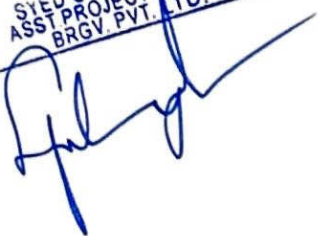


Payment details						
Company: MRGV				Prepared by: P.Niharika		
Project: BRGV				17-Apr-2025		
1	on/ac	1208	M.lalitha	painter	30,000	78,208
2	on/ac		Pappuram	Tiles	20,000	45,917
3	DW		M Rajukumar	Earthwork	1,150	
4	DW		Tarachand	Tiles	3,350	
5	JW		D.Vijay	Plumber	4,200	
6	JW		S.V Sathya Naryana	Carpentry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

APPROVED BY
18 APR 2025
 SYED GOLAM SARWAR
 ASST PROJECT MANAGER
 BRGV. PVT. LTD.


Firm/Company:			MRGV		Site:		BRGV				Date:		17-04-2025	
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	
Category II sites			25,000		25,000		15,000		10,000		10,000		15,000	
Category III sites			10,000		10,000		10,000		5,000		5,000		10,000	
											5,000		5,000	
			A		B		C		D		E		F	

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:	17-04-2025				
Period	From:	10-04-2025	To:	16-04-2025	
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	17-04-2025				


APPROVED BY
18 APR 2025
 SYED GOLAM SARWAR
 ASST PROJECT MANAGER
 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:		17-04-2025			
Period		From:	10-04-2025	To:	16-04-2025
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:					
Prepared by:				MDs approval	
Name	Niharika.p				
Date	17-04-2025				


APPROVED BY
18 APR 2025
 SYED GOLAM SARWAR
 ASST PROJECT MANAGER
 BRGV PVT. LTD.

Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		Homelme Infra					
Company name:		MRGV					
Project name:		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						
	Total						
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	Niharika . p						
Date	17-04-2025						

APPROVED BY
18 APR 2025
SILE GULAM SARWAR
ASST PROJECT MANAGER
BRGV PVT. LTD.

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	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 =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.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

Dated: 12-Apr-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.Lalitha Being online payment done towards credit balance to be sent of doing painting work credit balance =78208/- vide voucher no :2223	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Only	
	₹ 29,700.00

Approved by

Receiver's Signature

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	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 tile work 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 : 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/13756**

Dated: 12-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 =45917/- vide vocher no :2224	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

Prepared by: gvr@modiproperties.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/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	
	₹ 1,139.00

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 : 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		On A/c	
	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 Payment		
P A R T I C U L A R S		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 flat no 306 modular kitchen repair work done for fixing of gas cylinder also work done at flat no 103 modular kitchen 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
Rupees : Three Thousand Four Hundred Sixty Five 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/13753**

Dated: 12-Apr-25

Through : BANK-YES Bank Current Acc-009763700002255

Particulars	Amount
Account :	
CONTJBDW-SV Satyanarayana	3,500.00
Advance PAY/13753 3,500.00 Dr	
TDS-1% Contract	(-)35.00
 On Account of :	
Being neft to S.V Sathya Naryana 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 vide vocher no :2220	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Sixty Five Only	
	₹ 3,465.00

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

S. No. 23174

Company	MRGV	Project	BRGV
No. of workers required	02	Date	17/04/25
No. of head mason	01	No. of male helper	01
No. of mason	—	No. of female helper	—
Required from date	10/04/25	Required to date	16/04/25
Job Description:	Towards door shutters gap correction of flat no 512		

by adding parti strips and flat no 303 modular kitchen repairs work done for fixing of gas cylinder also work done at flat no 103 modular kitchen top shelf height readjusting.

Description	Quantity	Rate	Amount
Towards door shutters gap	415		3500/-
correction of flat no 512 by			
adding parti strips and flat no			
303 modular kitchen repairs			
work done for fixing of			
gas cylinder also work done			
at flat no 103 modular kitchen			
top shelf height readjusting.		Total Amount	3500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
P. N. Harika	P. N.	S. V. Sathya Narayana	

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		Department		Job Work		On A/c	
	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	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : 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.	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/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

Job Work Details

S. No. 23175

Company	MRGV	Project	BRGV
No. of workers required	02	Date	14/04/25
No. of head mason	01	No. of male helper	01
No. of mason		No. of female helper	
Required from date	10/04/25	Required to date	16/04/25
Job Description:	Towards wc height correction by removing of wc and pvc external line connection as per standard height and chipping work on both toilets also flat no 211 and 305 and 205 customer complaints attend.		
Description	Quantity	Rate	Amount
Towards wc height correction	45		4200/-
By removing of wc and pvc external line connection as per standard height and chipping work on both toilets also flat no 211 and 305 and 205 customer complaints attend.			
Total Amount			4200/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
P. N. Thakur	P. N.	Vijay	Vijay

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		On A/c	
	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 Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description :		3350.00
Department Description : Tiles repair work and grouting work done as per customer complaints on flat 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 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/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 Seventeen Only	
	₹ 3,317.00

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

16-04-2025 15:21:19

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 :	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
					3.000			1500.00
Building Material Total								1500.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards water tanker used for labour quarters	1500.00
Additional Payments :	0.00
Deductions :	0.00
Total	1500.00
Rupees : One Thousand Five Hundred Only.	

Project Manager

Accounts Manager

Managing Director

Modi Realty Genome Valley LLP Bloomdale Residency at Genome Valley			61140	102
Recd Date / Time 11-04-2025 17:05:00		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 Bloomdale Residency at Genome Valley			61141	103
Recd Date / Time 11-04-2025 18:22:00		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 Bloomdale Residency at Genome Valley			61153	104
Recd Date / Time 15-04-2025 17:50:00		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/13750**

Dated: 12-Apr-25

Through : BANK-YES 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