### Anx - A - Attendance details

Annexure	- A - Send Weekly				
	labour charges				
Name of c	contractor:	Kailash Pandey			
Company	name:	Kailash Pandey (E	block)		
Project na	me:	Gulmohar Residenc	y		
Date:		02.05.2025			
Period		From:	24.04.25	To:	30.04.25
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	146	650.00	94,900
2	Civil work	Male helper	136	500.00	68,000
	Civil work	Female helper	22	450.00	9,900
	RCC work	Mason	-	650.00	-
	RCC work	Male helper	-	500.00	-
6	RCC work	Female helper	-	-	-
1	Earth work	Mason	-	-	-
1	Earth work	Male helper	-	500.00	-
	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				1,72,800
	Payment approved by MI	):			
Prepared b					MDs approval
	S.Shravya				
Date	02.05.25				

### Anx - A - Attendance details

Annexure	- A - Send Weekly				
	labour charges				
Name of o	contractor:	Kailash Pandey			
Company		Kailash Pandey ( H			
Project na	me:	Gulmohar Residenc	у		
Date:		02.05.25			
Period		From:	24.04.25	To:	30.04.25
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	6	650.00	3,900
	Civil work	Male helper	6	500.00	3,000
_	Civil work	Female helper	-	450.00	-
1	RCC work	Mason	-	650.00	-
1	RCC work	Male helper	-	500.00	-
6	RCC work	Female helper	-	-	-
1	Earth work	Mason	-	-	-
1	Earth work	Male helper	-	500.00	-
9	Earth work	Female helper	-	450.00	-
	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 M	D:			
Prepared 1	oy:				MDs approval
Name	S.Shravya				
Date	30.04.25				

#### **Building Material Voucher**

Company Name: Modi Reality Mallapur LLP Project Name: Gulmohar Residency

Supplier Name: Konka Srinu

> From Date : 24-04-2025 To Date : 30-04-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building	material - Water	r Tanker - NA - n	os				
12039	24-04-2025	08:59			1.000	700.00	0.00	700.00
12044	25-04-2025	08:03			1.000	700.00	0.00	700.00
12045	26-04-2025	15:07			1.000	700.00	0.00	700.00
12046	27-04-2025	12:55			1.000	700.00	0.00	700.00
12047	28-04-2025	14:02			1.000	700.00	0.00	700.00
12048	30-04-2025	14:41			1.000	700.00	0.00	700.00
					6.000			4200.00
					Build	ing Materi	al Total	4200.00

### **Advice for Payment**

PARTICULARS	Amount
Payment towards Building Material	4200.00
Towards supply of water tanker at site.	
Additional Payments :	
	0.00
Deductions :	
	0.00

Total	4200.00
Rupees : Four Thousand Two Hundred Only.	*

Pages: 2 of 2

03-05-2025 16:31:25

**Building Material Voucher** 

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

## **Payment Voucher**

No.: PAY/10286 Dated: 5-May-25

Particulars	Amount
Account:	
OE-Water Supply UD	4,200.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to srinu towards supply of water tanker at site as per vno-7796	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Only	
	₹ 4,200.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi	Reality Mall	apur LLP		
G	ulmohar Res	idency	61222	12039
Recd Date / Time	Veh No Del by		Recd by	
24-04-2025 8:59:00	ts32d5416	party	security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty	Rate	GST%	Value	
1.00	700.00	0.00	700.00	
DC No	DC Date	Bill No	Bill Date	
6125 - Building mater Supplier Name Konka Srinu	ial - Water Tanke	r - NA - nos		
Remarks:-				
Remarks				
Rupees: Seven Hundred Only.				





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M	lodi Reality Mall	apur LLP		
	Gulmohar Resi	dency	61239	12044
Recd Date / Time	Veh No	Veh No Del by		
25-04-2025 8:03	3:00 TS32D5416	PARTY	SECURITY	
Vay Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty	Rate	GST%	Value	
1.00	700.00	0.00	700.00	
DC No	DC Date	Bill No	Bill Date	
6125 - Building m Supplier Name Konka Srinu	aterial - Water Tanke	r - NA - nos		
Remarks:-				





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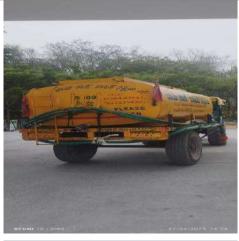
Modi	Reality Mall	apur LLP		
G	ulmohar Resi	dency	61240	12045
Recd Date / Time	Veh No Del by		Recd by	
26-04-2025 15:07:00	TS32D5416	PARTY	SECURITY	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty	Rate	GST%	Value	
1.00	700.00	0.00	700.00	
DC No	DC Date	Bill No	Bill Date	
6125 - Building materi	al - Water Tanke	r - NA - nos		
Supplier Name  Konka Srinu				
Supplier Name				
Supplier Name Konka Srinu				





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Modi	Reality Mall	apur LLP			
G	ulmohar Resi	dency	61241	12046	
Recd Date / Time Veh No Del by		Del by	Recd by		
27-04-2025 12:55:00	TS32D5416	PARTY	SECURITY		
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity		
Qty	Rate	GST%	Value	Value	
1.00	700.00	0.00	ļ -	700.00	
DC No	DC Date	Bill No	Bill Date		
Item Name 6125 - Building materi Supplier Name Konka Srinu	al - Water Tanke	r - NA - nos			
Remarks:-					
Rupees : Seven Hundred Only.					





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Mod	i Reality Mall	apur LLP		
G	ulmohar Resi	idency	61242	12047
Recd Date / Time	Veh No	Del by	Recd by	
28-04-2025 14:02:00	TS32D5416	PARTY	SECURITY	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty	Rate	GST%	Value	
1.00	700.00	0.00		700.00
DC No	DC Date	Bill No	Bill Date	
Item Name 6125 - Building mater Supplier Name Konka Srinu	ial - Water Tanker	r - NA - nos		
Remarks:-				
кетакѕ				





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Modi	Reality Mall	apur LLP		
G	ulmohar Res	idency	61276	12048
Recd Date / Time	Veh No Del by		Recd by	
30-04-2025 14:41:00	ts32d5416	party	security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty	Rate	GST%	Value	
1.00	700.00	0.00	700.00	
DC No	DC Date	Bill No	Bill Date	
Item Name 6125 - Building materi Supplier Name	al - Water Tanke	er - NA - nos		
Konka Srinu				
Remarks:-				





Printed On 05-05-2025 15:20:00

#### **Hire Charges Voucher**

Company Name: Modi Reality Mallapur LLP

Project Name : Gulmohar Residency
Supplier Name : M. Chandrakala

05-05-2025 11:27:33 Pages : 1 of 3

Voucher No :	12794
From Date :	24-04-2025
To Date :	30-04-2025

118590				Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
	9402	24-04-2025	Tractor with tipper	without labour piece meal work upto 7 days		09:11	17:34	1	2100	JW	2100.00
			ts08uh2976	Units: per day (9.30 to 6 pm)	Rate: 2100				1		
			Towards bricks and	debris shifting work done at club house.							
118591	9403	24-04-2025	Chipping machine	piece meal of work beyond 3 days		11:20	17:16	1	600	JW	600.00
				Units: per day	Rate: 600				1		
			Towards chipping v	vork done atD block driveway slab.							
118592	9404	25-04-2025	Tractor with tipper	without labour piece meal work upto 7 days		08:03	17:16	1	2100	JW	2100.00
			ts08uh2976	Units: per day (9.30 to 6 pm)	Rate: 2100				1		
			Towards materila s	hifting from MHTR to GMR site.							
118593	9405	25-04-2025	Chipping machine	piece meal of work beyond 3 days		09:45	17:22	1	600	JW	600.00
				Units: per day	Rate: 600				1		
			Towards column ch	nipping work at D block							
118594	9406	26-04-2025	Tractor with tipper	without labour piece meal work upto 7 days		09:33	17:52	1	2100	JW	2100.00
				Units: per day (9.30 to 6 pm)	Rate: 2100				1		
			Towards shifting of	granite,tiles from MHTR to GMR							
118595	9407	26-04-2025	Chipping machine	piece meal of work beyond 3 days		09:24	17:20	1	600	JW	600.00
				Units: per day	Rate: 600				1		
			Towards chipping v	vork done at E block lift side.							
118597	9408	28-04-2025	Tractor with tipper	without labour piece meal work upto 7 days		08:55	17:27	1	2100	JW	2100.00
			ts08uh2976	Units: per day (9.30 to 6 pm)	Rate: 2100						
			Towards scrap rem	oving work at C block lowerbasement							
118598	9409	28-04-2025	Chipping machine	piece meal of work beyond 3 days		09:27	17:17	1	600	JW	600.00
				Units: per day	Rate: 600		1		I		
			Towards chipping v	vork done at E block driveway.							
118609	9410	29-04-2025	Tractor with tipper	without labour piece meal work upto 7 days		09:10	17:40	1	2100	JW	2100.00
		1	ts08uh2976	Units: per day (9.30 to 6 pm)	Rate: 2100				1	1	
			Towards shifing of	granite,steel,debris,scrap at site.							

# Hire Charges Voucher 05-05-2025 11:27:33 Pages : 2 of 3

118610	9411	29-04-2025	Chipping machine piece meal of work beyond 3 days		09:43	17:13	1	600	JW	600.00
			Units: per day	Rate: 600				1		
			Towards chipping work done at D block							
118621	9412	30-04-2025	Tractor with tipper without labour piece meal work upto 7 days		08:58	18:12	1	2100	JW	2100.00
			ts08uh2976 Units: per day (9.30 to 6 pm)	Rate: 2100						
			Towards shifting of cement,rmc,debris in site.							
118622	9413	30-04-2025	Chipping machine piece meal of work beyond 3 days		09:54	17:21	1	600	JW	600.00
			Units: per day	Rate: 600				1		
			Towards dead motor chipping work done at E block							

### **Advice for Payment**

Company Name: Modi Reality Mallapur LLP

ST% 0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
ST% 0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
ST% 0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
				TDS%	2.00	TDS Amount	252.00
						Gross	12600.00
							0.00
							0.00
				Amount Pay	yable :-	0.00	
							12600.00
				Amount Pay	yable :-	16200.00	
ARS							Amount
						Voucher No :	12794
							40=0.4
	ARS	ARS	ARS	ARS	Amount Pay	ARS  Amount Payable :-  Amount Payable :-	Amount Payable :- 16200.00

Project Manager **Managing Director Accounts Manager** 

#### **Hire Charges Voucher**

Company Name: Modi Reality Mallapur LLP

Project Name : Gulmohar Residency
Supplier Name : M. Chandrakala

05-05-2025 11:34:19 Pages : 1 of 3

Voucher No : 12795

From Date : 24-04-2025

To Date : 30-04-2025

118590				Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
	9402	24-04-2025	Tractor with tipper	without labour piece meal work upto 7 days		09:11	17:34	1	2100	JW	2100.00
			ts08uh2976	Units: per day (9.30 to 6 pm)	Rate: 2100				1		
			Towards bricks and	debris shifting work done at club house.							
118591	9403	24-04-2025	Chipping machine	piece meal of work beyond 3 days		11:20	17:16	1	600	JW	600.00
				Units: per day	Rate: 600				1		
			Towards chipping v	vork done atD block driveway slab.							
118592	9404	25-04-2025	Tractor with tipper	without labour piece meal work upto 7 days		08:03	17:16	1	2100	JW	2100.00
			ts08uh2976	Units: per day (9.30 to 6 pm)	Rate: 2100				1		
			Towards materila s	hifting from MHTR to GMR site.							
118593	9405	25-04-2025	Chipping machine	piece meal of work beyond 3 days		09:45	17:22	1	600	JW	600.00
				Units: per day	Rate: 600				1		
			Towards column ch	nipping work at D block							
118594	9406	26-04-2025	Tractor with tipper	without labour piece meal work upto 7 days		09:33	17:52	1	2100	JW	2100.00
				Units: per day (9.30 to 6 pm)	Rate: 2100				1		
			Towards shifting of	granite,tiles from MHTR to GMR							
118595	9407	26-04-2025	Chipping machine	piece meal of work beyond 3 days		09:24	17:20	1	600	JW	600.00
				Units: per day	Rate: 600				1		
			Towards chipping v	vork done at E block lift side.							
118597	9408	28-04-2025	Tractor with tipper	without labour piece meal work upto 7 days		08:55	17:27	1	2100	JW	2100.00
			ts08uh2976	Units: per day (9.30 to 6 pm)	Rate: 2100						
			Towards scrap rem	oving work at C block lowerbasement							
118598	9409	28-04-2025	Chipping machine	piece meal of work beyond 3 days		09:27	17:17	1	600	JW	600.00
				Units : per day	Rate: 600		1		I		
			Towards chipping v	vork done at E block driveway.							
118609	9410	29-04-2025	Tractor with tipper	without labour piece meal work upto 7 days		09:10	17:40	1	2100	JW	2100.00
		1	ts08uh2976	Units: per day (9.30 to 6 pm)	Rate: 2100				1	1	
			Towards shifing of	granite,steel,debris,scrap at site.							

