

Building Material Voucher

08-05-2025 15:32:49

Pages : 1 of 2

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Konka Srinu

Voucher No :	7803
From Date :	01-05-2025
To Date :	07-05-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
12049	02-05-2025	16:14			1.000	700.00	0.00	700.00
12053	04-05-2025	07:03			1.000	700.00	0.00	700.00
12054	05-05-2025	07:03			1.000	700.00	0.00	700.00
12055	06-05-2025	16:37			1.000	700.00	0.00	700.00
12056	07-05-2025	11:02			1.000	700.00	0.00	700.00
12057	07-05-2025	17:03			1.000	700.00	0.00	700.00
					6.000			4200.00
Building Material Total								4200.00

Advice for Payment

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

Project Manager

Accounts Manager

Managing Director

Total	4200.00
Rupees : Four Thousand Two Hundred Only.	

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/10377**

Dated: **8-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 konka srinu towards supply of water tanker at site as per vno-7803	
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 Mallapur LLP Gulmohar Residency			61284	12049
Recd Date / Time 02-05-2025 16:14:00		Veh No ts04ud1383	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			61285	12053
Recd Date / Time 04-05-2025 7:03:00		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 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			61294	12054
Recd Date / Time 05-05-2025 7:03:00		Veh No ts03d5416	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			61295	12055
Recd Date / Time 06-05-2025 16:37:00		Veh No ts32d5416	Del by party	Recd by securty
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61296	12056
Recd Date / Time 07-05-2025 11:02:00		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			61297	12057
Recd Date / Time 07-05-2025 17:03:00		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 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



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Payment Voucher

No. : **PAY/10377**

Dated: **8-May-25**

Particulars	Amount
Account : CONT-A Basha	15,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to basha Towards payment as per credit balance 41075/- as per vno-9839	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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Payment Voucher

No. : **PAY/10377**

Dated: **8-May-25**

Particulars	Amount
Account : CONT-Banitha Das	8,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to banitha das Towards payment as per credit balance 33661/- as pervno-9840	
Amount (in words) : Indian Rupees Eight Thousand Only	
	₹ 8,000.00

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E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/10377**

Dated: **8-May-25**

Particulars	Amount
Account : CONT-Bodasu Naresh	30,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft tonaresh Towards payment as per credit balance 41102/- as per vno-9841	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

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E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/10377**

Dated: **8-May-25**

Particulars	Amount
Account : CONT-Bohini Basappa	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to basappa Towards payment as per credit balance 91672/-as per vno-9842	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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Receiver's Signature

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E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/10377**

Dated: **8-May-25**

Particulars	Amount
Account : CONT-Bohini Naveen Kumar	70,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to navven Towards payment as per credit balance 4,07,626/- as per vno-9843	
Amount (in words) : Indian Rupees Seventy Thousand Only	
	₹ 70,000.00

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Payment Voucher

No. : **PAY/10377**

Dated: **8-May-25**

Particulars	Amount
Account : CONT-Bontha Rakesh	5,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to rakesh Towards payment as per credit balance 9555/- as per vno-9844	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

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Payment Voucher

No. : **PAY/10377**

Dated: **8-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 73058/- as per vno-9845	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/10377**

Dated: **8-May-25**

Particulars	Amount
Account : CONT-Dharma Rao	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amountneft to dharma rao Towards payment as per credit balance 1,00,000/- as per vno-9846	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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Receiver's Signature

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E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/10377**

Dated: **8-May-25**

Particulars	Amount
Account : CONT-Duguru Ramulu	6,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to ramulu Towards payment as per credit balance 12095/- as per vno-9847	
Amount (in words) : Indian Rupees Six Thousand Only	
	₹ 6,000.00

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E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/10377**

Dated: **8-May-25**

Particulars	Amount
Account : CONT-Hanmanth Bohini	70,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to bohini Towards payment as per credit balance 318881/- as per vno-9848	
Amount (in words) : Indian Rupees Seventy Thousand Only	
	₹ 70,000.00

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E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/10377**

Dated: **8-May-25**

Particulars	Amount
Account : CONT-Janardhan Prasad	90,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to janardhan prasad Towards payment as per credit balance 715353/- as per vno-9849	
Amount (in words) : Indian Rupees Ninety Thousand Only	
	₹ 90,000.00

Prepared by: gmr@modiproperties.com

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Receiver's Signature

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E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/10377**

Dated: **8-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 kailesh pande Towards payment as per credit balance 5145831/- as per vno-9850	
Amount (in words) : Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

Prepared by: gmr@modiproperties.com

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Payment Voucher

No. : **PAY/10377**

Dated: **8-May-25**

Particulars	Amount
Account : CONT-Kileshwari Barghaiya	70,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to kileshwari Towards payment as per credit balance 298949/- as per vno-9851	
Amount (in words) : Indian Rupees Seventy Thousand Only	
	₹ 70,000.00

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Payment Voucher

No. : **PAY/10377**

Dated: **8-May-25**

Particulars	Amount
Account : CONT-K Jayamma	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to jayamma Towards payment as per credit balance 54628/- as per vno-9852	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: gmr@modiproperties.com

Approved by

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M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/10377**

Dated: **8-May-25**

Particulars	Amount
Account : CONT-K Krishna	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to krishana Towards payment as per credit balance 128500/- as per vno-9853	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10377**

Dated: **8-May-25**

Particulars	Amount
Account : CONT-Meeriyala Chandrakala	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to chandrakala Towards payment as per credit balance 58419/- as per vno-9854	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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Approved by

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Payment Voucher

No. : **PAY/10377**

Dated: **8-May-25**

Particulars	Amount
Account : CONT-Mylaram Narsing Rao	30,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to naring rao Towards payment as per credit balance 96515/- as per vno-9855	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

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Approved by

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Payment Voucher

No. : **PAY/10377**

Dated: **8-May-25**

Particulars	Amount
Account : CONT-Priyanka Devi	70,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to priyanka devi Towards payment as per credit balance 310790/- as per vno-9856	
Amount (in words) : Indian Rupees Seventy Thousand Only	
	₹ 70,000.00

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/10377**

Dated: **8-May-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 rekha pande Towards payment as per credit balance 115258/- as per vno-9857	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10377**

Dated: **8-May-25**

Particulars	Amount
Account : CONT-Sandeep Kumar Nishad	3,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to sandeep kumar Towards payment as per credit balance 7549/- as per vno -9858	
Amount (in words) : Indian Rupees Three Thousand Only	
	₹ 3,000.00

Prepared by: gmr@modiproperties.com

Approved by

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M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/10377**

Dated: **8-May-25**

Particulars	Amount
Account :	
CONT-SBM Centring Contractors	5,00,000.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to to SBM cemtering Towards payment as per credit balance6843466/- as per vno-9859	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10377**

Dated: **8-May-25**

Particulars	Amount
Account : CONT-Srikanth Jena	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to dirkanth jena Towards payment as per credit balance 23593/- as per vno-9860	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10377**

Dated: **8-May-25**

Particulars	Amount
Account : CONT-Srujana	30,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to srujana Towards payment as per credit balance 129599/- as per vno-9861	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

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E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/10377**

Dated: **8-May-25**

Particulars	Amount
Account : CONT-Thirupathi Raju	15,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to thirpathi raju Towards payment as per credit balance 71231/- as per vno-9862	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10377**

Dated: **8-May-25**

Particulars	Amount
Account : CONT-Tirupathi Singh	6,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to thirpathi sing Towards payment as per credit balance 12390/- as per vno-9863	
Amount (in words) : Indian Rupees Six Thousand Only	
	₹ 6,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9839**

Date : 08-05-2025

Contractor Name	From Date	To Date
A.Basha	01-05-2025	07-05-2025

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 41075/-		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 : **9841**

