

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

Payment Voucher

No. : **PAY/10604**

Dated : 29-Jan-2021

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account :	
SP- Summit Sales LLP- Logistics	25,931.00
Agst Ref SLLP/LOG/10969 25,931.00 Dr	
 On Account of :	
Being outstanding amount paid	
Bank Transaction Details:	
SP-Summit Sales LLP Logistics,107063700000074	
Same Bank Transfer 29-Jan-2021 25,931.00	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Nine Hundred Thirty One Only	
	₹ 25,931.00



Prepared by: Vamshi

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

SP- Summit Sales LLP- Logistics

Monthly Summary

1-Apr-2020 to 30-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			84,949.00 Cr
April			84,949.00 Cr
May	84,994.00	74,787.00	74,742.00 Cr
June	1,38,589.00	63,802.00	45.00 Dr
July			45.00 Dr
August	58,344.00	1,04,174.00	45,785.00 Cr
September	25,000.00	63,001.00	83,786.00 Cr
October	83,830.00	5,389.00	5,345.00 Cr
November	35,000.00	34,796.00	5,141.00 Cr
December		92,774.00	97,915.00 Cr
January	1,53,344.00	81,360.00	25,931.00 Cr
Grand Total	5,79,101.00	5,20,083.00	25,931.00 Cr

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/~~10603~~ 10605

Dated : 30-Jan-2021

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account : SP-AS AGARWAL CO	18,036.00
On Account of : Being outstanding amount paid Bank Transaction Details: SP-AS AGARWAL CO,0594102000013174 IDBI Bank (India) , IBKL0000594 NEFT 30-Jan-2021 18,036.00	
Amount (in words) : Indian Rupees Eighteen Thousand Thirty Six Only	
	₹ 18,036.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

SP-AS AGARWAL CO

Monthly Summary

1-Apr-2020 to 28-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			18,036.00 Cr
April			18,036.00 Cr
May			18,036.00 Cr
June			18,036.00 Cr
July	3,094.00	3,094.00	18,036.00 Cr
August			18,036.00 Cr
September			18,036.00 Cr
October			18,036.00 Cr
November			18,036.00 Cr
December			18,036.00 Cr
January			18,036.00 Cr
Grand Total	3,094.00	3,094.00	18,036.00 Cr

Mc Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/10604~~ 10606

Dated : 30-Jan-2021

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account : SP-Y.Ravi Shanker	4,760.00
On Account of : Being outstanding amount paid Bank Transaction Details: SP-Y.Ravi Shanker,50100285863740 HDFC Bank (India) , HDFC0002019 NEFT 30-Jan-2021 4,760.00	
Amount (in words) : Indian Rupees Four Thousand Seven Hundred Sixty Only	
	₹ 4,760.00



Prepared by: Vamshi

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

SP-Y.Ravi Shanker

Monthly Summary

1-Apr-2020 to 30-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			8,415.00 Cr
April			8,415.00 Cr
May			8,415.00 Cr
June	3,655.00		4,760.00 Cr
July			4,760.00 Cr
August			4,760.00 Cr
September			4,760.00 Cr
October			4,760.00 Cr
November			4,760.00 Cr
December			4,760.00 Cr
January			4,760.00 Cr
Grand Total	3,655.00		4,760.00 Cr

M Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10605 10607

Dated : 30-Jan-2021

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account : SUP-Dv Industries	7,670.00
On Account of : Being amount paid to SUP-Dv Industries towards credit bal of bills	
Bank Transaction Details: SUP-Dv Industries,409100301000154 Vijaya Bank (India) , VIJB0004091 NEFT 30-Jan-2021 7,670.00	
Amount (in words) : Indian Rupees Seven Thousand Six Hundred Seventy Only	
	₹ 7,670.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Dv Industries

Monthly Summary

1-Apr-2020 to 30-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			7,670.00 Cr
April			7,670.00 Cr
May			7,670.00 Cr
June			7,670.00 Cr
July			7,670.00 Cr
August			7,670.00 Cr
September			7,670.00 Cr
October			7,670.00 Cr
November			7,670.00 Cr
December			7,670.00 Cr
January			7,670.00 Cr
February			
March			
Grand Total			7,670.00 Cr

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10607** 10608

Dated : 30-Jan-2021

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account :	
SP-BPCL-ECMS	15,000.00
Agst Ref 23.01.2021 15,000.00 Dr	
On Account of :	
Being amount paid to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 27.11.2020 to 22.12.2020.	
Bank Transaction Details:	
SP-BPCL-ECMS,3017FA2000834844	
HDFC Bank (India) , HDFC0000240	
NEFT 30-Jan-2021 15,000.00	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00



Prepared by: Vamshi

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : **PAY/10603** 10609

Dated : 30/01/21
~~28-Jan-2021~~

Particulars	Amount
Account :	
CONJBWDW-Dara Vijay	3,600.00
TDS-1.5% Contract	(-)54.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being this amount paid to Dara Vijay towards mud shifting within the site as per voucher no:7551	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Forty Six Only	
	₹ 3,546.00

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Modi Realty Genome Valley LLP		Voucher No : 7551	
Project Name : Bloomdale Residency at Genome Valley			
Supplier Name : D.VIJAY			
PARTICULARS			Amount
Hire Charges - Job Work Payment			Amount Payable :- 3600.00
Shifting of Mud within the site.			3600.00
Hire Charges - On A/C Payment			Amount Payable :- 0.00
			0.00
Other Additions :			0.00
			Gross 3600.00
			TDS% 1.50 TDS Amount 54.00
			CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount 0.00
Other Deductions :			0.00
			Total 3546.00
Rupees : Three Thousand Five Hundred Fourty Six Only.			

Madhu
 APPROVED BY
 28 JAN 2021
 T. MADHU
 PROJECT MANAGER D.R.G.V.

Project Manager

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

APPROVED BY
 30 JAN 2021
 M. JAYA PRAKASH
 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 : D.VIJAY

28-01-2021 12:15:02

Pages : 1 of 2

Voucher No :	7551
From Date :	21-01-2021
To Date :	27-01-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86999	493	23-01-2021	Tractor with tipper without labour (per day)	09:44	17:38	1	1800	JW	1800.00
			TS08UH0470 Units : per day (9.30 to 6 P.M) Rate : 1800						
			Mud shifting work at BRGV site.						
87064	496	24-01-2021	Tractor with tipper without labour (per day)	09:37	17:57	1	1800	JW	1800.00
			TS08UH0470 Units : per day (9.30 to 6 P.M) Rate : 1800						
			Mud shifting within the site.						



Project Manager

Accounts Manager

Managing Director

Modi Realty Genome Valley LLP
Bloomdale Residency at Genome Valley

HC 86999

HC Date	Veh No	Start Time	End Time	Pay Type
23-01-2021	TS08UH0470	09:44	17:38	JW

493

Equipment Name

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

Supplier Name

D.VIJAY

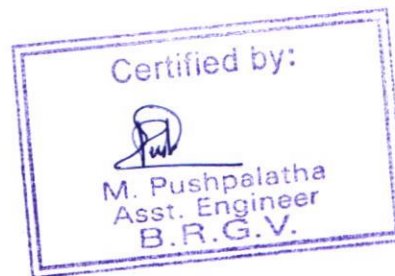
Work Description :-

Mud shifting work at BRGV site.

Rupees : One Thousand Eight Hundred Only.



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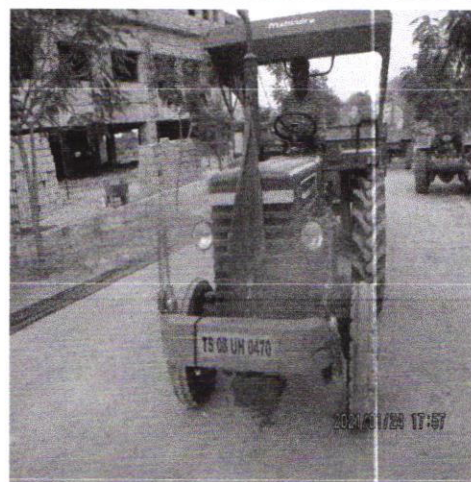
Material Shifting Authorization Form

No. A

17908

Date	23/01/21	Time	09:30
Authorized By	Sridewi	Engg. Sign	Sridewi
Material to be shifted	Mud shifting work at BRGV Site.		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS08VH0470	Vehicle Owner	D. vijay
Hire charges register serial no.	493		
Security / Supervisor Sign	Ajay	Start Time	09:44
		Stop Time	17:38

Modi Realty Genome Valley LLP Bloomdale Residency at Genome Valley					HC 87064
HC Date	Veh No	Start Time	End Time	Pay Type	496
24-01-2021	TS08UH0470	09:37	17:57	JW	
Equipment Name					
Tractor with tipper without labour (per day)					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00
Supplier Name					
D.VIJAY					
Work Description :-					
Mud shifting within the site.					
Rupees : One Thousand Eight Hundred Only.					



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

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

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

Material Shifting Authorization Form

No. A

17911

Date	24/01/21	Time	09:30
Authorized By	Sridewi	Engg. Sign	Sridewi
Material to be shifted	Mud shifting within the site.		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS08.VH 0470	Vehicle Owner	D. Vijay
Hire charges register serial no.	496		
Security / Supervisor Sign	Ajay	Start Time	09:37
		Stop Time	13:57

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : **PAY/40603** 10610

Dated : **28-Jan-2021** 30/01/21

Particulars	Amount
Account :	
DW-Bomma Suresh	2,550.00
TDS - 0.75% Contract	(-)19.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being this amount [paid to Bomma Suresh towards Wire connection for rod cutting machine and dewatering motar, MCB fitting at Labour Quarters, Lights fitting in Labour quarters, Repairing of electricity motar as per voucher no:2550	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Thirty One Only	
	₹ 2,531.00

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10603** (0611)

Dated : 28-Jan-2021

Particulars	Amount
Account :	
DW- T Kurmanna	4,050.00
TDS - 0.75% Contract	(-)30.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being this amount paid to T.Kurumanna towards Removing of mud on rocks, Excavated mud inbetween rocks, motar repairing work, Roads cleaning work, Cleaned around site office,Bricks shifted from MCMET to Nala, dust shifted as per voucher no:282	
Amount (in words) :	
Indian Rupees Four Thousand Twenty Only	
	₹ 4,020.00

Prepared by: gvr@gmail.com

Approved by

Receiver's Signature

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

Advice for Payment No : 282

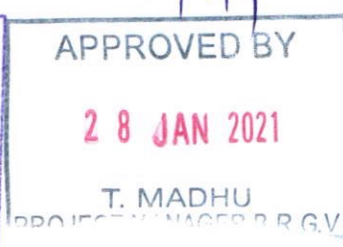
Date : 28-01-2021

Contractor Name	From Date	To Date
T.Kurumanna (Earth work)	21-01-2021	27-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	1800.00	1800.00	0.00	0.00	0.00	0.00	0.00
Male Helper	4.50	2250.00	2250.00	0.00	0.00	0.00	0.00	0.00
Totals...	8.50	4050.00	4050.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Removed mud on Rocks and excavated mud in between rocks & Roads cleaning work & motar repairing work & Roads cleaning work & Cleaning work infront of Site office and bricks shifted from mcmmt site to nala & dust shifted within the site and other misc work within the site.	4050.00
Job Work Description :	0.00
Other Deductions Description :	0.00
VERIFIED BY 28 JAN 2021 M. MAHESH KUMAR MANAGER-AUDIT Total Amount % TDS : @ 0.75 Less Rent : Less Loan :	4050.00 30.38 0.00 0.00
Net Amount :	4019.63
Rupees : Four Thousand Nineteen and Paise Sixty Three Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

30/1/2021

No. : **PAY/10603** - *10612*

Dated : **28-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-R Anjaiah	16,720.00
TDS-1.5% Contract	(-)250.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being this amount paid to R.Anjaiah towards mud and rock levelling work at BRGV as per voucher no:7546	
Amount (in words) :	
Indian Rupees Sixteen Thousand Four Hundred Seventy Only	
	₹ 16,470.00

[Signature]

Malik

[Signature]

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Modi Realty Genome Valley LLP		Voucher No : 7546	
Project Name : Bloomdale Residency at Genome Valley			
Supplier Name : R.ANJALIAH			
PARTICULARS		Amount	
Hire Charges - Job Work Payment		Amount Payable :-	16720.00
Mud Levelling and Rock Levelling work at BRGV			16720.00
Hire Charges - On A/C Payment		Amount Payable :-	0.00
			0.00
Other Additions :			0.00
			0.00
		Gross	16720.00
		TDS% 1.50	TDS Amount 250.80
		CGST% 0.00	0.00
		SGST% 0.00	0.00
		Total GST Amount	0.00
Other Deductions :			0.00
			0.00
		Total	16469.20
Rupees : Sixteen Thousand Four Hundred Sixty Nine and Paise Twenty Only.			