# Hire Charges Voucher 05-05-2025 11:34:19 Pages : 2 of 3

118610	9411	29-04-2025	Chipping machine piece meal of work beyond 3 days		09:43	17:13	1	600	JW	600.00
			Units: per day	Rate: 600				ı		
			Towards chipping work done at D block		-					
118621	9412	30-04-2025	Tractor with tipper without labour piece meal work upto 7 days		08:58	18:12	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm)	Rate: 2100						
			Towards shifting of cement,rmc,debris in site.		-					
118622	9413	30-04-2025	Chipping machine piece meal of work beyond 3 days		09:54	17:21	1	600	JW	600.00
			Units: per day	Rate: 600						
			Towards dead motor chipping work done at E block							

#### **Advice for Payment**

Company Name: Modi Reality Mallapur LLP Project Name: Gulmohar Residency Supplier Name: M. Chandrakala 12795 Voucher No: PARTICULARS Amount **Hire Charges - Job Work Payment** Amount Payable :-16200.00 Towards chipping of dead motor at E block. 3600.00 Hire Charges - On A/C Payment Amount Payable :-0.00 0.00 Other Additions: 0.00 Gross 3600.00 TDS% 2.00 72.00 **TDS Amount** 

0.00

SGST%

0.00

0.00

Total GST Amount

Total

0.00

0.00

3528.00

CGST% 0.00

Rupees: Three Thousand Five Hundred Twenty Eight Only.

Other Deductions:

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/10286 Dated: 5-May-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	
debris,bricks,concrete,material from MHTR to	
GMR site as per vno-12794	
Amount (in words):	
Indian Rupees Twelve Thousand Three	
Hundred Forty Eight Only	7 40 0 40 00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 12,348.00

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/10286 Dated: 5-May-25

Particulars	Amount
Account:	
EUC- M Chandrakala	3,600.00
TDS-1% Contract	(-)72.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to chandraka towards dead motor chipping work done at site as per vno -12795	
Amount (in words):	
Indian Rupees Three Thousand Five Hundred Twenty Eight Only	
	₹ 3,528.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

	M	odi Reality Ma	llapur LLP			HC 11859
		Gulmohar Re	sidency			HC 11859
HC Date	Veh No	Start Time	End Tir	ne Pa	у Туре	9402
24-04-202	5 ts08uh29	976 09:1	1 1	7:34	JW	3702
Equipment Nam	е					
			- · · · -			
Tractor with	tipper without la	bour piece meal	work upto 7	days		
Tractor with	tipper without la	bour piece meal	work upto 7	days		
		, 		•		
Tractor with	tipper without la	bour piece meal	work upto 7	days Rate	Value	
	Min Rate	, 		•		2100.00
Units	Min Rate	Max Rate	Qty	Rate		2100.00

Towards bricks and debris shifting work done at club house.





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	M	odi Reality Ma	llapur LLP			HC 11859
		Gulmohar Res	sidency			пс 11059
HC Date	Veh No	Start Time	End Time	e Pay 1	Гуре	9403
24-04-202	25	11:20	17	:16	JW	3403
Equipment Nar	ne					
Chipping m	achine piece me	al of work beyond	d 3 days			
0	achine piece me	al of work beyond	d 3 days	Rate	Value	
Chipping m  Units  per day	·		•	Rate 600	Value	600.00
Units per day	Min Rate	Max Rate	Qty		Value	600.00
Units	Min Rate 600.00	Max Rate	Qty		Value	600.00

Rupees : Six Hundred Only.





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	M	odi Reality Mal	lapur LLP			HC 11859
		Gulmohar Res	sidency			HC 11858
HC Date	Veh No	Start Time	End Time	Pay	Туре	9403
24-04-202	25	11:20	17:	:16	JW	9403
Equipment Na	ne					
Chipping n		al of work beyond	3 days			
., 0		al of work beyond	3 days	Rate	Value	
Chipping n  Units  per day	nachine piece me		,	Rate 600	Value	600.00
Units	Min Rate 600.00	Max Rate	Qty		Value	600.00
Units  per day	Min Rate 600.00	Max Rate	Qty		Value	600.00





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	M	odi Reality Ma	llapur LLP			HC 11859
		Gulmohar Res	sidency			HC 11059
HC Date	Veh No	Start Time	End Time	e Pay 1	Гуре	9405
25-04-202	25	09:45	17:	22	JW	3403
Equipment Nar	ne					
		al of work beyond	l 3 days			
Chipping m		eal of work beyond	I 3 days	Rate	Value	
	achine piece me		,	Rate 600	Value	600.00
Chipping m	Min Rate 600.00	Max Rate	Qty		Value	600.00
Chipping m  Units  per day	Min Rate 600.00	Max Rate	Qty		Value	600.00

Rupees : Six Hundred Only.





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	M	odi Reality Mal	lapur LLP			HC 11859
		Gulmohar Res	sidency			пс 11059
HC Date	Veh No	Start Time	End Time	e Pay	Туре	9405
25-04-202	25	09:45	17	:22	JW	3403
Equipment Nar	nα					
		al of work beyond	3 days			
Chipping m		al of work beyond	3 days	Rate	Value	
	achine piece me			Rate 600	Value	600.00
Chipping m  Units  per day	Min Rate 600.00	Max Rate	Qty		Value	600.00
Chipping m	Min Rate 600.00	Max Rate	Qty		Value	600.00





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	M	lodi Reality Mal Gulmohar Res	=			HC 118595
HC Date	Veh No	Start Time	End Tim	e Pay	Туре	9407
26-04-202	25	09:24	17	:20	JW	9407
Equipment Nar	me					
Units	Min Rate	Max Rate	Qty	Rate	Value	
per day	600.00	600.00	1	600		600.00
Supplier Name	<u> </u>					
M. Chandra	akala					
Work Description	on :-					
Towards ch	hipping work don	e at E block lift sid	le.			
Rupees : Six Hı	undred Only.					





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	Modi	Reality Mall	apur LLP			HC 118597
	Gu	ulmohar Resi	idency			HC 118597
HC Date	Veh No	Start Time	End Time	Pay Ty	ре	9408
28-04-2025	ts08uh2976	08:55	17:27	7	JW	3700
Equipment Name	,					
	tipper without labou	ır piece meal w	ork upto 7 day	rs .		
	tipper without labou	ır piece meal w Max Rate	ork upto 7 day	Rate	Value	
Tractor with	tipper without labou				Value	2100.00
Tractor with	tipper without labou	Иах Rate	Qty	Rate	Value	2100.00
Tractor with  Units  per day (9.30	Min Rate 2100.00	Иах Rate	Qty	Rate	Value	2100.00





Printed On 05-05-2025 15:17:26

	M	odi Reality Mall	apur LLP			HC 118598
		Gulmohar Res	idency			HC 118598
HC Date	Veh No	Start Time	End Time	e Pay	/ Туре	9409
28-04-202	25	09:27	17	:17	JW	3403
Equipment Nar	nα					
		al of work beyond	3 days			
Chipping m		al of work beyond	3 days	Rate	Value	
	achine piece me		,	Rate 600	Value	600.00
Chipping m	Min Rate	Max Rate	Qty		Value	600.00
Chipping m  Units  per day	Min Rate 600.00	Max Rate	Qty		Value	600.00

Rupees : Six Hundred Only.





Printed On 05-05-2025 15:17:26

	Mo	odi Reality Ma	llapur LLP			HC 11860
		Gulmohar Re	sidency			HC 11860
HC Date	Veh No	Start Time	End Tim	e Pay T	уре	9410
29-04-202	ts08uh29	76 09:10	17	':40	JW	3710
Equipment Nam	<del></del>					
Tractor with	tipper without lal	bour piece meal	work upto 7 c	lays		
	tipper without lab	bour piece meal	work upto 7 c	Rate	Value	
Units					Value	2100.00
Tractor with Units per day (9.30 Supplier Name	Min Rate	Max Rate	Qty	Rate	Value	2100.00
Units per day (9.30	Min Rate 2100.00	Max Rate	Qty	Rate	Value	2100.00





Printed On 05-05-2025 15:17:26

	M	lodi Reality Mal	lapur LLP			HC 1186
		Gulmohar Res	idency			HC 1186
HC Date	Veh No	Start Time	End Time	e Pay T	уре	9411
29-04-20	25	09:43	17:	:13	JW	3711
Equipment Na	me					
Chipping n	nachine piece me	al of work beyond	3 days			
0	nachine piece me	eal of work beyond	3 days	Rate	Value	
., 0	·		,	Rate 600	Value	600.00
Units	Min Rate 600.00	Max Rate	Qty		Value	600.00
Units  per day	Min Rate 600.00	Max Rate	Qty		Value	600.00

Rupees : Six Hundred Only.





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	Mod	i Reality Mall	apur LLP			HC 11862
	G	ulmohar Res	idency			HC 11002
HC Date	Veh No	Start Time	End Time	Pay Ty	ре	9412
30-04-2025	ts08uh2976	08:58	18:1	2	JW	3712
Equipment Name	`					
· ·	tipper without labou	ur piece meal w	ork upto 7 da	ys		
· ·	tipper without labou	ur piece meal w Max Rate	ork upto 7 da Qty	ys	Value	
Tractor with	tipper without labou	·			Value	2100.00
Tractor with	tipper without labor	Max Rate	Qty	Rate	Value	2100.00
Tractor with  Units  per day (9.30	Min Rate 2100.00	Max Rate	Qty	Rate	Value	2100.00





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	M	odi Reality Mal	lapur LLP			110 44000
		Gulmohar Res	sidency			HC 11862
HC Date	Veh No	Start Time	End Tim	e Pay T	уре	9413
30-04-202	5	09:54	17	':21	JW	3713
Equipment Nam	0					
<u> </u>		al of work beyond	3 days			
Chipping ma		al of work beyond	3 days	Rate	Value	
Chipping ma	achine piece me			Rate 600	Value	600.00
Chipping ma	achine piece me	Max Rate	Qty		Value	600.00
Chipping ma	Min Rate 600.00	Max Rate	Qty		Value	600.00

Rupees : Six Hundred Only.





Printed On 05-05-2025 15:17:26

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9826 Date: 05-05-2025

Contractor Name	From Date	To Date
Banitha das	24-04-2025	30-04-2025

Skill Name	Attendance		Depar	tment	Job \	Vork	0	n A/c
Okiii i vairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	1.50	862.50	0.00	0.00	0.00	862.50	0.00	0.00
Male Helper	3.00	1725.00	0.00	0.00	0.00	1725.00	0.00	0.00
Totals	4.50	2587.50	0.00	0.00	0.00	2587.50	0.00	0.00

Advice For Payment	t	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Th We I Book I We		
Job Work Description: Towards removal of debris from ducts & material loading to trcator & tiles & grills shfifting work & st works done at site.	ores cleaning & other miscellaneous	2587.00
	Total Amount %	2587.00
	TDS: @ 1	25.87
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	2561.13

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9827 Date: 05-05-2025

Contractor Name	From Date	To Date
deepak kumar(Carpenter)	24-04-2025	30-04-2025

Skill Name	Attendance		Depar	tment	Job V	Vork	O	n A/c
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.50	3850.00	3850.00	0.00	0.00	0.00	0.00	0.00
Totals	. 5.50	3850.00	3850.00	0.00	0.00	0.00	0.00	0.00

Advice For Payme	nt	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards B-205 & H-606 & H-602 repairs and retification works & other miscellaneous works do	ne at site.	3500.00
Job Work Description :		0.00
	Total Amount %	3500.00
	TDS: @ 1	35.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	3465.00
Rupees : Three Thousand Four Hundred Sixty Five Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9829 Date: 05-05-2025

Contractor Name	From Date	To Date
Dharma rao (civil work)	24-04-2025	30-04-2025

Skill Name	Attendance				Job \	Vork	On A/c	
Okiii I Vallic	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00
Mason	1.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00
Totals	2.00	1250.00	0.00	1250.00	0.00	0.00	0.00	0.00

Advice For Payn	nent	
P A R T I C U L A R S		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards filling of cracks in H-606 & G-602 & miscellaneous civil repairs and retification work	ks done at site.	1250.00
LIM I Buston		
Job Work Description :		0.00
	Total Amount %	1250.00
	TDS: @ 1	12.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	1237.50

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9830 Date: 05-05-2025

Contractor Name	From Date	To Date
Kailash Pandey(Civil)	24-04-2025	30-04-2025

Skill Name	Attendance				Job \	Vork	On A/c	
Okiii i vairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1650.00	0.00	1650.00	0.00	0.00	0.00	0.00
Mason	3.00	2100.00	0.00	2100.00	0.00	0.00	0.00	0.00
Totals	6.00	3750.00	0.00	3750.00	0.00	0.00	0.00	0.00

Advice For Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description :		0.00
		0.00
Department Description :		
Department Description :		
Towards B-501 reparing works & G-605 civil patch works & H-606 patch work & other repairs and re	etinactions works done at site.	3750.00
Job Work Description :		0.00
		0.00
	Total Amount %	3750.00
	TDS: @ 1	37.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	3712.50
Rupees : Three Thousand Seven Hundred Twelve and Paise Fifty Only.		

Pages: 1 of 1

### Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9831 Date: 05-05-2025

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	24-04-2025	30-04-2025

Skill Name	Attendance				Job \	Vork	On A/c	
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	27.00	15525.00	2875.00	862.50	6900.00	4887.50	0.00	0.00
Male Helper	30.50	17537.50	9200.00	862.50	1725.00	5750.00	0.00	0.00
Totals	. 57.50	33062.50	12075.00	1725.00	8625.00	10637.50	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	
Towards flats cleaning at E block & H-606 & removal of debris from site & roads cleaning & material loading & unloading & site cleaning at E block & H-606 & removal of debris from site & roads cleaning & material loading & unloading & site cleaning at E block & H-606 & removal of debris from site & roads cleaning & material loading & unloading & site cleaning & material loading & unloading & unloading & site cleaning & material loading & unloading &	leaing & 13800.00
Job Work Description :	0.00
	40000.00
Total Amount	
TDS : @ 1 Less Rent :	138.00
Less Loan:	0.00
Other Deductions Description :	0.00
Net Amount :	13662.00
Rupees : Thirteen Thousand Six Hundred Sixty Two Only.	

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9832 Date: 05-05-2025

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	24-04-2025	30-04-2025

Skill Name	Attendance		ce Department		Job Work		On A/c	
Okiii Ivairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	27.00	15525.00	2875.00	862.50	6900.00	4887.50	0.00	0.00
Male Helper	30.50	17537.50	9200.00	862.50	1725.00	5750.00	0.00	0.00
Totals	. 57.50	33062.50	12075.00	1725.00	8625.00	10637.50	0.00	0.00

Advice For Paymen	t	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards bricks shifting & debris removsl from lift pit & H block tiles shifting work & C & blocks & 60 works done at site.	7 flat cleaning & other miscellaneoius	17825.00
Job Work Description :		0.00
	Total Amount	17825.00
	Total Amount %	17823.00
	TDS: @ 1 Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	17646.75
Rupees : Seventeen Thousand Six Hundred Fourty Six and Paise Seventy Five Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9833 Date: 05-05-2025

Contractor Name	From Date	To Date
Ramnarayan(Plumber)	24-04-2025	30-04-2025

Skill Name	Attend	lance	Depar	tment	Job V	Vork	0	n A/c
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.75	4725.00	4725.00	0.00	0.00	0.00	0.00	0.00
Totals	. 6.75	4725.00	4725.00	0.00	0.00	0.00	0.00	0.00

Advice For Paymer	nt	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards over all site water maintanence & operations & repairs and retification works done at site	e.	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.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9834 Date: 05-05-2025

Contractor Name	From Date	To Date
shaik moiz(Plumber)	24-04-2025	30-04-2025

Skill Name	Attend	lance	Depar	tment	Job V	Vork	0	n A/c
Okiii I Vallic	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	6600.00	0.00	0.00	0.00	6600.00	0.00	0.00
Totals	. 12.00	6600.00	0.00	0.00	0.00	6600.00	0.00	0.00

Advice For Paym	ent	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description: Towards H-103 repair works & fitting of OHT covers & G-305 flat fittings & other miscellaneous	us works done at site.	5000.00
	Total Amount %	5000.00
	TDS: @ 1	50.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	4950.00
Rupees : Four Thousand Nine Hundred Fifty Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9835 Date: 05-05-2025

Contractor Name	From Date	To Date
srikant jana (plumbing work)	24-04-2025	30-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
Skill Ivallie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	1400.00	0.00	1400.00	0.00	0.00	0.00	0.00
Male Helper	5.00	2750.00	2200.00	550.00	0.00	0.00	0.00	0.00
Mason	1.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00
Others	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	. 10.50	4850.00	2200.00	2650.00	0.00	0.00	0.00	0.00

Advice For Payme	ent	
P A R T I C U L A R S		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards H-106 & 204 & A-406 & 408 & 501 & 508 & c-607 repairs and retifications & othe mis-	cellaneous works done at site.	4850.00
Job Work Description :		0.00
		0.00
	Total Amount %	4850.00
	TDS: @ 1	48.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
Calci Boddono Boddipaon .		0.00
	Net Amount :	4801.50

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9836 Date: 05-05-2025

Contractor Name	From Date	To Date
Tirupathi Raju (electrician )	24-04-2025	30-04-2025

Skill Name	Attend	dance	Depar	tment	Job \	Vork	0	n A/c
Okiii Ivairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	14.00	7700.00	4675.00	0.00	1375.00	1650.00	0.00	0.00
Mason	10.25	7175.00	3150.00	0.00	2975.00	1050.00	0.00	0.00
Totals	. 24.25	14875.00	7825.00	0.00	4350.00	2700.00	0.00	0.00

Advice For Paymen	t	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards F-105 & 106 & 506 & 101 & 102 power back up & corrider lifhts fixing work & other misce at site.	llaneous repairs & retifications done	7500.00
Job Work Description :		0.00
	Total Amount %	7500.00
	TDS: @ 1	75.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	7425.00
Rupees : Seven Thousand Four Hundred Twenty Five Only.		20.00
1		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9837 Date: 05-05-2025

Contractor Name	From Date	To Date
Tirupathi Raju (electrician )	24-04-2025	30-04-2025

Skill Name	Attend	lance	Depar	tment	Job \	Vork	O	n A/c
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	14.00	7700.00	4675.00	0.00	1375.00	1650.00	0.00	0.00
Mason	10.25	7175.00	3150.00	0.00	2975.00	1050.00	0.00	0.00
Totals	. 24.25	14875.00	7825.00	0.00	4350.00	2700.00	0.00	0.00

Advice For Paymen	nt	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description:  Towards borewell sump MS pipe welding & work done under sump 75 mm MS pipe main line & bother miscellaneous works done at site.	pore well sump 10 HP motor fixing &	6800.00
	Total Amount %	6800.00
	TDS: @ 1	68.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	6732.00
Rupees : Six Thousand Seven Hundred Thirty Two Only.		

