

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:		20.03.2025			
Period		From:	13.03.2025	To:	19.03.2025
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	133	650.00	86,450
2	Civil work	Male helper	133	500.00	66,500
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					1,61,950
Payment approved by MD:					
Prepared by:					MDs approval
Name	S.Shravya				
Date	20.03.25				

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:		20.03.2025			
Period		From:	13.03.2025	To:	19.03.2025
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	20.03.2025				

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:		20.03.25			
Period		From:	13.03.25	To:	19.03.25
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	5	650.00	3,250
2	Civil work	Male helper	5	500.00	2,500
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				5,750
Payment approved by MD:					
Prepared by:					MDs approval
Name	S.Shravya				
Date	20.03.25				

Building Material Voucher

20-03-2025 16:32:57

Pages : 1 of 1

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Konka Srinu

Voucher No :	7756
From Date :	13-03-2025
To Date :	19-03-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
11988	13-03-2025	07:05			1.000	700.00	0.00	700.00
11989	14-03-2025	08:49			1.000	700.00	0.00	700.00
11990	15-03-2025	06:23			1.000	700.00	0.00	700.00
11991	16-03-2025	12:21			1.000	700.00	0.00	700.00
11993	17-03-2025	11:18			1.000	700.00	0.00	700.00
11995	18-03-2025	08:08			1.000	700.00	0.00	700.00
11996	19-03-2025	19:08			1.000	700.00	0.00	700.00
					7.000			4900.00
Building Material Total								4900.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards payment for supply of water tanker at site.	4900.00
Additional Payments :	0.00
Deductions :	0.00
Total	4900.00
Rupees : Four Thousand Nine Hundred Only.	

Project Manager

Accounts Manager

Managing Director

Building Material Voucher

20-03-2025 16:33:34

Pages : 1 of 1

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Om Sri Building Materials

Voucher No :	7757
From Date :	13-03-2025
To Date :	19-03-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1020 - Building material - Stone dust - NA - cft								
11992	17-03-2025	09:56			750.000	22.00	0.00	16500.00
11994	17-03-2025	16:47			750.000	22.00	0.00	16500.00
					1500.000			33000.00
Building Material Total								33000.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards payment for supply of stone dust at site.	33000.00
Additional Payments :	0.00
Deductions :	0.00
Total	33000.00
Rupees : Thirty Three Thousand 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/13922**

Dated: **20-Mar-25**

Particulars	Amount
Account : OE-Water Supply UD	4,900.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amountt neft to chandrakala for supply of water tanker at site as per vno-7756	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Only	
	₹ 4,900.00

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/13922**

Dated: **20-Mar-25**

Particulars	Amount
Account : SUP-Om Sri Building Materials	33,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being amount neft to om sri building material for supply of water tanker at site as per vno-7757	
Amount (in words) : Indian Rupees Thirty Three Thousand Only	
	₹ 33,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Reality Mallapur LLP Gulmohar Residency			61046	11988
Recd Date / Time 13-03-2025 7:05:00		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			61047	11989
Recd Date / Time 14-03-2025 8:49:00		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			61052	11990
Recd Date / Time 15-03-2025 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			61053	11991
Recd Date / Time 16-03-2025 12:21:00		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			61054	11992
Recd Date / Time 17-03-2025 9:56:00		Veh No AP24TA4239	Del by PARTY	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 750.00		Rate 22.00	GST% 0.00	Value 16500.00
DC No		DC Date	Bill No	Bill Date
Item Name 1020 - Building material - Stone dust - NA - cft				
Supplier Name Om Sri Building Materials				
Remarks:-				
Rupees : Sixteen Thousand Five Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61055	11993
Recd Date / Time 17-03-2025 11:18:00		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			61056	11994
Recd Date / Time 17-03-2025 16:47:00		Veh No AP24TA4239	Del by PARTY	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 750.00		Rate 22.00	GST% 0.00	Value 16500.00
DC No		DC Date	Bill No	Bill Date
Item Name 1020 - Building material - Stone dust - NA - cft				
Supplier Name Om Sri Building Materials				
Remarks:-				
Rupees : Sixteen Thousand Five Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61057	11995
Recd Date / Time 18-03-2025 8:08:00		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			61064	11996
Recd Date / Time 19-03-2025 19:08:00		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.				



