

Payment details						
Company: MRGV				Prepared by: P.Niharika		
Project: BRGV				22-May-2025		
1	on/ac	1208	M.Jafitha	painter	10,000	18,208
2	DW		M.Rajakumar	EarthWork	2,300	
3	JW		Tarschand	Tiles	2,500	
4	JW		S.V.Sathy Naryana	Carpentry	3,000	
5	Building material		Dura Vijay	Water Tanker	11,500	
6	Annexure	1149	Home line infra	annexureABC	Nil	
	Total				29,300	

APPROVED BY
 23 May 2025
 SYED GOLAM SARWAR
 ASST PROJECT MANAGER
 BRGV PVT. LTD.

From/Company:	MRGV	Site:	BRGV							Date:	22-05-2025
Prepared by:	P Nisha									Sign:	
Limit as per internal memo no. 192/049											
Category I sites		50,000	50,000	20,000	20,000	15,000	30,000	20,000	15,000	2,50,000	
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 Compensatory/tying Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compensatory/tying 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	8,500	21,700	-	-	-	5,000	-	2,700	37,700
4	23-May-24	29-May-24	8,550	24,250	-	-	-	5,000	-	3,400	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	-	-	-	-	-	-	14,325
17	22-Aug-24	28-Aug-24	-	-	-	-	-	-	700	-	-
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	25-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	3,300	-	-	-	-	-	-	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	-	-	-	-	-	-	20,900
31	29-Nov-24	4-Dec-24	4,650	4,000	-	-	-	-	-	5,400	14,050
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	26-012-2024	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	8-May-25	14-May-25	3,550	6,000	-	-	-	-	-	-	9,550
55	15-May-25	22-May-25	2,300	5,500	-	-	-	-	-	-	7,800
56											
57											
58											
59											
60											
Total			2,80,000					10,000	700	34,200	7,63,400

APPROVED BY
 For 23 MAY 2025
 SYED OLAM SARWAR
 ASST. 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:		22-05-2025			
Period		From:	15-05-2025	To:	21-05-2025
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	22-05-2025				

APPROVED BY
23 May 2025
23 MAY 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:		22-05-2025			
Period		From:	15-05-2025	To:	21-05-2025
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	22-05-2025				

APPROVED BY
 23 MAY 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:		MRGV					
Project name:		BRGV					
Date:	22-05-2025						
Period	From:		15-05-2025		To:	20-05-2025	
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	22-05-2025						

APPROVED BY
23 MAY 2025
SYED GOLAM SARWAR
ASST. PROJECT MANAGER
BRGV. PVT. LTD.

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

Advice for Payment No : 2254

Date : 22-05-2025

Contractor Name	From Date	To Date
M.Lalitha.	15-05-2025	21-05-2025

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		
PARTICULARS	AMOUNT	
On A/c Description : Being online payment done towards credit balance to be sent of doing painting work credit balance =18208/-	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/13850**

Dated: 16-May-25

Through : BANK-YES Bank Current Acc-009763700002255

Particulars	Amount
Account :	
CONT-M.Lalitha Paints	10,000.00
TDS-1% Contract	(-)100.00
On Account of :	
Being neft to M.Lalitha Being online payment done towards credit balance to be sent of doing painting work credit balance =18208/- vide vocher no :2254	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

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/13851**

Dated: 16-May-25

Through : BANK-YES Bank Current Acc-009763700002255

Particulars	Amount
Account :	
CONJBDW-Miryala Rajkumar	2,300.00
TDS-1% Contract	(-)23.00
 On Account of :	
Being neft to M.Rajukumar Towards doing cleaning of external duct and borewell removing for sending pump repair purposes. vide vocher no :2255	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Seventy Seven Only	
	₹ 2,277.00

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 : 2256

Date : 22-05-2025

Contractor Name	From Date	To Date
Tarachand	15-05-2025	21-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.00	4950.00	0.00	0.00	1100.00	0.00	0.00	0.00
Mason	10.00	7000.00	0.00	0.00	2100.00	0.00	0.00	0.00
Totals...	19.00	11950.00	0.00	0.00	3200.00	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 flat no 512 broken tiles replacement and regrouting or entire wall tiles of both toilet.		2500.00
		Total Amount % 2500.00
		TDS : @ 1 25.00
		Less Rent : 0.00
		Less Loan : 0.00
Other Deductions Description :		0.00
Net Amount :		2475.00
Rupees : Two Thousand Four Hundred Seventy 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/13852**

Dated: 16-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 512 broken tiles replacement and regrouting or entire wall tiles of both toilet. vide vocher no :2256	
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

Job Work Details

23188

S. No.

Company		Project	
No. of workers required	MRGU 02	Date	BLGU. 22/5/25
No. of head mason	01	No. of male helper	01
No. of mason	—	No. of female helper	—
Required from date	15/5/25	Required to date	21/5/25
Job Description:	Towards flat no 512 broken tiles replacement and regrouting of entire wall tiles of both toilet.		
Description	Quantity	Rate	Amount
Towards flat no 512	4/5		2500/-
broken tiles replacem			
- end and regrouting			
of entire wall tiles			
of both toilet.			
Total Amount			2500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
P. Niharika	P.N	Tarachand	Tar

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

Advice for Payment No : 2257

Date : 22-05-2025

Contractor Name	From Date	To Date
S.V Sathyanarayana	15-05-2025	21-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.00	3500.00	0.00	0.00	2100.00	0.00	0.00	0.00
Mason	5.00	3500.00	0.00	0.00	2800.00	0.00	0.00	0.00
Totals...	10.00	7000.00	0.00	0.00	4900.00	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 repair work done at flat no 211 and 302 main door lock and flat no 501 door stopper re fixing work done. And others complained attend of flats		3000.00
		Total Amount %
		3000.00
		TDS : @ 1
		30.00
		Less Rent :
		0.00
		Less Loan :
		0.00
Other Deductions Description :		0.00
Net Amount :		2970.00
Rupees : Two Thousand Nine 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/13853**

Dated: 16-May-25

Through : BANK-YES Bank Current Acc-009763700002255

Particulars	Amount
Account :	
CONTJBDW-SV Satyanarayana	3,000.00
New Ref JOU/10771 400.00 Dr	
Agst Ref PAY/13604 2,800.00 Cr	
Agst Ref PAY/13708 6,000.00 Cr	
Advance PAY/13853 11,400.00 Dr	
TDS-1% Contract	(-)30.00
On Account of :	
Being neft to Sathya Towards repair work done at flat no 211 and 302 main door lock and flat no 501 door stopper re fixing work done. And others complained attend of flats vide vocher no :2257	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Only	
	₹ 2,970.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

23188

S. No.

Company		Project	
No. of workers required	MRGU 02	Date	BLGU. 22/5/25
No. of head mason	01	No. of male helper	01
No. of mason	—	No. of female helper	—
Required from date	15/5/25	Required to date	21/5/25
Job Description:	Towards flat no 512 broken tiles replacement and regrouting of entire wall tiles of both toilet.		
Description	Quantity	Rate	Amount
Towards flat no 512	4/5		2500/-
broken tiles replacem			
- end and regrouting			
of entire wall tiles			
of both toilet.			
Total Amount			2500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
P. Nihaiika	P.N	Tarachand	Tar

Building Material Voucher

22-05-2025 11:51:48

Pages : 1 of 2

Company Name : Modi Realty Genome Valley LLP

Project Name : Bloomdale Residency at Genome Valley

Supplier Name : Dara vijay kumar

Voucher No :	7811
From Date :	15-05-2025
To Date :	21-05-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
124	15-05-2025	11:13			1.000	500.00	0.00	500.00
125	15-05-2025	12:00			1.000	500.00	0.00	500.00
126	15-05-2025	13:54			1.000	500.00	0.00	500.00
127	15-05-2025	14:49			1.000	500.00	0.00	500.00
128	15-05-2025	18:31			1.000	500.00	0.00	500.00
129	16-05-2025	11:29			1.000	500.00	0.00	500.00
130	16-05-2025	12:06			1.000	500.00	0.00	500.00
131	16-05-2025	12:55			1.000	500.00	0.00	500.00
132	17-05-2025	11:14			1.000	500.00	0.00	500.00
133	17-05-2025	12:33			1.000	500.00	0.00	500.00
134	17-05-2025	17:21			1.000	500.00	0.00	500.00
135	18-05-2025	09:42			1.000	500.00	0.00	500.00
136	18-05-2025	10:44			1.000	500.00	0.00	500.00
137	18-05-2025	12:21			1.000	500.00	0.00	500.00
138	18-05-2025	15:24			1.000	500.00	0.00	500.00
139	19-05-2025	12:40			1.000	500.00	0.00	500.00
140	19-05-2025	13:12			1.000	500.00	0.00	500.00
141	19-05-2025	15:24			1.000	500.00	0.00	500.00
142	20-05-2025	12:00			1.000	500.00	0.00	500.00
143	20-05-2025	12:44			1.000	500.00	0.00	500.00
144	20-05-2025	18:42			1.000	500.00	0.00	500.00
145	21-05-2025	13:18			1.000	500.00	0.00	500.00
146	21-05-2025	13:53			1.000	500.00	0.00	500.00
					23.000			11500.00
Building Material Total								11500.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	11500.00
Towards water tanker used for customers & labour quarters	
Additional Payments :	0.00
Deductions :	0.00

Project Manager

Accounts Manager

Managing Director

Total	11500.00
Rupees : Eleven Thousand Five Hundred Only.	

Modi Realty Genome Valley LLP Bloomdale Residency at Genome Valley			61326	124	
Recd Date / Time 15-05-2025 11:13:00		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			61327	125
Recd Date / Time 15-05-2025 12:00:00		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			61328	126
Recd Date / Time 15-05-2025 13:54:00		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.				



Printed On 16-05-2025 10:03:22

Modi Realty Genome Valley LLP Bloomdale Residency at Genome Valley			61329	127
Recd Date / Time 15-05-2025 14:49:00		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			61330	128
Recd Date / Time 15-05-2025 18:31:00		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			61331	129
Recd Date / Time 16-05-2025 11:29:00		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			61332	130
Recd Date / Time 16-05-2025 12:06:00		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			61333	131
Recd Date / Time 16-05-2025 12:55:00		Veh No TS08UH0470	Del by party	
Way Bill No		Way Bill Date	Way Bill Book no	
Qty 1.00		Rate 500.00	GST% 0.00	
DC No		DC Date	Bill No	
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			61342	132
Recd Date / Time 17-05-2025 11:14:00		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			61343	133
Recd Date / Time 17-05-2025 12:33:00		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			61344	134
Recd Date / Time 17-05-2025 17:21:00		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			61345	135
Recd Date / Time 18-05-2025 9:42:00		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.				



Printed On 20-05-2025 10:47:25

Modi Realty Genome Valley LLP Bloomdale Residency at Genome Valley			61346	136
Recd Date / Time 18-05-2025 10:44:00		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			61347	137
Recd Date / Time 18-05-2025 12:21:00		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			61348	138
Recd Date / Time 18-05-2025 15:24:00		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			61349	139
Recd Date / Time 19-05-2025 12:40:00		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			61350	140	
Recd Date / Time 19-05-2025 13:12:00		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			61351	141
Recd Date / Time 19-05-2025 15:24:00		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			61352	142
Recd Date / Time 20-05-2025 12:00:00		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			61353	143
Recd Date / Time 20-05-2025 12:44:00		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			61354	144
Recd Date / Time 20-05-2025 18:42:00		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			61357	145
Recd Date / Time 21-05-2025 13:18:00		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			61358	146
Recd Date / Time 21-05-2025 13:53:00		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/13854**

Dated: 16-May-25

Through : BANK-YES Bank Current Acc-009763700002255

Particulars	Amount
Account : EUC-Dara Viay	11,500.00
On Account of : Being neft to Dara Vijay Towards water tanker used for customers purpose & labour quarters vide vocher no :7811	
Amount (in words) : Indian Rupees Eleven Thousand Five Hundred Only	
	₹ 11,500.00

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature