

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9544**

Date : 07-03-2025

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	27-02-2025	05-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	17.00	9775.00	4025.00	0.00	2300.00	2300.00	1150.00	0.00
Male Helper	24.50	14087.50	5175.00	3162.50	4600.00	575.00	575.00	0.00
Totals...	41.50	23862.50	9200.00	3162.50	6900.00	2875.00	1725.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards concrete work for lift pits and 4th floor corridors cleaing work & debris removal from E & C block & other miscellaneous works done at site.		9775.00
Total Amount %		9775.00
TDS : @ 1		97.75
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		9677.25
Rupees : Nine Thousand Six Hundred Seventy Seven and Paise Twenty Five Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9545**

Date : 07-03-2025

Contractor Name	From Date	To Date
Nagraju..(Electrician)	27-02-2025	05-03-2025

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

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards H-304 & 603 & B-308 & D-505 electrical repairing works.		700.00
Total Amount %		700.00
TDS : @ 1		7.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		693.00
Rupees : Six Hundred Ninty Three Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9546**

Date : 07-03-2025

Contractor Name	From Date	To Date
Srujana	27-02-2025	05-03-2025

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		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : towards -605 & H-106 & D-403 repairing and retification works done.		1500.00
	Total Amount %	1500.00
	TDS : @ 1	15.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		1485.00
Rupees : One Thousand Four Hundred Eighty Five Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9552**

Date : 07-03-2025

Contractor Name	From Date	To Date
Ramnarayan(Plumber)	27-02-2025	05-03-2025

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

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards water maintainance work for all block & terrace plumbing work and other miscellaneous works done.		3500.00
Job Work Description :		0.00
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

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9547**

Date : 07-03-2025

Contractor Name	From Date	To Date
Banitha das	27-02-2025	05-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	11.00	6325.00	1150.00	0.00	3450.00	575.00	1150.00	0.00
Male Helper	14.00	8050.00	0.00	0.00	6900.00	575.00	575.00	0.00
Totals...	25.00	14375.00	1150.00	0.00	10350.00	1150.00	1725.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards removal of debris & road cleaing & removal of debris from terrace & removal of agregate near STP and other miscellaneous workds done at site.		11500.00
Total Amount %		11500.00
TDS : @ 1		115.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		11385.00
Rupees : Eleven Thousand Three Hundred Eighty Five Only.		

Approved By Admin

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Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9548**

Date : 07-03-2025

Contractor Name	From Date	To Date
deepak kumar(Carpenter)	27-02-2025	05-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.00	3500.00	1400.00	2100.00	0.00	0.00	0.00	0.00
Totals...	5.00	3500.00	1400.00	2100.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards C-303 & H-106 & G-603 reppairs and retification works & other miscellaneous works done at site.		3500.00
Job Work Description :		0.00
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 Mallapur LLP (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13754**

Dated: **5-Mar-25**

Particulars	Amount
Account :	
CONJBDW-M.Chandrakala	11,500.00
TDS-1% Contract	(-)115.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to chandrakala Towards E block cleaning work & removal of debris & site & road cleaning & material unloading and shifting of material and other miscellaneous works done at site. as per vno-9543	
Amount (in words) :	
Indian Rupees Eleven Thousand Three Hundred Eighty Five Only	
	₹ 11,385.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13754**

Dated: **5-Mar-25**

Particulars	Amount
Account :	
CONJBDW-M.Chandrakala	9,775.00
TDS-1% Contract	(-)97.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to chandrakala Towards concrete work for lift pits and 4th floor corridors cleaing work & debris removal from E & C block & other miscellaneous works done at site. as per vno-9544	
Amount (in words) :	
Indian Rupees Nine Thousand Six Hundred Seventy Eight Only	
	₹ 9,678.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13754**

Dated: **5-Mar-25**

Particulars	Amount
Account :	
CONJBDW-N Nagaraju	700.00
TDS-1% Contract	(-)7.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef t to nagaraju Towards H-304 & 603 & B-308 & D-505 electrical repairing works. as per vno-	
Amount (in words) :	
Indian Rupees Six Hundred Ninety Three Only	
	₹ 693.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13758**

Dated: **5-Mar-25**

Particulars	Amount
Account :	
CONJBDW - Srujana	1,500.00
TDS-1% Contract	(-)15.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to srujana towards -605 & H -106 & D-403 repairing and retification works done. as pe vno-9546	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Eighty Five Only	
	₹ 1,485.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13758**

Dated: **5-Mar-25**

Particulars	Amount
Account :	
CONJBWDW-Banita Das	11,500.00
TDS-1% Contract	(-)115.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to banitha das Towards removal of debris & road cleaing & removal of debris from terrace & removal of agregate near STP and other miscellaneous workds done at site. as per vno-9547	
Amount (in words) :	
Indian Rupees Eleven Thousand Three Hundred Eighty Five Only	
	₹ 11,385.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13758**

Dated: **5-Mar-25**

Particulars	Amount
Account :	
CONJBDW-Deepak Kumar	3,500.00
TDS-1% Contract	(-)35.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to deepak kumar Towards C -303 & H-106 & G-603 reppairs and retification works & other miscellaneous works done at site. as per vno-9548	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Sixty Five Only	
	₹ 3,465.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13758**

Dated: **5-Mar-25**

Particulars	Amount
Account :	
CONJBDW-Janardhan Prasad	3,200.00
TDS-1% Contract	(-)32.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to Towards h-304 & G-303 & G-304 repairs and retifications &other miscellaneous works done at site. as per vno -9549	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Sixty Eight Only	
	₹ 3,168.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13758**

Dated: **5-Mar-25**

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena	7,000.00
TDS-1% Contract	(-)70.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to srikanth Towards pipe line connection for STP & G-303 & plumbing works & maintance works & other miscellaneous works done at site. as pe vno-9550	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Thirty Only	
	₹ 6,930.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13758**

Dated: **5-Mar-25**

Particulars	Amount
Account :	
CONJBWDW-Thirupathi Raju	7,000.00
TDS-1% Contract	(-)70.00
 Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to thirpathi Towards pump romm motor connection & WTP motor fittings & 5hp cable piping & C-104 & A-109 power refifications and other miscellaneous works done at site. as per vno-9551	
Amount (in words) : Indian Rupees Six Thousand Nine Hundred Thirty Only	
	₹ 6,930.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13758**

Dated: **5-Mar-25**

Particulars	Amount
Account :	
CONJBDW-Ramnarayan	3,500.00
TDS-1% Contract	(-)35.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to ramnarayana Towards water maintainance work for all block & terrace plumbing work and other miscellaneous works done. as per vno-9552	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Sixty Five Only	
	₹ 3,465.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9517**

Date : 06-03-2025

Contractor Name	From Date	To Date
A.Basha	27-02-2025	05-03-2025

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 : Towards payment as per credit balance 182507/-		35000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	35000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		35000.00
Rupees : Thirty Five Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9518**

Date : 06-03-2025

Contractor Name	From Date	To Date
Abdul Qadeer	27-02-2025	05-03-2025

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		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 17181/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		10000.00
Rupees : Ten Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9520**

Date : 06-03-2025

Contractor Name	From Date	To Date
Bishu datta (Welder)	27-02-2025	05-03-2025

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		
PARTICULARS	AMOUNT	
On A/c Description : Towards payment as per credit balance 70613/-	10000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
Net Amount :		10000.00
Rupees : Ten Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9521**

Date : 06-03-2025

Contractor Name	From Date	To Date
Bohini Basappa	27-02-2025	05-03-2025

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 : Towards payment as per credit balance 171412/-		15000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	15000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		15000.00
Rupees : Fifteen Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9522**

Date : 06-03-2025

Contractor Name	From Date	To Date
Bohini Naveen kumar	27-02-2025	05-03-2025

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		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 102070/-		15000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	15000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		15000.00
Rupees : Fifteen Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9523**

Date : 06-03-2025

Contractor Name	From Date	To Date
Bontha Rakesh	27-02-2025	05-03-2025

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		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 60355/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		10000.00
Rupees : Ten Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9524**

Date : 06-03-2025

Contractor Name	From Date	To Date
Boreddy Murali(Civil)	27-02-2025	05-03-2025

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		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 12100/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		10000.00
Rupees : Ten Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9525**

Date : 06-03-2025

Contractor Name	From Date	To Date
Dharma rao (civil work)	27-02-2025	05-03-2025

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		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 89837/-		30000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	30000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		30000.00
Rupees : Thirty Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9526**

Date : 06-03-2025

Contractor Name	From Date	To Date
G.Mannem(Earth work)	27-02-2025	05-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	2.00	1150.00	0.00	0.00	0.00	0.00	1150.00	0.00
Totals...	2.00	1150.00	0.00	0.00	0.00	0.00	1150.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 11795/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		10000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		10000.00
Rupees : Ten Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9527**

Date : 06-03-2025

Contractor Name	From Date	To Date
B.Hanumanth	27-02-2025	05-03-2025

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		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 89902/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		10000.00
Rupees : Ten Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9530**

Date : 06-03-2025

Contractor Name	From Date	To Date
Keeleshwari Barghaya	27-02-2025	05-03-2025

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		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 32423/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		10000.00
Rupees : Ten Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9532**

Date : 06-03-2025

Contractor Name	From Date	To Date
M.Narsing rao (Painter)	27-02-2025	05-03-2025

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		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 178219/-		50000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	50000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		50000.00
Rupees : Fifty Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9533**

Date : 06-03-2025

Contractor Name	From Date	To Date
Priyanka devi	27-02-2025	05-03-2025

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		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 189610/-		25000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	25000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		25000.00
Rupees : Twenty Five Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9534**

Date : 06-03-2025

Contractor Name	From Date	To Date
Rekha pandey (Civil work)	27-02-2025	05-03-2025

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		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 215258/-		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		20000.00
Rupees : Twenty Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9535**

Date : 06-03-2025

Contractor Name	From Date	To Date
SBM Centring Contractors	27-02-2025	05-03-2025

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		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 9443466/-		200000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	200000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		200000.00
Rupees : Two Lakh(s) Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9536**

Date : 06-03-2025

Contractor Name	From Date	To Date
Shaik Mohsin	27-02-2025	05-03-2025

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		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 33903/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		10000.00
Rupees : Ten Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9537**

Date : 06-03-2025

Contractor Name	From Date	To Date
Sobha (Painter)	27-02-2025	05-03-2025

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 : Towards payment as per credit balance 33108/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		10000.00
Rupees : Ten Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9539**

Date : 06-03-2025

Contractor Name	From Date	To Date
Srujana	27-02-2025	05-03-2025

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		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 89023/-		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		20000.00
Rupees : Twenty Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9541**

Date : 06-03-2025

Contractor Name	From Date	To Date
Yousaf ali (false ceiling)	27-02-2025	05-03-2025

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		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 30612/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		10000.00
Rupees : Ten Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9542**

Date : 06-03-2025

Contractor Name	From Date	To Date
Nandana fire proection	27-02-2025	05-03-2025

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		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 32316/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		10000.00
Rupees : Ten Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Mallapur LLP (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13750**

Dated: **5-Mar-25**

Particulars	Amount
Account : CONT-A Basha	35,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to A.Basha Towards payment as per credit balance 182507/- as per vno-9517	
Amount (in words) : Indian Rupees Thirty Five Thousand Only	
	₹ 35,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13750**

Dated: **5-Mar-25**

Particulars	Amount
Account : CONT-Abdul Qadeer	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to abdul owards payment as per credit balance 17181/-as per vno-9518	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13750**

Dated: **5-Mar-25**

Particulars	Amount
Account : CONT-Banitha Das	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to banitha bas Towards payment as per credit balance 84853/-	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13750**

Dated: **5-Mar-25**

Particulars	Amount
Account : CONT-Bishu Datta	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to bishu datta Towards payment as per credit balance 70613/- as per vno-9520	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13750**

Dated: **5-Mar-25**

Particulars	Amount
Account : CONT-Bohini Basappa	15,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to basappa Towards payment as per credit balance 171412/- as per vno-9521	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13750**

Dated: **5-Mar-25**

Particulars	Amount
Account : CONT-Bohini Naveen Kumar	15,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to naveen Towards payment as per credit balance 102070/- as per vno-9522	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

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5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13750**

Dated: **5-Mar-25**

Particulars	Amount
Account : CONT-Bontha Rakesh	15,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to bontha rakesh Towards payment as per credit balance 60355/- as per vno-9523	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13750**

Dated: **5-Mar-25**

Particulars	Amount
Account : CONT-Boreddy Murali	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to murali Towards payment as per credit balance 12100/- as per vno-9524	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13750**

Dated: **5-Mar-25**

Particulars	Amount
Account : CONT-Dharma Rao	30,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to dharma rao Towards payment as per credit balance 89837/- as per vno-9525	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13750**

Dated: **5-Mar-25**

Particulars	Amount
Account : CONT-G Mannem	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to mannem Towards payment as per credit balance 11795/- as per vno-9526	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13750**

Dated: **5-Mar-25**

Particulars	Amount
Account : CONT-Hanmanth Bohini	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to bohini Towards payment as per credit balance 89902/- as per vno-9527	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13758**

Dated: **5-Mar-25**

Particulars	Amount
Account : CONT-Janardhan Prasad	35,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to janarthan Towards payment as per credit balance 310605/- as per vno9528	
Amount (in words) : Indian Rupees Thirty Five Thousand Only	
	₹ 35,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13758**

Dated: **5-Mar-25**

Particulars	Amount
Account :	
CONT-Kailash Pandey	2,00,000.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to kailash Towards payment as per credit balance 5957269/- as per vno-9529	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13758**

Dated: **5-Mar-25**

Particulars	Amount
Account : CONT-Keeleshwari Barghaya	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to keeleshwari Towards payment as per credit balance 32423/- as per vno-9530	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13758**

Dated: **5-Mar-25**

Particulars	Amount
Account : CONT-Meeriyala Chandrakala	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft o chandrakala Towards payment as per credit balance 65919/- as per vno-9531	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13758**

Dated: **5-Mar-25**

Particulars	Amount
Account : CONT-Mylaram Narsing Rao	50,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount to narsing rao Towards payment as per credit balance 178219/- as per vno-9532	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13758**

Dated: **6-Mar-25**

Particulars	Amount
Account : CONT-Priyanka Devi	25,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to priyanka Towards payment as per credit balance 189610/- as per vno-9533	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13758**

Dated: **6-Mar-25**

Particulars	Amount
Account : CONT-Rekha Pandey	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to rekha pande Towards payment as per credit balance 215258/- as per vno-9534	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13758**

Dated: **6-Mar-25**

Particulars	Amount
Account :	
CONT-SBM Centring Contractors	2,00,000.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amouont neft to SBM centering Towards payment as per credit balance 9443466/- as per vno-9535	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13758**

Dated: **6-Mar-25**

Particulars	Amount
Account : CONT-Shaik Mohsin	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to shaik mohsin Towards payment as per credit balance 33903/- as per vno-9536	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13758**

Dated: **6-Mar-25**

Particulars	Amount
Account : CONT-Shoba	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to shoba Towards payment as per credit balance 33108/- as per vno-9537	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13758**

Dated: **6-Mar-25**

Particulars	Amount
Account : CONT-Srikanth Jena	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to srikanth Towards payment as per credit balance 68092/- as p er vno-9538	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13758**

Dated: **6-Mar-25**

Particulars	Amount
Account : CONT-Srujana	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to srujana Towards payment as per credit balance 89023/- as per vno-9539	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13764**

Dated: **7-Mar-25**

Particulars	Amount
Account : CONT-Thirupathi Raju	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to thirpaythi raju Towards payment as per credit balance 39501/- as per vno-9540	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13765**

Dated: **7-Mar-25**

Particulars	Amount
Account : CONT-Yousuf Ali	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to yousuf ali Towards payment as per credit balance 30612/- as per vno-9541	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13762**

Dated: **7-Mar-25**

Particulars	Amount
Account : WO-Nandana Fire Protection	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to nandana fire Towards payment as per credit balance 32316/- as per vno-9542	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

06-03-2025 11:03:33

Pages : 1 of 2

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Konka Srinu

Voucher No :	7746
From Date :	27-02-2025
To Date :	05-03-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
11961	01-03-2025	07:43			1.000	700.00	0.00	700.00
11962	01-03-2025	10:41			1.000	700.00	0.00	700.00
11963	01-03-2025	11:43			1.000	700.00	0.00	700.00
11964	02-03-2025	05:30			1.000	700.00	0.00	700.00
11965	02-03-2025	06:32			1.000	700.00	0.00	700.00
11966	02-03-2025	12:14			1.000	700.00	0.00	700.00
11967	03-03-2025	06:23			1.000	700.00	0.00	700.00
11968	03-03-2025	07:51			1.000	700.00	0.00	700.00
11969	04-03-2025	04:51			1.000	700.00	0.00	700.00
11970	04-03-2025	06:51			1.000	700.00	0.00	700.00
11971	04-03-2025	12:33			1.000	700.00	0.00	700.00
11972	05-03-2025	04:53			1.000	700.00	0.00	700.00
11973	05-03-2025	07:59			1.000	700.00	0.00	700.00
11957	03-03-2025	05:00			1.000	700.00	0.00	700.00
11958	03-03-2025	05:54			1.000	700.00	0.00	700.00
11959	03-03-2025	12:07			1.000	700.00	0.00	700.00
11960	03-03-2025	15:36			1.000	700.00	0.00	700.00
					17.000			11900.00
Building Material Total								11900.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards payment for supply of water tanker at site.	11900.00
Additional Payments :	0.00
Deductions :	0.00
Total	11900.00

Project Manager

Accounts Manager

Managing Director

Rupees : Eleven Thousand Nine Hundred Only.

Project Manager

Accounts Manager

Managing Director

Modi Realty Mallapur LLP (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13750**

Dated: **6-Mar-25**

Particulars	Amount
Account : OE-Water Supply UD	11,900.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to konka srinu towards payment for supply of water tanker at site as per vno -7746	
Amount (in words) : Indian Rupees Eleven Thousand Nine Hundred Only	
	₹ 11,900.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Reality Mallapur LLP Gulmohar Residency			60997	11957
Recd Date / Time 03-03-2025 5:00:00		Veh No AP24TC4404	Del by PARTY	Recd by SECUIRTY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			60998	11958
Recd Date / Time 03-03-2025 5:54:00		Veh No AP24TC4404	Del by PARTY	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			60999	11959
Recd Date / Time 03-03-2025 12:07:00		Veh No AP24TC4404	Del by PARTY	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Printed On 06-03-2025 11:13:38

Modi Reality Mallapur LLP Gulmohar Residency			61000	11960
Recd Date / Time 03-03-2025 15:36:00		Veh No AP24TC4404	Del by PARTY	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			60978	11961
Recd Date / Time 01-03-2025 7:43:00		Veh No TS32D5416	Del by PARTY	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			60979	11962
Recd Date / Time 01-03-2025 10:41:00		Veh No TS32D5416	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			60980	11963
Recd Date / Time 01-03-2025 11:43:00		Veh No TS32D5416	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			60981	11964
Recd Date / Time 02-03-2025 5:30:00		Veh No TS32D5416	Del by party	Recd by TS32D5416
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Printed On 06-03-2025 11:15:28

Modi Reality Mallapur LLP Gulmohar Residency			60982	11965
Recd Date / Time 02-03-2025 6:32:00		Veh No TS32D5416	Del by PARTY	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			60983	11966
Recd Date / Time 02-03-2025 12:14:00		Veh No TS32D5416	Del by PARTY	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			60984	11967
Recd Date / Time 03-03-2025 6:23:00		Veh No TS32D5416	Del by PARTY	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			60985	11968
Recd Date / Time 03-03-2025 7:51:00		Veh No TS32D5416	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			60986	11969
Recd Date / Time 04-03-2025 4:51:00		Veh No TS32D5416	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			60987	11970
Recd Date / Time 04-03-2025 6:51:00		Veh No TS32D5416	Del by PARTY	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Printed On 06-03-2025 11:18:36

Modi Reality Mallapur LLP Gulmohar Residency			60991	11971
Recd Date / Time 04-03-2025 12:33:00		Veh No TS32D4516	Del by PARTY	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Printed On 06-03-2025 11:19:20

Modi Reality Mallapur LLP Gulmohar Residency			60992	11972
Recd Date / Time 05-03-2025 4:53:00		Veh No TS3ZD5416	Del by PARTY	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			60993	11973
Recd Date / Time 05-03-2025 7:59:00		Veh No TS3205416	Del by PARTY	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Hire Charges Voucher

06-03-2025 12:21:29

Pages : 1 of 3

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

Voucher No :	12650
From Date :	27-02-2025
To Date :	05-03-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118190	9308	01-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:20	20:08	1.5	2100	JW	3150.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards tiles shifting from MHTR to GMR site.						
118191	9309	01-03-2025	Chipping machine piece meal of work beyond 3 days	10:31	17:30	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done at E block.						
118192	9310	03-03-2025	Chipping machine piece meal of work beyond 3 days	09:13	17:30	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done for external plumbing line.						
118193	9311	03-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:07	17:47	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards tiles shifting work from stores to E block.						
118203	9313	04-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:16	17:49	1	2100	JW	2100.00
			AP23X4931 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards cement,debris cleaing work done at stores.						
118205	9315	04-03-2025	Chipping machine piece meal of work beyond 3 days	09:25	17:30	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done for plastering work purpose.						
118206	9316	04-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:16	17:28	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards removal of denris from site.						
118207	9306	02-03-2025	Chipping machine piece meal of work beyond 3 days	09:43	17:07	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done at E blocok.						
118208	9307	02-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:11	17:48	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shifting of tiles,dust,cement shifting work done at site.						

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

118209	9317	05-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:04	17:33	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shifting of luppum bags from MHTR to GMR.						
118210	9318	05-03-2025	Chipping machine piece meal of work beyond 3 days	09:37	17:30	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done for plumbing pipe line at E block						

Project Manager

Accounts Manager

Managing Director

Advice for Payment

Company Name : Modi Reality Mallapur LLP							
Project Name : Gulmohar Residency							
Supplier Name : M. Chandrakala						Voucher No :	12650
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	16650.00
Towards chipping work done at E block driveway,external plumbing line and other miscellaneous works.(chippingng machine)							3000.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	3000.00
						TDS% 2.00 TDS Amount	60.00
		CGST%	0.00	0.00	SGST%	0.00	Total GST Amount
Other Deductions :							0.00
						Total	2940.00
Rupees : Two Thousand Nine Hundred Fourty Only.							

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

06-03-2025 12:21:29

Pages : 1 of 3

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

Voucher No :	12651
From Date :	27-02-2025
To Date :	05-03-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118190	9308	01-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:20	20:08	1.5	2100	JW	3150.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards tiles shifting from MHTR to GMR site.						
118191	9309	01-03-2025	Chipping machine piece meal of work beyond 3 days	10:31	17:30	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done at E block.						
118192	9310	03-03-2025	Chipping machine piece meal of work beyond 3 days	09:13	17:30	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done for external plumbing line.						
118193	9311	03-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:07	17:47	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards tiles shifting work from stores to E block.						
118203	9313	04-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:16	17:49	1	2100	JW	2100.00
			AP23X4931 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards cement,debris cleaing work done at stores.						
118205	9315	04-03-2025	Chipping machine piece meal of work beyond 3 days	09:25	17:30	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done for plastering work purpose.						
118206	9316	04-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:16	17:28	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards removal of denris from site.						
118207	9306	02-03-2025	Chipping machine piece meal of work beyond 3 days	09:43	17:07	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done at E blocok.						
118208	9307	02-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:11	17:48	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shifting of tiles,dust,cement shifting work done at site.						

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

06-03-2025 12:21:29

Pages : 2 of 3

118209	9317	05-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:04	17:33	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shifting of luppum bags from MHTR to GMR.						
118210	9318	05-03-2025	Chipping machine piece meal of work beyond 3 days	09:37	17:30	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done for plumbing pipe line at E block						

Project Manager

Accounts Manager

Managing Director

Advice for Payment

Company Name : Modi Reality Mallapur LLP									
Project Name : Gulmohar Residency									
Supplier Name : M. Chandrakala								Voucher No :	12651
PARTICULARS									Amount
Hire Charges - Job Work Payment						Amount Payable :-		16650.00	
Towards tiles shifting,luppum from MHTR and dust shifting works done at site.									13650.00
Hire Charges - On A/C Payment						Amount Payable :-		0.00	
									0.00
Other Additions :									0.00
								Gross	13650.00
						TDS% 2.00		TDS Amount	273.00
				CGST%	0.00	0.00	SGST%	0.00	0.00
								Total GST Amount	0.00
Other Deductions :									0.00
								Total	13377.00
Rupees : Thirteen Thousand Three Hundred Seventy Seven Only.									

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : Miriyala Raju Kumar

Voucher No :	12652
From Date :	27-02-2025
To Date :	05-03-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118194	9312	03-03-2025	JCB with back hoe and bazer piece meal work for 2 days	09:27	16:50	6	1050	JW	6300.00
			ts08ue2096 Units : per hour Rate : 1050						
			Towards shifting of 20mm metal from RWH pits						
118204	9314	04-03-2025	JCB with back hoe and bazer piece meal work for 2 days	14:21	17:34	3	1050	JW	3150.00
			ts08uh2096 Units : per hour Rate : 1050						
			Towards debris & robo sand shifting at E block						

Project Manager

Accounts Manager

Managing Director

Advice for Payment

Company Name : Modi Reality Mallapur LLP							
Project Name : Gulmohar Residency							
Supplier Name : Miriyala Raju Kumar						Voucher No :	12652
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	9450.00
Towards shifting of 20 mm metal from RW harvesting pits and robo sand shifting work.							9450.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	9450.00
						TDS% 2.00 TDS Amount	189.00
		CGST%	0.00	0.00	SGST%	0.00	Total GST Amount
Other Deductions :							0.00
						Total	9261.00
Rupees : Nine Thousand Two Hundred Sixty One Only.							

Project Manager

Accounts Manager

Managing Director

Modi Realty Mallapur LLP (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13750**

Dated: **5-Mar-25**

Particulars	Amount
Account :	
EUC- M Chandrakala	13,650.00
TDS-2% Equipment Hire Charges	(-)273.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to chandraka towards luppum,tiles shifting from MHTR and debris,dust shifting work done at site as per vno-12651	
Amount (in words) :	
Indian Rupees Thirteen Thousand Three Hundred Seventy Seven Only	
	₹ 13,377.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13750**

Dated: **5-Mar-25**

Particulars	Amount
Account :	
EUC- M Chandrakala	3,000.00
TDS-2% Equipment Hire Charges	(-)60.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to chandralaka towaards e block driveway external plumbing line chiiping and other miscellaneous works done at site as per vno12650	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Forty Only	
	₹ 2,940.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13750**

Dated: **5-Mar-25**

Particulars	Amount
Account :	
EUC-Meeriyala Rajkumar	9,450.00
TDS-2% Equipment Hire Charges	(-)189.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to rajkumar towards shifting og 20 mm metal for RWHP and robo sand shifting work done as per vno-12652	
Amount (in words) :	
Indian Rupees Nine Thousand Two Hundred Sixty One Only	
	₹ 9,261.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

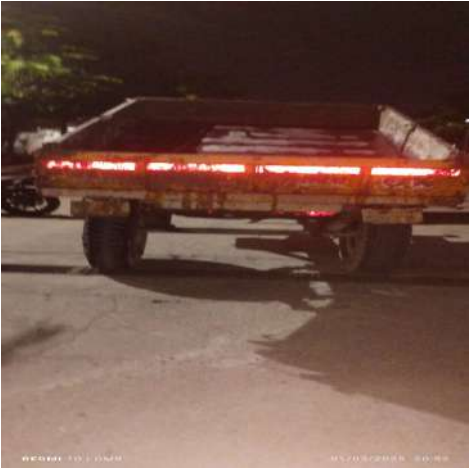
Modi Reality Mallapur LLP Gulmohar Residency					HC 118207
HC Date	Veh No	Start Time	End Time	Pay Type	9306
02-03-2025		09:43	17:07	JW	
Equipment Name					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards chipping work done at E bloc.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118208
HC Date	Veh No	Start Time	End Time	Pay Type	9307
02-03-2025	ts08uh2976	09:11	17:48	JW	
Equipment Name					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards shifting of tiles,dust,cement shifting work done at site.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118190
HC Date	Veh No	Start Time	End Time	Pay Type	9308
01-03-2025	TS08UH2976	09:20	20:08	JW	
Equipment Name					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1.5	2100	3150.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards tiles shifting from MHTR to GMR site.					
Rupees : Three Thousand One Hundred Fifty Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118190
HC Date	Veh No	Start Time	End Time	Pay Type	9308
01-03-2025	TS08UH2976	09:20	20:08	JW	
Equipment Name					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1.5	2100	3150.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards tiles shifting from MHTR to GMR site.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118191
HC Date	Veh No	Start Time	End Time	Pay Type	9309
01-03-2025		10:31	17:30	JW	
Equipment Name					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards chipping work done at E block.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118192
HC Date	Veh No	Start Time	End Time	Pay Type	9310
03-03-2025		09:13	17:30	JW	
Equipment Name					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards chipping work done for external plumbing line.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118193
HC Date	Veh No	Start Time	End Time	Pay Type	9311
03-03-2025	TS08UH2976	09:07	17:47	JW	
Equipment Name					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards tiles shifting work from stores to E block.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118194
HC Date	Veh No	Start Time	End Time	Pay Type	9312
03-03-2025	ts08ue2096	09:27	16:50	JW	
Equipment Name					
JCB with back hoe and bazer piece meal work for 2 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	1050.00	1050.00	6	1050	6300.00
Supplier Name					
Miriyala Raju Kumar					
Work Description :-					
Towards shifting of 20mm metal from RWH pits					
Rupees : Six Thousand Three Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118203
HC Date	Veh No	Start Time	End Time	Pay Type	9313
04-03-2025	AP23X4931	09:16	17:49	JW	
Equipment Name					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards cement,debris cleaing work done at stores.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118204
HC Date	Veh No	Start Time	End Time	Pay Type	9314
04-03-2025	ts08uh2096	14:21	17:34	JW	
Equipment Name					
JCB with back hoe and bazer piece meal work for 2 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	1050.00	1050.00	3	1050	3150.00
Supplier Name					
Miriyala Raju Kumar					
Work Description :-					
Towards debris & robo sand shifting at E block					
Rupees : Three Thousand One Hundred Fifty Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118205
HC Date	Veh No	Start Time	End Time	Pay Type	9315
04-03-2025		09:25	17:30	JW	
Equipment Name					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards chipping work done for plastering work purpose.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118206
HC Date	Veh No	Start Time	End Time	Pay Type	9316
04-03-2025	ts08uh2976	09:16	17:28	JW	
Equipment Name					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards removal of denris from site.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118209
HC Date	Veh No	Start Time	End Time	Pay Type	9317
05-03-2025	ts08uh2976	09:04	17:33	JW	
Equipment Name					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards shifting of luppum bags from MHTR to GMR.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118210
HC Date	Veh No	Start Time	End Time	Pay Type	9318
05-03-2025		09:37	17:30	JW	
Equipment Name					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards chipping work done for plumbing pipe line at E block					
Rupees : Six Hundred Only.					



Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Kailash Pandey			
Company name:		Kailash Pandey (E block)			
Project name:		Gulmohar Residency			
Date:		06.03.2025			
Period		From:	27.02.2025	To:	05.03.2025
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	136	650.00	88,400
2	Civil work	Male helper	135	500.00	67,500
3	Civil work	Female helper	20	450.00	9,000
4	RCC work	Mason	-	650.00	-
5	RCC work	Male helper	-	500.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	500.00	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				1,64,900
Payment approved by MD:					
Prepared by:					MDs approval
Name	S.Shravya				
Date	06.03.2025				

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Kailash Pandey			
Company name:		Kailash Pandey (E block)			
Project name:		Gulmohar Residency			
Date:		06.03.2025			
Period		From:	27.02.2025	To:	05.03.2025
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	nos	-
2	Tractor with Tipper	-	1,800.00	nos	-
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	S.Shravya				
Date	06.03.2025				

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Kailash Pandey					
Company name:		Kailash Pandey (E block)					
Project name:		Gulmohar Residency					
Date:		06.03.2025					
Period		From:	27.02.2025	To:	05.03.2025		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo fine sand	03.03.2025	63	380	cft	33	12540
2							0
3							0
4							0
5							0
6							0
7							0
8							0
9							0
10							0
11							0
12							0
13							0
14							0
15							0
16							
17							
18							-
19							-
20							-
21							-
22							-
23							-
24							-
25							-
26							-
27							-
28							-
29							-
	Total						12,540
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	S.Shravya						
Date	06.03.2025						

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Kailash Pandey			
Company name:		Kailash Pandey (H block)			
Project name:		Gulmohar Residency			
Date:		06.03.2025			
Period		From:	27.02.2025	To:	06.03.2025
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	5	650.00	3,250
2	Civil work	Male helper	6	500.00	3,000
3	Civil work	Female helper	-	450.00	-
4	RCC work	Mason	-	650.00	-
5	RCC work	Male helper	-	500.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	500.00	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				6,250
Payment approved by MD:					
Prepared by:					MDs approval
Name	S.Shravya				
Date	06.03.2025				

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Kailash Pandey			
Company name:		Kailash Pandey (H block)			
Project name:		Gulmohar Residency			
Date:		06.03.2025			
Period		From:	27.02.2025	To:	05.03.2025
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	nos	-
2	Tractor with Tipper	-	1,800.00	nos	-
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	S.Shravya				
Date	06.03.2025				

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Kailash Pandey					
Company name:		Kailash Pandey (H block)					
Project name:		Gulmohar Residency					
Date:		06.03.2025					
Period		From:	27.02.2025	To:	05.03.2025		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							
2							
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
25							-
26							-
27							-
	Total						-
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	SK.Goushee						
Date	06.03.2025						

M/s. MODI REALTY MALLAPUR LLP

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 0003.

Annexure - A

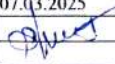
Approval for department labour/job work

Sl. No.

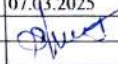
1202

Company:	Modi Realty Mallapur LLP		
Site:	GMR	Total Amount:	13555/-
1. Description of work: Towards debris removal near-C and C driveway, material shifting from store to -F Block, 4th floor corridor concrete work for lift pits, dust clay & w-pan			
Contractor name:	Chandrabala	Work type:	Earth
No. of labour require	Mason:	Male helper:	01
From date:	27/03/25	To date:	05/03/25
Guideline rate/amount:	13 x 545 = 9775/-	Negotiated amount:	9775/-
2. Description of work:			
Work at unit/block no.:			
Contractor name:		Work type:	Dept. Job work
No. of labour require	Mason:	Male helper:	Female helper:
From date:		To date:	
Guideline rate/amount:		Negotiated amount:	
3. Desc. of equipment hire: Towards luggum, site, shifting from M47P, dust shifting work store -			
Work at unit/block no.:			
Contractor name:	Chandrabala	Hire type:	Tractor
No. of hours per day:		No. of days:	1.8
From date:	08/03/25	To date:	09/03/25
Guideline rate/amount:	1.8 x 2100 = 3780	Negotiated amount:	3780/-
4. Desc. of equipment hire:			
Work at unit/block no.:			
Contractor name:		Hire type:	Hire Job work
No. of hours per day:		No. of days:	
From date:		To date:	
Guideline rate/amount:		Negotiated amount:	
Approved by:	Engineer	Project Manager	Partner/MD
Sign:	[Signature]	[Signature]	
Date:	6/3/25	6/3/25	

Notes: 1. Original copy to be attached to weekly voucher. 2. Approval can be taken by email, whatsapp or viber.
3. For department work / equipment hire enter total value of department work in 'guidline rate / amount'.
4. For job work enter guideline rates/amount and negotiated amount.

Firm/Company:		Modi realty mallapur LLP		Site:		Gulmohar residency				Date:	07.03.2025
Prepared by:		S.Shravya								Sign:	
Limits as per internal memo no. 192/64/F											
Category I sites		GMR	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 Compress or/chipping Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compress or/chipping Job work charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total of Dept. & Job work charges - Rs.
1	04.07.24	10.07.24	30,537	25,250				12,075	4,600	10,920	83,382
2	11.07.24	17.07.24	30,362	21,688				14,700	6,400	10,500	83,650
3	18.07.24	24.07.24	28,105	20,250				14,700	3,600	6,300	72,955
4	25.07.24	31.07.24	27,806	20,350				4,200	5,200	10,500	68,056
5	01.08.24	07.08.24	26,260	22,325				4,200	3,000	10,500	66,285
6	08.08.24	14.08.24	38,419	2,400				10,500	4,000	10,500	65,819
7	15.08.24	21.08.24	25,475	17,250				-	600	8,400	51,725
8	22.08.24	28.08.24	31,425	19,025				14,700	10,400	10,500	86,050
9	29.08.24	04.09.24	31,081	17,550				14,175	-	10,500	73,306
10	05.09.24	11.09.24	29,275	19,800				7,350	8,600	8,400	73,425
11	12.09.24	18.09.24	35,750	15,650				4,200	4,000	10,500	70,100
12	19.09.24	25.09.24	32,462	23,100				14,700	-	10,500	80,762
13	26.09.24	02.10.24	32,025	9,775				8,925	-	8,400	59,125
14	03.10.24	09.10.24	32,650	13,800				7,350	4,000	10,500	68,300
15	10.10.24	16.10.24	28,600	14,550				-	-	8,400	51,550
16	17.10.24	23.10.24	35,205	17,250				15,750	-	10,500	78,705
17	24.10.24	30.10.24	34,050	16,450				12,600	1,800	8,400	73,300
18	31.10.24	06.11.24	32,500	14,500				7,350	2,400	6,300	63,050
19	07.11.24	13.11.24	39,800	15,050				-	1,200	10,500	66,550
20	14.11.24	20.11.24	41,843	16,050				14,700	600	10,500	83,693
21	21.11.24	27.11.24	34,600	15,600				18,900	9,200	10,500	88,800
22	28.11.24	04.12.24	29,175	15,900				7,350	3,600	10,500	66,525
23	05.12.24	11.12.24	40,375	15,612				9,450	1,800	10,500	77,737
24	12.12.24	18.12.24	27,318	19,200				14,700	1,200	12,600	75,018
25	19.12.24	25.12.24	29,237	16,800				14,700	1,200	12,600	74,537
26	26.12.24	01.01.25	17,562	17,500				14,700	1,200	10,500	61,462
27	02.01.25	08.01.25	35,375	19,500				14,700	2,400	10,500	82,475
28	09.01.25	15.01.25	24,825	15,000				13,625	2,400	10,500	66,350
29	16.01.25	22.01.25	32,912	33,525				22,050	2,400	16,800	1,07,687
30	23.01.25	29.01.25	40,600	40,525				29,400	3,000	16,800	1,30,325
31	30.01.25	05.02.25	42,300	39,050				11,550	1,200	12,600	1,06,700
32	06.02.25	12.02.25	34,575	32,375				23,625	3,000	14,700	1,08,275
33	13.02.25	19.02.25	25,500	24,775				3,570	4,200	12,600	70,645
34	20.02.25	26.02.25	28,800	34,676				12,075	3,600	12,600	91,751
35	27.02.25	05.03.25	32,200	26,975				9,450	3,000	13,650	85,275
											-
											-
Total			10,32,484	6,22,650	-	-	-	3,76,925	93,000	3,40,620	24,65,679



Firm/Company:		Modi realty mallapur LLP		Site:		Gulmohar residency				Date:	07.03.2025
Prepared by:		S.Shravya								Sign:	
Limits as per internal memo no. 192/64/F											
Category I sites		GMR	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 Compress or/chipping Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compress or/chipping Job work charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total of Dept. & Job work charges - Rs.
1	04.07.24	10.07.24	30,537	25,250				12,075	4,600	10,920	83,382
2	11.07.24	17.07.24	30,362	21,688				14,700	6,400	10,500	83,650
3	18.07.24	24.07.24	28,105	20,250				14,700	3,600	6,300	72,955
4	25.07.24	31.07.24	27,806	20,350				4,200	5,200	10,500	68,056
5	01.08.24	07.08.24	26,260	22,325				4,200	3,000	10,500	66,285
6	08.08.24	14.08.24	38,419	2,400				10,500	4,000	10,500	65,819
7	15.08.24	21.08.24	25,475	17,250				-	600	8,400	51,725
8	22.08.24	28.08.24	31,425	19,025				14,700	10,400	10,500	86,050
9	29.08.24	04.09.24	31,081	17,550				14,175	-	10,500	73,306
10	05.09.24	11.09.24	29,275	19,800				7,350	8,600	8,400	73,425
11	12.09.24	18.09.24	35,750	15,650				4,200	4,000	10,500	70,100
12	19.09.24	25.09.24	32,462	23,100				14,700	-	10,500	80,762
13	26.09.24	02.10.24	32,025	9,775				8,925	-	8,400	59,125
14	03.10.24	09.10.24	32,650	13,800				7,350	4,000	10,500	68,300
15	10.10.24	16.10.24	28,600	14,550				-	-	8,400	51,550
16	17.10.24	23.10.24	35,205	17,250				15,750	-	10,500	78,705
17	24.10.24	30.10.24	34,050	16,450				12,600	1,800	8,400	73,300
18	31.10.24	06.11.24	32,500	14,500				7,350	2,400	6,300	63,050
19	07.11.24	13.11.24	39,800	15,050				-	1,200	10,500	66,550
20	14.11.24	20.11.24	41,843	16,050				14,700	600	10,500	83,693
21	21.11.24	27.11.24	34,600	15,600				18,900	9,200	10,500	88,800
22	28.11.24	04.12.24	29,175	15,900				7,350	3,600	10,500	66,525
23	05.12.24	11.12.24	40,375	15,612				9,450	1,800	10,500	77,737
24	12.12.24	18.12.24	27,318	19,200				14,700	1,200	12,600	75,018
25	19.12.24	25.12.24	29,237	16,800				14,700	1,200	12,600	74,537
26	26.12.24	01.01.25	17,562	17,500				14,700	1,200	10,500	61,462
27	02.01.25	08.01.25	35,375	19,500				14,700	2,400	10,500	82,475
28	09.01.25	15.01.25	24,825	15,000				13,625	2,400	10,500	66,350
29	16.01.25	22.01.25	32,912	33,525				22,050	2,400	16,800	1,07,687
30	23.01.25	29.01.25	40,600	40,525				29,400	3,000	16,800	1,30,325
31	30.01.25	05.02.25	42,300	39,050				11,550	1,200	12,600	1,06,700
32	06.02.25	12.02.25	34,575	32,375				23,625	3,000	14,700	1,08,275
33	13.02.25	19.02.25	25,500	24,775				3,570	4,200	12,600	70,645
34	20.02.25	26.02.25	28,800	34,676				12,075	3,600	12,600	91,751
35	27.02.25	05.03.25	32,200	26,975				9,450	3,000	13,650	85,275
											-
											-
Total			10,32,484	6,22,650	-	-	-	3,76,925	93,000	3,40,620	24,65,679



Re: -GMR-Extra Job work and tractor approval

From: Anand Mehta (anandmehta@modiproperties.com)

To: shravya.s@modiproperties.com

Cc: gmr-const@modiproperties.com

Date: Friday, March 7, 2025 at 04:30 PM GMT+5:30

Approved
Regards,

Anand Mehta.

Director | +91 98850 00518 | 9454059999 | 9030393300 anandmehta@modiproperties.com

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On 06-Mar-2025, at 5:14 PM, shravya.s . <shravya.s@modiproperties.com> wrote:

To
Anand Sir,

Please find the attachment enclosed to Extra job work and tractor approval sheet no-1202. Kindly give us approval.

Regards

Shravya.S

Assistant Engineer |9676246895 |Shravya.s@modiproperties.com

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<1202.pdf>

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Kailash Pandey			
Company name:		Kailash Pandey (E block)			
Project name:		Gulmohar Residency			
Date:		06.03.2025		To:	05.03.2025
Period		From:	27.02.2025		
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	136	650.00	88,400
2	Civil work	Male helper	135	500.00	67,500
3	Civil work	Female helper	20	450.00	9,000
4	RCC work	Mason	-	650.00	-
5	RCC work	Male helper	-	500.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	500.00	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				1,64,900
Payment approved by MD:					
Prepared by:					MDs approval
Name	S.Shravya				
Date	06.03.2025				

APPROVED BY
 07 MAR 2025

 PROJECT MANAGER

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Kailash Pandey			
Company name:		Kailash Pandey (E block)			
Project name:		Gulmohar Residency			
Date:		06.03.2025			
Period		From:	27.02.2025	To:	05.03.2025
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	nos	-
2	Tractor with Tipper	-	1,800.00	nos	-
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	S.Shravya				
Date	06.03.2025				

APPROVED BY

07 MAR 2025
PROJECT MANAGER

Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		Kailash Pandey					
Company name:		Kailash Pandey (E block)					
Project name:		Gulmohar Residency					
Date:		06.03.2025					
Period		From:		27.02.2025		To: 05.03.2025	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo fine sand	03.03.2025	63	380	cft	33	12540
2							0
3							0
4							0
5							0
6							0
7							0
8							0
9							0
10							0
11							0
12							0
13							0
14							0
15							0
16							
17							
18							-
19							-
20							-
21							-
22							-
23							-
24							-
25							-
26							-
27							-
28							-
29							-
Total							12,540
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	S.Shravya						
Date	06.03.2025						

APPROVED BY

07 MAR 2025

PROJECT MANAGER

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Kailash Pandey			
Company name:		Kailash Pandey (H block)			
Project name:		Gulmohar Residency			
Date:		06.03.2025			
Period		From:	27.02.2025	To:	06.03.2025
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	5	650.00	3,250
2	Civil work	Male helper	6	500.00	3,000
3	Civil work	Female helper	-	450.00	-
4	RCC work	Mason	-	650.00	-
5	RCC work	Male helper	-	500.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	500.00	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					6,250
Payment approved by MD:					
Prepared by:		MDs approval			
Name	S.Shravya				
Date	06.03.2025				

APPROVED BY

 07 MAR 2025
 PROJECT MANAGER

Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		Kailash Pandey					
Company name:		Kailash Pandey (H block)					
Project name:		Gulmohar Residency					
Date:		06.03.2025					
Period		From:	27.02.2025	To:	05.03.2025		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							
2							
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
25							-
26							-
27							-
Total							
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	SK.Goushee						
Date	06.03.2025						

APPROVED BY