Date : 08-05-2025

Contractor Name	From Date	To Date
B.Naresh (Earthwork)	01-05-2025	07-05-2025

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 41102/-		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 : **9842**

Date : 08-05-2025

Contractor Name	From Date	To Date
Bohini Basappa	01-05-2025	07-05-2025

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 91672/-	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 : **9843**

Date : 08-05-2025

Contractor Name	From Date	To Date
Bohini Naveen kumar	01-05-2025	07-05-2025

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 407626/-		70000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	70000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		70000.00
Rupees : Seventy 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 : **9844**

Date : 08-05-2025

Contractor Name	From Date	To Date
Bontha Rakesh	01-05-2025	07-05-2025

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 9555/-		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 : **9845**

Date : 08-05-2025

Contractor Name	From Date	To Date
B.Rani	01-05-2025	07-05-2025

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 73058/-		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 : **9846**

Date : 08-05-2025

Contractor Name	From Date	To Date
Dharma rao (civil work)	01-05-2025	07-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.75	4025.00	875.00	3150.00	0.00	0.00	0.00	0.00
Totals...	5.75	4025.00	875.00	3150.00	0.00	0.00	0.00	0.00

Advice For Payment		
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.		

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 : **9847**

Date : 08-05-2025

Contractor Name	From Date	To Date
D.ramulu1(Welder)	01-05-2025	07-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	1400.00	0.00	0.00	1400.00	0.00	0.00	0.00
Totals...	2.00	1400.00	0.00	0.00	1400.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 12095/-		6000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		6000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		6000.00
Rupees : Six 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 : **9848**

Date : 08-05-2025

Contractor Name	From Date	To Date
B.Hanumanth	01-05-2025	07-05-2025

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 318881/-		70000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	70000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		70000.00
Rupees : Seventy 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 : **9850**

Date : 08-05-2025

Contractor Name	From Date	To Date
Kailash Pandey(Civil)	01-05-2025	07-05-2025

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 5145831/-		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 : **9852**

Date : 08-05-2025

Contractor Name	From Date	To Date
K.Jayamma	01-05-2025	07-05-2025

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 54628/-		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 : **9853**

Date : 08-05-2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	01-05-2025	07-05-2025

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 128500/-		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 : **9855**

Date : 08-05-2025

Contractor Name	From Date	To Date
M.Narsing rao (Painter)	01-05-2025	07-05-2025

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 96515/-		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 : **9856**

Date : 08-05-2025

Contractor Name	From Date	To Date
Priyanka devi	01-05-2025	07-05-2025

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 310790/-		70000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	70000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		70000.00
Rupees : Seventy 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 : **9857**

Date : 08-05-2025

Contractor Name	From Date	To Date
Rekha pandey (Civil work)	01-05-2025	07-05-2025

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 115258/-		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 : **9858**

Date : 08-05-2025

Contractor Name	From Date	To Date
Sandeep kumar nishad (door finishing)	01-05-2025	07-05-2025

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 7549/-		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

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9859**

Date : 08-05-2025

Contractor Name	From Date	To Date
SBM Centring Contractors	01-05-2025	07-05-2025

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 6843466/-		500000.00
Department Description :		0.00
Job Work Description :		0.00
		Total Amount % 500000.00
		TDS : @ 0 0.00
		Less Rent : 0.00
		Less Loan : 0.00
Other Deductions Description :		0.00
Net Amount :		500000.00
Rupees : Five 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 : **9860**

Date : 08-05-2025

Contractor Name	From Date	To Date
Srikanth (Plumber)	01-05-2025	07-05-2025

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 23593/-	10000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
Net Amount :		10000.00
Rupees : Ten Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9861**

Date : 08-05-2025

Contractor Name	From Date	To Date
Srujana	01-05-2025	07-05-2025

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 129599/-		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 : **9863**

Date : 08-05-2025

Contractor Name	From Date	To Date
Thirpathi sing	01-05-2025	07-05-2025

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 12390/-		6000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	6000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		6000.00
Rupees : Six Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Hire Charges Voucher

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

Voucher No :	12797
From Date :	01-05-2025
To Date :	07-05-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118633	9418	03-05-2025	JCB with back hoe and bazer piece meal work for 2 days	09:34	18:12	7	1050	JW	7350.00
			ts08ue2096 Units : per hour Rate : 1050						
			Towards debris removal work at C block lower basement						

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 :	12797
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	7350.00
Towards debris and morrum shifting work at site.							7350.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	7350.00
						TDS% 2.00 TDS Amount	147.00
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount
Other Deductions :							0.00
						Total	7203.00
Rupees : Seven Thousand Two Hundred Three Only.							

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

08-05-2025 15:08:54

Pages : 1 of 3

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

Voucher No :	12798
From Date :	01-05-2025
To Date :	07-05-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118629	9414	02-05-2025	Tractor with tipper without labour piece meal work upto 7 days	09:12	18:10	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shifting of dust and debris in site.						
118630	9415	02-05-2025	Chipping machine piece meal of work beyond 3 days	09:10	17:40	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards cipping work done for dead motor at lowerbasement.						
118631	9416	02-05-2025	Tractor with tipper without labour piece meal work upto 7 days	06:00	09:00	0.5	2100	JW	1050.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards c block lower baseemnt debris removal work						
118632	9417	03-05-2025	Tractor with tipper without labour piece meal work upto 7 days	06:43	18:11	1.3	2100	JW	2730.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards debris and morrum shifting work						
118634	9419	03-05-2025	Chipping machine piece meal of work beyond 3 days	09:41	17:32	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done at C block						
118635	9420	04-05-2025	Chipping machine piece meal of work beyond 3 days	09:12	17:29	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done at E block lift pit.						
118637	9421	05-05-2025	Chipping machine piece meal of work beyond 3 days	09:46	17:09	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping of column at E block driveway slab						
118638	9422	05-05-2025	Tractor with tipper without labour piece meal work upto 7 days	07:03	17:22	1	2100	JW	2100.00
			ap24x5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards material shiftingmg work from MHTR to GMR site						
118644	9423	06-05-2025	Tractor with tipper without labour piece meal work upto 7 days	09:11	17:30	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards RMC shifting from road to C block.						

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

118645	9424	06-05-2025	Chipping machine piece meal of work beyond 3 days	09:36	17:39	1	600	JW	600.00
			Units : per day	Rate : 600					
			Towards chipping of dead motor at E block lowerbasement						
118646	9425	07-05-2025	Tractor with tipper without labour piece meal work upto 7 days	09:07	17:45	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm)	Rate : 2100					
			Towards shifing of bricks from block to celler.						
118647	9426	07-05-2025	Chipping machine piece meal of work beyond 3 days	09:20	17:20	1	600	JW	600.00
			Units : per day	Rate : 600					
			Towards E block 402,1-1 miscllaneous chipping workds done.						

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 :	12798
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	15780.00
Towards shifting of material from MHTR to GMR site & debris lifting & concrete shifting work done at site.							12180.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	12180.00
						TDS% 2.00 TDS Amount	243.60
		CGST%	0.00	0.00	SGST%	0.00	Total GST Amount
Other Deductions :							0.00
						Total	11936.40
Rupees : Eleven Thousand Nine Hundred Thirty Six and Paise Fourty Only.							

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

08-05-2025 17:23:29

Pages : 1 of 3

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

Voucher No :	12799
From Date :	01-05-2025
To Date :	07-05-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118629	9414	02-05-2025	Tractor with tipper without labour piece meal work upto 7 days	09:12	18:10	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shifting of dust and debris in site.						
118630	9415	02-05-2025	Chipping machine piece meal of work beyond 3 days	09:10	17:40	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards cipping work done for dead motor at lowerbasement.						
118631	9416	02-05-2025	Tractor with tipper without labour piece meal work upto 7 days	06:00	09:00	0.5	2100	JW	1050.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards c block lower baseemnt debris removal work						
118632	9417	03-05-2025	Tractor with tipper without labour piece meal work upto 7 days	06:43	18:11	1.3	2100	JW	2730.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards debris and morrum shifting work						
118634	9419	03-05-2025	Chipping machine piece meal of work beyond 3 days	09:41	17:32	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done at C block						
118635	9420	04-05-2025	Chipping machine piece meal of work beyond 3 days	09:12	17:29	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done at E block lift pit.						
118637	9421	05-05-2025	Chipping machine piece meal of work beyond 3 days	09:46	17:09	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping of column at E block driveway slab						
118638	9422	05-05-2025	Tractor with tipper without labour piece meal work upto 7 days	07:03	17:22	1	2100	JW	2100.00
			ap24x5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards material shiftnmg work from MHTR to GMR site						
118644	9423	06-05-2025	Tractor with tipper without labour piece meal work upto 7 days	09:11	17:30	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards RMC shifting from road to C block.						

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

118645	9424	06-05-2025	Chipping machine piece meal of work beyond 3 days	09:36	17:39	1	600	JW	600.00
			Units : per day	Rate : 600					
			Towards chipping of dead motor at E block lowerbasement						
118646	9425	07-05-2025	Tractor with tipper without labour piece meal work upto 7 days	09:07	17:45	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm)	Rate : 2100					
			Towards shifing of bricks from block to celler.						
118647	9426	07-05-2025	Chipping machine piece meal of work beyond 3 days	09:20	17:20	1	600	JW	600.00
			Units : per day	Rate : 600					
			Towards E block 402,1-1 miscllaneous chipping workds done.						

Project Manager

Accounts Manager

Managing Director

Advice for Payment

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/10377**

Dated: **8-May-25**

Particulars	Amount
Account :	
EUC-Meeriyala Rajkumar	7,350.00
TDS-2% Equipment Hire Charges	(-)147.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to rajkumar towards morrum and debris shifting work done at site as per vnno -12797	
Amount (in words) :	
Indian Rupees Seven Thousand Two Hundred Three Only	
	₹ 7,203.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi 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/10377**

Dated: **8-May-25**

Particulars	Amount
Account :	
EUC- M Chandrakala	12,180.00
TDS-1% Contract	(-)243.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to chandrakala towards shifting of material from MHTR,concrete shifting and debris lifting work done at site as per vno -12798	
Amount (in words) :	
Indian Rupees Eleven Thousand Nine Hundred Thirty Seven Only	
	₹ 11,937.00

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/10377**

Dated: **8-May-25**

Particulars	Amount
Account :	
EUC- M Chandrakala	3,600.00
TDS-2% Equipment Hire Charges	(-)72.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to chandrakala towards chipping of dead motor at lower basement and E block as per vno-12799	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Twenty Eight Only	
	₹ 3,528.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Reality Mallapur LLP Gulmohar Residency					HC 118629
HC Date	Veh No	Start Time	End Time	Pay Type	9414
02-05-2025	ts08uh2976	09:12	18:10	JW	
Equipment Name					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards shifting of dust and debris in site.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118630
HC Date	Veh No	Start Time	End Time	Pay Type	9415
02-05-2025		09:10	17:40	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 cipping work done for dead motor at lowerbasement.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118630
HC Date	Veh No	Start Time	End Time	Pay Type	9415
02-05-2025		09:10	17:40	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 cipping work done for dead motor at lowerbasement.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118632
HC Date	Veh No	Start Time	End Time	Pay Type	9417
03-05-2025	ts08uh2976	06:43	18:11	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	1.3	2100	2730.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards debris and morrum shifting work					
Rupees : Two Thousand Seven Hundred Thirty Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118633
HC Date	Veh No	Start Time	End Time	Pay Type	9418
03-05-2025	ts08ue2096	09:34	18:12	JW	
Equipment Name					
JCB with back hoe and bazer piece meal work for 2 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	1050.00	1050.00	7	1050	7350.00
Supplier Name					
Miriyala Raju Kumar					
Work Description :-					
Towards debris removal work at C block lower basement					
Rupees : Seven Thousand Three Hundred Fifty Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118634
HC Date	Veh No	Start Time	End Time	Pay Type	9419
03-05-2025		09:41	17:32	JW	
Equipment Name					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards chipping work done at C block					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118635
HC Date	Veh No	Start Time	End Time	Pay Type	9420
04-05-2025		09:12	17:29	JW	
Equipment Name					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards chipping work done at E block lift pit.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118637
HC Date	Veh No	Start Time	End Time	Pay Type	9421
05-05-2025		09:46	17:09	JW	
Equipment Name					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards chipping of column at E block driveway slab					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118644
HC Date	Veh No	Start Time	End Time	Pay Type	9423
06-05-2025	ts08uh2976	09:11	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 RMC shifting from road to C block.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118645
HC Date	Veh No	Start Time	End Time	Pay Type	9424
06-05-2025		09:36	17:39	JW	
Equipment Name					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards chipping of dead motor at E block lowerbasement					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118646
HC Date	Veh No	Start Time	End Time	Pay Type	9425
07-05-2025	ts08uh2976	09:07	17:45	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 bricks from block to celler.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118647
HC Date	Veh No	Start Time	End Time	Pay Type	9426
07-05-2025		09:20	17:20	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 E block 402,1-1 miscllaneous chipping workds done.					
Rupees : Six Hundred Only.					



Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9864**

Date : 09-05-2025

Contractor Name	From Date	To Date
Banitha das	01-05-2025	07-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.50	4312.50	0.00	0.00	0.00	4312.50	0.00	0.00
Male Helper	7.50	4312.50	0.00	0.00	0.00	4312.50	0.00	0.00
Totals...	15.00	8625.00	0.00	0.00	0.00	8625.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards E block unsold flats cleaing and debris removalal & material shifting and other miscellaneous works done at site.		8625.00
Total Amount %		8625.00
TDS : @ 1		86.25
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		8538.75
Rupees : Eight Thousand Five Hundred Thirty Eight and Paise Seventy Five Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9866**

Date : 09-05-2025

Contractor Name	From Date	To Date
D.Ramulu	01-05-2025	07-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.00	1400.00	1400.00	0.00	0.00	0.00	0.00	0.00
Totals...	2.00	1400.00	1400.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards E block loft tank angles cutting and welding work & H-606 grills fixing work done at site.		1400.00
Job Work Description :		0.00
Total Amount %		1400.00
TDS : @ 1		14.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		1386.00
Rupees : One Thousand Three Hundred Eighty Six 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 : **9865**

Date : 09-05-2025

Contractor Name	From Date	To Date
D.ramulu1(Welder)	01-05-2025	07-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	1400.00	0.00	0.00	1400.00	0.00	0.00	0.00
Totals...	2.00	1400.00	0.00	0.00	1400.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards L angle supports for 75 mm PVC pipe line work done at STP.		1400.00
Total Amount %		1400.00
TDS : @ 1		14.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		1386.00
Rupees : One Thousand Three Hundred Eighty Six 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 : **9868**

Date : 09-05-2025

Contractor Name	From Date	To Date
Dharma rao (civil work)	01-05-2025	07-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.75	4025.00	875.00	3150.00	0.00	0.00	0.00	0.00
Totals...	5.75	4025.00	875.00	3150.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards H block-401-402-302 & A-507 flats repairs and retifications and other miscellaneous works done at site.	4000.00
Job Work Description :	0.00
	Total Amount % 4000.00
	TDS : @ 1 40.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	3960.00
Rupees : Three Thousand Nine Hundred Sixty 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 : **9870**

