

Payment details						
Company: MRGV				Prepared by: P.Niharika		
Project: BRGV				26-Feb-2025		
1	on/ac	1208	M.lalitha	painter	40,000	1,61,562
2	on/ac	1307	Myla satish	painter	30,000	88,613
3	DW		Laxman	painter	2,100	
4	JW		D.Vijay	Plumber	4,200	
5	JW		S.V SathyaNaryana	carpentry	2,800	
6	Water Tanker	1085	Dara vijay	water tanker	500	
7	Annexure	1149	Home line infra	annexureABC	Nil	
	Total				79,600	

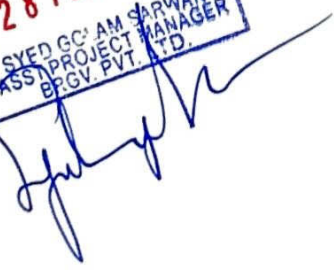
APPROVED BY
 28 FEB 2025
 SYE: PROJECT MANAGER
 ASST. PROJECT MANAGER
 BRGV PVT. LTD.


Firm/Company		MRGV		Site:	BRGV					Date:	26-02-2025
Prepared by		P.Niharika								Sign:	
Limits as per internal memo no. 192/64/F											
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
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	-	-	-	-	-	-	11,100
3	11-Jan-24	17-Jan-24	1,150	-	-	-	-	5,000	-	1,800	7,950
4	18-Jan-24	24-Jan-24	5,175	4,200	-	-	-	5,000	-	5,400	19,775
5	25-Jan-24	31-Jan-24	1,150	38,871	-	-	-	5,000	-	3,600	48,621
6	1-Feb-24	7-Feb-24	4,025	65,428	-	-	-	-	-	-	69,453
7	8-Feb-24	14-Feb-24	3,450	58,716	-	-	-	-	-	-	62,166
8	15-Feb-24	21-Feb-24	1,150	38,967	-	-	-	4,000	-	1,512	45,629
9	22-Feb-24	28-Feb-24	9,200	17,500	-	-	-	5,000	-	1,800	33,500
10	29-Feb-24	6-Mar-24	9,200	45,293	-	-	-	-	-	12,600	67,093
11	7-Mar-24	13-Mar-24	1,150	74,444	-	-	-	8,300	-	7,200	91,094
12	14-Mar-24	20-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	3-Apr-24	700	96,242	-	-	-	2,800	-	900	1,00,642
15	4-Apr-24	10-Apr-24	1,150	49,374	-	-	-	-	-	-	50,524
16	11-Apr-24	17-Apr-24	-	22,300	-	-	-	-	-	-	22,300
17	18-Apr-24	24-Apr-24	9,050	12,750	-	-	-	-	-	2,700	24,500
18	25-Apr-24	1-May-24	8,300	34,266	-	-	-	-	-	3,600	46,166
19	2-May-24	8-May-24	10,600	9,200	-	-	-	-	-	1,800	21,600
20	9-May-24	15-May-24	9,200	21,900	-	-	-	-	-	9,000	40,100
21	16-May-24	22-May-24	8,300	21,700	-	-	-	5,000	-	2,700	37,700
22	23-May-24	29-May-24	8,550	24,250	-	-	-	5,000	-	5,400	43,200
23	30-May-24	5-Jun-24	5,750	13,000	-	-	-	-	700	1,800	21,250
24	6-Jun-24	12-Jun-24	13,400	4,150	-	-	-	-	-	3,600	21,150
25	13-Jun-24	19-Jun-24	5,750	14,975	-	-	-	-	-	-	20,725
26	20-Jun-24	26-Jun-24	2,300	7,000	-	-	-	-	-	-	9,300
27	27-Jun-24	3-Jul-24	2,550	16,500	-	-	-	-	-	-	19,050
28	4-Jul-24	10-Jul-24	4,600	14,000	-	-	-	-	-	900	19,500
29	11-Jul-24	17-Jul-24	7,400	15,150	-	-	-	-	-	-	22,550
30	18-Jul-24	24-Jul-24	6,000	14,025	-	-	-	-	-	-	20,025
31	25-Jul-24	31-Jul-24	5,750	13,150	-	-	-	-	-	-	18,900
32	1-Aug-24	7-Aug-24	5,100	13,500	-	-	-	-	-	-	18,600
33	8-Aug-24	14-Aug-24	8,550	14,000	-	-	-	-	-	-	22,550
34	15-Aug-24	21-Aug-24	4,275	9,350	-	-	-	-	700	-	14,325
35	22-Aug-24	28-Aug-24	-	-	-	-	-	-	-	-	-
36	29-Aug-24	4-Sep-24	4,275	15,800	-	-	-	-	-	-	20,075
37	5-Sep-24	11-Sep-24	1,400	12,300	-	-	-	-	-	-	13,700
38	12-Sep-24	18-Sep-24	6,300	2,100	-	-	-	-	-	-	8,400
39	19-Sep-24	26-Sep-24	6,300	2,400	-	-	-	-	-	1,800	10,500
40	27-Sep-24	3-Oct-24	7,550	7,550	-	-	-	-	-	-	15,100
41	3-Oct-24	9-Oct-24	4,400	9,600	-	-	-	-	-	-	14,000
42	10-Oct-24	16-Oct-24	6,950	-	-	-	-	-	-	-	6,950
43	17-Oct-24	23-Oct-24	6,950	3,500	-	-	-	-	-	-	10,450
44	24-Oct-24	30-Oct-24	8,350	3,500	-	-	-	-	-	-	11,850
45	31-Oct-24	6-Nov-24	6,250	-	-	-	-	-	-	-	6,250
46	7-Nov-24	13-Nov-24	7,550	-	-	-	-	-	-	-	7,550
47	14-Nov-24	20-Nov-24	3,600	7,950	-	-	-	-	-	-	11,550
48	21-Nov-24	28-Nov-24	9,150	11,750	-	-	-	-	-	5,400	26,300
49	29-Nov-24	4-Dec-24	4,650	4,000	-	-	-	-	-	1,800	10,450
50	5-Dec-24	11-Dec-24	3,750	3,500	-	-	-	-	-	-	7,250
51	12-Dec-24	18-Dec-24	3,450	7,500	-	-	-	-	-	-	10,950
52	19-Dec-24	25-Dec-24	7,000	-	-	-	-	-	-	-	7,000
53	26-012-2024	1-Jan-25	-	6,000	-	-	-	-	-	-	6,000
54	2-Jan-25	8-Jan-25	8,925	6,700	-	-	-	-	-	-	15,625
55	9-Jan-25	15-Jan-25	2,400	2,500	-	-	-	-	-	-	4,900
56	16-Jan-25	22-Jan-25	4,800	8,400	-	-	-	-	-	-	13,200
57	23-Jan-25	29-Jan-25	-	-	-	-	-	-	-	-	-
58	30-Jan-25	5-Feb-25	2,875	5,600	-	-	-	-	-	-	8,475
59	6-Feb-25	12-Feb-25	-	6,300	-	-	-	-	-	-	6,300
60	13-Feb-25	19-Feb-25	4,400	8,600	-	-	-	-	-	-	13,000
61	20-Feb-25	26-Feb-25	2,100	7,000	-	-	-	-	-	-	9,100
62											
63											
64											
65											
66											
67											
68											
Total:			2,93,200	10,85,007				55,100	1,400	83,412	15,18,119

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28 FEB 2025
SYED GC AM SARWAR
ASST. PROJECT MANAGER
BRGV. PVT. LTD.

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:		27-02-2025			
Period		From:	20-02-2025	To:	26-02-2025
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	27-02-2025				

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 BRGV PVT. LTD.


Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Home Line Infra			
Company name:		MRGV			
Project name:		BRGV			
Date:		27-02-2025			
Period		From:	20-02-2025	To:	26-02-2025
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	27-02-2025				

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 28 FEB 2025
 SURESH C. AM. FARWAR
 ASST. PROJECT MANAGER
 BRGV PVT. LTD.

Anx - C - Material received

Annexure - C							
- send weekly Details of material received							
Name of contractor:		Homeline Infra					
Company name:		MRGV					
Project name:		BRGV					
Date:	27-02-2025						
Period	From:		20-02-2025	To:	26-02-2025		
Sl No.		Material Type	Received date	Inward no.	Quantity	Units	Rate Amount
		NILL					
		Total					
		Payment approved by MD:					
Prepared by:				Approved by:		MD's approval	
Name	Niharika .p						
Date	27-02-2025						

APPROVED BY
28 FEB 2023
SYED G. AMISARWAR
ASST. PROJECT MANAGER
BRGV PVT. LTD.

Company		Modi Realty Genome Valley				Approved by		sarwar	
Project		Bloomdale Residency Genome valley				Date		26-02-2025	
Prepared By		P.Niharika							
Last updated on		26-02-2025							
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		10-03-2025	
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	28-02-2025	
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				

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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	Handover
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				
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	
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	23-03-2023	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	28-06-2023		
91	403	15.12.2020	25.03.2021	20.11.2021	20-09-2022	27-03-2023	18-08-2023	01-11-2024	
92	404	04.01.2021	29.10.2021	12.08.2022	30-03-2023	12-08-2023	02-11-2023	05-10-2024	
93	405	04.01.2021	29.10.2021	12.08.2022	30-03-2023	12-08-2023	02-11-2023	10-06-2024	Handover
94	406	04.01.2021	29.10.2021	12.08.2022	30-03-2023	12-08-2023	23-05-2024	10-06-2024	
95	407	04.01.2021	16.06.2022	08-06-2023	09-11-2023				
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				
98	410	16.03.2021	16.06.2022	08-06-2023	09-11-2023		25-10-2024	25-12-2024	
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				
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				
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
28 FEB 2024
SYED GC: AM SARWAR
ASST PROJECT MANAGER
BRGV PVT. LTD.

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

Advice for Payment No : 2176

Date : 28-02-2025

Contractor Name	From Date	To Date
M.Lalitha.	20-02-2025	26-02-2025

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 =161562/-		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/13601**

Dated: 26-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.laitha Being online payment done towards credit balance to be sent of doing painting work credit balance =161562/- vide vocher no :2176	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Six Hundred Only	
	₹ 39,600.00

Prepared by: gvrcl@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 2177

Date : 28-02-2025

Contractor Name	From Date	To Date
Myla satish	20-02-2025	26-02-2025

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 =88613/-	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.		

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/13602**

Dated: 26-Feb-25

Through : BANK-YES Bank Current Acc-009763700002255

Particulars	Amount
Account : CONT-Myla Satish TDS-1% Contract	30,000.00
On Account of : Being neft to M.Satish Being online payment done towards credit balance to be sent of doing painting work credit balance =88613/- vide vocher no :2177	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: gvr@gmail.com

Approved by

Receiver's Signature

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/13603**

Dated: 26-Feb-25

Through : BANK-YES Bank Current Acc-009763700002255

Particulars	Amount
Account :	
CONJBDW-Laxmi Narayana	2,100.00
Advance PAY/13603 2,100.00 Dr	
TDS-1% Contract	(-)21.00
 On Account of :	
Being neft to Laxmi Naryana for clubhouse falce ceiling after repair lappam and painting work done also customer complaints attend on flat no 202 , 305 vide vocher no :2178	
Amount (in words) :	
Indian Rupees Two Thousand Seventy Nine Only	
	₹ 2,079.00

Prepared by: gvr@gmail.com

Approved by

Receiver's Signature

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

Advice for Payment No : 2179

Date : 28-02-2025

Contractor Name	From Date	To Date
Vijay contractor	20-02-2025	26-02-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	4200.00	0.00	0.00	4200.00	0.00	0.00	0.00
Totals...	6.00	4200.00	0.00	0.00	4200.00	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 attending customer complaints on flat no 216 and 121 flush tank leakage and flat no 201 wc height correction as per standard with chipping and re fixing the external pvc pipe. and flat no 317 drinking water connection repair work done,	4200.00
Total Amount %	4200.00
TDS : @ 1	42.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4158.00
Rupees : Four Thousand One Hundred Fifty Eight 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/13605**

Dated: 26-Feb-25

Through : BANK-YES Bank Current Acc-009763700002255

Particulars	Amount
Account :	
CONTJBDW-D Vijay	4,200.00
TDS-1% Contract	(-)42.00
On Account of :	
Being neft to D.Vijay towards attending customer complaints on flat no 216 and 121 flush tank leakage and flat no 201 wc height correction as per standard with chipping and re fixing the external pvc pipe. vide vocher no :2179	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Fifty Eight Only	
	₹ 4,158.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

S. No. **23154**

Company	MRGBV	Project	BRGV
No. of workers required	02	Date	28/02/25
No. of head mason	01	No. of male helper	01
No. of mason	-	No. of female helper	-
Required from date	20/02/25	Required to date	26/02/25
Job Description:	Towards Attending customer		
Complaints on flat no - 216, flush tank and			
leakage at 121, 201 wc height connection as per stan			
dard			
Description	Quantity	Rate	Amount
Towards Attending	L/S		4200/-
Customer complaints on			
flat no - 216, flush tank			
and leakage at 121, 201			
wc height connection			
as per standard with			
chipping and re fixing			
the external pvc pipe.	Total Amount		4200/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
P. Nitharika	P. Nitharika	Vijay	Vijay

M G Road, Ranigunj, Secunderabad

Receiver's Signature

Job Work Details

S. No. **23153**

Company	MRGN	Project	BRGN
No. of workers required	02	Date	28/02/25
No. of head mason	01	No. of male helper	01
No. of mason	-	No. of female helper	-
Required from date	20/2/25	Required to date	26/02/25
Job Description:	Towards fixing of Grills and loft		

~~Work~~ L' angle on flat no-310 & 121.

Description	Quantity	Rate	Amount
Towards fixing of	2800		2800/-
Grills and loft L'-	4/5		
Angle on flat no-310			
& 121			
Total Amount			2800/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
P. N. Sathya	P. N. Sathya	S. V. Sathya	S. V. Sathya

naeyana

Building Material Voucher

28-02-2025 10:31:19

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 :	7739
From Date :	20-02-2025
To Date :	26-02-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
60662	20-02-2025	18:05			1.000	500.00	0.00	500.00
					1.000			500.00
Building Material Total								500.00

Advice for Payment

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

Project Manager

Accounts Manager

Managing Director

Modi Realty Genome Valley LLP Bloomdale Residency at Genome Valley			60929	60662
Recd Date / Time 20-02-2025 18:05:00		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 VoucherNo. : **PAY/13600**

Dated: 26-Feb-25

Through : BANK-YES Bank Current Acc-009763700002255

Particulars	Amount
Account : EUC-Dara Viay	500.00
On Account of : Being neft to Dara Viay Towards water tanker used for labour quarters vide vocher no :7739	
Amount (in words) : Indian Rupees Five Hundred Only	
	₹ 500.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature