Payment details						
Company: MRGV				Prepared by: P.Niharika		
Project: BRGV				17-Apr-2025		
1	on/ac	1208	M.lalitha	painter	30,000	78,208
2	on/ac	1200	Pappuram	Tiles	20,000	45,917
3	DW		M. Rajukumar	Earthwork	1,150	42,711
4	DW		Tarachand	Tiles	3,350	
5	JW		D.Vijay	Plumber	4,200	
6	JW		S.V Sathya Naryana	Carpentry	3,500	
7	Buliding material		Dara Vijay	Water Tanker	1,500	
8	Annexure	1149	Home line infra	annexureABC	Nill	
	Total				63,700	



Firm/C	ompany:	MRGV		Site:	BRGV			I		Date	17.04.202
Prepare		P.Niharika		DATE:	DKG !					Date:	17-04-202
		memo no. 192/	64/F							Sign:	
	ry I sites		50,000	50,000	30,000	20,000	15,000	30,000	20,000	15,000	2,30,000
	ry II sates		25,000	25,000	15,000	10,000	10,000	15,000	10,000	10,000	1,20,000
Cutego	ry III nites		10,000	10,000	10,000	5,000	5,000	10,000	5,000	5,000	60,000
			A	В	С	D	Е	P	-		
			^			D	В	F	G .	Н	I = sum A-H
	Week starting		Total Dept. charges for	Total Job work charges	Total JCB Hire charges	Total Compressor/ch ipping Hire charges per	Total Tractor	Total JCB Job work charges	Total Compressor/ch ipping Job work charges	Total Tractor Job work charges per	Total of Dept.
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	2-May-24	8-May-24	10,600	9,200		-	+			1,800	21,600
3	9-May-24 16-May-24	15-May-24 22-May-24	9,200	21,900				-		9,000	40,100
4	23-May-24		8,300 8,550	21,700	:		•	5,000		2,700	37,700
5		5-Jun-24	5,750	13,000	-	-	:	5,000	700	5,400 1,800	43,200 21,250
6			13,400	4,150	-	-	-	-	700	3,600	21,250
7	13-Jun-24		5,750	14,975	-			-		5,000	20,725
8			2,300	7,000	-						9,300
9	27-Jun-24		2,550	16,500							19,050
10	4-Jul-24		4,600	14,000	-			-		900	19,500
11	11-Jun-24 18-Jul-24		7,400	15,150							22,550
13	25-Jul-24		6,000	14,025							20,025
14	1-Aug-24		5,750	13,150	-		-	-	-		18,900
15	8-Aug-24		5,100 8,550	13,500 14,000	-	- :	- :	-			18,600
16	15-Aug-24		4,275	9,350	:	- :	· :	.	700	- :	22,550 14,325
17		28-Aug-24							700		14,323
18			4,275	15,800							20,075
19			1,400	12,300							13,700
20				2,100							8,400
21	19-Sep-24	-		2,400						1,800	10,500
23			-	7,550	-	-	-			-	15,100
24				9,600	-			-	·	•	14,000
25					-		-			-	6,950 10,450
26											11,850
27											6,250
28											7,550
29				7,950							11,550
30		-				,				5,400	26,300
32										1,800	10,450
33											7,250 10,950
34											7,000
35				6,000							6,000
30		5 8-Jan-2	8,925								15,625
31											4,900
38				8,400							13,200
-39				5 600		-	-	-		-	9 475
41				5,600 6,300							8,475 6,300
43				8,600							13,000
43				7,000							9,100
44	27-Feb-2			3,500							8,600
45			6,650	9,200							15,850
- 46				3,600							11,500
47				10,900							10,900
48				4,200 6,000							4,200
50											8,550 12,200
51		17-74-2	1,500	1,700							12,200
52											
53											
54											
55											
56											
57		-									
58 59											
60											
Total:			2,58,150	4,13,500				10,000	700	11300	717,250
		4		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							

Anx - A - Attendance details

	- A - Send Weekly				
	labour charges				
Name of c	contractor:	HOME LINE INFRA			
Company	name;	MRGV			
Project na		BRGV			
Date:		17-04-2025			
Period		From:	10-04-2025	To:	16-04-2025
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	-		-
7	Earth work	Mason	-	550.00	-
	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	5				-
17	1				-
18	3				_
. 19		1			-
20					-
	Total				-
	Payment approved by MI	D:			
Prepared	by:				MDs approval
Name	Nihrika .P				
Date	17-04-202	5	,		

LAPPROVED BY

18 APR 2025

18 APR 2025

ASSED FOR THE THE PROVED THE PROPERTY APPROVED TO THE PROPERTY APPROVED THE PROPERTY APPROVE

Anx - B - Hire charges

Annexure -	- B - Send Weekly	T			
Details of	hire charges				
Name of c	ontractor:	Home Line Infra			
Company		MRGV			
Project nar		BRGV			
Date:		17-04-2025			
Period		From:	10-04-2025	To:	16-04-2025
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	NILL NILL	Quantity			-
2					-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					·
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19			(A		-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				
Prepared	by:				MDs approval
Name	Niharika.p				
Date	17-04-20	25			



Anx - C - Material received

Annexure	- C - send weekly						
Details of	magterial received						
Name of c	contractor:	Homelme Infra					
Company		MRGV					
Project na	me:	BRGV					
Date:		17-04-2025					
Period		From:	10-04-2025	To:	16-04-2025		
Sl. No.	Material Type	Received date	Inward no.	Quantity	Units	Rate	Amount
	NILL						
		-					
	T-4-1						
	Total Payment approved by MD:						
Prepared	ajman approved by 1705						
by:				Approved by:		MDs approval	
Name	Niharika .p						
Date	17-04-2025	5					



Pages: 1 of 1

Attendance Details

Modi Realty Genome Valley

Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No: 2223 Date: 17-04-2025

Contractor Name	From Date	To Date
M.Lalitha.	10-04-2025	16-04-2025

Skill Name	Attend	lance	Depar	tment	Job \	Vork	O	n A/c
Skill 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 Payme	nt	
PARTICULARS		AMOUNT
On A/c Description :		
Being online payment done towards credit balance to be sent of doing painting	g work credit balance =78208/-	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.		

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

Payment Voucher

No.: **PAY/13755** Dated: 12-Apr-25

Through: BANK-YES Bank Current Acc-009763700002255

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.Lalitha Being online payment done towards credit balance to be sent of doing painting work credit balance =78208/- vide vocher no :2223	
Amount (in words) :	

Prepared by: gvrc@modiproperties.com

Hundred Only

Approved by

Indian Rupees Twenty Nine Thousand Seven

Receiver's Signature

₹ 29,700.00

Pages: 1 of 1

Attendance Details

Modi Realty Genome Valley

Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No: 2224 Date: 17-04-2025

Contractor Name	From Date	To Date
Pappuram	10-04-2025	16-04-2025

Skill Name	Attend	lance	Depar	tment	Job \	Vork	O	n 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 Payme	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Being online payment done towards credit balance to be sent of doing tile w	vork credit balance =45917/-	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.		

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

Payment Voucher

No.: **PAY/13756** Dated: 12-Apr-25

Through: BANK-YES Bank Current Acc-009763700002255

Particulars	Amount
Account:	7 unounc
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 =45917/- vide vocher no	

Prepared by: gvrc@modiproperties.com

Hundred Only

:2224 Amount (in words) :

Approved by

Indian Rupees Nineteen Thousand Eight

Receiver's Signature

₹ 19,800.00

Pages: 1 of 1

Attendance Details

Modi Realty Genome Valley

Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No: 2219 Date: 17-04-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	10-04-2025	16-04-2025

Skill Name	Attendance				Job V	Vork	On A/c	
Skill Ivalile	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	575.00	0.00	0.00	0.00	0.00	0.00
Male Helper	29.00	16675.00	575.00	0.00	0.00	0.00	0.00	0.00
Totals	58.00	33650.00	1150.00	0.00	0.00	0.00	0.00	0.00

Advice Fo	or Payment	
PARTICULAR	S	AMOUNT
On A/c Description :		0.00
		0.00
Department Description :		
Towards for cleaning of external all duct		1150.00
Job Work Description :		
30b Work Description .		0.00
	Total Amount %	1150.00
	TDS: @ 1	11.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
·		0.00
	Net Amount :	1138.50
Rupees : One Thousand One Hundred Thirty Eight and P.	aise 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/13754** Dated: 12-Apr-25

Through: BANK-YES Bank Current Acc-009763700002255	
Particulars	Amount
Account:	
CONJBDW-Miryala Rajkumar	1,150.00
TDS-1% Contract	(-)11.00
On Account of :	
Being neft to M.Rajukumar Towards for cleaning of external all duct vide vocher no :2219	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Thirty Nine Only	
	T 4 400 00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

₹ 1,139.00

Pages: 1 of 1

Attendance Details

Modi Realty Genome Valley

Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No: 2220 Date: 17-04-2025

Contractor Name	From Date	To Date
S.V Sathyanarayana	10-04-2025	16-04-2025

Skill Name	Attendance		Department		Job Work		0	n A/c
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.00	4200.00	0.00	0.00	2100.00	0.00	0.00	0.00
Mason	5.00	3500.00	0.00	0.00	1400.00	0.00	0.00	0.00
Totals	. 11.00	7700.00	0.00	0.00	3500.00	0.00	0.00	0.00

Advice For Payme	ent	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description: towards door shutters gap correction of flat no 512 by adding patti strips and work done for fixing of gas clyinder also work done at flat no 103 modular kito	flat no 306 modular kitchen repair chen top shelf height readjusting .	3500.00
	Total Amount %	3500.00
	TDS:@ 1	35.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	3465.00
	Net Amount .	0.00.00

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

Payment Voucher

No.: **PAY/13753** Dated: 12-Apr-25

Through: BANK-YES Bank Current Acc-009763700002255

Particulars	Amount
Account:	
CONTJBDW-SV Satyanarayana Advance PAY/13753 3,500.00 Dr	3,500.00
TDS-1% Contract	(-)35.00
On Account of :	
Being neft to S.V Sathya Naryana towards wo height correction by removing of wc and pvc	

Being neft to S.V Sathya Naryana towards we height correction by removing of we and pvc external line correction as per standard height and chipping work on both toilets. also flat no 211 and 305 and 205 customer complaints vide vocher no :2220

Amount (in words):

Indian Rupees Three Thousand Four Hundred Sixty Five Only

₹ 3,465.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

S. No.

				S. No.	
Company	W5 6N	Project	Project		
No. of workers required	02	Date		17/04/25	
No. of head mason	01	No. of male	helper	01	
No. of mason		No. of fema	ile helper		
Required from date	10104125	Required to	date	16/041	25
Job Description:	Towass door	cwilloxc and	e-78.80/18	2000	MA 512
	idchen dop	cly here also		done a	
Descript		Quantity	Rate		mount
Towadds dood shu	Hers gop	41>			
coxxection of floor	00 El2 bu				
ading path saxif					
ob modulos Wide					
robs done for	tiving of				
as childred also	woos some				
flat no was ma	dulay wikhen				
of shelp height	& GOTZORUS.	To	tal Amour	333	0
Engineers's Name	Engineers's Sign	Contractor's	Name	Contractor	's Sign
hosika	F.W	Svsathy	9 Degree	di	

Pages: 1 of 1

Attendance Details

Modi Realty Genome Valley

Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No: 2221 Date: 17-04-2025

Contractor Name	From Date	To Date
Vijay contractor	10-04-2025	16-04-2025

Skill Name	Attendance				Job Work		On A/c	
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	11.00	7700.00	0.00	0.00	4200.00	0.00	0.00	0.00
Totals	11.00	7700.00	0.00	0.00	4200.00	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 we height correction by removing of we and pvc external line correction chipping work on both toilets. also flat no 211 and 305 and 205 customer complete.	as per standard height and aints attend.	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.		

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

Payment Voucher

No.: **PAY/13752** Dated: 12-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 wc height correction by removing of wc and pvc external line correction as per standard height and chipping work on both toilets. also flat no 211 and 305 and 205 customer complaints attend. vide vocher no :2221

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

23175 S. No.

	49 45 45	****		131 2		
('ompany	MRGW	Project		9	3RGnv	
No. of workers required		Date		١٤	4104	125
No. of head mason	01	No. of mal	e helper		01	
No. of mason		No. of fem	ale helper			
Required from date	10/04/25	Required to	o date	1	100/6	25
Job Description:		neight on	xecien v	~ ~	com.	200
- Cartina	compt our	ess also	PIQ4 NO		an 30	
Towayas we neg	ona cobbecason	45			42	001-
by demouing of	we are					A
extennal line com	reckno as per					
standad height	and chipping					
mogk all poth	- Aoûteas also					
fixt no 211	205 and					
205 CUSTOMED	complaines					
attent.			Total Amor	unt	4-20	0(-
Engineers's Name	Engineers's Sign	Contractor's Name		Co	Contractor's Sign	
Professor 129.9	D. Do	Vijay		N	-	

Pages: 1 of 1

Attendance Details

Modi Realty Genome Valley

Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No: 2222 Date: 17-04-2025

Contractor Name	From Date	To Date
Tarachand	10-04-2025	16-04-2025

Skill Name	Attendance		Department		Job Work		0	n A/c
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	11.00	6050.00	550.00	0.00	3850.00	0.00	0.00	0.00
Mason	11.00	7700.00	2800.00	0.00	2100.00	0.00	0.00	0.00
Totals	22.00	13750.00	3350.00	0.00	5950.00	0.00	0.00	0.00

Advice For Paym	ent	
PARTICULARS		AMOUNT
On A/c Description :		3350.00
Department Description :		
Tiles repair work and grouting work done as per customer complaints on flat	t no - 120,212,205,307.316. 403.	0.00
Job Work Description :		
		0.00
	Total Amount %	3350.00
	TDS: @ 1	33.50
	Less Rent :	0.00
	Less Loan:	0.00
Other Deductions Description :		
		0.00
	Net Amount :	3316.50
Rupees: Three Thousand Three Hundred Sixteen and Paise Fifty (O b -	

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

Payment Voucher

No.: PAY/13751 Dated: 12-Apr-25

Through: BANK-YES Bank Current Acc-009763700002255	
Particulars	Amount
Account:	
JWRD-Tarachand	3,350.00
TDS-1% Contract	(-)33.00
On Account of :	
Being neft to Tarachand Tiles repair work and grouting work done as per customer complaints on flat no - 120,212,205,307.316. 403. vide vocher no :2222	
Amount (in words):	
Indian Rupees Three Thousand Three Hundred	

Prepared by: gvrc@modiproperties.com

Seventeen Only

Approved by

Receiver's Signature

₹ 3,317.00

Building Material Voucher

Company Name: Modi Realty Genome Valley LLP

Project Name: Bloomdale Residency at Genome Valley

Supplier Name: Dara vijay kumar

16-04-2025 15:21:19 Pages : 1 of 1

Voucher No: 7779

From Date: 10-04-2025

To Date: 16-04-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross	
	6125 - Building material - Water Tanker - NA - nos								
102	11-04-2025	17:05			1.000	500.00	0.00	500.00	
103	11-04-2025	18:22			1.000	500.00	0.00	500.00	
104	15-04-2025	17:50			1.000	500.00	0.00	500.00	
				1	3.000			1500.00	
	Building Material Total						1500.00		

Advice for Payment

1500.00
0.00
0.00
1500.00

Modi	Realty Genome	Valley LLP		400
Bloomdal	61140	102		
Recd Date / Time Veh No Del by			Recd by	
11-04-2025 17:05:00	TS08UH0470	party	se	ecurity
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill V	alidity
Qty	Rate	GST%	Value	
1.00	500.00	0.00	500.00	
DC No	DC Date	Bill No	Bill Date	
Item Name 6125 - Building mater	ial - Water Tanker	- NA - nos		
Supplier Name				
Dara vijay kumar				

Remarks:-

Rupees : Five Hundred Only.





Printed On 16-04-2025 15:31:36

Modi	Realty Genome	Valley LLP		400
Bloomdal	61141	103		
Recd Date / Time			Recd by	
11-04-2025 18:22:00	TS08UH0470	party	se	ecurity
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty	Rate	GST%	Value	
1.00	500.00	0.00	5	00.00
DC No	DC Date	Bill No	Bill Date	
Item Name	1			

6125 - Building material - Water Tanker - NA - nos

Supplier Name

Dara vijay kumar

Remarks:-

Rupees : Five Hundred Only.





Printed On 16-04-2025 15:31:51

Modi F Bloomdale	61153	104			
Recd Date / Time			Recd by		
15-04-2025 17:50:00	TS08UH0470	party	s	ecurity	
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/13750** Dated: 12-Apr-25

Through: BANK/YE\$ Bank Current Acc-009763700002255	
Particulars	Amount
Account:	
EUC-Dara Viay	1,500.00
On Account of :	
Being neft to Dara Vijay Towards water tanker used for labour quarters vide vocher no:7779	
Amount (in words):	
Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature