Payment details						
Company: MRGV				Prepared by: P.Niharika		
Project: BRGV				13=Mar=2025		
1	on/ac	1208	M.lalitha	painter	30,000	1,11,562
2	on/ac	1307	Myla satish	painter	20,000	48,613
3	on/ac		L.Raju	Electrician	5,500	6,366
4	DW		M.Rajukumar	Earthwork	3,450	
5	DW		Tarachand	Tiles	3,200	
0	JW		D.Vijay	Plumber	4,200	
1	JW		M.Rajukumar	Earthwork	5,000	
8	Water Tanker	1085	Dara vijay	water tanker	2,000	
9	Annexure	1149	Home line infra	annexureABC	Nill	
100	Total				73,350	

Parkacika 13 MAR ZILI ASV

FE 100		l. man								-	13-03-2025
Prepare	ompany:	MRGV P.Niharika		Site:	BRGV					Date:	13-03-2023
	as per internal i		64/F							Sign:	
	ry I sites	mano no. 192	50,000	50,000	30,000	20,000	15,000	30,000	20,000	15,000	2,30,000
	ry Il sites		25,000	25,000	15,000	10,000	10,000	15,000	10,000	10,000	1,20,000
	ry III sites		10,000	10,000	10,000	5,000	5,000	10,000	5,000	5,000	60,000
			10,000	10,000	10,000	5,000	5,000	10,000	5,000	3,000	
			A	В	C	D	E	F	G	Н	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/ch ipping Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/ch ipping 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		10-Jan-24	1,200	4,200		2		- :		:	11,100
3		17-Jan-24	1,150					5,000		1,800	7,950
4		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		7-Feb-24	4,025	65,428	-	-		-	-	-	69,453
7		14-Feb-24	3,450	58,716	-	-			-	-	62,166
8		21-Feb-24	1,150	38,967				4,000		1,512	45,629
10	22-Feb-24	28-Feb-24	2,200	17,500	- 3	3	3	5,000	7	1,800	33,500
	29-Feb-24	6-Mar-24	9,200	45,293	-	-				12,600	67,093
11	7-Mar-24 14-Mar-24	13-Mar-24	1,150	74,444	-			8,300		7,200	91,094
13		20-Mar-24	-	77,798	-	-		5,000	-	6,300	89,098
13	21-Mar-24 28-Mar-24	27-Mar-24	200	65,008	-				-		65,008
15	28-Mar-24 4-Apr-24	3-Apr-24	700	96,242				2,800	-	900	1,00,642
16		10-Apr-24	1,150	49,374		(#)			-	•	50,524
17	11-Apr-24	17-Apr-24	0.000	22,300	-					-	22,300
18	18-Apr-24 25-Apr-24	24-Apr-24	9,050	12,750	-			-		2,700	24,500
19	23-Apr-24 2-May-24	1-Apr-24	8,300	34,266		-	-	•	-	3,600	46,166
20	9-May-24	8-May-24	10,600	9,200	-	-		•	-	1,800	21,600
21	9-MBy-24 16-May-24	15-May-24	9,200	21,900	-	-				9,000	40,100
22	23-May-24	22-May-24	8,300	21,700	-	-	-	5,000		2,700	37,700
23	30-May-24	29-May-24 5-Jun-24	8,550	24,250	-	·		5,000	-	5,400	43,200
24	6-Jun-24	12-Jun-24	5,750	13,000	-	-			700	1,800	21,250
25	13-Jun-24	19-Jun-24	13,400	4,150	-		-	-	-	3,600	21,150
26	20-Jun-24	26-Jun-24	5,750	14,975		-	-	-		-	20,725
27	27-Jun-24	3-Jul-24	2,300	7,000		-	-	-	-	-	9,300
28	4-Jul-24	10-Jul-24	2,550	16,500		-	- 1	-	-	-	19,050
29	11-Jun-24	17-Jul-24	4,600	14,000		-	-	-		900	19,500
30	18-Jul-24	24-Jul-24	7,400 6,000	15,150		-	-	-	-	-	22,550
31	25-Jul-24	31-Jul-24	5,750	14,025	-	-	-	-	-		20,025
32	1-Aug-24	7-Aug-24	5,100	13,150		-	-	-	-	-	18,900
33	8-Aug-24	14-Aug-24	8,550	13,500	-	-	-	-	-	-	18,600
34	15-Aug-24	21-Aug-24	4,275	9,350	-	-	-	-	-	-	22,550
35	22-Aug-24	28-Aug-24	4,275	9,330		-		-	700	-	14,325
36	29-Aug-24	4-Sep-24	4,275	15,800							
37	5-Sep-24	11-Sep-24	1,400	12,300	` `			-			20,075
38	12-Sep-24	18-Sep-24	6,300	2,100							13,700
39	19-Sep-24	26-Sep-24	6,300	2,400		-					8,400
40	27-Sep-24	3-Oct-24	7,550	7,550	-	-	-			1,800	10,500
41	3-Oct-24	9-Oct-24	4,400	9,600		-		-	-	-	15,100
42	10-Oct-24	16-Oct-24	6,950	2,000			:	-	-	-	14,000
43	17-021-24	23-001-24	6,950	3,500			-			-	6,950
44	24-Oct-24	30-Oct-24	8,350	3,500					-	1	10,450
45	31-Oct-24	6-Nov-24	6,250	2,200						-	11,850
46	7-Nov-24	13-Nov-24	7,550				-				6,250
47	14-Nov-24	20-Nov-24	3,600	7,950						-	7,550
48	21-Nov-24	28-Nov-24	9,150	11,750							11,550
49	29-Nov-24	4-Dec-24	4,650	4,000			-			5,400	26,300
50	5-Dec-24	11-Dec-24	3,750	3,500						1,800	10,450
51	12-Dec-24	18-Dec-24	3,450	7,500	7 1 950 5	2 7 1 - 1 m -		W. # 17-10-2	W. or . 17814	1000	7,250
52	19-Dec-24	25-Dec-24	7,000	15.53						-	10,950
	26-012-2024	1-140-25	,,,,,,	6;000			-			-	7,000
54	2-Jan-25	8-Jan-25	8,925	6,700							6,000
55	9-Jan-25	15-Jan-25	2,400	2,500							15,625
56	16-Jan-25	22-Jan-25	4,800	8,400							4,900
57	23-Jan-25	29-Jan-25	-	-			-				13,200
58	30-Jan-25	5-Feb-25	2,875	5,600			-				-
59	6-Feb-25	12-Feb-25	7.7	6,300						1	8,475
60	13-Feb-25	19-Feb-25	4,400	8,600						Lancia de la companya della companya de la companya de la companya della companya	6,300
61	20-Feb-25	26-Feb-25	2,100	7,000							13,000
62	27-Feb-25	5-Mar-25	5,100	3,500							9,100
63	6-Mar-25	12-Mar-25	6,650	9,200							8,600
64			9,000	7,200					-	-	15,850
65											
66											
67											
68											
			3,04,950	10,97,707				55,100			
otal:									1,400	83,412	15,42,569



Anx - A - Attendance details

Annexur	e - A - Send Weekly	T		i i	
Details o	of labour charges				
Name of	contractor:	HOME LINE INFRA			
Company		MRGV			
Project n		BRGV			
Date:		13-03-2025			
Period		From:	06=03=2025	То:	12=03=202
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	-
	Earth work	Female helper		500.00	-
	Electrician	Mason		700.00	-
	Electrician	Male helper	-	550.00	-
12			-		-
13					-
14					-
15				9	-
16				A DESCRIPTION OF THE PERSON OF	
17					-
18	The state of the s				2=
19					-
20					-
-	Total				-
	Payment approved by MD:				
epared by	y:				MDs approval
ame 1	Nihrika .P				
ate	13-03-2025				



Anx - B - Hire charges

mexur	e - B - Send Weekly				
etails o	of hire charges				
Name of	contractor:	Home Line Infra			
Company	y name:	MRGV			
Project n	ame:	BRGV			
Date:		13-03-2025			12.02.202
Period		From:	06=03=2025	To:	12=03=202
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	NILL				-
2	2				=
3					-
4	1				-
5					-
6	5				-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					
19					-
20					-
21					-
22					-
23					
24					-
25					-
	Total				-
	Payment approved by MD:				MDs approval
epared barne	by:				ivinos approvar
ame	Niharika.p				-
ate	13-03-202				

Pughanka



Anx - C - Material received

otal ayment approved by MD:			Approved by:		MDs approval	
'otal						
	1					
				9.		
ILL						
Material Type	Received date	Inward un.	Quantity	Units	Rate	Amount
	,					
		06-03-2025	To:	12-03-2025		
9:						
me:						-
ntractor:						
ogterial received						
111111111111111111111111111111111111111	send weekly getrial received tractor: me: Material Type	Homeline Infra thractor: Ime: IMRGV INFO INFO INFO INFO INFO INFO INFO INFO	Homeline Infra tractor: me: MRGV BRGV 13-03-2025 From: 06-03-2025 Material Type Received date Inward un	Homeline Infra thractor: Ime: IMRGV BRGV St. 13-03-2025 From: 06-03-2025 To: Material Type Received date Inward no. Quantity	Homeline Infra	Homeline Infra



ompany		Modi Realty	Genome Valley				Approved by	13-03-2025	
oject		Bloomdale R	tesidency Genor	ne valley			Date	13-03-2023	
epared l	_	P.Niharika							
st updat	ted on	13-03-2025							
ock No		Flat No - 1 to	0 22		Stage - I BW	Stage II Completion	Stage III		
				Slab Casting	& internal	date (Flooring,	completion	Date of Physical	Remarks
S.No	Flat No	Footings	Plinth Beam	date	plastering	Bathroom Tiles, 1st	date	Posession	Kellidiks
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 21.01.2022					
4	4	04.01.2021	29.10.2021 29.10.2021	21.01.2022					
5	6	04.01.2021	29.10.2021	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		4			
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		04.01.2021	29.11.2021	21.01.2022					
18	18	04.01.2021	29.11.2021	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					
	20	15.12.2020	25.03.2021	02.06.2021					
21	_		25.03.2021	02.06.2021					
22	22	15.12.2020			11.12.2021	club house completed			
23	101	15.12.2020	25.03.2021	13.07.2021	11.12.2021	creche room			
24	102	15.12.2020	25.03.2021		11.12.2021	model flat			
25	103	15.12.2020	25.03.2021	13.07.2021	02-01-2023	Unsold		Moritgage Flat	Moritgage Flat
26	104	04.01.2021	29.01.2021 29.01.2021		02-01-2023	Unsold			Moritgage Flat
27	105	04.01.2021		16.02.2022	02-01-2023	Unsold			Moritgage Flat
28	106	04.01.2021	29.01.2021		31-05-2023	Unsold			Moritgage Flat
29	107	04.01.2021	16.06.2022	19-12-2022		Unsold		0.0	Moritgage Flat
30	108	16.03.2021	16.06.2022	19-12-2022	31-05-2023			0.0	Moritgage Flat
31	109	16.03.2021	16.06.2022	19-12-2022	31-05-2023	Unsold Unsold		0.0	Moritgage Flat
32	110	16.03.2021	16.06.2022	19-12-2022	31-05-2023	Unsold	-	0.0	Moritgage Flat
33	111	16.03.2021	16.06.2022	19-12-2022	31-05-2023	Unsold		0.0	Moritgage Flat
34	112	27.01.2022	16.06.2022	19-12-2022	22-07-2023	Unsold		Moritgage Flat	
35	113	27.01.2022	16.06.2022	19-12-2022	22-07-2023	Unsold			Moritgage Flat
36	114	27.01.2022	16.06.2022	19-12-2022	22-07-2023	Unsold			Moritgage Flat
37	115	27.01.2022	16.06.2022	19-12-2022	22-07-2023	02-01-2024	29-05-2024		Handover
38	116	04.01.2021	16.06.2022	19-12-2022	02-01-2023	20-06-2023	02-05-2024		Handover
39		04.01.2021		201021010	02-01-2023	20-06-2023	02-11-2023		Handover
40	118		29.10.2021		02-01-2023	20-06-2023	30-10-2023		Handover
41	119	04.01.2021	29.10.2021	16.02.2022		model flat	30-10-2023		Handover
42	120	15.12.2020	25.03.2021	13.07.2021	11-12-2021	model flat		10-03-2025	Handover
43	121	15.12.2020	25.03.2021	13.07.2021	11.12.2021	club house completed		10 03 2023	
44	122	15.12.2020	25.03.2021	13.07.2021	11.12.2021	18-03-2023	08-07-2023	28-02-2025	
45	201	15.12.2020	25.03.2021	13.08.2021	08-11-2022	18-03-2023	08-07-2023		Handover
46	202	15.12.2020	25.03.2021	13.08.2021	08-11-2022	18-03-2023	18-08-2023		Handover
47	203	15.12.2020	25.03.2021	13.08.2021	08-11-2022		10-10-2023	20-01-2024	· ····································
48	204	04.01.2021	29.01.2021	26.03.2022	15-02-2023	12-06-2023	10-10-2023	25-06-2024	Handover
49		04.01.2021	29.01.2021	26.03.2022	18-01-2023	12-06-2023	10-10-2023	30-06-2024	Handover
50	206	04.01.2021	29.01.2021	26.03.2022	18-01-2023		29-05-2024	30-00-2024	1 midorei
51	207	04.01.2021	16.06.2022	28-01-2023	06-06-2023	15-12-2023		20, 10, 2024	Handover
52	208	16.03.2021	16.06.2022		06-06-2023	29-05-2024	26-06-2024	20-10-2024	Handover
53	209	16.03.2021	16.06.2022		06-06-2023	29-05-2024	29-05-2024	21 12 2021	Handauer
54	210	16.03.2021	16.06.2022		06-06-2023	25-10-2024	13-11-2024	31-12-2024	Handover
55	211	16.03.2021			06-06-2023	15-12-2023	18-03-2024	10-06-2024	Handover
56		27.01.2022	16.06.2022	28-01-2023	12-08-2023	14-11-2023	14-05-2024	15-07-2024	Handover
57		27.01.2022		28-01-2023	12-08-2023		20.01.25	05.00.000	
58		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				BYL
60	216	04.01.2021	16.06.2022	28-01-2023	12-08-2023	14-11-2023	14-05-2024	05-09-2024	Handover
61	217	04.01.2021	29.11.2021	26.03.2022	18-01-2023			TAPPE	Tandover D BY
62	218	04.01.2021	29.10.2021	26.03.2022	15-02-2023	08-07-2023	30-10-2023	30-12-2024	230
63	219	04.01.2021	29.10.2021	26.03.2022	15-02-2023			1	MAN L
							Pin	paska	MAN SARWARE

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1	220	15.12.2020	25.03.2021	13.08.2021	08-11-2022	18-03-2023	28-06-2023	05-07-2024	
64	221	15.12.2020	25.03.2021	13.08.2021	08-11-2022	18-03-2023	28-06-2023	15-09-2024	Handover
65	222	15.12.2020	25.03.2021	13.08.2021	08-11-2022	18-03-2023	28-06-2023	25-08-2024	Handover
66	301	15.12.2020	25.03.2021	20.09.2021	18-11-2022	23-03-2023	08-07-2023	25-08-2024	
67	302	15.12.2020	25.03.2021	20.09.2021	18-11-2022	23-03-2023	08-07-2023	30-07-2024	Handover
68		15.12.2020	25.03.2021					30-11-2024	Transcover .
69	303			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	00.10.2024	H-d-we
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	06-03-2025		
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				
	320	15.12.2020		20.09.2021	20-09-2022	23-03-2023	09-06-2023	05-07-2024	Handover
86			25.03.2021		20-09-2022	23-03-2023	09-06-2023	10-06-2024	Handover
87	321	15,12,2020	25.03.2021	20.09.2021		23-03-2023	28-06-2023	30-10-2024	Handover
88	322	15.12.2020	25.03.2021	20.09.2021	20-09-2022	27-03-2023	28-06-2023		
89	401	15.12.2020	25.03.2021	-		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	12-08-2023	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	12-08-2023	25 05 202 .		
95	407	04.01.2021	16.06.2022	08-06-2023	09-11-2023	02.06.2024	26-06-2024	20-07-2024	
96	408	16.03.2021	16.06.2022	08-06-2023	09-11-2023	03-06-2024	20-00-2021	20 01 202	
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	04 00 0004	03-06-2024	10-10-2024	Handover
99	411	16.03.2021	16.06.2022	08-06-2023	09-11-2023	06-02-2024	03-06-2024	10 10 2021	
100	412	27.01.2022	16.06.2022	08-06-2023	09-11-2023	02-01-2024	03-00-2024		
101	413	27.01.2022	16.06.2022	08-06-2023	09-11-2023	00.01.0004	14-05-2024	10-06-2024	Handover
102	414	27.01.2022	16.06.2022	08-06-2023	09-11-2023	02-01-2024	14-03-2024	10-00-2021	44004305.5.84
103	415	27.01.2022	16.06.2022	08-06-2023	09-11-2023	00.01.0004	02.06.2024		
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	24.07.0000	20 10 2022	25-08-2024	Handover
106	418	04.01.2022	29.01.2021	12.08.2022	30-03-2023	26-07-2023	30-10-2023	23-06-2024	Tiandover
107	419	04.01.2022	29.10.2021	12.08.2022	30-03-2023		00.06.2022	25-08-2024	
108	420	15.12.2020	25.03.2021	20.11.2021	05-12-2022	27-03-2023	09-06-2023	25-00-2024	
109	421	15.12.2020	25.03.2021	20.11.2021	05-12-2022	27-03-2023	09-06-2023	01-06-2024	Handover
110	422	15.12.2020	25.03.2021	20.11.2021	05-12-2022	27-03-2023	09-06-2023	25-06-2024	Handovel
111	501	15.12.2020	25.03.2021	28.12.2021	10-11-2022	05-04-2023	24-06-2023		
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	25.06.2024	
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		14 11 5000		
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			man in a second published	
120	510	16.03.2021	16.06.2022	16-08-2023	15-12-2023	06-03-2025			
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	30-03-2025	
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		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		29.11.2021	03.10.2022	22-05-2023		-		
128	518		29.10.2021	03.10.2022	22-05-2023	26-07-2023	14-11-2023	25-08-2024	Handover
129	519		29.10.2021	03.10.2022	22-05-2023				
130	520		25.03.2021	28.12.2021	10-11-2022	05-04-2023	24-06-2023		11
131	521		25.03.2021	28.12.2021		05-04-2023	24-06-2023		VED BY
132	522		25.03.2021	28.12.2021		05-04-2023	24-06-2023	500	MED
132	344	13.12.2020	23.03.2021	20.12.2021	10-11-2022	03-04-2023	21 00-2023	CADPKL	

PARAMERA ASSIPROVED MANAGER

APPROVED SVED GOLAM SARWAR

ASSIPROJECT MANAGER

ASSIPROVE DE L'ID.

Pages: 1 of 1

Attendance Details

Modi Realty Genome Valley

Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No: 2187 Date: 12-03-2025

Contractor Name	From Date	To Date
M.Lalitha.	06-03-2025	12-03-2025

Skill Name	Attend	lance	Depar	tment	Job \	Vork	Oı	n 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 balance =111562/	30000.00
Department Description :		
		0.00
Job Work Description :		
SOD 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.	-	

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/13662 Dated: 11-Mar-25

Through: BANK-YES Bank Current Acc-009763700002255

Particulars	Amount
Account :	
CONT-M.Lalitha Paints	30,000.00
TDS-1% Contract	(-)300.00
• • • • •	
On Account of :	
Being neft to M.Llaitha Being online payment done towards credit balance to be sent of doing	

painting work credit balance =111562/- vide vocher no :2187

Amount (in words):

Indian Rupees Twenty Nine Thousand Seven Hundred Only

₹ 29,700.00

Prepared by: gvrc@modiproperties.com

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Receiver's Signature

Pages: 1 of 1

Attendance Details

Modi Realty Genome Valley

Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No: 2188 Date: 12-03-2025

Contractor Name	From Date	To Date
Myla satish	06-03-2025	12-03-2025

Skill Name	Attend	lance	Depar	tment	Job V	Vork	Or	n 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 Paymen	t	
PARTICULARS		AMOUNT
On A/c Description :		
Being online payment done towards credit balance to be sent of doing painting	work credit balance =48613/-	20000.00
Department Description :		
		0.00
Job Work Description :		
		0.00
	Total Amount %	20000.00
	TDS:@ 1	200.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	19800.00
Rupees: Ninteen Thousand Eight 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/13663** Dated: 11-Mar-25

