

Company	MRGV				
Project	BRGV				
Work Description	Weekly Payment Details				
Date	09-01-2026				
Prepared by	S.Shravya				
S No	Type of payment	Contractor name	Work type	Amount	Credit Bal
1	Department	Vijay	Plumber	2,500	
2	Department	M.Rajkumar	Earth work	3,450	
3	On account	Tarachand	Tiles/Granite	10,000	37,242
			<b>Total Amount</b>	<b>15,950</b>	



**Attendance Details**  
**Modi Realty Genome Valley**

Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No : **2400**

Date : 09-01-2026

Contractor Name				From Date		To Date	
Tarachand				01-01-2026		07-01-2026	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	7.00	4900.00	0.00	0.00	4900.00	0.00	0.00	0.00
Totals...	7.00	4900.00	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	A M O U N T
-----------------------	-------------

**On A/c Description :**

Towards payment as per credit balance 37242/-	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

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

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

<b>Other Deductions Description :</b>	0.00
	<b>Net Amount :</b>
<b>9900.00</b>	

Rupees : Nine Thousand Nine Hundred Only.

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

**Attendance Details**  
**Modi Realty Genome Valley**

Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No : **2401**

Date : 09-01-2026

Contractor Name				From Date		To Date	
Miryalu Raju kumar				01-01-2026		07-01-2026	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	2300.00	2300.00	0.00	0.00	0.00	0.00	0.00
Male Helper	8.00	4600.00	2300.00	0.00	2300.00	0.00	0.00	0.00
Totals...	12.00	6900.00	4600.00	0.00	2300.00	0.00	0.00	0.00

**Advice For Payment**

P A R T I C U L A R S	A M O U N T
On A/c Description :	0.00

Department Description :	3450.00
Towards debris cleaing of flat no-111-114 and cleaing of flat no-421 & 113	3450.00

Job Work Description :	0.00
------------------------	------

Total Amount	%	3450.00
TDS : @	1	34.50
Less Rent :		0.00
Less Loan :		0.00

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

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

<b>Other Deductions Description :</b>	0.00
	<b>Net Amount :</b> <b>3415.50</b>
Rupees : Three Thousand Four Hundred Fifteen and Paise Fifty Only.	

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

**Attendance Details**  
**Modi Realty Genome Valley**

Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No : **2402**

Date : 09-01-2026

Contractor Name				From Date		To Date	
Devraj Vjay				01-01-2026		07-01-2026	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.00	2800.00	2800.00	0.00	0.00	0.00	0.00	0.00
Male Helper	4.00	2200.00	2200.00	0.00	0.00	0.00	0.00	0.00
Totals...	8.00	5000.00	5000.00	0.00	0.00	0.00	0.00	0.00

**Advice For Payment**

P A R T I C U L A R S	A M O U N T
On A/c Description :	0.00

<b>Department Description :</b>	2500.00
Towards plumbing repairs and retification worksat 518-501-203-202	2500.00

<b>Job Work Description :</b>	0.00
-------------------------------	------

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

Total Amount    %    2500.00  
 TDS : @    1    25.00  
 Less Rent :    0.00  
 Less Loan :    0.00

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

<b>Other Deductions Description :</b>	0.00
<b>Net Amount :</b>	<b>2475.00</b>
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&amp;4, 1Ind Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/14468**Dated: **9-Jan-26**

Particulars	Amount
<b>Account :</b>	
CONT-Tarachand	<b>10,000.00</b>
TDS-1% Contract	<b>(-)100.00</b>
 <b>Through :</b> BANK-YES Bank Current Acc-00976370002255	
<b>On Account of :</b> Being amount nef to tarachand towards payemnt as per credit balance 37242/- as per vno-2400	
<b>Amount (in words) :</b> Indian Rupees Nine Thousand Nine Hundred Only	<b>₹ 9,900.00</b>

Prepared by: [gvrc@modiproperties.com](mailto:gvrc@modiproperties.com)

Approved by

Receiver's Signature

**Modi Realty Genome Valley LLP (25-26)**

5-4-187/3&amp;4, 1Ind Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/14469**Dated: **9-Jan-26**

Particulars	Amount
<b>Account :</b> CONJBDW-Miryala Rajkumar	<b>3,450.00</b>
TDS-1% Contract	(-34.00)
 <b>Through :</b> BANK-YES Bank Current Acc-00976370002255	
<b>On Account of :</b> Being amount neft to rajkumar Towards debris cleaing of flat no-111-114 and cleaing of flat no -421 & 113 as per vno-2401	
<b>Amount (in words) :</b> Indian Rupees Three Thousand Four Hundred Sixteen Only	<b>₹ 3,416.00</b>

Prepared by: [gvrc@modiproperties.com](mailto:gvrc@modiproperties.com)

Approved by

Receiver's Signature

**Modi Realty Genome Valley LLP (25-26)**  
5-4-187/3&4, 11nd Floor, Soham Mansion  
M G Road, Ranigunj, Secunderabad  
State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/14470**

Dated: **9-Jan-26**

Particulars	Amount
<b>Account :</b> CONTJBDW-D Vijay	<b>2,500.00</b>
TDS-1% Contract	(-25.00)
<b>Through :</b> BANK-YES Bank Current Acc-00976370002255	
<b>On Account of :</b> Being amount nef to D.Vijay towards plumbing repairs and retification works at flat no-518,501, 203,202 flats as per vno-2402	
<b>Amount (in words) :</b> Indian Rupees Two Thousand Four Hundred Seventy Five Only	<b>₹ 2,475.00</b>

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature