

Modi Realty Genome Valley LLP
6-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Payment Voucher

No. : **PAY/10781 10799**

Dated : **17-Mar-21**

Particulars	Amount
Account :	
CONJBDW-Dara Vijay	12,600.00
TDS-1.5% Contract	(-)189.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being this amount paid to Dara Vijay towards mud shifting work within the site as per voucher no:7767	
Amount (in words) :	
Indian Rupees Twelve Thousand Four Hundred Eleven Only	
	₹ 12,411.00

Muly

[Signature]

Prepared by: gvrcc@modiproperties.com

Approved by

Receiver's Signature

Company Name : Modl Realty Genome Valley LLP
Project Name : Bloomdale Residency at Genome Valley
Supplier Name : D.VIJAY

PARTICULARS		Amount
Hire Charges - Job Work Payment		
Mud shifting work within the site at BRGV.	Amount Payable :-	12600.00
		12600.00
Hire Charges - On A/C Payment		
	Amount Payable :-	0.00
Other Additions :		
		0.00
Other Deductions :		
		0.00
Total		12411.00

Rupees : Twelve Thousand Four Hundred Eleven Only.

Rupees : Twelve Thousand Four Hundred Eleven Only.

R. SANJAY KUMAR
MANAGER-AUDIT

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

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Realty Genome Valley LLP
 Project Name : Bloomdale Residency at Genome Valley
 Supplier Name : D.VIJAY

18-03-2021 10:19:57 Pages : 1 of 2

Voucher No : 7767
 From Date : 11-03-2021
 To Date : 17-03-2021

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
88695	13-03-2021	Tractor with tipper without labour (per day) TS15TR0282 Units : per day (9.30 to 6 P.M) Mud shifting work within the site.	10:14	18:37	1	1800	1800.00
88696	14-03-2021	Tractor with tipper without labour (per day) TS15TR0282 Units : per day (9.30 to 6 P.M) Mud shifting work within the site.	06:25	17:34	1	1800	1800.00
88763	15-03-2021	Tractor with tipper without labour (per day) TS15TR0282 Units : per day (9.30 to 6 P.M) Mud shifting work within the site.	09:31	17:32	1	1800	1800.00
88765	15-03-2021	Tractor with tipper without labour (per day) TS08UH0470 Units : per day (9.30 to 6 P.M) Mud shifting work within the site.	10:00	17:33	1	1800	1800.00
88796	16-03-2021	Tractor with tipper without labour (per day) TS15TR0282 Units : per day (9.30 to 6 P.M) Mud shifting work within the site.	10:14	17:33	1	1800	1800.00
88826	17-03-2021	Tractor with tipper without labour (per day) TS08UH0470 Units : per day (9.30 to 6 P.M) Mud shifting work within the site.	09:44	17:36	1	1800	1800.00
88827	17-03-2021	Tractor with tipper without labour (per day) TS15TR0282 Units : per day (9.30 to 6 P.M) Mud shifting work within the site.	09:35	17:37	1	1800	1800.00

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

VERIFIED BY
 18 MAR 2021
 R. SANJAY KUMAR
 MANAGER AUDIT

Project Manager

Accounts Manager

Managing Director

Modi Realty Genome Valley LLP

Payment Voucher

No. : PAY110782 10800
10798

Dated : 18-Mar-21

20/3/21

Particulars	Amount
Account : O/E-Repairs & Maintenance-Automobiles	1,350.00

Through :

BANK-Yes Bank Current Acc-009763700002255

On Account of :

Being online payment to T Madhu towards vehicle maintenance expenses as per bill no : 932 dt : 18.02.21

Amount (in words) :

Indian Rupees One Thousand Three Hundred Fifty Only

₹ 1,350.00



Prepared by: iqra khatoon

Receiver's Signature

CASH BILL

TEJASVI BIKE POINT

42-23-11/2, Green Hills Colony,
Opp. New Kapra Municipality Office,
ECIL, Hyderabad - 500 040.

Cell: 98497 25066, (S): 040-48501370

No.

392

Active

Make :

Vehicle No. :

MPUV

Job Card No. :

K.M. :

Date..

18/2/2021

M/s.

T. Madhu

Sl. No.	Particulars	Qty.	Rate	Amount
1	clutch roller			380
2	" roller, Pin	3+3		90
3	" Vear tr			510
4	" bush			160
5	" U, bush	3		90
6	belt			430
7	Engine oil			300
8	chain			350
9				
10				
11	Inward no			
12	11233			
13				
14				
15				
16				
17				
18			Total	2310

pay - 1350/-

Rupees in words :

For Tejaswi Bike Point

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/10800** *10800* Dated : **20-Mar-21**

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

Particulars	Amount
Account : OE-Water Tanker Supply	6,000.00
On Account of : Being amount neft to Dara Vijay towards received 12 water tankers for BRGV for trees watering voucher no 5644 from 11.03.2021 to 17.03.2021	
Bank Transaction Details: Dara Vijay,50100092001322 HDFC Bank (India),HDFC0004231 NEFT 20-Mar-21 6,000.00	
Amount (in words) : Indian Rupees Six Thousand Only	₹ 6,000.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Building Material Voucher

18-03-2021 11:31:34

Pages : 1 of 1

Company Name : Modi Realty Genome Valley LLP
Project Name : Bloomdale Residency at Genome Valley
Supplier Name : 0000 - Not known

Voucher No : 5644
From Date : 11-03-2021
To Date : 17-03-2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
10168	12-03-2021	09:31			1.000	500.00	0.00	500.00
10169	12-03-2021	11:30			1.000	500.00	0.00	500.00
10170	12-03-2021	18:23			1.000	500.00	0.00	500.00
10171	13-03-2021	15:56			1.000	500.00	0.00	500.00
10172	14-03-2021	10:13			1.000	500.00	0.00	500.00
10173	14-03-2021	11:14			1.000	500.00	0.00	500.00
10174	14-03-2021	13:29			1.000	500.00	0.00	500.00
10176	15-03-2021	13:11			1.000	500.00	0.00	500.00
10175	15-03-2021	12:18			1.000	500.00	0.00	500.00
10177	16-03-2021	11:01			1.000	500.00	0.00	500.00
10178	16-03-2021	12:22			1.000	500.00	0.00	500.00
10179	16-03-2021	15:39			1.000	500.00	0.00	500.00
					12.000			6000.00
Building Material Total								6000.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	6000.00
Received 12 water tankers for CC road and trees watering purpose at BRGV from Dara Vijay.	
Additional Payments :	0.00
Deductions :	0.00
Total	6000.00

Rupees : Six Thousand Only.

VERIFIED BY
18 MAR 2021
R. SANJAY KUMAR

[Signature]

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

Project Manager

APPROVED BY
18 MAR 2021
R. SANJAY KUMAR
Accounts Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : **10803**
40800

Dated : 20-Mar-21

Particulars	Amount
Account : SIP-GST	100.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being late fee GST	
Bank Transaction Details:	
GST Late Fee,21033600131027	
,RBIS0GSTPMT	
NEFT	
20-Mar-21	100.00
Amount (in words) : Indian Rupees One Hundred Only	
	₹ 100.00

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/16895 10804**

Dated : **20-Mar-21**

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

Particulars	Amount
Account : OE-Water Tanker Supply	500.00

On Account of :

Being amount neft to Dara Vijay towards water tanker

Bank Transaction Details:

Dara Vijay, 50100092001322
HDFC Bank (India), HDFC0004231
NEFT
20-Mar-21
500.00

Amount (in words) :

Indian Rupees Five Hundred Only

₹ 500.00

Prepared by: **Vamshi**

Approved by

Receiver's Signature

Building Material Voucher

23-02-2021 18:08:59

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 : 5597

From Date : 18-02-2021

To Date : 22-02-2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1030 - Building material - Morram - NA - cft								
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
					22.000			66000.00
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								66500.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	500.00
Received 1 Water tanker to BRGV from Dara Vijay	
Additional Payments :	0.00

VERIFIED BY
7 6 FEB 2021
R. SANDAY KUMAR
MANAGER

APPROVED BY
3 1 MAR 2021
V. V. PRAKASH
Manager Accounts

Project Manager

Accounts Manager

Managing Director

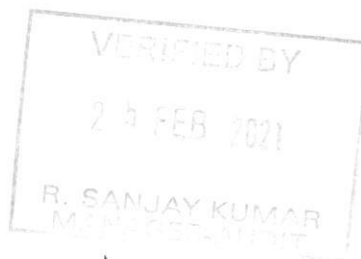
Deductions :

0.00

Total

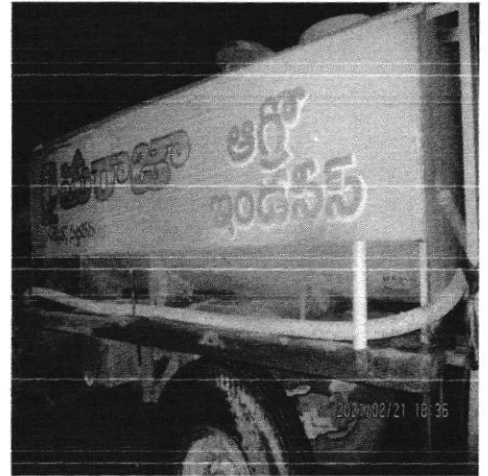
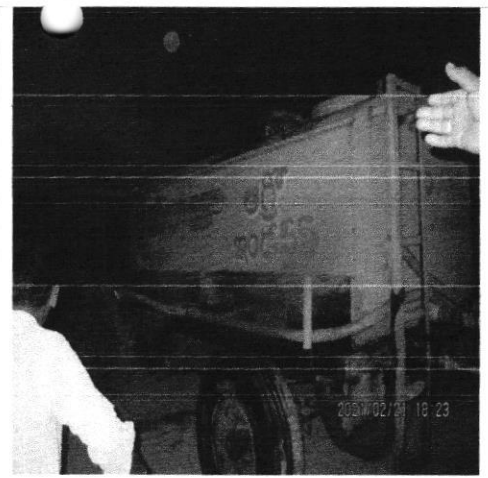
500.00

Rupees : Five Hundred Only.

*Maitray*

23-02-2021

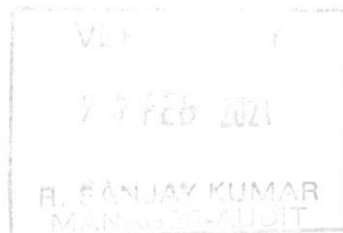
Modi Realty Genome Valley LLP			44596	10119
Bloomdale Residency at Genome Valley				
Recd Date / Time	Veh No	Del by	Recd by	
21-02-2021 18:23:00	TS08UH0470	Vijay	Security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty	Rate	GST%	Value	
1.00	500.00	0.00	500.00	
DC No	DC Date	Bill No	Bill Date	
Item Name				
6125 - Building material - Water Tanker - NA - nos				
Supplier Name				
0000 - Not known				
Remarks:-				
Received 5000 ltrs water tank to BRGV from D.Vijay				
Rupees : Five Hundred Only.				



Printed On 23-02-2021 18:14:29

Malay

25 FEB 2021



[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. : 10805

Dated : 22-Mar-21

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd	1,82,500.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being capital amount repaid to PARTNER-Modi Housing Pvt Ltd.	
Amount (in words) : Indian Rupees One Lakh Eighty Two Thousand Five Hundred Only	
	₹ 1,82,500.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Payment Voucher

No. : 10807

Dated : 26-Mar-21

Particulars	Amount
Account : PARTNER- Soham Satish Modi	1,21,667.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being amount transferred towards repayment of capital	
Amount (in words) : Indian Rupees One Lakh Twenty One Thousand Six Hundred Sixty Seven Only	
	₹ 1,21,667.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Payment Voucher

No. : **PAY/19806** 10810 Dated : **24-Mar-21**

Particulars	Amount
Account : DW- T Kurmanna TDS - 0.75% Contract	5,250.00 (-)40.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : being this amount paid to T.Kurmanna towards Roads cleaning work, Shifting of Dewatering pump within the site, Rocks and mud Cleaning work, Soil Levelling for plinth beam purpose, Curing work for footings as per voucher no:311	
Amount (in words) : Indian Rupees Five Thousand Two Hundred Ten Only	₹ 5,210.00

Malay

Prepared by: gvrcc@modiproperties.com

Approved by

Receiver's Signature

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

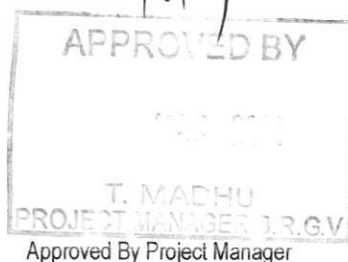
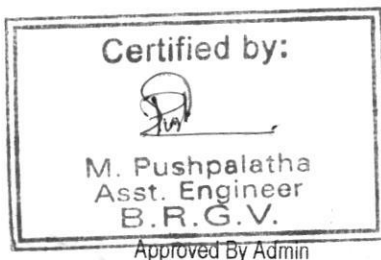
Advice for Payment No : 311

Date : 25-03-2021

Contractor Name		From Date		To Date	
T.Kurumanna (Earth work)		18-03-2021		24-03-2021	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2250.00	2250.00	0.00	0.00	0.00	0.00	0.00
Male Helper	6.00	3000.00	3000.00	0.00	0.00	0.00	0.00	0.00
Totals...	11.00	5250.00	5250.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Roads cleaning work & shifting of dewatering pumps within the site & rocks and mud cleaning work & soil levelling for plinth beam purpose & curing work for footings & shifting of bricks and dust to nala work purpose and inserting the cement and chemical for retaining wall purpose and other misc work within the site.	5250.00
Job Work Description :	0.00
Total Amount %	5250.00
TDS : @ 0.75	39.38
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5210.63
Rupees : Five Thousand Two Hundred Ten and Paise Sixty Three Only.	



Approved By Managing Director

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

Payment Voucher

29/3/24

Dated : 24-Mar-21

No. : PAY/10806-10811

Particulars	Amount
Account :	
DW-Bomma Suresh	2,100.00
TDS - 0.75% Contract	(-)16.00
Through :	
BANK-Yes Bank Current Acc-009763700002255	
On Account of :	
Being this amount paid to Bomma suresh towards CC Cameras repairing work, Submeter and lights fitting work, Switch boars connection for security gate kiosk, wire connection for rod cutting mahine and welding machine as per voucher no:310	
Amount (in words) :	
Indian Rupees Two Thousand Eighty Four Only	₹ 2,084.00

Handwritten signature

Handwritten signature

Prepared by: gvrcc@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 310

Date : 25-03-2021

Contractor Name	From Date	To Date
Bomma Suresh (Electrician)	18-03-2021	24-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	13.00	7800.00	2100.00	0.00	0.00	0.00	5700.00	0.00
Totals...	13.00	7800.00	2100.00	0.00	0.00	0.00	5700.00	0.00

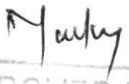
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : CC Cameras Repairing work & Submeter and lights fitting in Labour Quarters & new light and switch board connection for security gate & borewell Connection & Wire connection for plumbing work and cutting machine and other Misc work within the site.	2100.00
Job Work Description :	0.00
Total Amount %	2100.00
TDS : @ 0.75	15.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2084.25
Rupees : Two Thousand Eighty Four and Paise Twenty Five Only.	

Certified by:

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

Approved By Admin

APPROVED BY

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

Approved By Project Manager

APPROVED BY

M. JAYAPRAKASH
 Sr. Manager Accounts

Approved By Accounts

Approved By 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/10806** 10812

Dated : **24-Mar-21**

Particulars	Amount
Account : CONJBDW-Sakeena	1,500.00
TDS - 0.75% Contract	(-)11.00
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being this amount paid to Sakeena towards Hoarding boards repairing work as per voucher no.312	
Amount (in words) : Indian Rupees One Thousand Four Hundred Eighty Nine Only	
	₹ 1,489.00

Harley

Prepared by: gvrcc@modiproperties.com

Approved by

Received

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

Advice for Payment No : 312

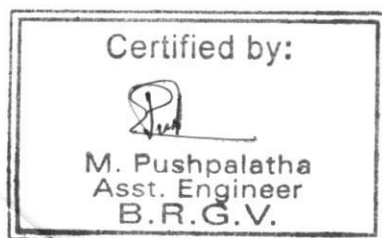
Date : 25-03-2021

Contractor Name		From Date		To Date	
Sakeena (Welder)		18-03-2021		24-03-2021	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	1.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Hoarding board repairing work.	1500.00
Total Amount %	1500.00
TDS : @ 0.75	11.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1488.75

Rupees : One Thousand Four Hundred Eighty Eight and Paise Seventy Five Only.



Job Work Details

S. No. 9534

Company	MRCV	Project	BRCV
No. of workers required	02	Date	25/03/21
No. of head mason	01	No. of male helper	01
No. of mason	—	No. of female helper	—
Required from date	18/03/21	Required to date	22/03/21
Job Description:	Hoarding board repairing work.		
Description	Quantity	Rate	Amount
Hoarding board repairing	01	1500	1500/-
work.			
Total Amount			1500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Md. Salman	Md. Salman	Sakeena	Sakeena

1224

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/10816** 10813

Dated : 29-Mar-21

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account :	
CONT-Homeline Infra	2,18,950.00
TDS-1.5% Contract	(-)3,284.00
On Account of :	
Being amount transferred to Home line Infra as per Annexure C dtd 25.03.2021	
Bank Transaction Details:	
CONT-Homeline Infra,7337000600021101	
Karnataka Bank Ltd. (India),KARB00000733	
RTGS	
29-Mar-21 2,15,666.00	
Amount (in words) :	
Indian Rupees Two Lakh Fifteen Thousand Six Hundred Sixty Six Only	
	₹ 2,15,666.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Annexure - C - send weekly details of material received									
Name of contractor:									
Company name:									
Project name:									
Date:									
Period									
From: 18.03.2021 To: 24.03.2021									
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	Robo coarse sand	22.03.2021	1,044.00	470.00	cft	25.00	11,750.00		
2	Cement	24.03.2021	1,045.00	600.00	bags	330.00	1,98,000.00		
3	20mm Metal	24.03.2021	1,046.00	400.00	cft	23.00	9,200.00		
4									
5									
6									
7									
8									
9									
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Payment approved by MD:									
Prepared by:									
Name Pushpalatha									
Date 25.03.2021									
Approved by:									
Name									
Date									
MDs approval									
APPROVED BY									

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

T. MALHU
PROJECT MANAGER 3 RGV

五、六、七、八、九

MDS approval

Approved by:

1. The first part of the document is a list of names and addresses, which appears to be a directory or a list of contacts. The names are written in a cursive script, and the addresses are listed below them. The list includes names such as "Mr. J. H. Smith", "Mr. W. H. Jones", "Mr. R. H. Brown", "Mr. T. H. Green", "Mr. L. H. White", "Mr. M. H. Black", "Mr. N. H. Gray", "Mr. O. H. Blue", "Mr. P. H. Red", "Mr. Q. H. Yellow", "Mr. R. H. Purple", "Mr. S. H. Pink", "Mr. T. H. Brown", "Mr. U. H. Green", "Mr. V. H. Blue", "Mr. W. H. Red", "Mr. X. H. Yellow", "Mr. Y. H. Purple", "Mr. Z. H. Pink".

APPROVED BY
27 MAR 2021
S. HAM MODI
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/10820-108164**

Dated : **29-Mar-21**

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

Particulars	Amount
Account : Promotion Incentive-Lakshmi	476.00
On Account of : Being promotion incentive paid Bank Transaction Details: Promotion Incentive-Lakshmi,009791800025332 Same Bank Transfer 29-Mar-21	476.00
Amount (in words) : Indian Rupees Four Hundred Seventy Six Only	₹ 476.00

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/10824-10815** Dated : **29-Mar-21**

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

Particulars	Amount
Account : Promotion Incentive-Murali	476.00
On Account of : Being promotion incentive paid Bank Transaction Details: Promotion Incentive-Murali,009791800025202 Same Bank Transfer 29-Mar-21	476.00
Amount (in words) : Indian Rupees Four Hundred Seventy Six Only	₹ 476.00

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/10822-10816**

Dated : **29-Mar-21**

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

Particulars	Amount
Account : Promotion Incentive-Rohit	476.00
On Account of : Being promotion incentive paid Bank Transaction Details: Promotion Incentive-Rohit,081791800004851 Same Bank Transfer 29-Mar-21 476.00	
Amount (in words) : Indian Rupees Four Hundred Seventy Six Only	₹ 476.00



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/10823** 10817 Dated : 29-Mar-21

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account : Promotion Incentive-Prasad	736.00
On Account of : Being promotion incentive paid Bank Transaction Details: Promotion Incentive-Prasad,0097918000025302 Same Bank Transfer 29-Mar-21 736.00	
Amount (in words) : Indian Rupees Seven Hundred Thirty Six Only	₹ 736.00



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/10821 10818**

Dated : **29-Mar-21**

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

Particulars	Amount
Account : EMP-Raj Nikhil	5,735.00
On Account of : Being salary arrears paid from Nov to Mar 21 Bank Transaction Details: EMP-Raj Nikhil,047791800014811 Same Bank Transfer 27-Mar-21 5,735.00 Amount (in words) : Indian Rupees Five Thousand Seven Hundred Thirty Five Only	₹ 5,735.00



Prepared by: **Vamshi**

Approved by

Receiver's Signature

ADJUST 50	GAINST LOAN
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Pay on 15th of every month - from 1st 0

Prepared by: Iqra Khatoon

[illegible]

15/12/20

APPROVED BY

16 JUL 2020

G. JAI KUMAR
MANAGER-H.F. & LEMIN

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/40822/10819**

Dated : **29-Mar-21**

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

Particulars	Amount
Account : EMP-Mohammad Salman	9,815.00

On Account of :

Being amount paid to Md salman towards Arrears from Nov to Mar 21 @ 1963

Bank Transaction Details:

EMP-Mohammad Salman,092691800012803
Same Bank Transfer 29-Mar-21 **9,815.00**

Amount (in words) :

Indian Rupees Nine Thousand Eight Hundred Fifteen Only

₹ 9,815.00

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. : 10820

Dated : 30-Mar-21

Particulars	Amount
Account : TDS Receivable 20-21	345.23
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Being TDS deducted by Yes bank on Interest Income on bank FD	
Bank Transaction Details: TDS Receivable on Fixed Deposit	
NEFT	30-Mar-21 345.23
Amount (in words) : Indian Rupees Three Hundred Forty Five and Twenty Three paise Only	
	₹ 345.23

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. : 10821

Dated : 31-Mar-21

Particulars	Amount
Account : FEXP-Interest on Over Draft	2,446.54
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Debit Interest Capitalized	
Bank Transaction Details:	
FEXP-Bank Charges	
NEFT	31-Mar-21 2,446.54
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Forty Six and Fifty Four paise Only	
	₹ 2,446.54

Prepared by: Vamshi

Approved by

Receiver's Signature

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/10826**

10822

Dated : **29-Mar-21**

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

Particulars	Amount
Account :	
SP- Summit Sales LLP- Logistics	
Agst Ref SLLP/LOG/11238	708.00 Dr

On Account of :

Being outstanding bills paid

Bank Transaction Details:

SP-Summit Sales LLP Logistics,1070637000000074
Same Bank Transfer 29-Mar-21 **708.00**

Amount (in words) :

Indian Rupees Seven Hundred Eight Only

₹ 708.00

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/10804 10883**

Dated

29/3/21
20-Mar-21

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

Particulars	Amount
Account : OE-Water Tanker Supply	4,500.00
On Account of : Being amount neft to Dara Vijay towards received 9 water tankers for BRGV for trees watering voucher no 5658 Bank Transaction Details: Dara Vijay,50100092001322 HDFC Bank (India),HDFC0004231 NEFT 20-Mar-21 4,500.00	
Amount (in words) : Indian Rupees Four Thousand Five Hundred Only	₹ 4,500.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Building Material Voucher

25-03-2021 12:28:38

Pages : 1 of 1

Company Name : Modi Realty Genome Valley LLP
Project Name : Bloomdale Residency at Genome Valley
Supplier Name : 0000 - Not known

Voucher No :	5658
From Date :	18-03-2021
To Date :	24-03-2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
10181	19-03-2021	10:09			1.000	500.00	0.00	500.00
10182	19-03-2021	17:56			1.000	500.00	0.00	500.00
10180	18-03-2021	18:03			1.000	500.00	0.00	500.00
10183	20-03-2021	18:08			1.000	500.00	0.00	500.00
10184	22-03-2021	10:09			1.000	500.00	0.00	500.00
10185	22-03-2021	17:51			1.000	500.00	0.00	500.00
10186	23-03-2021	10:22			1.000	500.00	0.00	500.00
10187	23-03-2021	18:22			1.000	500.00	0.00	500.00
10188	24-03-2021	08:39			1.000	500.00	0.00	500.00
					9.000			4500.00
Building Material Total								4500.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Received 9 Water Tankers(5500ltrs) to BRGV for watering of Trees and site use from Dara Vijay	4500.00
Additional Payments :	0.00
Deductions :	0.00
Total	4500.00
Rupees : Four Thousand Five Hundred Only.	



Project Manager

Accounts Manager

Managing Director

Modi Realty Genome Valley LLP
Bloomdale Residency at Genome Valley

45290

10180

Recd Date / Time	Veh No	Del by	Recd by
18-03-2021 18:03:00	TS08UH0470	Vijay	Security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty	Rate	GST%	Value
1.00	500.00	0.00	500.00
DC No	DC Date	Bill No	Bill Date

Item Name

6125 - Building material - Water Tanker - NA - nos

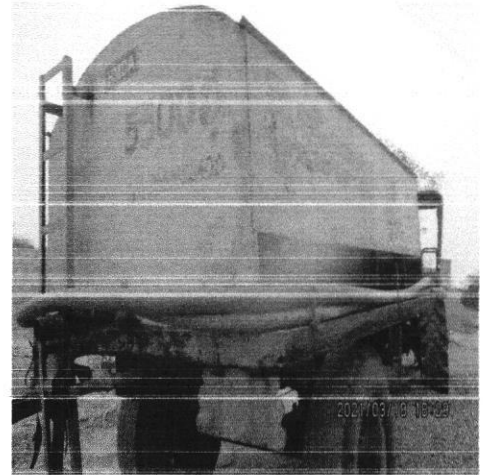
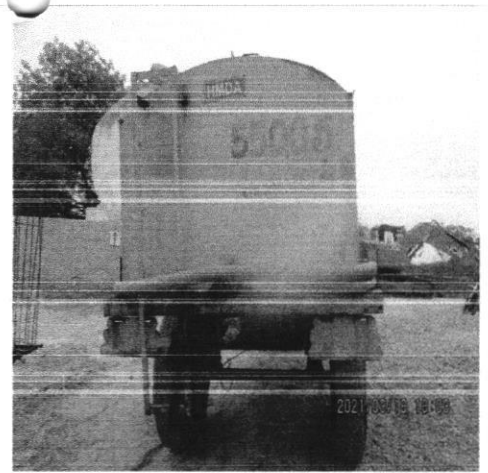
Supplier Name

0000 - Not known

Remarks:-

Received 5000 ltrs water tanker to BRGV from D.Vijay

Rupees : Five Hundred Only.



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Certified by:


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

Muly
APPROVED BY

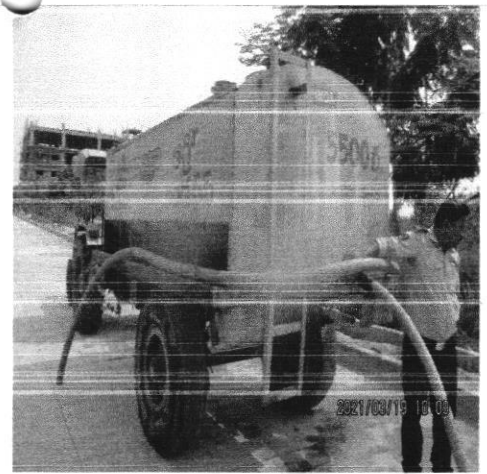
20 MAR 2021

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

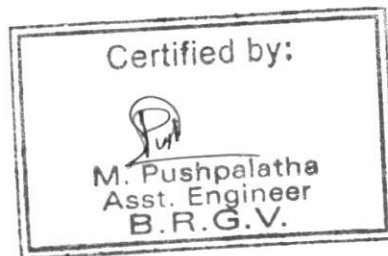
17 MAR 2021

Amulya

Modi Realty Genome Valley LLP			45288	10181
Bloomdale Residency at Genome Valley				
Recd Date / Time	Veh No	Del by	Recd by	
19-03-2021 10:09:00	TS08UH0470	Vijay	Security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty	Rate	GST%	Value	
1.00	500.00	0.00	500.00	
DC No	DC Date	Bill No	Bill Date	
Item Name				
6125 - Building material - Water Tanker - NA - nos				
Supplier Name				
0000 - Not known				
Remarks:-				
Received 5000 ltrs water tank to BRGV.				
Rupees : Five Hundred Only.				



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Modi Realty Genome Valley LLP
Bloomdale Residency at Genome Valley

45289

10182

Recd Date / Time	Veh No	Del by	Recd by
19-03-2021 17:56:00	TS08UH0470	Vijay	Security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty	Rate	GST%	Value
1.00	500.00	0.00	500.00
DC No	DC Date	Bill No	Bill Date

Item Name

6125 - Building material - Water Tanker - NA - nos

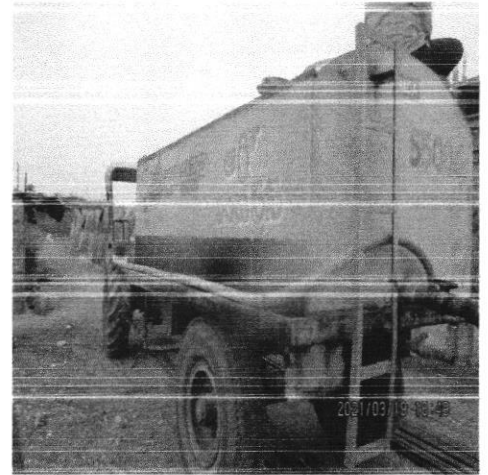
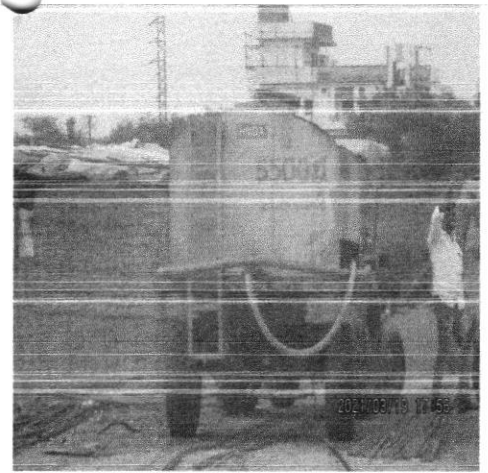
Supplier Name

0000 - Not known

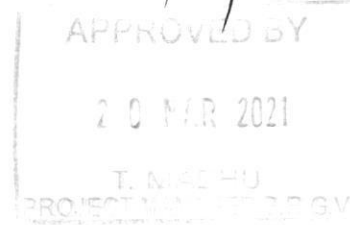
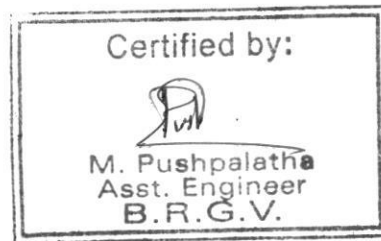
Remarks:-

Received 5000 ltrs water tanker to BRGV from D.Vijay

Rupees : Five Hundred Only.



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20 MAR 2021

Signature

Modi Realty Genome Valley LLP
Bloomdale Residency at Genome Valley

45307

10183

Recd Date / Time	Veh No	Del by	Recd by
20-03-2021 18:08:00	TS08UH0470	Vijay	Security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty	Rate	GST%	Value
1.00	500.00	0.00	500.00
DC No	DC Date	Bill No	Bill Date

Item Name

6125 - Building material - Water Tanker - NA - nos

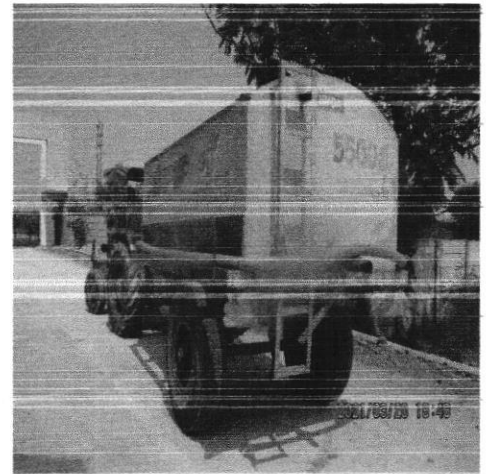
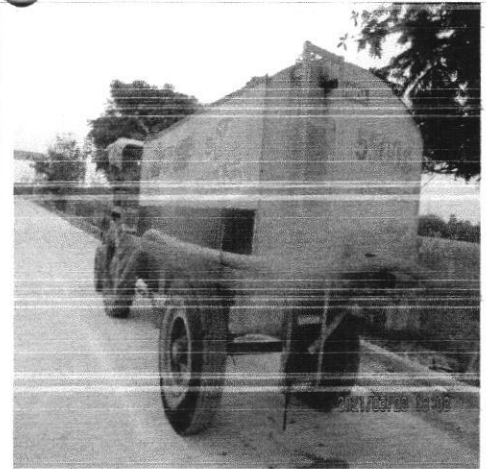
Supplier Name

0000 - Not known

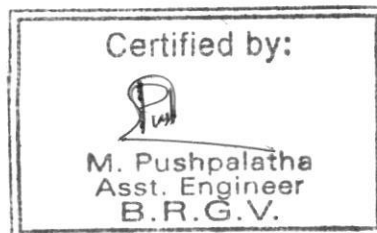
Remarks:-

Received 5500 ltrs water Tanker to BRGV from D.Vijay

Rupees : Five Hundred Only.

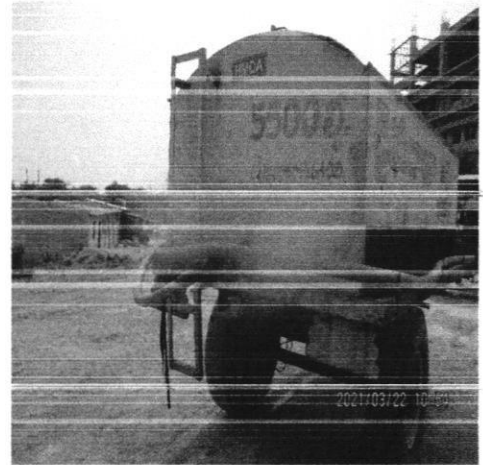
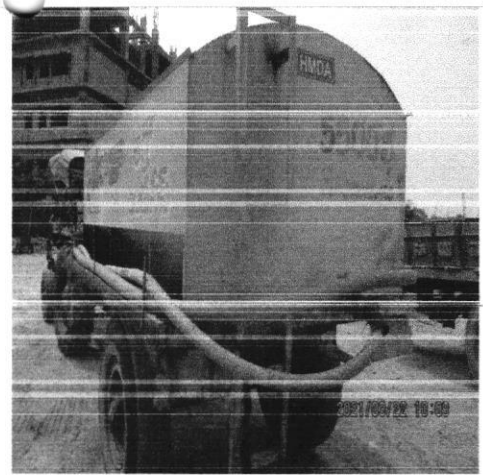


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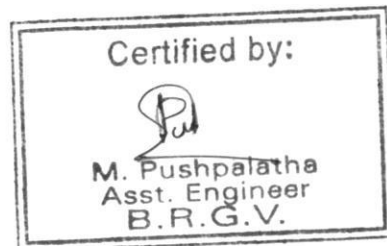


Signature

Modi Realty Genome Valley LLP			45430	10184
Bloomdale Residency at Genome Valley				
Recd Date / Time	Veh No	Del by	Recd by	
22-03-2021 10:09:00	TS08UH0470	Vijay	Security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty	Rate	GST%	Value	
1.00	500.00	0.00	500.00	
DC No	DC Date	Bill No	Bill Date	
Item Name				
6125 - Building material - Water Tanker - NA - nos				
Supplier Name				
0000 - Not known				
Remarks:-				
Received 5500 ltrswater tankers to BRGV.				
Rupees : Five Hundred Only.				

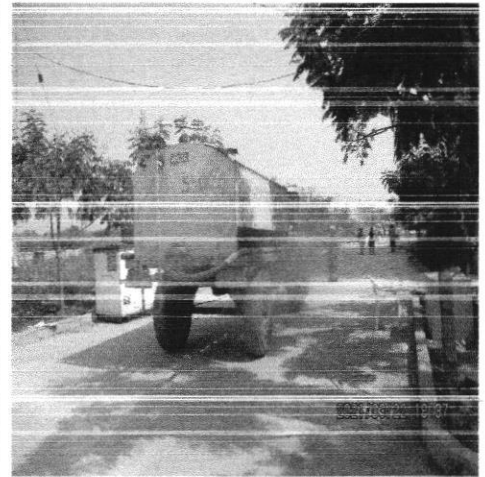


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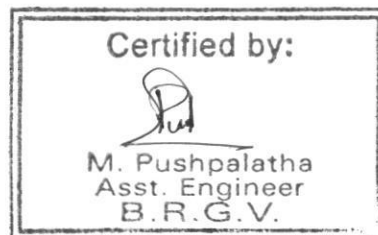


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Modi Realty Genome Valley LLP			45431	10185
Bloomdale Residency at Genome Valley				
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22-03-2021 17:51:00	TS08UH0470	Vijay	Security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty	Rate	GST%	Value	
1.00	500.00	0.00	500.00	
DC No	DC Date	Bill No	Bill Date	
Item Name				
6125 - Building material - Water Tanker - NA - nos				
Supplier Name				
0000 - Not known				
Remarks:-				
Received 5500 ltrs water tankers to BRGV.				
Rupees : Five Hundred Only.				



Printed On 23-03-2021 14:35:52



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Modi Realty Genome Valley LLP
Bloomdale Residency at Genome Valley

45477

10186

Recd Date / Time	Veh No	Del by	Recd by
23-03-2021 10:22:00	TS08UH0470	Vijay	SEcurity
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty	Rate	GST%	Value
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DC No	DC Date	Bill No	Bill Date

Item Name

6125 - Building material - Water Tanker - NA - nos

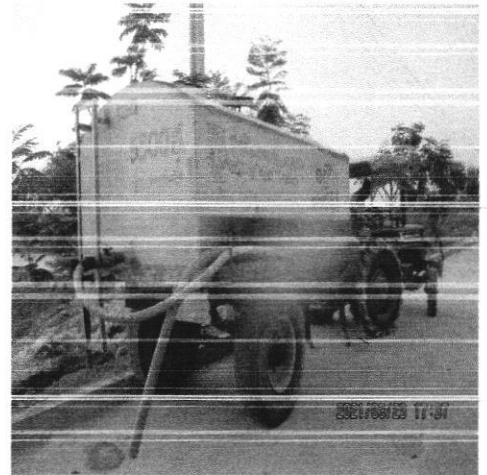
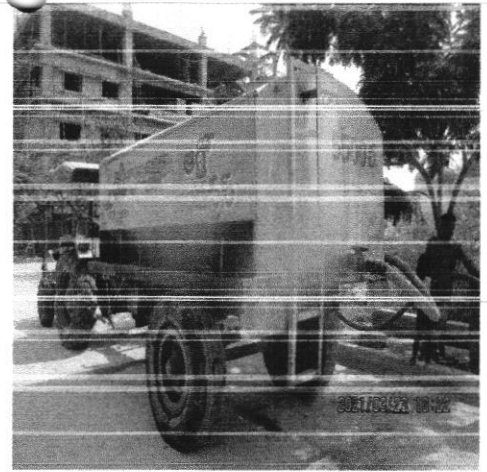
Supplier Name

0000 - Not known

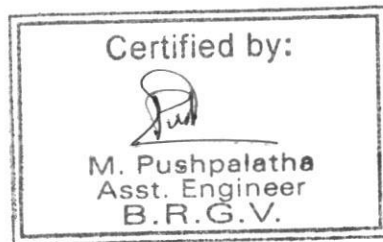
Remarks:-

Received 5500 ltrs water tank to BRGV.

Rupees : Five Hundred Only.



Printed On 24-03-2021 16:54:37



Handwritten signature

Modi Realty Genome Valley LLP
Bloomdale Residency at Genome Valley

45478

10187

Recd Date / Time	Veh No	Del by	Recd by
23-03-2021 18:22:00	TS08UH0470	Vijay	SEcurity
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty	Rate	GST%	Value
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DC No	DC Date	Bill No	Bill Date

Item Name

6125 - Building material - Water Tanker - NA - nos

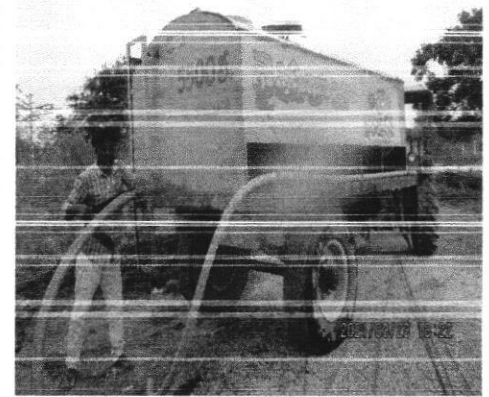
Supplier Name

0000 - Not known

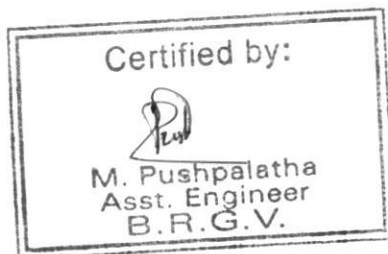
Remarks:-

Received 5500 ltrs water tank to BRGV.

Rupees : Five Hundred Only.



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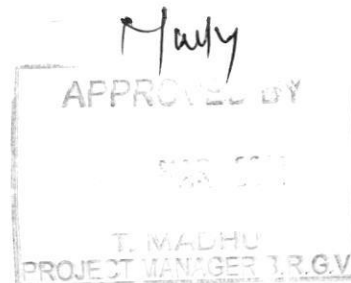
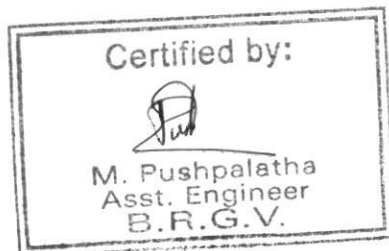


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Modi Realty Genome Valley LLP			45487	10188
Bloomdale Residency at Genome Valley				
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Qty	Rate	GST%	Value	
1.00	500.00	0.00	500.00	
DC No	DC Date	Bill No	Bill Date	
Item Name				
6125 - Building material - Water Tanker - NA - nos				
Supplier Name				
0000 - Not known				
Remarks:-				
Received 5500 ltrswater tanker to BRGV.				
Rupees : Five Hundred Only.				



Printed On 25-03-2021 12:22:45



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Payment Voucher

No. : **10824**

Dated : **30-Mar-21**

Particulars	Amount
Account : TDS Receivable on Fixed Deposit	345.23
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 Three Hundred Forty Five and Twenty Three paise Only	
	₹ 345.23

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. : 10825

Dated : 31-Mar-21

Particulars	Amount
Account : FEXP-Bank Charges	2,446.54
Through : BANK-Yes Bank Current Acc-009763700002255	
On Account of : Debit Interest Capitalized	
Amount (in words) : Indian Rupees Two Thousand Four Hundred Forty Six and Fifty Four paise Only	
	₹ 2,446.54

Prepared by: Vamshi

Approved by

Receiver's Signature