS Bajaj and Associates

Monthly Summary

1-Apr-2020 to 18-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
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

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10572** 10577

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	18-Jan-2021 4,573.00
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Seventy Three Only	
	₹ 4,573.00

Prepared by: Swathi

Approved by

Received by

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10255**Dated : **1-Jul-2020**

Particulars	Amount
Account :	
ECARD Sitaramanjaneulu	9,384.00
ECARD Sitaramanjaneulu	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

continued ...

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10573** 10573

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

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

CPIN: 21013600093323

Challan Generated on : 18/01/2021
14:50:06

Expiry Date : 02/02/2021

Details of Taxpayer

GSTIN: 36ABFFM3063P1ZU

E-mail Id:

Mobile No.: 9XXXX

sXXXXXXXXXXXXXXXX@XXXXXXXXXXXXXXXXXom

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)	1125	-	-	-	-	1125
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	1125	0	0	0	0	1125
Telangana	SGST(0006)	1125	-	-	-	-	1125
Total Amount		2250					
Total Amount (in words)		Rupees Two Thousand Two hundred Fifty 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)	21013600093323
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	2250

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	
Amount	
Bank Reference No.(BRN)/UTR	

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 : 02/02/2021)
I hereby authorize YES BANK to remit an Amount of Rs 2250 (Rupees in words)Rupees Two Thousand Two hundred Fifty 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)	21013600093323
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	2250

(.....)	
Signature	
Date:	

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.

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10574-10579**

Dated : 18-Jan-2021

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	
	₹ 2,334.00



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

CPIN: 21013600093375

Challan Generated on : 18/01/2021
14:52:03

Expiry Date : 02/02/2021

Details of Taxpayer

GSTIN: 36ABFFM3063P1ZU

E-mail Id:

Mobile No.: 9XXXX

sXXXXXXXXXXXXXXXX@XXXXXXXXXXXXXXXXXXXXom

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)	1167	-	-	-	-	1167
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	1167	0	0	0	0	1167
Telangana	SGST(0006)	1167	-	-	-	-	1167
Total Amount		2334					
Total Amount (in words)		Rupees Two Thousand Three hundred Thirty-Four 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)	21013600093375
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	2334

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	
Amount	
Bank Reference No.(BRN)/UTR	

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 : 02/02/2021)	
I hereby authorize YES BANK to remit an Amount of Rs 2334 (Rupees in words)Rupees Two Thousand Three hundred Thirty-Four 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)	21013600093375
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	2334
(.....)	
Signature	
Date:	
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.	

M Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Contra VoucherNo. : **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 <i>Dr</i>	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

Prepared by: Swathi


Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10576** 10583Dated : 23/1/24
21-Jan-2021

Particulars	Amount
Account :	
DW-Bomma Suresh	2,800.00
TDS - 0.75% Contract	(-)21.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
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

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 : 279

Date : 21-01-2021

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Wire connection for dewatering mortar & rod cutting machine & mortar shifting from brgy to momet site & mortar connection for single phase & checking for borewell mortar and voltage & lights fitting in labour quarters & cc cameras repairing work at site.	2800.00
Job Work Description :	0.00
Total Amount %	2800.00
TDS : @ 0.75	21.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description	0.00
Net Amount :	2779.00

Rupees : Two Thousand Seven Hundred Seventy Nine Only.

Rupees : Two Thousand Seven Hundred Seventy Nine Only.

Certified by:


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

APPROVED BY

21 JAN 2021

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

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/10576** 10584Dated : 21/1/21
21-Jan-2021

Particulars	Amount
Account :	
DW- T Kurmanna	4,287.00
TDS - 0.75% Contract	(-)32.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
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

Prepared by: gvrcc@modiproperties.com

Approved by

Receiver's Signature

Approved By Managing
Director

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10576**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: gvrcc@modiproperties.com

Approved by

Receiver's Signature

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

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	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

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : HDPE pipe connection from mcomet to brgv and valves fitting to HDPE pipe (plumbing work).	1500.00
Total Amount %	1500.00
TDS : @ 0.75	11.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1488.75
Rupees : One Thousand Four Hundred Eighty Eight and Paise Seventy Five Only.	

Certified by:

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

Approved By Admin

APPROVED BY
 21 JAN 2021
 T. MADHU
 PROJECT MANAGER B.R.G.V.

Approved By Project Manager

APPROVED BY
 21 JAN 2021

Approved By Accounts

Approved By Managing
 Director

Job Work Details

S. No.

7265

Company	MRGV	Project	BRGV
No. of workers required	04	Date	21/01/21
No. of head mason	02	No. of male helper	02
No. of mason		No. of female helper	
Required from date	18/01/21	Required to date	20/01/21

Job Description:

HDPE Pipe Connection from MCMET

to BRGV and valves fitting to HDPE pipe.

Description	Quantity	Rate	Amount
HDPE Pipe connection	01	1500/-	1500/-
(Plumbing work)			

Total Amount

1500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Mr. Salman	Mr. Salman	Shaik Moiz	Shaik Moiz

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10576** 10586Dated : ^{22/1/21}~~21-Jan-2021~~

Particulars	Amount
Account :	
CONJBDW-R Anjaiah	5,520.00
TDS-1.5% Contract	(-)83.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
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	
	₹ 5,437.00

Prepared by: gvrc@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 : R.ANJALIAH

Voucher No : 7515

PARTICULARS							Amount
Hire Charges - Job Work Payment							
Backfilling of mud at BRGV.							
							5520.00
Hire Charges - On A/C Payment							
							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
							Total 5437.20

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

VERIFIED BY

21 JAN 2021

M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY

21 JAN 2021

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

Project Manager

APPROVED BY

23 JAN 2021

M. JAGANMURTHY
Sr. Manager accounts

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

21-01-2021 12:34:17

Pages : 1 of 2

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

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

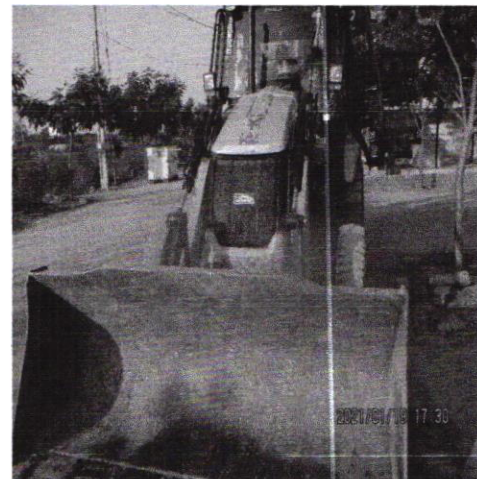


Project Manager

Accounts Manager

Managing Director

Modi Realty Genom Valley LLP					HC 86870
Bloomdale Residency at Genome Valley					479
HC Date	Veh No	Start Time	End Time	Pay Type	
19-01-2021	TS07GP8807	09:33	17:30	JW	
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.					



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

Madhu
APPROVED BY
21 JAN 2021
T. MADHU
PROJECT MANAGER B.R.G.V.

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

VERIFIED BY
21 JAN 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Material Shifting Authorization Form

No. A 17492

Date	19/01/21	Time	09:30
Authorized By	Sridevi	Engg. Sign	Sridevi
Material to be shifted	Back filling work at BRGV.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS07GP8807	Vehicle Owner	R. Anjaiah
Hire charges register serial no.	479		
Security / Supervisor Sign	Ajay	Start Time	09:38
		Stop Time	17:30

Mod Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : **PAY/10576-10587**

Dated : **23/1/24**
21-Jan-2021

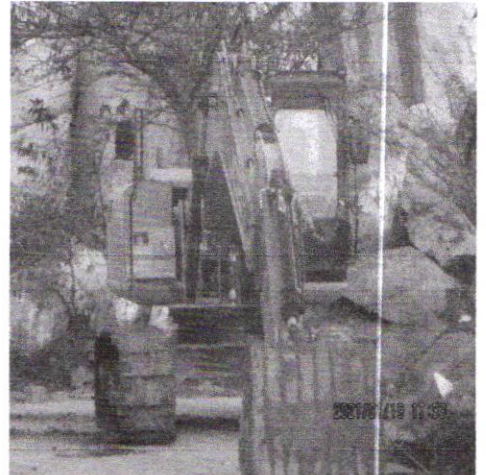
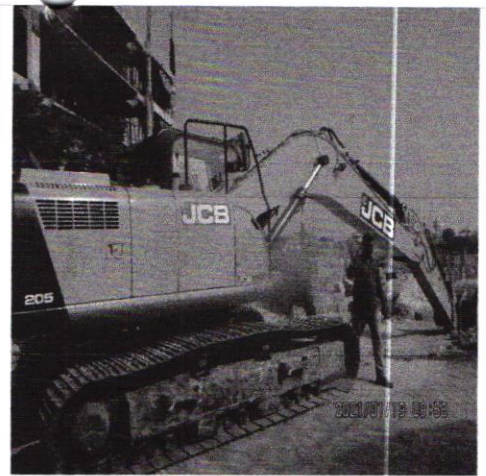
Particulars	Amount
Account :	
CONJBDW-Miryala Rajkumar	13,200.00
TDS-1.5% Contract	(-)198.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being this amount paid to Miriyala aRaju kumar towards removing of rock and backfilling of mud at BRGV as per voucher no:7514	
Amount (in words) :	
Indian Rupees Thirteen Thousand Two Only	
	₹ 13,002.00

Prepared by: gvr@modiproperties.com

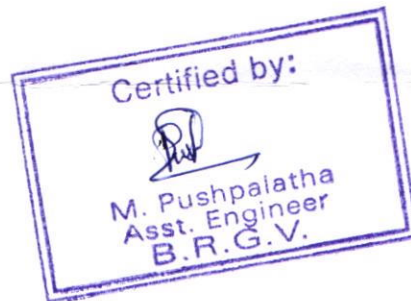
Approved by

Receiver's Signature

Modi Realty Genome Valley LLP					HC 86872
Bloomdale Residency at Genome Valley					480
HC Date	Veh No	Start Time	End Time	Pay Type	
19-01-2021	PC 200	09:56	17:33	JW	
Equipment Name					
Hitachi 200 big bucket					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	1900.00	2000.00	6.6	2000	13200.00
Supplier Name					
Miriya Raju Kumar					
Work Description :-					
Removing of Rock and Backfilling work at BRGV					
Rupees : Thirteen Thousand Two Hundred Only.					



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Material Shifting Authorization Form

No. A **17494**

Date	19/01/2021	Time	09:30
Authorized By	Sridewi	Engg. Sign	Sridewi
Material to be shifted	Removing of Rock and Backfilling work at BRGV		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other _____		
Vehicle No.	PC 200	Vehicle Owner	Miriyala Raja Kumar
Hire charges register serial no.	480		
Security / Supervisor Sign	Ajay	Start Time	09:56
		Stop Time	17:33

Material Shifting Authorization Form

No. A 17494

Date	19/01/2021	Time	09:30
Authorized By	Sndewi	Engg. Sign	Sndewi
Material to be shifted	Removing of Rock and Backfilling work at BRGV		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other _____		
Vehicle No.	PC 200	Vehicle Owner	Miriyala Raja Kumar
Hire charges register serial no.	480		
Security / Supervisor Sign	Ajay	Start Time	09:56
		Stop Time	17:33

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10576** 10588Dated : ^{23/1/21}~~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	
	₹ 3,792.00

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

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

Pages : 1 of 2

Voucher No :	7513
From Date :	14-01-2021
To Date :	20-01-2021

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

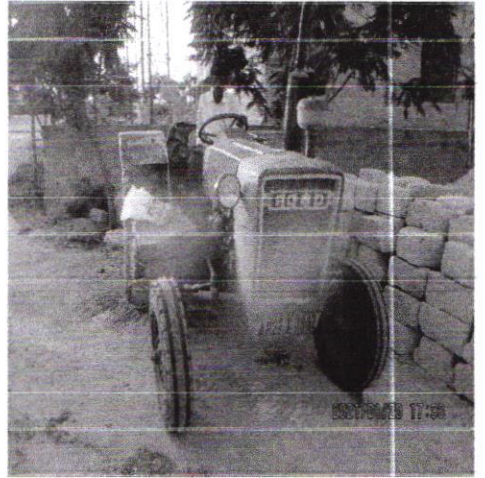


Project Manager

Accounts Manager

Managing Director

Modi Realty Genome Valley LLP Bloomdale Residency at Genome Valley					HC 86899
HC Date 20-01-2021	Veh No AP27T2842	Start Time 09:31	End Time 17:30	Pay Type JW	481
Equipment Name Compressor for rock cutting					
Units per hour	Min Rate 550.00	Max Rate 550.00	Qty 7	Rate 550	Value 3850.00
Supplier Name O.Venkanna					
Work Description :- Rock cutting work at BRGV.					
Rupees : Three Thousand Eight Hundred Fifty Only.					



Printed On 21-01-2021 12:27:07

Madhu
APPROVED BY
21 JAN 2021
T. MADHU
PROJECT MANAGER B.R.G.V.

Certified by:

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

VERIFIED BY
21 JAN 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Material Shifting Authorization Form

No. A **17495**

Date	20/1/2024	Time	9:30
Authorized By	Pushpaletha	Engg. Sign	<i>[Signature]</i>
Material to be shifted	Rock cutting work at BRGV		
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.	481		
Security / Supervisor Sign	<i>[Signature]</i>	Start Time	9:31
		Stop Time	17:30

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10575** 0589Dated : 23/1/21
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: gvr@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

21-01-2021 15:01:05

Pages : 1 of 2

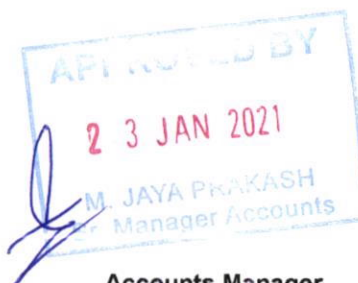
Company Name : Modi Realty Genome Valley LLP

Project Name : Bloomdale Residency at Genome Valley

Supplier Name : R.ANJIAH

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.						



Project Manager

Accounts Manager

Managing Director

Advice for Payment

Company Name : Modi Realty Genome Valley LLP

Project Name : Bloomdale Residency at Genome Valley

Supplier Name : R.ANJAIAH

Voucher No : 7506

PARTICULARS										Amount
Hire Charges - Job Work Payment										
Mud levelling and debris shifting at brgv site.										
										8320.00
Hire Charges - On A/C Payment										
										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
										Total 8195.20

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

Madhu
APPROVED BY
21 JAN 2021
T. MADHU
PROJECT MANAGER B.R.G.V

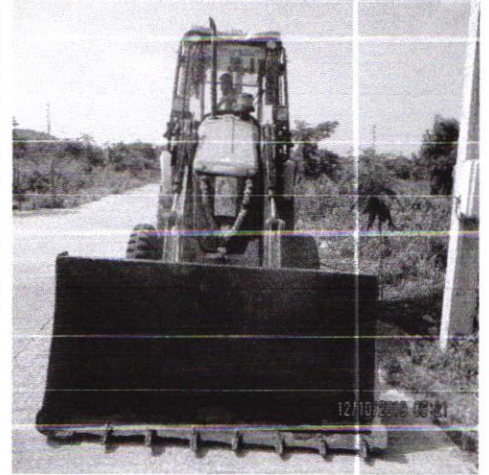
VERIFIED BY
21 JAN 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Project Manager

Accounts Manager

Managing Director

Modi Realty Genome Valley LLP					HC 86691
Bloomdale Residency at Genome Valley					476
HC Date	Veh No	Start Time	End Time	Pay Type	
10-01-2021	TS07GP8807	09:35	13:05	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.ANJALIAH					
Work Description :-					
Mud levelling work at BRGV.					
Rupees : Two Thousand Eight Hundred Only.					



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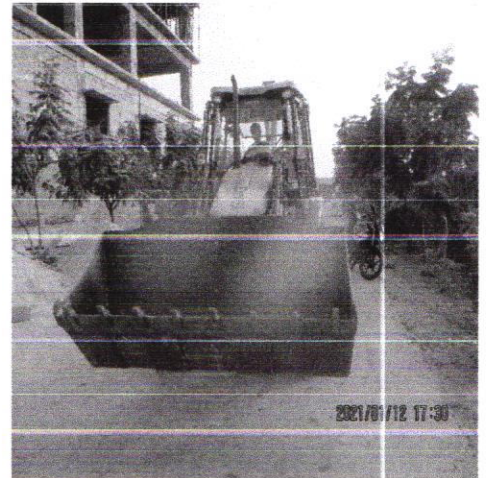
Madhu
APPROVED BY
21 JAN 2021
T. MADHU
PROJECT MANAGER B.R.G.V.

Certified by:

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

VERIFIED BY
21 JAN 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Modi Realty Genome Valley LLP Bloomdale Residency at Genome Valley					HC 86753
HC Date	Veh No	Start Time	End Time	Pay Type	477
12-01-2021	TS07GP8807	09:32	17:30	JW	
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.ANJALIAH					
Work Description :-					
Mud levelling and debris loading.					
Rupees : Five Thousand Five Hundred Twenty Only.					



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

Madhu
APPROVED BY
21 JAN 2021
T. MADHU
PROJECT MANAGER B.R.G.V.

Certified by:

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

VERIFIED BY
21 JAN 2021 *[Signature]*
M. MAHESH KUMAR
MANAGER-AUDIT

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10528** (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: EMP-P.Sredevi,074791900006619 Same Bank Transfer 23-Jan-2021 399.00	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	₹ 399.00

Prepared by: Vamshi

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/10587** 10591

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-2021 399.00	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: Vamshi

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/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 Same Bank Transfer 23-Jan-2021 399.00	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



Prepared by: Vamshi

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/10569-10593**

Dated : 23-Jan-2021

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account :	
SP-Summit Builders Statutory Payments	400.00
On Account of :	
Being amount transfered to summit builders towards PT for the month of Dec-20	
Bank Transaction Details:	
SP-Summit Builders Statutory 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

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10550** 10594

Dated : 23-Jan-2021

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account :	
SP-Expert Security Services	14,024.00
Agst Ref ESS/131/20 14,024.00 Dr	
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

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

SP-Expert Security Services

Monthly Summary

1-Apr-2020 to 23-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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	16,848.00	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