

Firm/Company		MRGV	Site	BRGV						Date:	19-06-2025
Prepared by:		P Nihanka								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	
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 Compressor/ghipping Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/ghipping 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	8,300	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-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
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	-	-	-	-	700	-	14,325
17	22-Aug-24	28-Aug-24									-
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	26-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	3,500							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						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							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	22-May-25	28-May-25	5,100	5,000							10,100
57	29-May-25	4-Jun-25	2,800	11,300							14,100
58	5-Jun-25	12-Jun-25	11,050	8,500							19,550
59	13-Jun-25	18-Jun-25	11,700	6,000							17,700
60											
Total:			3,11,150	4,68,300				10,000	700	34,200	8,24,850

APPROVED BY
 19 JUN 2025
 ASST PROJ. MANAGER
 BRGV. PVT. LTD.

Anx - A - Attendance details

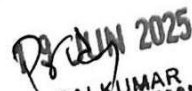
Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		HOME LINE INFRA			
Company name:		MRGV			
Project name:		BRGV			
Date:		19-06-2025			
Period		From:	12-06-2025	To:	18-06-2025
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	-	700.00	-
2	Civil work	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	19-06-2025				

APPROVED BY

 18 JUN 2025
 SAI ANJAN
 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:	19-06-2025				
Period	From:	12-06-2025	To:	18-06-2025	
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	19-06-2025				

APPROVED BY

SAI KUMAR
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:	19-06-2025						
Period	From:		12-06-2025	To:	18-06-2025		
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:		MDs approval	
Date	19-06-2025						

APPROVED BY
P. N. S. JUN 2025
ASST PROJECT MANAGER
BRGV. PVT. LTD.

Payment details						
Company: MRGV				Prepared by: P.Niharika		
Project: BRGV				19-Jun-2025		
						credit
1	On Acc		Pappuram	Tiles	10,000	24,581
2	On Acc		M.Satish	painter	10,000	18,573
3	DW		Jyothi Kumari	Civil work	4,000	
4	DW		L.Raju	Electricain	2,100	
5	DW		M.Satish	painter	2,800	
6	DW		Laxmi naryana	painter	2,800	
7	JW		D.Vijay	Plumber	3,500	
8	JW		S.V sathyaNaryana	Carpentry	2,500	
9	Buliding material		Dara Vijay	Water Tanker	11,500	
10	Annexure	1149	Home line infra	annexureABC	Nil	
	Total				49,200	

APPROVED BY

19 JUN 2025
SAI KUMAR
ASST PROJECT MANAGER
BRGV. PVT. LTD.

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

Advice for Payment No : 2290

Date : 19-06-2025

Contractor Name	From Date	To Date
Pappuram	12-06-2025	18-06-2025

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 =24581/-		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/13943**

Dated: 17-Jun-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 =24581/- vide vocher no :2290	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

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 : 2291

Date : 19-06-2025

Contractor Name	From Date	To Date
Myla satish	12-06-2025	18-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	4200.00	2800.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	4200.00	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 painter work credit balance =18573/-		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/13944**

Dated: 17-Jun-25

Through : BANK-YES Bank Current Acc-009763700002255

Particulars	Amount
Account :	
CONT-Myla Satish	10,000.00
TDS-1% Contract	(-)100.00
On Account of :	
Being neft to M.Satish Being online payment done towards credit balance to be sent of doing painter work credit balance =18573/- vide vocher no :2291	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

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 : 2284

Date : 19-06-2025

Contractor Name	From Date	To Date
Jyothi kumari	12-06-2025	18-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	3000.00	2000.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	4200.00	2800.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	7200.00	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 crack fill in flat no :510 & 208		4000.00
Job Work Description :		0.00
		Total Amount %
		4000.00
		TDS : @ 1
		40.00
		Less Rent :
		0.00
		Less Loan :
		0.00
Other Deductions Description :		0.00
Net Amount :		3960.00
Rupees : Three Thousand Nine Hundred Sixty 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/13936**

Dated: 17-Jun-25

Through : BANK-YES Bank Current Acc-009763700002255

Particulars	Amount
Account :	
DW - Jyothi Kumari	4,000.00
TDS-1% Contract	(-)40.00
On Account of :	
Being neft to Jyothikumari Towards flat no :113 civil touch ups & crack fill flat no :510 & 208 vide vocher no :2284	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Sixty Only	
	₹ 3,960.00

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/13937**

Dated: 17-Jun-25

Through : BANK-YES Bank Current Acc-009763700002255

Particulars	Amount
Account :	
CONTJBDW-L Raju	2,100.00
TDS-1% Contract	(-)21.00
On Account of :	
Being neft to L.Raju Towards customer complaint flat no :401 & 402 & 208 purpose vide vocher no :2285	
Amount (in words) :	
Indian Rupees Two Thousand Seventy Nine Only	
	₹ 2,079.00

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/13938**

Dated: 17-Jun-25

Through : BANK-YES Bank Current Acc-009763700002255

Particulars	Amount
Account :	
CONJBDW-Laxmi Narayana	2,800.00
On Account 2,800.00 Dr	
TDS-1% Contract	(-)28.00
 On Account of :	
Being neft to Laxmi Naryana Towards painting touch ups in flat no :401 & 402 & 307 ,208,302 purpose vide vocher no :2286	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Seventy Two Only	
	₹ 2,772.00

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/13939**

Dated: 17-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 customer complaints flat no :113 & 212 & 512 & 513 purpose vide vocher no :2287	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Seventy Two Only	
	₹ 2,772.00

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 : 2288

Date : 19-06-2025

Contractor Name	From Date	To Date
Vijay contractor	12-06-2025	18-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	12.00	8400.00	0.00	0.00	5600.00	0.00	0.00	0.00
Totals...	12.00	8400.00	0.00	0.00	5600.00	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 customers complaints flat no :502 & 302 & 214 & cellar jam purpose	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/13940**

Dated: 17-Jun-25

Through : BANK-YES Bank Current Acc-009763700002255

Particulars	Amount
Account :	
CONTJBDW-D Vijay	3,500.00
TDS-1% Contract	(-)35.00
On Account of :	
Being neft to D.Vijay Towards customer complaints flat no :502 & 302 & 214 cellar jam purpose vide vocher no :2288	
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. 80405

Company	M R G N	Project	B R G N
No. of workers required	02	Date	19-06-25
No. of head mason	-	No. of male helper	01
No. of mason	01	No. of female helper	-
Required from date	12-06-25	Required to date	18-06-25
Job Description:	Towards Customer Complaints flat		
NO-502 & 302 & 214 cellar Jam purpose			
Description	Quantity	Rate	Amount
Towards Customer	215		3500/-
Complaints flat no -			
502 & 302 & 214 cellar			
Jam purpose			
Total Amount			3500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
P. M. H. K.	P. M.	D. Vijay	R.

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

Advice for Payment No : 2289

Date : 19-06-2025

Contractor Name	From Date	To Date
S.V Sathyanarayana	12-06-2025	18-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.00	4200.00	0.00	0.00	2100.00	0.00	0.00	0.00
Mason	6.00	4200.00	0.00	0.00	2100.00	0.00	0.00	0.00
Totals...	12.00	8400.00	0.00	0.00	4200.00	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 customers complaints flat no :408 & 401 & 402 & 510 purpose		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/13941**

Dated: 17-Jun-25

Through : BANK-YES Bank Current Acc-009763700002255

Particulars	Amount
Account :	
CONTJBDW-SV Satyanarayana	2,500.00
On Account 2,500.00 Dr	
TDS-1% Contract	(-)25.00
 On Account of :	
Being neft to S.V Sathya naryana Towards customers complaints flat no :408 ,401 510 purpose	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Seventy Five Only	
	₹ 2,475.00

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

S. No. **20406**

Company	M R G V	Project	B R G V
No. of workers required	02	Date	19-06-25
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	12-06-25	Required to date	18-06-25
Job Description:	Towards customer complaints		

Flat no- 408 & 401 & 402 & 510 purpose.

Description	Quantity	Rate	Amount
Towards customer	L1s		2500/-
Complaints flat no-408			/
& 401 & 402 & 510 purpose.			
Total Amount			2500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
P. N. Tharika	P. N.	S. V. Sathyanarayana	S.

Modi Realty Genome Valley LLP Bloomdale Residency at Genome Valley			61515	211	
Recd Date / Time 13-06-2025 10:58:00		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			61516	212
Recd Date / Time 13-06-2025 18:39:00		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			61517	213
Recd Date / Time 13-06-2025 19:15:00		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			61518	214
Recd Date / Time 14-06-2025 13:26:00		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			61519	215
Recd Date / Time 14-06-2025 14:00:00		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			61520	416
Recd Date / Time 14-06-2025 14:12:00	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			61521	217
Recd Date / Time 14-06-2025 18:41:00		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			61522	218
Recd Date / Time 15-06-2025 16:13:00		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			61523	219
Recd Date / Time 15-06-2025 16:48:00		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			61524	220
Recd Date / Time 15-06-2025 17:33:00		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			61525	221
Recd Date / Time 16-06-2025 8:55:00		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.				



Modi Realty Genome Valley LLP Bloomdale Residency at Genome Valley			61526	222
Recd Date / Time 16-06-2025 12:28:00		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			61536	223
Recd Date / Time 17-06-2025 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			61537	224
Recd Date / Time 17-06-2025 9:12:00		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.				



Printed On 18-06-2025 12:05:12

Modi Realty Genome Valley LLP Bloomdale Residency at Genome Valley			61538	225
Recd Date / Time 17-06-2025 10:11:00		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			61539	226
Recd Date / Time 17-06-2025 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.				



Printed On 18-06-2025 12:06:11

Modi Realty Genome Valley LLP Bloomdale Residency at Genome Valley			61540	227
Recd Date / Time 17-06-2025 15:35:00		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			61541	228
Recd Date / Time 18-06-2025 18:35:00		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			61544	229
Recd Date / Time 18-06-2025 12:18:00		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			61545	232
Recd Date / Time 18-06-2025 11:05:00		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			61546	233
Recd Date / Time 18-06-2025 16:40:00		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			61547	230
Recd Date / Time 18-06-2025 13:19:00		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			61548	231
Recd Date / Time 18-06-2025 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 19-06-2025 12:40:47

Building Material Voucher

19-06-2025 12:39:29

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 :	7833
From Date :	12-06-2025
To Date :	18-06-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
211	13-06-2025	10:58			1.000	500.00	0.00	500.00
212	13-06-2025	18:39			1.000	500.00	0.00	500.00
213	13-06-2025	19:15			1.000	500.00	0.00	500.00
214	14-06-2025	13:26			1.000	500.00	0.00	500.00
215	14-06-2025	14:00			1.000	500.00	0.00	500.00
416	14-06-2025	14:12			1.000	500.00	0.00	500.00
217	14-06-2025	18:41			1.000	500.00	0.00	500.00
218	15-06-2025	16:13			1.000	500.00	0.00	500.00
219	15-06-2025	16:48			1.000	500.00	0.00	500.00
220	15-06-2025	17:33			1.000	500.00	0.00	500.00
221	16-06-2025	08:55			1.000	500.00	0.00	500.00
222	16-06-2025	12:28			1.000	500.00	0.00	500.00
223	17-06-2025	08:36			1.000	500.00	0.00	500.00
224	17-06-2025	09:12			1.000	500.00	0.00	500.00
225	17-06-2025	10:11			1.000	500.00	0.00	500.00
226	17-06-2025	12:00			1.000	500.00	0.00	500.00
227	17-06-2025	15:35			1.000	500.00	0.00	500.00
228	18-06-2025	18:35			1.000	500.00	0.00	500.00
229	18-06-2025	12:18			1.000	500.00	0.00	500.00
232	18-06-2025	11:05			1.000	500.00	0.00	500.00
233	18-06-2025	16:40			1.000	500.00	0.00	500.00
230	18-06-2025	13:19			1.000	500.00	0.00	500.00
231	18-06-2025	09:42			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 labour quaters & customers purpose	
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 (24-25)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/13942**

Dated: 17-Jun-25

Through : BANK-YES Bank Current Acc-009763700002255

Particulars	Amount
Account : EUC-Dara Viay	11,500.00
On Account of : Being neft to Dara Viay Towards customers & labour quarters vide vocher no :7833	
Amount (in words) : Indian Rupees Eleven Thousand Five Hundred Only	
	₹ 11,500.00

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature