

Modi Realty Genome Valley LLP (20-21)

5-4-187/3&4, 11nd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

BANK-Yes Bank Current Acc-009763700002255 Book

1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
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1-Mar-21 By Opening Balance 3,98,131.60

3-Mar-21 By EMP-T.Madhu 46,040.00
By EMP-Madhyarala Suresh 38,278.00
By EMP-Vamshi Pasunoori 25,440.00
By EMP-P.Sridevi 12,361.00
By TDS - 0.75% Contract 28,616.00
By SP-Tata AIG Insurance 68,164.00
By DW-T Kurmanna 6,575.00
By DW-Bomma Suresh 2,481.00
By CONJBWD-Dara Vijay 3,546.00
By CONJBWD-O Venkanna 22,645.00
By CONJBWD-R Anjaliah 35,854.00
By Printing & Stationary URD 1,920.00
By OIE-Legal Services 34,300.00
By SUP-Summit Sales LLP 3,094.00
By SUP-Praful Sanitary 4,339.00
By SUP-Satish Electrical Works 3,250.00
By SUP-Y.Maruthi Civil Contractor 4,543.00
By SUP-Rajadhandi Tiles Company 6,090.00
By SP-Expert Security Services 17,627.00
By SP-Summit Builders Statutory Payments 600.00
By SP-Y Pushpalatha 21,475.00
By SP-Shreyas Services 11,065.00
By SP-Seven Hills Enterprises 1,477.00
By SP-AS AGARWAL CO 9,801.00
By SP-Sri Bhavani Digitalis 1,129.00
By SP-Varna Media 10,133.00
By OE-Water Tanker Supply 12,000.00
By OE-Water Tanker Supply 1,000.00
By SP-BPCL-ECMS 21,000.00
By CON-Homeline Infra 1,970.00
By CON-Homeline Infra 1,51,485.00
By CONJBWD-O Venkanna 26,383.00
By EUC-Dara Vijay 14,184.00
By DW-Bomma Suresh 3,174.00
By DW-T Kurmanna 4,243.00
By CONJBWD-Madhu Babu 1,489.00
By CONJBWD-Shaik Moiz P 4,000.00
By CONT-Abdhu Qadeer 4,000.00
By CONT-Prasad Chowdary 13,000.00
By CONT-Vasanthi Constructions(K Sravan Kumar) 40,072.00
By CONT-Y.Radhha Krishna 1,10,000.00
By CONT-Homeline Infra 8,000.00
By CONT-Homeline Infra 1,970.00
By CONT-Homeline Infra 82,740.00
By GST Payable 15,460.00
By EMP-T.Madhu 399.00
By EMP-Madhyarala Suresh 399.00
By EMP-Vamshi Pasunoori 399.00
By EMP-P.Sridevi 399.00
By EMP-T.Madhu 11,510.00
By EMP-Madhyarala Suresh 7,163.00

10715 Payment 46,040.00
10716 Payment 38,278.00
10717 Payment 25,440.00
10718 Payment 12,361.00
10719 Payment 28,616.00
10720 Payment 68,164.00
10721 Payment 6,575.00
10722 Payment 2,481.00
10723 Payment 3,546.00
10724 Payment 22,645.00
10725 Payment 35,854.00
10726 Payment 1,920.00
10727 Payment 34,300.00
10728 Payment 3,094.00
10729 Payment 4,339.00
10730 Payment 3,250.00
10731 Payment 4,543.00
10732 Payment 6,090.00
10733 Payment 17,627.00
10734 Payment 600.00
10735 Payment 21,475.00
10736 Payment 11,065.00
10737 Payment 1,477.00
10738 Payment 9,801.00
10739 Payment 1,129.00
10740 Payment 10,133.00
10741 Payment 12,000.00
10742 Payment 1,000.00
10743 Payment 21,000.00
10744 Payment 1,970.00
10745 Payment 1,51,485.00
10750 Payment 26,383.00
10751 Payment 14,184.00
10752 Payment 3,174.00
10753 Payment 4,243.00
10754 Payment 1,489.00
10755 Payment 4,000.00
10756 Payment 4,000.00
10757 Payment 13,000.00
10758 Payment 40,072.00
10759 Payment 1,10,000.00
10762 Payment 8,000.00
10763 Payment 1,970.00
10764 Payment 82,740.00
10765 Payment 15,460.00
10766 Payment 399.00
10767 Payment 399.00
10768 Payment 399.00
10769 Payment 11,510.00
10770 Payment 7,163.00

Carried Over

continued ...

Date Particulars Vch Type Vch No. Debit Credit

Brought Forward 13,51,413.60

13-Mar-21	By	EMP-P.Sridevi	Payment	10771	3,090.00
	By	SUP-T Karunakar Reddy	Payment	10772	72,500.00
	By	SP-Summit Sales LLP Logistics	Payment	10773	64,127.00
15-Mar-21	By	SUP-Sai Laxmi Enterprises	Payment	10774	11,823.00
	By	OE-Water Tanker Supply	Payment	10775	11,500.00
	By	SL-Bajaj Housing Finance Limited	Payment	10776	88,929.00
	By	SL-Bajaj Housing Finance Limited	Payment	10777	1,73,250.00
	By	CUST-Flat No-422-Dutta Bala Koteswara Rao	Payment	10778	2,00,000.00
16-Mar-21	By	TDS Receivable on Fixed Deposit	Payment	10779	98.63
	By	TDS Receivable on Fixed Deposit	Payment	10781	5,00,000.00
18-Mar-21	By	Tejal Soham Modi	Payment	10782	354.00
19-Mar-21	By	FEXP-Bank Charges	Payment	10783	127.43
20-Mar-21	By	CONJBW-R Anjaliah	Payment	10784	33,175.00
	By	SUP-Santhosh Tarpaulin	Payment	10785	8,261.00
	By	SUP-Summit Sales LLP	Payment	10786	5,873.00
	By	SUP-Vista Homes	Payment	10787	5,268.00
	By	SP-Leomind Creatives	Payment	10788	11,800.00
	By	SP-Modi Housing Pvt Ltd	Payment	10789	28,730.00
	By	SP-Social DNA	Payment	10790	24,241.00
	By	SP-Sri Bhavani Ads	Payment	10791	49,245.00
	By	SP-Summit Sales LLP Logistics	Payment	10792	32,766.00
	By	CONT-Homeline Infra	Payment	10793	1,970.00
	By	CONT-Homeline Infra	Payment	10794	28,171.00
	By	DW-Bomma Suresh	Payment	10795	2,233.00
	By	DW-T Kurmanna	Payment	10796	11,910.00
	By	CONJBW-R Anjaliah	Payment	10797	27,580.00
	By	CONJBW-O Venkanna	Payment	10798	22,537.00
	By	CONJBW-Dara Vijay	Payment	10799	12,411.00
	By	OIE-Repairs & Maintenance-Automobiles	Payment	10800	1,350.00
	By	OE-Water Tanker Supply	Payment	10802	6,000.00
	By	GST Late Fee	Payment	10803	100.00
22-Mar-21	By	OE-Water Tanker Supply	Payment	10804	500.00
	By	PARTNER-Modi Housing Pvt Ltd	Payment	10805	1,82,500.00
26-Mar-21	By	PARTNER-Soham Satish Modi	Payment	10807	1,21,667.00
29-Mar-21	By	DW-T Kurmanna	Payment	10810	5,210.00
	By	DW-Bomma Suresh	Payment	10811	2,084.00
	By	CONJBW-Sakeena	Payment	10812	1,489.00
	By	CONT-Homeline Infra	Payment	10813	2,15,666.00
	By	Promotion Incentive-Lakshmi	Payment	10814	476.00
	By	Promotion Incentive-Murali	Payment	10815	476.00
	By	Promotion Incentive-Rohit	Payment	10816	476.00
	By	Promotion Incentive-Prasad	Payment	10817	736.00
	By	EMP-Raj Nikhil	Payment	10818	5,735.00
	By	EMP-Mohammad Salman	Payment	10819	9,815.00
	By	Printing & Stationary URD	Payment	10820	1,800.00
	By	Printing & Stationary URD	Payment	10821	1,600.00
	By	SP-Summit Sales LLP Logistics	Payment	10822	708.00
	By	OE-Water Tanker Supply	Payment	10823	4,500.00
30-Mar-21	By	TDS Receivable on Fixed Deposit	Payment	10824	345.23
31-Mar-21	By	FEXP-Bank Charges	Payment	10825	2,446.54
Closing Balance					33,49,063.43
					33,49,063.43
					33,49,063.43

Modi Realty Genome Valley LLP (20-21)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Payment Voucher

No. : 10715 Dated : 3-Mar-21

Particulars	Account :
	EMP-T.Madhu

46,040.00

Amount

Through :

BANK-Yes Bank Current Acc-009763700002255

On Account of :

Being 80% of salary paid for the month of Feb 2021

Amount (in words) :

Indian Rupees Forty Six Thousand Forty Only

₹ 46,040.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Payment Voucher

No. : 10716

Dated : 3-Mar-21

Particulars	Amount
Account : EMP-Madhyarala Suresh	38,278.00
Through : BANK-Yes Bank Current Acc-009763700002255 Amount (in words) : Indian Rupees Thirty Eight Thousand Two Hundred Seventy Eight Only	₹ 38,278.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Payment Voucher

No. : 10717

Dated : 3-Mar-21

Particulars	Amount
Account : EMP-Vamshi Pasunoori	25,440.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being 80% of salary paid for the month of Feb 2021	
Amount (in words) : Indian Rupees Twenty Five Thousand Four Hundred Forty Only	
	₹ 25,440.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP (20-21)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Payment Voucher

No. : 10718

Dated : 3-Mar-21

Particulars	Amount
Account : EMP-P.Sridevi	12,361.00

Through :
BANK-Yes Bank Current Acc-009763700002255
On Account of :
Being 80% of salary paid for the month of Feb 2021
Amount (in words) :
Indian Rupees Twelve Thousand Three Hundred Sixty One Only

₹ 12,361.00

Prepared by: Vamsi

Approved by

Receiver's Signature

Payment Voucher

No. : 10719

Dated : 3-Mar-21

Particulars	Amount
Account :	
TDS - 0.75% Contract	2,604.00
TDS-1.5% Contract	8,105.00
TDS-3.75% Brokerage/commission	86.00
TDS-7.5% Professional & Consultancy Charges	7,451.00
TDS-7.5% Interest	10,370.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being TDS paid for the month of Feb 2021.	
Amount (in words) :	
Indian Rupees Twenty Eight Thousand Six Hundred Sixteen Only	₹ 28,616.00

Prepared by: Vamsi

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/10721 10720

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars

Account :

Tata AIG Insurance
New Ref PAY/10721 68,164.00 Dr

On Account of :

Being cheque issued to TATA AIG Insurance towards contractors insurance for the sum
assured Rs.5,50,00,000/-

Bank Transaction Details:

Tata AIG Insurance
Cheque 453686 4-Mar-21 68,164.00

Amount (in words) :

Indian Rupees Sixty Eight Thousand One Hundred Sixty Four Only

₹ 68,164.00

Dated : 4-Mar-21

Receiver's Signature

Prepared by: Vamshi

Approved by

 Quote for Contractor's All Risk Insurance Property & Energy		We thank you for inviting us to quote for your insurance requirements. We are pleased to present our quotation based on the information provided by you incorporating terms of cover on the insurance program. In case of any change in the information/sum insured please let us have the revised details in order to calculate the revised premium.	
Name of Contractor Modi Realty Genome Valley LLP Address of Contractor 2nd floor, 5-4-18/7/3 and 4, Saham mansion, M G Road, Secunderabad, Hyderabad Name of Principal Modi Realty Genome Valley LLP Address of Principal 2nd floor, 5-4-18/7/3 and 4, Saham mansion, M G Road, Secunderabad, Hyderabad Name of Proposer/ Insured Modi Realty Genome Valley LLP Project description Residential Apartments, Stilt+5 Upper floors Project Status 10% Project Duration 36 Months Project Period To 29-12-2020 Premium receipt date 29-12-2020 NKORL Period To 28-12-2023 Premium receipt date 28-12-2023 Risk Location Sy Nos 31/P, situated at Muraharipally Village, Shamirpet Mandal, Medchal- Malkajgiri District, 500078 As per Contractor's All Risk Policy Wordings		Basic CAR Cover - (CAR, EQ, STR) Sum Insured 5,50,00,000 Premium (INR) 57,766 Details of Add On Covers Name of Add On Cover AOA-AOY Sub-Limit Total Add On Premium - CAR Premium + Add Ons Premium 57,766 Terrorism Premium (if opted for) - Net Premium 57,766 GST @ 18% 10,398 Total Premium 68,164	
Excess / Deductibles Normal AOG/Major Perils/ Collapse 5% of claim amount subject to minimum of INR 25000 10% of claim amount subject to minimum of INR 100000		Clauses/Warranties/ Exclusions 1 Adequate fire fighting measure shall be there at site. Minimum required protection is portable hand appliances. 2 Round the clock security provisions/ Watch and Ward facility to be made available at all times at the site/premises throughout the policy period. 4 No coverage for materials susceptible to water damage stored in open and in basement. 5 Warranted that wet work is excluded. 6 Terrorism is Excluded 8 Communicable Disease Endorsement / Infectious Diseases Exclusion Clause as per LMA 5393 10 Agreed bank clause, if applicable 11 Underinsurance (if any) to be applicable as per policy terms and conditions. 12 Cyber Risk Exclusion clause NMA 2915 13 Our terms are based on the claim details provided by the client/broker/agent and subject to no known or further reported losses and no deterioration of loss ratio till inception of cover/confirmation of cover by us. 14 Subjectivity	
NKORL Warranty: It is hereby agreed and declared that the company is not liable for any loss and/or Damage that might have taken place during the period 44194 To Premium receipt date This Quotation is subject to the following provisions- * Terms and conditions as per Standard Tariff policy wordings. * Valid for 15 days from the issued date			

Fw: Insurance for Bajaj

From: Jaya Prakash (jayaprakash@modiproperties.com)
To: vamsi.p@modiproperties.com; nagamalleswar@modiproperties.com
Date: Thursday, March 4, 2021, 03:11 PM GMT+5:30

Regards,

M Jayaprakash
 Sr. Manager - Accountants | +91 95022 88200 jayaprakash@modiproperties.com
 Modip Properties Pvt. Ltd. | www.modiproperties.com
 5-4-187/3 & 4, M G Road, Secunderabad - 03 | +91 40 6635551
 Don't just buy a flat or villa! Buy a great lifestyle!
 We build affordable flats & villas in gated communities.

----- Forwarded Message -----

From: Soham Modi <sohammodi@modiproperties.com>
To: Pranav Dhananiwala <pranav.dhananiwala@bajajfinserv.in>; Jaini Batavia <finance@matrxrecon.com>
Cc: Dixit Solanki Bajaj Fin <dixit.solanki@bajajfinserv.in>; Shreya Mody <shreya@matrxrecon.com>; Jayaprakash
 Manager Accounts <jayaprakash@modiproperties.com>
Sent: Tuesday, February 23, 2021, 07:30:52 PM GMT+5:30
Subject: Re: Insurance for Bajaj

Jayaprakash,

Make these payments tomorrow.

Regards,

Soham Modi

From: pranav.dhananiwala@bajajfinserv.in
Sent: February 23, 2021 7:06 PM
To: finance@matrxrecon.com
Cc: dixit.solanki@bajajfinserv.in; sohammodi@modiproperties.com; shreya@matrxrecon.com;
Subject: Re: Insurance for Bajaj

Dear Jaini,

Please find the revised quotes.

On 23-02-2021 14:39, Soham Modi wrote:

*** CAUTION : This email is originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe. ***

Shreya,

Ok. Go ahead. Ask bajaj to send quote. Will pay on Monday.

Regards,
Soham Modi

From: shreya@matrxrecon.com
Sent: February 23, 2021 12:48 PM
To: sohammodi@modiproperties.com; finance@matrxrecon.com;
 pranav.dhananiwala@bajajfinserv.in; dixit.solanke@bajajfinserv.in;
 jayaprakash@modiproperties.com
Subject: Insurance for Bajaj

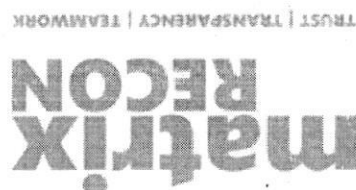
Dear Soham,

I have discussed with Dixit on this matter. He has finally agreed to sum assured of 1.1 times the loan value. So that is 11 cr for GHT and 5.5 cr for BVRG.

I request you to close this.

Jaini, please follow up with Jayprakash and close this at the earliest.

Thanks and Regards,



Shreya Mody
 Director, Matrix Recon Pvt Ltd.
 +91 98922 46106 | +91 22 2490 4551 |
 802, 8th Level, Lodha Supremus, Opp.
 The World Towers, S. B Rd., Lower Parel
 (W), Mumbai - 400 013.

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

Advice for Payment No : 299

Date : 04-03-2021

Contractor Name	From Date	To Date
T.Kurumanna (Earth work)	25-02-2021	03-03-2021

Skill Name	Attendance	Value	Amount	Auto	Manual	Job Work	On A/c
Female Helper	7.50	3375.00	2925.00	0.00	0.00	0.00	0.00
Male Helper	6.50	3250.00	3250.00	0.00	0.00	0.00	0.00
Totals...	14.00	6625.00	6175.00	0.00	0.00	0.00	0.00

Advice For Payment				PARTICULARS				AMOUNT	
On A/c Description :								0.00	
Department Description :				Dressing with PCC laying work for Nala & Roads cleaning work & Soil removed beside Road & Bricks shifted from MCMET to BRGV for Nala Purpose & Curing work for CC road and Nala slab & other misc works within the site.				6625.00	
Job Work Description :								0.00	
				Total Amount %				6625.00	
				TDS : @ 0.75				49.69	
				Less Rent :				0.00	
				Less Loan :				0.00	
Other Deductions Description :								0.00	
Net Amount :								6575.31	

Ruppes : Six Thousand Five Hundred Seventy Five and Paise Thirty One Only.

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

VERIFIED BY
 04 MAR 2021
 M. MAHESH KUMAR
 MANAGER-AUDIT
 APPROVED BY
 04 MAR 2021
 T. MADHU
 PROJECT MANAGER B.R.G.V

APPROVED BY
 04 MAR 2021
 M. MAHESH KUMAR
 MANAGER-AUDIT
 APPROVED BY
 04 MAR 2021
 T. MADHU
 PROJECT MANAGER B.R.G.V

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

Advice for Payment No : 298

Date : 04-03-2021

Contractor Name	From Date	To Date
Bomma Suresh (Electrician)	25-02-2021	03-03-2021

Skill Name	Attendance				Job Work				On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	Auto	Manual
Mason	8.50	5100.00	2550.00	0.00	0.00	0.00	0.00	0.00	2550.00	0.00
Totals...	8.50	5100.00	2550.00	0.00	0.00	0.00	0.00	0.00	2550.00	0.00

Advice For Payment			
PARTICULARS		AMOUNT	
On A/c Description :		0.00	
Department Description :		2550.00	
CC Cameras Repairing work & Switch board connection in Labour Quarters & Wire connection for Welding machine and Rod Cutting Machine & New synlex box fitting work & Fan Repairing work in Site office & Lights fixing work in Labour Quarters.			
Job Work Description :		0.00	
Total Amount %		2550.00	
TDS : @ 0.75		19.13	
Less Rent :		0.00	
Less Loan :		0.00	
Other Deductions Description :		0.00	
Net Amount :		2530.88	
Rupees : Two Thousand Five Hundred Thirty and Paise Eighty Eight Only.			

Ruppes : Two Thousand Five Hundred Thirty and Paise Eighty Eight Only.

VERIFIED BY
 04 MAR 2021
 MAHAESH KUMAR
 MANAGER-AUDIT

APPROVED BY
 04 MAR 2022
 T. MADHU
 PROJECT MANAGER B.R.G.V.

Approved By Admin

APPROVED BY
 10 MAR 2021
 SR. MANAGER ACCOUNTS
 PRAKASH

Approved By Project Manager

Approved By Accounts
 Sr. Manager Accounts
 PRAKASH

Approved By Managing Director

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

Payment Voucher

No. : PAY/10721

Dated : 3-Mar-21

Particulars	Amount
Account :	
DW- T Kurmanna	6,625.00
TDS - 0.75% Contract	(-)-50.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being this amount paid to T.Kurumanna towards Dressing with PCC laying work for Nala, Roads cleaning work, Sir removed beside roads, Bricks shifted from MCMET to BRGV for Nala Purpose, Curing work for CC road and Nala slab as per vchr no:299	
Amount (in words) :	
Indian Rupees Six Thousand Five Hundred Seventy Five Only	₹ 6,575.00

Prepared by: gvrcc@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

Dated : 3-Mar-21

No. : PAY/107212

Particulars	Amount
Account : DW-Bomma Suresh TDS - 0.75% Contract	2,500.00
Through : BANK Yes Bank Current Acc-009763700002265	
On Account of : Being this amount paid to CC Gernaras repairing work, Switch Board connection in Labour Quarters, Wire connection for Welding machine and rod cutting machine, New Syntex box fitting work, Fan Repaired in site office as per voucher no:298	
Amount (in words) : Indian Rupees Two Thousand Four Hundred Eighty One Only	
	₹ 2,481.00

Prepared by: gvrcc@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

No. : 10722

Dated : 9-Mar-21

Particulars	Amount
Account :	
DW-Bomma Suresh	2,500.00
TDS - 0.75% Contract	(-)-19.00

Through :

BANK-Yes Bank Current Acc-009763700002255

On Account of :

Being this amount paid to CC Cemaras repairing work, Switch Board connection in Labour Quarters, Wire connection for Welding machine and rod cutting machine, New Syntex box fitting work, Fan Repaired in site office as per voucher no:298

Amount (in words) :

Indian Rupees Two Thousand Four Hundred Eighty One Only

₹ 2,481.00

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

Payment Voucher

No. : PAY/10721-10723

Dated : 3-Mar-21

9/3/21

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 work within the site as per voucher no:7721	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Forty Six Only	₹ 3,546.00

Receiver's Signature

Approved by

Prepared by: gvrcc@modiproperties.com

Mahy

Hire Charges Voucher

Company Name : Modi Realty Genome Valley LLP

Project Name : Bloomdale Residency at Genome Valley

Supplier Name : D.VIJAY

04-03-2021 11:46:04

Pages : 1 of 2

Voucher No :	7721
From Date :	25-02-2021
To Date :	03-03-2021

HC No	HC Date	Equipment Name / Particulars	S. Time	E. Time	Qty	Rate	Gross
88184	25-02-2021	Tractor with tipper without labour (per day)	10:01	17:42	1	1800	JW 1800.00
		AP23TK4356 Units : per day (9.30 to 6 P.M)				Rate : 1800	
		Mud shifting work within the site.					
88214	26-02-2021	Tractor with tipper without labour (per day)	09:35	13:13	1	1800	JW 1800.00
		AP23TK4356 Units : per day (9.30 to 6 P.M)				Rate : 1800	
		Mud shifting work within the site.					

VERIFIED BY

04 MAR 2021

M. MANESH KUMAR
MANAGER-AUDIT

Mody

APPROVED BY

34 MAR 2021

PROJECT T. MANESH KUMAR

Project Manager

APPROVED BY

04 MAR 2021

Accounts Manager/AKASH
M. JAYARAJ
St. Manager Accounts

Managing Director

Pages: 2 of 2

Voucher No : 7721

PARTICULARS	Amount
Hire Charges - Job Work Payment Mud shifting work within the site.	
Amount Payable :-	3600.00
	3600.00
Hire Charges - On A/C Payment	
Amount Payable :-	0.00
	0.00
Other Additions :	
	0.00
Gross	3600.00
TDS Amount	54.00
TDS% 1.50	
Total GST Amount	0.00
CGST% 0.00	
SGST% 0.00	
Other Deductions :	
	0.00
Total	3546.00

Rupees : Three Thousand Five Hundred Fourty Six Only.

Material Shifting Authorization Form

No. A

17329

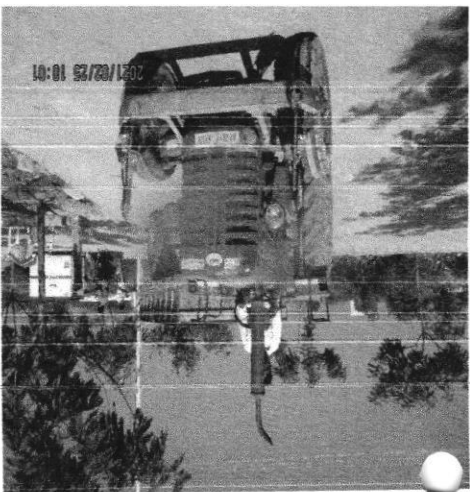
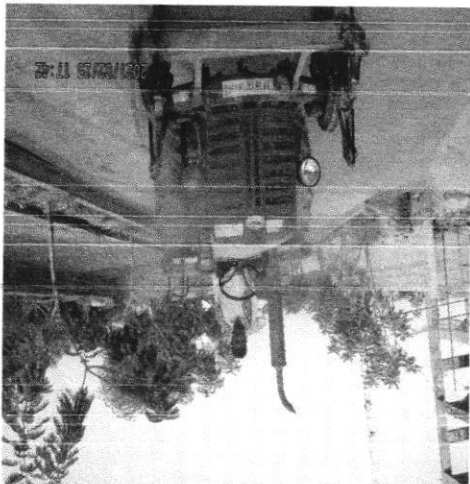
Date	26/02/21	Time	09:30
Authorized By	Sridevi	Engg. Sign	Sridevi
Material to be shifted	Mud Shifting work within the site.		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP23 TK 4352	Vehicle Owner	D. Vijay
Hire charges register serial no.		576	
Security / Supervisor Sign		Start Time	09:35
		Stop Time	13:13

APPROVED BY
04 MAR 2021
PROCESSED BY
04 MAR 2021

Muly

VERIFIED BY
04 MAR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Printed On 26-02-2021 10:34:47



Modi Realty Gen e Valley LLP		Bloomdale Residency at Genome Valley		HC	88184
HC Date	25-02-2021	Veh No	AP23TK4356	Start Time	10:01
		End Time	17:42	Pay Type	JW
573					
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 within the site.					
Rupees : One Thousand Eight Hundred Only.					

Material Shifting Authorization Form

No. A17324

Date	25/02/21	Time	09:30
Authorized By	Sridevi	Engg. Sign	Sridevi
Material to be shifted	Mud shifting work within the site.		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP23TK4356	Vehicle Owner	D. Vijay
Hire charges register serial no.		ST 3	
Security / Supervisor Sign		Start Time	10:01
		Stop Time	17:42

1. The first part of the report is a general statement of the purpose of the study.

2. The second part of the report is a description of the methods used in the study.

3. The third part of the report is a description of the results of the study.

4. The fourth part of the report is a discussion of the results of the study.

5. The fifth part of the report is a conclusion of the study.

6. The sixth part of the report is a list of references.

7. The seventh part of the report is a list of appendices.

8. The eighth part of the report is a list of figures.

9. The ninth part of the report is a list of tables.

10. The tenth part of the report is a list of footnotes.

11. The eleventh part of the report is a list of acknowledgments.

12. The twelfth part of the report is a list of abbreviations.

13. The thirteenth part of the report is a list of symbols.

14. The fourteenth part of the report is a list of units.

15. The fifteenth part of the report is a list of definitions.

Modi Realty Ge	ne Valley LLP	Bloomdale Residency at Genome Valley	HC	88214
576				
HC Date	Veh No	Start Time	End Time	Pay Type
26-02-2021	AP23TK4356	09:35	13:13	JW
Equipment Name				
Tractor with tipper without labour (per day)				
Units	Min Rate	Max Rate	Qty	Rate
per day (9.30)	1800.00	1800.00	1	1800.00
Supplier Name				
D.VIJAY				
Work Description :-				
Mud shifting work within the site.				
Rupees : One Thousand Eight Hundred Only.				