

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:	10.04.2025	To:	16.04.2025
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	152	650.00	98,800
2	Civil work	Male helper	152	500.00	76,000
3	Civil work	Female helper	28	450.00	12,600
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				1,87,400
Payment approved by MD:					
Prepared by:				MDs approval	
Name	S.Shravya				
Date	17.04.2025				

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:		10.04.2025			
Period		From:	10.04.2025	To:	16.04.2025
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	6	650.00	3,900
2	Civil work	Male helper	6	500.00	3,000
3	Civil work	Female helper	-	450.00	-
4	RCC work	Mason	-	650.00	-
5	RCC work	Male helper	-	500.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	500.00	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				6,900
Payment approved by MD:					
Prepared by:					MDs approval
Name	S.Shravya				
Date	17.04.2025				

Building Material Voucher

17-04-2025 16:46:20

Pages : 1 of 2

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Konka Srinu

Voucher No :	7783
From Date :	10-04-2025
To Date :	16-04-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
12017	10-04-2025	0 7:11			1.000	700.00	0.00	700.00
12018	11-04-2025	08:51			1.000	700.00	0.00	700.00
12020	12-04-2025	11:24			1.000	700.00	0.00	700.00
12021	14-04-2025	07:39			1.000	700.00	0.00	700.00
12023	15-04-2025	08:07			1.000	700.00	0.00	700.00
12024	15-04-2025	09:15			1.000	700.00	0.00	700.00
12025	16-04-2025	06:25			1.000	700.00	0.00	700.00
12026	16-04-2025	07:28			1.000	700.00	0.00	700.00
					8.000			5600.00
Building Material Total							5600.00	

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	5600.00
Towards payment for supply of water tanker at site	
Additional Payments :	0.00
Deductions :	

Project Manager

Accounts Manager

Managing Director

	0.00
Total	5600.00
Rupees : Five Thousand Six Hundred Only.	

Project Manager

Accounts Manager

Managing Director

Building Material Voucher

17-04-2025 16:57:21

Pages : 1 of 2

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Om Sri Building Materials

Voucher No :	7784
From Date :	10-04-2025
To Date :	16-04-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1020 - Building material - Stone dust - NA - cft								
12022	14-04-2025	14:43			750.000	22.00	0.00	16500.00
					750.000			16500.00
1034 - Building material - Robo sand - Fine - NA - cft								
12019	11-04-2025	17:36			750.000	33.00	0.00	24750.00
					750.000			24750.00
Building Material Total								41250.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards payemnt for supply of robo fine sand & stone dust	41250.00
Additional Payments :	0.00
Deductions :	0.00
Total	41250.00

Project Manager

Accounts Manager

Managing Director

Rupees : Fourty One Thousand Two Hundred Fifty Only.

Project Manager

Accounts Manager

Managing Director

Building Material Voucher

17-04-2025 11:43:22

Pages : 1 of 1

Company Name : Gulmohar welfare association.

Project Name : Gulmohar Residency

Supplier Name : Konka Srinu

Voucher No :	7780
From Date :	10-04-2025
To Date :	16-04-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
135	10-04-2025	08:06			1.000	600.00	0.00	600.00
136	10-04-2025	09:03			1.000	600.00	0.00	600.00
137	10-04-2025	10:14			1.000	600.00	0.00	600.00
138	10-04-2025	11:05			1.000	700.00	0.00	700.00
139	10-04-2025	19:31			1.000	700.00	0.00	700.00
140	10-04-2025	19:37			1.000	700.00	0.00	700.00
141	10-04-2025	20:40			1.000	700.00	0.00	700.00
142	10-04-2025	02:49			1.000	700.00	0.00	700.00
					8.000			5300.00
Building Material Total								5300.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards payemnt for supply of water tanker at site.	5300.00
Additional Payments :	0.00
Deductions :	0.00
Total	5300.00
Rupees : Five Thousand Three Hundred Only.	

Project Manager

Accounts Manager

Managing Director

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **Pay/10003/25-26**

Dated: 30-Apr-25

Particulars	Amount
Account : OE-Water Tanker	5,300.00
Through : BANK-Yes Bank Current A/c.No.009788700001040	
On Account of : Being amount neft to k.srinu towards supply of water taker at site as per vno-7780	
Amount (in words) : Indian Rupees Five Thousand Three Hundred Only	
	₹ 5,300.00

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/10108**

Dated: 17-Apr-25

Particulars	Amount
Account : OE-Water Supply UD	5,600.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to k.srinu towards supply of water tanker at site as per vno-7783	
Amount (in words) : Indian Rupees Five Thousand Six Hundred Only	
	₹ 5,600.00

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/10108**

Dated: 17-Apr-25

Particulars	Amount
Account : SUP-Om Sri Building Materials	41,250.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neftto sri building material for supply of stone dust,fine sand as per vno-7784	
Amount (in words) : Indian Rupees Forty One Thousand Two Hundred Fifty Only	
	₹ 41,250.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Reality Mallapur LLP Gulmohar Residency			61156	12017
Recd Date / Time 10-04-2025 0 7:11		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			61168	135
Recd Date / Time 10-04-2025 8:06:00		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 600.00	GST% 0.00	Value 600.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Six Hundred Only.				



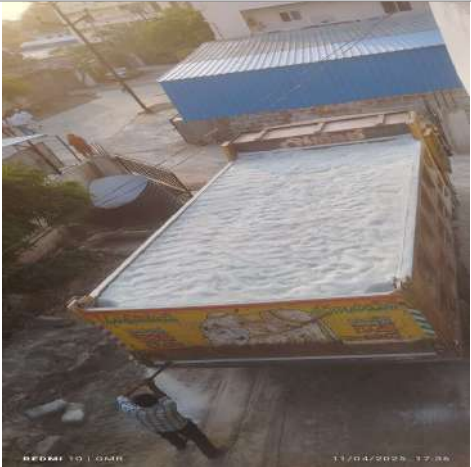
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Recd Date / Time 11-04-2025 8:51:00		Veh No ts32d5416	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Gulmohar welfare association. Gulmohar Residency			61169	136
Recd Date / Time 10-04-2025 9:03:00		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 600.00	GST% 0.00	Value 600.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Six Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61160	12019
Recd Date / Time 11-04-2025 17:36:00		Veh No ap24ta4239	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 750.00		Rate 33.00	GST% 0.00	Value 24750.00
DC No		DC Date	Bill No	Bill Date
Item Name 1034 - Building material - Robo sand - Fine - NA - cft				
Supplier Name Om Sri Building Materials				
Remarks:-				
Rupees : Twenty Four Thousand Seven Hundred Fifty Only.				

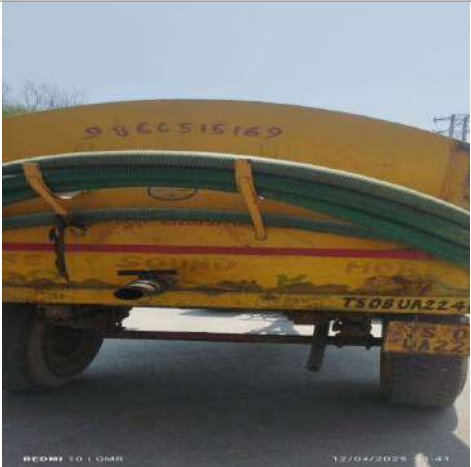


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Gulmohar welfare association. Gulmohar Residency			61170	137
Recd Date / Time 10-04-2025 10:14:00		Veh No TS32D5416	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 600.00	GST% 0.00	Value 600.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Six Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61161	12020
Recd Date / Time 12-04-2025 11:24:00		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			61171	138
Recd Date / Time 10-04-2025 11:05:00		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			61162	12021
Recd Date / Time 14-04-2025 7:39:00		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			61172	139
Recd Date / Time 10-04-2025 19:31:00		Veh No TS32D5416	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61163	12022
Recd Date / Time 14-04-2025 14:43:00		Veh No ap24ta4239	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 750.00		Rate 22.00	GST% 0.00	Value 16500.00
DC No		DC Date	Bill No	Bill Date
Item Name 1020 - Building material - Stone dust - NA - cft				
Supplier Name Om Sri Building Materials				
Remarks:-				
Rupees : Sixteen Thousand Five Hundred Only.				