**Payment Voucher** 

No.: PAY/10286 Dated: 5-May-25

Particulars	Amount
Account:	
CONJBDW-Banita Das	2,587.00
TDS-1% Contract	(-)25.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to banitha das Towards removal of debris from ducts & material loading to trcator & tiles & grills shfifting work & stores cleaning & other miscellaneous works done at site. as per vno-9826	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Sixty Two Only	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 2,562.00

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/10286 Dated: 5-May-25

Particulars	Amount
Account :	
CONJBDW-Deepak Kumar	3,500.00
TDS-1% Contract	(-)35.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to deepak kumar Towards B -205 & H-606 & H-602 repairs and retification	
works & other miscellaneous works done at site. as per vno-9827	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred	

Prepared by: gmr@modiproperties.com

Sixty Five Only

Approved by

Receiver's Signature

₹ 3,465.00

**Payment Voucher** 

No.: **PAY/10286** Dated: 5-May-25

Particulars	Amount
Account:	
CONJBDW-Dharma Rao (Civil Work)	1,250.00
TDS-1% Contract	(-)12.00
Th	
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to darma rao Towards filling of cracks in H-606 & G-602 & miscellaneous civil repairs and retification works done at site. as per vno-9829	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Thirty Eight Only	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 1,238.00

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/10286 Dated: 5-May-25

Particulars	Amount
Account:	
CONJBDW-Kailash Pandey	3,750.00
TDS-1% Contract	(-)37.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to kailash Towards B-501 reparing works & G-605 civil patch works & H -606 patch work & other repairs and retifiactions works done at site. as per vno-9830	
Amount (in words):	
Indian Rupees Three Thousand Seven Hundred Thirteen Only	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 3,713.00

**Payment Voucher** 

Dated: 5-May-25

	,
Particulars	Amount
Account:	
CONJBDW-M.Chandrakala	13,800.00
TDS-1% Contract	(-)138.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to chandrakala Towards flats cleaning at E block & H-606 & removal of debris from site & roads cleaing & material loading & unloading & site cleaing & other miscellaneous works odne at site. as per vno-9831	
Amount (in words) :	
Indian Rupees Thirteen Thousand Six Hundred Sixty Two Only	

Prepared by: gmr@modiproperties.com

No.: **PAY/10286** 

Approved by

Receiver's Signature

₹ 13,662.00

**Payment Voucher** 

No.: **PAY/10286** Dated: 5-May-25

Particulars	Amount
Account:	
CONJBDW-M.Chandrakala	17,825.00
TDS-1% Contract	(-)178.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to chandrakala Towards bricks shifing & debris removsl from lift pit & H block tiles shifting work & C & blocks & 607 flat cleaning & other miscellaneoius works done at site. as per vno-9832	
Amount (in words):	
Indian Rupees Seventeen Thousand Six Hundred Forty Seven Only	
	₹ 17,647.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

**Payment Voucher** 

No.: PAY/10286 Dated: 5-May-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 ramnarayana Towards over all site water maintanence & operations & repairs and retification works done at site.a as	
per vno-9833 Amount (in words) :	
Indian Rupees Four Thousand One Hundred Fifty Eight Only	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 4,158.00

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/10286 Dated: 5-May-25

Particulars	Amount
Account:	
CONJBDW-Shaik Moiz	5,000.00
TDS-1% Contract	(-)50.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to shaik moiz Towards H-103 repair works & fitting of OHT covers & G-305 flat fittings & other miscellaneous works done at site. as per vno-9834	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 4,950.00

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/10286 Dated: 5-May-25

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena	4,850.00
TDS-1% Contract	(-)48.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to srikanth Towards H-106 & 204 & A-406 & 408 & 501 & 508 & c-607 repairs and retifications & othe miscellaneous works done at site. as per vno-9835	
Amount (in words) :	
Indian Rupees Four Thousand Eight HundredTwo Only	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 4,802.00

### **Payment Voucher**

No.: PAY/10286 Dated: 5-May-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 F -105 & 106 & 506 & 101 & 102 power back up & corrider lifhts fixing work & other miscellaneous repairs & retifications done at site. as per vno -9836	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	
	<b>7 8</b> 40 <b>8</b> 00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 7,425.00

**Payment Voucher** 

No.: PAY/10286 Dated: 5-May-25

Particulars	Amount
Account:	
CONJBDW-Thirupathi Raju	6,800.00
TDS-1% Contract	(-)68.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to thirpathi raju owards borewell sump MS pipe welding & work done under sump 75 mm MS pipe main line & bore well sump 10 HP motor fixing & other miscellaneous works done at site. as per vno	
-9837	
Amount (in words):	
Indian Rupees Six Thousand Seven Hundred Thirty Two Only	
	₹ 6,732.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9806 Date: 03-05-2025

Contractor Name	From Date	To Date
A.Basha	24-04-2025	30-04-2025

Skill Name	Attend	ance	Depar	tment	Job V	Vork	Or	n A/c
OKIII Name	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 Payme	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 51075/-		20000.00
Department Description :		
		0.00
Job Work Description :		0.00
		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.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9807 Date: 03-05-2025

Contractor Name	From Date	To Date
Banitha das	24-04-2025	30-04-2025

Skill Name	Attend	lance	Depar	tment	Job \	Vork	0	n A/c
Okiii i vairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	1.50	862.50	0.00	0.00	0.00	862.50	0.00	0.00
Male Helper	3.00	1725.00	0.00	0.00	0.00	1725.00	0.00	0.00
Totals	4.50	2587.50	0.00	0.00	0.00	2587.50	0.00	0.00

Advice For Payme	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 43661/-		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.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9808 Date: 03-05-2025

Contractor Name	From Date	To Date
Bohini Basappa	24-04-2025	30-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
OKIII Name	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 Paym	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 88943/-		25000.00
Department Description :		
		0.00
Job Work Description :		0.00
		0.00
	Total Amount %	25000.00
	TDS:@ 0	0.00
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	25000.00
Rupees : Twenty Five Thousand Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9809 Date: 03-05-2025

Contractor Name	From Date	To Date
Bohini Naveen kumar	24-04-2025	30-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
OKIII Name	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 Payn	nent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 246175/-		60000.00
Department Description :		
		0.00
lah Wade Daggintian		
Job Work Description :		0.00
	Total Amount %	60000.00
	TDS: @ 0 Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	60000.00
Rupees : Sixty Thousand Only.		

### Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9810 Date: 03-05-2025

Contractor Name	From Date	To Date
Bontha Rakesh	24-04-2025	30-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
OKIII Name	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 Paym	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 10595/-		5000.00
Department Description :		
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.		233 <b>3.33</b>

### Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9811 Date: 03-05-2025

Contractor Name	From Date	To Date
B.Rani	24-04-2025	30-04-2025

Skill Name	Attend	lance	Depar	Department		Job Work		On A/c	
OKIII Name	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 Paymo	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 83058/-		20000.00
Department Description :		
		0.00
Job Work Description :		
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.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9813 Date: 03-05-2025

Contractor Name	From Date	To Date
B.Hanumanth	24-04-2025	30-04-2025

Skill Name	Attendance Attendance		Department		Job Work		On A/c	
OKIII I VAITIC	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 Pay	yment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 210258/-		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.		

Pages: 1 of 1

### Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9814 Date: 03-05-2025

Contractor Name	From Date	To Date
Janardhan Prasad(Tiles)	24-04-2025	30-04-2025

Skill Name	Attend	lance	Depar	tment	Job \	Vork	0	n A/c
Okiii I Vallic	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payme	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 740353/-		100000.00
Department Description :		
		0.00
Job Work Description :		0.00
	Total Amount %	100000.00
	TDS: @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	100000.00
Rupees : One Lakh(s) Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9815 Date: 03-05-2025

Contractor Name	From Date	To Date
Kailash Pandey(Civil)	24-04-2025	30-04-2025

Skill Name	Attendance		Attendance Department		Job Work		On A/c	
Okiii I Vallic	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1650.00	0.00	1650.00	0.00	0.00	0.00	0.00
Mason	3.00	2100.00	0.00	2100.00	0.00	0.00	0.00	0.00
Totals	6.00	3750.00	0.00	3750.00	0.00	0.00	0.00	0.00

Advice For Pay	yment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 5425531/-		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.		

### Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9816 Date: 03-05-2025

Contractor Name	From Date	To Date
Keeleshwari Barghaya	24-04-2025	30-04-2025

Skill Name	Attendance Attendance		Department		Job Work		On A/c	
OKIII I VAITIC	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 Paym	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 288288/-		80000.00
Department Description :		
		0.00
Leb Wood- December 1		
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.		

Pages: 1 of 1

### Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9817 Date: 03-05-2025

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	24-04-2025	30-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	27.00	15525.00	2875.00	862.50	6900.00	4887.50	0.00	0.00
Male Helper	30.50	17537.50	9200.00	862.50	1725.00	5750.00	0.00	0.00
Totals	. 57.50	33062.50	12075.00	1725.00	8625.00	10637.50	0.00	0.00

Advice For Paym	ient	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 68419/-		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.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9818 Date: 03-05-2025

Contractor Name	From Date	To Date
M.Narsing rao (Painter)	24-04-2025	30-04-2025

Skill Name	Skill Name Attendance		Department		Job Work		On A/c	
OKIII I VAITIC	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 Payr	nent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 116515/-		50000.00
Department Description :		
		0.00
lab Wade Daggiintian		
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.		

### Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9819 Date: 03-05-2025

Contractor Name	From Date	To Date
Priyanka devi	24-04-2025	30-04-2025

Skill Name	Skill Name Attendance		Department		Job Work		On A/c	
OKIII I VAITIC	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 Pa	yment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 330790/-		60000.00
Department Description :		
		0.00
Job Work Description :		
		0.00
	Total Amount %	60000.00
	TDS:@ 0	0.00
	Less Rent :	0.00
	Less Loan:	0.00
Other Deductions Description :		
		0.00
	Net Amount :	60000.00
Rupees : Sixty Thousand Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9820 Date: 03-05-2025

Contractor Name	From Date	To Date
Sandeep kumar nishad (door finishing )	24-04-2025	30-04-2025

Skill Name	Skill Name Attendance		Department		Job Work		On A/c	
OKIII I VAITIC	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 P	ayment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 12549/-		5000.00
Department Description :		0.00
		3.00
Job Work Description :		0.00
		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.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9821 Date: 03-05-2025

Contractor Name	From Date	To Date
SBM Centring Contractors	24-04-2025	30-04-2025

	Skill Name	Attend	ance	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 Pa	yment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 7043466/-		400000.00
Department Description :		
		0.00
Job Work Description :		0.00
	Total Amount %	400000.00
	TDS: @ 0	0.00
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	400000.00
Rupees : Four Lakh(s) Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9822 Date: 03-05-2025

Contractor Name	From Date	To Date
srikant jana (plumbing work)	24-04-2025	30-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
Skiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	1400.00	0.00	1400.00	0.00	0.00	0.00	0.00
Male Helper	5.00	2750.00	2200.00	550.00	0.00	0.00	0.00	0.00
Mason	1.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00
Others	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	. 10.50	4850.00	2200.00	2650.00	0.00	0.00	0.00	0.00

Advice For Payn	nent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 33593/-		10000.00
Department Description :		
		0.00
Job Work Description :		0.00
		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.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9823 Date: 03-05-2025

Contractor Name	From Date	To Date
Srujana	24-04-2025	30-04-2025

Skill Name	Attend	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 Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 139599/-		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.	-	

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9824 Date: 03-05-2025

Contractor Name	From Date	To Date
Tirupathi Raju (electrician )	24-04-2025	30-04-2025

Skill Name	Attend	lance	Department		Job Work		On A/c	
Okiii Ivairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	14.00	7700.00	4675.00	0.00	1375.00	1650.00	0.00	0.00
Mason	10.25	7175.00	3150.00	0.00	2975.00	1050.00	0.00	0.00
Totals	24.25	14875.00	7825.00	0.00	4350.00	2700.00	0.00	0.00

Advice For Payme	nt	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 81231/-		30000.00
Department Description :		2.22
		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.	,	

### Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9825 Date: 03-05-2025

Contractor Name	From Date	To Date
Thirpathi sing	24-04-2025	30-04-2025

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 Pa	yment	
PARTICULARS	AMOUNT	
On A/c Description :		
Towards payment as per credit balance 20390/-		8000.00
Department Description :		
		0.00
Job Work Description :		0.00
	I=	
	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.		

05-05-2025 14:54:25

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9812 Date: 03-05-2025

Contractor Name	From Date	To Date
Dharma rao (civil work)	24-04-2025	30-04-2025

Skill Name	Attend	lance	Depar	tment	Job \	Vork	0	n A/c
Okiii Ivanic	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00
Mason	1.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00
Totals	2.00	1250.00	0.00	1250.00	0.00	0.00	0.00	0.00

Advice For Paymer	it	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 100000/-		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.		

## **Payment Voucher**

No.: PAY/10286 Dated: 5-May-25

Particulars	Amount
Account:	
CONT-A Basha	20,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to basha Towards payment as per credit balance 51075/- as per vno-9806	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: gmr@modiproperties.com

Approved by

## **Payment Voucher**

No.: PAY/10286 Dated: 5-May-25

Particulars	Amount
Account:	
CONT-Banitha Das	10,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to banitha das Towards	
payment as per credit balance 43661/- as per vno-9807	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com

Approved by

## **Payment Voucher**

No.: PAY/10286 Dated: 5-May-25

Particulars	Amount
Account:	
CONT-Bohini Basappa	25,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to basappa Towards	
payment as per credit balance 88943/- as per	
vno-9808	
Amount (in words):	
Indian Rupees Twenty Five Thousand Only	7.07.000.00
	₹ 25,000.00

Prepared by: gmr@modiproperties.com

Approved by

## **Payment Voucher**

No.: **PAY/10286** Dated: 5-May-25

Particulars	Amount
Account:	7 tillount
CONT-Bohini Naveen Kumar	70,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to naveen kumarTowards	
payment as per credit balance 246175/- as per	
vno9809	
Amount (in words) :	
Indian Rupees Seventy Thousand Only	
	₹ 70,000.00

Prepared by: gmr@modiproperties.com

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## **Payment Voucher**

No.: PAY/10286 Dated: 5-May-25

Particulars	Amount
Account:	
CONT-Bontha Rakesh	5,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to bontha rakesh Towards	
payment as per credit balance 10595/- as per	
vno9810	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: gmr@modiproperties.com

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**Payment Voucher** 

No.: **PAY/10286** Dated: 5-May-25

Particulars	Amount
Account:	
CONT-B Rani	20,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to b.rani Towards payment as per credit balance 83058/- as per vno-9811	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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## **Payment Voucher**

No.: PAY/10286 Dated: 5-May-25

Particulars	Amount
Account:	
CONT-Hanmanth Bohini	65,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to hanumany=thu bohinin Towards payment as per credit balance 210258/ - as per vno9813	
Amount (in words):	
Indian Rupees Sixty Five Thousand Only	
	₹ 65,000.00

Prepared by: gmr@modiproperties.com

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## **Payment Voucher**

No.: **PAY/10286** Dated: 5-May-25

Particulars	Amount
Account:	
CONT-Janardhan Prasad	1,00,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to jarandhan Towards payment as per credit balance 7,40,353/- as per vno-9814	
Amount (in words):	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: gmr@modiproperties.com

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## **Payment Voucher**

No.: PAY/10286 Dated: 5-May-25

Particulars	Amount
Account:	
CONT-Kailash Pandey	3,00,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to kailsh pande Towards	
payment as per credit balance 5425531/- as per vno9815	
Amount (in words):	
Indian Rupees Three Lakh Only	

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Receiver's Signature

₹ 3,00,000.00

## **Payment Voucher**

No.: PAY/10286 Dated: 5-May-25

Particulars	Amount
Account:	
CONT-Kileshwari Barghaiya	80,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to kileshwari Towards payment as per credit balance 288288/- as per vno-9816	
Amount (in words) :	
Indian Rupees Eighty Thousand Only	
	₹ 80,000.00

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## **Payment Voucher**

No.: PAY/10286 Dated: 5-May-25

	₹ 20,000.00
Indian Rupees Twenty Thousand Only	
Amount (in words) :	
payment as per credit balance 68419/- as per vno-9817	
Being amount neft to chandrakala Towards	
On Account of :	
BANK-Kotak Mahindra Bank Rera A/c	
Through:	
CONT-Meeriyala Chandrakala	20,000.00
Account:	
Particulars	Amount

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## **Payment Voucher**

Dated: 5-May-25 No.: PAY/10286

Particulars	Amount
Account :	7 tillount
	E0 000 00
CONT-Mylaram Narsing Rao	50,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to narsing rao Towards	
payment as per credit balance 116515/- as per	
vno-9818	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

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## **Payment Voucher**

No.: PAY/10286 Dated: 5-May-25

Particulars	Amount
Account:	
CONT-Priyanka Devi	60,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to priyanka Towards payment as per credit balance 330790/- as per vno-9819	
Amount (in words):	
Indian Rupees Sixty Thousand Only	
	₹ 60,000.00

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Approved by

## **Payment Voucher**

No.: PAY/10286 Dated: 5-May-25

Particulars	Amount
Account:	
CONT-Sandeep Kumar Nishad	5,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to sandeep kumar Towards	
payment as per credit balance 12549/- as per vno-9820	
Amount (in words):	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

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## **Payment Voucher**

No.: PAY/10286 Dated: 5-May-25

Particulars	Amount
Account:	
CONT-SBM Centring Contractors	4,00,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to SBM Towards payment as	
per credit balance 70,43,466/- as per vno-9821	
Amount (in words):	
Indian Rupees Four Lakh Only	

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Receiver's Signature

₹ 4,00,000.00

## **Payment Voucher**

No.: PAY/10286 Dated: 5-May-25

Particulars	Amount
Account:	
CONT-Srikanth Jena	10,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amouint neft to srikanth Towards payment	
as per credit balance 33593/- as per vno-9822	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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## **Payment Voucher**

No.: **PAY/10286** Dated: 5-May-25

	•
Particulars	Amount
Account:	
CONT-Srujana	50,000.00
•	
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to yo srujana Towards	
payment as per credit balance 139599/- as per	
vno-9823	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

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## **Payment Voucher**

No.: PAY/10286 Dated: 5-May-25

Particulars	Amount
Account:	
CONT-Thirupathi Raju	30,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being a mount neft to thirpathi raju Towards	
payment as per credit balance 81231/- as per	
vno-9824	
Amount (in words):	
Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: gmr@modiproperties.com

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## **Payment Voucher**

Dated: 5-May-25 No.: PAY/10286

Particulars	Amount
Account:	
CONT-Tirupathi Singh	8,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to thirpathi sing Towards	
payment as per credit balance 20390/-	
Amount (in words) :	
Indian Rupees Eight Thousand Only	
	₹ 8,000.00

Prepared by: gmr@modiproperties.com

Approved by

## **Payment Voucher**

No.: PAY/10286 Dated: 5-May-25

Darticularia	A 4
Particulars	Amount
Account:	
CONT-Dharma Rao	20,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to dharma rao Towards payment as per credit balance 1,00,000/- as per vno-9812	
Amount (in words):	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: gmr@modiproperties.com

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