

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:		10.04.2025			
Period		From:	04.04.2025	To:	09.04.25
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	5	650.00	3,250
2	Civil work	Male helper	5	500.00	2,500
3	Civil work	Female helper	-	450.00	-
4	RCC work	Mason	-	650.00	-
5	RCC work	Male helper	-	500.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	500.00	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				5,750
Payment approved by MD:					
Prepared by:					MDs approval
Name	S.Shravya				
Date	10.04.2025				

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:		10.04.2025			
Period		From:	03.04.25	To:	09.04.25
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	144	650.00	93,600
2	Civil work	Male helper	144	500.00	72,000
3	Civil work	Female helper	22	450.00	9,900
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				1,75,500
Payment approved by MD:					
Prepared by:					MDs approval
Name	S.Shravya				
Date	10.04.2025				

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:	10.04.2025						
Period		From:	03.04.25	To:	09.04.25		
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	10.04.2025						

Building Material Voucher

10-04-2025 17:12:56

Pages : 1 of 1

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Konka Srinu

Voucher No :	7773
From Date :	03-04-2025
To Date :	09-04-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
12012	03-04-2025	07:15			1.000	700.00	0.00	700.00
12013	05-04-2025	12:32			1.000	700.00	0.00	700.00
12014	06-04-2025	07:06			1.000	700.00	0.00	700.00
12016	08-04-2025	12:54			1.000	700.00	0.00	700.00
					4.000			2800.00
Building Material Total								2800.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards paymnet for supply of water tanker at site.	2800.00
Additional Payments :	0.00
Deductions :	0.00
Total	2800.00
Rupees : Two Thousand Eight Hundred Only.	

Project Manager

Accounts Manager

Managing Director

Building Material Voucher

10-04-2025 17:13:36

Pages : 1 of 1

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Om Sri Building Materials

Voucher No :	7774
From Date :	03-04-2025
To Date :	09-04-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1020 - Building material - Stone dust - NA - cft								
12015	07-04-2025	12:10			750.000	22.00	0.00	16500.00
					750.000			16500.00
Building Material Total								16500.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards payment for supply of stone dust at site.	16500.00
Additional Payments :	0.00
Deductions :	0.00
Total	16500.00
Rupees : Sixteen Thousand Five Hundred Only.	

Project Manager

Accounts Manager

Managing Director

Building Material Voucher

12-04-2025 11:33:47

Pages : 1 of 1

Company Name : Gulmohar welfare association.

Project Name : Gulmohar Residency

Supplier Name : Konka Srinu

Voucher No :	7778
From Date :	03-04-2025
To Date :	09-04-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
132	09-04-2025	17:23			1.000	700.00	0.00	700.00
133	09-04-2025	18:48			1.000	700.00	0.00	700.00
134	09-04-2025	19:45			1.000	700.00	0.00	700.00
					3.000			2100.00
Building Material Total								2100.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards payemnt for supply of water tanker	2100.00
Additional Payments :	0.00
Deductions :	0.00
Total	2100.00
Rupees : Two Thousand One 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/10061**

Dated: 10-Apr-25

Particulars	Amount
Account : OE-Water Supply UD	2,800.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to konka srinu towards supply of water tankers at site as per vno-7773	
Amount (in words) : Indian Rupees Two Thousand Eight Hundred Only	
	₹ 2,800.00

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/10061**

Dated: 10-Apr-25

Particulars	Amount
Account : SUP-Om Sri Building Materials	16,500.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to om sri building towards supply of stone dust at site as per vno-7774	
Amount (in words) : Indian Rupees Sixteen Thousand Five Hundred Only	
	₹ 16,500.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **Pay/10002/25-26**

Dated: 10-Apr-25

Particulars	Amount
Account : OE-Water Tanker Supply	2,100.00
Through : BANK-Yes Bank Current A/c.No.009788700001040	
On Account of : Being amount neft to k.srinu towards payemnt for supply of water tanker at site as per vno -7778	
Amount (in words) : Indian Rupees Two Thousand One Hundred Only	
	₹ 2,100.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Reality Mallapur LLP Gulmohar Residency			61128	12012
Recd Date / Time 03-04-2025 7:15:00		Veh No ts32d5416	Del by party	Recd by securty
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.				



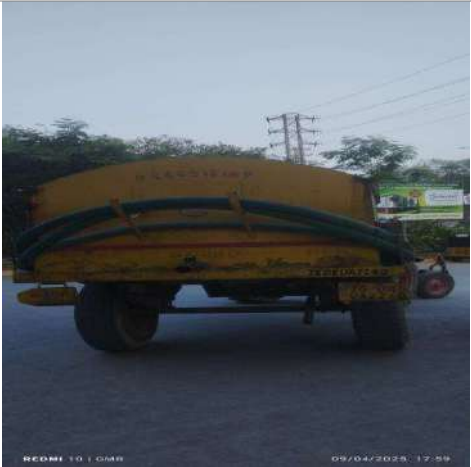
Gulmohar welfare association. Gulmohar Residency			61142	132
Recd Date / Time 09-04-2025 17:23:00		Veh No ts32d5416	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61129	12013
Recd Date / Time 05-04-2025 12:32:00		Veh No ts32d5416	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Gulmohar welfare association. Gulmohar Residency			61143	133
Recd Date / Time 09-04-2025 18:48:00		Veh No ts32d5431	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.				

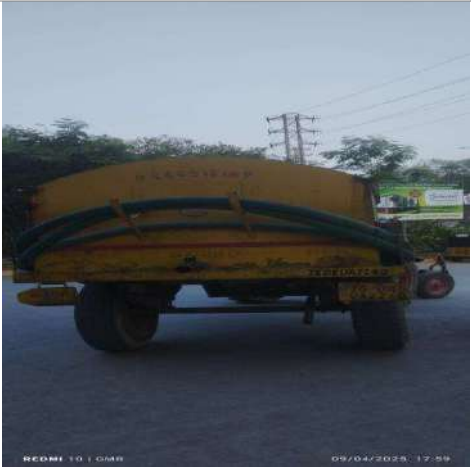


Modi Reality Mallapur LLP Gulmohar Residency			61130	12014
Recd Date / Time 06-04-2025 7:06:00		Veh No TS32D5416	Del by TS32d5416	Recd by party
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



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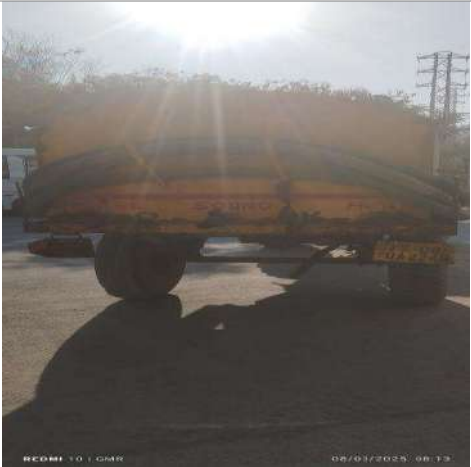
Gulmohar welfare association. Gulmohar Residency			61143	133
Recd Date / Time 09-04-2025 18:48:00		Veh No ts32d5431	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61131	12015
Recd Date / Time 07-04-2025 12:10:00		Veh No ap24ta42ta	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			61134	12016
Recd Date / Time 08-04-2025 12:54:00		Veh No ts32d5416	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



DELIVERY CHALLAN

OM SRI BUILDING MATERIALS

Cell : 9398301839, 9247269105

Customer Name & Address

MODI Reality Mallapur
LLP
C.M.R

D.C. No. : 207

Date 07/04/2015

Despatch Time :

Orderd by : Kishan S/V

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		

INWARD
MODI REALITY MALLAPUR LLP
12015 DL
Ward No
Sign

Vehicle No. AP 24TA 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

AP24TA4239

11

RST NO
CUSTOMER
ADDRESS

VEHICLE NO :
COMMODITY : SAND
SOURCE :

GROSS Wt: 41170 kg
TARE Wt: 11940 kg
NET Wt: 29230 kg

Date: 05/04/2025 Time: 17:01
Date: 05/04/2025 Time: 16:42
TWO NINE TWO THREE ZERO KG

OPERATOR'S SIGNATURE:

MOBI REALTY MARKETS
WARD NO 01
ARRIVED BY...

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9720**

Date : 11-04-2025

Contractor Name	From Date	To Date
D.ramulu1(Welder)	03-04-2025	09-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.00	2800.00	0.00	0.00	2100.00	700.00	0.00	0.00
Totals...	4.00	2800.00	0.00	0.00	2100.00	700.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards H & G block loft tanks channels fixing & cutting work done		2800.00
Job Work Description :		0.00
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

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9721**

Date : 11-04-2025

Contractor Name	From Date	To Date
deepak kumar(Carpenter)	03-04-2025	09-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.25	4375.00	3675.00	700.00	0.00	0.00	0.00	0.00
Totals...	6.25	4375.00	3675.00	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 & main door locks repairs and retification & wash room door fungus removing in H block and other miscellaneous 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 : **9723**

Date : 11-04-2025

Contractor Name	From Date	To Date
Janardhan Prasad(Tiles)	03-04-2025	09-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	10.50	7350.00	0.00	7350.00	0.00	0.00	0.00	0.00
Totals...	10.50	7350.00	0.00	7350.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards C-303 & G-606 tiles repairing & H b;lock corridors tiles repairing & H-603 flat entrance granite repairing & other miscellaneous works done ta site.		6500.00
Job Work Description :		0.00
Total Amount %		6500.00
TDS : @ 1		65.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		6435.00
Rupees : Six Thousand Four Hundred Thirty 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 : **9725**

Date : 11-04-2025

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	03-04-2025	09-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	25.00	14375.00	5750.00	0.00	1150.00	7475.00	0.00	0.00
Male Helper	42.00	24150.00	8625.00	0.00	3450.00	12075.00	0.00	0.00
Totals...	67.00	38525.00	14375.00	0.00	4600.00	19550.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards over all site debris & unwanted material removing & MS pipes shifting from GV sites & material shifting from terrace to lowerbasement and other miscellaneous works done at site.		23000.00
Total Amount %		23000.00
TDS : @ 1		230.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		22770.00
Rupees : Twenty Two Thousand Seven Hundred Seventy 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 : **9726**

Date : 11-04-2025

Contractor Name	From Date	To Date
Ramnarayan(Plumber)	03-04-2025	09-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	7.25	5075.00	3675.00	700.00	0.00	0.00	700.00	0.00
Totals...	7.25	5075.00	3675.00	700.00	0.00	0.00	700.00	0.00

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

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

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/10061**

Dated: 10-Apr-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 material unloading & flats cleaning & grills shifting & lower basment debris removing & roads cleaning & other miscellaneous works done at site. as per vno-9718	
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/10065**

Dated: 10-Apr-25

Particulars	Amount
Account :	
CONJBDW-Duguru Ramulu	2,800.00
TDS-1% Contract	(-)28.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef toramulu Towards C block gate welding work & L patti welding for STP line & other miscellaneous weldoing works done at site. as per vno-9719	
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

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/10065**

Dated: 10-Apr-25

Particulars	Amount
Account :	
CONJBDW-Duguru Ramulu	2,800.00
TDS-1% Contract	(-)28.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to ramulu Towards H & G block loft tanks channels fixing & cutting work done as per vno-9720	
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

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/10065**

Dated: 10-Apr-25

Particulars	Amount
Account :	
CONJBWDW-Deepak Kumar	4,200.00
TDS-1% Contract	(-)42.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to deepak kumar Towards G 303 grill fixing & main door locks repairs and retification & wash room door fungus removing in H block and other miscellaneous works as per vno-9721	
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/10065**

Dated: 10-Apr-25

Particulars	Amount
Account :	
CONJBDW-Dharma Rao (Civil Work)	3,900.00
TDS-1% Contract	(-)39.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to dharma rao Towards making of galtha for H & G & F blocks duct work & G block finishing & H block drivey finishing works as per vno-9722	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Sixty One Only	
	₹ 3,861.00

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/10065**

Dated: 10-Apr-25

Particulars	Amount
Account :	
CONJBDW-Janardhan Prasad	6,500.00
TDS-1% Contract	(-)65.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef t to jarnardhan Towards C -303 & G-606 tiles repairing & H b;lock corridors tiles repairing & H-603 flat entrance granite repairing & other miscellaneous works done ta site. as per vno-9723	
Amount (in words) :	
Indian Rupees Six Thousand Four Hundred Thirty Five Only	
	₹ 6,435.00

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/10065**

Dated: 10-Apr-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 nef to chandrakala Towards roads cleaning & flats cleaing & debris removal from ducts & debris loaing to tractor & stores cleaning & segregating & other miscellaneous works done at site. as per vno-9724	
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/10065**

Dated: 10-Apr-25

Particulars	Amount
Account :	
CONJBDW-M.Chandrakala	23,000.00
TDS-1% Contract	(-)230.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to chandrakala Towards over all site debris & unwanted material removing & MS pipes shifting from GV sites & materal shifting from terrace to lowerbasement and other miscellaneous works done at site. as per vno -9725	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Seven Hundred Seventy Only	
	₹ 22,770.00

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/10065**

Dated: 10-Apr-25

Particulars	Amount
Account :	
CONJBDW-Ramnarayan	4,200.00
TDS-1% Contract	(-)42.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to ramnarayan Towards all blocks water maintance and miscellaneous reparing works done at site. as per vno-9726	
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/10065**

Dated: 10-Apr-25

Particulars	Amount
Account :	
CONJBWD-Srikanth Jena	5,550.00
TDS-1% Contract	(-)55.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to srikantha Towards WTP water pipe line connection & flats miscellaneous repairing & retifications & other miscellaneous works done at site. as per vno-9727	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Ninety Five Only	
	₹ 5,495.00

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/10065**

Dated: 10-Apr-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 nef to thirpathi raju Towards A -102 & switch fixing & A-505 power back up & B -506 socket fing & club house pump connections. as per vno-9728	
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/10065**

Dated: 10-Apr-25

Particulars	Amount
Account :	
CONJBWDW-Thirupathi Raju	2,100.00
TDS-1% Contract	(-)21.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to thirpathi raju Towards ducts MS pipe fabrication & installation for cereboards fixing work. as pefr vno-9729	
Amount (in words) :	
Indian Rupees Two Thousand Seventy Nine Only	
	₹ 2,079.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

M/s. MODI REALTY MALLAPUR LLP

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

Annexure - A

Approval for department labour/job work

Sl. No. 1207

Company:	Modi Realty Mallapur LLP		
Site:	FMR.	Total Amount:	25730/-
1. Description of work: Towards: Shifting MS pipes from GPRC to FMR			
debris shifting from Kura to lower basement, unboarding, roads cleaning			
Work at unit/block no.:	Removal of debris from duct.		
Contractor name:	Chandakala.	Work type:	Dept. Job work
No. of labour require	Mason:	Male helper:	Female helper:
From date:	03/04/25	To date:	9/05/25
Guideline rate/amount:	40X575=23,000	Negotiated amount:	23,000
2. Description of work:			
Work at unit/block no.:			
Contractor name:		Work type:	Dept. Job work
No. of labour require	Mason:	Male helper:	Female helper:
From date:		To date:	
Guideline rate/amount:		Negotiated amount:	
3. Desc. of equipment hire: towards shifting of material from MTRP			
to FMR, debris removal.			
Work at unit/block no.:			
Contractor name:	Chandakala	Hire type:	Hire Job work
No. of hours per day:		No. of days:	02
From date:	8/4/25	To date:	9/4/25
Guideline rate/amount:	2100X1.3=2730	Negotiated amount:	2730/-
4. Desc. of equipment hire:			
Work at unit/block no.:			
Contractor name:		Hire type:	Hire Job work
No. of hours per day:		No. of days:	
From date:		To date:	
Guideline rate/amount:		Negotiated amount:	
Approved by:	Engineer	Project Manager	Partner/MD
Sign:			
Date:	11/4/25	11/04/25	

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

Re: Reg:-GMR-Extra-Job work, Tractor approval sheet-1207

From: Anand Mehta (anandmehta@modiproperties.com)

To: shravya.s@modiproperties.com

Date: Friday, April 11, 2025 at 01:36 PM GMT+5:30

Approved
Regards,

Anand Mehta.

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

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On 11 Apr 2025, at 1:05 PM, shravya.s . <shravya.s@modiproperties.com> wrote:

To
Anand Sir,

Please find the attachment enclosed to Extra job work ,tractor approval sheet no-1207. Kindly give us approval.

Regards

Shravya.S

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

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Hire Charges Voucher

11-04-2025 13:25:39

Pages : 1 of 3

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

Voucher No :	12747
From Date :	03-04-2025
To Date :	09-04-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118468	9369	03-04-2025	Tractor with tipper without labour piece meal work upto 7 days	09:08	17:58	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards debris shifting from lower basement						
118469	9370	03-04-2025	Chipping machine piece meal of work beyond 3 days	09:24	17:21	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work at E block terrace fro 3rd lift						
118477	9371	04-04-2025	Tractor with tipper without labour piece meal work upto 7 days	08:58	17:26	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards MS pipe shifing work from GVRC to GMR						
118478	9372	04-04-2025	Chipping machine piece meal of work beyond 3 days	09:30	17:23	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done at c block lift						
118480	9373	05-04-2025	Tractor with tipper without labour piece meal work upto 7 days	09:12	17:34	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards debris shiftng work from lower basement to E block						
118482	9375	05-04-2025	Chipping machine piece meal of work beyond 3 days	09:24	17:16	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done at C block lift terrace.						
118483	9376	07-04-2025	Tractor with tipper without labour piece meal work upto 7 days	09:05	17:49	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shifting of material from MHTR to GMR site						
118484	9377	07-04-2025	Chipping machine piece meal of work beyond 3 days	09:37	17:14	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping week done for plumbing work at E block						
118485	9378	08-04-2025	Tractor with tipper without labour piece meal work upto 7 days	09:07	17:32	1	2100	JW	2100.00
			ts08ue2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards debris and bricks shifting at E block.						

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

118486	9379	09-04-2025	Tractor with tipper without labour piece meal work upto 7 days	09:06	17:38	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shifting of granite from MHTR to GMR site.						

Project Manager

Accounts Manager

Managing Director

Advice for Payment

Company Name : Modi Reality Mallapur LLP							
Project Name : Gulmohar Residency							
Supplier Name : M. Chandrakala						Voucher No :	12747
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	15000.00
Towards material shifting from MHTR to GMR ,debris shifing work done at site.							12600.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	12600.00
						TDS% 2.00 TDS Amount	252.00
		CGST%	0.00	0.00	SGST%	0.00	Total GST Amount
Other Deductions :							0.00
						Total	12348.00
Rupees : Twelve Thousand Three Hundred Fourty Eight Only.							

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

11-04-2025 13:26:24

Pages : 1 of 3

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

Voucher No :	12748
From Date :	03-04-2025
To Date :	10-04-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118468	9369	03-04-2025	Tractor with tipper without labour piece meal work upto 7 days	09:08	17:58	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards debris shifting from lower basement						
118469	9370	03-04-2025	Chipping machine piece meal of work beyond 3 days	09:24	17:21	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work at E block terrace fro 3rd lift						
118477	9371	04-04-2025	Tractor with tipper without labour piece meal work upto 7 days	08:58	17:26	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards MS pipe shifing work from GVRC to GMR						
118478	9372	04-04-2025	Chipping machine piece meal of work beyond 3 days	09:30	17:23	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done at c block lift						
118480	9373	05-04-2025	Tractor with tipper without labour piece meal work upto 7 days	09:12	17:34	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards debris shiftng work from lower basement to E block						
118482	9375	05-04-2025	Chipping machine piece meal of work beyond 3 days	09:24	17:16	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done at C block lift terrace.						
118483	9376	07-04-2025	Tractor with tipper without labour piece meal work upto 7 days	09:05	17:49	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shifting of material from MHTR to GMR site						
118484	9377	07-04-2025	Chipping machine piece meal of work beyond 3 days	09:37	17:14	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping week done for plumbing work at E block						
118485	9378	08-04-2025	Tractor with tipper without labour piece meal work upto 7 days	09:07	17:32	1	2100	JW	2100.00
			ts08ue2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards debris and bricks shifting at E block.						

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

118486	9379	09-04-2025	Tractor with tipper without labour piece meal work upto 7 days	09:06	17:38	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shifting of granite from MHTR to GMR site.						

Project Manager

Accounts Manager

Managing Director

Advice for Payment

Company Name : Modi Reality Mallapur LLP									
Project Name : Gulmohar Residency									
Supplier Name : M. Chandrakala								Voucher No :	12748
PARTICULARS									Amount
Hire Charges - Job Work Payment						Amount Payable :-		15000.00	
Towards chipping work done for plumbing line at E block									2400.00
Hire Charges - On A/C Payment						Amount Payable :-		0.00	
									0.00
Other Additions :									0.00
								Gross	2400.00
						TDS% 2.00		TDS Amount	48.00
				CGST%	0.00	0.00	SGST%	0.00	0.00
								Total GST Amount	0.00
Other Deductions :									0.00
								Total	2352.00
Rupees : Two Thousand Three Hundred Fifty Two Only.									

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

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

Voucher No :	12746
From Date :	03-04-2025
To Date :	09-04-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118481	9374	06-04-2025	JCB with back hoe and bazer piece meal work for 2 days	14:12	17:32	3	1050	JW	3150.00
			ts08ue2096 Units : per hour Rate : 1050						
			Towards dust and sand shiting work done at site.						

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 :	12746
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	3150.00
Towards dust shifing ans sand shifting work done at site.							3150.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	3150.00
						TDS% 2.00 TDS Amount	63.00
		CGST%	0.00	0.00	SGST%	0.00	Total GST Amount
Other Deductions :							0.00
						Total	3087.00
Rupees : Three Thousand Eighty Seven Only.							

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/10061**

Dated: 10-Apr-25

Particulars	Amount
Account :	
EUC- M Chandrakala	12,600.00
TDS-2% Equipment Hire Charges	(-)252.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to chandraka towards shifing of material from MHTR to GMR site and debris shifing as per vno-12747	
Amount (in words) :	
Indian Rupees Twelve Thousand Three Hundred Forty Eight Only	
	₹ 12,348.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10061**

Dated: 10-Apr-25

Particulars	Amount
Account :	
EUC- M Chandrakala	2,400.00
TDS-2% Equipment Hire Charges	(-)48.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to chandraka towards chipping for plumbing line at E block as per vno -12748	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Fifty Two Only	
	₹ 2,352.00

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/10061**

Dated: 10-Apr-25

Particulars	Amount
Account :	
EUC-Meeriyala Rajkumar	3,150.00
TDS-2% Equipment Hire Charges	(-)63.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to rajlumar towards shifting of stone dust and sand as per vno-12746	
Amount (in words) :	
Indian Rupees Three Thousand Eighty Seven Only	
	₹ 3,087.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Reality Mallapur LLP Gulmohar Residency					HC 118468
HC Date	Veh No	Start Time	End Time	Pay Type	9369
03-04-2025	ts08uh2976	09:08	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 lower basement					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118469
HC Date	Veh No	Start Time	End Time	Pay Type	9370
03-04-2025		09:24	17:21	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 at E block terrace fro 3rd lift					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118477
HC Date	Veh No	Start Time	End Time	Pay Type	9371
04-04-2025	ts08uh2976	08:58	17:26	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 pipe shifing work from GVRC to GMR					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118478
HC Date	Veh No	Start Time	End Time	Pay Type	9372
04-04-2025		09:30	17:23	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 c block lift					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118480
HC Date	Veh No	Start Time	End Time	Pay Type	9373
05-04-2025	ts08uh2976	09:12	17:34	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 lower basement to E block					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118481
HC Date	Veh No	Start Time	End Time	Pay Type	9374
06-04-2025	ts08ue2096	14:12	17:32	JW	
Equipment Name					
JCB with back hoe and bazer piece meal work for 2 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	1050.00	1050.00	3	1050	3150.00
Supplier Name					
Miriyala Raju Kumar					
Work Description :-					
Towards dust and sand shiting work done at site.					
Rupees : Three Thousand One Hundred Fifty Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118482
HC Date	Veh No	Start Time	End Time	Pay Type	9375
05-04-2025		09:24	17:16	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 C block lift terrace.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118483
HC Date	Veh No	Start Time	End Time	Pay Type	9376
07-04-2025	ts08uh2976	09:05	17:49	JW	
Equipment Name					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards shifting of material from MHTR to GMR site					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118484
HC Date	Veh No	Start Time	End Time	Pay Type	9377
07-04-2025		09:37	17:14	JW	
Equipment Name					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards chipping week done for plumbing work at E block					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118485
HC Date	Veh No	Start Time	End Time	Pay Type	9378
08-04-2025	ts08ue2976	09:07	17:32	JW	
Equipment Name					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards debris and bricks shifting at E block.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118486
HC Date	Veh No	Start Time	End Time	Pay Type	9379
09-04-2025	ts08uh2976	09:06	17:38	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 granite from MHTR to GMR site.					
Rupees : Two Thousand One Hundred Only.					



Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9697**

Date : 10-04-2025

Contractor Name	From Date	To Date
A.Basha	03-04-2025	09-04-2025

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 77507/-		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 : **9699**

Date : 10-04-2025

Contractor Name	From Date	To Date
Bishu datta (Welder)	03-04-2025	09-04-2025

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 18513/-		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 : **9700**

Date : 10-04-2025

Contractor Name	From Date	To Date
Bohini Basappa	03-04-2025	09-04-2025

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 82870/-		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 : **9701**

Date : 10-04-2025

Contractor Name	From Date	To Date
Bohini Naveen kumar	03-04-2025	09-04-2025

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 169444/-	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 : **9703**

Date : 10-04-2025

Contractor Name	From Date	To Date
B.Rani	03-04-2025	09-04-2025

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 8166/-		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 : **9704**

Date : 10-04-2025

Contractor Name	From Date	To Date
Chindam Mallesham	03-04-2025	09-04-2025

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 29636/-		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 : **9706**

Date : 10-04-2025

Contractor Name	From Date	To Date
B.Hanumanth	03-04-2025	09-04-2025

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 36902/-		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 : **9707**

Date : 10-04-2025

Contractor Name	From Date	To Date
Janardhan Prasad(Tiles)	03-04-2025	09-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	10.50	7350.00	0.00	7350.00	0.00	0.00	0.00	0.00
Totals...	10.50	7350.00	0.00	7350.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 456159/-		80000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		80000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		80000.00
Rupees : Eighty 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 : **9711**

Date : 10-04-2025

Contractor Name	From Date	To Date
M.Narsing rao (Painter)	03-04-2025	09-04-2025

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 68219/-		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 : **9712**

Date : 10-04-2025

Contractor Name	From Date	To Date
Priyanka devi	03-04-2025	09-04-2025

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 226185/-		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 : **9713**

Date : 10-04-2025

Contractor Name	From Date	To Date
Rekha pandey (Civil work)	03-04-2025	09-04-2025

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 125258/-		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 : **9714**

Date : 10-04-2025

Contractor Name	From Date	To Date
SBM Centring Contractors	03-04-2025	09-04-2025

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 743466/-		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 : **9715**

Date : 10-04-2025

Contractor Name	From Date	To Date
srikant jana (plumbing work)	03-04-2025	09-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.50	1750.00	0.00	1750.00	0.00	0.00	0.00	0.00
Male Helper	6.50	3575.00	1650.00	1100.00	0.00	0.00	0.00	825.00
Mason	1.50	1050.00	0.00	1050.00	0.00	0.00	0.00	0.00
Others	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	13.50	6375.00	1650.00	3900.00	0.00	0.00	0.00	825.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 20092/-		8000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		8000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		8000.00
Rupees : Eight Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9716**

Date : 10-04-2025

Contractor Name	From Date	To Date
Srujana	03-04-2025	09-04-2025

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 78025/-		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		20000.00
Rupees : Twenty Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Mallapur LLP (24-25)
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/10061**

Dated: 10-Apr-25

Particulars	Amount
Account : CONT-A Basha	15,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to basha Towards payment as per credit balance77507/-as per vno-9697	
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/10061**

Dated: **10-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 73661/- as per vno-9698.	
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/10061**

Dated: **10-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 18513/- as per vno-9699	
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/10061**

Dated: 10-Apr-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 82870/- as per vno-9700	
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/10061**

Dated: 10-Apr-25

Particulars	Amount
Account : CONT-Bohini Naveen Kumar	35,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to naveen kumar Towards payment as per credit balance 169444/- as per vno-9701	
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/10061**

Dated: **10-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 as per 18755/- as per vno -9702	
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/10061**

Dated: 10-Apr-25

Particulars	Amount
Account : CONT-B Rani	5,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to rani Towards payment as per credit balance 8166/- as per vno-9703	
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/10061**

Dated: 10-Apr-25

Particulars	Amount
Account : CONT-Chindam Malleshham	7,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to malleshham Towards payment as per credit balance29636/- as per vno-9704	
Amount (in words) : Indian Rupees Seven Thousand Only	
	₹ 7,000.00

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/10061**

Dated: 10-Apr-25

Particulars	Amount
Account : CONT-Dharma Rao	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to dharma rao Towards payment as per credit balance 14837 as per vnno-9705	
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/10061**

Dated: 10-Apr-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 36902/- as per vno-9706	
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/10061**

Dated: 10-Apr-25

Particulars	Amount
Account : CONT-Janardhan Prasad	80,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to janardhan Towards payment as per credit balance 456159/- as per vno-9707	
Amount (in words) : Indian Rupees Eighty Thousand Only	
	₹ 80,000.00

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/10061**

Dated: 10-Apr-25

Particulars	Amount
Account : CONT-Kailash Pandey	3,00,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to kailash pande Towards payment as per credit balance 4857842/- as per vno-9708	
Amount (in words) : Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

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Payment Voucher

No. : **PAY/10061**

Dated: 10-Apr-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 138475/- as per vno-9709	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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Payment Voucher

No. : **PAY/10061**

Dated: **10-Apr-25**

Particulars	Amount
Account : CONT-Meeriyala Chandrakala	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to chandrakala Towards payment as per credit balance 35069/- as per vno-9710	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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Payment Voucher

No. : **PAY/10061**

Dated: 10-Apr-25

Particulars	Amount
Account : CONT-Mylaram Narsing Rao	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Bing amount neft to narsing rao Towards payment as per credit balance 68219/- as per vno-9711	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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Payment Voucher

No. : **PAY/10061**

Dated: 10-Apr-25

Particulars	Amount
Account : CONT-Priyanka Devi	50,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to priyanka devi Towards payment as per credit balance 226185/- as per vno-9712	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

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Payment Voucher

No. : **PAY/10061**

Dated: 10-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 125258/- as per vno-9713	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

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Approved by

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

Payment Voucher

No. : **PAY/10061**

Dated: 10-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 Towards payment as per credit balance as 7543466/- as per vno-9714	
Amount (in words) :	
Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

Prepared by: gmr@modiproperties.com

Approved by

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Payment Voucher

No. : **PAY/10061**

Dated: 10-Apr-25

Particulars	Amount
Account : CONT-Srikanth Jena	8,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft of srikanth Towards payment as per credit balance 20092/- as per vno-9715	
Amount (in words) : Indian Rupees Eight Thousand Only	
	₹ 8,000.00

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Payment Voucher

No. : **PAY/10061**

Dated: 10-Apr-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 78025/- as per vno-9716	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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Payment Voucher

No. : **PAY/10061**

Dated: 10-Apr-25

Particulars	Amount
Account : CONT-Thirupathi Raju	15,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to thirpathi raju Towards payment as per credit balance 31771/- as per vno-9717	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

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