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Gulmohar welfare association. Gulmohar Residency			61173	140
Recd Date / Time 10-04-2025 19:37:00		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			61164	12023
Recd Date / Time 15-04-2025 8:07:00		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			61174	141
Recd Date / Time 10-04-2025 20:40:00		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			61165	12024
Recd Date / Time 15-04-2025 9:15:00		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			61175	142
Recd Date / Time 10-04-2025 2:49:00		Veh No TS32D5416	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61166	12025
Recd Date / Time 16-04-2025 6:25:00		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			61181	12026
Recd Date / Time 16-04-2025 7:28:00		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 Mallap
 LLP**
(G.M.R.)

D.C. No. : **208**

Date :

Despatch Time :

Orderd by :

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

INWARD
 MODI REALTY MALLAPUR
 Ware No **12019** **11/4/25**
 Fin No **188** **11/4/25**
 750
 500

Vehicle No. **AP 24TA4239**

Terms & Conditions :

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

Despatched Incharge

Customer Signature with Stamp

[Signature]

Sales Receipt -- Cash
DL No: 333
Party: CASH
Material: P-SAND

Gross : 40780
Tare : 11850
Nett : 28930

Date: 11-04-2025
Date: 11-04-2025

Sales Receipt -- Cash
Vehicle : AP24JA4239
Destination: GUL

Time: 15:45

Mode: 1184

120193

CASH

RECEIVED
TRANSPORT
11/4/25

11/4/25

GOVERNMENT OF TELANGANA
DEPARTMENT OF MINES AND GEOLOGY

TMGA

23304220



ASSISTANT DIRECTOR : YADADRI -
BHUVANAGIRI
TRANSIT PASS (Duplicate)
Stationery No : TMGA23304220



Date & Time of Dispatch : 11/04/2025 03:37 PM

Permit No	M13YAD00184	TransitPass No	TP13YAD003673
Consignor ID	M272022100	Consignor Name	Sri Lakshmi Narsimha Super Sand Industries Pvt Ltd
Consignee Name	OM SRI BUILDING MATERIALS	Consignee Mobile	9858977558
Consignee Address	MALLAPUR		
Destination	MALLAPUR		
Vehicle No	AP24TA4239	Mineral Name	Road Metal - (Finished)
Driver License No	5860	Driver Name	SATHYANARAYANA
Distance in K.M.	70	GST	36ABHCS1283J1Z2
Dispatch Quantity	28.930 (M Sand)	Required Time [in Hrs]	005:30
		Units	MT

Note: This Transit Pass is valid upto 11/04/2025 09:07 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

DELIVERY CHALLAN

OM SRI BUILDING MATERIALS

Cell : 9398301839, 9247269105

Customer Name & Address

MODI Reality LLP Malleshwara

G.M.R

D.C. No. : 209

Date : 14/04/2025

Despatch Time :

Orderd by : Kiran sir

S.No.	PARTICULARS	UNITS	QTY.
1.	40 MM		
2.	20 MM		
3.	12 MM		
4.	6 MM		
5.	ROBO SAND	Stone Dust	750 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

DC No: 2665
Party : CASH
Material : ROBO SAND

Delivery Challan

Vehicle : AP24TA4239

Gross	:	41580
Tare	:	11820
Nett	:	29760

Date: 14-04-2025	Time: 14:16
Date: 14-04-2025	Time: 14:04
Date: 14-04-2025	Time: 14:16

OPERATOR'S SIGNATURE

Hire Charges Voucher

17-04-2025 16:04:23

Pages : 1 of 2

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

Voucher No :	12765
From Date :	10-04-2025
To Date :	16-04-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118526	9380	10-04-2025	Tractor with tipper without labour piece meal work upto 7 days	09:16	17:30	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards tiles shifting from from MHPL to GMR						
118527	9382	11-04-2025	Tractor with tipper without labour piece meal work upto 7 days	09:19	18:02	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards dust,luppum shifting from MHPL to GMR						
118528	9383	12-04-2025	Tractor with tipper without labour piece meal work upto 7 days	09:18	17:47	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards RMC shifting for E block column.						
118529	9384	14-04-2025	Chipping machine piece meal of work beyond 3 days	09:38	17:30	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done at D block coumpound wall & column						
118530	9385	14-04-2025	Tractor with tipper without labour piece meal work upto 7 days	09:29	17:59	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards doors & luppum bags shifting frpom MHTR to GMR site						
118531	9386	15-04-2025	Tractor with tipper without labour piece meal work upto 7 days	09:15	17:27	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards ballies shifting from driveway lower basement to E block						
118532	9387	15-04-2025	Chipping machine piece meal of work beyond 3 days	09:41	17:15	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping for E block driveway purpose.						
118541	9388	16-04-2025	Tractor with tipper without labour piece meal work upto 7 days	09:16	17:25	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shifing of cement,bricks,grass from 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 :	12765
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	13800.00
Towards shifing of material from MHTR to GMR site,bricks,grass shifting work done.							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 0.00	Total GST Amount
Other Deductions :							0.00
						Total	12348.00
Rupees : Twelve Thousand Three Hundred Fourty Eight Only.							

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

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

Voucher No :	12766
From Date :	10-04-2025
To Date :	16-04-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118525	9381	11-04-2025	JCB with back hoe and bazer piece meal work for 2 days	09:24	12:59	3.5	1050	JW	3675.00
			ts08ue2096 Units : per hour Rate : 1050						
			Towards dust shifting work done from C block to E block						

Project Manager

Accounts Manager

Managing Director

Advice for Payment

Company Name : Modi Reality Mallapur LLP							
Project Name : Gulmohar Residency							
Supplier Name : Miriyala Raju Kumar						Voucher No :	12766
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	3675.00
Towards dust shifting from C block to E block.							3675.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	3675.00
						TDS% 2.00 TDS Amount	73.50
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount
Other Deductions :							0.00
						Total	3601.50
Rupees : Three Thousand Six Hundred One and Paise Fifty Only.							

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

17-04-2025 16:05:47

Pages : 1 of 2

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

Voucher No :	12760
From Date :	10-04-2025
To Date :	16-04-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118526	9380	10-04-2025	Tractor with tipper without labour piece meal work upto 7 days	09:16	17:30	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards tiles shifting from from MHPL to GMR						
118527	9382	11-04-2025	Tractor with tipper without labour piece meal work upto 7 days	09:19	18:02	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards dust,luppum shifting from MHPL to GMR						
118528	9383	12-04-2025	Tractor with tipper without labour piece meal work upto 7 days	09:18	17:47	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards RMC shifting for E block column.						
118529	9384	14-04-2025	Chipping machine piece meal of work beyond 3 days	09:38	17:30	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done at D block coumpound wall & column						
118530	9385	14-04-2025	Tractor with tipper without labour piece meal work upto 7 days	09:29	17:59	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards doors & luppum bags shifting frpom MHTR to GMR site						
118531	9386	15-04-2025	Tractor with tipper without labour piece meal work upto 7 days	09:15	17:27	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards ballies shifting from driveway lower basement to E block						
118532	9387	15-04-2025	Chipping machine piece meal of work beyond 3 days	09:41	17:15	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping for E block driveway purpose.						
118541	9388	16-04-2025	Tractor with tipper without labour piece meal work upto 7 days	09:16	17:25	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shifing of cement,bricks,grass from 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 :	12760
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	13800.00
Towards chipping of E block drieway slab purpose & near compound wall purpose.							1200.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	1200.00
						TDS% 2.00 TDS Amount	24.00
		CGST%	0.00	0.00	SGST%	0.00	Total GST Amount
Other Deductions :							0.00
						Total	1176.00
Rupees : One Thousand One Hundred Seventy Six 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/10108**

Dated: 17-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 neft to chandrakala towards shifting of material from MHTR to GMR and bricks,grass shifting work as per vno-12765	
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/10108**

Dated: 17-Apr-25

Particulars	Amount
Account :	
EUC-Meeriyala Rajkumar	3,675.00
TDS-2% Equipment Hire Charges	(-)73.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to rajkumar towards dust shifting from C to E block as per vno-12766	
Amount (in words) :	
Indian Rupees Three Thousand Six Hundred Two Only	
	₹ 3,602.00

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/10108**

Dated: 17-Apr-25

Particulars	Amount
Account :	
EUC- M Chandrakala	1,200.00
TDS-2% Equipment Hire Charges	(-)24.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to chandrakala towards chipping of driveway slab and near coumpound wall as per vno-12760	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Seventy Six Only	
	₹ 1,176.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Reality Mallapur LLP Gulmohar Residency					HC 118526
HC Date	Veh No	Start Time	End Time	Pay Type	9380
10-04-2025	ts08uh2976	09:16	17:30	JW	
Equipment Name					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards tiles shifting from from MHPL to GMR					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118525
HC Date	Veh No	Start Time	End Time	Pay Type	9381
11-04-2025	ts08ue2096	09:24	12:59	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	3.5	1050	3675.00
Supplier Name					
Miriyala Raju Kumar					
Work Description :-					
Towards dust shifting work done from C block to E block					
Rupees : Three Thousand Six Hundred Seventy Five Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118526
HC Date	Veh No	Start Time	End Time	Pay Type	9380
10-04-2025	ts08uh2976	09:16	17:30	JW	
Equipment Name					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards tiles shifting from from MHPL to GMR					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118528
HC Date	Veh No	Start Time	End Time	Pay Type	9383
12-04-2025	TS08UH2976	09:18	17:47	JW	
Equipment Name					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards RMC shifting for E block column.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118529
HC Date	Veh No	Start Time	End Time	Pay Type	9384
14-04-2025		09:38	17:30	JW	
Equipment Name					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards chipping work done at D block coumpound wall & column					
Rupees : Six Hundred Only.					



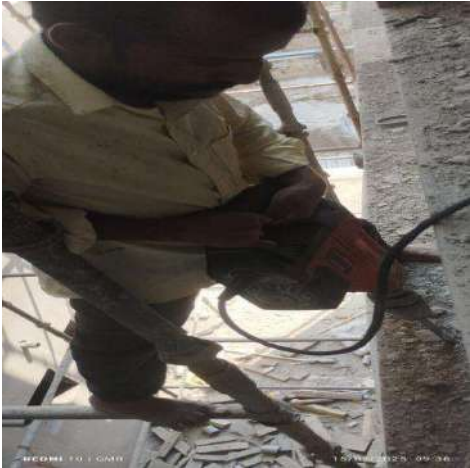
Modi Reality Mallapur LLP Gulmohar Residency					HC 118530
HC Date	Veh No	Start Time	End Time	Pay Type	9385
14-04-2025	ts08uh2976	09:29	17:59	JW	
Equipment Name					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards doors & luppum bags shifting frpom MHTR to GMR site					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118531
HC Date	Veh No	Start Time	End Time	Pay Type	9386
15-04-2025	TS08UH2976	09:15	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 ballies shifting from driveway lower basement to E block					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118532
HC Date	Veh No	Start Time	End Time	Pay Type	9387
15-04-2025		09:41	17:15	JW	
Equipment Name					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards chipping for E block driveway purpose.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118541
HC Date	Veh No	Start Time	End Time	Pay Type	9388
16-04-2025	ts08uh2976	09:16	17:25	JW	
Equipment Name					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards shifing of cement,bricks,grass from site.					
Rupees : Two Thousand One Hundred Only.					



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. 1208

Company:	Modi Realty Mallapur LLP		
Site:		Total Amount:	21,330/-
1. Description of work: Towards flats during work of Block 4			
debris removal from H Block lower parking area - depending, removal			
Work at unit/block no.:	of debris from Duct.		
Contractor name:		Work type: earth	Dept. Job work
No. of labour require	Mason: -	Male helper: 18	Female helper: 18
From date:	10.4.25	To date:	16.4.25
Guideline rate/amount:	86 x 575 = 20700	Negotiated amount:	20,700/-
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 material shifting from MHTR			
to GMR site.			
Work at unit/block no.:			
Contractor name:	Chandrabala	Hire type: tractor	Hire Job work
No. of hours per day:		No. of days: 01	
From date:	16/4/25	To date:	16/4/25
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:	<i>[Signature]</i>	<i>[Signature]</i>	
Date:	14/4/25	12/04/25	

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

From: Anand Mehta (anandmehta@modiproperties.com)

To: shravya.s@modiproperties.com

Cc: gmr-const@modiproperties.com

Date: Friday, April 18, 2025 at 03:04 AM GMT+5:30

Approved

Anand Mehta.

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

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Mehta Constructions | www.mehtaconstructionshyd.com

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

On Thursday, April 17, 2025, 13:03, shravya.s . <shravya.s@modiproperties.com> wrote:

To
Anand Sir,

Please find the attachment enclosed to Extra job work ,tractor approval sheet no-1208. Kindly give us approval.

Regards

Shravya.S

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

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

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

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Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9762**

Date : 19-04-2025

Contractor Name	From Date	To Date
deepak kumar(Carpenter)	10-04-2025	16-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.25	4375.00	2275.00	2100.00	0.00	0.00	0.00	0.00
Totals...	6.25	4375.00	2275.00	2100.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards G-303 grill fixing & B-205 grill fixing & 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 : **9764**

Date : 19-04-2025

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	10-04-2025	16-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	27.00	15525.00	6325.00	0.00	4025.00	5175.00	0.00	0.00
Male Helper	35.00	20125.00	8050.00	0.00	3450.00	8625.00	0.00	0.00
Totals...	62.00	35650.00	14375.00	0.00	7475.00	13800.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards grills shifting work & flat cleaning & debris removal from H block & materail shifting from MHTR & shifting of concrete from driveway slab & other miscellaneous works done at site.		20700.00
Total Amount %		20700.00
TDS : @ 1		207.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		20493.00
Rupees : Twenty Thousand Four Hundred Ninty Three Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9766**

Date : 19-04-2025

Contractor Name	From Date	To Date
Ramnarayan(Plumber)	10-04-2025	16-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	7.25	5075.00	3500.00	700.00	0.00	0.00	875.00	0.00
Totals...	7.25	5075.00	3500.00	700.00	0.00	0.00	875.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards water maintainance & over all block water operations & 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 : **9718**

Date : 11-04-2025

Contractor Name	From Date	To Date
Banitha das	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	6.00	3450.00	0.00	0.00	1725.00	1725.00	0.00	0.00
Male Helper	18.00	10350.00	0.00	0.00	5750.00	4600.00	0.00	0.00
Totals...	24.00	13800.00	0.00	0.00	7475.00	6325.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards material unloading & flats cleaning & grills shifting & lower basment debris removing & roads cleaning & other miscellaneous works done at site.		13800.00
Total Amount %		13800.00
TDS : @ 1		138.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		13662.00
Rupees : Thirteen Thousand Six Hundred Sixty Two Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9719**

Date : 11-04-2025

Contractor Name	From Date	To Date
D.Ramulu	03-04-2025	09-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2800.00	1400.00	1400.00	0.00	0.00	0.00	0.00
Totals...	4.00	2800.00	1400.00	1400.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards C block gate welding work & L patti welding for STP line & other miscellaneous weldoing works done at site.		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

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/10113**

Dated: 19-Apr-25

Particulars	Amount
Account :	
CONJBWDW-Banita Das	10,062.00
TDS-1% Contract	(-)100.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being amount nef to banitha das Towards material unloading & flats cleaning & roads cleaning & stores cleaning & other miscellaneous works done at site. as per vno -9761	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Sixty Two Only	
	₹ 9,962.00

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/10113**

Dated: 19-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 neft to deepak kumar Towards G -303 grill fixing & B-205 grill fixing & other miscellaneous works done at site. as per vno -9762	
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/10113**

Dated: 19-Apr-25

Particulars	Amount
Account :	
CONJBDW-Janardhan Prasad	3,000.00
TDS-1% Contract	(-)30.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to janardha prasad Towards G-602 tiles shifting & C-303 repairing & C-403 grouting works & other miscellaneous works done at site. as per vno-9765	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Only	
	₹ 2,970.00

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/10113**

Dated: 19-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 road cleaning flats cleaning & road cleaning & over all site cleaing & debris removal from ducts and other miscellaneous works done at site. as per vno-9763	
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/10113**

Dated: 19-Apr-25

Particulars	Amount
Account :	
CONJBDW-M.Chandrakala	20,700.00
TDS-1% Contract	(-)207.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to chandrakala Towards grills shifting work & flat cleaning & debris removal from H block & materail shifting from MHTR & shifting of concrete from driveway slab & other miscellaneous works done at site. as per vno -9764	
Amount (in words) :	
Indian Rupees Twenty Thousand Four Hundred Ninety Three Only	
	₹ 20,493.00

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/10113**

Dated: 19-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 neft to ramnarayana Towards water maintainance & over all block water operations & other miscellaneous works done at site as per vno-9766	
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/10113**

Dated: **19-Apr-25**

Particulars	Amount
Account :	
CONJBWDW-Srikanth Jena	3,500.00
TDS-1% Contract	(-)35.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to srikanth towards A-509 flat tape reparinng & WTP water pipe line connections & B-501 repairing works & site office & sales offic health faucet fixing and other miscellaneous works done at site. as per vno -9767	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Sixty Five Only	
	₹ 3,465.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10113**

Dated: 19-Apr-25

Particulars	Amount
Account :	
CONJBWDW-Thirupathi Raju	7,000.00
TDS-1% Contract	(-)70.00
 Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to t thirpathi raju Towards flats backup & name plate & car parking fixing & A -509 repairing & other miscellaneous repairs and retifications works done at site. as per vno -9768	
Amount (in words) : Indian Rupees Six Thousand Nine Hundred Thirty Only	
	₹ 6,930.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10113**

Dated: 19-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/10113**

Dated: 19-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 neft to ramulu 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

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9738**

Date : 17-04-2025

Contractor Name	From Date	To Date
A.Basha	10-04-2025	16-04-2025

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 67507/-		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 : **9740**

Date : 17-04-2025

Contractor Name	From Date	To Date
Bishu datta (Welder)	10-04-2025	16-04-2025

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 8513/-		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 : **9741**

Date : 17-04-2025

Contractor Name	From Date	To Date
Bohini Basappa	10-04-2025	16-04-2025

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 72870/-		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 : **9742**

Date : 17-04-2025

Contractor Name	From Date	To Date
Bohini Naveen kumar	10-04-2025	16-04-2025

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 159444/-		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 : **9743**

Date : 17-04-2025

Contractor Name	From Date	To Date
Bontha Rakesh	10-04-2025	16-04-2025

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 8755/-		4000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	4000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		4000.00
Rupees : Four 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 : **9745**

Date : 17-04-2025

Contractor Name	From Date	To Date
Chindam Malleshham	10-04-2025	16-04-2025

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 22636/-		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 : **9746**

Date : 17-04-2025

Contractor Name	From Date	To Date
B.Hanumanth	10-04-2025	16-04-2025

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 26902/-		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 : **9747**

Date : 17-04-2025

Contractor Name	From Date	To Date
Janardhan Prasad(Tiles)	10-04-2025	16-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	4200.00	0.00	3500.00	0.00	0.00	700.00	0.00
Totals...	6.00	4200.00	0.00	3500.00	0.00	0.00	700.00	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 436159/-		65000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	65000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		65000.00
Rupees : Sixty 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 : **9749**

Date : 17-04-2025

Contractor Name	From Date	To Date
Keeleshwari Barghaya	10-04-2025	16-04-2025

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 128475/-		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 : **9750**

Date : 17-04-2025

Contractor Name	From Date	To Date
Meeriyala chandrakala	10-04-2025	16-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	3.00	1725.00	1725.00	0.00	0.00	0.00	0.00	0.00
Totals...	3.00	1725.00	1725.00	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 25069/-		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 : **9752**

Date : 17-04-2025

Contractor Name	From Date	To Date
Priyanka devi	10-04-2025	16-04-2025

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 211185/-		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 : **9753**

Date : 17-04-2025

Contractor Name	From Date	To Date
Rekha pandey (Civil work)	10-04-2025	16-04-2025

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 125258/-		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 : **9754**

Date : 17-04-2025

Contractor Name	From Date	To Date
SBM Centring Contractors	10-04-2025	16-04-2025

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 7443466/-		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 : **9755**

Date : 17-04-2025

Contractor Name	From Date	To Date
srikant jana (plumbing work)	10-04-2025	16-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	6.50	3575.00	1650.00	1925.00	0.00	0.00	0.00	0.00
Others	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	7.50	3575.00	1650.00	1925.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 12092/-		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 : **9756**

Date : 17-04-2025

Contractor Name	From Date	To Date
Srujana	10-04-2025	16-04-2025

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 68025/-		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 : **9758**

Date : 17-04-2025

Contractor Name	From Date	To Date
Thirpathi sing	10-04-2025	16-04-2025

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 3195/-		3000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	3000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		3000.00
Rupees : Three 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/10108**

Dated: 17-Apr-25

Particulars	Amount
Account : CONT-A Basha	15,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to basha Towards payment as per credit balance 67507/- as per vno-9738	
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/10108**

Dated: 17-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 63661/- as per vno-9739	
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/10108**

Dated: 17-Apr-25

Particulars	Amount
Account : CONT-Bishu Datta	5,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to bishu datta Towards payment as per credit balance 8513/- as per vno -9740	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

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Approved by

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Payment Voucher

No. : **PAY/10108**

Dated: 17-Apr-25

Particulars	Amount
Account : CONT-Bohini Basappa	15,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amonunt neft to basappa Towards payment as per credit balance 72870/- as per vno-9741	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

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Payment Voucher

No. : **PAY/10108**

Dated: 17-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 to navven kumar Towards payment as per credit balance 159444/- as per vno-9742	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

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Payment Voucher

No. : **PAY/10108**

Dated: 17-Apr-25

Particulars	Amount
Account : CONT-Bontha Rakesh	4,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to rakesh Towards payment as per credit balance 8755/- as per vno-9743	
Amount (in words) : Indian Rupees Four Thousand Only	
	₹ 4,000.00

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Payment Voucher

No. : **PAY/10108**

Dated: 17-Apr-25

Particulars	Amount
Account : CONT-Chindam Mallesham	5,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to mallesham Towards payment as per credit balance 22636/- as per vno-9745	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: gmr@modiproperties.com

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Payment Voucher

No. : **PAY/10108**

Dated: 17-Apr-25

Particulars	Amount
Account : CONT-Dharma Rao	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to dharma rao Towards payment as per credit balance 127000/- as per vno-9744	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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Payment Voucher

No. : **PAY/10108**

Dated: 17-Apr-25

Particulars	Amount
Account : CONT-Hanmanth Bohini	7,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to bohini Towards payment as per credit balance 26902/- as per vno-9746	
Amount (in words) : Indian Rupees Seven Thousand Only	
	₹ 7,000.00

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Payment Voucher

No. : **PAY/10108**

Dated: 17-Apr-25

Particulars	Amount
Account : CONT-Janardhan Prasad	65,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to janardhan Towards payment as per credit balance 436159/-as per vno-9747	
Amount (in words) : Indian Rupees Sixty Five Thousand Only	
	₹ 65,000.00

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Payment Voucher

No. : **PAY/10108**

Dated: 17-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 4626592/- as per vno-9748	
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/10108**

Dated: 17-Apr-25

Particulars	Amount
Account : CONT-Keeleshwari Barghaya	30,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to keeleahwari Towards payment as per credit balance 128475/- as per vno-9749	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

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Payment Voucher

No. : **PAY/10108**

Dated: 17-Apr-25

Particulars	Amount
Account : CONT-Meeriyala Chandrakala	5,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to chandrakala Towards payment as per credit balance 25069/- as per vno-9750	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

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Payment Voucher

No. : **PAY/10108**

Dated: 17-Apr-25

Particulars	Amount
Account : CONT-Mylaram Narsing Rao	12,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to narsing rao Towards payment as per credit balance 58219/- as per vno-9751	
Amount (in words) : Indian Rupees Twelve Thousand Only	
	₹ 12,000.00

Prepared by: gmr@modiproperties.com

Approved by

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Payment Voucher

No. : **PAY/10108**

Dated: 17-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 211185/- as per vno-9752	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

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Payment Voucher

No. : **PAY/10108**

Dated: 17-Apr-25

Particulars	Amount
Account : CONT-Rekha Pandey	50,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to rekhapandey Towards payment as per credit balance 125258/- as per vno-9753	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

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Payment Voucher

No. : **PAY/10108**

Dated: 17-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 7443466/- as per vno-9754	
Amount (in words) :	
Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

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Payment Voucher

No. : **PAY/10108**

Dated: 17-Apr-25

Particulars	Amount
Account : CONT-Srikanth Jena	8,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to srikanth Towards payment as per credit balance 12092/- as per vno-9755	
Amount (in words) : Indian Rupees Eight Thousand Only	
	₹ 8,000.00

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Payment Voucher

No. : **PAY/10108**

Dated: 17-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 68025/- as pervno-9756	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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No. : **PAY/10108**

Dated: 17-Apr-25

Particulars	Amount
Account : CONT-Thirupathi Raju	8,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to thirpathi raju Towards payment as per credit balance 16771/- as per vno-9757	
Amount (in words) : Indian Rupees Eight Thousand Only	
	₹ 8,000.00

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Payment Voucher

No. : **PAY/10108**

Dated: 17-Apr-25

Particulars	Amount
Account : CONT-Tirupathi Singh	3,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amountneft to thirpathi sing Towards payment as per credit balance 3195/- as pe vno -9758	
Amount (in words) : Indian Rupees Three Thousand Only	
	₹ 3,000.00

Prepared by: gmr@modiproperties.com

Approved by

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