DELIVERY CHALLAN

OM SRI BUILDING MATERIALS

Cell : 9398301839, 9247269105

Customer Name & Address

Modi Reality Mallapur
G.M.R

D.C. No

201

Date

17/03/2024

Despatch Time

Order by

Kiran

S.No.	PARTICULARS		UNITS	QTY.
1.	40 MM			
2.	20 MM			
3.	12 MM			
4.	6 MM			
5.	ROBO SAND	Stone GWA	750 CFT	750 CFT
6.	GSB			
7.	RIVER SAND			
8.	BRICK			
9.	OTHER			

Vehicle No. AP24TA4239

Terms & Conditions :

1. Received goods in Good Condition.
2. No Return of Material once delivered
3. No Claim accepted once delivered

INWARD
 MODI REALTY MALLAPUR LLP
 Ward No 11992
 17/3/24
 Received By

Despatched Incharge

Customer Signature with Stamp

Sales Receipt

DC No: 123
Party: CASH
Material: ROBO SAND

Delivery Challan

Vehicle: AP24TA4239

Gross	42450
Tare	11910
Nett	30540

Date: 15-03-2025
Date: 15-03-2025
Date: 15-03-2025

Time: 15:25
Time: 14:59
Time: 15:25

OPERATOR'S SIGNATURE

DELIVERY CHALLAN

OM SRI BUILDING MATERIALS

Cell : 9398301839, 9247269105

Customer Name & Address

MODI Reality Mallapur
CCP

G. M. R

D.C. No.

202

Date

Despatch Time

Orderd by

Kirankumar

S.No.	PARTICULARS		UNITS	QTY.
1.	40 MM			
2.	20 MM			
3.	12 MM			
4.	6 MM			
5.	ROBO SAND	Stone Dust	750 CFT	750 CFT
6.	GSB			
7.	RIVER SAND			
8.	BRICK			
9.	OTHER			

Vehicle No. AP 24 TA 4239

Terms & Conditions :

1. Received goods in Good Condition.
2. No Return of Material once delivered
3. No Claim accepted once delivered

Despatched Incharge

Customer Signature with Stamp

[Signature]

Sales Receipt

DC No: 162
Party : CASH
Material : ROBO SAND

Gross : 42650
Tare : 11810
Nett : 30840

OPERATOR'S SIGNATURE

Delivery Challan

Vehicle : AP24TA4239

Date: 17-03-2025
Date: 17-03-2025
Date: 17-03-2025

Time: 15:29
Time: 15:10
Time: 15:29

MODIFIED BY
Wang No: 119944

MAINT No: 119944

RECEIVED BY...

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9617**

Date : 21-03-2025

Contractor Name	From Date	To Date
Banitha das	13-03-2025	19-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	2300.00	0.00	0.00	2300.00	0.00	0.00	0.00
Male Helper	16.00	9200.00	0.00	0.00	4600.00	4600.00	0.00	0.00
Totals...	20.00	11500.00	0.00	0.00	6900.00	4600.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards H-107 dust shifing & G-602 & G block coridder cleaning & H block coridders material removing & H lober basement debris removal work and other miscllaneous works 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

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9616**

Date : 21-03-2025

Contractor Name	From Date	To Date
D.ramulu1(Welder)	13-03-2025	19-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.50	1050.00	0.00	0.00	0.00	1050.00	0.00	0.00
Totals...	1.50	1050.00	0.00	0.00	0.00	1050.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards A-B-C-G-H flats rework done.		2100.00
Total Amount %		2100.00
TDS : @ 1		21.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		2079.00
Rupees : Two Thousand Seventy Nine 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 : **9618**

Date : 21-03-2025

Contractor Name	From Date	To Date
deepak kumar(Carpenter)	13-03-2025	19-03-2025

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 H block grills fixing work & G 603 lock changing and other misllaneous repairing 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

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9619**

Date : 21-03-2025

Contractor Name	From Date	To Date
Dharma rao (civil work)	13-03-2025	19-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	11.50	5750.00	1500.00	3750.00	0.00	0.00	0.00	0.00
Male Helper	6.00	3300.00	1100.00	1650.00	0.00	0.00	0.00	0.00
Mason	1.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00
Totals...	18.50	9750.00	2600.00	6100.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards G-605 cracks filling & finishing works & G & H blocks lowe & upper basement finishing & WTP civil pach work and other miscellaneous works done at site.		8700.00
Job Work Description :		0.00
Total Amount %		8700.00
TDS : @ 1		87.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		8613.00
Rupees : Eight Thousand Six Hundred Thirteen 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 : **9621**

Date : 21-03-2025

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	13-03-2025	19-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	24.50	14087.50	6325.00	575.00	2875.00	4312.50	0.00	0.00
Male Helper	29.50	16962.50	4025.00	575.00	2300.00	10062.50	0.00	0.00
Totals...	54.00	31050.00	10350.00	1150.00	5175.00	14375.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards E block flats cleaing & material unloading & corridors cleaning & roads cleaing work & removal of debris from lower and upper basment & loading to tractor and other miscellaneous works done at site		11500.00
Job Work Description :		0.00
		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

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9622**

Date : 21-03-2025

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	13-03-2025	19-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	24.50	14087.50	6325.00	575.00	2875.00	4312.50	0.00	0.00
Male Helper	29.50	16962.50	4025.00	575.00	2300.00	10062.50	0.00	0.00
Totals...	54.00	31050.00	10350.00	1150.00	5175.00	14375.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards removal of debris from duct in between E and C blocks & unsold flats clearing at D-F-H blocks & shifting of metal & dust near DG stock & clearing of east side lower basement debris & stores segregation & other misc works.		19550.00
Total Amount %		19550.00
TDS : @ 1		195.50
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		19354.50
Rupees : Nineteen Thousand Three Hundred Fifty Four and Paise Fifty 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 : **9623**

