

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

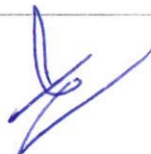
State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10591** 10591

Dated : 23-Jan-2021

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account :	
SP-Social DNA	47,598.00
Agst Ref 04012021/367 47,598.00 Dr	
On Account of :	
Being amount paid to Social DNA	
Bank Transaction Details:	
SP-Social DNA,50200027063648	
HDFC Bank (India) , HDFC0000512	
NEFT 23-Jan-2021 47,598.00	
Amount (in words) :	
Indian Rupees Forty Seven Thousand Five Hundred Ninety Eight Only	
	₹ 47,598.00



Prepared by: Vamshi

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

SP-Social DNA

Monthly Summary

1-Apr-2020 to 23-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June	39,538.00	39,538.00	
July		19,831.00	19,831.00 Cr
August		20,009.00	39,840.00 Cr
September	39,840.00	63,245.00	63,245.00 Cr
October	30,000.00	35,640.00	68,885.00 Cr
November	50,000.00	31,556.00	50,441.00 Cr
December	31,556.00	28,423.00	47,308.00 Cr
January	47,308.00	47,598.00	47,598.00 Cr
February			
March			
Grand Total	2,38,242.00	2,85,840.00	47,598.00 Cr

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10592** 10596

Dated : 23-Jan-2021

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account :	
SP-Summits Sale LLP Common Expenses	13,965.00
Agst Ref SLLP/COM/10153 13,965.00 Dr	
On Account of :	
Being amount paid to SLLP Common Expenses	
Bank Transaction Details:	
SP-Summits Sale LLP Common Expenses,107063/00000024	
Same Bank Transfer 23-Jan-2021 13,965.00	
Amount (in words) :	
Indian Rupees Thirteen Thousand Nine Hundred Sixty Five Only	
	₹ 13,965.00



Prepared by: Vamshi

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

SP-Summits Sale LLP Common Expenses

Monthly Summary

1-Apr-2020 to 23-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			10,254.00 Cr
April			10,254.00 Cr
May	10,254.00		
June	20,654.00	32,704.00	12,050.00 Cr
July	12,050.00	19,745.00	19,745.00 Cr
August			19,745.00 Cr
September	20,453.00	38,913.00	38,205.00 Cr
October		19,553.00	57,758.00 Cr
November	1,26,758.00	1,42,594.00	73,594.00 Cr
December		22,367.00	95,961.00 Cr
January	95,961.00	13,965.00	13,965.00 Cr
February			
March			
Grand Total	2,86,130.00	2,89,841.00	13,965.00 Cr

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/~~10593~~ 10597

Dated : 23-Jan-2021

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account :	
SP-V Green Media Pvt. Ltd.	9,276.00
Agst Ref VGM/-2021-332 4,451.00 Dr	
Agst Ref VGM/-2021-339 4,825.00 Dr	
On Account of :	
Being amount paid to V Green media	
Bank Transaction Details:	
SUP-V Green Media Pvt. Ltd.,50200033057768	
HDFC Bank (India) , HDFC0001228	
NEFT 23-Jan-2021 9,276.00	
Amount (in words) :	
Indian Rupees Nine Thousand Two Hundred Seventy Six Only	₹ 9,276.00



Prepared by: Vamshi

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

SP-V Green Media Pvt. Ltd.

Monthly Summary

1-Apr-2020 to 23-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September	5,999.00	16,107.00	10,108.00 Cr
October	10,108.00	4,825.00	4,825.00 Cr
November		9,684.00	14,509.00 Cr
December		29,423.00	43,932.00 Cr
January	43,932.00	9,276.00	9,276.00 Cr
February			
March			
Grand Total	60,039.00	69,315.00	9,276.00 Cr

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10567** 60598

Dated : 23/01/24
15-Jan-2021

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account : SUP-Summit Sales LLP	1,925.35
On Account of : Being amount paid to SSLLP against outstanding invoices Bank Transaction Details: SUP-Summit Sales LLP,009763700001491 Same Bank Transfer 15-Jan-2021 1,925.35	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Twenty Five and Thirty Five paise Only	
	₹ 1,925.35

Prepared by: Vamshi

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-2020 to 23-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			78,636.12 Cr
April			78,636.12 Cr
May		3,562.00	82,198.12 Cr
June	1,33,563.00	49,161.23	2,203.65 Dr
July		43,366.00	41,162.35 Cr
August		26,559.00	67,721.35 Cr
September	68,261.00	42,317.00	41,777.35 Cr
October		7,264.00	49,041.35 Cr
November	49,041.00	926.00	926.35 Cr
December			926.35 Cr
January		999.00	1,925.35 Cr
February			
March			
Grand Total	2,50,865.00	1,74,154.23	1,925.35 Cr

