

Payment details						
Company: MRGV				Prepared by: P.Niharika		
Project: BRGV				8-May-2025		
1	on/ac	1208	M.lalitha	painter	20,000	48,208
2	on/ac		Pappuram	Tiles	10,000	15,917
3	on/ac		D.Vijay	Plumber	5,000	9,600
4	on/ac		Laxmi Naryana	painter	5,000	6,000
5	DW		Jyothi kumari	Civil work	3,800	
6	DW		Tarachand	Tiles	2,500	
8	Buliding material		Dara Vijay	Water Tanker	1,000	
9	Annexure	1149	Home line infra	annexureABC	Nill	
	Total				47,300	

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



APPROVED BY
09 APR 2025
SYED GOLAM SARWAR
ASS. PROJECT MANAGER
BRGV. PVT. LTD.

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		HOME LINE INFRA			
Company name:		MRGV			
Project name:		BRGV			
Date:		08-05-2025			
Period		From:	01-05-2025	To:	07-05-2025
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	08-05-2025				

APPROVED BY
09 APR 2025
 SYED GOLAM BARWAR
 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:	08-05-2025				
Period	From:	01-05-2025	To:	07-05-2025	
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	08-05-2025				

APPROVED BY
09 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:		Homeline Infra					
Company name:		MGRV					
Project name:		BGRV					
Date:		08-05-2025					
Period		From:	01-05-2025	To:	07-05-2025		
Sl. No.	Material Type	Received date	Inward no.	Quantity	Units	Rate	Amount
	NILL						
	Total						
Payment approved by MD:							
Prepared by:			Approved by:		MD's approval		
Name	Niharika .p						
Date	08-05-2025						

APPROVED BY
09 APR 2025
SYED GOLAM SARWAR
ASST. PROJECT MANAGER
BRGY. PVT. LTD.

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

Advice for Payment No : 2241

Date : 08-05-2025

Contractor Name	From Date	To Date
Vijay contractor	01-05-2025	07-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	10.00	7000.00	0.00	0.00	3500.00	0.00	0.00	0.00
Totals...	10.00	7000.00	0.00	0.00	3500.00	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 plumber work credit balance =9600/-	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/13811**

Dated: 8-May-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 plumber work credit balance =9600/- vide vocher no :2241	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

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 : 2242

Date : 08-05-2025

Contractor Name	From Date	To Date
M.Lalitha.	01-05-2025	07-05-2025

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 ainting work credit balance =48208/-		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/13810**

Dated: 8-May-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 =48208/- vide vocher no :2242	
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 : 2243

Date : 08-05-2025

Contractor Name	From Date	To Date
Pappuram	01-05-2025	07-05-2025

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 =15917/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 1	100.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		9900.00
Rupees : Nine Thousand Nine 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/13809**

Dated: 8-May-25

Through : BANK-YES Bank Current Acc-009763700002255

Particulars	Amount
Account :	
CONT-Pappuram	10,000.00
TDS-1% Contract	(-)100.00
On Account of :	
Being neft to pappuram Being online payment done towards credit balance to be sent of doing tile work credit balance =15917/- vide vocher no :2243	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: gvrc@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/13808**

Dated: 8-May-25

Through : BANK-YES Bank Current Acc-009763700002255

Particulars	Amount
Account :	
CONT-Laxmi Narayana	5,000.00
TDS-1% Contract	(-)50.00
 On Account of :	
Being neft to Laxmi Naryana Being online payment done towards credit balance to be sent of doing tile work credit balance =6000/- vide vocher no :2244	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

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 : 2245

Date : 08-05-2025

Contractor Name	From Date	To Date
Jyothi kumari	01-05-2025	07-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2500.00	1000.00	0.00	0.00	0.00	0.00	0.00
Mason	5.00	3500.00	2800.00	0.00	0.00	0.00	0.00	0.00
Totals...	10.00	6000.00	3800.00	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 :		0.00
Department Description : Towards Flat no :113 civil works patch works of master bedroom & common toilet & Flat no :510 cracks filling & minor patch works		3800.00
Job Work Description :		0.00
		Total Amount %
		3800.00
		TDS : @ 1
		38.00
		Less Rent :
		0.00
		Less Loan :
		0.00
Other Deductions Description :		0.00
Net Amount :		3762.00
Rupees : Three Thousand Seven Hundred Sixty Two 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/13807**

Dated: 8-May-25

Through : BANK-YES Bank Current Acc-009763700002255

Particulars	Amount
Account :	
DW - Jyothi Kumari	3,800.00
TDS-1% Contract	(-)38.00
 On Account of :	
Being neft to Jyothikumari Towards Flat no :113 civil works patch works of master bedroom & common toilet & Flat no :510 cracks filling & minor patch works vide vocher no :2245	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Sixty Two Only	
	₹ 3,762.00

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 : 2246

Date : 08-05-2025

Contractor Name	From Date	To Date
Tarachand	01-05-2025	07-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	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	9.00	6300.00	1400.00	0.00	700.00	0.00	0.00	0.00
Totals...	19.00	11800.00	2500.00	0.00	1800.00	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 : Towards Flat no :205 tiles laying & grouting of master toilet & common toilet & Flat no :306 gas hole & grouting in hall & kitchen		2500.00
Job Work Description :		0.00
		Total Amount %
		2500.00
		TDS : @ 0
		0.00
		Less Rent :
		0.00
		Less Loan :
		0.00
Other Deductions Description :		0.00
Net Amount :		2500.00
Rupees : Two Thousand Five 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/13806**

Dated: 8-May-25

Through : BANK-YES Bank Current Acc-009763700002255

Particulars	Amount
Account :	
JWRD-Tarachand	2,500.00
TDS-1% Contract	(-)25.00
On Account of :	
Being neft to Tarachand Towards Flat no :205 tiles laying & grouting of master toilet & common toilet & Flat no :306 gas hole & grouting in hall & kitchen vide vocher no :2246	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Seventy Five Only	
	₹ 2,475.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

08-05-2025 10:04:07

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 :	7800
From Date :	01-05-2025
To Date :	07-05-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
111	03-05-2025	18:44			1.000	500.00	0.00	500.00
112	05-05-2025	15:03			1.000	500.00	0.00	500.00
					2.000			1000.00
Building Material Total								1000.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards water tanker used for labour quaters	1000.00
Additional Payments :	0.00
Deductions :	0.00
Total	1000.00
Rupees : One Thousand Only.	

Project Manager

Accounts Manager

Managing Director

Modi Realty Genome Valley LLP Bloomdale Residency at Genome Valley			61277	111
Recd Date / Time 03-05-2025 18:44:00		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			61281	112
Recd Date / Time 05-05-2025 15:03:00		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/13805**

Dated: 6-May-25

Through : BANK-YES Bank Current Acc-009763700002255

Particulars	Amount
Account : EUC-Dara Viay	1,000.00
On Account of : Being neft to Dara Vijay Towards water tanker used for labour quarters vide vocher no :7800	
Amount (in words) : Indian Rupees One Thousand Only	
	₹ 1,000.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature