

Payment details						
Company: MRGV				Prepared by: P.Niharika		
Project: BRGV				12-Jun-2025		
1	on/ac		D.Vijay	Plumber	2,000	4,400
2	on/ac		Laxmi naryana	painter	10,000	16,960
3	on/ac		M.Satish	painter	15,000	28,573
4	on/ac		Pappuram	Tiles	20,000	34,581
5	on/ac		Tarachand	Tiles	3,000	5,710
6	on/ac		Yousf Ali	False Ceiling	3,000	4,559
7	DW		Jyothi Kumari	Civil work	4,800	
8	DW		M.Satish	painter	2,800	
9	DW		M.Rajukumar	Earthwork	3,450	
10	JW		Tarachand	Tiles	2,500	
11	JW		Sakeena	welder	3,000	
12	JW		S.V.sathyaNaryana	Carpentry	3,500	
13	Buliding material		Dara Vijay	Water Tanker	11,000	
14	Annexure	1149	Home line infra	annexureABC	Nil	
	Total				34,050	

APPROVED BY

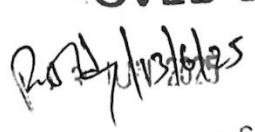
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SK. N. N. N.

ASST PROJECT MANAGER

BRGV. PVT. LTD.

Firm/Company:		MRGV		Site:		BRGV				Date:		12-06-2025							
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		20,000		15,000		2,30,000	
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	
		Total Dept. charges for week - Rs.		Total Job work charges per week - Rs.		Total JCB Hire charges per week - Rs.		Total Compressor/chipping Hire charges per week - Rs.		Total Tractor Hire charges per week - Rs.		Total JCB Job work charges per week - Rs.		Total Compressor/chipping Job work charges per week - Rs.		Total Tractor Job work charges per week - Rs.		Total of Dept & Job work charges - Rs.	
Sl. No.	Week starting date (Fri)	Week ending date (Thu)																	
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	8,300	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	
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														-	
19	5-Sep-24	11-Sep-24	1,400	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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															11,850	
28	7-Nov-24	13-Nov-24	7,550															6,250	
29	14-Nov-24	20-Nov-24	3,600	7,950														7,350	
30	21-Nov-24	28-Nov-24	9,150	11,750														11,550	
31	29-Nov-24	4-Dec-24	4,650	4,000												5,400	-	26,300	
32	5-Dec-24	11-Dec-24	3,750	3,500												1,800	-	10,450	
33	12-Dec-24	18-Dec-24	3,450	7,500													-	7,250	
34	19-Dec-24	25-Dec-24	7,000														-	10,950	
35	26-012-2024	1-Jan-25		6,000													-	7,000	
36	2-Jan-25	8-Jan-25	8,925	6,700													-	6,000	
37	9-Jan-25	15-Jan-25	2,400	2,500													-	15,625	
38	16-Jan-25	22-Jan-25	4,800	8,400													-	4,900	
39	23-Jan-25	29-Jan-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,200	
40	30-Jan-25	5-Feb-25	2,875	5,600													-	-	
41	6-Feb-25	12-Feb-25		6,300													-	8,475	
42	13-Feb-25	19-Feb-25	4,400	8,600													-	6,300	
43	20-Feb-25	26-Feb-25	2,100	7,000													-	13,000	
44	27-Feb-25	5-Mar-25	5,100	3,500													-	9,100	
45	6-Mar-25	12-Mar-25	6,650	9,200													-	8,600	
46	13-Mar-25	19-Mar-25	7,900	3,600													-	15,850	
47	20-Mar-25	27-Mar-25		10,900													-	11,500	
48	28-Mar-25	2-Apr-25		4,200													-	10,900	
49	3-Apr-25	9-Apr-25	2,550	6,000													-	4,200	
50	10-Apr-25	17-Apr-25	4,500	7,700													-	8,550	
51	17-Apr-25	23-Apr-25	6,250	10,000													-	12,200	
52	24-Apr-25	30-Apr-25	3,950	2,500													-	16,250	
53	1-May-25	7-May-25	6,300														-	6,450	
54	8-May-25	14-May-25	3,550	6,000													-	6,300	
55	15-May-25	22-May-25	2,300	5,500													-	9,350	
56	22-May-25	28-May-25	5,100	5,000													-	7,800	
57	29-May-25	4-Jun-25	2,800	11,300													-	10,100	
58	5-Jun-25	12-Jun-25	11,050	8,500													-	14,100	
59																	-	19,550	
60																	-		
Total:			2,99,450	4,62,300							10,000		700		34,200			8,07,150	

APPROVED BY

 P. N. N. GER

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:		12-06-2025			
Period		From:	05-06-2025	To:	11-06-2025
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	12-06-2025				

APPROVED BY
13 JUN 2025
P. SATYKUMAR
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:		12-06-2025			
Period		From:	05-06-2025	To:	11-06-2025
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	12-06-2025				

APPROVED BY
13 JUN 2025
S. K. V. K.
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:		BRGV					
Date:		12-06-2025					
Period		From:	05-06-2025 To:	11-06-2025			
Sl No.	Material Type	Received date	Inward no.	Quantity	Units	Rate	Amount
	NILL						
	Total						
Payment approved by MD:							
Prepared by:							
Name	Niharika .p			Approved by:		MD's approval	
Date	12-06-2025						

APPROVED BY
9013/125/2025
PROJECT MANAGER
BRGV PVT. LTD.

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

Advice for Payment No : 2272

Date : 13-06-2025

Contractor Name	From Date	To Date
Vijay contractor	05-06-2025	11-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	8.00	5600.00	2800.00	0.00	0.00	0.00	0.00	0.00
Totals...	8.00	5600.00	2800.00	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 plumber work credit balance =4400/-	2000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	2000.00
	TDS : @ 1	20.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
Net Amount :		1980.00
Rupees : One Thousand Nine Hundred Eighty 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/13911**

Dated: 11-Jun-25

Through : BANK-YES Bank Current Acc-009763700002255

Particulars	Amount
Account :	
CONT-D Vijay	2,000.00
TDS-1% Contract	(-)20.00
 On Account of :	
Being neft to D.Vijay Being online payment done towards credit balance to be sent of doing plumber work credit balance =4400/- vide vocher no :2272	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Only	
	₹ 1,980.00

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 : 2273

Date : 13-06-2025

Contractor Name	From Date	To Date
Laxmi narayana	05-06-2025	11-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2800.00	2800.00	0.00	0.00	0.00	0.00	0.00
Totals...	8.00	2800.00	2800.00	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 =16960/-		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/13912**

Dated: 11-Jun-25

Through : **BANK-Name 3**

Particulars	Amount
Account :	
CONT-Laxmi Narayana	10,000.00
TDS-1% Contract	(-)100.00
 On Account of :	
Being neft to Laxmi Naryana Being online payment done towards credit balance to be sent of doing painter work credit balance =16960/- vide vocher no :2273	
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/13913**

Dated: 11-Jun-25

Through : BANK-YES Bank Current Acc-009763700002255

Particulars	Amount
Account :	
CONT-Myla Satish	15,000.00
TDS-1% Contract	(-)150.00
On Account of :	
Being neft to M.Satish Being online payment done towards credit balance to be sent of doing painter work credit balance =28573/- vide vocher no :2274	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	
	₹ 14,850.00

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 : 2275

Date : 13-06-2025

Contractor Name	From Date	To Date
Pappuram	05-06-2025	11-06-2025

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 =34581/-		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/13914**

Dated: 11-Jun-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 =34581/- vide vocher no :2275	
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/13915**

Dated: 11-Jun-25

Through : BANK-YES Bank Current Acc-009763700002255

Particulars	Amount
Account :	
CONT-Tarachand	3,000.00
TDS-1% Contract	(-)30.00
On Account of :	
Being neft to tarachand Being online payment done towards credit balance to be sent of doing tile work credit balance =5710/- vide vocher no :2276	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Only	
	₹ 2,970.00

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 : 2277

Date : 13-06-2025

Contractor Name	From Date	To Date
Yousuf ali[false celing]	05-06-2025	11-06-2025

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 False ceiling work credit balance =4559/-	3000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	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/13916**

Dated: 11-Jun-25

Through : BANK-YES Bank Current Acc-009763700002255

Particulars	Amount
Account :	
CONT-Yousuf Ali	3,000.00
TDS-1% Contract	(-)30.00
 On Account of :	
Being neft to YousfaAli Being online payment done towards credit balance to be sent of doing false ceiling work credit balance =4559/- vide vocher no :2277	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Only	
	₹ 2,970.00

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

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

Through : BANK-YES Bank Current Acc-009763700002255

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 : 2279

Date : 13-06-2025

Contractor Name	From Date	To Date
Jyothi kumari	05-06-2025	11-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2800.00	2800.00	0.00	0.00	0.00	0.00	0.00
Totals...	8.00	4800.00	4800.00	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 :512 & 513 crack filling purpose		4800.00
Job Work Description :		0.00
		Total Amount %
		4800.00
		TDS : @ 1
		48.00
		Less Rent :
		0.00
		Less Loan :
		0.00
Other Deductions Description :		0.00
Net Amount :		4752.00
Rupees : Four Thousand Seven Hundred Fifty Two 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

Through : BANK-YES Bank Current Acc-009763700002255

Receiver's Signature

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

Advice for Payment No : 2280

Date : 13-06-2025

Contractor Name	From Date	To Date
Myla satish	05-06-2025	11-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2800.00	2800.00	0.00	0.00	0.00	0.00	0.00
Totals...	8.00	2800.00	2800.00	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 :212 painting work		2800.00
Job Work Description :		0.00
		Total Amount %
		2800.00
		TDS : @ 1
		28.00
		Less Rent :
		0.00
		Less Loan :
		0.00
Other Deductions Description :		0.00
Net Amount :		2772.00
Rupees : Two Thousand Seven Hundred Seventy Two 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: 11-Jun-25

Through : BANK-YES Bank Current Acc-009763700002255

Particulars	Amount
Account :	
CONJBDW-Myla Satish	2,800.00
TDS-1% Contract	(-)28.00
On Account of :	
Being neft to M.Satish Towards flat no :212 painting work vide vocher no :2280	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Seventy Two Only	
	₹ 2,772.00

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/13920**

Dated: 11-Jun-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 :208 & 212 flat tiles laying in hall & utility work vide vocher no :2281	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Seventy Five Only	
	₹ 2,475.00

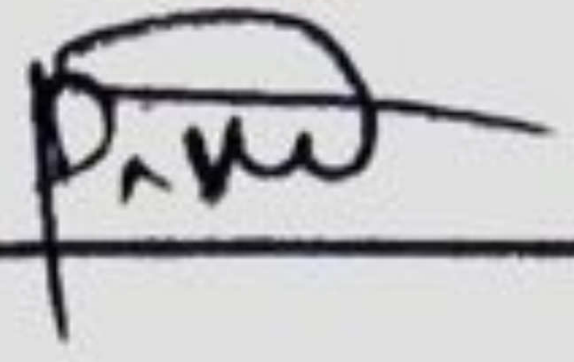
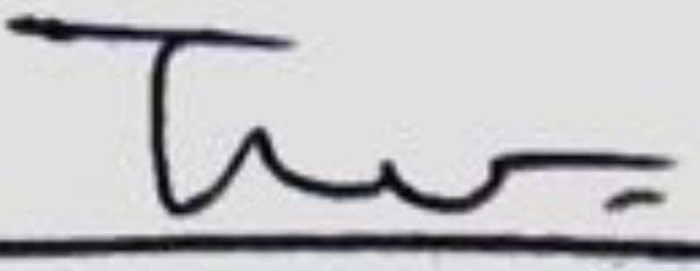
Prepared by: gvrvc@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

S. No. **20402**

Company	MRGV	Project	BRGU
No. of workers required	02	Date	12-06-25
No. of head mason	01	No. of male helper	01
No. of mason	-	No. of female helper	-
Required from date	05-06-25	Required to date	11-06-25
Job Description:	Towards Customer complaints of flat no-208 tiles laying work in Utility & Hall, flat no-212 tiles laying work in Hall purpose		
Description	Quantity	Rate	Amount
Towards customer complaints of flat no-208 tiles laying work in Utility & Hall flat	415		2500/-
flat no-212 tiles laying work in Hall purpose.			
Total Amount			2500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
P. V. Hanika		Tarachand	

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/13921**

Dated: 11-Jun-25

Through : BANK-YES Bank Current Acc-009763700002255

Particulars	Amount
Account :	
CONJBDW-Sakeena	3,000.00
TDS-1% Contract	(-)30.00
 On Account of :	
Being neft to Sakeena Towards L-Angle flat for loft tank fitting purpose flat no :103 115 114 213 215 purpose vide vocher no :2282	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Only	
	₹ 2,970.00

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

23200

S. No.

Company	MRGV	Project	BRGV
No. of workers required	02	Date	12-06-25
No. of head mason	01	No. of male helper	01
No. of mason	—	No. of female helper	—
Required from date	05-06-25	Required to date	11-06-25

Job Description:

Towards L-Angle fixing in utility
for loft tank purpose flat no - 103, 115, 114, 213,
215 purpose

Description	Quantity	Rate	Amount
Towards L-Angle fixing	4/5		3000/-
in utility for loft			
tank purpose flat no -			
103-115, 114, 213,			
215 purpose.			
Total Amount			3000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
P. N. Haseena		Sakeena	

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

Advice for Payment No : 2283

Date : 13-06-2025

Contractor Name	From Date	To Date
S.V Sathyanarayana	05-06-2025	11-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.00	2800.00	0.00	0.00	2800.00	0.00	0.00	0.00
Mason	4.00	2800.00	0.00	0.00	2100.00	0.00	0.00	0.00
Totals...	8.00	5600.00	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 flat no :113 grills fixing work		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/13922**

Dated: 11-Jun-25

Through : BANK-YES Bank Current Acc-009763700002255

Particulars	Amount
Account :	
CONTJBDW-SV Satyanarayana	3,500.00
Agst Ref PAY/13741 2,500.00 Cr	
Advance PAY/13922 6,000.00 Dr	
TDS-1% Contract	(-)35.00
On Account of :	
Being neft to S.V Sathya Naryana Towards flat no :113 grills fitting purpose vide vocher no :2283	
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. 20403

Company	MRGV	Project	BRGU
No. of workers required	02	Date	12-06-25
No. of head mason	01	No. of male helper	01
No. of mason	-	No. of female helper	-
Required from date	05-06-25	Required to date	11-06-25
Job Description:	Towards flat no-113 getting fitting purpose		
Description	Quantity	Rate	Amount
Towards flat No-113	LS		3500
getting fitting purpose.			
Total Amount			3500
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
P. N. Haripal		S. V. Sathya nagar	