M. Li Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10595** 10599

Dated : 23-Jan-2021

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account :	
CONT-Homeline Infra	1,20,000.00
TDS-1.5% Contract	(-),800.00
On Account of :	
Being amount transfered to homeline infra towards annexure C dated 21.01.2021	
Bank Transaction Details:	
CONT-Homeline Infra,7337000600021101	
Karnataka Bank Ltd. (India) , KARB0000733	
NEFT 23-Jan-2021 1,18,200.00	
Amount (in words) :	
Indian Rupees One Lakh Eighteen Thousand Two Hundred Only	
	₹ 1,18,200.00

Prepared by: Vamshi

Approved by

Receiver's Signature

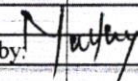
Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		HOMELINE INFRA					
Company name:		MRGV					
Project name:		BRGV					
Date:	21.01.2021						
Period	From:	14.01.2021	To:	20.01.2021			
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo sand	18.01.2021	1019	713.00		24.00	17,112.00
2	Robo sand	18.01.2021	1020	720.00		24.00	17,280.00
3	20mm Metal	18.01.2021	1021	670.00		22.50	15,075.00
4	Robo sand	18.01.2021	1022	600.00		24.00	14,400.00
5	Robo sand	18.01.2021	1023	600.00		24.00	14,400.00
6	20mm Metal	19.01.2021	1024	560.00		22.50	12,600.00
7	20mm Metal	19.01.2021	1025	580.00		22.50	13,050.00
8	20mm Metal	19.01.2021	1026	660.00		22.50	14,850.00
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
Total							1,18,767.00
Payment approved by MD:							
Prepared by:							
Name	Pushpalatha						
Date	21.01.2021						

1206
 APPROVED BY
 21 JAN 2021
 SOHAM MCDI
 MANAGING DIRECTOR

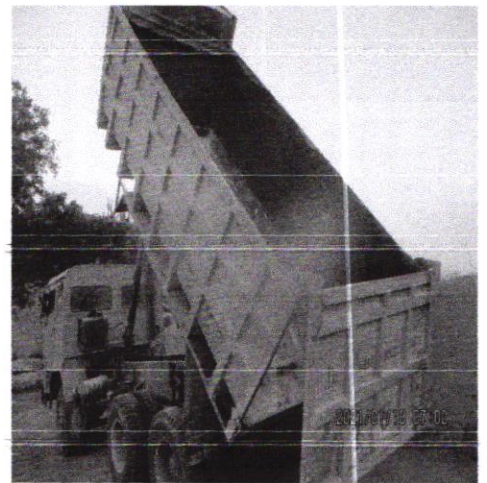
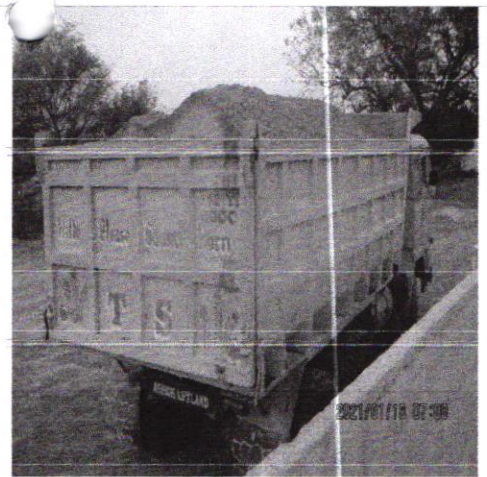
Certified by:

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

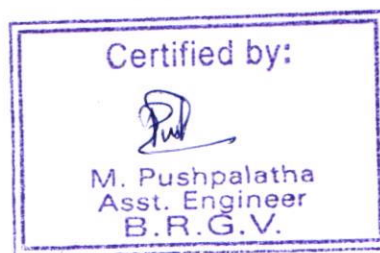
Approved by: 
 APPROVED BY
 21 JAN 2021
 T. MADHU
 PROJECT MANAGER B.R.G.V.

MDs approval

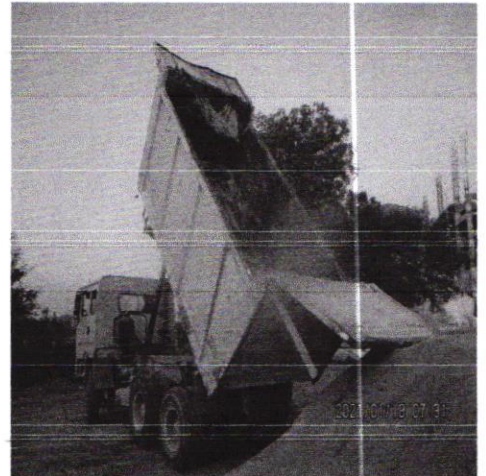
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Recd Date / Time 18-01-2021 7:00:00	Veh No AP27TY9000	Del by Party	Recd by Security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 713.00	Rate 24.00	GST% 0.00	Value 17112.00	
DC No 7082	DC Date 18.01.2021	Bill No	Bill Date	
Item Name 1015 - Building material - Robo Sand - Coarse - tons				
Supplier Name Homeline Infra				
Remarks:- Received 713 cft of Robo sand to BRGV.				
Rupees : Seventeen Thousand One Hundred Twelve Only.				



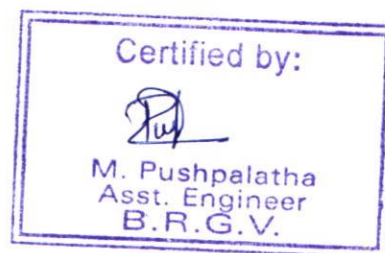
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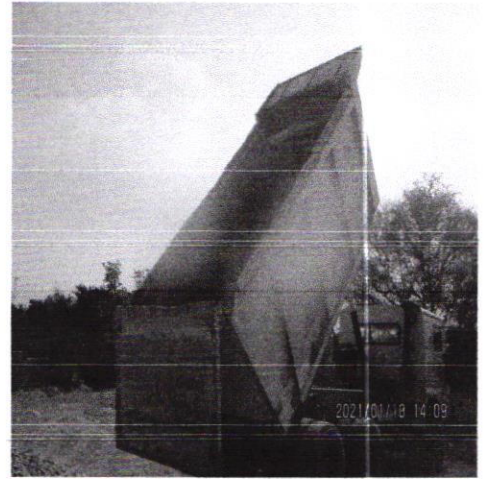
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Recd Date / Time	Veh No	Del by	Recd by	
18-01-2021 7:30:00	TS08UF0974	Party	Security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty	Rate	GST%	Value	
720.00	24.00	0.00	17280.00	
DC No	DC Date	Bill No	Bill Date	
7083	18.01.2021			
Item Name				
1015 - Building material - Robo Sand - Coarse - tons				
Supplier Name				
Homeline Infra				
Remarks:-				
Received 720 cft of Robo sand to BRGV.				
Rupees : Seventeen Thousand Two Hundred Eighty Only.				



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Modi Realty Genome Valley LLP Bloomdale Residency at Genome Valley			44098	1021
Recd Date / Time	Veh No	Del by	Recd by	
18-01-2021 14:08:00	TS36T3258	Party	Security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty	Rate	GST%	Value	
670.00	22.50	0.00	15075.00	
DC No	DC Date	Bill No	Bill Date	
1831	18.01.2021			
Item Name 1008 - Building material - Metal aggregate - 20mm - cft				
Supplier Name Homeline Infra				
Remarks:- Received 670cft of 20mm metal to BRGV.				
Rupees : Fifteen Thousand Seventy Five Only.				



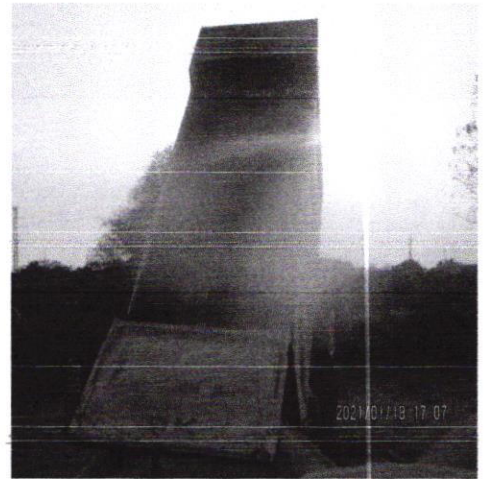
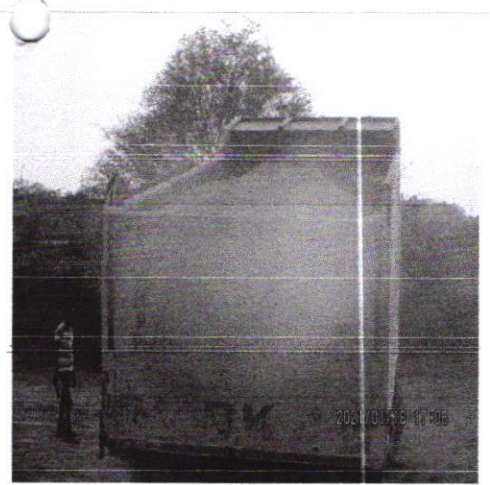
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M. Madhu
 APPROVED BY
 21 JAN 2021
 T. MADHU
 PROJECT MANAGER B.R.G.V.

Certified by:

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

Modi Realty Genome Valley LLP Bloomdale Residency at Genome Valley			44101	1022
Recd Date / Time	Veh No	Del by	Recd by	
18-01-2021 17:06:00	AP05TD5598	Party	Security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty	Rate	GST%	Value	
600.00	24.00	0.00	14400.00	
DC No	DC Date	Bill No	Bill Date	
7100	18.01.2021			
Item Name 1015 - Building material - Robo Sand - Coarse - tons				
Supplier Name Homeline Infra				
Remarks:- Received 600 cft of Robo sand to BRGV.				
Rupees : Fourteen Thousand Four Hundred Only.				



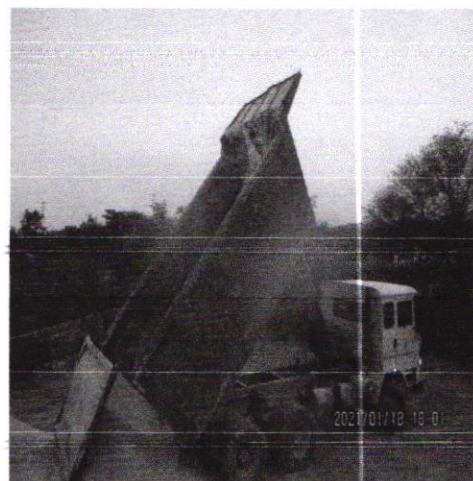
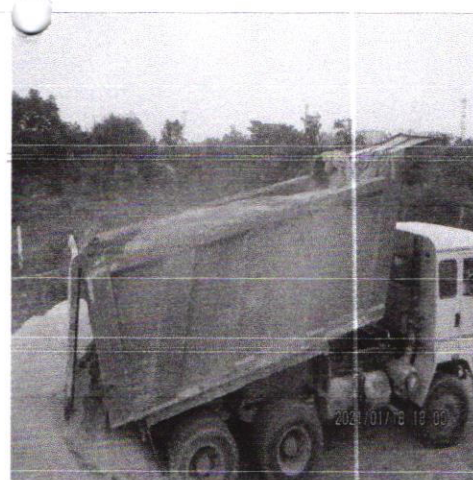
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Madhu
 APPROVED BY
 21 JAN 2021
 T. MADHU
 PROJECT MANAGER B.R.G.V.

Certified by:

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

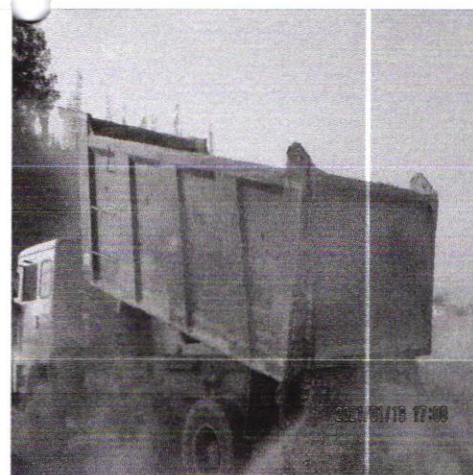
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Recd Date / Time	Veh No	Del by	Recd by	
18-01-2021 18:00:00	TS08UB7719	Party	Security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty	Rate	GST%	Value	
600.00	24.00	0.00	14400.00	
DC No	DC Date	Bill No	Bill Date	
7104	18.01.2021			
Item Name 1015 - Building material - Robo Sand - Coarse - tons				
Supplier Name Homeline Infra				
Remarks:- Received 600 cft of Robo sand to BRGV.				
Rupees : Fourteen Thousand Four Hundred Only.				



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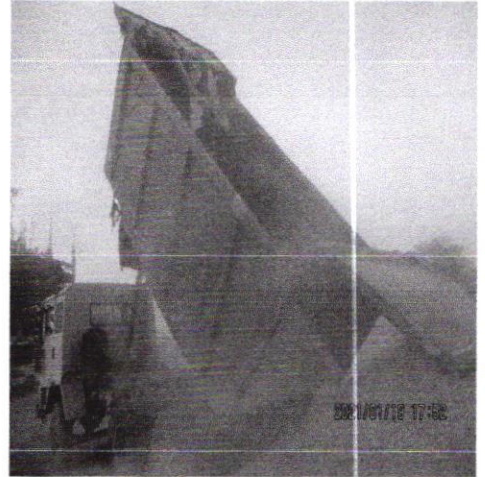
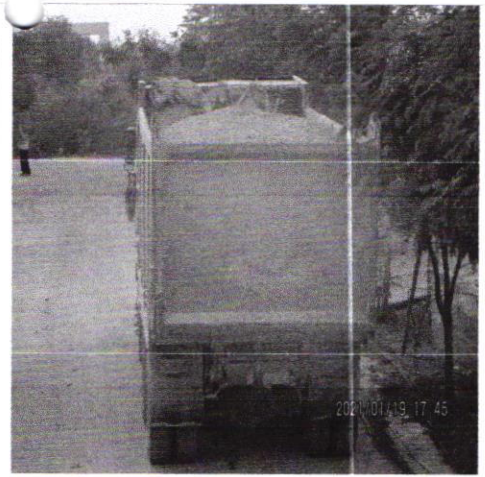
Modi Realty Genome Valley LLP Bloomdale Residency at Genome Valley			44129	1024
Recd Date / Time 19-01-2021 17:00:00	Veh No TS08UD7718	Del by Party	Recd by Security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 560.00	Rate 22.50	GST% 0.00	Value 12600.00	
DC No 7151	DC Date 19.1.2021	Bill No	Bill Date	
Item Name 1008 - Building material - Metal aggregate - 20mm - cft				
Supplier Name Homeline Infra				
Remarks:- Received 560 cft of 20mm Metal to BRGV.				
Rupees : Twelve Thousand Six Hundred Only.				



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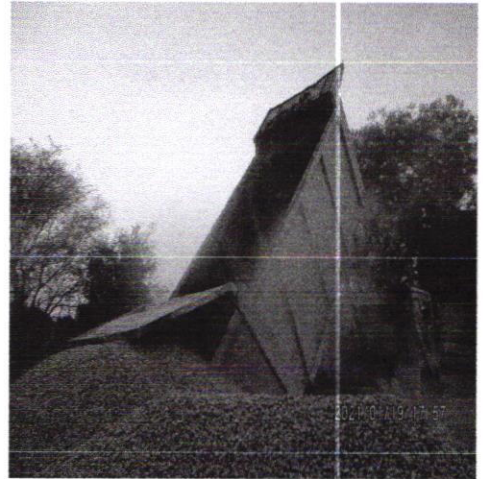
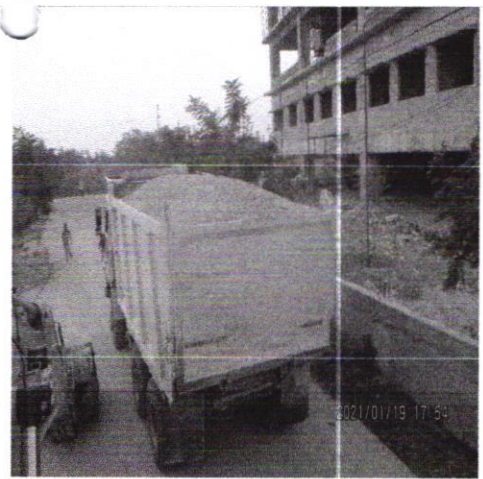
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Recd Date / Time	Veh No	Del by	Recd by	
19-01-2021 17:45:00	TS08UD7719	Party	Security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty	Rate	GST%	Value	
580.00	22.50	0.00	13050.00	
DC No	DC Date	Bill No	Bill Date	
7154	19.01.2021			
Item Name				
1008 - Building material - Metal aggregate - 20mm - cft				
Supplier Name				
Homeline Infra				
Remarks:-				
Received 580 cft of 20mm Metal to BRGV.				
Rupees : Thirteen Thousand Fifty Only.				



Printed On 20-01-2021 17:18:45



Modi Realty Genor Valley LLP Bloomdale Residency at Genome Valley			44131	1026
Recd Date / Time	Veh No	Del by	Recd by	
19-01-2021 17:54:00	TS08UF0973	Party	Security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty	Rate	GST%	Value	
660.00	22.50	0.00	14850.00	
DC No	DC Date	Bill No	Bill Date	
7155	19.01.2021			
Item Name				
1008 - Building material - Metal aggregate - 20mm - cft				
Supplier Name				
Homeline Infra				
Remarks:-				
Received 660 cft of 20mm metal to BRGV.				
Rupees : Fourteen Thousand Eight Hundred Fifty Only.				



Printed On 20-01-2021 17:19:46

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.

ROTEK RAVALAKOL INFRA

Sy. No. : 42, Ravalakole Village, Medchal Mandal,
Medchal-Malkajgiri District, Telangana - 501 401.

7:00

No. 7082

DELIVERY CHALLAN

Date : 18/01/21

Customer Name & Address :

B RGV HOME LINE INFRA

GSTIN : 36AAUFR1538A1Z7

TIN : 36696718632

CST : 36696718632

Customer Tax Registration Details

GSTIN No. :

TIN :

CST :

TURAKAPALLY

S. No.	Particulars	Unit	Quantity	Value (Approx.)
1	Rotek Sand	1 Load	28350 Kgs	
2	Rotek 10mm			
3	Rotek 20mm			
4	Rotek Plaster Sand			
5	Others			

Vehicle No :

AP27TY-9000

Driver Name & Signature

Nayendra

Dispatch In-Charge

Dispatch Time

P. Rayghawar

Customer Signature

Inward No: 1019

Dr: 18/01/21

MRN No:

Dr:

Received By:

Sign:

36696718632

MODI REALTY GURU VALLEY LLP

ROTEK RAVALAKOL INFRA
RAVALKOL(V), MEDCHAL(M), MEDCHAL(DIST),
TELANGANA

RST NO : 12809
VEHICLE NO : AP27TY 9000
MATERIAL : C SAND
CUSTOMER : BDOV HOMELINE INFRA
LOCATION : TURKAPALLY
TRANSPORTER : SANKAR
EXECUTIVE : H KUMAR

GROSS WT: 38540 kg Date:18/01/2021 Time:09:17
TARE WT: 10190 kg Date:18/01/2021 Time:09:00
NET WT: 28350 kg
TWO EIGHT THREE FIVE ZERO kg

Charges(1): Rs. 0

OPERATOR'S SIGNATURE:

P. Raju

ROTEK RAVALAKOL INFRA

Sy. No. : 42, Ravalakole Village, Medchal Mandal,
Medchal-Malkajgiri District, Telangana - 501 401.

7:30

No. 7083

DELIVERY CHALLAN

Date : 18/01/21

Customer Name & Address :

BRGV (Home Linde)
JNTU
Tirukapally

GSTIN : 36AAUFR1538A1Z7

TIN : 36696718632

CST : 36696718632

Customer Tax Registration Details

GSTIN No. :

TIN :

CST :

S. No.	Particulars	Unit	Quantity	Value (Approx.)
1	Rotek Sand	1 Load	28760 kgs	
2	Rotek 10mm			
3	Rotek 20mm			
4	Rotek Plaster Sand			
5	Others			

Vehicle No :

TS08UF 0974

Driver Name & Signature

Ajayam

Dispatch In-Charge

Dispatch Time

[Signature]

Customer Signature

Inward No: 1020

Dr: 18/01/21

MRN No:

Received By:

Security

MODI REALTY SERVICES LLP

ROTEK RAVALAKOL INFRA
RAVALKOL(V), MEDCHAL(H), MEDCHAL(DIST).
TELANGANA

RST NO : 12012 VEHICLE NO : TS08UF 0974
MATERIAL : C SAND TRANSPORTER : SHANKAR
CUSTOMER : BRGV (HOME LINE) LOCATION : TURKAPALLY
SALE TYPE : EXECUTIVE : H.KUMAR

GROSS Wt: 39260 kg Date:18/01/2021 Time:06:31
TARE Wt: 10500 kg Date:18/01/2021 Time:06:15
NET Wt: 28760 kg TWO EIGHT SEVEN SIX ZERO kg

Charges(L): Rs. 0

OPERATOR'S SIGNATURE:

BRGV (4)

ROTEK RAVALAKOL INFRA

Time: 17:06

Sy. No. : 42, Ravalakole Village, Medchal Mandal,
Medchal-Malkajgiri District, Telangana - 501 401.

DELIVERY CHALLAN

No. 7100

Date: 18/01/2021

Customer Name & Address :

m/s. Home Line
Infra

Telangana

GSTIN : 36AAUFR1538A1Z7

TIN : 36696718632

CST : 36696718632

Customer Tax Registration Details

GSTIN No. :

TIN :

CST :

S. No.	Particulars	Unit	Quantity	Value (Approx.)
✓ 1	Rotek Sand	1 Load	23710kg	
2	Rotek 10mm			
3	Rotek 20mm			
4	Rotek Plaster Sand			
5	Others			

Vehicle No :

AP05TD 5598

Driver Name & Signature

Tara Ravi

Dispatch In-Charge

Dispatch Time

P. Ravi

Customer Signature

INWARD

Inward No: 1022

Dt: 18/01/21

MRN No:

Dt:

Received By:

Sign:

MODI REALTY GENOME VALLEY CL

ROTEK RAVALAKOL INFRA
RAVALKOL(V), MEDCHAL(M), MEDCHAL(DIST).
TELANGANA

RST NO : **12843** VEHICLE NO : **AP05TD-5598**
WATERMARK(1): RSD SAND TRANSPORTER : ROTEK
CUSTOMER : INFRA LINE INFRA LOCATION : TURAKAPALLY
SHEETATOR'S SIGNATURE : EXECUTIVE : H.KUMAR

GROSS Wt: **34040** kg Date: 18/01/2021 Time: 15:14
TARE Wt: **10330** kg Date: 18/01/2021 Time: 14:52
NET Wt: **23710** kg TWO THREE SEVEN ONE ZERO kg

Charges(1): Rs. 0
OPERATOR'S SIGNATURE:

ROTEK RAVALAKOL INFRA

Sy. No. : 42, Ravalakole Village, Medchal Mandal,
Medchal-Malkajgiri District, Telangana - 501 401.

7104

DELIVERY CHALLAN

No.

Date : 18/01/2021

Customer Name & Address :

M/S. Home Line
Infra
Teekapally

GSTIN : 36AAUFR1538A1Z7

TIN : 36696718632

CST : 36696718632

Customer Tax Registration Details

GSTIN No. :

TIN :

CST :

S. No.	Particulars	Unit	Quantity	Value (Approx.)
✓	Rotek Sand	load	23670kg	
2	Rotek 10mm			
3	Rotek 20mm			
4	Rotek Plaster Sand			
5	Others			

Vehicle No :

TS08UD 7719

Driver Name & Signature

And

Dispatch In-Charge

Dispatch Time

P. R. S. J.

Customer Signature

Inward No: 1023

Dt: 18/01/21

MRN No:

Dt:

Received By:

Sign

DDI REALTY GENOME VALLEY LLP

ROTEK RAVALAKOL INFRA
RAVALKOL(V), MEDCHAL(M), MEDCHAL(DIST).
TELANGANA

RST NO : 12853 VEHICLE NO : TS08UD 7719
MATERIAL : C SAND TRANSPORTER : ROTEK
CUSTOMER : HOME LINE LOCATION : TURAKAPALLY
SALE TYPE :

GROSS Wt: 34090 kg Date: 18/01/2021 Time: 16:44
TARE Wt: 10420 kg Date: 18/01/2021 Time: 16:34
NET Wt: 23670 kg TWO THREE SIX SEVEN ZERO kg

Charges(1): Rs. 0

OPERATOR'S SIGNATURE:

P. R. S.

ROTEK RAVALAKOL INFRA

Sy. No. : 42, Ravalakole Village, Medchal Mandal,
Medchal-Malkajgiri District, Telangana - 501 401.

DELIVERY CHALLAN

No.

7151

Date : 19/01/2021

Customer Name & Address :

BRGV (HOME LINE)
INFRA

GSTIN : 36AAUFR1538A1Z7

TIN : 36696718632

CST : 36696718632

Customer Tax Registration Details

GSTIN No. :

TIN :

CST :

TURKAPALLY

S. No.	Particulars	Unit	Quantity	Value (Approx.)
1	Rotek Sand			
2	Rotek 10mm			
3 ✓	Rotek 20mm	1 Load	22300 kgs	
4	Rotek Plaster Sand			
5	Others			

Vehicle No :

TS 08UD 7718

Driver Name & Signature

Siddappa

Dispatch In-Charge

Dispatch Time

Customer Signature

Ramesh

INWARD	
Inward No: 1024	Dt: 19/01/21
MRN No:	Dt:
Received By: Suresh	Sign: [Signature]
MODI REALTY GENOME VALLEY LLP	

REPORT FROM THE BOARD OF DIRECTORS

BTZ ONBOL

"KILLER'S SUBSTANCE"

ROTEK RAVALAKOL INFRA

Sy. No. : 42, Ravalakole Village, Medchal Mandal,
Medchal-Malkajgiri District, Telangana - 501 401.

DELIVERY CHALLAN

No. 7154

Date :

Customer Name & Address :

BRGV Home Line Infra

Turkapally

GSTIN : 36AAUFR1538A1Z7

TIN : 36696718632

CST : 36696718632

Customer Tax Registration Details

GSTIN No. :

TIN :

CST :

S. No.	Particulars	Unit	Quantity	Value (Approx.)
1	Rotek Sand			
2	Rotek 10mm			
3	Rotek 20mm	1 load	23050 Kgs	
4	Rotek Plaster Sand			
5	Others			

Vehicle No :

T508UD 7719

Driver Name & Signature

Anid.

Dispatch In-Charge

Dispatch Time

Customer Signature

[Signature]

INWARD	
Inward No: 1025	Dt: 19/01/21
MRN No:	Dt:
Received By: Security	Sign: <i>[Signature]</i>
MODERATELY GENE VALLEY	

①

THE UNIVERSITY OF CHICAGO

6712 070001

THE UNIVERSITY OF CHICAGO PRESS

[illegible]

ROTEK RAVALAKOL INFRA

Sy. No. : 42, Ravalakole Village, Medchal Mandal,
Medchal-Malkajgiri District, Telangana - 501 401.

DELIVERY CHALLAN

No. 7155

Date : 19/01/24

Customer Name & Address : BRGY Home line Jnta Turkapally		GSTIN : 36AAUFR1538A1Z7 TIN : 36696718632 CST : 36696718632												
		Customer Tax Registration Details GSTIN No. : TIN : CST :												
S. No.	Particulars	Unit	Quantity	Value (Approx.)										
1	Rotek Sand													
2	Rotek 10mm													
3	Rotek 20mm	1 load	26430 kgs											
4	Rotek Plaster Sand													
5	Others													
Vehicle No : TS08UP 0973		Driver Name & Signature mamohar												
Dispatch In-Charge	Dispatch Time	Customer Signature												
 DM		<table><tr><td colspan="2">INWARD</td></tr><tr><td>Inward No: 1026</td><td>Dt: 19/01/24</td></tr><tr><td>MRN No:</td><td>Dt:</td></tr><tr><td>Received By: security</td><td>Sign: [Signature]</td></tr><tr><td colspan="2">MODI REALTY & HOME VALLEY</td></tr></table>			INWARD		Inward No: 1026	Dt: 19/01/24	MRN No:	Dt:	Received By: security	Sign: [Signature]	MODI REALTY & HOME VALLEY	
INWARD														
Inward No: 1026	Dt: 19/01/24													
MRN No:	Dt:													
Received By: security	Sign: [Signature]													
MODI REALTY & HOME VALLEY														

