

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:		27.03.25			
Period		From:	20.03.2025	To:	26.03.2025
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	163	650.00	1,05,950
2	Civil work	Male helper	163	500.00	81,500
3	Civil work	Female helper	24	450.00	10,800
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				1,98,250
Payment approved by MD:					
Prepared by:				MDs approval	
Name	S.Shravya				
Date	27.03.2025				

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:		27.03.25			
Period		From:	20.03.2025	To:	26.03.2025
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	27.03.25				

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:		27.03.2025					
Period		From:	20.03.2025	To:	26.03.2025		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Cement	21.03.2025	180	100	Bags	248	24800
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						24,800
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	S.Shravya						
Date	27.03.2025						

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:		27.03.2025			
Period		From:	20.03.2025	To:	26.03.2025
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	5	650.00	3,250
2	Civil work	Male helper	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	27.03.2025				

Building Material Voucher

27-03-2025 12:02:55

Pages : 1 of 2

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Konka Srinu

Voucher No :	7760
From Date :	20-03-2025
To Date :	26-03-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
11997	20-03-2025	14:04			1.000	700.00	0.00	700.00
11998	20-03-2025	16:12			1.000	700.00	0.00	700.00
11999	21-03-2025	12:19			1.000	700.00	0.00	700.00
12000	22-03-2025	17:26			1.000	700.00	0.00	700.00
12001	25-03-2025	08:31			1.000	700.00	0.00	700.00
					5.000			3500.00
Building Material Total								3500.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	3500.00
Towards payment for supply of water tanker at site.	
Additional Payments :	0.00
Deductions :	0.00
Total	3500.00

Project Manager

Accounts Manager

Managing Director

Rupees : Three Thousand Five Hundred Only.

Project Manager

Accounts Manager

Managing Director

Building Material Voucher

27-03-2025 12:03:24

Pages : 1 of 1

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Om Sri Building Materials

Voucher No :	7761
From Date :	20-03-2025
To Date :	26-03-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1020 - Building material - Stone dust - NA - cft								
12002	26-03-2025	09:45			750.000	22.00	0.00	16500.00
12003	26-03-2025	12:46			750.000	22.00	0.00	16500.00
12004	26-03-2025	15:49			750.000	22.00	0.00	16500.00
					2250.000			49500.00
Building Material Total								49500.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards payment for supply of stone dust at site.	49500.00
Additional Payments :	0.00
Deductions :	0.00
Total	49500.00
Rupees : Forty Nine Thousand Five 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/14056**

Dated: **27-Mar-25**

Particulars	Amount
Account : OE-Misc. Expenses UD	3,500.00
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-7760	
Amount (in words) : Indian Rupees Three Thousand Five Hundred Only	
	₹ 3,500.00

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/14056**

Dated: **27-Mar-25**

Particulars	Amount
Account : SUP-Om Sri Building Materials	49,500.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to om sri building materials towards payment for supply of stone dust at site as per vno-7761	
Amount (in words) : Indian Rupees Forty Nine Thousand Five Hundred Only	
	₹ 49,500.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Reality Mallapur LLP Gulmohar Residency			61066	11997
Recd Date / Time 20-03-2025 14:04:00		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			61067	11998
Recd Date / Time 20-03-2025 16:12:00		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			61068	11999
Recd Date / Time 21-03-2025 12:19:00		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			61073	12000
Recd Date / Time 22-03-2025 17:26:00		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			61077	12001
Recd Date / Time 25-03-2025 8:31:00		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			61081	12002
Recd Date / Time 26-03-2025 9:45:00		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			61084	12003
Recd Date / Time 26-03-2025 12:46:00		Veh No A024TA4239	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.				



Printed On 27-03-2025 12:04:19

Modi Reality Mallapur LLP Gulmohar Residency			61085	12004
Recd Date / Time 26-03-2025 15:49:00		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.				



Printed On 27-03-2025 12:05:06

OM SRI BUILDING MATERIALS

DELIVERY CHALLAN

Cell : 9398301839, 9247269105

Customer Name & Address

MODI Reality Mallapur
U.P

G. M. R

D.C. No.

204

Date

26/03/2025

Despatch Time

Orderd by

Kiran Sir

S.No.

PARTICULARS

UNITS

QTY.

1. 40 MM

2. 20 MM

3. 12 MM

4. 6 MM

5. ROBO SAND

STONE
DUST

750

6. GSB

7. RIVER SAND

8. BRICK

9. OTHER

INWARD
MODI REALTY MALLAPUR LLP
12003
26/3/25

Vehicle No. AP24TA 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



C.N.	PARTICULARS	UNITS	QTY.
------	-------------	-------	------

RST NO
CUSTOMER
ADDRESS

9

VEHICLE NO
COMMODITY
SOURCE

AP 24 TA 4239
ROBO SAND

GROSS Wt: 40540 kg
TARE Wt: 12115 kg
NET Wt: 28425 kg

Date: 26/03/2019
Date: 26/03/2019
TWO EIGHT

OPERATOR'S SIGNATURE:

MODI REALTY MALLAPUR LLP
Ward No 12003

MIRV NO

Received By...

