

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:		03.04.2025			
Period		From:	27.03.2025	To:	02.04.2025
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	128	650.00	83,200
2	Civil work	Male helper	126	500.00	63,000
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				1,55,200
Payment approved by MD:					
Prepared by:					MDs approval
Name	S.Shravya				
Date	03.04.2025				

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Kailash Pandey					
Company name:		Kailash Pandey (E block)					
Project name:		Gulmohar Residency					
Date:		03.04.2025					
Period		From:	27.03.2025	To:	02.04.2025		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							0
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						-
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	S.Shravya						
Date	03.04.2025						

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:					
Period		From:	27.03.2025	To:	03.04.2025
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	03.04.2025				

Building Material Voucher

03-04-2025 11:17:29

Pages : 1 of 1

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Konka Srinu

Voucher No :	7767
From Date :	27-03-2025
To Date :	02-04-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
12005	27-03-2025	08:13q			1.000	700.00	0.00	700.00
12007	27-03-2025	13:14			1.000	700.00	0.00	700.00
12008	28-03-2025	06:11			1.000	700.00	0.00	700.00
12009	28-03-2025	17:05			1.000	700.00	0.00	700.00
12010	29-03-2025	11:58			1.000	700.00	0.00	700.00
12011	31-03-2025	06:09			1.000	700.00	0.00	700.00
					6.000			4200.00
Building Material Total								4200.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards payment for supply of water tanker at site.	4200.00
Additional Payments :	0.00
Deductions :	0.00
Total	4200.00
Rupees : Four Thousand Two Hundred Only.	

Project Manager

Accounts Manager

Managing Director

Building Material Voucher

03-04-2025 11:17:38

Pages : 1 of 1

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Om Sri Building Materials

Voucher No :	7768
From Date :	27-03-2025
To Date :	02-04-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1016 - Building material - Robo Sand - Fine - tons								
12006	27-03-2025	15:32			750.000	33.00	0.00	24750.00
					750.000			24750.00
Building Material Total								24750.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards payment for supply of robo fine sand at site.	24750.00
Additional Payments :	0.00
Deductions :	0.00
Total	24750.00
Rupees : Twenty Four Thousand Seven Hundred Fifty 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/10005**

Dated: **2-Apr-25**

Particulars	Amount
Account : OE-Water Supply UD	4,200.00
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-7767	
Amount (in words) : Indian Rupees Four Thousand Two Hundred Only	
	₹ 4,200.00

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/10005**

Dated: **2-Apr-25**

Particulars	Amount
Account : SUP-Om Sri Building Materials	24,750.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to om sri building towards payment for supply of robo fine sand at site as per vvno-7768	
Amount (in words) : Indian Rupees Twenty Four Thousand Seven Hundred Fifty Only	
	₹ 24,750.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Reality Mallapur LLP Gulmohar Residency			61093	12005
Recd Date / Time 27-03-2025 08:13q		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			61094	12006
Recd Date / Time 27-03-2025 15:32:00		Veh No AP2424TA4239	Del by PARTY	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 750.00		Rate 33.00	GST% 0.00	Value 24750.00
DC No		DC Date	Bill No	Bill Date
Item Name 1016 - Building material - Robo Sand - Fine - tons				
Supplier Name Om Sri Building Materials				
Remarks:-				
Rupees : Twenty Four Thousand Seven Hundred Fifty Only.				



Printed On 03-04-2025 11:29:33

Modi Reality Mallapur LLP Gulmohar Residency			61095	12007
Recd Date / Time 27-03-2025 13:14:00		Veh No TS32D5416	Del by PARTY	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61096	12008
Recd Date / Time 28-03-2025 6:11:00		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			61097	12009
Recd Date / Time 28-03-2025 17:05:00		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			61102	12010
Recd Date / Time 29-03-2025 11:58:00		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			61103	12011
Recd Date / Time 31-03-2025 6:09:00		Veh No ts3205416	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



DELIVERY CHALLAN

M SRI BUILDING MATERIALS

Cell : 9398301839, 9247269105

Customer Name & Address
Mobi Reality Mallapw
LLP

G.M.R

D.C. No. : 206

Date : 27/03/25

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	ROBO FINE ROBO SAND	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

Sales Receipt

Delivery Challan

DC No: 361

Party : CASH

Material : ROBO FINE SAND

Vehicle : AP24TA429

Gross

:

40420

Date: 27-03-2025

Time: 11:26

Tare

:

11920

Date: 27-03-2025

Time: 11:12

Nett

:

28500

Date: 27-03-2025

Time: 11:26

OPERATOR'S SIGNATURE

Dispatch Quantity

28,500 (MT Sand)

Units

MT

Note: This Transit Pass is valid upto 27/03/2025 04:17 PM

The Transit Pass is valid only on the Printed Secured Stationery with Hologram embedded.

