

Payment details						
Company: MRGV				Prepared by: P.Niharika		
Project: BRGV				3-Apr-2025		
1	on/ac		D.Vijay	Plumber	5,000	7,600
2	on/ac	1208	M.lalitha	painter	20,000	93,209
3	on/ac	1307	Myla satish	painter	13,000	23,614
4	on/ac		Pappuram	Tiles	20,000	60,917
5	JW		D.Vijay	Plumber	4,200	
6	Petty Cash		Petty Cash	Sarwar sir expensive Card	3,910	
7	Annexure	1149	Home line infra	annexureABC	Nill	
	Total				66110	66110

APPROVED BY
03 APR 2025
SARWAR
MANAGER

Payment details						
Company: MRGV				Prepared by: P.Niharika		
Project: BRGV				3-Apr-2025		
1	on/ac		D.Vijay	Plumber	5,000	7,600
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	Total				66110	66110

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03 APR 2025
SARWAR
MANAGER

Firm/Company	MRGV	Site	BRGV							Date:	03-04-2025
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/charging Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/charging Job work charges per week - Rs.	Total Tractor Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.
1	2-May-24	8-May-24	10,600	9,200	-	-	-	-	-	1,800	21,600
2	9-May-24	15-May-24	9,200	21,900	-	-	-	-	-	9,000	40,100
3	16-May-24	22-May-24	8,300	21,700	-	-	-	5,000	-	2,700	37,700
4	23-May-24	29-May-24	8,550	24,250	-	-	-	5,000	-	5,400	43,200
5	30-May-24	5-Jun-24	5,750	13,000	-	-	-	-	700	1,800	21,250
6	6-Jun-24	12-Jun-24	13,400	4,150	-	-	-	-	-	3,600	21,150
7	13-Jun-24	19-Jun-24	5,750	14,975	-	-	-	-	-	-	20,725
8	20-Jun-24	26-Jun-24	2,300	7,000	-	-	-	-	-	-	9,300
9	27-Jun-24	3-Jul-24	2,550	16,500	-	-	-	-	-	-	19,050
10	4-Jul-24	10-Jul-24	4,600	14,000	-	-	-	-	-	900	19,500
11	11-Jul-24	17-Jul-24	7,400	15,150	-	-	-	-	-	-	22,550
12	18-Jul-24	24-Jul-24	6,000	14,025	-	-	-	-	-	-	20,025
13	25-Jul-24	31-Jul-24	5,750	13,150	-	-	-	-	-	-	18,900
14	1-Aug-24	7-Aug-24	5,100	13,500	-	-	-	-	-	-	18,600
15	8-Aug-24	14-Aug-24	8,550	14,000	-	-	-	-	-	-	22,550
16	15-Aug-24	21-Aug-24	4,275	9,350	-	-	-	-	700	-	14,325
17	22-Aug-24	28-Aug-24									-
18	29-Aug-24	4-Sep-24	4,275	15,800							20,075
19	5-Sep-24	11-Sep-24	1,400	12,300							13,700
20	12-Sep-24	18-Sep-24	6,300	2,100							8,400
21	19-Sep-24	26-Sep-24	6,300	2,400						1,800	10,500
22	27-Sep-24	3-Oct-24	7,550	7,550	-	-	-	-	-	-	15,100
23	3-Oct-24	9-Oct-24	4,400	9,600	-	-	-	-	-	-	14,000
24	10-Oct-24	16-Oct-24	6,950	-	-	-	-	-	-	-	6,950
25	17-Oct-24	23-Oct-24	6,950	3,500							10,450
26	24-Oct-24	30-Oct-24	8,350	3,500							11,850
27	31-Oct-24	6-Nov-24	6,250								6,250
28	7-Nov-24	13-Nov-24	7,550								7,550
29	14-Nov-24	20-Nov-24	3,600	7,950							11,550
30	21-Nov-24	28-Nov-24	9,150	11,750						5,400	26,300
31	29-Nov-24	4-Dec-24	4,650	4,000						1,800	10,450
32	5-Dec-24	11-Dec-24	3,750	3,500							7,250
33	12-Dec-24	18-Dec-24	3,450	7,500							10,950
34	19-Dec-24	25-Dec-24	7,000								7,000
35	26-01-2024	1-Jan-25		6,000							6,000
36	2-Jan-25	8-Jan-25	8,925	6,700							15,625
37	9-Jan-25	15-Jan-25	2,400	2,500							4,900
38	16-Jan-25	22-Jan-25	4,800	8,400							13,200
39	23-Jan-25	29-Jan-25	-	-	-	-	-	-	-	-	-
40	30-Jan-25	5-Feb-25	2,875	5,600							8,475
41	6-Feb-25	12-Feb-25		6,300							6,300
42	13-Feb-25	19-Feb-25	4,400	8,600							13,000
43	20-Feb-25	26-Feb-25	2,100	7,000							9,100
44	27-Feb-25	5-Mar-25	5,100	3,500							8,600
45	6-Mar-25	12-Mar-25	6,650	9,200							15,850
46	13-Mar-25	19-Mar-25	7,900	3,600							11,500
47	20-Mar-25	27-Mar-25		10,900							10,900
48	28-Mar-25	2-Apr-25		4,200							4,200
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
Total			2,51,100	3,99,800				10,000	700	34,200	6,96,500

APPROVED BY
03 APR 2025
SYED GOYAM SARWAR
ASST. PROJECT MANAGER
BRGV PVT. LTD.

Payment details						
Company: MRGV				Prepared by: P.Niharika		
Project: BRGV				3-Apr-2025		
1	on/ac		D.Vijay	Plumber	5,000	7,600
2	on/ac	1208	M.lalitha	painter	20,000	93,209
3	on/ac	1307	Myla satish	painter	13,000	23,614
4	on/ac		Pappuram	Tiles	20,000	60,917
5	JW		D.Vijay	Plumber	4,200	
6	Petty Cash		Petty Cash	Sarwar sir expensive Card	3,910	
7	Annexure	1149	Home line infra	annexureABC	Nil	
	Total				61,110	

APPROVED BY
03 APR 2025
SARWAR SIR
DIRECTOR

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:		03-04-2025			
Period		From:	27-03-2025	To:	02-04-2025
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	03-04-2025				

APPROVED BY
 03 APR 2025
 SYED GOIAM SARWAR
 ASST. PROJECT MANAGER
 MRGV 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:		03-04-2025			
Period		From:	27-03-2025	To:	02-04-2025
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:					MDs approval
Prepared by:					
Name	Niharika.p				
Date	03-04-2025				

APPROVED BY
03 APR 2025
SYED GOIAM SARWAR
ASST PROJECT MANAGER
BRGV PVT. LTD.

[Handwritten Signature]

Annexure - C - send weekly							
Details of material received							
Name of contractor:		Homeline Infra					
Company name:		MRGV					
Project name:		BRGV					
Date:	03-04-2025						
Period	From:	27-03-2025	To:	02-04-2025			
Sl No.	Material Type	Received date	Inward no.	Quantity	Units	Rate	Amount
NILL							
	Total						
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	Niharika .p						
Date	03-04-2025						

APPROVED BY
03 APR 2023
SYED GOLAM SARWAR
ASST PROJECT MANAGER
BRGV PVT. LTD.

Company		Modi Realty Genome Valley					Approved by	sarwar	
Project	Bloomdale Residency Genome valley						Date	03-04-2025	
Prepared By		P.Niharika							
Last updated on		03-04-2025							
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	31-05-2023	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	Handover
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	Handover
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	Handover
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	Handover
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
03 APR 2025
BYED GOAL SARWAR
PROJECT MANAGER
BREV PVT. LTD.

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	Handover
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	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				
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	Handover
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	06-03-2025			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	30-03-2025	
123	513	27.01.2022	16.06.2022	16-08-2023	29-11-2023	06-02-2024	13-06-2024	20-03-2025	
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
03 APR 2025
SYED GOIAM S. FARWAR
SSS PROJECT MANAGER
BRGM PVT. LTD.

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

Advice for Payment No : 2207

Date : 03-04-2025

Contractor Name	From Date	To Date
Vijay contractor	27-03-2025	03-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	7.00	4900.00	0.00	0.00	4200.00	0.00	0.00	0.00
Totals...	7.00	4900.00	0.00	0.00	4200.00	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 Plumbing work credit balance =7600/-	5000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount % 5000.00 TDS : @ 1 50.00 Less Rent : 0.00 Less Loan : 0.00	
Other Deductions Description :	0.00
Net Amount :	4950.00
Rupees : Four Thousand Nine Hundred Fifty 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/13724**Dated: **3-Apr-25**

Through : BANK-YES Bank Current Acc-009763700002255

Particulars	Amount
Account :	
CONT-D Vijay	5,000.00
TDS-1% Contract	(-)50.00
On Account of :	
Being neft to D.Vijay Being online payment done towards credit balance to be sent of doing Plumbing work credit balance =7600/- vide vocher no :2207	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

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 : 2208

Date : 03-04-2025

Contractor Name	From Date	To Date
M.Lalitha.	27-03-2025	03-04-2025

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 =93209/-		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 : Nineteen Thousand Eight 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/13721**Dated: **3-Apr-25**

Through : BANK-YES Bank Current Acc-009763700002255

Particulars	Amount
Account :	
CONT-M.Lalitha Paints	20,000.00
TDS-1% Contract	(-)200.00
 On Account of :	
Being neft to M.Lalitha Being online payment done towards credit balance to be sent of doing painting work credit balance =93209/- vide vocher no :2208	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

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 : 2209

Date : 03-04-2025

Contractor Name	From Date	To Date
Myla satish	27-03-2025	03-04-2025

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 =23614/-	13000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	13000.00
	TDS : @ 1	130.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
Net Amount :		12870.00
Rupees : Twelve Thousand Eight Hundred Seventy 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/13722**Dated: **3-Apr-25**

Through : BANK-YES Bank Current Acc-009763700002255

Particulars	Amount
Account :	
CONT-Myla Satish	13,000.00
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 =23614/- vide vocher no :2209	
Amount (in words) :	
Indian Rupees Thirteen Thousand Only	
	₹ 13,000.00

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 : 2210

Date : 03-04-2025

Contractor Name	From Date	To Date
Pappuram	27-03-2025	03-04-2025

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 tile work credit balance =60917/-	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 : Nineteen Thousand Eight 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/13723**Dated: **3-Apr-25**

Through : BANK-YES Bank Current Acc-009763700002255

Particulars	Amount
Account :	
CONT-Pappuram	20,000.00
TDS-1% Contract	(-)200.00
On Account of :	
Being neft to pappuram Being online payment done towards credit balance to be sent of doing tile work credit balance =60917/- vide vocher no :2210	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

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 : 2206

Date : 03-04-2025

Contractor Name	From Date	To Date
Vijay contractor	27-03-2025	03-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	7.00	4900.00	0.00	0.00	4200.00	0.00	0.00	0.00
Totals...	7.00	4900.00	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 doing repair work done at flat no 211 and 210 of cpvc line water flow. and ro plant syntex tank installation including inline pump and connect with OHT as per ro plant technician advise.	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/13720**Dated: **3-Apr-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 doing repair work done at flat no 211 and 210 of cpvc line water flow. and ro plant syntex tank installation including inline pump and connect with OHT as per ro plant technician advise. vide vocher no :2706	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Fifty Eight Only	
	₹ 4,158.00

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

23165

S. No.

Company	MRGV	Project	BRGV
No. of workers required	02	Date	03/04/25
No. of head mason	01	No. of male helper	01
No. of mason	—	No. of female helper	—
Required from date	27/03/25	Required to date	02/04/25
Job Description:	Towards doing repair work done at flat no - 211 & 210 of cprc line water flow and ro plant syntex tank installation including inline pump.		
Description	Quantity	Rate	Amount
Towards doing repair work done at flat no - 211 & 210 of cprc line water flow and ro plant syntex tank installation including inline pump and connect with OAT as per Ro plant technician advice	2/s	₹200	₹200/-
Total Amount			₹200/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
P. Niharika	P. Niharika	P. Nijay	