26/3/19



DELIVERY CHALLAN

OM SRI BUILDING MATERIALS

Cell : 9398301839, 9247269105

Customer Name & Address

MODI Reality Mallapur
LLP

G. M. R

D.C. No. : 203

Date : 26/03/2024

Despatch Time :

Orderd by : Kiren Sw

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

INWARD

MODI REALTY MALLAPUR LLP

Ward No. 12002 Dt. 26/3/25

Vehicle No. AP24TA4239

MRN No. _____

Terms & Conditions :

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

Received By... Sign...

Despatched Incharge

Customer Signature with Stamp

Order No.	
UNITS	
QTY.	

4327
SAND

18

VEHICLE NO : AP24TA 4239
COMMODITY : SAND
SOURCE :

ST NO
CUSTOMER
ADDRESS

GROSS Wt:
TARE Wt:
NET Wt:

40205 kg
11940 kg
28265 kg

Date: 26/03/2025 Time: 08:11
Date: 26/03/2025 Time: 07:28
TWO EIGHT TWO SIX FIVE kg

OPERATOR'S SIGNATURE:

INWARD
MODIRENTY MALLAPURUP
Wagon No 12002
26/3/25
Signature

1. Receiver
2. Return of Material
3. Once delivered

DELIVERY CHALLAN

OM SRI BUILDING MATERIALS

Cell : 9398301839, 9247269105

Customer Name & Address

MODI Reality Mallapur
UP

G.M.R

D.C. No. : 205

Date : 26/03/2024

Despatch Time :

Orderd by : Kiran sr

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

Vehicle No. AP 24 TA 523912004

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

RST NO
CUSTOMER
ADDRESS

14

VEHICLE NO
COMMODITY
SOURCE

4329
RORO LAND

GROSS Wt: 40610 kg
TARE Wt: 12140 kg
NET Wt: 28470 kg

Date: 26/03/2025 Time: 11:58
Date: 26/03/2025 Time: 11:58
TWO EIGHT FOUR SEVEN ZERO

OPERATOR'S SIGNATURE:

MODIFIED
Ware No

MAN No

Account By...

26/3/25

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.

1205

Company:	Modi Realty Mallapur LLP		
Site:	CMP	Total Amount:	36,465/-
1. Description of work:	towards removal of debris, road clearing, removal of road at driveway side, lining of plumbing lines at CIP, C block borewell pump		
Work at unit/block no.:	removal, re-fixing, lifting of motor near chikmagalur gate & lifting		
Contractor name:	M. Chandrabala	Work type:	Dept. Job work
No. of labour require	Mason: -	Male helper:	Female helper: 25
From date:	00/3/25	To date:	26/3/25
Guideline rate/amount:	51 x 575 = 29325	Negotiated amount:	29,325/-
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 material from MTRD to CMP site and lifting of debris from site.		
Work at unit/block no.:			
Contractor name:	M. Chandrabala	Hire type:	Hire Job work
No. of hours per day:		No. of days:	03
From date:	24/03/25	To date:	26/03/25
Guideline rate/amount:	03 x 2100 = 6300/-	Negotiated amount:	6300/-
4. Desc. of equipment hire:	towards dust shifting work at site.		
Work at unit/block no.:			
Contractor name:	M. Rajkumar	Hire type:	Hire Job work
No. of hours per day:	0.8	No. of days:	01
From date:	25/03/25	To date:	25/03/25
Guideline rate/amount:	0.8 x 1050 = 840	Negotiated amount:	840/-
Approved by:	Engineer	Project Manager	Partner/MD
Sign:			
Date:	21/03/25	27/03/2025	

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: Req:-GMR-Extra-Job work,Tractor,JCB approval sheet

From: Anand Mehta (anandmehta@modiproperties.com)

To: shravya.s@modiproperties.com

Date: Friday, March 28, 2025 at 04:24 PM GMT+5:30

Approved

Anand Mehta.

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

Don't just buy a flat / villa! Buy a great lifestyle!

Affordable flats / villas in gated communities.

