

**Modi Realty Genome Valley LLP**  
 5-4-187/3&4, IInd Floor, Soham Mansion  
 M G Road, Ranigunj, Secunderabad  
 Pincode:500003, India

**Payment Voucher**

No. : **PAY/10763** 10762

Dated : 13-Mar-21

Through : BANK-Yes Bank Current Acc-009763700002255

| Particulars                                                                  | Amount    |
|------------------------------------------------------------------------------|-----------|
| Account :                                                                    |           |
| CONT-Homeline Infra                                                          | 2,000.00  |
| TDS-1.5% Contract                                                            | (-)-30.00 |
| On Account of :                                                              |           |
| Being amount transferred to Home line Infra as per Annexure A dtd 11.03.2021 |           |
| <b>Bank Transaction Details:</b>                                             |           |
| CONT-Homeline Infra,7337000600021101                                         |           |
| Karnataka Bank Ltd. (India),KARB0000733                                      |           |
| NEFT                                                                         |           |
| 13-Mar-21                                                                    |           |
| 1,970.00                                                                     |           |
| <b>Amount (in words) :</b>                                                   |           |
| Indian Rupees One Thousand Nine Hundred Seventy Only                         |           |
| ₹ 1,970.00                                                                   |           |

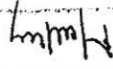
Approved by

Prepared by: Vamshi

Receiver's Signature

| Annexure - B - Send Weekly Details of hire charges |                  |      |          |              |
|----------------------------------------------------|------------------|------|----------|--------------|
| Name of contractor:                                |                  |      |          |              |
| Company name:                                      |                  |      |          |              |
| Project name:                                      |                  |      |          |              |
| Date:                                              |                  |      |          |              |
| Period:                                            |                  |      |          |              |
| From:                                              |                  |      |          |              |
| To:                                                |                  |      |          |              |
| Equipment Type                                     |                  |      |          |              |
| Quantity                                           |                  |      |          |              |
| Rate                                               |                  |      |          |              |
| Units                                              |                  |      |          |              |
| Amount                                             |                  |      |          |              |
| 1                                                  | Concrete Mixture | 1.00 | 2,000.00 | 2,000        |
| 2                                                  |                  |      |          |              |
| 3                                                  |                  |      |          |              |
| 4                                                  |                  |      |          |              |
| 5                                                  |                  |      |          |              |
| 6                                                  |                  |      |          |              |
| 7                                                  |                  |      |          |              |
| 8                                                  |                  |      |          |              |
| 9                                                  |                  |      |          |              |
| 10                                                 |                  |      |          |              |
| 11                                                 |                  |      |          |              |
| 12                                                 |                  |      |          |              |
| 13                                                 |                  |      |          |              |
| 14                                                 |                  |      |          |              |
| 15                                                 |                  |      |          |              |
| 16                                                 |                  |      |          |              |
| 17                                                 |                  |      |          |              |
| 18                                                 |                  |      |          |              |
| 19                                                 |                  |      |          |              |
| 20                                                 |                  |      |          |              |
| 21                                                 |                  |      |          |              |
| 22                                                 |                  |      |          |              |
| 23                                                 |                  |      |          |              |
| 24                                                 |                  |      |          |              |
| 25                                                 |                  |      |          |              |
| Total                                              |                  |      |          | 2,000        |
| Payment approved by MD:                            |                  |      |          |              |
| Prepared by:                                       |                  |      |          |              |
| Name                                               |                  |      |          | MDs approval |
| Date                                               |                  |      |          |              |

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

APPROVED BY  
  
T. Madhu  
PROJECT MANAGER B.R.G.V.  
11 MAR 2021

APPROVED BY  
  
S. Hanumanth  
MANAGING DIRECTOR  
12 MAR 2021

**Modi Realty Genome Valley LLP**  
 5-4-187/3&4, IInd Floor, Soham Mansion  
 M G Road, Ranigunj, Secunderabad  
 Pincode:500003, India

**Payment Voucher**

Dated : 13-Mar-21

No. : **PAY/10764 10763**

Through : BANK-Yes Bank Current Acc-009763700002255

| Particulars                                                                  | Amount      |
|------------------------------------------------------------------------------|-------------|
| Account :                                                                    |             |
| CONT-Homeline Infra                                                          | 84,000.00   |
| TDS-1.5% Contract                                                            | (-),260.00  |
| On Account of :                                                              |             |
| Being amount transferred to Home line Infra as per Annexure C dtd 11.03.2021 |             |
| <b>Bank Transaction Details:</b>                                             |             |
| CONT-Homeline Infra,7337000600021101                                         |             |
| Karnataka Bank Ltd. (India),KARB0000733                                      |             |
| NEFT                                                                         |             |
| 13-Mar-21                                                                    |             |
| 82,740.00                                                                    |             |
| Amount (in words) :                                                          |             |
| Indian Rupees Eighty Two Thousand Seven Hundred Forty Only                   |             |
|                                                                              | ₹ 82,740.00 |

Approved by

Prepared by: Vamshi

Receiver's Signature

Anx - C - Material received

| Annexure - C - send weekly |               | Details of material received |              | Name of contractor: |       | Company name: |           | Project name: |  | Date: |  | Period |  |
|----------------------------|---------------|------------------------------|--------------|---------------------|-------|---------------|-----------|---------------|--|-------|--|--------|--|
|                            |               | Homeline Infra               |              | MRGV                |       | BRGV          |           | 11.03.2021    |  | From: |  | To:    |  |
|                            |               | 04.03.2021                   |              | 10.03.2021          |       |               |           |               |  |       |  |        |  |
| Sl. No.                    | Material type | Received date                | Inward no.   | Quantity            | Units | Rate          | Amount    |               |  |       |  |        |  |
| 1                          | RMC (M25)     | 06.03.2021                   | 1038 to 1041 | 24.00               | M3    | 3,500.00      | 84,000.00 |               |  |       |  |        |  |
| 2                          |               |                              |              |                     |       |               |           |               |  |       |  |        |  |
| 3                          |               |                              |              |                     |       |               |           |               |  |       |  |        |  |
| 4                          |               |                              |              |                     |       |               |           |               |  |       |  |        |  |
| 5                          |               |                              |              |                     |       |               |           |               |  |       |  |        |  |
| 6                          |               |                              |              |                     |       |               |           |               |  |       |  |        |  |
| 7                          |               |                              |              |                     |       |               |           |               |  |       |  |        |  |
| 8                          |               |                              |              |                     |       |               |           |               |  |       |  |        |  |
| 9                          |               |                              |              |                     |       |               |           |               |  |       |  |        |  |
| 10                         |               |                              |              |                     |       |               |           |               |  |       |  |        |  |
| 11                         |               |                              |              |                     |       |               |           |               |  |       |  |        |  |
| 12                         |               |                              |              |                     |       |               |           |               |  |       |  |        |  |
| 13                         |               |                              |              |                     |       |               |           |               |  |       |  |        |  |
| 14                         |               |                              |              |                     |       |               |           |               |  |       |  |        |  |
| 15                         |               |                              |              |                     |       |               |           |               |  |       |  |        |  |
| 16                         |               |                              |              |                     |       |               |           |               |  |       |  |        |  |
| 17                         |               |                              |              |                     |       |               |           |               |  |       |  |        |  |
| 18                         |               |                              |              |                     |       |               |           |               |  |       |  |        |  |
| 19                         |               |                              |              |                     |       |               |           |               |  |       |  |        |  |
| 20                         |               |                              |              |                     |       |               |           |               |  |       |  |        |  |
| 21                         |               |                              |              |                     |       |               |           |               |  |       |  |        |  |
| 22                         |               |                              |              |                     |       |               |           |               |  |       |  |        |  |
| 23                         |               |                              |              |                     |       |               |           |               |  |       |  |        |  |
| 24                         |               |                              |              |                     |       |               |           |               |  |       |  |        |  |
| Total                      |               |                              |              |                     |       |               | 84,000.00 |               |  |       |  |        |  |
| Payment approved by MD:    |               |                              |              |                     |       |               |           |               |  |       |  |        |  |
| Prepared by:               |               |                              |              |                     |       |               |           |               |  |       |  |        |  |
| Name Pushpalatha           |               |                              |              |                     |       |               |           |               |  |       |  |        |  |
| Date 11.03.2021            |               |                              |              |                     |       |               |           |               |  |       |  |        |  |
| Certified by:              |               |                              |              |                     |       |               |           |               |  |       |  |        |  |
| M. Pushpalatha             |               |                              |              |                     |       |               |           |               |  |       |  |        |  |
| Asst. Engineer             |               |                              |              |                     |       |               |           |               |  |       |  |        |  |
| B.R.G.V.                   |               |                              |              |                     |       |               |           |               |  |       |  |        |  |
| APPROVED BY                |               |                              |              |                     |       |               |           |               |  |       |  |        |  |
| 11 MAR 2021                |               |                              |              |                     |       |               |           |               |  |       |  |        |  |
| L. MACHU                   |               |                              |              |                     |       |               |           |               |  |       |  |        |  |
| PROJECT VINDHYA BRGV       |               |                              |              |                     |       |               |           |               |  |       |  |        |  |

APPROVED BY  
12 MAR 2021  
S. CHANDRASEKHAR  
MANAGING DIRECTOR

**Modi Realty Genome Valley LLP**  
5-4-187/3&4, IIInd Floor, Soham Mansion  
M G Road, Ranigunj, Secunderabad  
Pincode:500003, India

**Payment Voucher**

No. : ~~PAY/10765~~ 10764

Dated : 13-Mar-21

Through : BANK-Yes Bank Current Acc-009763700002255

| Particulars                                                                                                                                                                                | Amount             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>GST Payable                                                                                                                                                            | <b>15,460.00</b>   |
| <b>On Account of :</b><br>Being payment towards GST and RCM for Feb 2021.<br><b>Bank Transaction Details:</b><br>GST Payable,21033600058152<br>,RBISOGSTPMT<br>NEFT<br>13-Mar-21 15,460.00 |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Fifteen Thousand Four Hundred Sixty Only                                                                                                       |                    |
|                                                                                                                                                                                            | <b>₹ 15,460.00</b> |

Prepared by: Vamshi

Approved by

Receiver's Signature

| Form GST PMT -06 Payment Challan<br>(See Rule 87(2) )<br>Challan for deposit of goods and services tax                            |            |                                                            |          |                       |                          |        |       |
|-----------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------------------------------------|----------|-----------------------|--------------------------|--------|-------|
| CPIN: 21033600058152                                                                                                              |            | Challan Generated on : 15/03/2021 11:39:46                 |          |                       | Expiry Date : 30/03/2021 |        |       |
| Details of Taxpayer                                                                                                               |            |                                                            |          |                       |                          |        |       |
| GSTIN: 36ABFFM3063P1ZU                                                                                                            |            | E-mail Id:<br>sXXXXXXXXXXXXXXXXXXXX@XXXXXXXXXXXXXXXXXXXXom |          |                       | Mobile No.: 9XXXXX3761   |        |       |
| Name(Legal): MODI REALITY GENOME VALLEY LLP                                                                                       |            | Address : XXXXXXXXXX Telangana,500003                      |          |                       |                          |        |       |
| Reason For Challan                                                                                                                |            |                                                            |          |                       |                          |        |       |
| Reason: Any other payment                                                                                                         |            |                                                            |          |                       |                          |        |       |
| Details of Deposit (All Amount in Rs.)                                                                                            |            |                                                            |          |                       |                          |        |       |
| Government                                                                                                                        | Major Head | Minor Head                                                 |          |                       |                          |        |       |
|                                                                                                                                   |            | Tax                                                        | Interest | Penalty               | Fee                      | Others | Total |
| Government Of India                                                                                                               | CGST(0005) | 7730                                                       | -        | -                     | -                        | -      | 7730  |
|                                                                                                                                   | IGST(0008) | -                                                          | -        | -                     | -                        | -      | -     |
|                                                                                                                                   | CESS(0009) | -                                                          | -        | -                     | -                        | -      | -     |
|                                                                                                                                   | Sub-Total  | 7730                                                       | 0        | 0                     | 0                        | 0      | 7730  |
| Telangana                                                                                                                         | SGST(0006) | 7730                                                       | -        | -                     | -                        | -      | 7730  |
| Total Amount                                                                                                                      |            | 15460                                                      |          |                       |                          |        |       |
| Total Amount (in words)                                                                                                           |            | Rupees Fifteen Thousand Four hundred Sixty Only            |          |                       |                          |        |       |
| Mode of Payment                                                                                                                   |            |                                                            |          |                       |                          |        |       |
| <input type="checkbox"/> E-Payment <input type="checkbox"/> Over the Counter(OTC) <input checked="" type="checkbox"/> NEFT / RTGS |            |                                                            |          |                       |                          |        |       |
| NEFT/RTGS                                                                                                                         |            |                                                            |          |                       |                          |        |       |
| Remitting Bank                                                                                                                    |            |                                                            |          | YES BANK              |                          |        |       |
| Beneficiary Name                                                                                                                  |            |                                                            |          | GST                   |                          |        |       |
| Beneficiary Account Number (CPIN)                                                                                                 |            |                                                            |          | 21033600058152        |                          |        |       |
| Name of beneficiary bank                                                                                                          |            |                                                            |          | Reserve Bank of India |                          |        |       |
| Beneficiary Bank's Indian Financial System Code (IFSC)                                                                            |            |                                                            |          | RBIS0GSTPMT           |                          |        |       |
| Amount                                                                                                                            |            |                                                            |          | 15460                 |                          |        |       |
| 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.<br>(For Cheque / DD deposited at Bank's counter)                                                                     |            |                                                            |          |                       |                          |        |       |

| GOODS AND SERVICES TAX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| Mandate Form for making GST Payment through NEFT/ RTGS Mode<br>(See Rule ----)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                |
| (Valid Till Date : 30/03/2021)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                |
| I hereby authorize YES BANK to remit an Amount of Rs 15460 (Rupees in words )Rupees Fifteen Thousand Four hundred Sixty Only through <input type="checkbox"/> NEFT <input type="checkbox"/> RTGS as per details given below :<br><input type="checkbox"/> Cheque <input type="checkbox"/> 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 21033600058152                 |
| Beneficiary Bank Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Reserve Bank of India          |
| Beneficiary IFSC Code(11-digit)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | RBIS0GSTPMT                    |
| Amount                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 15460                          |
| (.....)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                |
| 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<br>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**  
5-4-187/3&4, IInd Floor, Soham Mansion  
M G Road, Ranigunj, Secunderabad  
Pincode:500003, India

**Payment Voucher**

No. : **PAY/10766** 10765 Dated : 13-Mar-21

Through : BANK-Yes Bank Current Acc-009763700002255

| Particulars                                                                                     | Amount   |
|-------------------------------------------------------------------------------------------------|----------|
| Account :<br>EMP-T.Madhu                                                                        | 399.00   |
| On Account of :<br>Being amount paid towards mobile allowance for the month of Feb 2021.        |          |
| Bank Transaction Details:<br>EMP-T.Madhu,009791800025884<br>Same Bank Transfer 13-Mar-21 399.00 |          |
| Amount (in words) :<br>Indian Rupees Three Hundred Ninety Nine Only                             |          |
|                                                                                                 | ₹ 399.00 |

Prepared by: Vamshi

Approved by

Receiver's Signature

**Modi Realty Genome Valley LLP**  
5-4-187/3&4, IInd Floor, Soham Mansion  
M G Road, Ranigunj, Secunderabad  
Pincode:500003, India

**Payment Voucher**

No. : **PAY/10767-10766**

Dated : **13-Mar-21**

Through : **BANK-Yes Bank Current Acc-009763700002255**

| Particulars                                                                                     | Amount                  |
|-------------------------------------------------------------------------------------------------|-------------------------|
| Account :<br>EMP-Madyarala Suresh                                                               | <b>399.00</b>           |
| <b>On Account of :</b><br>Being amount paid towards mobile allowance for the month of Feb 2021. |                         |
| <b>Bank Transaction Details:</b>                                                                |                         |
| EMP-T.Madhu,009791800025884<br>Same Bank Transfer                                               | 13-Mar-21 <b>399.00</b> |
| <b>Amount (in words) :</b><br><b>Indian Rupees Three Hundred Ninety Nine Only</b>               |                         |
|                                                                                                 | <b>₹ 399.00</b>         |

Prepared by: **Vamshi**

Approved by

Receiver's Signature

**Modi Realty Genome Valley LLP**  
5-4-187/3&4, IInd Floor, Soham Mansion  
M G Road, Ranigunj, Secunderabad  
Pincode:500003, India

**Payment Voucher**

No. : **PAY/10768** 10767 Dated : 13-Mar-21

Through : BANK-Yes Bank Current Acc-009763700002255

| Particulars                                                                                                                                                                                                                                                        | Amount   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| Account :<br>EMP-Vamshi Pasunoori                                                                                                                                                                                                                                  | 399.00   |
| On Account of :<br>Being amount paid towards mobile allowance for the month of Feb 2021.<br>Bank Transaction Details:<br>EMP-T.Madhu,009791800025884<br>Same Bank Transfer 13-Mar-21 399.00<br>Amount (in words) :<br>Indian Rupees Three Hundred Ninety Nine Only | ₹ 399.00 |

Prepared by: Vamshi

Approved by

Receiver's Signature

**Modi Realty Genome Valley LLP**  
5-4-187/3&4, IInd Floor, Soham Mansion  
M G Road, Ranigunj, Secunderabad  
Pincode:500003, India

**Payment Voucher**

No. : **PAY/10769 10768**

Dated : **13-Mar-21**

Through : **BANK-Yes Bank Current Acc-009763700002255**

| Particulars                 | Amount        |
|-----------------------------|---------------|
| Account :<br>EMP-P. Sridevi | <b>399.00</b> |

**On Account of :**

Being amount paid towards mobile allowance for the month of Feb 2021.

**Bank Transaction Details:**

EMP-T.Madhu,009791800025884  
Same Bank Transfer 13-Mar-21 **399.00**

**Amount (in words) :**

**Indian Rupees Three Hundred Ninety Nine Only**

**₹ 399.00**

Prepared by: **Vamshi**

Approved by

Receiver's Signature

Company: Modi Realty Genome Valley LLP

Prepared by: Iqra khatoon

Date: 13.03.2021

| Source Account No | Source Reference No | Source Narration | Account Number   | Amount | Destination Narration      |
|-------------------|---------------------|------------------|------------------|--------|----------------------------|
| 009763700002255   | MRGV1               | T. Madhu         | 009791800025884  | 399    | Other Allowances of Feb'21 |
| 009763700002255   | MRGV2               | Madyarla Suresh  | 009791800025212  | 399    | Other Allowances of Feb'21 |
| 009763700002255   | MRGV3               | Vamshi Pasunoori | 000699500003719  | 399    | Other Allowances of Feb'21 |
| 009763700002255   | MRGV4               | P. Sredevi       | 0747919000006619 | 399    | Other Allowances of Feb'21 |
| T                 | 4                   |                  | 1,596            |        |                            |

  
13/3/21

  
13/3/21

**Modi Realty Genome Valley LLP**  
5-4-187/3&4, IInd Floor, Soham Mansion  
M G Road, Ranigunj, Secunderabad  
Pincode:500003, India

**Payment Voucher**

No. : **PAY10770** 10769

Dated : 13-Mar-21

Through : BANK-Yes Bank Current Acc-009763700002255

| Particulars               | Amount    |
|---------------------------|-----------|
| Account :<br>EMP-T. Madhu | 11,510.00 |

**On Account of :**

Being balance 20% salary for the month of Feb 2021 paid.

**Bank Transaction Details:**

EMP-T. Madhu, 0097918000025884  
Same Bank Transfer 13-Mar-21 11,510.00

**Amount (in words) :**

Indian Rupees Eleven Thousand Five Hundred Ten Only

₹ 11,510.00

Prepared by: Vamshi

Approved by

Receiver's Signature

**Modi Realty Genome Valley LLP**  
5-4-187/3&4, IInd Floor, Sohams Mansion  
M G Road, Ranigunj, Secunderabad  
Pincode: 500003, India

**Payment Voucher**

No. : **PAY/10774-10770** Dated : 13-Mar-21

Through : BANK-Yes Bank Current Acc-009763700002255

| Particulars                                                                                                                                                                                 | Amount     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| Account :<br>EMP-Madyarala Suresh                                                                                                                                                           | 7,163.00   |
| On Account of :<br>Being balance 20% salary for the month of Feb 2021 paid.<br>Bank Transaction Details:<br>EMP-Madyarala Suresh, 0097918000025212<br>Same Bank Transfer 13-Mar-21 7,163.00 |            |
| Amount (in words) :<br>Indian Rupees Seven Thousand One Hundred Sixty Three Only                                                                                                            | ₹ 7,163.00 |

Prepared by: Vamshi

Approved by

Receiver's Signature

**Modi Realty Genome Valley LLP**  
5-4-187/3&4, IInd Floor, Sohams Mansion  
M G Road, Ranigunj, Secunderabad  
Pincode: 500003, India

**Payment Voucher**

No. : **PAY/10772** 60771

Dated : 13-Mar-21

Through : BANK-Yes Bank Current Acc-009763700002255

| Particulars                | Amount   |
|----------------------------|----------|
| Account :<br>EMP-P.Sridevi | 3,090.00 |

On Account of :  
Being balance 20% salary for the month of Feb 2021 paid.

**Bank Transaction Details:**

EMP-P.Sridevi, 0747919000006619  
Same Bank Transfer  
13-Mar-21 3,090.00

Amount (in words) :

Indian Rupees Three Thousand Ninety Only

₹ 3,090.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Company: Modi Realty Genome Valley LLP  
Prepared by: Iqra khatoon  
Date: 13.03.2021

| Source Account No | Source Reference No | Source Narration | Account Number  | Amount | Destination Narration    |
|-------------------|---------------------|------------------|-----------------|--------|--------------------------|
| 009763700002255   | MRGV1               | T. Madhu         | 009791800025884 | 11,510 | Balance Salary of Feb'21 |
| 009763700002255   | MRGV2               | Madyarla Suresh  | 009791800025212 | 7,163  | Balance Salary of Feb'21 |
| 009763700002255   | MRGV3               | P. Sredevi       | 074791900006619 | 3,090  | Balance Salary of Feb'21 |
| T                 | 3                   |                  |                 | 21,763 |                          |

13/03/21

13/03/21

**Modi Realty Genome Valley LLP**  
5-4-187/3&4, IInd Floor, Soham Mansion  
M G Road, Ranigunj, Secunderabad  
Pincode:500003, India

**Payment Voucher**

No. : **PAY/10773-10772** Dated : **13-Mar-21**

Through : **BANK-Yes Bank Current Acc-009763700002255**

| Particulars                        | Amount           |
|------------------------------------|------------------|
| Account :<br>SUP-T Karunakar Reddy | <b>72,500.00</b> |

**On Account of :**

Being amount paid to T Karunakar Reddy towards received 24 vehicles of morrum at BRGV voucher number 5607 from 17.02.2021 to 24.02.2021

**Bank Transaction Details:**

SUP-T Karunakar Reddy, 20141872530  
State Bank of India (India), SBIN0007882  
NEFT  
13-Mar-21 **72,500.00**