Assistant Director
of Mines & Geology

Signature of MDL

Signature of Driver

GOVERNMENT OF TELANGANA
DEPARTMENT OF MINES AND GEOLOGY

TMGA 13966750



ASSISTANT DIRECTOR : YADADRI -
BHUVANAGIRI
TRANSIT PASS (Duplicate)
Stationery No : TMGA13966750



Date & Time of Dispatch : 27/03/2025 11:47 AM

Permit No	M12YAD07199	TransitPass No	TP12YAD159290
Consignor ID	M272013026	Consignor Name	M/s. Sai Vikas Stone Crushing Industries
Consignee Name	OM SRI BUILDING MATERIL	Consignee Mobile	9394446664
Consignee Address	DESHMUKHI		
Destination	KOLAPUR	Mineral Name	Road Metal - (Finished)
Vehicle No	AP24TA4239	Driver Name	GANESH
Driver License No	123456	GST	36ABOFS0100J1ZB
Distance in K.M.	50	Required Time [in Hrs]	004:30
Dispatch Quantity	28.500 (M Sand)	Units	MT

Note: This Transit Pass is valid upto 27/03/2025 04:17 PM

The Transit Pass is valid only on the Printed Secured Stationery with Hologram embedded.

Assistant Director
of Mines & Geology

Signature of MDL

Signature of Driver

Re: Reg:-GMR-Extra-Job work, Tractor approval sheet-1206.

From: Anand Mehta (anandmehta@modiproperties.com)

To: shravya.s@modiproperties.com

Cc: gmr-const@modiproperties.com

Date: Wednesday, April 2, 2025 at 08:18 PM GMT+5:30

Approved

Anand Mehta.

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

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On Wednesday, April 2, 2025, 17:42, shravya.s . <shravya.s@modiproperties.com> wrote:

To

Anand Sir,

Please find the attachment enclosed to Extra job work ,tractor approval sheet no-1206. Kindly give us approval.

Regards

Shravya.S

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

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5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003

Annexure - A

Approval for department labour/job work

Sl. No.

1206

Company	Modi Realty Mallapur LLP		
Site	GMR	Total Amount	21,330/-
1. Description of work:	Towards material unloading, road clearing, & block debris clearing, brick shifting, Gravel, flat clearing, all shifting.		
Work at unit/block no.:			
Contractor name:	M. Chandrakala	Work type:	Dept. Job work ✓
No. of labour require	Mason: -	Male helper:	Female helper: 18
From date:	24-03-2025	To date:	02-04-2025
Guideline rate/amount:	36 x 5 = 180/-	Negotiated amount:	201-100/-
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 dust, material shifting from MHP.		
Work at unit/block no.:			
Contractor name:	M. Chandrakala	Hire type:	Hire Job work ✓
No. of hours per day:		No. of days:	
From date:	02.04.25	To date:	02.04.25
Guideline rate/amount:	0.3 x 2100 = 630/-	Negotiated amount:	630/-
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:	2/04/25	02/04/25	

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.

Hire Charges Voucher

03-04-2025 11:56:48

Pages : 1 of 2

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

Voucher No :	12724
From Date :	27-03-2025
To Date :	02-04-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118396	9360	27-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:16	17:43	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			towards debris removal from E block.						
118397	9361	28-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:11	17:27	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards debris cleaning work in E block basement.						
118398	9362	28-03-2025	Chipping machine piece meal of work beyond 3 days	09:32	17:01	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done at E block.						
118405	9364	29-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:19	18:00	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards debris shifting work from E block to stilit floor.						
118406	9365	29-03-2025	Chipping machine piece meal of work beyond 3 days	09:24	18:24	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done for plumbing line at E block.						
118412	9366	01-04-2025	Chipping machine piece meal of work beyond 3 days	09:24	17:07	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done for plumbing line at E block						
118413	9367	01-04-2025	Tractor with tipper without labour piece meal work upto 7 days	09:16	17:40	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shifting of dust and debris from E block.						
118435	9368	02-04-2025	Tractor with tipper without labour piece meal work upto 7 days	09:12	17:27	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards luppum bags,material shifgting from MHTR to GMR.						

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 :	12724
PARTICULARS									Amount
Hire Charges - Job Work Payment						Amount Payable :-		12300.00	
towards chipping work done for plumbing line purpose at E block(chipping machine)									1800.00
Hire Charges - On A/C Payment						Amount Payable :-		0.00	
									0.00
Other Additions :									0.00
								Gross	1800.00
						TDS% 2.00		TDS Amount	36.00
				CGST%	0.00	0.00	SGST%	0.00	0.00
								Total GST Amount	0.00
Other Deductions :									0.00
								Total	1764.00
Rupees : One Thousand Seven Hundred Sixty Four Only.									

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

03-04-2025 11:57:36

Pages : 1 of 2

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

Voucher No :	12725
From Date :	27-03-2025
To Date :	02-04-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118396	9360	27-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:16	17:43	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			towards debris removal from E block.						
118397	9361	28-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:11	17:27	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards debris cleaning work in E block basement.						
118398	9362	28-03-2025	Chipping machine piece meal of work beyond 3 days	09:32	17:01	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done at E block.						
118405	9364	29-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:19	18:00	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards debris shifting work from E block to stilit floor.						
118406	9365	29-03-2025	Chipping machine piece meal of work beyond 3 days	09:24	18:24	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done for plumbing line at E block.						
118412	9366	01-04-2025	Chipping machine piece meal of work beyond 3 days	09:24	17:07	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done for plumbing line at E block						
118413	9367	01-04-2025	Tractor with tipper without labour piece meal work upto 7 days	09:16	17:40	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shifting of dust and debris from E block.						
118435	9368	02-04-2025	Tractor with tipper without labour piece meal work upto 7 days	09:12	17:27	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards luppum bags, material shifting from MHTR to GMR.						

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 :	12725
PARTICULARS									Amount
Hire Charges - Job Work Payment						Amount Payable :-		12300.00	
Towards shifing of material from MHTR to GMR and debris removal work done.									10500.00
Hire Charges - On A/C Payment						Amount Payable :-		0.00	
									0.00
Other Additions :									0.00
								Gross	10500.00
						TDS% 2.00		TDS Amount	210.00
				CGST%	0.00	0.00	SGST%	0.00	0.00
								Total GST Amount	0.00
Other Deductions :									0.00
								Total	10290.00
Rupees : Ten Thousand Two Hundred Ninty 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

03-04-2025 11:58:21

Pages : 1 of 2

Voucher No :	12723
From Date :	27-03-2025
To Date :	02-04-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118404	9363	29-03-2025	JCB with back hoe and bazer piece meal work for 2 days	09:17	17:52	7	1050	JW	7350.00
			TS08UE2096 Units : per hour Rate : 1050						
			Towards steel,dust shiring fro stock to 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 : Miriyala Raju Kumar						Voucher No :	12723
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	7350.00
Towards shifing of dust,steel from stock to driveway slab.							7350.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	7350.00
						TDS% 2.00 TDS Amount	147.00
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount
Other Deductions :							0.00
						Total	7203.00
Rupees : Seven Thousand Two Hundred Three 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/10005**

Dated: **2-Apr-25**

Particulars	Amount
Account :	
EUC- M Chandrakala	1,800.00
TDS-2% Equipment Hire Charges	(-)36.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft chandraka towards chipping work done for plumbing work at E block as per vno-12724	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Sixty Four Only	
	₹ 1,764.00

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/10005**

Dated: **2-Apr-25**

Particulars	Amount
Account :	
EUC- M Chandrakala	10,500.00
TDS-2% Equipment Hire Charges	(-)210.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to chandraka for shifting of material from MHTR to GMR as per vno-12725	
Amount (in words) :	
Indian Rupees Ten Thousand Two Hundred Ninety Only	
	₹ 10,290.00

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/10005**

Dated: **2-Apr-25**

Particulars	Amount
Account :	
EUC-Meeriyala Rajkumar	7,350.00
TDS-2% Equipment Hire Charges	(-)147.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to rajkumar towards shifting of steel,dust shifting work done as per vno -12723	
Amount (in words) :	
Indian Rupees Seven Thousand Two Hundred Three Only	
	₹ 7,203.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Reality Mallapur LLP Gulmohar Residency					HC 118396
HC Date	Veh No	Start Time	End Time	Pay Type	9360
27-03-2025	ts08uh2976	09:16	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 debris removal from E block.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118397
HC Date	Veh No	Start Time	End Time	Pay Type	9361
28-03-2025	ts08uh2976	09:11	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 debris cleaning work in E block basment.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118398
HC Date	Veh No	Start Time	End Time	Pay Type	9362
28-03-2025		09:32	17:01	JW	
Equipment Name					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards chipping work done at E block.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118404
HC Date	Veh No	Start Time	End Time	Pay Type	9363
29-03-2025	TS08UE2096	09:17	17:52	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,dust shiring fro stock to E block driveway slab.					
Rupees : Seven Thousand Three Hundred Fifty Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118405
HC Date	Veh No	Start Time	End Time	Pay Type	9364
29-03-2025	TS08UH2976	09:19	18:00	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 work from E block to stilit floor.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118406
HC Date	Veh No	Start Time	End Time	Pay Type	9365
29-03-2025		09:24	18:24	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 at E block.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118406
HC Date	Veh No	Start Time	End Time	Pay Type	9365
29-03-2025		09:24	18:24	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 at E block.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118413
HC Date	Veh No	Start Time	End Time	Pay Type	9367
01-04-2025	TS08UH2976	09:16	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 shifting of dust and debris from E block.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118435
HC Date	Veh No	Start Time	End Time	Pay Type	9368
02-04-2025	ts08uh2976	09:12	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 bags,material shifgting from MHTR to GMR.					
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/10005**

Dated: **3-Apr-25**

Particulars	Amount
Account : OE-Misc. Expenses UD	3,320.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Towards monthly payment for Shiva krishana towards supply of water cans at site office,club house,gate,sale office for the month of march	
Amount (in words) : Indian Rupees Three Thousand Three Hundred Twenty Only	
	₹ 3,320.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

No. : **PAY/10005**

Dated: **3-Apr-25**

Particulars	Amount
Account : OE-Misc. Expenses UD	8,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Towards amount realease to chandraka creche teacher salary for the month of march.	
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/10005**

Dated: **3-Apr-25**

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

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **9671**

Date : 03-04-2025

Contractor Name	From Date	To Date
A.Basha	27-03-2025	02-04-2025

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 87507/-		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 : **9673**

Date : 03-04-2025

Contractor Name	From Date	To Date
Bishu datta (Welder)	27-03-2025	02-04-2025

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 28513/-		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 : **9674**

Date : 03-04-2025

Contractor Name	From Date	To Date
Bohini Basappa	27-03-2025	02-04-2025

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 92870/-		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 : **9676**

Date : 03-04-2025

Contractor Name	From Date	To Date
Bontha Rakesh	27-03-2025	02-04-2025

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 28755/-		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 : **9677**

Date : 03-04-2025

Contractor Name	From Date	To Date
Chindam Mallesham	27-03-2025	02-04-2025

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 36636/-		7000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	7000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		7000.00
Rupees : Seven 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 : **9682**

Date : 03-04-2025

Contractor Name	From Date	To Date
Keeleshwari Barghaya	27-03-2025	02-04-2025

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 153475/-		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 : **9685**

Date : 03-04-2025

Contractor Name	From Date	To Date
M.Narsing rao (Painter)	27-03-2025	02-04-2025

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 78219/-		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 : **9686**

Date : 03-04-2025

Contractor Name	From Date	To Date
Priyanka devi	27-03-2025	02-04-2025

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 241185/-		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 : **9687**

Date : 03-04-2025

Contractor Name	From Date	To Date
Rekha pandey (Civil work)	27-03-2025	02-04-2025

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 140258/-	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 : **9688**

Date : 03-04-2025

Contractor Name	From Date	To Date
SBM Centring Contractors	27-03-2025	02-04-2025

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 7743466/-		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 : **9689**

Date : 03-04-2025

Contractor Name	From Date	To Date
Srujana	27-03-2025	02-04-2025

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 85253/-		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 : **9675**

Date : 03-04-2025

Contractor Name	From Date	To Date
Bohini Naveen kumar	27-03-2025	02-04-2025

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 184444/-	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

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/10005**

Dated: **2-Apr-25**

Particulars	Amount
Account : CONT-A Basha	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft basha Towards payment as per credit balance 87507/- as per vno-9671	
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/10005**

Dated: **2-Apr-25**

Particulars	Amount
Account : CONT-Banitha Das	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to banitha das Towards payment as per credit balance 83661/- as per vno-9672	
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/10005**

Dated: **2-Apr-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 28513/- as per vno-9673	
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/10005**

Dated: **2-Apr-25**

Particulars	Amount
Account : CONT-Bohini Basappa	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to basappa Towards payment as per credit balance 92870/- as pr vno -9674	
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/10005**

Dated: **2-Apr-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 rakesh Towards payment as per credit balance 28755/- as per vno-9676	
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/10005**

Dated: **2-Apr-25**

Particulars	Amount
Account : CONT-Chindam Mallesham	7,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to mallesham Towards payment as per credit balance 36636/- as per vno-9677	
Amount (in words) : Indian Rupees Seven Thousand Only	
	₹ 7,000.00

Prepared by: gmr@modiproperties.com

Approved by

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Payment Voucher

No. : **PAY/10005**

Dated: **2-Apr-25**

Particulars	Amount
Account : CONT-Dharma Rao	5,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to dharma rao Towards payment as per credit balance 19837/- as per vno-9678	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

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Payment Voucher

No. : **PAY/10005**

Dated: **2-Apr-25**

Particulars	Amount
Account : CONT-Hanmanth Bohini	8,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to hanumanthu bohini Towards payment as per credit balance 44902/- as per vno-9679	
Amount (in words) : Indian Rupees Eight Thousand Only	
	₹ 8,000.00

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Payment Voucher

No. : **PAY/10005**

Dated: **2-Apr-25**

Particulars	Amount
Account : CONT-Janardhan Prasad	80,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amountr neft to janardhan prasd Towards payment as per credit balance 481159/- as per vno-9680	
Amount (in words) : Indian Rupees Eighty Thousand Only	
	₹ 80,000.00

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Payment Voucher

No. : **PAY/10005**

Dated: **2-Apr-25**

Particulars	Amount
Account :	
CONT-Kailash Pandey	3,00,000.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Bing amount nef to kailesh Towards payment as per credit balance 5118792/- as per vno-9681	
Amount (in words) :	
Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

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Payment Voucher

No. : **PAY/10005**

Dated: **2-Apr-25**

Particulars	Amount
Account : CONT-Keeleshwari Barghaya	25,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to keeleshwari Towards payment as per credit balance 153475/- as per vno-9682	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: gmr@modiproperties.com

Approved by

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Payment Voucher

No. : **PAY/10005**

Dated: **2-Apr-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 45069/- as per vno-9684	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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Payment Voucher

No. : **PAY/10005**

Dated: **2-Apr-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 78219/- as per vno-9685	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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Payment Voucher

No. : **PAY/10005**

Dated: **2-Apr-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 241185/- as per vno-9686	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

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Payment Voucher

No. : **PAY/10005**

Dated: **2-Apr-25**

Particulars	Amount
Account : CONT-Rekha Pandey	30,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to rekha pande Towards payment as per credit balance 140258/- as per vno-9687	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

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Payment Voucher

No. : **PAY/10005**

Dated: **2-Apr-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 centering Towards payment as per credit balance 7743466/- as per vno-9688	
Amount (in words) :	
Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

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Approved by

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Payment Voucher

No. : **PAY/10005**

Dated: **2-Apr-25**

Particulars	Amount
Account : CONT-Srujana	25,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to srujana Towards payment as per credit balance 85253/- as per vno-9689	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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Payment Voucher

No. : **PAY/10005**

Dated: **2-Apr-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 41771/- as per vno-9690	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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Payment Voucher

No. : **PAY/10005**

Dated: **2-Apr-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 yousuf ali Towards payment as per credit balance 57949/- as per vno-9691	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

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Payment Voucher

No. : **PAY/10005**

Dated: **2-Apr-25**

Particulars	Amount
Account : CONT-Bohini Naveen Kumar	30,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft naveen kumar Towards payment as per credit balance 184444/- as per vno-9675	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

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