Modi Properties Pvt. Ltd. | www.modiproperties.com

Mehta Constructions | www.mehtaconstructionshyd.com

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

On Friday, March 28, 2025, 16:22, shravya.s . <shravya.s@modiproperties.com> wrote:

[Yahoo Mail: Search, organise, conquer](#)

----- Forwarded message -----

From: "shravya.s ." <shravya.s@modiproperties.com>

To: "Anand Mehta" <anandmehta@modiproperties.com>

Cc:

Sent: Fri, 28 Mar 2025 at 4:18 pm

Subject: Fw: Req:-GMR-Extra-Job work,Tractor,JCB approval sheet

[Yahoo Mail: Search, organise, conquer](#)

----- Forwarded message -----

From: "shravya.s ." <shravya.s@modiproperties.com>

To: "Anand Mehta" <anandmehta@modiproperties.com>

Cc: "Gmr-const ." <gmr-const@modiproperties.com>

Sent: Thu, 27 Mar 2025 at 11:15 am

Subject: Req:-GMR-Extra-Job work,Tractor,JCB approval sheet

To

Anand Sir,

Please find the attachment enclosed to Extra job work ,JCB, tractor approval sheet no-1205. Kindly give us approval.

Regards

Shravya.S

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

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551

Don't just buy a flat or villa! Buy a great lifestyle!



We build affordable flats & villas in gated communities.

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/14059**

Dated: **27-Mar-25**

Particulars	Amount
Account : OE-Misc. Expenses UD	2,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Towards monthly payment release to urukunda for lifting of garbage from labour quaters for the month of february	
Amount (in words) : Indian Rupees Two Thousand Only	
	₹ 2,000.00

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/14059**

Dated: **27-Mar-25**

Particulars	Amount
Account : OE-Misc. Expenses UD	750.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Towards release of payment for lakshmi weigh bridge for RMC vechiles of the date-18.03.2025(05x150=750/-)	
Amount (in words) : Indian Rupees Seven Hundred Fifty Only	
	₹ 750.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

27-03-2025 15:46:21

Pages : 1 of 3

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

Voucher No :	12707
From Date :	20-03-2025
To Date :	26-03-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118343	9345	20-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:00	17:48	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards dust shifting work done at site						
118344	9346	20-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:00	17:15	1	2100	JW	2100.00
			AP23A1444 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards tiles shifting from MHTR to GMR site.						
118345	9347	20-03-2025	Chipping machine piece meal of work beyond 3 days	09:50	17:09	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping of dead motor at driveway slab						
118346	9348	21-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:14	17:27	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards luppum shifting from MHTR to GMR.						
118347	9349	21-03-2025	Chipping machine piece meal of work beyond 3 days	10:00	17:30	1	600	JW	600.00
			Units : per day Rate : 600						
			towards chiiping work done for plumbing line at E block						
118349	9350	22-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:12	17:58	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards debris shifting from E block ducts						
118350	9351	22-03-2025	Chipping machine piece meal of work beyond 3 days	09:30	17:36	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards beams chipping for drivewayslab purpose.						
118363	9352	24-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:21	17:56	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards MS grills shifting from MTTR to GMR site.						
118364	9353	24-03-2025	Chipping machine piece meal of work beyond 3 days	10:05	17:08	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping of debris & excess concrete at lower basement.						

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

27-03-2025 15:46:21

Pages : 2 of 3

118366	9354	25-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:13	17:32	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards robo sand shifting from C block to E block						
118368	9356	25-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:13	17:40	1	2100	JW	2100.00
			AP23A1444 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards debris removing from C,D,G,H block.						
118369	9357	25-03-2025	Chipping machine piece meal of work beyond 3 days	09:24	17:06	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards beam chipping work done at driveway.						
118378	9358	26-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:13	17:32	1	2100	JW	2100.00
			Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards material shifting from MHTR to GMR site.						
118379	9359	26-03-2025	Chipping machine piece meal of work beyond 3 days	09:25	17:06	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done at E block driveway slab.						

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 :	12707
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	20400.00
Towards shifting of material from MHTR to GMR site & lifting of debris from site.							16800.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	16800.00
						TDS% 2.00 TDS Amount	336.00
		CGST%	0.00	0.00	SGST%	0.00	Total GST Amount
Other Deductions :							0.00
						Total	16464.00
Rupees : Sixteen Thousand Four Hundred Sixty Four 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

27-03-2025 11:43:44

Pages : 1 of 2

Voucher No :	12706
From Date :	20-03-2025
To Date :	26-03-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118342	9344	20-03-2025	JCB with back hoe and bazer piece meal work for 2 days	09:10	18:16	8	1050	JW	8400.00
			TS08UE2096 Units : per hour Rate : 1050						
			Towards dust shifting work done at site						
118367	9355	25-03-2025	JCB with back hoe and bazer piece meal work for 2 days	09:29	17:33	7	1050	JW	7350.00
			TS08UE2096 Units : per hour Rate : 1050						
			Towards shifting dust for filling in RWHPs.						

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 :	12706
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	15750.00
Towards dust shifting work done at site and miscllaneous works done at site.							15750.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	15750.00
						TDS% 2.00 TDS Amount	315.00
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount
Other Deductions :							0.00
						Total	15435.00
Rupees : Fifteen Thousand Four Hundred Thirty Five Only.							

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

27-03-2025 11:44:13

Pages : 1 of 3

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

Voucher No :	12708
From Date :	20-03-2025
To Date :	26-03-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118343	9345	20-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:00	17:48	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards dust shifting work done at site						
118344	9346	20-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:00	17:15	1	2100	JW	2100.00
			AP23A1444 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards tiles shifting from MHTR to GMR site.						
118345	9347	20-03-2025	Chipping machine piece meal of work beyond 3 days	09:50	17:09	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping of dead motor at driveway slab						
118346	9348	21-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:14	17:27	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards luppum shifting from MHTR to GMR.						
118347	9349	21-03-2025	Chipping machine piece meal of work beyond 3 days	10:00	17:30	1	600	JW	600.00
			Units : per day Rate : 600						
			towards chiiping work done for plumbing line at E block						
118349	9350	22-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:12	17:58	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards debris shifting from E block ducts						
118350	9351	22-03-2025	Chipping machine piece meal of work beyond 3 days	09:30	17:36	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards beams chipping for drivewayslab purpose.						
118363	9352	24-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:21	17:56	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards MS grills shifting from MTTR to GMR site.						
118364	9353	24-03-2025	Chipping machine piece meal of work beyond 3 days	10:05	17:08	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping of debris & excess concrete at lower basement.						

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

27-03-2025 11:44:13

Pages : 2 of 3

118366	9354	25-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:13	17:32	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards robo sand shifting from C block to E block						
118368	9356	25-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:13	17:40	1	2100	JW	2100.00
			AP23A1444 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards debris removing from C,D,G,H block.						
118369	9357	25-03-2025	Chipping machine piece meal of work beyond 3 days	09:24	17:06	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards beam chipping work done at driveway.						
118378	9358	26-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:13	17:32	1	2100	JW	2100.00
			Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards material shifting from MHTR to GMR site.						
118379	9359	26-03-2025	Chipping machine piece meal of work beyond 3 days	09:25	17:06	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done at E block driveway slab.						

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 :	12708
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	20400.00
towards chipping work done at Eblock & driveway.,							3600.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	3600.00
						TDS% 2.00 TDS Amount	72.00
		CGST%	0.00	0.00	SGST%	0.00	Total GST Amount
Other Deductions :							0.00
						Total	3528.00
Rupees : Three Thousand Five Hundred Twenty Eight 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/14044**

Dated: **27-Mar-25**

Particulars	Amount
Account :	
EUC- M Chandrakala	16,800.00
TDS-2% Equipment Hire Charges	(-)336.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to chandrakala towards shifting of material from MHTR to GMR site as per vno-12707	
Amount (in words) :	
Indian Rupees Sixteen Thousand Four Hundred Sixty Four Only	
	₹ 16,464.00

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/14049**

Dated: **27-Mar-25**

Particulars	Amount
Account :	
EUC-Meeriyala Rajkumar	15,750.00
TDS-2% Equipment Hire Charges	(-)315.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to rajkumar towards shifting of dust and other miscellaneous works done at site as per vno-12706	
Amount (in words) :	
Indian Rupees Fifteen Thousand Four Hundred Thirty Five Only	
	₹ 15,435.00

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/14051**

Dated: **27-Mar-25**

Particulars	Amount
Account :	
EUC- M Chandrakala	3,600.00
TDS-2% Equipment Hire Charges	(-)72.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to chandrakala towards chipping done at E block as per vno-12708	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Twenty Eight Only	
	₹ 3,528.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Reality Mallapur LLP Gulmohar Residency					HC 118342
HC Date	Veh No	Start Time	End Time	Pay Type	9344
20-03-2025	TS08UE2096	09:10	18:16	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	8	1050	8400.00
Supplier Name					
Miriyaala Raju Kumar					
Work Description :-					
Towards dust shifting work done at site					
Rupees : Eight Thousand Four Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118343
HC Date	Veh No	Start Time	End Time	Pay Type	9345
20-03-2025	TS08UH2976	09:00	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 dust shifting work done at site					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118344
HC Date	Veh No	Start Time	End Time	Pay Type	9346
20-03-2025	AP23A1444	09:00	17:15	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 from MHTR to GMR site.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118345
HC Date	Veh No	Start Time	End Time	Pay Type	9347
20-03-2025		09:50	17:09	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 118346
HC Date	Veh No	Start Time	End Time	Pay Type	9348
21-03-2025	ts08uh2976	09:14	17:27	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 luppum shifting from MHTR to GMR.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118347
HC Date	Veh No	Start Time	End Time	Pay Type	9349
21-03-2025		10:00	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 chiiping work done for plumbing line at E block					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118349
HC Date	Veh No	Start Time	End Time	Pay Type	9350
22-03-2025	TS08UH2976	09:12	17:58	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 debris shifting from E block ducts					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118350
HC Date	Veh No	Start Time	End Time	Pay Type	9351
22-03-2025		09:30	17:36	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 beams chipping for drivewayslab purpose.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118363
HC Date	Veh No	Start Time	End Time	Pay Type	9352
24-03-2025	TS08UH2976	09:21	17:56	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 MS grills shifting from MTTR to GMR site.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118364
HC Date	Veh No	Start Time	End Time	Pay Type	9353
24-03-2025		10:05	17:08	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 debris & excess concrete at lower basement.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118366
HC Date	Veh No	Start Time	End Time	Pay Type	9354
25-03-2025	TS08UH2976	09:13	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 robo sand shiftinh from C block to E block					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118367
HC Date	Veh No	Start Time	End Time	Pay Type	9355
25-03-2025	TS08UE2096	09:29	17:33	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 shifting dust for filling in RWHPs.					
Rupees : Seven Thousand Three Hundred Fifty Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118368
HC Date	Veh No	Start Time	End Time	Pay Type	9356
25-03-2025	AP23A1444	09:13	17:40	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 debris removing from C,D,G,H block.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118369
HC Date	Veh No	Start Time	End Time	Pay Type	9357
25-03-2025		09:24	17:06	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 beam chipping work done at driveway.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118378
HC Date	Veh No	Start Time	End Time	Pay Type	9358
26-03-2025		09:13	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 material shifting from MHTR to GMR site.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118378
HC Date	Veh No	Start Time	End Time	Pay Type	9358
26-03-2025		09:13	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 material shifting from MHTR to GMR site.					
Rupees : Two Thousand One Hundred Only.					



Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9656**

Date : 28-03-2025

Contractor Name	From Date	To Date
Banitha das	20-03-2025	26-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	3450.00	0.00	0.00	2300.00	1150.00	0.00	0.00
Male Helper	19.00	10925.00	0.00	0.00	5175.00	5175.00	0.00	0.00
Totals...	25.00	14375.00	0.00	0.00	7475.00	6325.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards shifting of grills for H-102 & H-103 & H-106 & H-107 flat debris removing work & shifting of bricks for G block & WTP cleaing work & material unloading and other miscellaneous works done at site.		13800.00
Total Amount %		13800.00
TDS : @ 1		138.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		13662.00
Rupees : Thirteen Thousand Six Hundred Sixty Two 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 : **9659**

Date : 28-03-2025

Contractor Name	From Date	To Date
deepak kumar(Carpenter)	20-03-2025	26-03-2025

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

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards G-303 grill fixing & other retification & 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 : **9663**

Date : 28-03-2025

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	20-03-2025	26-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	32.00	18400.00	4600.00	862.50	2300.00	10637.50	0.00	0.00
Male Helper	45.00	25875.00	7475.00	862.50	2875.00	13512.50	1150.00	0.00
Totals...	77.00	44275.00	12075.00	1725.00	5175.00	24150.00	1150.00	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 drive way slab & fixing of plumbing line at WTP & C block bore well pump removing & retifation works & E bloc duct & driveway near C block & shiting of grills & all blocks corrider material removing & H-607 flat cleaing & other miscellaneous works done at site.		29325.00
Total Amount %		29325.00
TDS : @ 1		293.25
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		29031.75
Rupees : Twenty Nine Thousand Thirty One and Paise Seventy 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 : **9664**

Date : 28-03-2025

Contractor Name	From Date	To Date
shaik moiz(Plumber)	20-03-2025	26-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.75	3162.50	1512.50	1650.00	0.00	0.00	0.00	0.00
Totals...	5.75	3162.50	1512.50	1650.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards G -607 flush tank repair & maintainace works & site & WTP plumbing works done at site.		3162.00
Job Work Description :		0.00
Total Amount %		3162.00
TDS : @ 1		31.62
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		3130.38
Rupees : Three Thousand One Hundred Thirty and Paise Thirty 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 : **9667**

Date : 28-03-2025

Contractor Name	From Date	To Date
Ramnarayan(Plumber)	20-03-2025	26-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	7.00	4900.00	4900.00	0.00	0.00	0.00	0.00	0.00
Totals...	7.00	4900.00	4900.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards over all site all block water maintenance & repairs & retifications 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 : **9668**

Date : 28-03-2025

Contractor Name	From Date	To Date
Srujana	20-03-2025	26-03-2025

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 :		0.00
Department Description :		0.00
Job Work Description : Towards WTP 3 inch line connections & RO plant water leakage work & H-106 flat pipe damage repair work done at site		2800.00
	Total Amount %	2800.00
	TDS : @ 1	28.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		2772.00
Rupees : Two Thousand Seven Hundred Seventy Two 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/14059**

Dated: **27-Mar-25**

Particulars	Amount
Account :	
CONJBWDW-Banita Das	13,800.00
TDS-1% Contract	(-)138.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being amount neft to banitha das Towards shifting of grills for H-102 & H-103 & H-106 & H -107 flat debris removing work & shifting of bricks for G block & WTP cleaing work & material unloading as per vno-9656	
Amount (in words) :	
Indian Rupees Thirteen Thousand Six Hundred Sixty Two Only	
	₹ 13,662.00

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/14059**

Dated: **27-Mar-25**

Particulars	Amount
Account :	
CONJBDW-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 ramulu Towards H blok flats utility grills welding work and other welding works done at site. as per vno-9657	
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/14059**

Dated: **27-Mar-25**

Particulars	Amount
Account :	
CONJBDW-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 G & H blocks loft tank angle fitting work & gate repairing works done at site and other miscellaneous works done at site.as per vno-9658	
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/14059**

Dated: **27-Mar-25**

Particulars	Amount
Account :	
CONJBDW-Deepak Kumar	4,200.00
TDS-1% Contract	(-)42.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft o deepak kumar Towards G -303 grill fixing & other retification & reparing works done at site. as per vno9659	
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/14059**

Dated: **27-Mar-25**

Particulars	Amount
Account :	
CONJBDW-Dharma Rao (Civil Work)	6,325.00
TDS-1% Contract	(-)63.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to dharma rao Towards G -407 patch work & C-403 & H-603 & H-602 & lower basement finishing work & H-107 finishing works sone at site as per vno-9660	
Amount (in words) :	
Indian Rupees Six Thousand Two Hundred Sixty Two Only	
	₹ 6,262.00

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/14059**

Dated: **27-Mar-25**

Particulars	Amount
Account :	
CONJBDW-Janardhan Prasad	6,000.00
TDS-1% Contract	(-)60.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to janardhan towarrds H-104 near clubhouse granite repairing works & F-105 flat tiles repairing works & H-102 & H-103 main door granite fixing work done. as per vno-9661	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Forty Only	
	₹ 5,940.00

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/14059**

Dated: **27-Mar-25**

Particulars	Amount
Account :	
CONJBDW-M.Chandrakala	13,800.00
TDS-1% Contract	(-)138.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to chandrakala Towards material unloading & roads cleaning & grills shifting & flats cleaning & ducts debris removal & other miscellaneous works done at site. as per vno-9662	
Amount (in words) :	
Indian Rupees Thirteen Thousand Six Hundred Sixty Two Only	
	₹ 13,662.00

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/14059**

Dated: **27-Mar-25**

Particulars	Amount
Account :	
CONJBDW-M.Chandrakala	29,325.00
TDS-1% Contract	(-)293.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to chandrakala Towards removal of debris from drive way slab & fixing of plumbing line at WTP & C block bore well pump removing & retifation works & E bloc duct & driveway near C block & shiting of grills & all blocks corrider material removing & H-607 flat cleaingas per vno-9663	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Thirty Two Only	
	₹ 29,032.00

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/14059**

Dated: **27-Mar-25**

Particulars	Amount
Account :	
CONJBDW-Shaik Moiz	3,162.00
TDS-1% Contract	(-)31.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to shaik moi Towards G -607 flush tank repair & maintainace works & site & WTP plumbing works done at site. as per vno -9664	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Thirty One Only	
	₹ 3,131.00

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/14059**

Dated: **27-Mar-25**

Particulars	Amount
Account :	
CONJBWDW-Srikanth Jena	2,212.00
TDS-1% Contract	(-)22.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to srikanth jena Towards A -402 repairing of taps & pipe line fiffings at WTP & miscellaneous works done at site. as per vno -9665	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Ninety Only	
	₹ 2,190.00

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/14059**

Dated: **27-Mar-25**

Particulars	Amount
Account :	
CONJBDW-Thirupathi Raju	7,500.00
TDS-1% Contract	(-)75.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to thirpathi raju Towards C block 503 power connection & C-504 power pack up & H-604 pack up & H-303 fan dimmer fixing & E block lift earting connections. as per vno-9666	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	
	₹ 7,425.00

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/14059**

Dated: **27-Mar-25**

Particulars	Amount
Account :	
CONJBWDW-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 all site all block water maintainence & repairs & retifications works done at site. as per vno-9667	
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/14059**

Dated: **27-Mar-25**

Particulars	Amount
Account :	
CONJBDW - Srujana	2,800.00
TDS-1% Contract	(-)28.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to srujana Towards WTP 3 inch line connections & RO plant water leakage work & H-106 flat pipe damage repair work done at site as per vno-9668	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Seventy Two Only	
	₹ 2,772.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9627**

Date : 27-03-2025

Contractor Name	From Date	To Date
A.Basha	20-03-2025	26-03-2025

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 102507/-		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 : **9628**

Date : 27-03-2025

Contractor Name	From Date	To Date
Amlesh(Carpenter)	20-03-2025	26-03-2025

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 7867/-		5000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		5000.00
Rupees : 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 : **9629**

Date : 27-03-2025

Contractor Name	From Date	To Date
Bishu datta (Welder)	20-03-2025	26-03-2025

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 38513/-		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 : **9630**

Date : 27-03-2025

Contractor Name	From Date	To Date
Bohini Basappa	20-03-2025	26-03-2025

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 102870/-	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 : **9631**

Date : 27-03-2025

Contractor Name	From Date	To Date
Bohini Naveen kumar	20-03-2025	26-03-2025

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 214444/-		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 : **9632**

Date : 27-03-2025

Contractor Name	From Date	To Date
Bontha Rakesh	20-03-2025	26-03-2025

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 38755/-		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 : **9633**

Date : 27-03-2025

Contractor Name	From Date	To Date
B.Rani	20-03-2025	26-03-2025

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 18166/-		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 : **9634**

Date : 27-03-2025

Contractor Name	From Date	To Date
Chindam Mallesham	20-03-2025	26-03-2025

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 46636/-		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 : **9636**

Date : 27-03-2025

Contractor Name	From Date	To Date
B.Hanumanth	20-03-2025	26-03-2025

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 54902/-		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 : **9639**

Date : 27-03-2025

Contractor Name	From Date	To Date
Keeleshwari Barghaya	20-03-2025	26-03-2025

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 173475/-		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 : **9640**

Date : 27-03-2025

Contractor Name	From Date	To Date
K.Jayamma	20-03-2025	26-03-2025

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 5987/-		5000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		5000.00
Rupees : 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 : **9641**

Date : 27-03-2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	20-03-2025	26-03-2025

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 8275/-		5000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		5000.00
Rupees : 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 : **9642**

Date : 27-03-2025

Contractor Name	From Date	To Date
Meeriyala chandrakala	20-03-2025	26-03-2025

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 55069/-		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 : **9643**

Date : 27-03-2025

Contractor Name	From Date	To Date
M.Narsing rao (Painter)	20-03-2025	26-03-2025

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 88219/-		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 : **9644**

Date : 27-03-2025

Contractor Name	From Date	To Date
Nagraju..(Electrician)	20-03-2025	26-03-2025

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 15886/-		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 : **9645**

Date : 27-03-2025

Contractor Name	From Date	To Date
Priyanka devi	20-03-2025	26-03-2025

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 266185/-		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 : **9646**

Date : 27-03-2025

Contractor Name	From Date	To Date
Rekha pandey (Civil work)	20-03-2025	26-03-2025

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 155258/-		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 : **9647**

Date : 27-03-2025

Contractor Name	From Date	To Date
SBM Centring Contractors	20-03-2025	26-03-2025

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 8043466/-		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 : **9648**

Date : 27-03-2025

Contractor Name	From Date	To Date
Sobha (Painter)	20-03-2025	26-03-2025

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 28188/-		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 : **9651**

Date : 27-03-2025

Contractor Name	From Date	To Date
Srujana	20-03-2025	26-03-2025

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 98025/-		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 : **9653**

Date : 27-03-2025

Contractor Name	From Date	To Date
Thirpathi sing	20-03-2025	26-03-2025

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 8195/-		5000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		5000.00
Rupees : 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 : **9669**

Date : 28-03-2025

Contractor Name	From Date	To Date
Shreya Services	20-03-2025	26-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	71.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards Monthly payment release to shreya services for rent of 2 roots sweeping machine of mar-2025		17550.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		17550.00
TDS : @ 1		175.50
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		17374.50
Rupees : Seventeen Thousand Three Hundred Seventy 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 : **9670**

Date : 28-03-2025

Contractor Name	From Date	To Date
Shreya Services	20-03-2025	26-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	71.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards Monthly payment release to shreya services for rent of 3 roots sweeping machine of feb- payment Rs-17550/-		17550.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		17550.00
TDS : @ 1		175.50
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		17374.50
Rupees : Seventeen Thousand Three Hundred Seventy Four and Paise Fifty 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/14044**

Dated: **27-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 basha Towards payment as per credit balance 102507/- as per vno-9627	
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/14044**

Dated: **27-Mar-25**

Particulars	Amount
Account : CONT-Amlesh Kumar (Carpenter)	5,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to amlesh Towards payment as per credit balance 7867/- ass per vno-9628	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

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/14044**

Dated: **27-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 38513/- as per vno-9629	
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/14044**

Dated: **27-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 102870/- as per vno-9630	
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/14044**

Dated: **27-Mar-25**

Particulars	Amount
Account : CONT-Bohini Naveen Kumar	50,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to naveen kumar Towards payment as per credit balance 214444/- as per vno-9631	
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/14044**

Dated: **27-Mar-25**

Particulars	Amount
Account : CONT-Bontha Rakesh	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to rakesh Towards payment as per credit balance 38755/- as per vno-9632	
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/14044**

Dated: **27-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 rani Towards payment as per credit balance 18166/- as per vno-9633	
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/14044**

Dated: **27-Mar-25**

Particulars	Amount
Account : CONT-Chindam Malleshham	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to malleshham Towards payment as per credit balance 46636/-	
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/14044**

Dated: **27-Mar-25**

Particulars	Amount
Account : CONT-Dharma Rao	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amountt neft dharma rao Towards payment as per credit balance 29837/- as per vno-9635	
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/14044**

Dated: **27-Mar-25**

Particulars	Amount
Account : CONT-Hanmanth Bohini	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to bohini Towards payment as per credit balance 54902/- as per vno-9636	
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/14044**

Dated: **27-Mar-25**

Particulars	Amount
Account : CONT-Janardhan Prasad	1,00,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to janardhan prasad Towards payment as per credit balance 531159/- as per vno-9637	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

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/14044**

Dated: **27-Mar-25**

Particulars	Amount
Account : CONT-Kailash Pandey	3,00,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amont neft to kailash pandey Towards payment as per credit balance 5459692/- as per vno-9638	
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/14044**

Dated: **27-Mar-25**

Particulars	Amount
Account : CONT-Keeleshwari Barghaya	25,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to keeleshwari Towards payment as per credit balance 173475/- as per vno-9369	
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/14044**

Dated: **27-Mar-25**

Particulars	Amount
Account : CONT-K Jayamma	5,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to jayamma Towards payment as per credit balance 5987/- as per vno -9640	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

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/14044**

Dated: **27-Mar-25**

Particulars	Amount
Account : CONT-K Krishna	5,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to krishana Towards payment as per credit balance 8275/- as per vno-9641	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

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/14044**

Dated: **27-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 55069/- as per vno-9642	
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/14044**

Dated: **27-Mar-25**

Particulars	Amount
Account : CONT-Mylaram Narsing Rao	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to narsing rao Towards payment as per credit balance 88219/- as per vno-9643	
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/14044**

Dated: **27-Mar-25**

Particulars	Amount
Account : CONT-N Nagaraju	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to nagaraju Towards payment as per credit balance 15886/- as per vno-9644	
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/14044**

Dated: **27-Mar-25**

Particulars	Amount
Account : CONT-Priyanka Devi	50,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to priyanka devi Towards payment as per credit balance 266185/- as per vno-9645	
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/14044**

Dated: **27-Mar-25**

Particulars	Amount
Account : CONT-Rekha Pandey	35,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to rekha pande Towards payment as per credit balance 155258/- as per vno-9646	
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/14044**

Dated: **27-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 centerinig Towards payment as per credit balance 8043466/- as per vno-9647	
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/14044**

Dated: **27-Mar-25**

Particulars	Amount
Account : CONT-Shoba	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to shoba Towards payment as per credit balance 28188/- as per vno-9648	
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/14044**

Dated: **27-Mar-25**

Particulars	Amount
Account : CONT-Srikanth Jena	30,092.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amouny neft to srikanth Towards payment as per credit balance 30092/- as per vno-9650	
Amount (in words) : Indian Rupees Thirty Thousand Ninety Two Only	
	₹ 30,092.00

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/14044**

Dated: **27-Mar-25**

Particulars	Amount
Account : CONT-Srujana	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to srujana Towards payment as per credit balance 30092/- as per vno-9651	
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/14044**

Dated: **27-Mar-25**

Particulars	Amount
Account : CONT-Thirupathi Raju	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to thirpathi raju Towards payment as per credit balance 51771/- as per vno-9652	
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/14044**

Dated: **27-Mar-25**

Particulars	Amount
Account : CONT-Tirupathi Singh	5,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to thirpathi sing Towards payment as per credit balance 8195/- as per vno -9653	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

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/14044**

Dated: **27-Mar-25**

Particulars	Amount
Account : CONT-Yousuf Ali	25,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to yousuf ali Towards payment as per credit balance 72949/- as per vno-9654	
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/14044**

Dated: **27-Mar-25**

Particulars	Amount
Account : WO-Krishna Steel Railing & Glass Railing	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft krishan steel railing Towards payment as per credit balance 34466/- as pe vno-9655	
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/14059**

Dated: **27-Mar-25**

Particulars	Amount
Account : SP-Shreya Services	17,550.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Towards Monthly payment release to shreya services for rent of 2 roots sweeping machine of mar-25 as per vno-9669	
Amount (in words) : Indian Rupees Seventeen Thousand Five Hundred Fifty Only	
	₹ 17,550.00

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/14059**

Dated: **27-Mar-25**

Particulars	Amount
Account : SP-Shreya Services	17,550.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Towards Monthly payment release to shreya services for rent of 2 roots sweeping machine of feb-25 as per vno-9670	
Amount (in words) : Indian Rupees Seventeen Thousand Five Hundred Fifty Only	
	₹ 17,550.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature