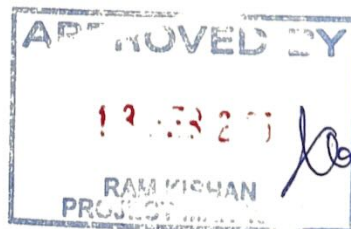


Payment details						
Company: MRGV				Prepared by: P.Niharika		
Project: BRGV				13-Feb-2025		
1	on/ac	1208	M.lalitha	painter	40,000	2,01,562
2	on/ac	1307	Myla satish	painter	40,000	1,33,613
3	on/ac	1116	pappuram	tileswork	6,000	16,882
4	JW		D.Vijay	Plumber	2,100	
5	JW		Tarachnad	tileswork	2,100	
6	JW		S.V SathyaNaryana	carpentry	2,100	
7	Water Tanker	1085	Dara vijay	water tanker	1,000	
8	Annexure	1149	Home line infra	annexureABC	Nil	
	Total				93,300	



Firm/Company:		MRGV	Site:	BRGV						Date:	13-02-2025
Prepared by		P Niharika								Sign:	
Limits as per internal memo no. 192/64/H											
Category I sites		50,000	50,000	30,000	20,000	15,000	30,000	20,000	15,000	2,30,000	
Category II sites		25,000	25,000	15,000	10,000	10,000	15,000	10,000	10,000	1,20,000	
Category III sites		10,000	10,000	10,000	5,000	5,000	10,000	5,000	5,000	60,000	
		A	B	C	D	E	F	G	H	I = sum A-H	
					Total Compressor/chipping Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/chipping Job work charges per week - Rs.	Total Tractor Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.	
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job Work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Total Compressor/chipping Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/chipping Job work charges per week - Rs.	Total Tractor Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.
1	28-Dec-23	3-Jan-24	-	11,250	-	-	-	5,000	-	1,800	18,050
2	4-Jan-24	10-Jan-24	6,900	4,200	-	-	-	5,000	-	1,800	7,950
3	11-Jan-24	17-Jan-24	1,150	-	-	-	-	5,000	-	5,400	19,775
4	18-Jan-24	24-Jan-24	5,175	4,200	-	-	-	5,000	-	3,600	48,621
5	25-Jan-24	31-Jan-24	1,150	38,871	-	-	-	-	-	-	69,453
6	1-Feb-24	7-Feb-24	4,025	65,428	-	-	-	-	-	-	62,166
7	8-Feb-24	14-Feb-24	3,450	58,716	-	-	-	4,000	-	1,512	45,629
8	15-Feb-24	21-Feb-24	1,150	38,967	-	-	-	5,000	-	1,800	33,500
9	22-Feb-24	28-Feb-24	9,200	17,500	-	-	-	-	-	12,600	67,093
10	29-Feb-24	6-Mar-24	9,200	45,293	-	-	-	8,300	-	7,200	91,094
11	7-Mar-24	13-Mar-24	1,150	74,444	-	-	-	5,000	-	6,300	89,098
12	14-Mar-24	20-Mar-24	-	77,798	-	-	-	-	-	-	65,008
13	21-Mar-24	27-Mar-24	-	65,008	-	-	-	2,800	-	900	1,00,642
14	28-Mar-24	3-Apr-24	700	96,242	-	-	-	-	-	-	50,524
15	4-Apr-24	10-Apr-24	1,150	49,374	-	-	-	-	-	-	22,300
16	11-Apr-24	17-Apr-24	-	22,300	-	-	-	-	-	2,700	24,500
17	18-Apr-24	24-Apr-24	9,050	12,750	-	-	-	-	-	3,600	46,166
18	25-Apr-24	1-May-24	8,300	34,266	-	-	-	-	-	1,800	21,600
19	2-May-24	8-May-24	10,600	9,200	-	-	-	-	-	9,000	40,100
20	9-May-24	15-May-24	9,200	21,900	-	-	-	5,000	-	2,700	37,700
21	16-May-24	22-May-24	8,300	21,700	-	-	-	5,000	-	5,400	43,200
22	23-May-24	29-May-24	8,550	24,250	-	-	-	-	700	1,800	21,250
23	30-May-24	5-Jun-24	5,750	13,000	-	-	-	-	-	3,600	21,150
24	6-Jun-24	12-Jun-24	13,400	4,150	-	-	-	-	-	-	20,725
25	13-Jun-24	19-Jun-24	5,750	14,975	-	-	-	-	-	-	9,300
26	20-Jun-24	26-Jun-24	2,300	7,000	-	-	-	-	-	-	19,050
27	27-Jun-24	3-Jul-24	2,550	16,500	-	-	-	-	-	900	19,500
28	4-Jul-24	10-Jul-24	4,600	14,000	-	-	-	-	-	-	22,550
29	11-Jul-24	17-Jul-24	7,400	15,150	-	-	-	-	-	-	20,025
30	18-Jul-24	24-Jul-24	6,000	14,025	-	-	-	-	-	-	18,900
31	25-Jul-24	31-Jul-24	5,750	13,150	-	-	-	-	-	-	18,600
32	1-Aug-24	7-Aug-24	5,100	13,500	-	-	-	-	-	-	22,550
33	8-Aug-24	14-Aug-24	8,550	14,000	-	-	-	-	-	-	14,325
34	15-Aug-24	21-Aug-24	4,275	9,350	-	-	-	-	700	-	-
35	22-Aug-24	28-Aug-24	-	-	-	-	-	-	-	-	20,075
36	29-Aug-24	4-Sep-24	4,275	15,800	-	-	-	-	-	-	13,700
37	5-Sep-24	11-Sep-24	1,400	12,300	-	-	-	-	-	-	8,400
38	12-Sep-24	18-Sep-24	6,300	2,100	-	-	-	-	-	-	10,500
39	19-Sep-24	26-Sep-24	6,300	2,400	-	-	-	-	-	1,800	15,100
40	27-Sep-24	3-Oct-24	7,550	7,550	-	-	-	-	-	-	14,000
41	3-Oct-24	9-Oct-24	4,400	9,600	-	-	-	-	-	-	6,950
42	10-Oct-24	16-Oct-24	6,950	-	-	-	-	-	-	-	10,450
43	17-Oct-24	23-Oct-24	6,950	3,500	-	-	-	-	-	-	11,850
44	24-Oct-24	30-Oct-24	8,350	3,500	-	-	-	-	-	-	6,250
45	31-Oct-24	6-Nov-24	6,250	-	-	-	-	-	-	-	7,550
46	7-Nov-24	13-Nov-24	7,550	-	-	-	-	-	-	-	11,550
47	14-Nov-24	20-Nov-24	3,600	7,950	-	-	-	-	-	-	26,300
48	21-Nov-24	28-Nov-24	9,150	11,750	-	-	-	-	-	5,400	10,450
49	29-Nov-24	4-Dec-24	4,650	4,000	-	-	-	-	-	1,800	7,250
50	5-Dec-24	11-Dec-24	3,750	3,500	-	-	-	-	-	-	10,950
51	12-Dec-24	18-Dec-24	3,450	7,500	-	-	-	-	-	-	7,000
52	19-Dec-24	25-Dec-24	7,000	-	-	-	-	-	-	-	6,000
53	26-01-2024	1-Jan-25	-	6,000	-	-	-	-	-	-	15,625
54	2-Jan-25	8-Jan-25	8,925	6,700	-	-	-	-	-	-	4,900
55	9-Jan-25	15-Jan-25	2,400	2,500	-	-	-	-	-	-	13,200
56	16-Jan-25	22-Jan-25	4,800	8,400	-	-	-	-	-	-	-
57	23-Jan-25	29-Jan-25	-	-	-	-	-	-	-	-	8,475
58	30-Jan-25	5-Feb-25	2,875	5,600	-	-	-	-	-	-	6,300
59	6-Feb-25	12-Feb-25	-	6,300	-	-	-	-	-	-	-
60											
61											
62											
63											
64											
65											
66											
67											
68											
Total:			2,86,700	10,69,407				55,100	1,400	83,412	14,96,019



Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		HOME LINE INFRA			
Company name:		MRGV			
Project name:		BRGV			
Date:		13-02-2025			
Period		From:	06-02-2025	To:	12-02-2025
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	-	700.00	-
2	Civil work	Male helper	-	550.00	-
3	Civil work	Female helper	-	500.00	-
4	RCC work	Mason	-	700.00	-
5	RCC work	Male helper	-	550.00	-
6	RCC work	Female helper	-		-
7	Earth work	Mason	-	550.00	-
8	Earth work	Male helper	-	550.00	-
9	Earth work	Female helper		500.00	-
10	Electrician	Mason		700.00	-
11	Electrician	Male helper	-	550.00	-
12			-		-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					-
Payment approved by MD:					
Prepared by:					MDs approval
Name	Nihrika .P				
Date	13-02-2025				

APPROVED BY
13 FEB 2025
RAM KISHAN
PROJECT MANAGER

Anx - B - Hire charges

Annexure - B - Send Weekly

Details of hire charges

Name of contractor:

Company name:

Project name:

Date:

Period

Home Line Infra

MRGV

BRGV

13-02-2025

From:

06-02-2025

To:

12-02-2025

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	NILL				-
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					-
Payment approved by MD:					
Prepared by:					MDs approval
Name	Niharika.p				
Date	13-02-2025				



Anx - C - Material received

Annexure - C - send weekly						
Details of material received						
Name of contractor:		Homeline Infra				
Company name:		MRGV				
Project name:		BRGV				
Date:		13-02-2025				
Period		From:	06-02-2025	To:	12-02-2025	
Sl. No.	Material Type	Received date	Inward no.	Quantity	Units	Rate Amount
	NILL					✓
	Total					
		Payment approved by MD:				
Prepared by:						
Name	Niharika .p			Approved by:		MD's approval
Date	13-02-2025					



Company		Modi Realty Genome Valley					Approved by		sarwar	
Project		Bloomdale Residency Genome valley					Date		13-02-2025	
Prepared By		P.Niharika								
Last updated on		13-02-2025								
Block No		Flat No - 1 to 22								
S.No	Flat No	Footings	Plinth Beam	Slab Casting date	Stage - I BW & internal plastering	Stage II Completion date (Flooring, Bathroom Tiles, 1st	Stage III completion date	Date of Physical Possession	Remarks	
1	1	15.12.2020	25.03.2021	02.06.2021						
2	2	15.12.2020	25.03.2021	02.06.2021						
3	3	15.12.2020	25.03.2021	02.06.2021						
4	4	04.01.2021	29.10.2021	21.01.2022						
5	5	04.01.2021	29.10.2021	21.01.2022						
6	6	04.01.2021	29.11.2021	21.01.2022						
7	7	04.01.2021	16.06.2022	08.11.2022						
8	8	16.03.2021	16.06.2022	08.11.2022						
9	9	16.03.2021	16.06.2022	08.11.2022						
10	10	16.03.2021	16.06.2022	08.11.2022						
11	11	16.03.2021	16.06.2022	08.11.2022						
12	12	27.01.2022	16.06.2022	08.11.2022						
13	13	27.01.2022	16.06.2022	08.11.2022						
14	14	27.01.2022	16.06.2022	08.11.2022						
15	15	27.01.2022	16.06.2022	08.11.2022						
16	16	04.01.2021	16.06.2022	08.11.2022						
17	17	04.01.2021	29.11.2021	21.01.2022						
18	18	04.01.2021	29.10.2021	21.01.2022						
19	19	04.01.2021	29.10.2021	21.01.2022						
20	20	15.12.2020	25.03.2021	02.06.2021						
21	21	15.12.2020	25.03.2021	02.06.2021						
22	22	15.12.2020	25.03.2021	02.06.2021						
23	101	15.12.2020	25.03.2021	13.07.2021	11.12.2021	club house completed				
24	102	15.12.2020	25.03.2021	13.07.2021	11.12.2021	creche room				
25	103	15.12.2020	25.03.2021	13.07.2021	11.12.2021	model flat				
26	104	04.01.2021	29.01.2021	16.02.2022	02-01-2023	Unsold		Moritgage Flat	Moritgage Flat	
27	105	04.01.2021	29.01.2021	16.02.2022	02-01-2023	Unsold		Moritgage Flat	Moritgage Flat	
28	106	04.01.2021	29.01.2021	16.02.2022	02-01-2023	Unsold		Moritgage Flat	Moritgage Flat	
29	107	04.01.2021	16.06.2022	19-12-2022	31-05-2023	Unsold		Moritgage Flat	Moritgage Flat	
30	108	16.03.2021	16.06.2022	19-12-2022	31-05-2023	Unsold		Moritgage Flat	Moritgage Flat	
31	109	16.03.2021	16.06.2022	19-12-2022	31-05-2023	Unsold		Moritgage Flat	Moritgage Flat	
32	110	16.03.2021	16.06.2022	19-12-2022	31-05-2023	Unsold		Moritgage Flat	Moritgage Flat	
33	111	16.03.2021	16.06.2022	19-12-2022	31-05-2023	Unsold		Moritgage Flat	Moritgage Flat	
34	112	27.01.2022	16.06.2022	19-12-2022	22-07-2023	Unsold		Moritgage Flat	Moritgage Flat	
35	113	27.01.2022	16.06.2022	19-12-2022	22-07-2023	Unsold		Moritgage Flat	Moritgage Flat	
36	114	27.01.2022	16.06.2022	19-12-2022	22-07-2023	Unsold		Moritgage Flat	Moritgage Flat	
37	115	27.01.2022	16.06.2022	19-12-2022	22-07-2023	Unsold		Moritgage Flat	Moritgage Flat	
38	116	04.01.2021	16.06.2022	19-12-2022	22-07-2023	02-01-2024	29-05-2024	20-10-2024	Handover	
39	117	04.01.2021	29.01.2021	16.02.2022	02-01-2023	20-06-2023	02-05-2024	30-06-2024	Handover	
40	118	04.01.2021	29.10.2021	16.02.2022	02-01-2023	20-06-2023	02-11-2023	30-06-2024	Handover	
41	119	04.01.2021	29.10.2021	16.02.2022	02-01-2023	20-06-2023	30-10-2023	05-10-2024	Handover ✓	
42	120	15.12.2020	25.03.2021	13.07.2021	11-12-2021	model flat		30-07-2024	Handover ✓	
43	121	15.12.2020	25.03.2021	13.07.2021	11.12.2021	model flat		model flat		
44	122	15.12.2020	25.03.2021	13.07.2021	11.12.2021	club house completed				
45	201	15.12.2020	25.03.2021	13.08.2021	08-11-2022	18-03-2023	08-07-2023			
46	202	15.12.2020	25.03.2021	13.08.2021	08-11-2022	18-03-2023	08-07-2023	05-07-2024	Handover ✓	
47	203	15.12.2020	25.03.2021	13.08.2021	08-11-2022	18-03-2023	18-08-2023	20-07-2024		
48	204	04.01.2021	29.01.2021	26.03.2022	15-02-2023	12-06-2023	10-10-2023			
49	205	04.01.2021	29.01.2021	26.03.2022	18-01-2023	12-06-2023	10-10-2023	25-06-2024	Handover ✓	
50	206	04.01.2021	29.01.2021	26.03.2022	18-01-2023	12-06-2023	10-10-2023	30-06-2024	Handover -	
51	207	04.01.2021	16.06.2022	28-01-2023	06-06-2023	15-12-2023	29-05-2024			
52	208	16.03.2021	16.06.2022	28-01-2023	06-06-2023	29-05-2024	26-06-2024	20-10-2024	Handover ✓	
53	209	16.03.2021	16.06.2022	28-01-2023	06-06-2023	29-05-2024	29-05-2024			
54	210	16.03.2021	16.06.2022	28-01-2023	06-06-2023	25-10-2024	13-11-2024	31-12-2024	Handover -	
55	211	16.03.2021	16.06.2022	28-01-2023	06-06-2023	15-12-2023	18-03-2024	10-06-2024	Handover -	
56	212	27.01.2022	16.06.2022	28-01-2023	12-08-2023	14-11-2023	14-05-2024	15-07-2024		
57	213	27.01.2022	16.06.2022	28-01-2023	12-08-2023					
58	214	27.01.2022	16.06.2022	28-01-2023	12-08-2023	14-11-2023	22-04-2024	05-09-2024	Handover ✓	
59	215	27.01.2022	16.06.2022	28-01-2023	12-08-2023					
60	216	04.01.2021	16.06.2022	28-01-2023	12-08-2023	14-11-2023	14-05-2024	05-09-2024		
61	217	04.01.2021	29.11.2021	26.03.2022	18-01-2023					
62	218	04.01.2021	29.10.2021	26.03.2022	15-02-2023	08-07-2023	30-10-2023	30-12-2024		
63	219	04.01.2021	29.10.2021	26.03.2022	15-02-2023					

APPROVED BY

13-02-25

RAM KISHAN
PROJECT MANAGER

64	220	15.12.2020	25.03.2021	13.08.2021	08-11-2022	18-03-2023	28-06-2023	05-07-2024	
65	221	15.12.2020	25.03.2021	13.08.2021	08-11-2022	18-03-2023	28-06-2023	15-09-2024	Handover ✓
66	222	15.12.2020	25.03.2021	13.08.2021	08-11-2022	18-03-2023	28-06-2023	25-08-2024	Handover ✓
67	301	15.12.2020	25.03.2021	20.09.2021	18-11-2022	23-03-2023	08-07-2023	25-08-2024	
68	302	15.12.2020	25.03.2021	20.09.2021	18-11-2022	23-03-2023	08-07-2023	30-07-2024	Handover ✓
69	303	15.12.2020	25.03.2021	20.09.2021	18-11-2022	23-03-2023	18-08-2023	30-11-2024	
70	304	04.01.2021	29.10.2021	01.06.2022	16-02-2023	26-07-2023	02-11-2023		
71	305	04.01.2021	29.10.2021	01.06.2022	21-02-2023	26-07-2023	02-11-2023	30-11-2024	
72	306	04.01.2021	29.11.2021	01.06.2022	21-02-2023	26-07-2023	02-11-2023		
73	307	04.01.2021	16.06.2022	07-03-2023	22-09-2023	26-12-2023	03-06-2024	05-10-2024	Handover ✓
74	308	16.03.2021	16.06.2022	07-03-2023	22-09-2023	03-06-2024	26-06-2024	10-10-2024	Handover ✓
75	309	16.03.2021	16.06.2022	07-03-2023	22-09-2023				stage -III Work under progress
76	310	16.03.2021	16.06.2022	07-03-2023	10-10-2023	05-02-2025			
77	311	16.03.2021	16.06.2022	07-03-2023	10-10-2023	26-12-2023	23-05-2024	15-07-2024	
78	312	27.01.2022	16.06.2022	07-03-2023	10-10-2023	11-12-2023	29-05-2024		
79	313	27.01.2022	16.06.2022	07-03-2023	10-10-2023				
80	314	27.01.2022	16.06.2022	07-03-2023	10-10-2023	11-12-2023	29-05-2024	30-06-2024	Handover ✓
81	315	27.01.2022	16.06.2022	07-03-2023	22-09-2023				
82	316	04.01.2022	16.06.2022	07-03-2023	22-09-2023	11-12-2023	03-06-2024	05-10-2024	Handover ✓
83	317	04.01.2022	29.11.2021	01.06.2022	16-02-2023	08-07-2023	02-05-2024	30-08-2024	
84	318	04.01.2022	29.10.2021	01.06.2022	16-02-2023	26-07-2023	30-10-2023	05-09-2024	
85	319	04.01.2022	29.10.2021	01.06.2022	16-02-2023				
86	320	15.12.2020	25.03.2021	20.09.2021	20-09-2022	23-03-2023	09-06-2023	05-07-2024	Handover ✓
87	321	15.12.2020	25.03.2021	20.09.2021	20-09-2022	23-03-2023	09-06-2023	10-06-2024	Handover ✓
88	322	15.12.2020	25.03.2021	20.09.2021	20-09-2022	27-03-2023	28-06-2023	30-10-2024	Handover ✓
89	401	15.12.2020	25.03.2021	20.11.2021	20-09-2022	27-03-2023	28-06-2023		
90	402	15.12.2020	25.03.2021	20.11.2021	20-09-2022	27-03-2023	18-08-2023	01-11-2024	
91	403	15.12.2020	25.03.2021	20.11.2021	20-09-2022	27-03-2023	02-11-2023	05-10-2024	
92	404	04.01.2021	29.10.2021	12.08.2022	30-03-2023	12-08-2023	02-11-2023	10-06-2024	Handover ✓
93	405	04.01.2021	29.10.2021	12.08.2022	30-03-2023	12-08-2023	23-05-2024	10-06-2024	
94	406	04.01.2021	29.10.2021	12.08.2022	30-03-2023				
95	407	04.01.2021	16.06.2022	08-06-2023	09-11-2023	03-06-2024	26-06-2024	20-07-2024	
96	408	16.03.2021	16.06.2022	08-06-2023	09-11-2023				
97	409	16.03.2021	16.06.2022	08-06-2023	09-11-2023		25-10-2024	25-12-2024	
98	410	16.03.2021	16.06.2022	08-06-2023	09-11-2023	06-02-2024	03-06-2024	10-10-2024	Handover ✓
99	411	16.03.2021	16.06.2022	08-06-2023	09-11-2023	02-01-2024	03-06-2024		
100	412	27.01.2022	16.06.2022	08-06-2023	09-11-2023				
101	413	27.01.2022	16.06.2022	08-06-2023	09-11-2023	02-01-2024	14-05-2024	10-06-2024	Handover ✓
102	414	27.01.2022	16.06.2022	08-06-2023	09-11-2023				
103	415	27.01.2022	16.06.2022	08-06-2023	09-11-2023	02-01-2024	03-06-2024		
104	416	04.01.2022	16.06.2022	08-06-2023	09-11-2023				
105	417	04.01.2022	29.10.2021	12.08.2022	30-03-2023				
106	418	04.01.2022	29.01.2021	12.08.2022	30-03-2023	26-07-2023	30-10-2023	25-08-2024	Handover ✓
107	419	04.01.2022	29.10.2021	12.08.2022	30-03-2023				
108	420	15.12.2020	25.03.2021	20.11.2021	05-12-2022	27-03-2023	09-06-2023	25-08-2024	
109	421	15.12.2020	25.03.2021	20.11.2021	05-12-2022	27-03-2023	09-06-2023		
110	422	15.12.2020	25.03.2021	20.11.2021	05-12-2022	27-03-2023	09-06-2023	01-06-2024	Handover ✓
111	501	15.12.2020	25.03.2021	28.12.2021	10-11-2022	05-04-2023	24-06-2023	25-06-2024	
112	502	15.12.2020	25.03.2021	28.12.2021	10-11-2022	05-04-2023	24-06-2023	05-10-2024	
113	503	15.12.2020	25.03.2021	28.12.2021	10-11-2022	05-04-2023	18-08-2023		
114	504	04.01.2021	29.10.2021	03.10.2022	22-05-2023	12-08-2023	14-11-2023	25-06-2024	
115	505	04.01.2021	29.10.2021	03.10.2022	22-05-2023				
116	506	04.01.2021	29.10.2021	03.10.2022	22-05-2023	12-08-2023	14-11-2023		
117	507	04.01.2021	16.06.2022	16-08-2023	15-12-2023				
118	508	16.03.2021	16.06.2022	16-08-2023	15-12-2023	03-06-2024	26-06-2024	15-08-2024	
119	509	16.03.2021	16.06.2022	16-08-2023	29-11-2023				
120	510	16.03.2021	16.06.2022	16-08-2023	15-12-2023				stage -II Work under progress
121	511	16.03.2021	16.06.2022	16-08-2023	29-11-2023	06-02-2024	23-05-2024	20-07-2024	Handover ✓
122	512	27.01.2022	16.06.2022	16-08-2023	29-11-2023	06-02-2024	13-06-2024		
123	513	27.01.2022	16.06.2022	16-08-2023	29-11-2023	06-02-2024	13-06-2024		
124	514	27.01.2022	16.06.2022	16-08-2023	29-11-2023	06-02-2024	03-06-2024	05-09-2024	Handover ✓
125	515	27.01.2022	16.06.2022	16-08-2023	29-11-2023				
126	516	04.01.2022	16.06.2022	16-08-2023	29-11-2023	06-02-2024	03-06-2024	05-12-2024	
127	517	04.01.2022	29.11.2021	03.10.2022	22-05-2023				
128	518	04.01.2022	29.10.2021	03.10.2022	22-05-2023	26-07-2023	14-11-2023	25-08-2024	Handover ✓
129	519	04.01.2022	29.10.2021	03.10.2022	22-05-2023				
130	520	15.12.2020	25.03.2021	28.12.2021	10-11-2022	05-04-2023	24-06-2023		
131	521	15.12.2020	25.03.2021	28.12.2021	10-11-2022	05-04-2023	24-06-2023		
132	522	15.12.2020	25.03.2021	28.12.2021	10-11-2022	05-04-2023	24-06-2023		

APPROVED BY
13.08.2023
RAM KISHAN
PROJECT

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

Advice for Payment No : 2163

Date : 13-02-2025

Contractor Name	From Date	To Date
Pappuram	06-02-2025	12-02-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description : Being online payment done towards credit balance to be sent of doing tile work credit balance =16882/-		6000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	6000.00
	TDS : @ 1	60.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		5940.00
Rupees : Five Thousand Nine Hundred Fourty Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Genome Valley LLP (24-25)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/13533**

Dated: 13-Feb-25

Through : BANK-YES Bank Current Acc-009763700002255

Particulars	Amount
Account :	
CONT-Pappuram	6,000.00
TDS-1% Contract	(-)60.00
 On Account of :	
Being neft to Pappuram eing online payment done towards credit balance to be sent of doing tile work credit balance =16882/- vide vocher no :2163	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Forty Only	
	₹ 5,940.00

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 : 2164

Date : 13-02-2025

Contractor Name	From Date	To Date
Myla satish	06-02-2025	12-02-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Being online payment done towards credit balance to be sent of doing painting work credit balance =133613/-	40000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 40000.00
	TDS : @ 1 400.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	39600.00
Rupees : Thirty Nine Thousand Six Hundred Only.	

Approved By Admin

 Approved By Project
 Manager

Approved By Accounts

 Approved By Managing
 Director

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad
State Name : Telangana, Code : 36

No. : **PAY/13534**

Dated: 13-Feb-25

Through : BANK-YES Bank Current Acc-009763700002255

Particulars	Amount
Account :	
CONT-Myla Satish	40,000.00
TDS-1% Contract	
On Account of :	
Being neft to M.Satish B eing online payment done towards credit balance to be sent of doing Painting work credit balance =133613/- vide vocher no :2164	
Amount (in words) :	
Indian Rupees Forty Thousand Only	
	₹ 40,000.00

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 2165

Date : 13-02-2025

Contractor Name	From Date	To Date
M.Lalitha.	06-02-2025	12-02-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description : Being online payment done towards credit balance to be sent of doing painting work credit balance =201562/-		40000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	40000.00
	TDS : @ 1	400.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		39600.00
Rupees : Thirty Nine Thousand Six Hundred Only.		

Approved By Admin

 Approved By Project
 Manager

Approved By Accounts

 Approved By Managing
 Director

Modi Realty Genome Valley LLP (24-25)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/13535**

Dated: 13-Feb-25

Through : BANK-YES Bank Current Acc-009763700002255

Particulars	Amount
Account :	
CONT-M.Lalitha Paints	40,000.00
TDS-1% Contract	(-)400.00
 On Account of :	
Being neft to M.lalitha eing online payment done towards credit balance to be sent of doing Painting work credit balance =201562/- vide vocher no :2165	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Six Hundred Only	
	₹ 39,600.00

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 : 2166

Date : 13-02-2025

Contractor Name	From Date	To Date
S.V Sathyanarayana	06-02-2025	12-02-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.00	3500.00	0.00	0.00	700.00	0.00	0.00	0.00
Mason	5.00	3500.00	0.00	0.00	1400.00	0.00	0.00	0.00
Totals...	10.00	7000.00	0.00	0.00	2100.00	0.00	0.00	0.00

Advice For Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : towards lock repair and door shutter chasseling for not closing properly and others customer complaints attending.		2100.00
		Total Amount %
		2100.00
		TDS : @ 1
		21.00
		Less Rent :
		0.00
		Less Loan :
		0.00
Other Deductions Description :		0.00
Net Amount :		2079.00
Rupees : Two Thousand Seventy Nine Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Genome Valley LLP (24-25)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/13536**

Dated: 13-Feb-25

Through : BANK-YES Bank Current Acc-009763700002255

Particulars	Amount
Account :	
CONTJBDW-SV Satyanarayana	2,100.00
On Account 2,100.00 Dr	
TDS-1% Contract	(-)21.00
 On Account of :	
Being neft to Sathyanaryana towards lock repair and door shutter chasseling for not closing properly and others customer complaints attending. vide vocher no :2166	
Amount (in words) :	
Indian Rupees Two Thousand Seventy Nine Only	
	₹ 2,079.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

23145

S. No.

Job Work Details

Company	MRGV	Project	B2GV
No. of workers required	02	Date	13/02/25
No. of head mason	01	No. of male helper	01
No. of mason	-	No. of female helper	-
Required from date	06/02/25	Required to date	12/02/25
Job Description:			
Towards lock repairs and doors			
Slutter chesewing for not closing properly and			
others customer complaints attending.			
Description	Quantity	Rate	Amount
Towards lock repairs	2/5		2100/-
and doors slutter			
chesewing for not closing			
properly and others			
customer complaints			
attending			
Total Amount			2100/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
P. Prabhakar	P. Prabhakar	S.V. Satyanarayana	S.V. Satyanarayana

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

Advice for Payment No : 2167

Date : 13-02-2025

Contractor Name	From Date	To Date
Tarachand	06-02-2025	12-02-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	5500.00	0.00	0.00	2200.00	0.00	0.00	0.00
Mason	10.00	7000.00	0.00	0.00	700.00	0.00	0.00	0.00
Totals...	20.00	12500.00	0.00	0.00	2900.00	0.00	0.00	0.00

Advice For Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : towards repair work of tiles of customer complaints .		2100.00
		Total Amount %
		2100.00
		TDS : @ 1
		21.00
		Less Rent :
		0.00
		Less Loan :
		0.00
Other Deductions Description :		0.00
Net Amount :		2079.00
Rupees : Two Thousand Seventy Nine Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Genome Valley LLP (24-25)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/13537**

Dated: 13-Feb-25

Through : BANK-YES Bank Current Acc-009763700002255

Particulars	Amount
Account :	
JWRD-Tarachand	2,100.00
TDS-1% Contract	(-)21.00
 On Account of :	
Being neft to Tarachand towards repair work of tiles of customer complaints vide vocher no :2167	
Amount (in words) :	
Indian Rupees Two Thousand Seventy Nine Only	
	₹ 2,079.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

S. No. 23144

[illegible]

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

Advice for Payment No : 2168

Date : 13-02-2025

Contractor Name	From Date	To Date
Vijay contractor	06-02-2025	12-02-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.00	3500.00	0.00	0.00	2800.00	0.00	0.00	0.00
Totals...	5.00	3500.00	0.00	0.00	2800.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS	AMOUNT	
On A/c Description :	0.00	
Department Description :	0.00	
Job Work Description : toward leakage repair work done on flats for the customer complaints of seepage.	2100.00	
	Total Amount %	2100.00
	TDS : @ 1	21.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
Net Amount :		2079.00
Rupees : Two Thousand Seventy Nine Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Genome Valley LLP (24-25)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/13538**

Dated: 13-Feb-25

Through : BANK-YES Bank Current Acc-009763700002255

Particulars	Amount
Account :	
CONTJBDW-D Vijay	2,100.00
TDS-1% Contract	(-)21.00
 On Account of :	
Being neft to D.Vijay Towardstoward leackage repair work done on flats for the customer complaints of seepage. vide vocher no :2168	
Amount (in words) :	
Indian Rupees Two Thousand Seventy Nine Only	
	₹ 2,079.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

23146

[illegible]

Building Material Voucher

13-02-2025 10:27:01 Pages : 1 of 1

Company Name : Modi Realty Genome Valley LLP
Project Name : Bloomdale Residency at Genome Valley
Supplier Name : Dara vijay kumar

Voucher No :	7729
From Date :	06-02-2025
To Date :	12-02-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
60659	12-02-2025	19:33			1.000	500.00	0.00	500.00
60660	12-02-2025	18:18			1.000	500.00	0.00	500.00
					2.000			1000.00
Building Material Total								1000.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards water tanker used for labour quarters	1000.00
Additional Payments :	0.00
Deductions :	0.00
Total	1000.00
Rupees : One Thousand Only.	

Project Manager

Accounts Manager

Managing Director

Modi Realty Genome Valley LLP Bloomdale Residency at Genome Valley			60894	60659
Recd Date / Time 12-02-2025 19:33:00		Veh No TS08UH0470	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 500.00	GST% 0.00	Value 500.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Dara vijay kumar				
Remarks:-				
Rupees : Five Hundred Only.				



Modi Realty Genome Valley LLP Bloomdale Residency at Genome Valley			60894	60659
Recd Date / Time 12-02-2025 19:33:00		Veh No TS08UH0470	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 500.00	GST% 0.00	Value 500.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Dara vijay kumar				
Remarks:-				
Rupees : Five Hundred Only.				



Modi Realty Genome Valley LLP Bloomdale Residency at Genome Valley			60895	60660
Recd Date / Time 12-02-2025 18:18:00		Veh No TS08UH0470	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 500.00	GST% 0.00	Value 500.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Dara vijay kumar				
Remarks:-				
Rupees : Five Hundred Only.				



Modi Realty Genome Valley LLP (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13539** Dated: **13-Feb-25**

Through : **BANK OF BARODA Current Acc-019713710010255**

Particulars	Amount
Account : EUC-Dara Viay	1,000.00
On Account of : Being neft to Dara Vijay Towards water tanker used for labour quarters vide voucher no :7729	
Amount (in words) : Indian Rupees One Thousand Only	₹ 1,000.00

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