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

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

APPROVED BY
30 JAN 2021
MR. V. PRAKASH
Sr. Manager Accounts

h
APPROVED FOR CONSTRUCTION
30 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Realty Genome Valley LLP

Project Name : Bloomdale Residency at Genome Valley

Supplier Name : R.ANJALIAH

28-01-2021 11:56:06

Pages : 1 of 2

Voucher No :	7546
From Date :	21-01-2021
To Date :	27-01-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86998	491	23-01-2021	JCB TS07GP8807 Units : per hour Rate : 800 Mud levelling work at BRGV site.	09:34	17:32	6.9	800	JW	5520.00
87067	499	25-01-2021	JCB TS07GP8807 Units : per hour Rate : 800 Mud levelling work at BRGV.	09:32	17:32	7	800	JW	5600.00
87112	503	27-01-2021	JCB TS07GP8807 Units : per hour Rate : 800 Mud Levelling work.	09:33	17:32	7	800	JW	5600.00



Project Manager

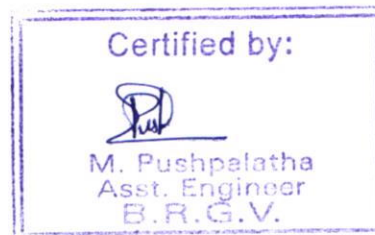
Accounts Manager

Managing Director

Modi Realty Gen Valley LLP Bloomdale Residency at Genome Valley					HC 86998
HC Date	Veh No	Start Time	End Time	Pay Type	491
23-01-2021	TS07GP8807	09:34	17:32	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.ANJIAH					
Work Description :-					
Mud levelling work at BRGV site.					
Rupees : Five Thousand Five Hundred Twenty Only.					



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Material Shifting Authorization Form

No. A

17906

Date	23/01/21	Time	09:30
Authorized By	Sridewi	Engg. Sign	Sridewi
Material to be shifted	Mud levelling work at BRGV site.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS07GP8807	Vehicle Owner	R. Anjaiah
Hire charges register serial no.	491		
Security / Supervisor Sign	Ajay	Start Time	09:34
		Stop Time	17:32

Modi Realty Genome Valley LLP
Bloomdale Residency at Genome Valley

HC 87067

499

IC Date	Veh No	Start Time	End Time	Pay Type
25-01-2021	TS07GP8807	09:32	17:32	JW

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	7	800	5600.00

Supplier Name

R.ANJIAH

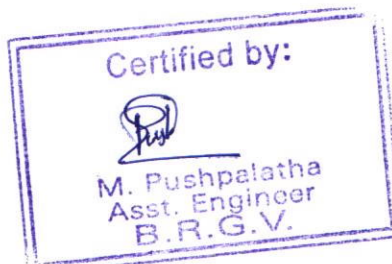
Work Description :-

Mud levelling work at BRGV.

Amount : Five Thousand Six Hundred Only.



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Material Shifting Authorization Form

No. A **17914**

Date	25/01/21	Time	09:30
Authorized By	Sridevi	Engg. Sign	Sridevi
Material to be shifted	Mud Levelling within the site.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS07GP 880f	Vehicle Owner	R. Anjaya
Hire charges register serial no.	499		
Security / Supervisor Sign	Ajay	Start Time	09:32
		Stop Time	17:32

Modi Realty Gen Valley LLP					HC 87112
Bloomdale Residency at Genome Valley					503
HC Date	Veh No	Start Time	End Time	Pay Type	
27-01-2021	TS07GP8807	09:33	17:32	JW	
Equipment Name					
JCB					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	7	800	5600.00
Supplier Name					
R.ANJALIAH					
Work Description :-					
Mud Levelling work.					
Rupees : Five Thousand Six Hundred Only.					

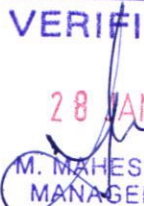


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Madhu
APPROVED BY
28 JAN 2021
 T. MADHU
 PROJECT MANAGER B.R.G.V.

Certified by:

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

VERIFIED BY
28 JAN 2021

 M. MAHESH KUMAR
 MANAGER-AUDIT

Material Shifting Authorization Form

No. A **17918**

Date	27/01/21	Time	09:30
Authorized By	Sridevi	Engg. Sign	Sridevi
Material to be shifted	Mud Levelling work.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS07GP8807	Vehicle Owner	R. Anjiah
Hire charges register serial no.	503		
Security / Supervisor Sign	Ajay	Start Time	09:33
		Stop Time	17:32