Through: BANK-YES Bank Current Acc-009763700002255

Particulars	Amount
Account :	
CONT-Myla Satish	20,000.00
TDS-1% Contract	

On Account of:

Being neft to Myla satish Being online payment done towards credit balance to be sent of doing painting work credit balance =48613/- vide vocher no :2188

Amount (in words):

Indian Rupees Twenty Thousand Only

₹ 20,000.00

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Pages: 1 of 1

Attendance Details

Modi Realty Genome Valley

Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No: 2189 Date: 12-03-2025

Contractor Name	From Date	To Date
L Raju Elc	06-03-2025	12-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	10.00	7000.00	1400.00	0.00	2100.00	0.00	0.00	0.00
Totals	. 15.00	7000.00	1400.00	0.00	2100.00	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 Electrician work credit balance =6366	/- 5500.00
Department Description :	
	0.00
Job Work Description :	0.00
	0.00
Total Amount %	5500.00
TDS: @ 1	55.00
Less Rent :	0.00
Less Loan:	0.00
Other Deductions Description :	
	0.00
Net Amount :	5445.00
Rupees : Five Thousand Four Hundred Fourty Five 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/13664 Dated: 11-Mar-25

Through: BANK-YES Bank Current Acc-0097637000022	55	
Particulars		Amount
Account :		
CONT-L.Raju		5,500.00
On Account 5,50	00.00 Dr	
TDS-1% Contract		
On Account of :		
towards credit baland	Being online payment done ce to be sent of doing dit balance =6366/- vide	
vocher no :2189		
Amount (in words) :		
Indian Rupees Five Only	Thousand Five Hundred	
		3 F F00 00

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₹ 5,500.00

Pages: 1 of 1

Attendance Details

Modi Realty Genome Valley

Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No: 2190 Date: 12-03-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	06-03-2025	12-03-2025

Skill Name	Attend	lance	Department		Job Work		On A/c	
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.00	3125.00	0.00	0.00	625.00	0.00	0.00	0.00
Female Helper	20.00	11500.00	1725.00	0.00	2300.00	0.00	0.00	0.00
Male Helper	25.00	14375.00	1725.00	0.00	2875.00	0.00	0.00	0.00
Totals	50.00	29000.00	3450.00	0.00	5800.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
towards shifting of granite from MHPL to BRGV with tractor loading and unloading.		3450.00
Job Work Description :		0.00
	T-11	0.450.00
	Total Amount %	3450.00
	TDS: @ 1 Less Rent:	34.50 0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	3415.50
Rupees : Three Thousand Four Hundred Fifteen and Paise Fifty 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/13665** Dated: 11-Mar-25

Through: RANK-VES Rank Current Acc-000763700002255

Through: BANK-YES Bank Current Acc-009763700002255	
Particulars	Amount
Account:	
CONJBDW-Miryala Rajkumar	3,450.00
TDS-1% Contract	(-)34.00
On Account of :	
Being neft to M.Rajukumar towards shifting of granite from MHPL to BRGV with tractor loading and unloading. vide vocher no :2190	
Amount (in words):	
Indian Rupees Three Thousand Four Hundred	

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Sixteen Only

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₹ 3,416.00

Pages: 1 of 1

Attendance Details

Modi Realty Genome Valley

Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No: 2191 Date: 12-03-2025

Contractor Name	From Date	To Date
Tarachand	06-03-2025	12-03-2025

Skill Name	Attendance		ance Department		Job V	Vork	On A/c		
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
Male Helper	10.00	5500.00	1100.00	0.00	1100.00	0.00	0.00	0.00	
Mason	10.00	7000.00	2100.00	0.00	1400.00	0.00	0.00	0.00	
Totals	. 20.00	12500.00	3200.00	0.00	2500.00	0.00	0.00	0.00	

