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



Firm/C	ompany:	MRGV		Site	BRGV				Т	In.	
Ртераго		P Niharika		OR OLL	BROT				-	Date:	08-05-20
	as per internal s	memo no 192/	64/F							Sign:	
	y l sites		50,000	50,000	30,000	20,000	15,000	30,000	20,000	15 000	
Categor	y II sites		25,000	25,000	15,000	10,000	10,000	15,000	20,000	15,000	2,30,00
Categor	y III sites		10,000	10,000	10,000	5,000	5,000	10,000	5,000	10,000	1,20,00
							3,000	10,000	3,000	5,000	60,00
			A	В	С	D	E	F	G	Н	I = sum A-H
								-		-	1 - senti M-lt
						Total		l	Total		
				ĺ		Compressor/ch			Compressor/ch	Total Tractor	
			Total Dept.	Total Job	Total JCB	ipping Hire	Total Tractor	Total JCB Job		Job work	Total of Dept
an our	Week starting		charges for	work charges	Hire charges	charges per	Hire charges	work charges	work charges	charges per	& Job work
SI No.	date (Fn)	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-Mny-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
3	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-Jun-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
15	1-Aug-24	7-Aug-24	5,100	13,500		-	-				18,600
16	8-Aug-24	14-Aug-24	8,550	14,000	-	•	-	-	-	-	22,550
17	15-Aug-24	21-Aug-24	4,275	9,350		-	-	-	700	-	14,325
18	22-Aug-24 29-Aug-24	28-Aug-24 4-Sep-24	4,275	16 900						9	
19	5-Sep-24	11-Sep-24	1,400	15,800 12,300							20,075
20	12-Sep-24	18-Sep-24	6,300	2,100							13,700
21	19-Sep-24	26-Sep-24	6,300	2,400							8,400
22	27-Sep-24	3-Oct-24	7,550	7,550						1,800	10,500
23	3-Oct-24	9-Oct-24	4,400	9,600	- :				-	-	15,100
24	10-Oct-24	16-Oct-24	6,950	9,000			•	-		-	14,000
25	17-Oct-24	23-Oct-24	6,950	3,500		-	•	-	-		6,950
26	24-Oct-24	30-Oct-24	8,350	3,500							10,450
27	31-Oct-24	6-Nov-24	6,250	5,500							11,850
28	7-Nov-24	13-Nov-24	7,550								6,250
29	14-Nov-24	20-Nov-24	3,600	7,950							7,550 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						1,000	7,250
33	12-Dec-24	18-Dec-24	3,450	7,500				-	7		10,950
34	19-Dec-24	25-Dec-24	7,000								7,000
	26-012-2024	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	3-Apr-25	9-Apr-25	2,550	6,000							8,550
50	10-Apr-25	17-Apr-25	4,500	7,700							12,200
51	17-Apr-25	23-Apr-25	6,250	10,000							16,250
52	24-Apr-25	30-Apr-25	3,950	2,500							6,450
53	1-May-25	7-May-25	6,300								6,300
54											
55											
56											
57											
58											
59											
60											
tal:			2,74,650	4,26,000				10,000	700	34,200	7,46,250

APPROVED BY

19 APR 2025

SYED GOLAN SARWAR
ASS BROVE DIT LITE

Anx - A - Attendance details

Annexure	- A - Send Weekly				
Details of	labour charges				
Name of contractor: Company name:		HOME LINE INFRA			
		MRGV			
Project na	ame:	BRGV			
Date:		08-05-2025			
Period		From:	01-05-2025	Го:	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	-
	RCC work	Mason	-	700.00	-
	RCC work	Male helper		550.00	_
	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	The state of the s		-		-
13					-
14					-
15					-
16		 			-
17					
18					-
19					-
20					-
	Total				-
	Payment approved by MI);			
Prepared	by:				MDs approval
Name	Nihrika .P				
Date	08-05-2025	5			



Anx - B - Hire charges

Annexure	- B - Send Weekly			1	
Details of	hire charges				
Name of contractor:		Home Line Infra			
Company	name:	MRGV			
Project na	me:	BRGV			
Date:		08-05-2025			
Period		From:	01-05-2025	To:	07-05-202
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	NILL	Quantity	Tuto	Cinto	-
2					-
3					
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					
18					-
19					-
20		,			-
21	34				-
22					-
23					-
24					-
25					-
	Total				-
	ayment approved by MD:				
repared by	r:				MDs approval
ame N	liharika.p				
ate	08-05-2025				



Anx - C - Material received

Annexur	e - C - send weekly			T	T	T	1
Details o	f magterial received			 	+	 	
Name of	contractor:	Homeline Infra		 	1		
Company	name:	MRGV		 			
Project n	ame:	BRGV				 	
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		Annua di Itor	Quantity			
	Total						
	Payment approved by MD:						
Prepared by:	***			Approved by:		MDs approval	8
Name	Niharika .p			. прислем од г			
Date	08-05-2025						



Pages: 1 of 1

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	Attend	lance	Department Job Work		On A/c			
Okiii Name	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
	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.	

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

Payment Voucher

No.: 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	

Prepared by: gvrc@modiproperties.com

Fifty Only

Approved by

Receiver's Signature

₹ 4,950.00

Pages: 1 of 1

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	Attend	lance	Depar	tment	Job V	Vork	Oı	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 Paym	ent	
PARTICULARS	AMOUNT	
On A/c Description : Being online payment done towards credit balance to be sent of doing ainting	ng 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 : 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/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: gvrc@modiproperties.com

Approved by

Receiver's Signature

Pages: 1 of 1

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	Attend	Attendance		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 Paymer	nt	
PARTICULARS		AMOUNT
On A/c Description :		
Being online payment done towards credit balance to be sent of doing tile wor	k credit balance =15917/-	10000.00
Department Description :		
		0.00
Job Work Description :		0.00
		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.		

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

Payment Voucher

No.: 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	

Prepared by: gvrc@modiproperties.com

Only

Approved by

Receiver's Signature

₹ 9,900.00

Pages: 1 of 1

Attendance Details

Modi Realty Genome Valley

Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No: 2244 Date: 08-05-2025

Contractor Name	From Date	To Date
Laxmi narayana	01-05-2025	07-05-2025

Skill Name	Attendance		Depar	tment	Job V	Vork	0	n A/c
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	5.00	3500.00	1400.00	0.00	0.00	0.00	0.00	0.00
Totals	10.00	3500.00	1400.00	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	=6000/- 5000.00
Department Description :	
	0.00
Job Work Description :	0.00
Total Amou	% 5000.00
TDS:@	1 50.00
Less Rent:	0.00
Less Loan :	0.00
Other Deductions Description :	
	0.00
Net Amoun	4950.00
Rupees : Four Thousand Nine Hundred Fifty Only.	'

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

Payment Voucher

No.: **PAY/13808** Dated: 8-May-25

Through: BANK-YES Bank Current Acc-009763700002255

Amount
5,000.00
(-)50.00

Prepared by: gvrc@modiproperties.com

Amount (in words):

Fifty Only

Approved by

Indian Rupees Four Thousand Nine Hundred

Receiver's Signature

₹ 4,950.00

Pages: 1 of 1

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		Depar	tment	Job V	Vork	0	n A/c
Okiii Ivailie	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

nt	
	AMOUNT
	0.00
oilet & Flat no :510 cracks filling &	3800.00
	0.00
Total Amount %	3800.00
	38.00
Less Rent :	0.00
Less Loan :	0.00
	0.00
	Total Amount % TDS:@ 1 Less Rent:

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

Payment Voucher

No.: **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

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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: 2246 Date: 08-05-2025

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

Skill Name	Attend	dance	Depar	tment	Job Work		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	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 Paymen	t	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards Flat no :205 tiles laying & grouting of master toilet & common toilet & F in hall & kitchen	Flat no :306 gas hole & groutin	g 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.		

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

Payment Voucher

No.: **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

Company Name: Modi Realty Genome Valley LLP

Project Name: Bloomdale Residency at Genome Valley

Supplier Name: Dara vijay kumar

> 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	1000.00
Towards water tanker used for labour quaters	
Additional Payments :	0.00
Deductions :	0.00
Total Rupees : One Thousand Only.	1000.00

Project Manager Accounts Manager Managing Director

	Veh No			111
Recd Date / Time	VCITIVO	Del by Recd by		
03-05-2025 18:44:00	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				

6125 - Building material - Water Tanker - NA - nos

Supplier Name

Dara vijay kumar

Remarks:-

Rupees : Five Hundred Only.





Printed On 05-05-2025 11:17:51

	Modi R	Realty Genome	Valley LLP		440
В	61281	112			
Recd Date / Tim	е	Veh No	Del by	Recd by	
05-05-2025	15:03:00	TS08UH0470	party	security	
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill V	'alidity
Qty		Rate	GST%	Value	
1.00		500.00	0.00	5	00.00
DC No		DC Date	Bill No	Bill Date	
Item Name					
6125 - Buil	ding materi	al - Water Tanker	- NA - nos		
Supplier Name					
Dara vijay l	kumar				

Remarks:-

Rupees : Five Hundred Only.





Printed On 05-05-2025 17:10:23

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/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	

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

₹ 1,000.00