

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Kailash Pandey			
Company name:		Kailash Pandey (E block)			
Project name:		Gulmohar Residency			
Date:		15-05-2025			
Period		From:	08.05.25	To:	14.05.25
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	129	650.00	83,850
2	Civil work	Male helper	129	500.00	64,500
3	Civil work	Female helper	24	450.00	10,800
4	RCC work	Mason	-	650.00	-
5	RCC work	Male helper	-	500.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	500.00	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				1,59,150
Payment approved by MD:					
Prepared by:				MDs approval	
Name	S.Shravya				
Date	15.05.2025				

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Kailash Pandey			
Company name:		Kailash Pandey (H block)			
Project name:		Gulmohar Residency			
Date:		15.05.2025			
Period		From:	08.05.25	To:	14.05.25
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	6	650.00	3,900
2	Civil work	Male helper	6	500.00	3,000
3	Civil work	Female helper	-	450.00	-
4	RCC work	Mason	-	650.00	-
5	RCC work	Male helper	-	500.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	500.00	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					6,900
Payment approved by MD:					
Prepared by:					MDs approval
Name	S.Shravya				
Date	15-05-2025				

Building Material Voucher

15-05-2025 10:27:05

Pages : 1 of 1

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Konka Srinu

Voucher No :	7807
From Date :	08-05-2025
To Date :	14-05-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
12058	09-05-2025	13:44			1.000	700.00	0.00	700.00
12059	10-05-2025	08:18			1.000	700.00	0.00	700.00
12060	12-05-2025	14:19			1.000	700.00	0.00	700.00
12061	12-05-2025	18:33			1.000	700.00	0.00	700.00
12062	14-05-2025	05:20			1.000	700.00	0.00	700.00
12063	14-05-2025	06:26			1.000	700.00	0.00	700.00
12064	14-05-2025	19:11			1.000	700.00	0.00	700.00
					7.000			4900.00
Building Material Total								4900.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of water taker at site.	4900.00
Additional Payments :	0.00
Deductions :	0.00
Total	4900.00
Rupees : Four Thousand Nine 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/10463**

Dated: 15-May-25

Particulars	Amount
Account : OE-Water Supply UD	4,900.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to konka srinu towards supply of water tanker at site as per vno-7807	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Only	
	₹ 4,900.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Reality Mallapur LLP Gulmohar Residency			61310	12058
Recd Date / Time 09-05-2025 13:44:00		Veh No ts32d5416q	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			61311	12059
Recd Date / Time 10-05-2025 8:18:00		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			61315	12060
Recd Date / Time 12-05-2025 14:19:00		Veh No ts32d5426	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.				



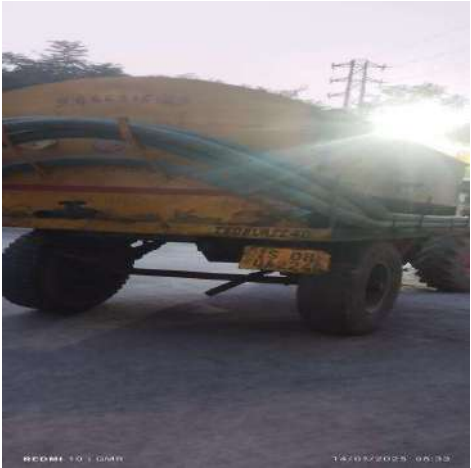
Modi Reality Mallapur LLP Gulmohar Residency			61316	12061
Recd Date / Time 12-05-2025 18:33:00		Veh No TS32D5416	Del by PARTY	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61319	12062
Recd Date / Time 14-05-2025 5:20:00		Veh No ts52d5416	Del by party	Recd by seciurity
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			61320	12063
Recd Date / Time 14-05-2025 6:26:00		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.				



Printed On 15-05-2025 17:00:52

Modi Reality Mallapur LLP Gulmohar Residency			61321	12064
Recd Date / Time 14-05-2025 19:11:00		Veh No ts32d5416	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Hire Charges Voucher

15-05-2025 11:44:58

Pages : 1 of 2

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

Voucher No :	12807
From Date :	08-05-2025
To Date :	14-05-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118656	9427	08-05-2025	Tractor with tipper without labour piece meal work upto 7 days	09:07	17:25	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards dust and material shifting from site.						
118657	9428	08-05-2025	Chipping machine piece meal of work beyond 3 days	09:23	17:04	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work donea at E block 101 flat.						
118659	9430	09-05-2025	Tractor with tipper without labour piece meal work upto 7 days	09:12	17:12	1	2100	JW	2100.00
			TS98UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards morrum shifting work as debris,steel,metal at D,B,F-105						
118660	9431	10-05-2025	Tractor with tipper without labour piece meal work upto 7 days	09:16	17:34	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards debris and dust shifting work done at site,.						
118661	9432	12-05-2025	Tractor with tipper without labour piece meal work upto 7 days	09:09	17:39	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shifting of morrum,cement and debrish cleaning work at site.						
118667	9433	13-05-2025	Tractor with tipper without labour piece meal work upto 7 days	09:31	17:32	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards morrum sans shifting work at site.						
118674	9435	14-05-2025	Tractor with tipper without labour piece meal work upto 7 days	09:36	17:57	1	2100	JW	2100.00
			ap23x095631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards material shifing work from MHTR to GMR site.						

Project Manager

Accounts Manager

Managing Director

Advice for Payment

Company Name : Modi Reality Mallapur LLP							
Project Name : Gulmohar Residency							
Supplier Name : M. Chandrakala						Voucher No :	12807
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	13200.00
Towards shifting material from MHTR to GMR & morrom & sand & cement shifing from at site.							12600.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	12600.00
						TDS% 2.00 TDS Amount	252.00
		CGST%	0.00	0.00	SGST%	0.00	Total GST Amount
Other Deductions :							0.00
						Total	12348.00
Rupees : Twelve Thousand Three Hundred Fourty Eight Only.							

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

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

Voucher No :	12809
From Date :	08-05-2025
To Date :	14-05-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118658	9429	08-05-2025	JCB with back hoe and bazer piece meal work for 2 days	09:21	17:25	7	1050	JW	7350.00
			ts08ue2096 Units : per hour Rate : 1050						
			Towards steel dust shifting work done in site.						
118668	9434	13-05-2025	JCB with back hoe and bazer piece meal work for 2 days	09:31	17:32	7	1050	JW	7350.00
			ts08ue2096 Units : per hour Rate : 1050						
			Towards morrum and robo sand loading and shifting work done.						

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 :	12809
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	14700.00
Towards morrum,sand shifting,steel sifing work done at site.							14700.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	14700.00
						TDS% 2.00 TDS Amount	294.00
		CGST%	0.00	0.00	SGST%	0.00	Total GST Amount
Other Deductions :							0.00
						Total	14406.00
Rupees : Fourteen Thousand Four Hundred Six Only.							

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

15-05-2025 12:03:21

Pages : 1 of 2

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

Voucher No :	12808
From Date :	08-05-2025
To Date :	14-05-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118656	9427	08-05-2025	Tractor with tipper without labour piece meal work upto 7 days	09:07	17:25	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards dust and material shifting from site.						
118657	9428	08-05-2025	Chipping machine piece meal of work beyond 3 days	09:23	17:04	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work donea at E block 101 flat.						
118659	9430	09-05-2025	Tractor with tipper without labour piece meal work upto 7 days	09:12	17:12	1	2100	JW	2100.00
			TS98UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards morrum shifting work as debris,steel,metal at D,B,F-105						
118660	9431	10-05-2025	Tractor with tipper without labour piece meal work upto 7 days	09:16	17:34	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards debris and dust shifting work done at site,.						
118661	9432	12-05-2025	Tractor with tipper without labour piece meal work upto 7 days	09:09	17:39	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shifting of morrum,cement and debrish cleaning work at site.						
118667	9433	13-05-2025	Tractor with tipper without labour piece meal work upto 7 days	09:31	17:32	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards morrum sans shifting work at site.						
118674	9435	14-05-2025	Tractor with tipper without labour piece meal work upto 7 days	09:36	17:57	1	2100	JW	2100.00
			ap23x095631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards material shifing work from MHTR to GMR site.						

Project Manager

Accounts Manager

Managing Director

Advice for Payment

Company Name : Modi Reality Mallapur LLP							
Project Name : Gulmohar Residency							
Supplier Name : M. Chandrakala						Voucher No :	12808
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	13200.00
Towards chipping work done at E block							600.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	600.00
						TDS% 2.00 TDS Amount	12.00
		CGST%	0.00	0.00	SGST%	0.00	0.00
						Total GST Amount	0.00
Other Deductions :							0.00
						Total	588.00
Rupees : Five Hundred Eighty Eight 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/10463**

Dated: **15-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 nef to chandrakala towards material shifing from MHTR GV,cement, morrum,sand shifing work at site as per vno -12807	
Amount (in words) :	
Indian Rupees Twelve Thousand Three Hundred Forty Eight Only	
	₹ 12,348.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10463**

Dated: 15-May-25

Particulars	Amount
Account :	
EUC-Meeriyala Rajkumar	14,700.00
TDS-2% Equipment Hire Charges	(-)294.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to rajkumar towards morrum, sand,steel shifing work done at site as per vno -12809	
Amount (in words) :	
Indian Rupees Fourteen Thousand Four Hundred Six Only	
	₹ 14,406.00

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/10463**

Dated: 15-May-25

Particulars	Amount
Account :	
EUC- M Chandrakala	600.00
TDS-2% Equipment Hire Charges	(-)12.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to chandrakala towards chipping work done at E block as per vno-12808	
Amount (in words) :	
Indian Rupees Five Hundred Eighty Eight Only	
	₹ 588.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Reality Mallapur LLP Gulmohar Residency					HC 118656
HC Date	Veh No	Start Time	End Time	Pay Type	9427
08-05-2025	ts08uh2976	09:07	17:25	JW	
Equipment Name					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards dust and material shifting from site.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118656
HC Date	Veh No	Start Time	End Time	Pay Type	9427
08-05-2025	ts08uh2976	09:07	17:25	JW	
Equipment Name					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards dust and material shifting from site.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118658
HC Date	Veh No	Start Time	End Time	Pay Type	9429
08-05-2025	ts08ue2096	09:21	17:25	JW	
Equipment Name					
JCB with back hoe and bazer piece meal work for 2 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	1050.00	1050.00	7	1050	7350.00
Supplier Name					
Miriyala Raju Kumar					
Work Description :-					
Towards steel dust shifting work done in site.					
Rupees : Seven Thousand Three Hundred Fifty Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118659
HC Date	Veh No	Start Time	End Time	Pay Type	9430
09-05-2025	TS98UH2976	09:12	17:12	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 morrum shifting work as debris,steel,metal at D,B,F-105					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118660
HC Date	Veh No	Start Time	End Time	Pay Type	9431
10-05-2025	ts08uh2976	09:16	17:34	JW	
Equipment Name					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards debris and dust shifting work done at site,.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118661
HC Date	Veh No	Start Time	End Time	Pay Type	9432
12-05-2025	TS08UH2976	09:09	17:39	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 morrum,cement and debris cleaning work at site.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118667
HC Date	Veh No	Start Time	End Time	Pay Type	9433
13-05-2025	ts08uh2976	09:31	17:32	JW	
Equipment Name					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards morrum sans shifting work at site.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118668
HC Date	Veh No	Start Time	End Time	Pay Type	9434
13-05-2025	ts08ue2096	09:31	17:32	JW	
Equipment Name					
JCB with back hoe and bazer piece meal work for 2 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	1050.00	1050.00	7	1050	7350.00
Supplier Name					
Miriyala Raju Kumar					
Work Description :-					
Towards morrum and robo sand loading and shifting work done.					
Rupees : Seven Thousand Three Hundred Fifty Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118674
HC Date	Veh No	Start Time	End Time	Pay Type	9435
14-05-2025	ap23x095631	09:36	17:57	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 material shifing work from MHTR to GMR site.					
Rupees : Two Thousand One Hundred Only.					



Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9900**

Date : 15-05-2025

Contractor Name	From Date	To Date
Banitha das	08-05-2025	14-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	13.00	7475.00	0.00	0.00	1150.00	6325.00	0.00	0.00
Male Helper	8.50	4887.50	0.00	0.00	575.00	4312.50	0.00	0.00
Totals...	21.50	12362.50	0.00	0.00	1725.00	10637.50	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards grills shifing & material loading & unloading & road cleaing & corridors cleaning & H-606 flat cleaning & other miscellaneous works done at site.		12075.00
Total Amount %		12075.00
TDS : @ 1		120.75
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		11954.25
Rupees : Eleven Thousand Nine Hundred Fifty Four and Paise Twenty 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 : **9901**

Date : 15-05-2025

Contractor Name	From Date	To Date
deepak kumar(Carpenter)	08-05-2025	14-05-2025

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

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards G-605 flat door repairing works & B-205 main door lock change & grills fixing work and other miscellaneous works done at site.		4200.00
Job Work Description :		0.00
Total Amount %		4200.00
TDS : @ 1		42.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		4158.00
Rupees : Four Thousand One Hundred Fifty Eight Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9902**

Date : 15-05-2025

Contractor Name	From Date	To Date
Dharma rao (civil work)	08-05-2025	14-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	8.50	5950.00	2100.00	3850.00	0.00	0.00	0.00	0.00
Totals...	8.50	5950.00	2100.00	3850.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards C-303 flat patch works &405 & D-503 & F-301 G-605 flats repairs and refications & duct stone laying and other miscellanepus works done at site.		5950.00
Job Work Description :		0.00
Total Amount %		5950.00
TDS : @ 1		59.50
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		5890.50
Rupees : Five Thousand Eight Hundred Ninty and Paise Fifty 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 : **9905**

Date : 15-05-2025

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	08-05-2025	14-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	30.50	17537.50	3450.00	1725.00	1150.00	11212.50	0.00	0.00
Male Helper	33.50	19262.50	7475.00	1437.50	1150.00	9200.00	0.00	0.00
Totals...	64.00	36800.00	10925.00	3162.50	2300.00	20412.50	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 ducts debris cleaning & soil compaction & morrum bags filling & sebding to driveway slab bottom for support purpose. & bricks shifing & H block cleaing & road cleaning & other miscellaneous works done at site.		17250.00
Total Amount %		17250.00
TDS : @ 1		172.50
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		17077.50
Rupees : Seventeen Thousand Seventy Seven and Paise Fifty 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 : **9906**

Date : 15-05-2025

Contractor Name	From Date	To Date
Ramnarayan(Plumber)	08-05-2025	14-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	7.25	5075.00	4375.00	0.00	0.00	0.00	700.00	0.00
Totals...	7.25	5075.00	4375.00	0.00	0.00	0.00	700.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards over all block water maintainance work & repairs and retifiactions and other miscellaneous works done 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.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. 15700

Company	MRMLP	Project	Qm R
No. of workers required	05	Date	08/05/2025
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	02
Required from date	08/05/2025	Required to date	08/05/2025

Job Description:
 Towards Removing Debris
 from old Bay Tunnel

Description	Quantity	Rate	Amount
Towards Removal Debris from old Bay	05	575/-	2875/-

Total Amount 2875/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
S. Kumar	[Signature]	Chunkey	[Signature]

Job Work Details

S. No. **15701**

Company	MRMLP	Project	GMR
No. of workers required	05	Date	9-5-2025
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	03
Required from date	9-5-2025	Required to date	9-5-2025
Job Description:	To wards E Block Duct Duct		

Cleaning work.

Description	Quantity	Rate	Amount
To wards Duct	05	575/-	2,875/-
Cleaning work for			
E Block Duct			
Total Amount			2,875/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J Kiran Kumar	Kalca	Chenkel	250985

Job Work Details

S. No. 15702

Company	MRMLLP	Project	GMR
No. of workers required	05	Date	10-5-2025
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	03
Required from date	10-05-2025	Required to date	10-5-2025
Job Description:	16 wards Debris cleaning and		

and Compaction 9m between B-D - Block Driveway
for 4" Beam laying in

Description	Quantity	Rate	Amount
16 wards Debris	05	575/-	2,875/-
Clean and Soil Comp			
at 9m between B-D			
Block Driveway			
Total Amount			2,875/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	KaKa	Chandru	2508/58

Job Work Details

S. No. 15705

Company	MRMLP	Project	GMR
No. of workers required	05	Date	10-05-2025
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	03
Required from date	10-5-2025	Required to date	10-05-2025
Job Description:	To wards Murrum Bags filling and sending to Drivay ^{slab} bottom support purpose		
Description	Quantity	Rate	Amount
To wards Murrum	05	575/-	2875/-
Bags filling and			
Sending under Drivay			
slab supports			
Purpose			
Total Amount			2875/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J. Khandke	[Signature]	Charakhi	20/5/25

Job Work Details

S. No. **15704**

Company	MRMLLP	Project	GMR
No. of workers required	05	Date	13-05-2025
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	03
Required from date	13-05-2025	Required to date	13-05-2025

Job Description:

To wards Brick shifting for

E Block and Murrum Bags filling and

shifting under Driveway slab Supporting purpose

Description	Quantity	Rate	Amount
To wards Bricks	05	575/-	2875/-
shifting for E Block			
and Murrum Bags			
filling and shifting			
under Driveway slab			
Supporting purpose			

Total Amount

2875/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiranika	[Signature]	Chandana	[Signature]

Job Work Details

S. No. **15705**

Company	MRMPLR	Project	Gm
No. of workers required	05	Date	14/0
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	03
Required from date	14/5/25	Required to date	14/5/25
Job Description:	Towards H Block Clay work and E Block Driveway paving ^{Mm} Bags filling and finishing		
Description	Quantity	Rate	Amount
TO wards H Block	05	575/-	2875/-
Clay work and			
E & c Block Driveway			
800 Concrete per			
Mason bags filling and			
finishing			
Total Amount			2875/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J. K. S. S.	Call	Chulan	as no

Job Work Details

S. No. **15706**

Company	MRMLLP	Project	GMR
No. of workers required	03	Date	14/5/25
No. of head mason	—	No. of male helper	02
No. of mason	01	No. of female helper	—
Required from date	14/5/25	Required to date	14/5/25

Job Description:

E-block Terrace line water

line purpose — stand fabrication

Description	Quantity	Rate	Amount
E-block Terrace	01	700	700/-
water line purpose —	02	550	1100/-
stand fabrication			
Total Amount			1800/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shankar	Shankar	Thirupati Raju	Thirupati

Job Work Details

S. No. **15707**

Company	MRMUP	Project	GMR
No. of workers required	21	Date	08/5/25
No. of head mason	1	No. of male helper	11
No. of mason	1	No. of female helper	10
Required from date	08/05/25	Required to date	14/5/25
Job Description:	Towards Grills, material unloading, loading, Road clearing, H-606 plot clearing, corridor clearing debris lifting to tractor and new works site.		
Description	Quantity	Rate	Amount
Towards Grills, material	21	575	12,075
loading, unloading, Road			
clearing, H-606 plot			
clearing, corridor clearing			
debris lifting to			
tractor & new works			
at site.			
Total Amount			12,075
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
S. Sharma	[Signature]	Banit Das	[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/10463**

Dated: 15-May-25

Particulars	Amount
Account :	
CONJBWDW-Banita Das	12,075.00
TDS-1% Contract	(-)120.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to banitha das Towards grills shifing & material loading & unloading & road cleaing & corridors cleaning & H-606 flat cleaning & other miscellaneous works done at site. as per vno-9900	
Amount (in words) :	
Indian Rupees Eleven Thousand Nine Hundred Fifty Five Only	
	₹ 11,955.00

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/10463**

Dated: 15-May-25

Particulars	Amount
Account :	
CONJBDW-Deepak Kumar	4,200.00
TDS-1% Contract	(-)42.00
 Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to deepak kumar Towards G -605 flat door repairing works & B-205 main door lock change & grills fixing work and other miscellaneous works done at site. as per vno -9901	
Amount (in words) : Indian Rupees Four Thousand One Hundred Fifty Eight Only	
	₹ 4,158.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10463**

Dated: 15-May-25

Particulars	Amount
Account :	
CONJBDW-Dharma Rao (Civil Work)	5,950.00
TDS-1% Contract	(-)59.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to dharma rao Towards C -303 flat patch works &405 & D-503 & F-301 G -605 flats repairs and refifications & duct stone laying and other miscellanepus works done at site. as per vno-9902	
Amount (in words) :	
Indian Rupees Five Thousand Eight Hundred Ninety One Only	
	₹ 5,891.00

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/10463**

Dated: 15-May-25

Particulars	Amount
Account :	
CONJBDW-Janardhan Prasad	7,000.00
TDS-1% Contract	(-)70.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to janardhan prasad Towards c-303 flat grouting work & H-402 & 501 tiles reparing work & B-608 & F-102 reparing works & B-303 & F-301 flats repairs and retification as per vno-9903	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Thirty Only	
	₹ 6,930.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10463**

Dated: 15-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 nef to chandrakala Towards E block corridors cleaing & debris removal from ducts & flats cleaning work & bricks shifing work & material unloading & other miscellaneous works done at site. as per vno-9904	
Amount (in words) :	
Indian Rupees Thirteen Thousand Six Hundred Sixty Two Only	
	₹ 13,662.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10463**

Dated: 15-May-25

Particulars	Amount
Account :	
CONJBDW-M.Chandrakala	17,250.00
TDS-1% Contract	(-)172.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to chandraka Towards E block ducts debris cleaning & soil compaction & morrum bags filling & sebding to driveway slab bottom for support purpose. & bricks shifing & H block cleaing & road cleaning as per vno-9905	
Amount (in words) :	
Indian Rupees Seventeen Thousand Seventy Eight Only	
	₹ 17,078.00

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/10463**

Dated: 15-May-25

Particulars	Amount
Account :	
CONJBDW-Ramnarayan	3,500.00
TDS-1% Contract	(-)35.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to ramnarayana Towards over all block water maintainance work & repairs and retifiactions and other miscellaneous works done at site. as per vno-9906	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Sixty Five Only	
	₹ 3,465.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10463**

Dated: 15-May-25

Particulars	Amount
Account :	
CONJBWDW-Srikanth Jena	7,200.00
TDS-1% Contract	(-)72.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to srikanta jena Towards motor repair works & WTP pipe connections & G-303 repair works & F-303 loft tank fitting & manjeer water connection & A-606 tape repair & G-307 flush tank connection as per vno-9907	
Amount (in words) :	
Indian Rupees Seven Thousand One Hundred Twenty Eight Only	
	₹ 7,128.00

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/10463**

Dated: 15-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 name plates fixing & driveways & over all site sign boards fixing work & flats power back work work & liffts fixing work at main gate & corrider lights fixing & other miscellaneous work as per vno-9908	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	
	₹ 7,425.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10463**

Dated: 15-May-25

Particulars	Amount
Account :	
CONJBDW-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 E block terrace water line purpose stan fabrication work done at site as per vno-9909	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Eighty Two Only	
	₹ 1,782.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9877**

Date : 15-05-2025

Contractor Name	From Date	To Date
A.Basha	08-05-2025	14-05-2025

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 31075/-		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 : **9881**

Date : 15-05-2025

Contractor Name	From Date	To Date
Bohini Naveen kumar	08-05-2025	14-05-2025

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 367626/-		80000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	80000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		80000.00
Rupees : Eighty Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

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

Advice for Payment No : **9882**

Date : 15-05-2025

Contractor Name	From Date	To Date
B.Rani	08-05-2025	14-05-2025

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 63058/-	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 : **9883**

Date : 15-05-2025

Contractor Name	From Date	To Date
Dharma rao (civil work)	08-05-2025	14-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	8.50	5950.00	2100.00	3850.00	0.00	0.00	0.00	0.00
Totals...	8.50	5950.00	2100.00	3850.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 90000/-`		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 : **9884**

Date : 15-05-2025

Contractor Name	From Date	To Date
D.ramulu1(Welder)	08-05-2025	14-05-2025

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 6095/-		4000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	4000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		4000.00
Rupees : Four Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9885**

Date : 15-05-2025

Contractor Name	From Date	To Date
B.Hanumanth	08-05-2025	14-05-2025

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 288881/-		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 : **9887**

Date : 15-05-2025

Contractor Name	From Date	To Date
Kailash Pandey(Civil)	08-05-2025	14-05-2025

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 4896768/-		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 : **9888**

Date : 15-05-2025

Contractor Name	From Date	To Date
Keeleshwari Barghaya	08-05-2025	14-05-2025

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 273949/-		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.		

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 : **9889**

Date : 15-05-2025

Contractor Name	From Date	To Date
K.Jayamma	08-05-2025	14-05-2025

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 44628/-		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 : **9890**

Date : 15-05-2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	08-05-2025	14-05-2025

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 113500/-		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 : **9892**

Date : 15-05-2025

Contractor Name	From Date	To Date
M.Narsing rao (Painter)	08-05-2025	14-05-2025

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 81515/-		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 : **9893**

Date : 15-05-2025

Contractor Name	From Date	To Date
Priyanka devi	08-05-2025	14-05-2025

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 285790/-	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 : **9894**

Date : 15-05-2025

Contractor Name	From Date	To Date
Rekha pandey (Civil work)	08-05-2025	14-05-2025

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 100258/-		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 : **9895**

Date : 15-05-2025

Contractor Name	From Date	To Date
Sandeep kumar nishad (door finishing)	08-05-2025	14-05-2025

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 4549/-		2000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	2000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		2000.00
Rupees : Two 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 : **9896**

Date : 15-05-2025

Contractor Name	From Date	To Date
SBM Centring Contractors	08-05-2025	14-05-2025

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 6643466/-		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.		

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 : **9897**

Date : 15-05-2025

Contractor Name	From Date	To Date
Srujana	08-05-2025	14-05-2025

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 114599/-		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.		

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 : **9899**

Date : 15-05-2025

Contractor Name	From Date	To Date
Bontha Rakesh	08-05-2025	14-05-2025

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 4555/-	4000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	4000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
Net Amount :		4000.00
Rupees : Four Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

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/10463**

Dated: 15-May-25

Particulars	Amount
Account : CONT-A Basha	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to basha Towards payment as per credit balance 31075/- as per vno-9877	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10463**

Dated: 15-May-25

Particulars	Amount
Account : CONT-Banitha Das	8,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to banita bas Towards payment as per credit balance 25661/- as per vcno-9878	
Amount (in words) : Indian Rupees Eight Thousand Only	
	₹ 8,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10463**

Dated: 15-May-25

Particulars	Amount
Account : CONT-Bodasu Naresh	15,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to naresh Towards payment as per credit balance 31102/- as per 9879	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10463**

Dated: 15-May-25

Particulars	Amount
Account : CONT-Bohini Basappa	15,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to basappa Towards payment as per credit balance 81672/- as per vno-9880	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (24-25)
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M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/10463**

