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

## Payment Voucher

10791

No. : **PAY/~~10789~~** ~~10791~~

Dated : **20-Mar-21**

Through : BANK-Yes Bank Current Acc-009763700002255

| Particulars | Amount |
|---|---|
| **Account :**<br>SP-Sri Bhavani Ads<br>Agst Ref **2020-21/129** **49,245.00 Dr** | **49,245.00** |
| **On Account of :**<br>Being amount paid to sri Bhavani Ads towards print media ( shameerpet thurkapally ) against invoice no:-2020-21/129 dt:-22.02.2021<br>**Bank Transaction Details:**<br>SUP-Sri Bhavani Ads,130711100000450<br>Andhra Bank (India),ANDB0001307<br>NEFT 20-Mar-21 **49,245.00**<br>**Amount (in words) :**<br>**Indian Rupees Forty Nine Thousand Two Hundred Forty Five Only** | |
| | **₹ 49,245.00** |

Prepared by: Vamshi

Approved by

Receiver's Signature

# Modi Realty Genome Valley LLP

## SP-Sri Bhavani Ads

Monthly Summary

1-Apr-20 to 20-Mar-21



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | |
| April | | | |
| May | | | |
| June | *3,776.00* | *3,776.00* | |
| July | | | |
| August | | | |
| September | *24,225.00* | *1,18,350.00* | 94,125.00 Cr |
| October | *59,175.00* | *39,372.00* | 74,322.00 Cr |
| November | | *41,037.00* | 1,15,359.00 Cr |
| December | | *53,935.00* | 1,69,294.00 Cr |
| January | *2,24,308.00* | *55,014.00* | |
| February | *49,245.00* | *49,245.00* | |
| March | | *49,245.00* | 49,245.00 Cr |
| **Grand Total** | ***3,60,729.00*** | ***4,09,974.00*** | **49,245.00 Cr** |

# Modi Realty Genome Valley LLP

## Payment Voucher

No. : **PAY/~~10790~~** 10792 Dated : **20-Mar-21**

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

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP- Summit Sales LLP- Logistics | **32,766.00** |
| Agst Ref **SSLLP/LOG/11209** **21,844.00 Dr** | |
| Agst Ref **SSLLP/LOG/11224** **10,922.00 Dr** | |
| **On Account of :** | |
| Being outstanding bills paid | |
| **Bank Transaction Details:** | |
| SP-Summit Sales LLP Logistics,107063700000074 | |
| Same Bank Transfer 20-Mar-21 **32,766.00** | |
| **Amount (in words) :** | |
| **Indian Rupees Thirty Two Thousand Seven Hundred Sixty Six Only** | |
| | **₹ 32,766.00** |

Prepared by: Vamshi

Approved by

Receiver's Signature

... date or may
... retiring partner
... like PF, ESI,
... uding penalties,

7\. ... ner indemnified
... ing the firm and

8\. ... ner indemnified
... may arise as a
... by the firm.

For MODI

# Modi Realty Genome Valley LLP

## SP- Summit Sales LLP- Logistics

Monthly Summary

1-Apr-20 to 20-Mar-21



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | **84,949.00 Cr** |
| April | | | 84,949.00 Cr |
| May | *84,994.00* | *74,787.00* | 74,742.00 Cr |
| June | *1,38,589.00* | *63,802.00* | 45.00 Dr |
| July | | | 45.00 Dr |
| August | *58,344.00* | *1,04,174.00* | 45,785.00 Cr |
| September | *25,000.00* | *63,001.00* | 83,786.00 Cr |
| October | *83,830.00* | *5,389.00* | 5,345.00 Cr |
| November | *35,000.00* | *34,796.00* | 5,141.00 Cr |
| December | | *92,774.00* | 97,915.00 Cr |
| January | *1,79,275.00* | *1,49,911.00* | 68,551.00 Cr |
| February | *1,74,292.00* | *1,25,800.00* | 20,059.00 Cr |
| March | *64,127.00* | *76,834.00* | 32,766.00 Cr |
| **Grand Total** | ***8,43,451.00*** | ***7,91,268.00*** | **32,766.00 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/10792** 10793
10791

Dated : **20-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 :**<br>Being amount transferred to Home line Infra as per Annexure B dtd 18-03-2021.<br>**Bank Transaction Details:**<br>CONT-Homeline Infra,7337000600021101<br>Karnataka Bank Ltd. (India),KARB0000733<br>NEFT 19-Mar-21 **1,970.00**<br>**Amount (in words) :**<br>**Indian Rupees One Thousand Nine Hundred Seventy Only** | |
| | **₹ 1,970.00** |

Prepared by: Vamshi

Approved by

Receiver's Signature

Anx - B - Hire charges

| | | | | |
|---|---|---|---|---|
| Annexure - B - Send Weekly | | | | |
| Details of hire charges | | | | |
| Name of contractor: | | | | |
| Company name: | Home Line Infra | | | |
| Project name: | MRGV | | | |
| Date: | BRGV | | | |
| Period | 18.03.2021 | | | |
| | From: | 11.03.2021 | To: | 17.03.2021 |

| Sl. No. | Equipment Type | Quantity | Rate | Units | Amount |
|---|---|---|---|---|---|
| 1 | Concrete Mixture | 1.00 | 2,000.00 | no's | 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 | Pushpalatha | | |
| Date | 18.03.2021 | | MDs approval |

APPROVED BY
20 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

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

APPROVED BY
18 MAR 2021
T. MADHU
PROJECT MANAGER B.R.G.V

VERIFIED BY
18 MAR 2021
R. SANJAY KUMAR
MANAGER-AUDIT

**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/10783** 10794
10792

Dated : **19-Mar-21** 20/3/21

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

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Homeline Infra | **28,600.00** |
| TDS-1.5% Contract | **(-)429.00** |

**On Account of :**

Being amount transferred to Home line Infra as per Annexure C dtd 18-03-2021.

**Bank Transaction Details:**

CONT-Homeline Infra,7337000600021101
Karnataka Bank Ltd. (India),KARB0000733
NEFT 19-Mar-21 **28,171.00**

**Amount (in words) :**

**Indian Rupees Twenty Eight Thousand One Hundred Seventy One Only**

**₹ 28,171.00**

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/10783** 10794 10792

Dated : **19-Mar-21** 20/3/21

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

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Homeline Infra | **28,600.00** |
| TDS-1.5% Contract | **(-)429.00** |

**On Account of :**

Being amount transferred to Home line Infra as per Annexure C dtd 18-03-2021.

**Bank Transaction Details:**

CONT-Homeline Infra,7337000600021101
Karnataka Bank Ltd. (India),KARB0000733
NEFT 19-Mar-21 **28,171.00**

**Amount (in words) :**

**Indian Rupees Twenty Eight Thousand One Hundred Seventy One Only**

**₹ 28,171.00**

Prepared by: Vamshi

Approved by

Receiver's Signature

Anx - C - Material received

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Annexure - C - send weekly | | | | | | | |
| Details of magterial received | | | | | | | |
| Name of contractor: | | Homeline Infra | | | | | |
| Company name: | | MRGV | | | | | |
| Project name: | | BRGV | | | | | |
| Date: | | 18.03.2021 | | | | | |
| Period | | From: | 11.03.2021 | To: | 17.03.2021 | | |
| Sl. No. | Material type | Received date | Inward no. | Quantity | Units | Rate | Amount |
| 1 | Robo coarse sand | 12.03.2021 | 1,042.00 | 590.00 | cft | 24.50 | 14,455.00 |
| 2 | Metal (20mm) | 14.03.2021 | 1,043.00 | 615.00 | cft | 23.00 | 14,145.00 |
| 3 | | | | | | | - |
| 4 | | | | | | | - |
| 5 | | | | | | | - |
| 6 | | | | | | | - |
| 7 | | | | | | | - |
| 8 | | | | | | | - |
| 9 | | | | | | | - |
| 10 | | | | | | | - |
| 11 | | | | | | | - |
| 12 | | | | | | | - |
| 13 | | | | | | | - |
| 14 | | | | | | | - |
| 15 | | | | | | | |
| 16 | | | | | | | |
| 17 | | | | | | | |
| 18 | | | | | | | |
| 19 | | | | | | | |
| 20 | | | | | | | |
| 21 | | | | | | | |
| 22 | | | | | | | |
| 23 | | | | | | | |
| 24 | | | | | | | - |
| | Total | | | | | | 28,600.00 |
| | Payment approved by MD: | | | | | | |
| Prepared by: | | | | Approved by: | | MDs approval | |
| Name | Pushpalatha | | | | | | |
| Date | 18.03.2021 | | | | | | |

APPROVED BY
20 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

VERIFIED BY
18 MAR 2021
R. SANJAY KUMAR
MANAGER-AUDIT

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

APPROVED BY
18 MAR 2021
T. MADHU
PROJECT MANAGER B.R.G.V

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

**Payment Voucher**

No. : **PAY/~~10781~~** 10785 Dated : **17-Mar-21** 20/03/21

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-Bomma Suresh | **2,250.00** |
| TDS - 0.75% Contract | **(-)17.00** |
| **Through :** | |
| BANK-Yes Bank Current Acc-009763700002255 | |
| **On Account of :** | |
| Being this amount paid to Bomma Sureh towards CC Repairing work, Borwell motar starter input wire connection, Wire connection for dewatering motar and rod cutting machine, Hoarding boards fixed, Lights fitting in Labour quarters as per voucher no:308 | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Two Hundred Thirty Three Only | |
| | **₹ 2,233.00** |

Prepared by: gvrc@modiproperties.com Approved by Receiver's Signature

# Attendance Details

**Modi Realty Genome Valley**

Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No : 308 Date : 18-03-2021

| Contractor Name | From Date | To Date |
|---|---|---|
| Bomma Suresh (Electricin) | 11-03-2021 | 17-03-2021 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Mason | 8.50 | 5100.00 | 2250.00 | 0.00 | 0.00 | 0.00 | 2850.00 | 0.00 |
| Totals... | 8.50 | 5100.00 | 2250.00 | 0.00 | 0.00 | 0.00 | 2850.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| On A/c Description : | | 0.00 |
| Department Description : CC Cameras repairing work & Borewell motar starter input wire connection & wire connection for dewatering motor & rod cutting machine & welding machine to fix hoarding boards& Lights and fans fixing in Labour Quarters and other misc works within the site. | | 2250.00 |
| Job Work Description : | | 0.00 |
| | Total Amount % | 2250.00 |
| | TDS : @ 0.75 | 16.88 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | Net Amount : | **2233.13** |

Rupees : Two Thousand Two Hundred Thirty Three and Paise Thirteen Only.

VERIFIED BY
18 MAR 2021

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

APPROVED BY
18 MAR 2021
T. MADHU
PROJECT MANAGER B.R.G.V

APPROVED BY
20 MAR 2021
PRAKASH
Sr. Manager Accounts

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

## Payment Voucher

No. : **PAY/10781** 10796 ~~10794~~ Dated : **17-Mar-21** 20/03/21

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW- T Kurmanna | **12,000.00** |
| TDS - 0.75% Contract | **(-)90.00** |
| **Through :** | |
| BANK-Yes Bank Current Acc-009763700002255 | |
| **On Account of :** | |
| Being this amount paid to T.Kurmanna Towards Rocks cleaning work, Levelling of Morrum near Temple land, Curing work for Nala, Roads Cleaning , Dewatering work, Motar shifted within the site, dust shifted from MCMET to Nala as per voucher no:309 | |
| **Amount (in words) :** | |
| Indian Rupees Eleven Thousand Nine Hundred Ten Only | |
| | **₹ 11,910.00** |

Prepared by: gvrc@modiproperties.com Approved by Receiver's Signature

# Attendance Details

## Modi Realty Genome Valley

Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No : 309 Date : 18-03-2021

| Contractor Name | From Date | To Date |
|---|---|---|
| T.Kurumanna (Earth work) | 11-03-2021 | 17-03-2021 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Female Helper | 12.50 | 5625.00 | 5625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Male Helper | 12.75 | 6375.00 | 6375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals... | 25.25 | 12000.00 | 12000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :** | | 0.00 |
| **Department Description :** Rocks and boulders cleaning work & levelling of morrum near temple land & curing work for nala & dewatering work & mortor shifting within the site and roads cleaning work & robo sand shifted from mcmet site to nala work and steel shifted within the site and other misc works within the site. | | 12000.00 |
| **Job Work Description :** | | 0.00 |
| | Total Amount % | 12000.00 |
| | TDS : @ 0.75 | 90.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | **11910.00** |

Rupees : Eleven Thousand Nine Hundred Ten Only.

VERIFIED BY
18 MAR 2021
R. SANJAY KUMAR
MANAGER

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

APPROVED BY
18 MAR 2021
T. MADHU
PROJECT MANAGER B.R.G.V
Approved By Project Manager

APPROVED BY
20 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts
Approved By Accounts

Approved By Managing Director

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

## Payment Voucher

No. : **PAY/~~10781~~** 10797 Dated : **17-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONJBDW-R Anjaiah | **28,000.00** |
| TDS-1.5% Contract | **(-)420.00** |
| **Through :** | |
| BANK-Yes Bank Current Acc-009763700002255 | |
| **On Account of :** | |
| Being this amount paid to R.Anjaiah towards mud loading and levelling work at BRGV as per voucher no:7768 | |
| **Amount (in words) :** | |
| Indian Rupees Twenty Seven Thousand Five Hundred Eighty Only | |
| | **₹ 27,580.00** |

Prepared by: gvrc@modiproperties.com Approved by Receiver's Signature

## Advice for Payment

alty Genome Valley LLP
le Residency at Genome Valley
AH

Voucher No : 7768

| PARTICULARS | | | | | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Hire Charges - Job Work Payment**<br>Mud loading and levelling work within the site (BRGV). | | | | | | | **Amount Payable :-** | 28000.00 | 28000.00 |
| **Hire Charges - On A/C Payment** | | | | | | | **Amount Payable :-** | 0.00 | 0.00 |
| **Other Additions :** | | | | | | | | | 0.00 |
| | | | | | | | | Gross | 28000.00 |
| | | | | | | | TDS% 1.50 | TDS Amount | 420.00 |
| | CGST% | 0.00 | 0.00 | SGST% | 0.00 | 0.00 | | Total GST Amount | 0.00 |
| **Other Deductions :** | | | | | | | | | 0.00 |
| | | | | | | | | **Total** | **27580.00** |
| Rupees : Twenty Seven Thousand Five Hundred Eighty Only. | | | | | | | | | |

VERIFIED BY
18 MAR 2021
R. SANJAY KUMAR
MAN...

APPROVED BY
18 MAR 2021
T. MADHU
PROJECT MANAGER B.R.G.V

**Project Manager**

APPROVED BY
20 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

**Accounts Manager**

APPROVED BY
22 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

**Managing Director**

**Hire Charges Voucher**

18-03-2021 10:19:57



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

| | |
|---|---|
| Voucher No : | 7768 |
| From Date : | 11-03-2021 |
| To Date : | 17-03-2021 |

| | HC No | HC Date | Equipment Name / Particulars | S.Time | E.Time | Qty | Rate | | Gross |
|---|---|---|---|---|---|---|---|---|---|
| 88693 | 608 | 13-03-2021 | JCB | 09:30 | 17:44 | 7 | 800 | JW | 5600.00 |
| | | | TS07GP8807 Units : per hour Rate : 800 | | | | | | |
| | | | Mud loading and levelling work at BRGV Site. | | | | | | |
| 88697 | 612 | 14-03-2021 | JCB | 09:30 | 17:35 | 7 | 800 | JW | 5600.00 |
| | | | TS07GP8807 Units : per hour Rate : 800 | | | | | | |
| | | | Mud Loading and Levelling work. | | | | | | |
| 88762 | 614 | 15-03-2021 | JCB | 09:30 | 17:31 | 7 | 800 | JW | 5600.00 |
| | | | TS07GP8807 Units : per hour Rate : 800 | | | | | | |
| | | | Mud Loading and Leveliing work. | | | | | | |
| 88795 | 619 | 16-03-2021 | JCB | 09:32 | 17:32 | 7 | 800 | JW | 5600.00 |
| | | | TS07GP8807 Units : per hour Rate : 800 | | | | | | |
| | | | Mud loading and levelling work. | | | | | | |
| 88825 | 622 | 17-03-2021 | JCB | 09:31 | 17:31 | 7 | 800 | JW | 5600.00 |
| | | | TS07GP8807 Units : per hour Rate : 800 | | | | | | |
| | | | Mud loading and levelling work at BRGV. | | | | | | |

VERIFIED BY
1 8 MAR 2021
R. SANJAY KUMAR

Madhu
APPROVED BY
1 8 MAR 2021
T. MADHU
PROJECT MANAGER B.R.G.V

**Project Manager** **Accounts Manager** **Managing Director**

Hire Charges Voucher



## Advice for Payment

Company Name : Modi Realty Genome Valley LLP
Project Name : Bloomdale Residency at Genome Valley
Supplier Name : O.Venkanna

Voucher No : 7769

| PARTICULARS | | | | | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Hire Charges - Job Work Payment**<br>Rock cutting work at BRGV. | | | | | | | **Amount Payable :-** | 22880.00 | 22880.00 |
| **Hire Charges - On A/C Payment** | | | | | | | **Amount Payable :-** | 0.00 | 0.00 |
| **Other Additions :** | | | | | | | | | 0.00 |
| | | | | | | | | Gross | 22880.00 |
| | | | | | | | TDS% 1.50 | TDS Amount | 343.20 |
| | CGST% | 0.00 | 0.00 | SGST% | 0.00 | 0.00 | | Total GST Amount | 0.00 |
| **Other Deductions :** | | | | | | | | | 0.00 |
| | | | | | | | | **Total** | **22536.80** |

Rupees : Twenty Two Thousand Five Hundred Thirty Six and Paise Eighty Only.

VERIFIED BY
18 MAR 2021
R. SANJAY KUMAR

APPROVED BY
18 MAR 2021
T. MADHU
PROJECT MANAGER B.R.G.V
**Project Manager**

APPROVED BY
20 MAR 2021
AKASH
Sr. Manager Accounts
**Accounts Manager**

APPROVED BY
22 MAR 2021
SOHAM MODI
MANAGING DIRECTOR
**Managing Director**

18-03-2021 10:19:57

**Hire Charges Voucher**

Company Name : Modi Realty Genome Valley LLP
Project Name : Bloomdale Residency at Genome Valley
Supplier Name : O.Venkanna

| | |
|---|---|
| Voucher No : | 7769 |
| From Date : | 11-03-2021 |
| To Date : | 17-03-2021 |

| | HC No | HC Date | Equipment Name / Particulars | S.Time | E.Time | Qty | Rate | | Gross |
|---|---|---|---|---|---|---|---|---|---|
| 88677 | 607 | 11-03-2021 | Compressor for rock cutting<br>AP27T2847 Units : per hour Rate : 550<br>Rock cutting work at BRGV site. | 09:32 | 17:30 | 6.8 | 550 | JW | 3740.00 |
| 88694 | 609 | 13-03-2021 | Compressor for rock cutting<br>AP27T2842 Units : per hour Rate : 550<br>Rock cutting work at BRGV. | 09:31 | 17:31 | 7 | 550 | JW | 3850.00 |
| 88698 | 613 | 14-03-2021 | Compressor for rock cutting<br>AP27T2842 Units : per hour Rate : 550<br>Rock cutting work within the site. | 09:31 | 17:36 | 7 | 550 | JW | 3850.00 |
| 88764 | 616 | 15-03-2021 | Compressor for rock cutting<br>AP27T2842 Units : per hour Rate : 550<br>Rock cutting work at BRGV. | 09:38 | 17:30 | 6.8 | 550 | JW | 3740.00 |
| 88794 | 618 | 16-03-2021 | Compressor for rock cutting<br>AP27T2842 Units : per hour Rate : 550<br>Rock cutting work at BRGV. | 09:31 | 17:31 | 7 | 550 | JW | 3850.00 |
| 88824 | 621 | 17-03-2021 | Compressor for rock cutting<br>AP27T2842 Units : per hour Rate : 550<br>Rock cutting work at BRGV. | 09:30 | 17:30 | 7 | 550 | JW | 3850.00 |

VERIFIED BY
18 MAR 2021
R. SANJAY KUMAR

Mady

APPROVED BY
18 MAR 2021
T. MADHU
PROJECT MANAGER B.R.G.V

**Project Manager** **Accounts Manager** **Managing Director**

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

**Payment Voucher**

No. : **PAY/~~10781~~** 10798 | Dated : **17-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONJBDW - O Venkanna | **22,880.00** |
| TDS-1.5% Contract | **(-)343.00** |
| **Through :** | |
| BANK-Yes Bank Current Acc-009763700002255 | |
| **On Account of :** | |
| Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:7769 | |
| **Amount (in words) :** | |
| Indian Rupees Twenty Two Thousand Five Hundred Thirty Seven Only | |
| | **₹ 22,537.00** |

Prepared by: gvrc@modiproperties.com | Approved by | Receiver's Signature