②

113

DATE: 19/01/2021
TIME: 16:29
DATE: 19/01/2021
TIME: 16:11
TWO SIX FOUR THREE ZERO KG

DATE: 19/01/2021
TIME: 16:29
DATE: 19/01/2021
TIME: 16:11
TWO SIX FOUR THREE ZERO KG

DATE: 19/01/2021
TIME: 16:29
DATE: 19/01/2021
TIME: 16:11
TWO SIX FOUR THREE ZERO KG

DATE: 19/01/2021
TIME: 16:29
DATE: 19/01/2021
TIME: 16:11
TWO SIX FOUR THREE ZERO KG

DATE: 19/01/2021
TIME: 16:29
DATE: 19/01/2021
TIME: 16:11
TWO SIX FOUR THREE ZERO KG

1.1

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10596** 10600

Dated : 23-Jan-2021

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account : Bajaj Housing Finance Limited	80,388.00
On Account of : Being amount transferred to Bajaj Housing Finance Ltd towards sweep transfer for the collections received between 08.01.2021 to 22.01.2021 i.e., 20% on Rs.401940 (net of GST 1%) Bank Transaction Details: Bajaj Housing Finance Limited,575000000119623 HDFC Bank (India) , HDFC00000007 NEFT 23-Jan-2021 80,388.00	
Amount (in words) : Indian Rupees Eighty Thousand Three Hundred Eighty Eight Only	₹ 80,388.00



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/10597 10601**

Dated : 23-Jan-2021

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account :	
Misc Expenses URD	800.00
On Account of :	
Being online transfer to Arun Kumar towards CRR plant for receiving drinking water at BRGV site inward no 1145	
Bank Transaction Details:	
Arun Kumar Reddy,50100126808162	
HDFC Bank (India) , HDFC0004231	
NEFT	23-Jan-2021 800.00
Amount (in words) :	
Indian Rupees Eight Hundred Only	₹ 800.00

Prepared by: Vamshi

Approved by

Receiver's Signature

DEBIT VOUCHER

Modi Realty Genome valley.

Voucher No. _____

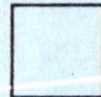
A/c. _____ Date: 22/1/2021

Paid to Crr plant				Rs.	Ps.
towards Being this amount paid to Crr plant				800 /	
for receiving of drinking water to BRGR site					
office with in ward no: 1145					
Rupees Eight hundred rupees only.					
Paid by	Cheque No.	Dated	Drawn on Bank	800 /	
Cash					

Pushpalatha
Prepared by

nd. Selvaraj
Approved by

Arum.
Receiver's Signature





Deposit Amount _____

Date	Full Bottles	Empty Bottle Received	Balance Bottle	Total	Signature
1/12/20	01	01			[Signature]
3/12/20	04	04			[Signature]
7/12/20	03	03			[Signature]
08/12/20	01	01			[Signature]
09/12/20	02	02			[Signature]
10/12/20	02	02			[Signature]
12/12/20	02	02			[Signature]
16/12/20	02	02			[Signature]
19/12/20	03	03			[Signature]
24/12/20	02	02			[Signature]
27/12/20	03	03			[Signature]
28/12/20	02	02			[Signature]
	32				
TOTAL	32				



BILL NO : 330

DATE : 12/1/2021

DC No :

INVOICE

CRR WATER PLANT

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

Prajay Enclave, Muraharipally.

Email : arun.reddy234@gmail.com

Ph : +91 939222234, 9666000079

To
M/s

To M/s. Modi Properties

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT Rs.	Ps.
	20 liters bubbles cans	32	25	800	

INWARD	
Inward No: 1145	Dt: 22/6/21
MRN No:	Dt:
Received By: Security	Sign: [Signature]
BLOOMDALE RESIDENCY AT GENOME VALLEY	

Total Invoice Amount Rupees

TOTAL AMOUNT

800/-

eight Hundred

For **CRR WATER PLANT**

Ruppes only

Signature

Modi Realty Genome Valley LLP
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Payment Voucher

No. : **PAY/10602**

Dated : **25-Jan-21**

Particulars	Amount
Account : BANKFD-Yes Bank	10,00,000.00
Through : BANK-Yes Bank Current Acc-009763700002255	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: Vamshi

Approved by

Receiver's Signature