Building Material Voucher

11-06-2025 16:31:39

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 :	7829
From Date :	05-06-2025
To Date :	11-06-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
189	05-06-2025	08:33			1.000	500.00	0.00	500.00
190	05-06-2025	09:10			1.000	500.00	0.00	500.00
191	05-06-2025	10:55			1.000	500.00	0.00	500.00
192	05-06-2025	19:10			1.000	500.00	0.00	500.00
193	06-06-2025	13:05			1.000	500.00	0.00	500.00
194	06-06-2025	18:43			1.000	500.00	0.00	500.00
195	06-06-2025	19:26			1.000	500.00	0.00	500.00
196	07-06-2025	08:36			1.000	500.00	0.00	500.00
197	07-06-2025	17:03			1.000	500.00	0.00	500.00
198	07-06-2025	18:24			1.000	500.00	0.00	500.00
199	07-06-2025	19:00			1.000	500.00	0.00	500.00
200	07-06-2025	19:36			1.000	500.00	0.00	500.00
201	08-06-2025	17:03			1.000	500.00	0.00	500.00
202	08-06-2025	17:43			1.000	500.00	0.00	500.00
203	08-06-2025	18:17			1.000	500.00	0.00	500.00
204	09-06-2025	12:24			1.000	500.00	0.00	500.00
205	09-06-2025	12:58			1.000	500.00	0.00	500.00
206	09-06-2025	18:17			1.000	500.00	0.00	500.00
207	10-06-2025	16:17			1.000	500.00	0.00	500.00
208	10-06-2025	17:01			1.000	500.00	0.00	500.00
209	10-06-2025	17:47			1.000	500.00	0.00	500.00
210	10-06-2025	07:46			1.000	500.00	0.00	500.00
					22.000			11000.00
Building Material Total								11000.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	11000.00
Towards water tanker used for labour quarters & customers purpose	
Additional Payments :	0.00
Deductions :	0.00

Project Manager

Accounts Manager

Managing Director

Total	11000.00
Rupees : Eleven Thousand Only.	

Modi Realty Genome Valley LLP Bloomdale Residency at Genome Valley			61452	189
Recd Date / Time 05-06-2025 8:33:00		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.				



Printed On 07-06-2025 10:20:06

Modi Realty Genome Valley LLP Bloomdale Residency at Genome Valley			61453	190
Recd Date / Time 05-06-2025 9:10:00		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 07-06-2025 10:20:29

Modi Realty Genome Valley LLP Bloomdale Residency at Genome Valley			61454	191
Recd Date / Time 05-06-2025 10:55:00		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 07-06-2025 10:20:43

Modi Realty Genome Valley LLP Bloomdale Residency at Genome Valley			61455	192
Recd Date / Time 05-06-2025 19:10:00		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 07-06-2025 10:21:04

Modi Realty Genome Valley LLP Bloomdale Residency at Genome Valley			61470	193
Recd Date / Time 06-06-2025 13:05:00		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			61471	194
Recd Date / Time 06-06-2025 18:43:00		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			61472	195
Recd Date / Time 06-06-2025 19:26:00		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			61473	196
Recd Date / Time 07-06-2025 8:36:00		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			61474	197
Recd Date / Time 07-06-2025 17:03:00		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 Bloomdale Residency at Genome Valley			61475	198
Recd Date / Time 07-06-2025 18:24:00		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			61476	199
Recd Date / Time 07-06-2025 19:00:00		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			61477	200
Recd Date / Time 07-06-2025 19:36:00		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			61478	201
Recd Date / Time 08-06-2025 17:03:00		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 Bloomdale Residency at Genome Valley			61479	202	
Recd Date / Time 08-06-2025 17:43:00		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			61480	203
Recd Date / Time 08-06-2025 18:17:00		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.				



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Modi Realty Genome Valley LLP Bloomdale Residency at Genome Valley			61485	204
Recd Date / Time 09-06-2025 12:24:00		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.				



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Modi Realty Genome Valley LLP Bloomdale Residency at Genome Valley			61486	205
Recd Date / Time 09-06-2025 12:58:00		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			61487	206
Recd Date / Time 09-06-2025 18:17:00		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			61493	207
Recd Date / Time 10-06-2025 16:17:00		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			61494	208
Recd Date / Time 10-06-2025 17:01:00		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			61495	209
Recd Date / Time 10-06-2025 17:47:00		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			61496	210
Recd Date / Time 10-06-2025 7:46:00		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/13903**

Dated: 11-Jun-25

Through : BANK-YES Bank Current Acc-009763700002255

Particulars	Amount
Account : EUC-Dara Viay	11,000.00
On Account of : Being neft to Dara Vijay Towards customers purpose & labour quarters purpose vide vocher no :7829	
Amount (in words) : Indian Rupees Eleven Thousand Only	
	₹ 11,000.00

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature