

Company	MRGV						
Project	BRGV						
Work Discription	Weekly Payment Details						
Date	25-09-2025						
Prepared by	K.Praveen						
S No	Type of payment	Contractor name	Work type	Amount		Credit Bal	
1	JW	M.Lalitha	Painting work	2,000			
2	JW	Tarachand	Tiles work	2,000			
2	DW	Vijay	Plumbing	2,500			
3	DW	SV Satyanarayana	Carpentry	2,500			
			Total Amount	9,000			



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

Advice for Payment No : 2362

Date : 25-09-2025

Contractor Name
M.Lalitha.

From Date
18-09-2025

To Date
24-09-2025

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	4200.00	0.00	0.00	0.00
Mason	6.00	4200.00	0.00	0.00	4200.00	0.00	0.00	0.00
Totals...	12.00	8400.00	0.00	0.00	8400.00	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 113 and 514 and 408 customer complaints painting work		2000.00
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 (25-26)

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

M G Road, Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/14251**Dated : **24-Sep-25**

Particulars	Amount
Account :	
CONTJBDW-M Lalitha	2,000.00
TDS-1% Contract	(-)20.00
Through :	
BANK-YES Bank Current Acc-009763700002255	
On Account of :	
Being amount neft to lalitha for 514 and 520 crack work	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Only	
	₹ 1,980.00

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 : 2363

Date : 25-09-2025

Contractor Name
 Tarachand

From Date To Date
 18-09-2025 24-09-2025

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	8400.00	0.00	0.00	0.00
Totals...	12.00	8400.00	0.00	0.00	8400.00	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 522 kitchen wall tiles and toilets tiles replacing work

2000.00

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 (25-26)

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

M G Road, Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/14254**Dated : **24-Sep-25**

Particulars	Amount
Account :	
JWRD-Tarachand	2,000.00
TDS-1% Contract	(-)20.00
Through :	
BANK-YES Bank Current Acc-009763700002255	
On Account of :	
Being amount neft tara chand for tiles work at 522,205	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Only	
	₹ 1,980.00

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 : 2364

Date : 25-09-2025

Contractor Name
S.V Sathyanarayana

From Date To Date
18-09-2025 24-09-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.00	4200.00	3500.00	0.00	700.00	0.00	0.00	0.00
Mason	6.00	4200.00	4200.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	8400.00	7700.00	0.00	700.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards doors repaire work at 113 222 and 119		2500.00
Job Work Description :		0.00
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
25 SEP 2025
S.V SATHYANARAYANA
PROJECT MANAGER
S.V SATHYANARAYANA
PVT LTD

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Genome Valley LLP (25-26)

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

M G Road, Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/14253**Dated : **24-Sep-25**

Particulars	Amount
Account :	
CONTJBDW-SV Satyanarayana	2,500.00
New Ref PAY/14253 2,500.00 Dr	
TDS-1% Contract	(-)25.00
Through :	
BANK-YES Bank Current Acc-009763700002255	
On Account of :	
Being amount neft satyanarayana for 113,222,119 carpentry repaire work	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Seventy Five Only	
	₹ 2,475.00

Prepared by: gvro@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Modi Realty Genome Valley

Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No : 2365

Date : 25-09-2025

Contractor Name

From Date

To Date

Vijay contractor

18-09-2025

24-09-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	11.00	7700.00	7000.00	0.00	700.00	0.00	0.00	0.00
Totals...	11.00	7700.00	7000.00	0.00	700.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards plumbing repaire work at 510 212 and 218 customer complaints		2500.00
Job Work Description :		0.00
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 (25-26)

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

M G Road, Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/14252**Dated : **24-Sep-25**

Particulars	Amount
Account :	
CONTJBDW-D Vijay	2,500.00
TDS-1% Contract	(-)25.00
Through :	
BANK-YES Bank Current Acc-009763700002255	
On Account of :	
Being amount neft to for plumbing complaint of flat no-510,212,218	
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