

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/10781**

Dated : **18-Mar-21**

Through : **BANK-Yes Bank Current Acc-00976370002255**

Particulars	Amount
Account : Tejal Soham Modi	5,00,000.00

On Account of :

Being repayment of loan to Tejal Modi

Bank Transaction Details:

Tejal Soham Modi
Cheque 164582 18-Mar-21 **5,00,000.00**

Amount (in words) :

Indian Rupees Five Lakh Only

₹ 5,00,000.00

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

Unsecured Loans

Group Summary

1-Apr-20 to 17-Mar-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
Tejal Modi		5,00,000.00
Grand Total		5,00,000.00

Payment Voucher

No. : 10782

Dated : 19-Mar-21

Particulars	Amount
Account : FEXP-Bank Charges	354.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being bank charges debited in bank	
Amount (in words) : Indian Rupees Three Hundred Fifty Four Only	
	₹ 354.00

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. : 10783

Dated : 19-Mar-21

Particulars	Amount
Account : TDS Receivable on Fixed Deposit	127.43
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being TDS deducted by Yes bank on Interest Income on bank FD	
Amount (in words) : Indian Rupees One Hundred Twenty Seven and Forty Three paise Only	₹ 127.43

Prepared by: Vamshi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10749**

10784
10751
10702

Dated

11-Mar-21

20/03/21

Particulars	Amount
Account : CONJBDW-R Anjaiah TDS-1.5% Contract	33,680.00 (-)-505.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being this amount paid to R.Anjaiah towards mud excavation at Nala, Mud Loading and Levelling work at BRGV as per voucher no:7747	
Amount (in words) : Indian Rupees Thirty Three Thousand One Hundred Seventy Five Only	₹ 33,175.00

Handwritten signature

Handwritten signature

Prepared by: gvrcc@modiproperties.com

Approved by

Receiver's Signature

PARTICULARS										Voucher No :	7747
Hire Charges - Job Work Payment											
Excavation of Mud and Mud loading & shifting work.										Amount Payable :-	33680.00
Hire Charges - On A/C Payment										Amount Payable :-	0.00
Other Additions :											0.00
											0.00
											0.00
										Gross	33680.00
										TDS% 1.50	505.20
Other Deductions :										Total GST Amount	0.00
										CGST% 0.00	0.00
										SGST% 0.00	0.00
										TDS Amount	505.20
										Total GST Amount	0.00
											0.00
Total											33174.80

Rupees : Thirty Three Thousand One Hundred Seventy Four and Paise Eighty Only.

Rupees : Thirty Three Thousand One Hundred Seventy Four and Paise Eighty Only.

factory

APPROVED BY

11 MAR 2021

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

APPROVED BY

17 MAR 2021

Accounts Manager
M. JAYA PRAKASH
Sr. Manager Accounts

Managing Director

Hire Charges Voucher

Company Name : Modi Realty Genome Valley LLP
Project Name : Bloomdale Residency at Genome Valley
Supplier Name : R.ANJALIAH

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Voucher No : 7747
From Date : 04-03-2021
To Date : 10-03-2021

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
88447	04-03-2021	JCB TS07GP8807 Units : per hour Mud Loading and Levelling work.	09:46	17:30	6.8	800	JW 5440.00
88454	05-03-2021	JCB TS07GP8807 Units : per hour Mud Loading and Levelling work.	09:39	17:31	6.8	800	JW 5440.00
88537	07-03-2021	JCB TS07GP8807 Units : per hour Debris loading and Levelling work.	09:30	17:30	7	800	JW 5600.00
88541	08-03-2021	JCB TS07GP8807 Units : per hour Mud loading and levelling work.	09:31	17:43	7	800	JW 5600.00
88550	09-03-2021	JCB TS07GP8807 Units : per hour Mud Loading and levelling work.	09:32	17:30	6.9	800	JW 5520.00
88613	10-03-2021	JCB TS07GP8807 Units : per hour Mud loading and levelling work.	09:32	18:13	7.6	800	JW 6080.00



Accounts Manager

Managing Director

Modi Realty Genome Valley LLP
Bloomdale Residency at Genome Valley

HC 88447

HC Date	Veh No	Start Time	End Time	Pay Type
04-03-2021	TS07GP8807	09:46	17:30	JW

587

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	6.8	800	5440.00

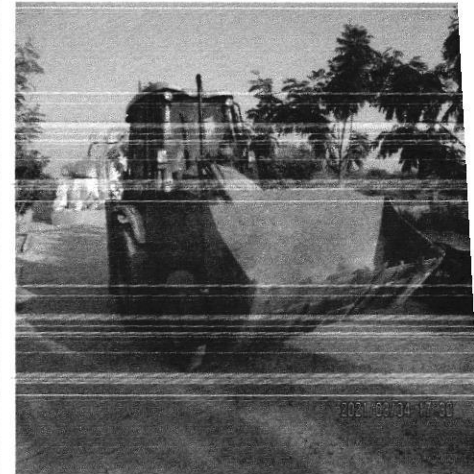
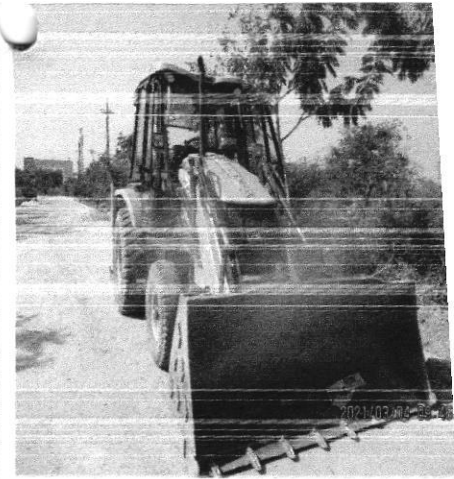
Supplier Name

R.ANJALIAH

Work Description :-

Mud Loading and Levelling work.

Rupees : Five Thousand Four Hundred Forty Only.



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Material Shifting Authorization Form

No. A 17348

Date	04/03/21	Time	09:30
Authorized By	Sridevi	Engg. Sign	Sridevi
Material to be shifted	Mud loading and levelling work.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS07AP 8807	Vehicle Owner	R. Anjiah
Hire charges register serial no.	587		
Security / Supervisor Sign	Ajay	Start Time	09:40
		Stop Time	17:30

Modi Realty Genome Valley LLP
Bloomdale Residency at Genome Valley

HC 88454

590

HC Date	Veh No	Start Time	End Time	Pay Type
05-03-2021	TS07GP8807	09:39	17:31	JW

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	6.8	800	5440.00

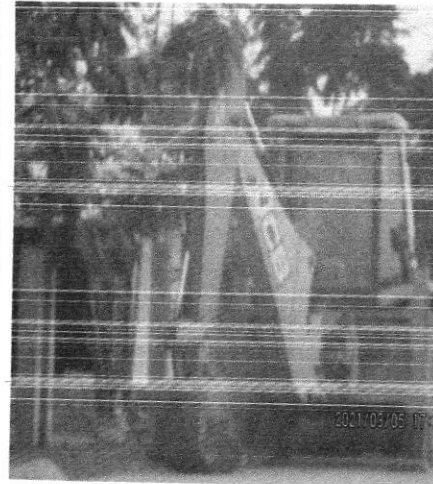
Supplier Name

R.ANJAIAH

Work Description :-

Mud Loading and Levelling work.

Rupees : Five Thousand Four Hundred Fourty Only.



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Material Shifting Authorization Form

No. A

17351

Date	05/03/21	Time	09:30
Authorized By	Sidevi	Engg. Sign	Sidevi
Material to be shifted	Mud loading and levelling work.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS07GP 8807	Vehicle Owner	R. Anyaiah
Hire charges register serial no.	S90		
Security / Supervisor Sign	Ajay	Start Time	09:39
		Stop Time	17:31

1000 ft. 1000 ft. 1000 ft. 1000 ft.

1000 ft. 1000 ft. 1000 ft. 1000 ft.

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1000 ft. 1000 ft. 1000 ft. 1000 ft.

1000 ft. 1000 ft. 1000 ft. 1000 ft.

Modi Realty Genome Valley LLP
Bloomdale Residency at Genome Valley

HC 88537

HC Date	Veh No	Start Time	End Time	Pay Type
07-03-2021	TS07GP8807	09:30	17:30	JW

594

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 :-

Debris loading and Levelling work.

Rupees : Five Thousand Six Hundred Only.



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Material Shifting Authorization Form

No. A

17355

Date	7/03/2021	Time	9:30
Authorized By	Pulpalatha	Engg. Sign	SP
Material to be shifted	Debris loading and levelling work.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	T507GP8807	Vehicle Owner	R. Anjaiah
Hire charges register serial no.	594		
Security / Supervisor Sign		Start Time	9:30
		Stop Time	17:30

Modi Realty Genome Valley LLP
Bloomdale Residency at Genome Valley

HC 88541

HC Date	Veh No	Start Time	End Time	Pay Type
08-03-2021	TS07GP8807	09:31	17:43	JW

597

Equipment Name

JCB

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

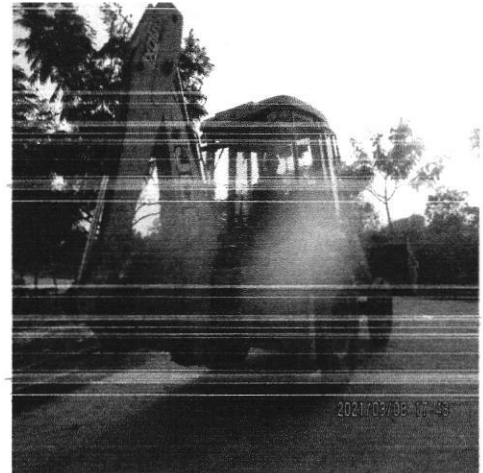
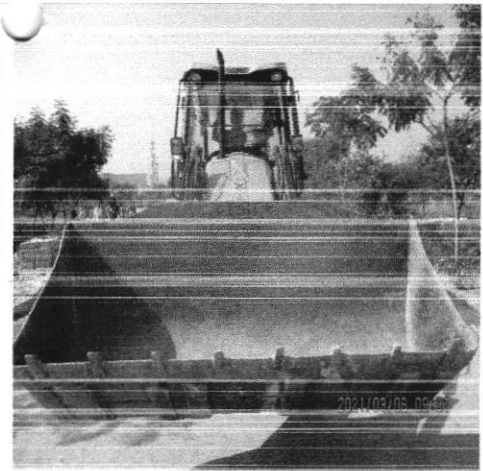
Supplier Name

R.ANJALAH

Work Description :-

Mud loading and levelling work.

Rupees : Five Thousand Six Hundred Only.



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Material Shifting Authorization Form

No. A

17358

Date	8/03/2021	Time	9:30
Authorized By	P. Palatka	Engg. Sign	<i>[Signature]</i>
Material to be shifted	Mud loading & levelling work.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	7504 GP8807	Vehicle Owner	
Hire charges register serial no.			
Security / Supervisor Sign		Start Time	9:31
		Stop Time	17:43

No. 1	100	100	100	100
No. 2	100	100	100	100
No. 3	100	100	100	100
No. 4	100	100	100	100
No. 5	100	100	100	100
No. 6	100	100	100	100

The above is a list of the names of the persons who have been
 named in the above list of names. The names are listed in the
 order in which they were named in the above list of names. The
 names are listed in the order in which they were named in the
 above list of names. The names are listed in the order in which
 they were named in the above list of names. The names are listed
 in the order in which they were named in the above list of names.

Modi Realty Genome Valley LLP

Bloomdale Residency at Genome Valley

HC 88550

HC Date	Veh No	Start Time	End Time	Pay Type	600
09-03-2021	TS07GP8807	09:32	17:30	JW	

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	6.9	800	5520.00

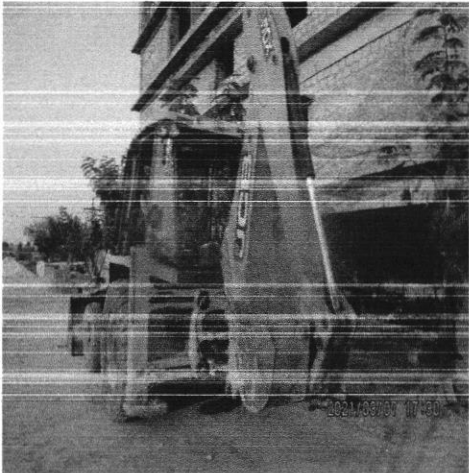
Supplier Name

R.ANJALIAH

Work Description :-

Mud Loading and levelling work.

Rupees : Five Thousand Five Hundred Twenty Only.



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Certified by:



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

Madhu

APPROVED BY

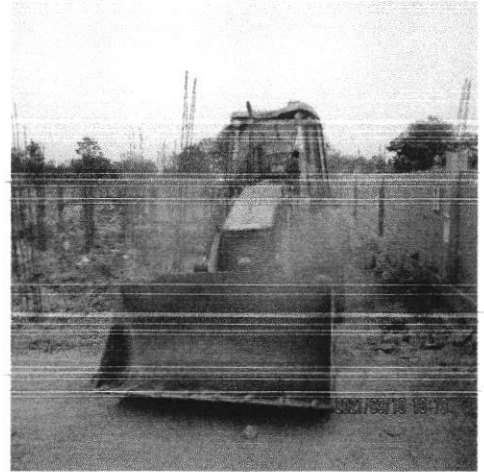
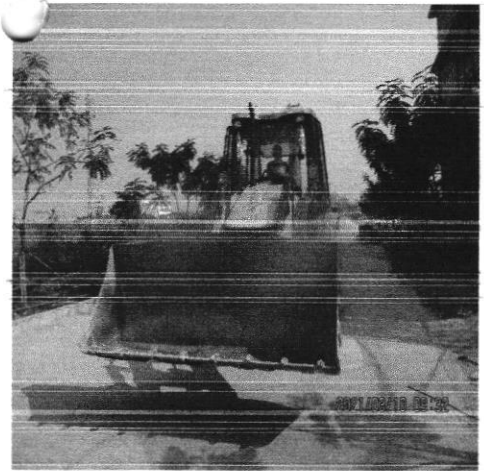
11 MAR 2021

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

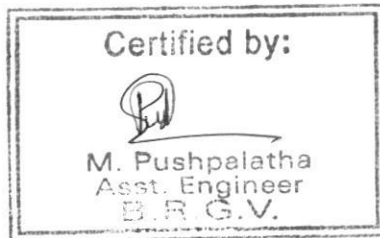
No. A 17361

Date	9/03/2021	Time	9:30
Authorized By	P. P. P. P. P.	Engg. Sign	
Material to be shifted	Mud loading & leveling work.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other		
Vehicle No.	T107GP8807	Vehicle Owner	R. Angiah
Hire charges register serial no.		600	
Security / Supervisor Sign		Start Time	9:32
		Stop Time	14:30

Modi Realty Genome Valley LLP					HC 88613
Bloomdale Residency at Genome Valley					604
HC Date	Veh No	Start Time	End Time	Pay Type	
10-03-2021	TS07GP8807	09:32	18:13	JW	
Equipment Name					
JCB					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	7.6	800	6080.00
Supplier Name					
R.ANJAIAH					
Work Description :-					
Mud loading and levelling work.					
Rupees : Six Thousand Eighty Only.					



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Material Shifting Authorization Form

No. A 17365

Date	10/3/2021	Time	9:30
Authorized By	Pashpal Singh	Engg. Sign	PS
Material to be shifted	Mud loading and levelling work.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other		
Vehicle No.	1507 GP 8807	Vehicle Owner	R. Anjiah
Hire charges register serial no.	604		
Security / Supervisor Sign		Start Time	9:30
		Stop Time	18:13

12.15

1.2.2

1.7.2011

1.7.2011

1.7.2011

1.7.2011

1.7.2011

1.7.2011

Material Shifting Authorization Form

No. A 17365

Date	10/3/2021	Time	9:30
Authorized By	Robbaletha	Engg. Sign	Sub
Material to be shifted	Mud loading and leveling work.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	7507 GP8807	Vehicle Owner	R. Angiah
Hire charges register serial no.	604		
Security / Supervisor Sign	Start Time	Stop Time	
	9:32	18:13	

0

12/15/19

12/15/19

12/15/19

12/15/19

12/15/19

12/15/19

12/15/19

12/15/19

12/15/19

12/15/19

12/15/19

12/15/19

Modi Realty Genome Valley LLP

Payment Voucher

No. : **PAY/10783-10785** Dated : 20-Mar-21

Through : BANK-Yes Bank Current Acc-409763700002255

Particulars	Amount
Account : SUP-Santhosh Tarpaulin Agst Ref 132	8,261.00 Dr
On Account of : Being amount paid to Santosh Tarpaulin towards purchase of LDPE plastic sheet vide invoice no:-132 dt:02.02.2021 PO No: 74289 dt:-01.02.2021 Bank Transaction Details: SUP-Santhosh Tarpaulin,919020039284737 Axis Bank (India),UTIB0001378 NEFT 20-Mar-21	8,261.00
Amount (in words) : Indian Rupees Eight Thousand Two Hundred Sixty One Only	₹ 8,261.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP

SUP-Santhosh Tarpaulin

Monthly Summary

1-Apr-20 to 20-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March		8,261.00	8,261.00 Cr
Grand Total		8,261.00	8,261.00 Cr

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/40784** 10786

Dated : **20-Mar-21**

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

Particulars	Amount
Account :	
SUP-Summit Sales LLP	
Agst Ref 16153	2,596.00 Dr
Agst Ref 16156	1,620.00 Dr
Agst Ref 16261	1,657.00 Dr
	5,873.00
On Account of :	
Being outstanding bills paid	
Bank Transaction Details:	
SUP-Summit Sales LLP,0097637000001491	
Same Bank Transfer	20-Mar-21
	5,873.00
Amount (in words) :	
Indian Rupees Five Thousand Eight Hundred Seventy Three Only	
	₹ 5,873.00

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/10785 10787

Dated : 20-Mar-21

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account : SUP-Vista Homes Agst Ref SAL/10165	5,268.00 Dr
On Account of : Being outstanding bills paid Bank Transaction Details: SUP-Vista Homes,009763700001387 Same Bank Transfer	20-Mar-21 5,268.00
Amount (in words) : Indian Rupees Five Thousand Two Hundred Sixty Eight Only	₹ 5,268.00

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/10786-10788** Dated : **20-Mar-21**

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account :	
SP-Leomind Creatives	
Agst Ref LMC/2020-21/046	11,800.00 Dr
	11,800.00
On Account of :	
Being outstanding bills paid	
Bank Transaction Details:	
SUP-Leomind Creatives,242002000000965	
Bank of Baroda (India),BARB0TILHYD	
NEFT	20-Mar-21
	11,800.00
Amount (in words) :	
Indian Rupees Eleven Thousand Eight Hundred Only	₹ 11,800.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP

SP-Leomind Creatives

Monthly Summary

1-Apr-20 to 20-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		1,652.00	1,652.00 Cr
July			1,652.00 Cr
August			1,652.00 Cr
September	1,652.00	1,652.00	
October	1,652.00		
November			
December			
January			
February			
March		11,800.00	11,800.00 Cr
Grand Total	3,304.00	15,104.00	11,800.00 Cr

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/10787** 10789

Dated : 20-Mar-21

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account :	
SP-Modi Housing Pvt Ltd	
Agst Ref SAL/10046	8,840.00 Dr
Agst Ref SAL/10047	11,050.00 Dr
Agst Ref SAL/10048	8,840.00 Dr
On Account of :	
Being outstanding bills paid	
Bank Transaction Details:	
SP-Modi Housing Pvt Ltd, 009763700001773	
Same Bank Transfer	20-Mar-21
Amount (in words) :	
Indian Rupees Twenty Eight Thousand Seven Hundred Thirty Only	
	₹ 28,730.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP

SP-Modi Housing Pvt Ltd

Monthly Summary

1-Apr-20 to 20-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April		1,27,440.00	1,27,440.00 Cr
May			1,27,440.00 Cr
June		21,240.00	1,48,680.00 Cr
July		28,730.00	1,77,410.00 Cr
August		57,460.00	28,730.00 Cr
September			
October			
November			
December			
January	2,06,140.00		
February	28,730.00		
March			
Grand Total	2,34,870.00	2,63,600.00	28,730.00 Cr

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/10788-10790** Dated : **20-Mar-21**

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

Particulars	Amount
Account :	
SP-Social DNA	
Agst Ref 02032021/442	24,241.00 Dr
On Account of :	
Being outstanding bills paid	
Bank Transaction Details:	
SP-Social DNA, 50200027063648	
HDFC Bank (India), HDFC00000512	
NEFT	
20-Mar-21	24,241.00
Amount (in words) :	
Indian Rupees Twenty Four Thousand Two Hundred Forty One Only	
	₹ 24,241.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP

SP-Social DNA

Monthly Summary

1-Apr-20 to 20-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April		39,538.00	19,831.00 Cr
May		19,831.00	39,840.00 Cr
June		20,009.00	63,245.00 Cr
July		63,245.00	68,885.00 Cr
August	39,538.00	35,640.00	50,441.00 Cr
September		31,556.00	47,308.00 Cr
October	39,840.00	28,423.00	
November	30,000.00	47,598.00	
December	50,000.00	29,306.00	
January	31,556.00	24,241.00	
February	94,906.00		
March	29,306.00		
Grand Total	3,15,146.00	3,39,387.00	24,241.00 Cr