Dated: 15-May-25

Particulars	Amount
Account : CONT-Bohini Naveen Kumar	80,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to naveen kumar Towards payment as per credit balance 367626/- as per vno-9881	
Amount (in words) : Indian Rupees Eighty Thousand Only	
	₹ 80,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (24-25)
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State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/10463**

Dated: 15-May-25

Particulars	Amount
Account : CONT-B Rani	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to rani Towards payment as per credit balance 63058/- as per vno-9882	
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)
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M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/10463**

Dated: 15-May-25

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 90000/- as per vno-9883	
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)
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State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/10463**

Dated: 15-May-25

Particulars	Amount
Account : CONT-Duguru Ramulu	4,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to ramulu Towards payment as per credit balance 6095/- as per vno-9884	
Amount (in words) : Indian Rupees Four Thousand Only	
	₹ 4,000.00

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/10463**

Dated: 15-May-25

Particulars	Amount
Account : CONT-Hanmanth Bohini	50,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to hanmanthu Towards payment as per credit balance 288881/- as per vno-9885	
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/10463**

Dated: 15-May-25

Particulars	Amount
Account : CONT-Janardhan Prasad	80,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to janardhan Towards payment as per credit balance 690353/- as per vno-9886	
Amount (in words) : Indian Rupees Eighty Thousand Only	
	₹ 80,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10463**

Dated: 15-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 neft to kailesh apnde Towards payment as per credit balance 4896768/- as per vno-9887	
Amount (in words) : Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

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/10463**

Dated: 15-May-25

Particulars	Amount
Account : CONT-Kileshwari Barghaiya	60,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to kileshwari Towards payment as per credit balance 273949/- as per vno9888	
Amount (in words) : Indian Rupees Sixty Thousand Only	
	₹ 60,000.00

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/10463**

Dated: 15-May-25

Particulars	Amount
Account : CONT-K Jayamma	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to jayamma Towards payment as per credit balance 44628/- as per vno-9889	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10463**

Dated: 15-May-25

Particulars	Amount
Account : CONT-K Krishna	30,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to krishana Towards payment as per credit balance 133500/- as per vno-9890	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

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/10463**

Dated: **15-May-25**

Particulars	Amount
Account : CONT-Meeriyala Chandrakala	15,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to chandrakala Towards payment as per credit balance 48419/- as per vno-9891	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10463**

Dated: 15-May-25

Particulars	Amount
Account : CONT-Mylaram Narsing Rao	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to narsing rao Towards payment as per credit balance 81515/- as per vnno-9892	
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/10463**

Dated: 15-May-25

Particulars	Amount
Account : CONT-Priyanka Devi	70,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to priyanka devi Towards payment as per credit balance 285790/- as per vnno-9893	
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/10463**

Dated: 15-May-25

Particulars	Amount
Account : CONT-Rekha Pandey	30,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to reka pande Towards payment as per credit balance 100258/- as per 9894	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

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/10463**

Dated: 15-May-25

Particulars	Amount
Account : CONT-Sandeep Kumar Nishad	2,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to sandeep kumar Towards payment as per credit balance 4549/- as pervno -9895	
Amount (in words) : Indian Rupees Two Thousand Only	
	₹ 2,000.00

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/10463**

Dated: 15-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 neft to SBM Towards payment as per credit balance6643466/- as per vno9896	
Amount (in words) :	
Indian Rupees Four Lakh Only	
	₹ 4,00,000.00

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/10463**

Dated: 15-May-25

Particulars	Amount
Account : CONT-Srujana	60,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to srujana Towards payment as per credit balance 114599/- as per vno-9897	
Amount (in words) : Indian Rupees Sixty Thousand Only	
	₹ 60,000.00

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/10463**

Dated: 15-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 61231/- as per vno9898	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10463**

Dated: 15-May-25

Particulars	Amount
Account : CONT-Bontha Rakesh	4,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to bontha rakesh Towards payment as per credit balance4555/-as per vno -9899	
Amount (in words) : Indian Rupees Four Thousand Only	
	₹ 4,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature