Firm/C	ompany:	MRGV		Site:	BRGV					Date:	20-02-2025
Prepare	d by:	P.Niharika								Sign:	
Limits	as per internal i	memo no. 192/									222.000
Categor	ry I sites		50,000	50,000	30,000	20,000	15,000	30,000	20,000	15,000	2,30,000
	y II sites		25,000	25,000	15,000	10,000	10,000	15,000	10,000	10,000	1,20,000
Categor	y III sites		10,000	10,000	10,000	5,000	5,000	10,000	5,000	5,000	60,000
					0	D	r	r	0	Н	I = sum A-H
			A	В	С	Total Compressor/ch	Е	F	G Total Compressor/ch	Total Tractor	
	Week starting		Total Dept. charges for	Total Job work charges	Total JCB Hire charges	ipping Hire charges per	Total Tractor Hire charges	Total JCB Job work charges	work charges	Job work charges per	& Job work
SI. No.	date (Fri)	date (Thu)	week - Rs.	per week - Rs.	per week - Rs.	week - Rs.	per week - Rs.	per week - Rs.	per week - Rs.	week - Rs.	charges - Rs.
1	28-Dec-23	3-Jan-24		11,250	-	-	-	5,000		1,800	18,050
2	4-Jan-24	10-Jan-24		4,200		-	-	* * * * * * * * * * * * * * * * * * * *	-	1,800	11,100 7,950
3	11-Jan-24	17-Jan-24 24-Jan-24	1,150	4200	-			5,000 5,000		5,400	19,775
5	18-Jan-24	31-Jan-24	5,175 1,150	4,200 38,871	-	-	-	5,000	-	3,600	48,621
6	25-Jan-24 1-Feb-24	7-Feb-24	4,025	65,428		-	-	3,000	-	3,000	69,453
7	8-Feb-24	14-Feb-24	3,450	58,716				-			62,166
8				38,967				4,000		1,512	45,629
9	22-Feb-24			17,500		-	-	5,000	-	1,800	33,500
10	29-Feb-24	6-Mar-24		45,293		-	-	3,000		12,600	67,093
11	7-Mar-24			74,444		-		8,300		7,200	91,094
12	14-Mar-24			77,798		-	-	5,000		6,300	89,098
13	21-Mar-24	27-Mar-24		65,008	-			-		-	65,008
14	28-Mar-24		700	96,242	-	-	-	2,800	-	900	1,00,642
15	4-Apr-24			49,374		- :	-	2,000		-	50,524
16				22,300	-	-	-	-			22,300
17	18-Apr-24			12,750	-	-	1	-	-	2,700	24,500
18				34,266	-	-		-		3,600	46,166
19	2-May-24			9,200						1,800	21,600
20	9-May-24			21,900	-		-			9,000	40,100
21	16-May-24			21,700	-	-	-	5,000		2,700	37,700
22	23-May-24			24,250	-	-	-	5,000	-	5,400	43,200
23	30-May-24			13,000	-		-	3,000	700	1,800	21,250
24	6-Jun-24					- :	-	-	-	3,600	21,150
25				14,975	-	-	-			-	20,725
26				7,000	-	-	-	-	-		9,300
27								-	-		19,050
28				14,000	-	-	-			900	19,500
29					-		-		-		22,550
30						-	1	-	-	-	20,025
31	25-Jul-24				-				-	-	18,900
32		-			-	-	,	-			18,600
33					-	-		-	-		22,550
34	15-Aug-24				-	-	-	-	700	-	14,325
35				7,000							
36				15,800							20,075
37							T				13,700
38											8,400
39						-				1,800	10,500
40					-	-	-	-	-	-	15,100
41	3-Oct-24				-	-	-	_		-	14,000
42						-	-	-	-	-	6,950
43	17-Oct-24	23-Oct-24	6,950	3,500							10,450
44											11,850
45	31-Oct-24										6,250
46											7,550
47	14-Nov-24										11,550
48										5,400	26,300
49			4,650							1,800	
50	5-Dec-24	11-Dec-24	3,750	3,500							7,250
51	12-Dec-24										10,950
52		25-Dec-24	7,000								7,000
53	26-012-2024	1-Jan-25		6,000							6,000
54		8-Jan-25									15,625
55	9-Jan-25										4,900
56	16-Jan-25	22-Jan-25	4,800								13,200
57		29-Jan-25					-			-	-
58	30-Jan-25	5-Feb-25	2,875								8,475
59		12-Feb-25		6,300							6,300
60		19-Feb-25	4,400	8,600							13,000
61											
62											
63											
64											
65											
66			704								
67											
68											
Total:			2,91,100	10,78,007				55,100	1,400	65,41	15,09,019
										DVI	

Payment details						
Company: MRGV				Prepared by: P.Niharika		
Project: BRGV				20-Feb-2025		
,	1,	1208	M.lalitha	painter	40,000	1,86,562
2	on/ac	1307	Myla satish	painter	30,000	1,08,613
3	Dept	1307	M.Rajukumar	earthwork	2,300	1,00,015
4	Dept		L.raju	Electrician	2,100	
5	JW		D.Vijay	Plumber	4,000	
6	JW		Tarachnad	tileswork	2,500	
7	JW		S.V SathyaNaryana	carpentry	2,100	
8	Water Tanker	1085	Dara vijay	water tanker	500	
9	Annexure	1149	Home line infra	annexureABC	Nill	
	Total				83,500	

Sulfra

Company		Modi Realty	Genome Valle	J	T	1	Approved by	sarwar	
Project		Bloomdale R	Residency Geno	me vallev	 		Date	20-02-2025	
Prepared 1		P.Niharika	The state of the s	T vancy					
Last upda		20-02-2025							
Block No		Flat No - 1 to	0 22						
S.No	Flat No		Plinth Beam	Slab Casting date	Stage - I BW & internal plastering	Stage II Completion date (Flooring, Bathroom Tiles, 1st	completion	Date of Physica Posession	Remarks
2	2	15.12.2020	25.03.2021	02.06.2021					
3	3	15.12.2020 15.12.2020	25.03.2021 25.03.2021	02.06.2021			-		
4	4	04.01.2021	29.10.2021	02.06.2021 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					
11	10	16.03.2021	16.06.2022	08.11.2022			-		
12	12	16.03.2021 27.01.2022	16.06.2022	08.11.2022		-	-		
13	13	27.01.2022	16.06.2022 16.06.2022	08.11.2022 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 25	102	15.12.2020	25.03.2021	13.07.2021	11.12.2021	creche room	-		
26	103	15.12.2020 04.01.2021	25.03.2021 29.01.2021	13.07.2021	11.12.2021	model flat		Mariana Flat	V-3
27	105		29.01.2021	16.02.2022 16.02.2022	02-01-2023 02-01-2023	Unsold Unsold	-		Moritgage Flat Moritgage Flat
28	106	04.01.2021	29.01.2021	16.02.2022	02-01-2023	Unsold			Moritgage Flat
29	107	04.01.2021	16.06.2022	19-12-2022	31-05-2023	Unsold			Moritgage Flat
30	108	16.03.2021	16.06.2022	19-12-2022	31-05-2023	Unsold			Moritgage Flat
31	109	16.03.2021	16.06.2022	19-12-2022	31-05-2023	Unsold			Moritgage Flat
32	110	16.03.2021	16.06.2022	19-12-2022	31-05-2023	Unsold			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		22-07-2023	Unsold		Moritgage Flat	Moritgage Flat
35 36	113	27.01.2022	16.06.2022		22-07-2023	Unsold		Moritgage Flat	Moritgage Flat
37	114		16.06.2022 16.06.2022		22-07-2023	Unsold		Moritgage Flat	
38	116				22-07-2023 22-07-2023	Unsold 02-01-2024	20.05.2024	Moritgage Flat	Moritgage Flat
39						20-06-2023	29-05-2024 02-05-2024	20-10-2024	
40			29.10.2021			20-06-2023	02-03-2024		Handover
41						20-06-2023	30-10-2023		Handover
42	120					model flat	7 10 2020		Handover Handover
43	121			13.07.2021	11.12.2021	model flat		model flat	- MILGOTOL
44	122					club house completed			
45	201				08-11-2022	18-03-2023	08-07-2023	28-02-2025	
46					08-11-2022	18-03-2023	08-07-2023		Handover
48						18-03-2023	18-08-2023	20-07-2024	
49						12-06-2023	10-10-2023		
50						12-06-2023	10-10-2023		Handover
51						12-06-2023	10-10-2023	30-06-2024	Handover
52						15-12-2023	29-05-2024		
53						29-05-2024 29-05-2024	26-06-2024	20-10-2024	Handover
54	210					25-10-2024	29-05-2024	21.10.000	
55	211	16.03.2021				15-12-2023	13-11-2024		landover
56			16.06.2022	28-01-2023		14-11-2023	18-03-2024 14-05-2024		landover
57			16.06.2022		2-08-2023		14-03-2024	15-07-2024	
58			16.06.2022	8-01-2023	0.00.000	14-11-2023	22-04-2024	05-09-2024 H	landover
60			T		2-08-2023			03-07-2024 P	Idiluovet
61						14-11-2023	14-05-2024	05-09-2024	
62					8-01-2023			3,21	VED BY
63						08-07-2023	30-10-2023	30-12-2024	WEDDI
	I	2	2.10.2021	6.03.2022	5-02-2023			TAPPH	
								1100	