**Amount (in words) :**

**Indian Rupees Seventy Two Thousand Five Hundred Only**

**₹ 72,500.00**



Prepared by: **Vamshi**

Approved by

Receiver's Signature

**Building Material Voucher**

25-02-2021 15:43:10

Pages : 1 of 2

Company Name : Modi Realty Genome Valley LLP

Project Name : Bloomdale Residency at Genome Valley

Supplier Name : 0000 - Not known

Voucher No : 5607

From Date : 17-02-2021

To Date : 24-02-2021

| Inward No                                          | Recd Date  | Recd Time | DC No. | DC Date | Qty    | Rate    | GST% | Gross    |
|----------------------------------------------------|------------|-----------|--------|---------|--------|---------|------|----------|
| 1030 - Building material - Morram - NA - cft       |            |           |        |         |        |         |      |          |
| 10095                                              | 17-02-2021 | 14:30     |        |         | 1.000  | 3000.00 | 0.00 | 3000.00  |
| 10096                                              | 17-02-2021 | 14:32     |        |         | 1.000  | 3000.00 | 0.00 | 3000.00  |
| 10097                                              | 19-02-2021 | 14:31     |        |         | 1.000  | 3000.00 | 0.00 | 3000.00  |
| 10098                                              | 19-02-2021 | 15:35     |        |         | 1.000  | 3000.00 | 0.00 | 3000.00  |
| 10099                                              | 19-02-2021 | 15:59     |        |         | 1.000  | 3000.00 | 0.00 | 3000.00  |
| 10100                                              | 19-02-2021 | 16:28     |        |         | 1.000  | 3000.00 | 0.00 | 3000.00  |
| 10101                                              | 19-02-2021 | 16:34     |        |         | 1.000  | 3000.00 | 0.00 | 3000.00  |
| 10102                                              | 19-02-2021 | 16:45     |        |         | 1.000  | 3000.00 | 0.00 | 3000.00  |
| 10103                                              | 19-02-2021 | 16:50     |        |         | 1.000  | 3000.00 | 0.00 | 3000.00  |
| 10104                                              | 19-02-2021 | 17:45     |        |         | 1.000  | 3000.00 | 0.00 | 3000.00  |
| 10105                                              | 19-02-2021 | 17:52     |        |         | 1.000  | 3000.00 | 0.00 | 3000.00  |
| 10106                                              | 20-02-2021 | 10:10     |        |         | 1.000  | 3000.00 | 0.00 | 3000.00  |
| 10107                                              | 20-02-2021 | 13:38     |        |         | 1.000  | 3000.00 | 0.00 | 3000.00  |
| 10108                                              | 20-02-2021 | 10:55     |        |         | 1.000  | 3000.00 | 0.00 | 3000.00  |
| 10109                                              | 20-02-2021 | 11:21     |        |         | 1.000  | 3000.00 | 0.00 | 3000.00  |
| 10110                                              | 20-02-2021 | 11:51     |        |         | 1.000  | 3000.00 | 0.00 | 3000.00  |
| 10111                                              | 20-02-2021 | 12:12     |        |         | 1.000  | 3000.00 | 0.00 | 3000.00  |
| 10112                                              | 20-02-2021 | 12:53     |        |         | 1.000  | 3000.00 | 0.00 | 3000.00  |
| 10113                                              | 20-02-2021 | 13:24     |        |         | 1.000  | 3000.00 | 0.00 | 3000.00  |
| 10114                                              | 20-02-2021 | 13:28     |        |         | 1.000  | 3000.00 | 0.00 | 3000.00  |
| 10115                                              | 20-02-2021 | 13:50     |        |         | 1.000  | 3000.00 | 0.00 | 3000.00  |
| 10116                                              | 20-02-2021 | 14:35     |        |         | 1.000  | 3000.00 | 0.00 | 3000.00  |
| 10117                                              | 20-02-2021 | 15:03     |        |         | 1.000  | 3000.00 | 0.00 | 3000.00  |
| 10118                                              | 20-02-2021 | 16:29     |        |         | 1.000  | 3000.00 | 0.00 | 3000.00  |
|                                                    |            |           |        |         | 24.000 |         |      | 72000.00 |
| 6125 - Building material - Water Tanker - NA - nos |            |           |        |         |        |         |      |          |
| 10119                                              | 21-02-2021 | 18:23     |        |         | 1.000  | 500.00  | 0.00 | 500.00   |
|                                                    |            |           |        |         | 1.000  |         |      | 500.00   |
| Building Material Total                            |            |           |        |         |        |         |      | 72500.00 |

**Advice for Payment****PARTICULARS****Amount****Payment towards Building Material**

72500.00

Received 24 vehicles (600cft) of Morrum to BRGV from T.Karunakar Reddy.

Additional Payments:

0.00

APPROVED BY

25 FEB 2021

T. MADHU  
PROJECT MANAGER B.R.G.V.M. JAYAKKASH  
Sr. Manager Accounts

17 MAR 2021

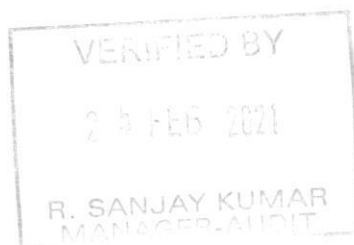
APPROVED BY

Project Manager

Accounts Manager

Managing Director

|                                                  |          |
|--------------------------------------------------|----------|
|                                                  |          |
| Deductions :                                     | 0.00     |
| Total                                            | 72500.00 |
| Rupees : Seventy Two Thousand Five Hundred Only. |          |



Project Manager

Accounts Manager

Managing Director