Date : 09-05-2025

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	01-05-2025	07-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	26.00	14950.00	5606.25	0.00	2443.75	6900.00	0.00	0.00
Male Helper	33.50	19225.00	8337.50	0.00	862.50	10025.00	0.00	0.00
Totals...	59.50	34175.00	13943.75	0.00	3306.25	16925.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards E block cleaing of flats for stage 3 works & roads cleaing & site cleaing & material loading & unloading and other miscellaneous works done at site.		11500.00
Job Work Description :		0.00
		Total Amount % 11500.00
		TDS : @ 1 115.00
		Less Rent : 0.00
		Less Loan : 0.00
Other Deductions Description :		0.00
Net Amount :		11385.00
Rupees : Eleven Thousand Three Hundred Eighty Five Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9871**

Date : 09-05-2025

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	01-05-2025	07-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	26.00	14950.00	5606.25	0.00	2443.75	6900.00	0.00	0.00
Male Helper	33.50	19225.00	8337.50	0.00	862.50	10025.00	0.00	0.00
Totals...	59.50	34175.00	13943.75	0.00	3306.25	16925.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards casting of footing at driveways footings & removal of debris from H & C block & lift pits debris removal work & G-101 flat clearing & shifting of bricks to lower basement.		20125.00
Total Amount %		20125.00
TDS : @ 1		201.25
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		19923.75
Rupees : Nineteen Thousand Nine Hundred Twenty Three and Paise Seventy Five Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9872**

Date : 09-05-2025

Contractor Name	From Date	To Date
Ramnarayan(Plumber)	01-05-2025	07-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	7.50	5250.00	4200.00	0.00	0.00	0.00	1050.00	0.00
Totals...	7.50	5250.00	4200.00	0.00	0.00	0.00	1050.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards over all water maintainance of all blocks & miscellaneous repairs and retification 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 : **9873**

Date : 09-05-2025

Contractor Name	From Date	To Date
shaik moiz(Plumber)	01-05-2025	07-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	3300.00	0.00	0.00	550.00	2750.00	0.00	0.00
Totals...	6.00	3300.00	0.00	0.00	550.00	2750.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards loft tank fitting work & G-602 repairing works & H-105 repairing works ands other miscellaneous works done at site.		3300.00
	Total Amount %	3300.00
	TDS : @ 1	33.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		3267.00
Rupees : Three Thousand Two Hundred Sixty Seven 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/10377**

Dated: **8-May-25**

Particulars	Amount
Account :	
CONJBWDW-Banita Das	8,625.00
TDS-1% Contract	(-)86.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to banitha das Towards E block unsold flats cleaing and debris removoval & material shifting and other miscellaneous works done at site. as per vno-9864	
Amount (in words) :	
Indian Rupees Eight Thousand Five Hundred Thirty Nine Only	
	₹ 8,539.00

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/10377**

Dated: **8-May-25**

Particulars	Amount
Account :	
CONJBWDW-Duguru Ramulu	1,400.00
TDS-1% Contract	(-)14.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to ramulu Towards E block loft tank angles cutting and welding work & H -606 grills fixing work done at site. as per vno -9866	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Eighty Six Only	
	₹ 1,386.00

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/10377**

Dated: **8-May-25**

Particulars	Amount
Account :	
CONJBDW-Duguru Ramulu	1,400.00
TDS-1% Contract	(-)14.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to ramulu Towards L angle supports for 75 mm PVC pipe line work done at STP. as per vno-9865	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Eighty Six Only	
	₹ 1,386.00

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/10377**

Dated: **8-May-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 block 605 kitchen grill fixing work & miscellaneous repairs and retification works done at site. as per vno-9867	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Fifty Eight Only	
	₹ 4,158.00

Prepared by: gmr@modiproperties.com

Approved by

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Payment Voucher

No. : **PAY/10377**

Dated: **8-May-25**

Particulars	Amount
Account :	
CONJBDW-Dharma Rao (Civil Work)	4,000.00
TDS-1% Contract	(-)40.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to dharma rao Towards H block-401-402-302 & A-507 flats repairs and retifications and other miscellaneous works done at site. as per vno-9868	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Sixty Only	
	₹ 3,960.00

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Payment Voucher

No. : **PAY/10377**

Dated: **8-May-25**

Particulars	Amount
Account :	
CONJBDW-Janardhan Prasad	5,000.00
TDS-1% Contract	(-)50.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft ro janardhan prasd Towards E block -507-403-504-404 tile reparing work & H -402-501 & 401 repaireing works & other miscellaneous works done at site. as per vno -9869	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

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Payment Voucher

No. : **PAY/10377**

Dated: **8-May-25**

Particulars	Amount
Account :	
CONJBWDW-M.Chandrakala	11,500.00
TDS-1% Contract	(-)115.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to chandrakala Towards E block cleaing of flats for stage 3 works & roads cleaing & site cleaing & material loading & unloading and other miscellaneous works as per vno-9870	
Amount (in words) :	
Indian Rupees Eleven Thousand Three Hundred Eighty Five Only	
	₹ 11,385.00

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Payment Voucher

No. : **PAY/10379**

Dated: **8-May-25**

Particulars	Amount
Account :	
CONJBDW-M.Chandrakala	20,125.00
TDS-1% Contract	(-)201.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to chandrakala Towards casting of footing at driveways footings & removal of debris from H & C block & lift pits debris removsl work & G-101 flat cleaing & shifing of bricks to lower basement. as per vno -9871	
Amount (in words) :	
Indian Rupees Nineteen Thousand Nine Hundred Twenty Four Only	
	₹ 19,924.00

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Payment Voucher

No. : **PAY/10379**

Dated: **8-May-25**

Particulars	Amount
Account :	
CONJBWDW-Ramnarayan	4,200.00
TDS-1% Contract	(-)42.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to ramnarayana Towards over all water maintainance of all blocks & miscellaneous repairs and retification works done at site. as per vno-9872	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Fifty Eight Only	
	₹ 4,158.00

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Payment Voucher

No. : **PAY/10379**

Dated: **8-May-25**

Particulars	Amount
Account :	
CONJBWDW-Shaik Moiz	3,300.00
TDS-0.10% Purchase	(-)33.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount mef to shaik moiz Towards loft tank fitting work & G-602 repairing works & H -105 repairing works ands other miscellaneous works done at site. as per vno-9873	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Sixty Seven Only	
	₹ 3,267.00

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E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/10379**

Dated: **8-May-25**

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena	3,850.00
TDS-1% Contract	(-)38.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to srikanth h=jena Towards WTP pipe line repairing works & B-204 loft tank fitting works and other miscellaneous works done at site. as per vno-9874	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Twelve Only	
	₹ 3,812.00

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E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/10379**

Dated: **8-May-25**

Particulars	Amount
Account :	
CONJBWDW-Thirupathi Raju	6,250.00
TDS-1% Contract	(-)62.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to thirpathi raju Towards driveways & H & G blocks sign boards fixing & flats backup works & lights fixing work & repairs and retification works doneat site. as per vno -9875	
Amount (in words) :	
Indian Rupees Six Thousand One Hundred Eighty Eight Only	
	₹ 6,188.00

Prepared by: gmr@modiproperties.com

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E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/10379**

Dated: **8-May-25**

Particulars	Amount
Account :	
CONJBWDW-Thirupathi Raju	1,800.00
TDS-1% Contract	(-)18.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to thirpathi raju Towards MS pipes welding work done at site and other miscellaneous works done at site. as per vno -9876	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Eighty Two Only	
	₹ 1,782.00

Prepared by: gmr@modiproperties.com

Approved by

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