Date : 21-03-2025

Contractor Name	From Date	To Date
Ramnarayan(Plumber)	13-03-2025	19-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.00	4200.00	2800.00	1400.00	0.00	0.00	0.00	0.00
Totals...	6.00	4200.00	2800.00	1400.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards over blocks water maintainance & other miscellaneous repairing works done at site.		4200.00
Job Work Description :		0.00
Total Amount %		4200.00
TDS : @ 1		42.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		4158.00
Rupees : Four Thousand One Hundred Fifty Eight 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 : **9625**

Date : 21-03-2025

Contractor Name	From Date	To Date
Tirupathi Raju (electrician)	13-03-2025	19-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	14.00	7700.00	5225.00	550.00	0.00	1375.00	550.00	0.00
Mason	9.00	6300.00	1400.00	2100.00	0.00	2800.00	0.00	0.00
Totals...	23.00	14000.00	6625.00	2650.00	0.00	4175.00	550.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : towards H-303 wiring for regulator replacing work & H-605 flat switchboard wire repair work & A & B blocks basement lights ckecking work done.		3000.00
Total Amount %		3000.00
TDS : @ 1		30.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		2970.00
Rupees : Two Thousand Nine Hundred Seventy 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/13934**

Dated: 20-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 neft to Towards H-107 dust shifing & G-602 & G block corrider cleaning & H block corriders material removing & H lober basement debris removal work and other miscellaneous works done at site. as per vno -9617	
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/13934**

Dated: **20-Mar-25**

Particulars	Amount
Account :	
CONJBWDW-Duguru Ramulu	2,100.00
TDS-1% Contract	(-)21.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to D.Ramulu Towards A-B-C -G-H flats rework done. as per vno-9616	
Amount (in words) :	
Indian Rupees Two Thousand Seventy Nine Only	
	₹ 2,079.00

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/13934**

Dated: 20-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 H block grills fixing work & G 603 lock changing and other misllaneous repairing works done at site. as per vno-9618	
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/13934**

Dated: 20-Mar-25

Particulars	Amount
Account :	
CONJBDW-Dharma Rao (Civil Work)	8,700.00
TDS-1% Contract	(-)87.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to dhrama rao Towards G -605 cracks filling & finishing works & G & H blocks lowe & upper basement finishing & WTP civil pach work and other miscellaneous works done at site. as per vno-9619	
Amount (in words) :	
Indian Rupees Eight Thousand Six Hundred Thirteen Only	
	₹ 8,613.00

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/13934**

Dated: **20-Mar-25**

Particulars	Amount
Account :	
CONJBDW-Janardhan Prasad	5,000.00
TDS-1% Contract	(-)50.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to janardhan Towards H-602 tiles replacing work & H-303 & H-304 skirting fixing work & G-304 tiles fixing work & H lift granite work done. as per vno-9620	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

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/13934**

Dated: 20-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 nef to chandraka Towards E block flats cleaing & material unloading & corriders cleaning & roads cleaing work & removal of debris from lower and upper basment & loading to tractor and other misc as per vno-9621	
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/13934**

Dated: 20-Mar-25

Particulars	Amount
Account :	
CONJBDW-M.Chandrakala	19,550.00
TDS-1% Contract	(-)195.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being amount neft to chandrakala Towards removal of debris from duct in between E and C blocks & unsolds flats cleaing at D-F-H blocks & shifing of metal & dust near DG stock &cleaing of east side lower basment debris as per vno -9622	
Amount (in words) :	
Indian Rupees Nineteen Thousand Three Hundred Fifty Five Only	
	₹ 19,355.00

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/13934**

Dated: 20-Mar-25

Particulars	Amount
Account :	
CONJBDW-Ramnarayan	4,200.00
TDS-1% Contract	(-)42.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to ramnarayana Towards over blocks water maintainance & other miscellaneous repairing works done at site. as per vno-9623	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Fifty Eight Only	
	₹ 4,158.00

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/13934**

Dated: 20-Mar-25

Particulars	Amount
Account :	
CONJBDW-Shaik Moiz	2,475.00
TDS-1% Contract	(-)24.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to shaik moiz Towards D-108 health fauset repariing & G-104 & G-105 water leakage reparing & piller cock leakage & H-103 -102 flat reparing works as per vno-9624	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Fifty One Only	
	₹ 2,451.00

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/13934**

Dated: **20-Mar-25**

Particulars	Amount
Account :	
CONJBWDW-Thirupathi Raju	6,270.00
TDS-1% Contract	(-)62.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft tothirpathi raju Towards A -303 socket fixing & C-505 lights fixing & H block 604 & 305 power connection & back ups and other miscellaneous works done at site. as per vno-9626	
Amount (in words) :	
Indian Rupees Six Thousand Two Hundred Eight Only	
	₹ 6,208.00

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/13934**

Dated: **20-Mar-25**

Particulars	Amount
Account :	
CONJBWDW-Thirupathi Raju	3,000.00
TDS-1% Contract	(-)30.00
 Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being a mount neft to thirpathi raju towards H -303 wiring for regulator replacing work & H-605 flat swithchboard wire repair work & A & B blocks basement lights ckecking work done. as per vnno-9625	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Only	
	₹ 2,970.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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.

1204

Company:	Modi Realty Mallapur LLP		
Site:	CHUR.	Total Amount:	22,280/-
1. Description of work: Towards Removal of debris from, lower, upper, apartment, c			
Road cleaning, material loading, unloading, trucks shifting and other			
Work at unit/block no.: Segregation, and other civil works done at 2.10			
Contractor name:	Chandrabala	Work type:	Dept. Job work
No. of labour require	Mason: —	Male helper: 17	Female helper: 17
From date:	13.03.25	To date:	19.3.25
Guideline rate/amount:	34 x 595 = 19,550/-	Negotiated amount:	19,550/-
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 shifting of material from M472 and			
loading of debris and shifting work.			
Work at unit/block no.:			
Contractor name:	M. Chandrabala	Hire type:	Tractor ✓ Hire Job work
No. of hours per day:	—	No. of days:	
From date:	18/03/25	To date:	19/03/25
Guideline rate/amount:	1.5 x 2100 = 2730/-	Negotiated amount:	2730/-
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:			
Date:	19.3.25	19.3.25	

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 'guideline rate / amount'.
4. For job work enter guideline rates/amount and negotiated amount.

Re: Reg:-GMR-Extra-Job work, Tractor approval sheet no-1204

From: Anand Mehta (anandmehta@modiproperties.com)

To: shravya.s@modiproperties.com

Cc: gmr-const@modiproperties.com

Date: Thursday, March 20, 2025 at 06:51 AM GMT+5:30

Approved

Anand Mehta.

Director | +91 9454059999, 90303 93300 anandmehta@modiproperties.com

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5-4-187/ 3 & 4, M G Road, Sec'bad -03 | Ph:040 66335551

On Wednesday, March 19, 2025, 17:56, shravya.s . <shravya.s@modiproperties.com> wrote:

To
Anand Sir,

Please find the attachment enclosed to Extra job work and tractor approval sheet no-1204. Kindly give us approval.

Regards

Shravya.S

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

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Hire Charges Voucher

20-03-2025 15:31:59

Pages : 1 of 3

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

Voucher No :	12695
From Date :	13-03-2025
To Date :	19-03-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118284	9330	13-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:19	17:37	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards material shifting from MHTR to GMR site.						
118285	9331	13-03-2025	Chipping machine piece meal of work beyond 3 days	09:56	17:14	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards east side drive way slab-2 chipping work done at site.						
118288	9333	15-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:04	17:24	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards tiles ans material shifting from MHTR to GMR site						
118289	9334	15-03-2025	Chipping machine piece meal of work beyond 3 days	09:36	17:13	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done for plumbing line purpose.						
118296	9335	17-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:11	17:45	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards ties, material shifting from MHTR to GMR site.						
118298	9337	17-03-2025	Chipping machine piece meal of work beyond 3 days	09:31	17:18	1	600	JW	600.00
			Units : per day Rate : 600						
			towards chipping for E block plumbing line work purpose.						
118315	9338	18-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:07	17:32	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards removal of debris and shifting purpose.						
118316	9339	18-03-2025	Chipping machine piece meal of work beyond 3 days	09:28	17:19	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done at drive way slab.						
118317	9340	18-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:17	17:29	1	2100	JW	2100.00
			AP29T5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shifing of tiles to E block.						

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

118330	9342	19-03-2025	Chipping machine piece meal of work beyond 3 days	09:35	17:13	1	600	JW	600.00
			Units : per day	Rate : 600					
			Towards chipping of dead motor at driveway slab						
118331	9343	19-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:35	17:43	1	2100	JW	2100.00
			Units : per day (9.30 to 6 pm)	Rate : 2100					
			Towards shifting of debris at site,						

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 :	12695
PARTICULARS									Amount
Hire Charges - Job Work Payment						Amount Payable :-		15600.00	
Towards chipping of dead motor at driveway slab & other miscellaneous works done at site.									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	0.00
								Total GST Amount	0.00
Other Deductions :									0.00
								Total	2940.00
Rupees : Two Thousand Nine Hundred Forty Only.									

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : D.Madhu Babu

Voucher No :	12696
From Date :	13-03-2025
To Date :	19-03-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118318	9341	18-03-2025	Total Station Survey (per day)	11:00	17:52	1	4000	JW	4000.00
			Units : per day	Rate : 4000					
			Towards marking for footings at for driveway slab.						

Project Manager

Accounts Manager

Managing Director

Advice for Payment

Company Name : Modi Reality Mallapur LLP							
Project Name : Gulmohar Residency							
Supplier Name : D.Madhu Babu						Voucher No :	12696
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	4000.00
towards marking of footing at driveway.							4000.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	4000.00
						TDS% 2.00 TDS Amount	80.00
		CGST%	0.00	0.00	SGST%	0.00	Total GST Amount
Other Deductions :							0.00
						Total	3920.00
Rupees : Three Thousand Nine Hundred Twenty Only.							

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

20-03-2025 15:33:30

Pages : 1 of 3

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

Voucher No :	12694
From Date :	13-03-2025
To Date :	19-03-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118284	9330	13-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:19	17:37	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards material shifting from MHTR to GMR site.						
118285	9331	13-03-2025	Chipping machine piece meal of work beyond 3 days	09:56	17:14	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards east side drive way slab-2 chipping work done at site.						
118288	9333	15-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:04	17:24	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards tiles ans material shifting from MHTR to GMR site						
118289	9334	15-03-2025	Chipping machine piece meal of work beyond 3 days	09:36	17:13	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done for plumbing line purpose.						
118296	9335	17-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:11	17:45	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards ties, material shifting from MHTR to GMR site.						
118298	9337	17-03-2025	Chipping machine piece meal of work beyond 3 days	09:31	17:18	1	600	JW	600.00
			Units : per day Rate : 600						
			towards chipping for E block plumbing line work purpose.						
118315	9338	18-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:07	17:32	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards removal of debris and shifting purpose.						
118316	9339	18-03-2025	Chipping machine piece meal of work beyond 3 days	09:28	17:19	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done at drive way slab.						
118317	9340	18-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:17	17:29	1	2100	JW	2100.00
			AP29T5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shifing of tiles to E block.						

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

118330	9342	19-03-2025	Chipping machine piece meal of work beyond 3 days	09:35	17:13	1	600	JW	600.00
			Units : per day	Rate : 600					
			Towards chipping of dead motor at driveway slab						
118331	9343	19-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:35	17:43	1	2100	JW	2100.00
			Units : per day (9.30 to 6 pm)	Rate : 2100					
			Towards shifting of debris at site,						

Advice for Payment

Company Name : Modi Reality Mallapur LLP							
Project Name : Gulmohar Residency							
Supplier Name : M. Chandrakala						Voucher No :	12694
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	15600.00
Towards shifting of debris from site & shifing of material from MHTR to GMR site(tractor)							12600.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	12600.00
						TDS% 2.00 TDS Amount	252.00
		CGST%	0.00	0.00	SGST%	0.00	Total GST Amount
Other Deductions :							0.00
						Total	12348.00
Rupees : Twelve Thousand Three Hundred Fourty Eight 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 :	12697
From Date :	13-03-2025
To Date :	19-03-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118286	9332	13-03-2025	JCB with back hoe and bazer piece meal work for 2 days	09:44	17:14	7	1050	JW	7350.00
			ts08ue2096 Units : per hour Rate : 1050						
			Towards steel shifting workfrom stock to E block						
118297	9336	17-03-2025	JCB with back hoe and bazer piece meal work for 2 days	11:04	17:45	6	1050	JW	6300.00
			ts08ue2096 Units : per hour Rate : 1050						
			Towards dust shifting from C block to 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 :	12697
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	13650.00
Towards steel shifring work done to E block & dust shifting from C to E block.							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	Total GST Amount
Other Deductions :							0.00
						Total	13377.00
Rupees : Thirteen Thousand Three Hundred Seventy Seven 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/13922**

Dated: **20-Mar-25**

Particulars	Amount
Account :	
EUC-Madhu Babu	4,000.00
TDS-2% Equipment Hire Charges	(-)80.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to madhu babu towards making of footings for driveway slab as per vno -12696	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Twenty Only	
	₹ 3,920.00

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/13922**

Dated: **20-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 neft to chandrakala towards chippiing of dead motor at driveway slab and misc works done at site as per vno-12695	
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/13922**

Dated: **20-Mar-25**

Particulars	Amount
Account :	
EUC- M Chandrakala	12,600.00
TDS-2% Equipment Hire Charges	(-)252.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to chandrakala towards shifting of material from MHTR and lifting of debris from site as per vno-12694	
Amount (in words) :	
Indian Rupees Twelve Thousand Three Hundred Forty Eight Only	
	₹ 12,348.00

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/13922**

Dated: **20-Mar-25**

Particulars	Amount
Account :	
EUC-Meeriyala Rajkumar	13,650.00
TDS-2% Equipment Hire Charges	(-)273.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Towards shifing steel shifting work done to E block and debris and robo sand shinfting at site as per vno-12697	
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 Reality Mallapur LLP Gulmohar Residency					HC 118284
HC Date	Veh No	Start Time	End Time	Pay Type	9330
13-03-2025	ts08uh2976	09:19	17:37	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 material shifting from MHTR to GMR site.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118285
HC Date	Veh No	Start Time	End Time	Pay Type	9331
13-03-2025		09:56	17:14	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 east side drive way slab-2 chipping work done at site.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118286
HC Date	Veh No	Start Time	End Time	Pay Type	9332
13-03-2025	ts08ue2096	09:44	17:14	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	7	1050	7350.00
Supplier Name					
Miriyala Raju Kumar					
Work Description :-					
Towards steel shifting workfrom stock to E block					
Rupees : Seven Thousand Three Hundred Fifty Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118288
HC Date	Veh No	Start Time	End Time	Pay Type	9333
15-03-2025	TS08UH2976	09:04	17:24	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 ans material shifting from MHTR to GMR site					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118289
HC Date	Veh No	Start Time	End Time	Pay Type	9334
15-03-2025		09:36	17:13	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 line purpose.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118296
HC Date	Veh No	Start Time	End Time	Pay Type	9335
17-03-2025	ts08uh2976	09:11	17:45	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 ties, material shifting from MHTR to GMR site.					
Rupees : Two Thousand One Hundred Only.					



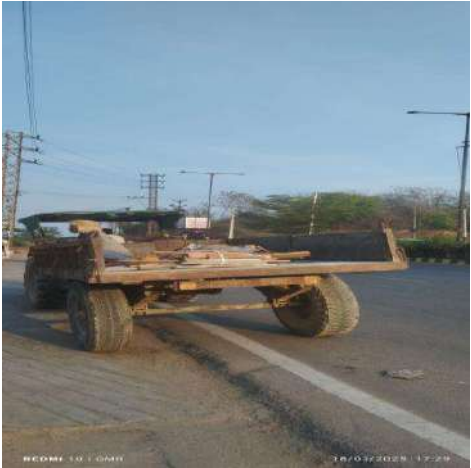
Modi Reality Mallapur LLP Gulmohar Residency					HC 118297
HC Date	Veh No	Start Time	End Time	Pay Type	9336
17-03-2025	ts08ue2096	11:04	17:45	JW	
Equipment Name					
JCB with back hoe and bazer piece meal work for 2 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	1050.00	1050.00	6	1050	6300.00
Supplier Name					
Miriyala Raju Kumar					
Work Description :-					
Towards dust shifting from C block to E block					
Rupees : Six Thousand Three Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118298
HC Date	Veh No	Start Time	End Time	Pay Type	9337
17-03-2025		09:31	17:18	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 for E block plumbing line work purpose.					
Rupees : Six Hundred Only.					



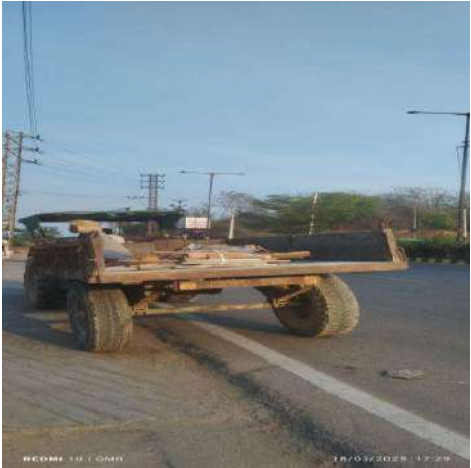
Modi Reality Mallapur LLP Gulmohar Residency					HC 118315
HC Date	Veh No	Start Time	End Time	Pay Type	9338
18-03-2025	ts08uh2976	09:07	17:32	JW	
Equipment Name					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards removal of debris and shifting purpose.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118316
HC Date	Veh No	Start Time	End Time	Pay Type	9339
18-03-2025		09:28	17:19	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 drive way slab.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118317
HC Date	Veh No	Start Time	End Time	Pay Type	9340
18-03-2025	AP29T5631	09:17	17:29	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 shifing of tiles to E block.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118318
HC Date	Veh No	Start Time	End Time	Pay Type	9341
18-03-2025		11:00	17:52	JW	
Equipment Name					
Total Station Survey (per day)					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	4000.00	4000.00	1	4000	4000.00
Supplier Name					
D.Madhu Babu					
Work Description :-					
Towards marking for footings at for driveway slab.					
Rupees : Four Thousand Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118330
HC Date	Veh No	Start Time	End Time	Pay Type	9342
19-03-2025		09:35	17:13	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 of dead motor at driveway slab					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118331
HC Date	Veh No	Start Time	End Time	Pay Type	9343
19-03-2025		09:35	17:43	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 debris at site,					
Rupees : Two Thousand One Hundred Only.					



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/13922**

Dated: **20-Mar-25**

Particulars	Amount
Account : OE-Misc. Expenses UD	8,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount release to chandrakala creche teacher salary of the month february	
Amount (in words) : Indian Rupees Eight Thousand Only	
	₹ 8,000.00

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/13922**

Dated: **20-Mar-25**

Particulars	Amount
Account :	
OE-Misc. Expenses UD	6,000.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Towards payent for creche teacher for food allowences for the month of january 4x1500 =6000/-	
Amount (in words) :	
Indian Rupees Six Thousand Only	
	₹ 6,000.00

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/13922**

Dated: **20-Mar-25**

Particulars	Amount
Account :	
OE-Misc. Expenses UD	6,000.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Towards payemnt for cheche teacher chandrakala for food allowances for the month of february 4x1500=6000/-	
Amount (in words) :	
Indian Rupees Six Thousand Only	
	₹ 6,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9587**

Date : 20-03-2025

Contractor Name	From Date	To Date
A.Basha	13-03-2025	19-03-2025

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 127507/-		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 : **9590**

Date : 20-03-2025

Contractor Name	From Date	To Date
Bishu datta (Welder)	13-03-2025	19-03-2025

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 58513/-	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 : **9591**

Date : 20-03-2025

Contractor Name	From Date	To Date
Bohini Basappa	13-03-2025	19-03-2025

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 92412/-		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 : **9592**

Date : 20-03-2025

Contractor Name	From Date	To Date
Bohini Naveen kumar	13-03-2025	19-03-2025

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 77070/-		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 : **9593**

Date : 20-03-2025

Contractor Name	From Date	To Date
Bontha Rakesh	13-03-2025	19-03-2025

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 45355/-		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 : **9595**

Date : 20-03-2025

Contractor Name	From Date	To Date
B.Rani	13-03-2025	19-03-2025

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 28166/-	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 : **9596**

Date : 20-03-2025

Contractor Name	From Date	To Date
Chindam Malleshham	13-03-2025	19-03-2025

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 56636/-		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 : **9597**

Date : 20-03-2025

Contractor Name	From Date	To Date
B.Hanumanth	13-03-2025	19-03-2025

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 6902/-		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 : **9601**

Date : 20-03-2025

Contractor Name	From Date	To Date
Keeleshwari Barghaya	13-03-2025	19-03-2025

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 202236/-		60000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	60000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		60000.00
Rupees : Sixty 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 : **9603**

Date : 20-03-2025

Contractor Name	From Date	To Date
M.Narsing rao (Painter)	13-03-2025	19-03-2025

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 118219/-		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 : **9604**

Date : 20-03-2025

Contractor Name	From Date	To Date
Priyanka devi	13-03-2025	19-03-2025

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 230840/-		60000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	60000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		60000.00
Rupees : Sixty 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 : **9605**

Date : 20-03-2025

Contractor Name	From Date	To Date
Rekha pandey (Civil work)	13-03-2025	19-03-2025

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 205258/-		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 : **9606**

Date : 20-03-2025

Contractor Name	From Date	To Date
SBM Centring Contractors	13-03-2025	19-03-2025

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 9043466/-		300000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		300000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		300000.00
Rupees : Three 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 : **9607**

Date : 20-03-2025

Contractor Name	From Date	To Date
srikant jana (plumbing work)	13-03-2025	19-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00
Totals...	1.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 38092/-		8000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		8000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		8000.00
Rupees : Eight 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 : **9609**

Date : 20-03-2025

Contractor Name	From Date	To Date
Srujana	13-03-2025	19-03-2025

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 133025/-		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 : **9611**

Date : 20-03-2025

Contractor Name	From Date	To Date
Thirpathi sing	13-03-2025	19-03-2025

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 balance28195/-		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 : **9612**

Date : 20-03-2025

Contractor Name	From Date	To Date
Yousaf ali (false ceiling)	13-03-2025	19-03-2025

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 87949/-	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 : **9613**

Date : 20-03-2025

Contractor Name	From Date	To Date
Nandana fire proection	13-03-2025	19-03-2025

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 12316/-		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 : **9615**

Date : 20-03-2025

Contractor Name	From Date	To Date
Shaik Mohsin	13-03-2025	19-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.25	1575.00	875.00	0.00	0.00	0.00	700.00	0.00
Totals...	2.25	1575.00	875.00	0.00	0.00	0.00	700.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		0.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		0.00
Rupees : 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 : **9599**

Date : 20-03-2025

Contractor Name	From Date	To Date
Dharma rao (civil work)	13-03-2025	19-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	4000.00	1500.00	0.00	0.00	0.00	0.00	0.00
Male Helper	4.00	2200.00	1100.00	0.00	0.00	0.00	0.00	0.00
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	6200.00	2600.00	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 49837/-		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

Modi Realty Mallapur LLP (24-25)
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M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13922**

Dated: **20-Mar-25**

Particulars	Amount
Account : CONT-A Basha	25,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to basha Towards payment as per credit balance 127507/- as per vno-9587	
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/13922**

Dated: **20-Mar-25**

Particulars	Amount
Account : CONT-Banitha Das	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to banitha das Towards payment as per credit balance 103661/- as per vno-9588	
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/13922**

Dated: **20-Mar-25**

Particulars	Amount
Account : CONT-Bishu Datta	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to bishu datta Towards payment as per credit balance 58513/- as per vno-9580	
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/13922**

Dated: **20-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 nohini basappa Towards payment as per credit balance 92412/- as per vno-9591	
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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M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13922**

Dated: **20-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 bohini naveen kumar Towards payment as per credit balance 77070/ -as per vno-9592	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: gmr@modiproperties.com

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Receiver's Signature

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M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13922**

Dated: **20-Mar-25**

Particulars	Amount
Account : CONT-Bontha Rakesh	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to bontha rakesh Towards payment as per credit balance 45355/-as per vno-9593	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13922**

Dated: **20-Mar-25**

Particulars	Amount
Account : CONT-B Rani	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to b.rani Towards payment as per credit balance 28166/- as per vno-9595	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com

Approved by

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State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13922**

Dated: **20-Mar-25**

Particulars	Amount
Account : CONT-Chindam Mallesham	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to mallesham Towards payment as per credit balance 56636/- as per vno-9596	
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/13922**

Dated: **20-Mar-25**

Particulars	Amount
Account : CONT-Hanmanth Bohini	15,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to hanmanth bohini Towards payment as per credit balance 6902/- as per vno -9597	
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/13922**

Dated: **20-Mar-25**

Particulars	Amount
Account : CONT-Janardhan Prasad	60,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to janardhan Towards payment as per credit balance 505776/- as per vno-9598	
Amount (in words) : Indian Rupees Sixty Thousand Only	
	₹ 60,000.00

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/13922**

Dated: **20-Mar-25**

Particulars	Amount
Account : CONT-Kailash Pandey	3,00,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to kailash pande Towards payment as per credit balance 6127392/- as per vno-9600	
Amount (in words) : Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

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/13922**

Dated: **20-Mar-25**

Particulars	Amount
Account : CONT-Keeleshwari Barghaya	60,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to keeleshwari Towards payment as per credit balance 202236/- as per vno-9601	
Amount (in words) : Indian Rupees Sixty Thousand Only	
	₹ 60,000.00

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/13922**

Dated: **20-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 to chandrakala Towards payment as per credit balance 65096/- as per vno-9602	
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/13922**

Dated: **20-Mar-25**

Particulars	Amount
Account : CONT-Mylaram Narsing Rao	30,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to narsing rao Towards payment as per credit balance 118219/- as per vno-9603	
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/13922**

Dated: **20-Mar-25**

Particulars	Amount
Account : CONT-Priyanka Devi	60,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to priyanka devi Towards payment as per credit balance 230840/- as per vno-9604	
Amount (in words) : Indian Rupees Sixty Thousand Only	
	₹ 60,000.00

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/13922**

Dated: **20-Mar-25**

Particulars	Amount
Account : CONT-Rekha Pandey	50,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to rekha pande Towards payment as per credit balance 205258/- as per vno-9605	
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/13922**

Dated: **20-Mar-25**

Particulars	Amount
Account :	
CONT-SBM Centring Contractors	3,00,000.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to SBM Towards payment as per credit balance 9043466/- as per vno-9606	
Amount (in words) :	
Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

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/13922**

Dated: **20-Mar-25**

Particulars	Amount
Account : CONT-Srikanth Jena	8,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amountb neft to srikanth Towards payment as per credit balance 38092/- as per vno-9607	
Amount (in words) : Indian Rupees Eight Thousand Only	
	₹ 8,000.00

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/13922**

Dated: **20-Mar-25**

Particulars	Amount
Account : CONT-Srujana	35,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to srujana Towards payment as per credit balance 133025/- as per vno-9609	
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/13922**

Dated: **20-Mar-25**

Particulars	Amount
Account : CONT-Thirupathi Raju	30,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to thirpathi raju Towards payment as per credit balance 81771/- as per vno-9610	
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/13922**

Dated: **20-Mar-25**

Particulars	Amount
Account : CONT-Tirupathi Singh	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to thirpathi singh Towards payment as per credit balance 28195/- as per vno-9611	
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/13922**

Dated: **20-Mar-25**

Particulars	Amount
Account : CONT-Yousuf Ali	15,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to to yousuf ali Towards payment as per credit balance 87949/- as per vno-9612	
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/13922**

Dated: **20-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 nef to nandana Towards payment as per credit balance 12316/-	
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/13922**

Dated: **20-Mar-25**

Particulars	Amount
Account : CONT-Shaik Mohsin	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to shaik mohsin Towards payment as per credit balance 13903/- as per vno-9615	
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/13922**

Dated: **20-Mar-25**

Particulars	Amount
Account : CONT-Dharma Rao	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to dharma rao Towards payment as per credit balance 49837/- as per vno-9599	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature