

Company	MRGV				
Project	BRGV				
Work Discription	Weekly Payment Details				
Date	12-02-2026				
Prepared by	K.Praveen				
S No	Type of payment	Contractor name	Work type	Amount	Credit Bal
1	On Acc	D.Vijay	Plumbing	4,000	4,400
2	On Acc	M.Lalitha	Painting	10,000	16,016
3	On Acc	SV Satyanaryana	Carpentry	4,000	4,070
4	DW	Jyothi kumari	Civil work	4,050	
			Total Amount	22,050	

APPROVED B

12 FEB 2026

SAI KUMAR
ASST PROJECT MANAGER
BRGV. PVT. LTD.

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

Advice for Payment No : 2414

Date : 12-02-2026

Contractor Name	From Date	To Date
D.Vijay	05-02-2026	11-02-2026

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 : Release balance payment against credit balance of 4400	4000.00
Department Description :	0.00
Job Work Description :	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



 R.A.D. FEB 2026
 JMAF
 ST. L.L.

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 Voucher

No. : **PAY/14522**

Dated : **12-Feb-26**

Particulars	Amount
Account :	
CONT-D Vijay	4,000.00
TDS-1% Contract	(-)40.00
Through :	
BANK-YES Bank Current Acc-009763700002255	
On Account of :	
Being amount neft to D Vijay for plumbing final fitting work as per voucher no-2414	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Sixty Only	
	₹ 3,960.00

Prepared by: gvrcc@modiproperties.com

Approved by

Receiver's Signature

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 Voucher

No. : **PAY/14523**

Dated : **12-Feb-26**

Particulars	Amount
Account :	
CONT-M.Lalitha Paints	10,000.00
TDS-1% Contract	(-)100.00
Through :	
BANK-YES Bank Current Acc-009763700002255	
On Account of :	
Being amount neft M.Lalitha for flats finbal coat paint work as per voucher no -2415	
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 (25-26)

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

M G Road, Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/14524**

Dated : **12-Feb-26**

Particulars	Amount
Account :	
CONT-SV Satyanarayana	4,000.00
TDS-1% Contract	(-)40.00
Through :	
BANK-YES Bank Current Acc-009763700002255	
On Account of :	
Being amount neft to S V Satyanarayana for 111 flat door shutters fixing work as per voucher no-2416	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Sixty Only	
	₹ 3,960.00

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 : 2417

Date : 12-02-2026

Contractor Name
 Jyothi kumari

From Date
 05-02-2026

To Date
 11-02-2026

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 :	0.00
Department Description : Towards south side main arch kerb stone brick work and plastering work	4050.00
Job Work Description :	0.00
Total Amount %	4050.00
TDS : @ 1	40.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4009.50

Rupees : Four Thousand Nine and Paise Fifty Only.

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Note:- Due to electrical conduiting and piping work, the power was ~~stopped~~ switched off. Because of this Jyothi Kumari's attendance was not recorded. Kindly consider her attendance manually.

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 Voucher

No. : **PAY/14525**

Dated : **12-Feb-26**

Particulars	Amount
Account :	
DW - Jyothi Kumari	4,050.00
TDS-1% Contract	(-)40.50
Through :	
BANK-YES Bank Current Acc-009763700002255	
On Account of :	
Being amount neft to Jyothi kumari as per voucher no-2417	
Amount (in words) :	
Indian Rupees Four Thousand Nine and Fifty paise Only	
	₹ 4,009.50

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature