

Company	MRGV				
Project	BRGV				
Work Description	Weekly Payment Details				
Date	05-02-2026				
Prepared by	S.Shravya				
S No	Type of payment	Contractor name	Work type	Amount	Credit Bal
1	On account	Lalitha	Painter	10,000	26,016
2	Department	M.Rajkumar	Earth work	3,450	
3	Department	Tarachand	Tiles/Granite	2,500	
4	Department	MD Khoodus	Plumbing	2,500	
			Total Amount	18,450	

16 May

Attendance Details
Modi Realty Genome Valley

Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No : **2409**

Date : 05-02-2026

Contractor Name				From Date		To Date	
M.Lalitha.				29-01-2026		04-02-2026	

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	4.50	3150.00	0.00	0.00	3150.00	0.00	0.00	0.00
Totals...	8.50	5950.00	0.00	0.00	5950.00	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
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On A/c Description :

Towards payment as per credit balance 26016/-	10000.00
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Department Description :

	0.00
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Job Work Description :

	0.00
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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.

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 (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/14511**

Dated: **5-Feb-26**

Particulars	Amount
Account :	
CONT-M.Lalitha Paints	10,000.00
TDS-1% Contract	(-)100.00
Through :	
BANK-YES Bank Current Acc-00976370002255	
On Account of :	
Being amount neft to lalitha Towards payment as per credit balance 26016/- as per vno-2409	
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 : **2410**

Date : 05-02-2026

Contractor Name				From Date		To Date	
Miryalu Raju kumar				29-01-2026		04-02-2026	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	3.50	2012.50	2012.50	0.00	0.00	0.00	0.00	0.00
Male Helper	7.50	4312.50	2012.50	0.00	2300.00	0.00	0.00	0.00
Totals...	11.00	6325.00	4025.00	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 cleaing and debris removal from 520-521-111-208 flats.	

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.

Other Deductions Description :	0.00
	Net Amount : 3415.50
Rupees : Three Thousand Four Hundred Fifteen and Paise Fifty 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, 11nd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/14512**

Dated: **5-Feb-26**

Particulars	Amount
Account : CONJBDW-Miryala Rajkumar	3,450.00
TDS-1% Contract	(-34.00)
Through : BANK-YES Bank Current Acc-00976370002255	
On Account of : Being amount neft to rajkumar Towards cleaing and debris removal from 520-521-111-208 flats. as per vno-2410	
Amount (in words) : Indian Rupees Three Thousand Four Hundred Sixteen Only	₹ 3,416.00

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 : **2411**

Date : 05-02-2026

Contractor Name				From Date		To Date	
Tarachand				29-01-2026		04-02-2026	

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

Advice For Payment

P A R T I C U L A R S	A M O U N T
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On A/c Description :	0.00
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Department Description :	2500.00
Towards tiles repairs and retification works done in flar no-520-205-114-521.	

Job Work Description :	0.00
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	Total Amount %	2500.00
	TDS : @ 1	25.00
	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.

Other Deductions Description :	0.00
	Net Amount :
Rupees : Two Thousand Four Hundred Seventy Five Only.	

Approved By Admin

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Approved By Managing
Director

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/14513**

Dated: **5-Feb-26**

Particulars	Amount
Account : DW-Tarachand	2,500.00
TDS-1% Contract	(-25.00)
Through : BANK-YES Bank Current Acc-00976370002255	
On Account of : Being amount neft to tarachand Towards tiles repairs and retification works done in flar no-520 -205-114-521.as per vno-2411	
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

Attendance Details
Modi Realty Genome Valley

Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No : **2413**

Date : 06-02-2026

Contractor Name				From Date		To Date	
MD.Khoodus				29-01-2026		04-02-2026	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	1400.00	0.00	1400.00	0.00	0.00	0.00	0.00
Mason	2.00	1400.00	0.00	1400.00	0.00	0.00	0.00	0.00
Totals...	4.00	2800.00	0.00	2800.00	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

Department Description :	2500.00
Towards attended plumbing compaints in flat no-518-314-521-520-414.	2500.00

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

Approved By Admin

Approved By Project Manager

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Director

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

Other Deductions Description :	0.00
Net Amount :	2475.00
Rupees : Two Thousand Four Hundred Seventy Five Only.	

Approved By Admin

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Approved By Accounts

Approved By Managing
Director

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/14514**

Dated: **5-Feb-26**

Particulars	Amount
Account : DW-MD Khoodus	2,500.00
TDS-1% Contract	(-25.00)
 Through : BANK-YES Bank Current Acc-00976370002255	
On Account of : Being amount neft to khoodus towards attended complaints of flats-518,521,520,414 as per vno -2412	
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