SYET PROJEKT MANAGER

	220	15.12.2020	25.03.2021	13.08.2021	08-11-2022	18-03-2023	28-06-2023	05-07-2024	
64		15.12.2020	25.03.2021			18-03-2023	28-06-2023	15-09-2024	Handover
65	221	-		13.08.2021	08-11-2022		28-06-2023	25-08-2024	Handover
66	222	15.12.2020	25.03.2021	13.08.2021	08-11-2022	18-03-2023	08-07-2023	25-08-2024	
67	301	15.12.2020	25.03.2021	20.09.2021	18-11-2022	23-03-2023	_	30-07-2024	Handover
68	302	15.12.2020	25.03.2021	20.09.2021	18-11-2022	23-03-2023	08-07-2023	30-11-2024	
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	20 11 2024	Handover
71	305	04.01.2021	29.10.2021	01.06.2022	21-02-2023	26-07-2023	02-11-2023	30-11-2024	Handover
72	306	04.01.2021	29.11.2021	01.06.2022	21-02-2023	26-07-2023	02-11-2023		Handover
73	307	04.01.2021	16.06.2022	07-03-2023	22-09-2023	26-12-2023	03-06-2024	05-10-2024	
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				TV IV. Is under progress
76	310	16.03.2021	16.06.2022	07-03-2023	10-10-2023	05-02-2025			stage -III Work under progress
77	311	16.03.2021	16.06.2022	07-03-2023	10-10-2023	26-12-2023	23-05-2024	15-07-2024	
	312	27.01.2022		07-03-2023	10-10-2023	11-12-2023	29-05-2024		
78			16.06.2022		10-10-2023	1			
79	313	27.01.2022	16.06.2022	07-03-2023	10-10-2023	11-12-2023	29-05-2024	30-06-2024	Handover
80	314	27.01.2022	16.06.2022	07-03-2023		11-12-2020			
81	315	27.01.2022	16.06.2022	07-03-2023	22-09-2023	11-12-2023	03-06-2024	05-10-2024	Handover
82	316	04.01.2022	16.06.2022	07-03-2023	22-09-2023	08-07-2023	02-05-2024	30-08-2024	
83	317	04.01.2022	29.11.2021	01.06.2022	16-02-2023	26-07-2023	30-10-2023	05-09-2024	
84	318	04.01.2022	29.10.2021	01.06.2022	16-02-2023	20-07-2023			
85	319	04.01.2022	29.10.2021	01.06.2022	16-02-2023	22 02 2022	09-06-2023	05-07-2024	Handover
86	320	15.12.2020	25.03.2021	20.09.2021	20-09-2022	23-03-2023	09-06-2023	10-06-2024	Handover
87	321	15.12.2020	25.03.2021	20.09.2021	20-09-2022	23-03-2023	28-06-2023	30-10-2024	Handover
88	322	15.12.2020	25.03.2021	20.09.2021	20-09-2022	23-03-2023	28-06-2023	50 10 202	
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		01-11-2024	
91	403	15.12.2020	25.03.2021	20.11.2021	20-09-2022	27-03-2023	18-08-2023	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	02-11-2023	10-06-2024	
94	406	04.01.2021	29.10.2021	12.08.2022	30-03-2023	12-08-2023	23-05-2024	10-00-2024	
95	407	04.01.2021	16.06.2022	08-06-2023	09-11-2023		24.04.0004	20-07-2024	
96	408	16.03.2021	16.06.2022	08-06-2023	09-11-2023	03-06-2024	26-06-2024	20-07-2024	
97	409	16.03.2021	16.06.2022	08-06-2023	09-11-2023			25 12 2024	
98	410	16.03.2021	16.06.2022	08-06-2023	09-11-2023		25-10-2024	25-12-2024	Handover
99	411	16.03.2021	16.06.2022	08-06-2023	09-11-2023	06-02-2024	03-06-2024	10-10-2024	Handover
100	412	27.01.2022	16.06.2022	08-06-2023	09-11-2023	02-01-2024	03-06-2024		
101	413	27.01.2022	16.06.2022	08-06-2023	09-11-2023			10.06.2024	Handover
102	414	27.01.2022	16.06.2022	08-06-2023	09-11-2023	02-01-2024	14-05-2024	10-06-2024	Handover
103	415	27.01.2022	16.06.2022	08-06-2023	09-11-2023				
104	416	04.01.2022	16.06.2022	08-06-2023	09-11-2023	02-01-2024	03-06-2024		
105	417	04.01.2022	29.10.2021	12.08.2022	30-03-2023			25 00 2024	Usedavar
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				
	420	15.12.2020	25.03.2021	20.11.2021	05-12-2022	27-03-2023	09-06-2023	25-08-2024	
108	421	15.12.2020	25.03.2021	20.11.2021	05-12-2022	27-03-2023	09-06-2023	01.06.2021	Handovar
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	
111	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	25.06.5021	
	504	04.01.2021	29.10.2021	03.10.2022	22-05-2023	12-08-2023	14-11-2023	25-06-2024	
114	505	04.01.2021	29.10.2021	03.10.2022	22-05-2023				
115	506	04.01.2021	29.10.2021	03.10.2022	22-05-2023	12-08-2023	14-11-2023		
116	507	04.01.2021	16.06.2022	16-08-2023	15-12-2023				
117	508	16.03.2021	16.06.2022	16-08-2023	15-12-2023	03-06-2024	26-06-2024	15-08-2024	
118		16.03.2021	16.06.2022	16-08-2023	29-11-2023				
119	509	16.03.2021	16.06.2022	16-08-2023	15-12-2023				stage -II Work under progress
120	510		16.06.2022	16-08-2023	29-11-2023	06-02-2024	23-05-2024	20-07-2024	Handover
121	511	16.03.2021 27.01.2022	16.06.2022	16-08-2023	29-11-2023	06-02-2024	13-06-2024		
122	512		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	03-06-2024	05-09-2024	Handover
124	514	27.01.2022	16.06.2022	16-08-2023	29-11-2023				
125	515	27.01.2022	16.06.2022	16-08-2023	29-11-2023	06-02-2024	03-06-2024	05-12-2024	
126	516	04.01.2022		03.10.2022	22-05-2023				
127	517	04.01.2022	29.11.2021	03.10.2022	22-05-2023	26-07-2023	14-11-2023	25-08-2024	APPROVED APPROVED
128	518	04.01.2022	29.10.2021	03.10.2022	22-05-2023				MPPRO
129	519	04.01.2022	29.10.2021	28.12.2021	10-11-2022	05-04-2023	24-06-2023		111
130	520	15.12.2020	25.03.2021	28.12.2021	10-11-2022	05-04-2023	24-06-2023		20 450 50
131	521	15.12.2020	25.03.2021		10-11-2022	05-04-2023	24-06-2023		Lo
132	522	15.12.2020	25.03.2021	28.12.2021	110-11-2022	00 01 2020	12		TO GC AM M

SYED GC AM SANAGER

Anx - A - Attendance details

Annexure	- A - Send Weekly				
Details of	flabour charges				
Name of Company	contractor:	HOME LINE INFRA MRGV			
Project na		BRGV			
Date:		20-02-2025			
Period		From:	13-02-2025	To:	19-02-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
	Civil work	Mason	-	700.00	
	Civil work	Male helper	-	550.00	
	Civil work	Female helper	-	500.00	
	RCC work	Mason	-	700.00	
	RCC work	Male helper		550.00	-
	RCC work	Female helper	-		-
	Earth work	Mason	-	550.00	
	Earth work	Male helper	-	550.00	
	Earth work	Female helper		500.00	
	Electrician	Mason		700.00	
	Electrician	Male helper	•	550.00	-
12			-		-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				-
	Payment approved by MI	D:			MDs surrent
Prepared 1	by:				MDs approval
Name	Nihrika .P		7		
Date	20-02-202	5			



Anx - B - Hire charges

-	D C1W-11	T			
nnexure	- B - Send Weekly				
Details of	hire charges				
Name of o	contractor:	Home Line Infra			
Company	name:	MRGV			
Project na	me:	BRGV			
Date:		20-02-2025			
Period		From:	13-02-2025	To:	19-02-202
GL M	F :			77.14.	Amount
Sl. No.	Equipment Type NILL	Quantity	Rate	Units	Amount
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				
D 11	Payment approved by MD:				MDs approval
Prepared Name	by: Niharika.p				1.200 400.0.4
Name Date	Ninarika.p 20-02-2025				
Date	20-02-2023				



Anx - C - Material received

1	ragterial received						
nexure	magterial received						
stails of	magterial received contractor: name:	Homeline Infra					
Same of G	name:	MRGV					
Company	marie.	BRGV					
Project na	T T	20-02-2025					
Details of Company Project na Date:		From:	13-02-2025	To:	19-02-2025		
Period							
	Material Type	Received date	Inward no.	Quantity	Units	Rate	Amount
Sl. No.	NILL			V			
	NEE						
						-	
	Total						
	Payment approved by MD:						¥
Prepared	a symmetric of this.					MDs approval	17
by:	39			Approved by:			
Name	Niharika .p						
Date	20-02-2025						



Pages: 1 of 1

Attendance Details

Modi Realty Genome Valley

Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No: 2169 Date: 20-02-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	13-02-2025	19-02-2025

Skill Name	Attendance		Department		Job \	Vork	On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.00	3750.00	0.00	0.00	0.00	0.00	0.00	0.00
Female Helper	23.00	13225.00	1150.00	0.00	0.00	0.00	0.00	0.00
Male Helper	30.00	17250.00	1150.00	0.00	0.00	0.00	0.00	0.00
Totals	59.00	34225.00	2300.00	0.00	0.00	0.00	0.00	0.00

Advice For Payme	ent	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
TOWARDS UNSOLD FLAT DEBRIES CLENING AND EXTERNAL DUCT CL	ENING WORK DONE.	2300.00
Job Work Description :		0.00
	Total Amount %	2300.00
	TDS: @ 1	23.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	2277.00
Rupees : Two Thousand Two Hundred Seventy Seven Only.	I	

Payment Voucher

Dated: 20-Feb-25 No.: PAY/13564

Through: BANK-YES Bank Current Acc-00976370002255	
Particulars	Amount
Account :	
CONJBDW-Miryala Rajkumar	2,300.00
TDS-1% Contract	(-)23.00
On Account of :	
Being neft to M.Rajukumar TOWARDS UNSOLD FLAT DEBRIES CLENING AND	
EXTERNAL DUCT CLENING WORK DONE. vide vocher no :2169	
Amount (in words):	
Amount (in words).	

Prepared by: gvrc@modiproperties.com

Approved by

Indian Rupees Two Thousand Two Hundred Seventy Seven Only

Receiver's Signature

₹ 2,277.00



Pages: 1 of 1

Attendance Details

Modi Realty Genome Valley

Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No: 2170 Date: 20-02-2025

Contractor Name	From Date	To Date
L Raju Elc	13-02-2025	19-02-2025

Skill Name	Attendance		Depar	tment	Job \	Vork	On A/c	
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	12.00	8400.00	2100.00	0.00	0.00	0.00	0.00	0.00
Totals	18.00	8400.00	2100.00	0.00	0.00	0.00	0.00	0.00

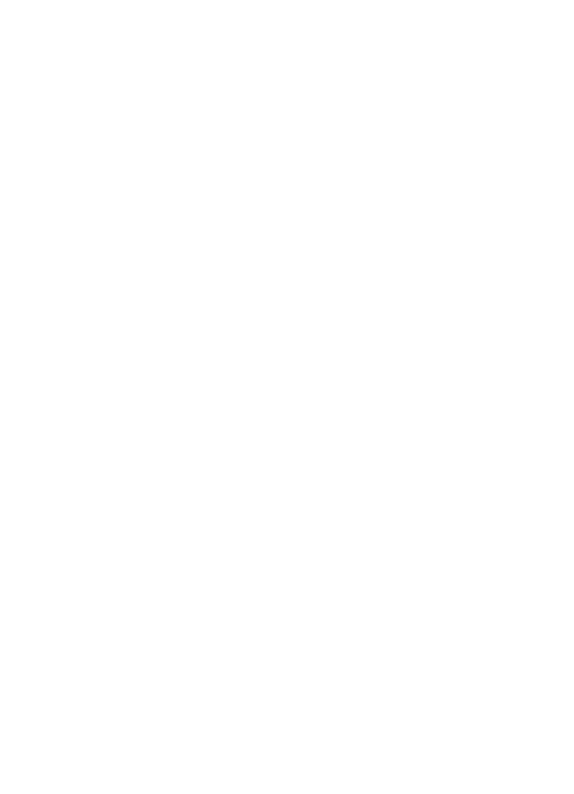
Advice For Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards installation of cc camera of the flat no 414,305,317,210.		2100.00
Job Work Description :		0.00
		0400
	Total Amount %	2100.00
	TDS : @ 1 Less Rent :	21.00 0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	2079.00

Payment Voucher

Dated: 20-Feb-25 No.: **PAY/13565**

Through: BANK/YES Bank Current Acc-009763700002255	
Particulars	Amount
Account :	
CONTJBDW-L Raju	2,100.00
TDS-1% Contract	(-)21.00
On Account of :	
Being neft to L.Raju towards installation of cc camera of the flat no 414,305,317,210. vide vocher no :2170	
Amount (in words):	
Indian Rupees Two Thousand Seventy Nine Only	
	₹ 2,079.00

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



Pages: 1 of 1

Attendance Details

Modi Realty Genome Valley

Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No: 2171 Date: 20-02-2025

Contractor Name	From Date	To Date
S.V Sathyanarayana	13-02-2025	19-02-2025

Skill Name	Attend	dance	Department		Job V	Vork	On A/c		
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
Contractor	6.00	4200.00	0.00	0.00	700.00	0.00	0.00	0.00	
Mason	6.00	4200.00	0.00	0.00	1400.00	0.00	0.00	0.00	
Totals	. 12.00	8400.00	0.00	0.00	2100.00	0.00	0.00	0.00	

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description: Towards repair work done at flat no 205 and 416 and 514 door shutter gap and hi	inges repair work done	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.		

Payment Voucher

No.: **PAY/13569** Dated: 20-Feb-25

Through: BANK-YES Bank Current Acc-009763700002255	
Particulars	Amount
Account:	
CONTJBDW-SV Satyanarayana On Account 2,100.00 Dr	2,100.00
TDS-1% Contract	(-)21.00
On Account of :	
Being neft to S.V Sathyanaryana towards repair work done at flat no 205 and 416 and 514 door shutter gap and hinges repair work done vide vocher no :2171	
Amount (in words) :	
Indian Rupees Two Thousand Seventy Nine Only	
	₹ 2,079.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature



					S. N	NO.
Company	MRGW		Project		BRGW	
No. of workers required	No. of workers required 02		Date		20/02/25	
No. of head mason	701		No. of male	helper		01
No. of mason			No. of femal	le helper		
Required from date	13/02/25		Required to	date	19	102125
Job Description:	Towards	,	repas	see	Jon	re at flat
no-205 ER 41			•			
sepás woos	k done.					
Descri	ption	Quantity		Rate		Amount
Towards so	spers west		11s	15		24001-
done at flat	no-205 EQ					
416 and 51	200b					
shutter gap o	and hinges					
sepsis wook	done.					
					nt	21001
Engineers's Name	Engineers's Sign		Contractor's Name		Contractor's Sign	
n. Nihaerka	15 mas		S.V. Sathupasayan			<u></u>

	Job		Work Details			23151 S. No.	
Company	MRGN		Project		Ì	BRGN	
No. of workers required			Date			20/02/25	
No. of head mason	1 6		No. of male	e helper		0(
No. of mason	_		No. of fema	ale helper	1		
Required from date	13/02/25	9	Required to	date	1	9/02/25	
Job Description:	Towards	C	re Dalsa	. mak	4	one at flat	
no-205 Ex 41 Depois work	6 and 51 u		•				
Description		Quantity		Rate		Amount	
Towards sep	aía worsk		45			25001-	
done at flat n	0-205 ca						
416 and 514	dool						
shutter gap an	d hinges						
byoou elague							
\							
		_	To	otal Amou	nt	21001-	
Engineers's Name	Engineers's Sign	ngineers's Sign		Contractor's Name		Contractor's Sign	
).Nihaerika	Traw	S.V Sathypubeyer		Mayer		\$	

Pages: 1 of 1

Attendance Details

Modi Realty Genome Valley

Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No: 2172 Date: 20-02-2025

Contractor Name	From Date	To Date
Tarachand	13-02-2025	19-02-2025

Skill Name	Attend	dance	Department		Job V	Vork	On A/c	
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	6600.00	0.00	0.00	1100.00	0.00	0.00	0.00
Mason	12.00	8400.00	0.00	0.00	1400.00	0.00	0.00	0.00
Totals	. 24.00	15000.00	0.00	0.00	2500.00	0.00	0.00	0.00

Advice For Payment	t	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description: towards repair work done at flat no 317 and 305 and flat no 418 crack and broke grouting.	n tiles replacement and toilets	2500.00
	Total Amount %	2500.00
	TDS:@ 1	25.00
	Less Rent :	0.00
	Less Loan:	0.00
Other Deductions Description :		0.00
	Net Amount :	2475.00
Rupees : Two Thousand Four Hundred Seventy Five Only.	l .	

Payment Voucher

Dated: 20-Feb-25 No.: **PAY/13567**

Through: BANK-YES Bank Current Acc-009765700002255	
Particulars	Amount
Account :	
JWRD-Tarachand	2,500.00
TDS-1% Contract	(-)25.00
On Account of :	
Being neft to Tarachand towards repair work done at flat no 317 and 305 and flat no 418 crack and broken tiles replacement and toilets grouting . vide vocher no :2172	
Amount (in words):	
Indian Rupees Two Thousand Four Hundred Seventy Five Only	

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

₹ 2,475.00



S. No. 23150

					S. I	No.	
Company	MRGW		Project		T	3RGV	
No. of workers required	02		Date		2	20/02/25	
No. of head mason	0)		No. of male	helper		01	
No. of mason	_		No. of fema	le helper			
Required from date	13/02/25	5	Required to	date	1	9/02/	25
Job Description:	Touroids	90	nailun	or da		:	
and 305 flat v							
and toilets go							
Description Description		Q	uantity	Rate		Amount	
Towards Depairwork			2/3			22001	
done of flat no							
305 flat no-4	us crack						
and booken t	iles seplac						
Went and toil	,						
frouting.							
Journ y.							
		To	otal Amou	nt	250	m) (-	
Engineers's Name	Engineers's Sign	Contractor's Name		Co	ontractor'	s Sign	
wshaeska	p. Fa		Tarache	bre	7		_

Pages: 1 of 1

Attendance Details

Modi Realty Genome Valley

Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No: 2173 Date: 20-02-2025

Contractor Name	From Date	To Date
Vijay contractor	13-02-2025	19-02-2025

Skill Name	Attendance		e Department		Job Work		On A/c	
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	4200.00	0.00	0.00	3500.00	0.00	0.00	0.00
Totals	6.00	4200.00	0.00	0.00	3500.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description: towards removing wc and chipping and pvc pipe reinstallation as per standard height of wc and 305 drinking water line repair and 317 drinking water line repair work done.	of both bathroom	4000.00
Tota	al Amount %	4000.00
	S:@ 1	40.00
Less	s Rent :	0.00
Less	s Loan :	0.00
Other Deductions Description :		0.00
Net	Amount :	3960.00
Rupees : Three Thousand Nine Hundred Sixty Only.	I	

Payment Voucher

No.: **PAY/13568** Dated: 20-Feb-25

Through: BANK-YES Bank Current Acc-009763700002255	
Particulars	Amount
Account :	
CONTJBDW-D Vijay	4,000.00
TDS-1% Contract	(-)40.00
On Account of :	
Being neft to Vijay towards removing wc and chipping and pvc pipe reinstallation as per standard height of wc of both bathroom and 305 drinking water line repair and 317 drinking water line repair work done. vide vocher no :2173	
Amount (in words):	
Indian Rupees Three Thousand Nine Hundred Sixty Only	

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

₹ 3,960.00

				S. No.	2014	
Company	MRGN	Project		BR	SGN	
No. of workers required		Date		20	20/02/25	
No. of head mason	001	No. of male	No. of male helper		02	
No. of mason		No. of femal	e helper			
Required from date	13/02/25	Required to	date	9	1021	9/02/2
Job Description:	Tands o	emonna	wear	\d c	hip pir	gand
pro pipe seine						
both bothsom	and 305 de discourse ption where do	Quantity	Rate	2 90	Amo	
Towards sem	ening we and	49			400	01
chipping and pr	c pipe Deins-					
talletion as pe	standard					
height of we	of both					
bathroom and	305 danting					
make vine se	pais and 317					
deinking water	1					
	wookdone		Total Amo	unt	4-00	100
Engineers's Name	Engineers's Sign	Contracto	r's Name	Co	ontractor	s Sign
p. wihaeika	15m	D.Vis	24	•	0	

S. No.

-1				S. No).	
Company	MRGN	Project		B	RGV	
No. of workers required	52	Date			1021	25_
No. of head mason	001	No. of male	helper	02		
No. of mason	_	No. of femal	e helper		_	
Required from date	13/02/25	Required to	date	- 3	102	19/02/2
lob Description:	Towards .	emping	wear	nd o	chip pi	ng and
nc pipe sieine		9				
descri	and 305 dai	nking wo	Rate	2 94	1	and 31
Towards sem	oning ux and	45			400	001-
hipping and pr						
reight of we						
attroom and integrated						
sinking water	`					
, ,	workdone	,	Total Amou	int	400	
Engineers's Name	Engineers's Sign	Contractor	's Name	Co	ontractor'	's Sign
s. wilacika	time	D.Viga	щ	5	W	

Pages: 1 of 1

Attendance Details

Modi Realty Genome Valley

Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No: 2174 Date: 20-02-2025

Contractor Name	From Date	To Date
M.Lalitha.	13-02-2025	19-02-2025

Skill Name	Skill Name Attendance		Depar	Department		Vork	On A/c	
Okiii Name	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 be	palance =186562/-	40000.00
Department Description :		
		0.00
Job Work Description :		
		0.00
Total A	Amount %	40000.00
TDS:	@ 1	400.00
Less F	Rent:	0.00
Less L	oan :	0.00
Other Deductions Description :		
		0.00
Net Aı	nount :	39600.00
Rupees : Thirty Nine Thousand Six Hundred Only.		

Payment Voucher

Dated: 20-Feb-25 No.: **PAY/13562**

Through: BANK-YES Bank Current Acc-00976370002255	
Particulars	Amount
Account :	
CONT-M.Lalitha Paints	40,000.00
TDS-1% Contract	(-)400.00
On Account of :	
Being neft to M.Lalitha Being online payment done towards credit balance to be sent of doing painting work credit balance =186562/- vide vocher no:2174	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Six Hundred Only	
	₹ 39,600.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Pages: 1 of 1

Attendance Details

Modi Realty Genome Valley

Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No: 2175 Date: 20-02-2025

Contractor Name	From Date	To Date
Myla satish	13-02-2025	19-02-2025

Skill Name	Attendance		Department		Job Work		On A/c	
Okili Name	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 Paymer	nt	
PARTICULARS		AMOUNT
On A/c Description : Being online payment done towards credit balance to be sent of doing painting	g work credit balance =108613/-	30000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	30000.00
	TDS: @ 1	300.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	29700.00
Rupees : Twenty Nine Thousand Seven Hundred Only.		

Payment Voucher

Dated: 20-Feb-25 No.: **PAY/13563**

Through: BANK-YES Bank Current Acc-009763700002255	
Particulars	Amount
Account:	
CONT-Myla Satish	30,000.00
TDS-1% Contract	
On Account of :	
Being neft to M.Satish Being online payment done towards credit balance to be sent of doing painting work credit balance =108613/- vide vocher no :2175	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature



Building Material Voucher

Company Name: Modi Realty Genome Valley LLP

Project Name: Bloomdale Residency at Genome Valley

Supplier Name: Dara vijay kumar

20-02-2025 11:20:40		Pages: 1 of 1
	Voucher No :	7735
	From Date :	13-02-2025

19-02-2025

To Date :

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
60661	18-02-2025	19:46			1.000	500.00	0.00	500.00
		1	1	,	1.000			500.00
Building Material Total						500.00		

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	500.00
Towards water tanker used for labour quarters	
Additional Payments :	0.00
Deductions :	0.00
Total	500.00
Rupees : Five Hundred Only.	500.

Project Manager Accounts Manager Managing Director

M Bloon	60920	60661		
Recd Date / Time Veh No Del by		Recd by		
18-02-2025 19:	46:00 TS08UH0470	party	S	security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty Rate GST%		Value	Value	
1.00	500.00	0.00		500.00
DC No	DC Date	Bill No	Bill Date	
Item Name				
6125 - Building	material - Water Tanker	- NΔ - nos		

6125 - Building material - Water Tanker - NA - nos

Supplier Name

Dara vijay kumar

Remarks:-

Rupees : Five Hundred Only.





Printed On 19-02-2025 10:58:03

Payment Voucher

No.: **PAY/13561** Dated: 20-Feb-25

Through: BANK-YES Bank Current Acc-009763700002255	
Particulars	Amount
Account:	
EUC-Dara Viay	500.00
On Account of :	
Being neft to Dara Vijay Towards water tanker used for labour quarters vide vocher no :7735	
Amount (in words) :	
Indian Rupees Five Hundred Only	
	₹ 500.00

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