Advice For Paymen	t	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
TOWARDS REPAIR WORK DOEN AT FLAT NO 201 ANS 513 AND FLAT NO REPAIR WORK DONE	508 KITCHEN PLATFROM	3200.00
Job Work Description :		0.00
	Total Amount %	3200.00
	TDS:@ 1	32.00
	Less Rent :	0.00
	Less Loan:	0.00
Other Deductions Description :		0.00
	Net Amount :	3168.00
Rupees : Three Thousand One Hundred Sixty Eight 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/13666** Dated: 11-Mar-25

Through: BANK-YES Bank Current Acc-009763700002255

Amount
3,200.00
(-)32.00

On Account of :

Being neft to Tarachand TOWARDS REPAIR WORK DOEN AT FLAT NO 201 ANS 513 AND FLAT NO 508 KITCHEN PLATFROM REPAIR WORK DONE vide vocher no :2191

Amount (in words):

Indian Rupees Three Thousand One Hundred Sixty Eight Only

₹ 3,168.00

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Pages: 1 of 1

Attendance Details

Modi Realty Genome Valley

Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No: 2192 Date: 12-03-2025

Contractor Name	From Date	To Date
Vijay contractor	06-03-2025	12-03-2025

Skill Name	Attendance				Job V	Vork	On A/c	
Okiii Ivanie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	9.00	6300.00	0.00	0.00	4200.00	0.00	0.00	0.00
Totals	9.00	6300.00	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 Carry out chipping and rearrangement of the PVC pipe to standard WC height for Flat No. 513. Also complete the repair work for the wall mixer failure at Flat No. 120 and rectify the kitchen sink leakage and WC leakage issues at Flat No. 216.	, 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.	

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/13667** Dated: 11-Mar-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 Carry out chipping and rearrangement of the PVC pipe to standard WC height for Flat No. 513. Also, complete the repair work for the wall mixer failure at Flat No. 120 and rectify vide vocher no :2192

Amount (in words):

Indian Rupees Four Thousand One Hundred Fifty Eight Only

₹ 4,158.00

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	Job	Wo	rk Details		S. N	23159	
Company	WEGN		Project		6	BRGN	
No. of workers required	02		Date		13/03/25		
No. of head mason	01		No. of male	helper	02		
No. of mason			No. of femal	e helper		-	
Required from date	06/03/25		Required to	date	12	103/25	
Job Description:	Towards	C	agen ant	ChiPPi	2	and Deopens?	
of the pic pl	pe to stand	مه	d wer	reight	fos	a fled no -513	
Algo Complete	736				Mar		
Descrip	otion	Q	uantity	Rate		Amount	
Towards Caseyout			45			42001-	
Chipping and s	easoargnent						
of the puc pipe	to standard						
or height for f	1						
Also (Amplete							
sock frague u	Doll mixture						
followe at flat or							
actify the kil	chen sink b	وما	Cengey.	otal Amou	nt	42001~	
Engineers's Name	Engineers's Sign	2000		s Name	Co	Contractor's Sign	
nihoeika	Pi	Disay		We-			

Pages: 1 of 1

Attendance Details

Modi Realty Genome Valley

Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No: 2193 Date: 12-03-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	06-03-2025	12-03-2025

Skill Name	Attendance		Department		Job V	Vork	On A/c		
Skill Ivalile	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
Contractor	5.00	3125.00	0.00	0.00	625.00	0.00	0.00	0.00	
Female Helper	20.00	11500.00	1725.00	0.00	2300.00	0.00	0.00	0.00	
Male Helper	25.00	14375.00	1725.00	0.00	2875.00	0.00	0.00	0.00	
Totals	50.00	29000.00	3450.00	0.00	5800.00	0.00	0.00	0.00	

Advice For Paymer	nt	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards dust shifting from Ground floor to 5 th floor Flat no :510 purpose		5000.00
	Total Amount %	5000.00
	TDS:@ 1	50.00
	Less Rent :	0.00
Other Deductions Description :	Less Loan :	0.00
	Net Amount :	4950.00
Rupees : Four Thousand Nine Hundred Fifty 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/13668 Dated: 11-Mar-25

Through: BANK-YES Bank Current Acc-009763700002255	
Particulars	Amount
Account:	
CONJBDW-Miryala Rajkumar	5,000.00
TDS-1% Contract	(-)50.00
On Account of :	
Being neft to M.Rajukumar Towards dust shifting from Ground floor to 5th floor Flat no :510 purpose vide vocher no :2193	
Amount (in words):	
Indian Rupees Four Thousand Nine Hundred Fifty Only	

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₹ 4,950.00

			S. No.
Company	MRGV	Project	BRGV
No. of workers required		Date	13/03/25
No. of head mason	-	No. of male helper	01
No. of mason	_	No. of female helper	01
Required from date	06/03/25	Required to date	12/03/25
Job Description:		d al ellen P	an am ad

floor to 5th floor flat no- 510 purpose.

1				
Descri	ption	Quantity	Rate	Amount
Towards de	pritting ter	215		10002
from Gradund	-			
5th floor flo				
puepose.				
A see				
	د			
	20	Contraction of the second	Total Amount	50001-
Engineers's Name	Engineers's Sign	Contracto	or's Name	Contractor's Sign
D. Nihaeika	DNILO	M. Raje	lkunes	Mah

Building Material Voucher

Company Name: Modi Realty Genome Valley LLP

Project Name: Bloomdale Residency at Genome Valley

Supplier Name : Dara vijay kumar

12-03-2025 16:07:06 Pages : 1 of 1

Voucher No : 7750

From Date : 06-03-2025 To Date : 12-03-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
60672	06-03-2025	19:12			1.000	500.00	0.00	500.00
60673	07-03-2025	16:38			1.000	500.00	0.00	500.00
60674	07-03-2025	17:13			1.000	500.00	0.00	500.00
60675	11-03-2025	17:40			1.000	500.00	0.00	500.00
					4.000			2000.00
Building Material Total						2000.00		

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	2000.00
Towards water tanker used for labour quarters	
Additional Payments :	0.00
Deductions :	0.00
Total	2000.00
Rupees : Two Thousand Only.	2000.0

Project Manager Accounts Manager Managing Director

Mo	odi Realty Genome	Valley LLP		
Bloomdale Residency at Genome Valley		61008	60672	
Recd Date / Time	Veh No	Del by	Recd by	
06-03-2025 19:1	2:00 TS08UH0470	party	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	naterial - Water Tanker	NA pos		
Supplier Name	ialeriai - Waler Tariker	- IVA - 1105		
Dara vijay kumar				
Remarks:-				

Rupees : Five Hundred Only.





Printed On 08-03-2025 11:56:58

	Residency at (Genome Valley	61009	60673
Dead Date / Time		Jonionio valley	01009	00010
Recd Date / Time	Veh No	Del by	Recd by	
07-03-2025 16:38:00	TS08UH0470	party	security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty F	Rate	GST%	Value	
1.00	500.00	0.00	500.00	
DC No E	DC Date	Bill No	Bill Date	
tem Name 6125 - Building material	I - Water Tanker	- NA - nos		
Supplier Name				
Dara vijay kumar				
Remarks:-				

Rupees : Five Hundred Only.





Printed On 08-03-2025 11:56:35

Modi Realty Genome Valley LLP Bloomdale Residency at Genome Valley			61010	60674
Recd Date / Time			Recd by	
07-03-2025 17:13:00	TS08UH0470	party	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 materi Supplier Name Dara vijay kumar	al - Water Tanker	- NA - nos		
Remarks:-				
Rupees : Five Hundred Only	,			





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Modi Realty Genome Valley LLP			64020	60675
Bloomdale Residency at Genome Valley			61030	000.0
Recd Date / Time	Veh No	Del by	Recd by	
11-03-2025 17:40	0:00 TS08UH0470	party	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

Dara vijay kumar

Remarks:-

Rupees : Five Hundred Only.





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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/13669 Dated: 11-Mar-25

Through: BANK-YES Bank Current Acc-009763700002255	
Particulars	Amount
Account:	
EUC-Dara Viay	2,000.00
On Account of :	
Being neft to Dara vijay Towards water tanker	
used for labour quarters vide vocher no :7750	
Amount (in words) :	
Indian Rupees Two Thousand Only	

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

₹ 2,000.00