## Anx - A - Attendance details

Annexure	- A - Send Weekly				
	labour charges				
Name of o	contractor:	Kailash Pandey			
Company	name:	Kailash Pandey (E			
Project na	ime:	Gulmohar Residenc	y		
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
1	Civil work	Male helper	129	500.00	64,500
3	Civil work	Female helper	24	450.00	10,800
1	RCC work	Mason	-	650.00	-
1	RCC work	Male helper	-	500.00	-
6	RCC work	Female helper	-	-	-
1	Earth work	Mason	-	-	-
1	Earth work	Male helper	-	500.00	-
9	Earth work	Female helper	-	450.00	-
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 MI	):			
Prepared 1	by:				MDs approval
Name	S.Shravya				
Date	15.05.2025				

## Anx - A - Attendance details

Annexure	- A - Send Weekly				
Details of	labour charges				
Name of c	contractor:	Kailash Pandey			
Company	name:	Kailash Pandey ( H	block)		
Project na	me:	Gulmohar Residenc	y		
Date:		15.05.2025			
Period		From:	08.05.25	To:	14.05.25
Sl. No.	Waste Terra	Washan Tara	Overtites	Rate	A
	Work Type Civil work	Worker Type Mason	Quantity 6	650.00	Amount 3,900
	Civil work		6	500.00	
	Civil work	Male helper	0	450.00	3,000
	RCC work	Female helper Mason	-	650.00	-
	RCC work		-	500.00	-
	RCC work	Male helper	-	300.00	-
		Female helper	-	-	-
	Earth work	Mason	-	500.00	-
	Earth work	Male helper	-	500.00	-
1	Earth work	Female helper	-	450.00	-
	Electrician	Mason	-	600.00	-
	Electrician	Male helper	-	500.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				6,900
	Payment approved by MD	:			
Prepared b					MDs approval
	S.Shravya				
Date	15-05-2025				

### **Building Material Voucher**

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

Supplier Name: Konka Srinu

15-05-2025 10:27:05

Pages: 1 of 1

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 - Wate	r Tanker - NA - n	ios		,		
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
		1	1		7.000			4900.00
					Build	ing Materia	al Total	4900.00

## **Advice for Payment**

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

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

## **Payment Voucher**

No.: PAY/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

Gulmohar Residency           Recd Date / Time         Veh No         Del by           09-05-2025         13:44:00         ts32d5416q         party           Way Bill No         Way Bill Date         Way Bill Book no           Qty         Rate         GST%           1.00         700.00         0.00           DC No         DC Date         Bill No	Way Bill Val	12058 security lidity
09-05-2025         13:44:00         ts32d5416q         party           Way Bill No         Way Bill Date         Way Bill Book no           Qty         Rate         GST%           1.00         700.00         0.00	S Way Bill Val Value	lidity
Way Bill No  Way Bill Date  Way Bill Book no  Qty  1.00  Rate  700.00  0.00	Way Bill Val	lidity
Qty Rate GST% 1.00 700.00 0.00	Value	
1.00 700.00 0.00		700.00
	7	700.00
DC No DC Date Bill No		
	Bill Date	
Item Name 6125 - Building material - Water Tanker - NA - nos Supplier Name		
Konka Srinu		
Remarks:-		





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Recd Date / Time	Recd Date / Time	Mod	i Reality Mall	apur LLP		
10-05-2025         8:18:00         ts32d5416         party         security           Way Bill No         Way Bill Date         Way Bill Book no         Way Bill Validity           Qty         Rate         GST%         Value           1.00         700.00         0.00         700.00           DC No         DC Date         Bill No         Bill Date           Item Name           6125 - Building material - Water Tanker - NA - nos           Supplier Name	10-05-2025         8:18:00         ts32d5416         party         security           Way Bill No         Way Bill Date         Way Bill Book no         Way Bill Validity           Qty         Rate         GST%         Value           1.00         700.00         0.00         700.00           DC No         DC Date         Bill No         Bill Date           Item Name           6125 - Building material - Water Tanker - NA - nos           Supplier Name           Konka Srinu	G	ulmohar Res	idency	61311	12059
Way Bill No         Way Bill Date         Way Bill Book no         Way Bill Validity           Qty         Rate         GST%         Value           1.00         700.00         0.00         700.00           DC No         DC Date         Bill No         Bill Date           Item Name           6125 - Building material - Water Tanker - NA - nos           Supplier Name	Way Bill No         Way Bill Date         Way Bill Book no         Way Bill Validity           Qty         Rate         GST%         Value           1.00         700.00         0.00         700.00           DC No         DC Date         Bill No         Bill Date           Item Name         6125 - Building material - Water Tanker - NA - nos           Supplier Name         Konka Srinu	Recd Date / Time	Veh No	Del by	Recd by	
Qty         Rate         GST%         Value           1.00         700.00         0.00         700.00           DC No         DC Date         Bill No         Bill Date           Item Name           6125 - Building material - Water Tanker - NA - nos           Supplier Name	Qty         Rate         GST%         Value           1.00         700.00         0.00         700.00           DC No         DC Date         Bill No         Bill Date           Item Name           6125 - Building material - Water Tanker - NA - nos           Supplier Name           Konka Srinu	10-05-2025 8:18:00	ts32d5416	party	s	ecurity
1.00         700.00         0.00         700.00           DC No         DC Date         Bill No         Bill Date           Item Name           6125 - Building material - Water Tanker - NA - nos           Supplier Name	1.00         700.00         0.00         700.00           DC No         DC Date         Bill No         Bill Date           Item Name           6125 - Building material - Water Tanker - NA - nos           Supplier Name           Konka Srinu	Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Va	idity
DC No DC Date Bill No Bill Date  Item Name 6125 - Building material - Water Tanker - NA - nos  Supplier Name	DC No DC Date Bill No Bill Date  Item Name 6125 - Building material - Water Tanker - NA - nos  Supplier Name Konka Srinu	Qty	Rate	GST%	Value	
Item Name 6125 - Building material - Water Tanker - NA - nos Supplier Name	Item Name 6125 - Building material - Water Tanker - NA - nos Supplier Name	1.00	700.00	0.00	-	700.00
6125 - Building material - Water Tanker - NA - nos Supplier Name	6125 - Building material - Water Tanker - NA - nos Supplier Name Konka Srinu	DC No	DC Date	Bill No	Bill Date	
Supplier Name	Supplier Name  Konka Srinu		ial - Water Tanke	r - NA - nos		
K 1 0:	- 1-111 111					
Konka Srinu	Remarks:-					
Remarks:-		Remarks:-				





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Modi	Reality Mall	apur LLP		
$\mathbf{G}$	ulmohar Res	idency	61315	12060
Recd Date / Time	Veh No	Del by	Recd by	
12-05-2025 14:19:00	ts32d5426	party	s	ecurity
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Val	idity
Qty	Rate	GST%	Value	
1.00	700.00	0.00	7	700.00
DC No	DC Date	Bill No	Bill Date	
Item Name				
6125 - Building mater	al - Water Tanke	er - NA - nos		
Supplier Name				
Konka Srinu				
Remarks:-				





Printed On 15-05-2025 16:59:56

Mod	li Reality Mall	apur LLP		
•	Gulmohar Resi	idency	61316	12061
Recd Date / Time	Veh No	Del by	Recd by	
12-05-2025 18:33:0	0 TS32D5416	PARTY	SE	CURITY
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Val	lidity
Qty	Rate	GST%	Value	
1.00	700.00	0.00	7	700.00
DC No	DC Date	Bill No	Bill Date	
Item Name 6125 - Building mate	erial - Water Tanke	r - NA - nos		
Supplier Name				
Konka Srinu				
Remarks:-				





Printed On 15-05-2025 17:00:13

Mod	Reality Mall	lapur LLP		
G	ulmohar Res	idency	61319	12062
Recd Date / Time	Veh No	Del by	Recd by	
14-05-2025 5:20:00	ts52d5416	party	seciurity	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Val	idity
Qty	Rate	GST%	Value	
1.00	700.00	0.00	7	700.00
DC No	DC Date	Bill No	Bill Date	
Item Name				
6125 - Building mater	ial - Water Tanke	er - NA - nos		
Supplier Name				
Konka Srinu				

Remarks:-





Printed On 15-05-2025 17:00:31

Modi	i Reality Malla	apur LLP		
G	ulmohar Resi	idency	61320	12063
Recd Date / Time	Veh No	Del by	Recd by	
14-05-2025 6:26:00	TS32D5416	PARTY	SE	ECURITY
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Val	lidity
Qty	Rate	GST%	Value	
1.00	700.00	0.00	-	700.00
DC No	DC Date	Bill No	Bill Date	
Item Name 6125 - Building materi Supplier Name Konka Srinu	al - Water Tanke	r - NA - nos		
Remarks:-				





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Modi	Reality Mall	apur LLP		
G	ulmohar Res	idency	61321	12064
Recd Date / Time	Veh No	Del by	Recd by	
14-05-2025 19:11:00	ts32d5416	party	\$	security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Val	lidity
Qty	Rate	GST%	Value	
1.00	700.00	0.00	-	700.00
DC No	DC Date	Bill No	Bill Date	
Item Name 6125 - Building materi Supplier Name Konka Srinu	al - Water Tanke	er - NA - nos		
Remarks:-				





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### **Hire Charges Voucher**

Company Name: Modi Reality Mallapur LLP

Project Name : Gulmohar Residency
Supplier Name : M. Chandrakala

15-05-2025 11:44:58 Pages : 1 of 2

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 tippe	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				1		
			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 tippe	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 tippe	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 a	nd dust shifting work done at site,.							
118661	9432	12-05-2025	Tractor with tippe	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 o	of morrum,cement and debrish cleaning work at site.							
118667	9433	13-05-2025	Tractor with tippe	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 tippe	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.							

## **Advice for Payment**

Company Name: Modi Reality Mallapur LLP

Project Name : Gulmohar Residency Supplier Name : M. Chandrakala		10007
Supplier Name : M. Chandrakala Vouc	cher No :	12807
PARTICULARS		Amount
Hire Charges - Job Work Payment Amount Payable :-	13200.00	
Towards shifting material from MHTR to GMR & morrom & sand & cement shifting from at site.		12600.00
Hire Charges - On A/C Payment Amount Payable :-	0.00	
		0.00
Other Additions :		
		0.0
	Gross	12600.00
TDS% 2.00 TI	DS Amount	252.00
CGST%         0.00         0.00         SGST%         0.00         0.00         Total G	ST Amount	0.00
Other Deductions:		
		0.00
	Total	12348.00

Project Manager **Managing Director Accounts Manager** 

**Hire Charges Voucher** 

Company Name: Modi Reality Mallapur LLP

Project Name : Gulmohar Residency
Supplier Name : Miriyala Raju Kumar

15-05-2025 12:02:38 Pages : 1 of 2

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.						

### **Advice for Payment**

Company Name: Modi Reality Mallapur LLP Project Name: Gulmohar Residency Supplier Name: Miriyala Raju Kumar 12809 Voucher No: 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 14700.00 Gross TDS% 2.00 294.00 **TDS Amount** CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount 0.00 Other Deductions: 0.00 Total 14406.00

Rupees: Fourteen Thousand Four Hundred Six Only.

### **Hire Charges Voucher**

Company Name: Modi Reality Mallapur LLP

Project Name : Gulmohar Residency
Supplier Name : M. Chandrakala

15-05-2025 12:03:21 Pages : 1 of 2

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				ı		
			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						1
			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						l
			Towards debris ar	nd 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						1
			Towards shifting o	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.							

## **Advice for Payment**

Company Name: Modi Reality Mallapur LLP

							Total	588.00
								0.00
Other Deductions :	'			'				
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
						TDS% 2	2.00 TDS Amount	12.00
							Gross	600.00
								0.00
Other Additions :								
								0.00
lire Charges - On A/C Payment						Amount Payal	ole :- 0.00	
owards chipping work done at E block								600.00
lire Charges - Job Work Payment						Amount Payal	ole :- 13200.00	
	PARTICULARS	3						Amount
upplier Name : M. Chandrakala							Voucher No :	12000
roject Name : Gulmohar Residency							., .	12808

Project Manager **Managing Director Accounts Manager** 

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

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

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

Doubless	A 100 0 1 110 t
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

	Mod	Reality Malla	apur LLP			110 440050
	G	ulmohar Resi	dency			HC 118656
HC Date	Veh No	Start Time	End Time	Pay Ty	ре	9427
08-05-2025	ts08uh2976	09:07	17:2	5	JW	3721
Caulamant Name				-		
Equipment Name Tractor with	e tipper without labou	ır piece meal w	ork upto 7 day	/S		
<u> </u>	tipper without labou	ır piece meal w	ork upto 7 day Qty	/s Rate	Value	
Tractor with	tipper without labou				Value	2100.00
Tractor with	tipper without labou	Max Rate	Qty	Rate	Value	2100.00
Tractor with  Units  per day (9.30	Min Rate 1	Max Rate	Qty	Rate	Value	2100.00





Printed On 15-05-2025 16:58:41

	Mo	odi Reality Mal	lapur LLP			110 4400
		Gulmohar Res	sidency			HC 1186
HC Date	Veh No	Start Time	End Time	e Pay T	уре	9427
08-05-202	5 ts08uh29	76 09:07	17	:25	JW	JALI
Equipment Nam	9					
Tractor with	tipper without lab	oour piece meal v	work upto 7 d	lays		
	tipper without lab	oour piece meal v	work upto 7 d	Rate	Value	
Units			·		Value	2100.00
Units per day (9.30	Min Rate	Max Rate	Qty	Rate	Value	2100.00
Units per day (9.30 Supplier Name M. Chandra	Min Rate 2100.00	Max Rate	Qty	Rate	Value	2100.00

Rupees : Six Hundred Only.





Printed On 15-05-2025 16:58:41

	Modi	Reality Malla	pur LLP		110 440050
	Gul	mohar Resid	dency		HC 118658
HC Date	Veh No	Start Time	End Time	Pay Type	9429
08-05-2025	ts08ue2096	09:21	17:25	JW	3423
Equipment Name					

JCB with back hoe and bazer piece meal work for 2 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per ho	ur 1050.00	1050.00	7	1050	7350.00
Supplier Na	ame				

Miriyala Raju Kumar

Work Description :-

Towards steel dust shifting work done in site.

Rupees: Seven Thousand Three Hundred Fifty Only.





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		Reality Malla mohar Resid	•		HC 118659
HC Date	Veh No	Start Time	End Time	Pay Type	9430
09-05-2025	TS98UH2976	09:12	17:12	JW	3430
Equipment Name					
Tractor with tipp	oer without labour	piece meal wo	rk 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		•			

Supplier Name

M. Chandrakala

Work Description :-

Towards morrum shifting work as debris, steel, metal at D,B,F-105





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• •			Reality Malla Imohar Resic	-		HC 118660
10-05-2025 ts08uh2976 09:16 17:34 JW Equipment Name	HC Date	Veh No	Start Time	End Time	Pay Type	0/131
Equipment Name	10-05-2025	ts08uh2976	09:16	17:34	JW	3431
	Equipment Name					
Tractor with tipper without labour piece meal work upto 7 days	Tractor with tip	per without labour	piece meal wo	rk upto 7 days		

Llaita	Min Data	Mari Data	04.	Dete	Value
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 :-

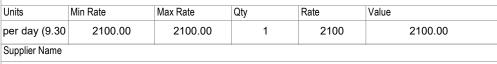
Towards debris and dust shifting work done at site,.





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		Reality Malla mohar Resid	•		HC 118661
HC Date	Veh No	Start Time	End Time	Pay Type	9432
12-05-2025	TS08UH2976	09:09	17:39	JW	J-102
Equipment Name		-	-		
Tractor with tip	pper without labour	piece meal wo	rk upto 7 days		



M. Chandrakala

Work Description :-

Towards shifting of morrum, cement and debrish cleaning work at site.





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	Мос	di Reality Mal	lapur LLP			UC 44966
	G	Sulmohar Res	sidency			HC 11866
HC Date	Veh No	Start Time	End Time	Pay Ty	уре	9433
13-05-2025	ts08uh297	6 09:31	17:	32	JW	3433
Equipment Name	)		-	-		
Tractor with	tipper without labo	our piece meal v	vork upto 7 da	ays		
	tipper without labo	our piece meal v	vork upto 7 da	ays	Value	
Units		·			Value	2100.00
Units per day (9.30 Supplier Name	Min Rate	Max Rate	Qty	Rate	Value	2100.00
Units per day (9.30	Min Rate 2100.00	Max Rate	Qty	Rate	Value	2100.00





Printed On 15-05-2025 17:04:16

	Modi F	Reality Malla	pur LLP		HC 118668
	Gul	mohar Resid	lency		пс 110000
HC Date	Veh No	Start Time	End Time	Pay Type	9434
13-05-2025	ts08ue2096	09:31	17:32	JW	3434
Carriage at Nices	-	-	· ·	-	-

### 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 Raj	u Kumar				

Work Description :-

Towards morrum and robo sand loading and shifting work done.

Rupees: Seven Thousand Three Hundred Fifty Only.





Printed On 15-05-2025 17:04:16

HC Date Veh No Start Time End Time Pay Type  14-05-2025 ap23x095631 09:36 17:57 JW  Equipment Name  Tractor with tipper without labour piece meal work upto 7 days		HC 11867					
14-05-2025 ap23x095631 09:36 17:57 JW Equipment Name	HC Date	Veh No	Start Time	End Tim	e Pay T	уре	9/35
_ ' '	14-05-202	5 ap23x09563	1 09:36	17	:57	JW	3433
Units Min Rate Max Rate Qty Rate Value	Tractor with	tipper without labo	·			Value	
	ner day (0.30	2100.00	2100.00	1	2100		2100 00



M. Chandrakala

Work Description :-

Towards material shifing work from MHTR to GMR site.





Printed On 15-05-2025 17:04:16

Pages: 1 of 1

# 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	
Okiii Ivanie	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 & corriders cleaning & H-606 flaworks done at site.	at cleaning & other miscellaneous	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.		

Pages: 1 of 1

# 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	Attend	lance	Depar	tment	Job V	Vork	0	n A/c
Okiii I Vallic	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	t	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards G-605 flat door reparing works & B-205 main door lock change & grills fixing work and other changes are considered as a second control of the change	ner miscellaneous works done at sit	e. 4200.00
Job Work Description :		0.00
	Total Amount %	4200.00
	TDS: @ 1	42.00
	Less Rent :	0.00
Other Deductions Description :	Less Loan :	0.00
	Net Amount :	4158.00
Rupees : Four Thousand One Hundred Fifty Eight Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9902 Date: 15-05-2025

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

Skill Name	Attend	dance	Depar	tment	Job \	Vork	0	n A/c
Okiii I Vallic	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 Payme	ent	
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 refifications & miscellanepus works done at site.	duct stone laying and other	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.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9903 Date: 15-05-2025

Contractor Name	From Date	To Date
Janardhan Prasad(Tiles)	08-05-2025	14-05-2025

Skill Name	Attendance				Job Work		On A/c	
Okiii i vairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	14.00	7700.00	6600.00	1100.00	0.00	0.00	0.00	0.00
Mason	6.00	4200.00	3500.00	700.00	0.00	0.00	0.00	0.00
Totals	. 20.00	11900.00	10100.00	1800.00	0.00	0.00	0.00	0.00

Advice For Payment	t	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards c-303 flat grouting work & H-402 & 501 tiles reparing work & B-608 & F-102 reparing work retification.	ks & B-303 & F-301 flats repairs and	7000.00
Job Work Description :		0.00
	Total Amount %	7000.00
	TDS: @ 1	70.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	
Dungage Civ. The cooped Nine I bundared Thirds Only.	Net Amount :	6930.00
Rupees : Six Thousand Nine Hundred Thirty Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9904 Date: 15-05-2025

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

Skill Name	Attend	Attendance Department		tment	Job Work		On A/c	
Okiii Name	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 Payme	nt	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards E block corriders cleaing & debris removal from ducts & flats cleaning work & bricks sh miscellaneous works done at site.	ifing work & material unloading & other	13800.00
Job Work Description :		0.00
	Total Amount %	13800.00
	TDS: @ 1	138.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	13662.00
Rupees : Thirteen Thousand Six Hundred Sixty Two Only.		

Pages: 1 of 1

# 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		Depar	tment	Job V	Vork	Oı	n A/c
Okiii Name	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

P A R T I C U L A R S		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 drivway slab bricks shifting & H block cleaning & road cleaning & other miscellaneous works done at site.	bottom for support purpose. &	17250.00
	Total Amount	
	rotai Amount %	17250.00
	Total Amount % TDS: @ 1	17250.00 172.50
	TDS: @ 1	172.50
	TDS: @ 1 Less Rent:	172.50 0.00
Other Deductions Description :	TDS: @ 1 Less Rent:	172.50 0.00 0.00

Pages: 1 of 1

# 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		Depar	tment	Job V	Vork	0	n A/c
Okiii Marrie	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 Paymer	nt	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards over all block water maintanance work & repais and retifiactions and other miscellaneus	s works done at site.	3500.00
Job Work Description :		0.00
	Total Amount %	3500.00
	TDS: @ 1	35.00
	Less Rent :	0.00
Other Deductions Description :	Less Loan :	0.00
	Net Amount :	3465.00
Rupees : Three Thousand Four Hundred Sixty Five Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9907 Date: 15-05-2025

Contractor Name	From Date	To Date
srikant jana (plumbing work)	08-05-2025	14-05-2025

Skill Name	Attend	lance	Department		Job Work		On A/c	
Okiii I Vallie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	4400.00	0.00	4400.00	0.00	0.00	0.00	0.00
Mason	6.00	2800.00	0.00	2800.00	0.00	0.00	0.00	0.00
Totals	. 14.00	7200.00	0.00	7200.00	0.00	0.00	0.00	0.00

Advice For Paymen	t	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards motor repair works & WTP pipe connections & G-303 repair works & F-303 loft tank fitting A-606 tape repair & G-307 flush tank connection & other miscellanous works done at site.	g & manjeer water connection &	7200.00
Job Work Description :		0.00
	Total Amount %	7200.00
	TDS: @ 1	72.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	7128.00
Rupees : Seven Thousand One Hundred Twenty Eight Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9908 Date: 15-05-2025

Contractor Name	From Date	To Date
Tirupathi Raju (electrician )	08-05-2025	14-05-2025

Skill Name	Attend	lance	Depar	Department		Job Work		On A/c	
Okiii Ivairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
Male Helper	13.75	7562.50	5362.50	0.00	825.00	1375.00	0.00	0.00	
Mason	8.75	6125.00	4025.00	2100.00	0.00	0.00	0.00	0.00	
Totals	. 22.50	13687.50	9387.50	2100.00	825.00	1375.00	0.00	0.00	

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards name plates fixing & driveways & over all site sign boards fixing work & flats power back was gate & corrider lights fixing & other miscellaneous work done at site.	ork work & lifhts fixing work at main	7500.00
Job Work Description :		0.00
	Total Amount %	7500.00
	TDS: @ 1	75.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	7425.00

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9909 Date: 15-05-2025

Contractor Name	From Date	To Date
Tirupathi Raju (electrician )	08-05-2025	14-05-2025

Skill Name	Attend	lance	Depar	Department		Job Work		On A/c	
Okiii Ivairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
Male Helper	13.75	7562.50	5362.50	0.00	825.00	1375.00	0.00	0.00	
Mason	8.75	6125.00	4025.00	2100.00	0.00	0.00	0.00	0.00	
Totals	. 22.50	13687.50	9387.50	2100.00	825.00	1375.00	0.00	0.00	

Advice For Payn	nent	
P A R T I C U L A R S		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description :		
Towards E block terrace water line purpose stan fabrication work done at site		1800.00
	Total Amount %	1800.00
	TDS: @ 1	18.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	1782.00
Rupees : One Thousand Seven Hundred Eighty Two Only.	Het Amount .	1702.00
Rupees . One mousand Seven Hundred Eighty Two Only.		

				S. No. 15700		
Company	manup	Project	80	Gm R		
No. of workers required	05	Date		08 05 7015		
No. of head mason	<u></u>	No. of mal	e helper	03		
No. of mason		No. of fem	ale helper	02		
Required from date	08/05/7920	Required t	o date	08/05/00		
Job Description:			overing	Delore		
Job Description: Removering Detose						
ALC 45 (12		ž.		g <sub>0</sub>		
Descri	ption	Quantity	Rate	Amount		
To war	d Renovy	or	578	1 28701-		
Delos.	fmold	(d)		<u> </u>		
Pay		,				
	e 80					
	75	F1	€			
	e *	(a		201		
· 2		Total Amor	unt 20715			
Engineers's Name	Engineers's Sign	n Contractor's Name		Contractor's Sign		
John	1264	Ch	ulaz	nsoder		

Project Company MRMLUP Date No. of workers required 5-2025 No. of male helper No. of head mason No. of female helper No. of mason Required to date Required from date Job Description: To wards F Block Dut Cleming work Amount Quantity Rate Description 2,875 05 2,8751 Total Amount Contractor's Sign Engineers's Sign Contractor's Name Engineers's Name 250988 J Kiron Klein

S. No. 15702

					S. N	lo. 19	02
Company	MRMLLP		Project		6	ink	
No. of workers required	139	.,	Date	103		0-5	2925
No. of head mason	5		No. of male	helper		02	
No. of mason	_		No. of femal	le helper		03	
Required from date	10-05-202	r	Required to	date		0-5	· 2025
Job Description:	Po was	i	Deloc	Clemen	4	and	ar a
Sand Compactor In Detwen B-D-Black Doing						Doniwa	
for 41 B	ean laying	W	1_				
Descrip	otion	Quantity		Rate		Amount	
Po words &	Dehoc	(	95	570	1	2	875/-
Clay and	Soil Comp					La .	1
al on bo							
Blad Doing	ay			* * * * * * * * * * * * * * * * * * *			-
*	U						
8 3		(*					-
			Т	otal Amou	nt	2,8	151-
Engineers's Name	Engineers's Sign		Contractor's	s Name	Co	ontractor's	s Sign
Kronkun	Valu	1	Chard	&u		2008	154

15700 S. No. Company Project GMR MRMLLA No. of workers required Date 10-05-2025 05 No. of head mason No. of male helper No. of mason No. of female helper Required from date Required to date 10-5-2021 10-05.2020 Job Description: Quantity Description Rate Amount 2875/-**Total Amount** 2875 Contractor's Sign Engineers's Sign Engineers's Name Contractor's Name

					S. No. 15704
Company	MRMLLA		Project		GMR
No. of workers required			Date		13-05-29
No. of head mason			No. of male	helper	02
No. of mason	_		No. of femal	e helper	03
Required from date	13-05.20	4	Required to	date	13-05-2
Job Description:		3	Boice	k 8hi	,
E Block and marram Bagg Rilling and					
She Johny	Linda Da				
Descri	ption	Quantity		Rate	Amount
To ward	Briles	Ć	<b>3</b> 5	57	2875/
Shiffing of	Polole				1
and Mouma	r Bars				
Lylly ame	1 Shiffy				
Chris Dogi	my Sleds			2	
Supply	Perge		* **		
				367	
			Т	Total Amou	int 28716
Engineers's Name	Engineers's Sign		Contractor'	's Name	Contractor's Sign
Kiranku	(ala		Chand	de	wood

S. No. 15705 Project Company No. of workers required Date No. of head mason No. of male helper No. of mason No. of female helper Required from date Required to date Job Description: Description Quantity Rate Amount **Total Amount** Engineers's Sign Contractor's Sign Engineers's Name Contractor's Name

S. No. 15700

				S. No. 15700
Company	MRMLLP	Project		GMR
No. of workers required	03	Date		14/5/2×
No. of head mason	-	No. of male	helper	02
No. of mason	01	No. of fema	le helper	
Required from date	14/5/25	Required to	date	14/5/25
Job Description:		Tella	ce là	ne water
line pur	E-6 ber hose - 8	stand	fabi	cotion
* h			V	n es
Descrip	otion	Quantity	Rate	Amount
E-block Terlacu		01	700	700/-
water live purposi-		02	550	1100/-
Stand fa	bucation			
V		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		× 2
· · · · · · · · · · · · · · · · · · ·			\$ E	5 × × ×
		JT		
Total Amount 1800			nt 1800	
Engineers's Name	Engineers's Sign	Contractor	's Name	Contractor's Sign
Shundan	Shund	- Winf	alv	tup

				S. No. 15707	7
Company	MRMUP	Project		GMR	
No. of workers required	21	Date		8 Slx	
No. of head mason	1	No. of	male helper	11	
No. of mason	_	No. of	female helper	10	
Required from date	08/05/28	Require	ed to date	14/5/28	
Job Description:		welle mal	ارمیر ارض	ording looding,	1
Road Cleaning,	1 -606 A	at close	9, Collect	to Cang	
Road Cleaning, ++-606 flot cleaning, consider cleaning.  Debits lifting to tracket and was marked.					
Descri	otion	Quantity	Rate	Amount	1
Towards G	Liday, elis	21	万书	12,075/	1
ladia, unlad	19				
Clearing, 4 -	606 9bt			•	
Clowing, Correct	la Clasing			9	
debis leffic	9 0			a a k	
Jackov & me	3 morbe	ā.			
of Sop.			# F		,
Total Amount 12,075/			-		
Engineers's Name	Engineers's Sign	Contra	actor's Name	Contractor's Sign	
8.01 Noya.	Short	Bai	nt Das	Paul	

### **Payment Voucher**

No.: PAY/10463 Dated: 15-May-25

Darkinsland	A
Particulars	Amount
Account :	
CONJBDW-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 & corriders 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

**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 reparing 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	7 1 150 00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 4,158.00

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

E-Mail : info@modiproperties.com

### **Payment Voucher**

No.: PAY/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	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 5,891.00

**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	
	7 0 000 00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 6,930.00

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

E-Mail : info@modiproperties.com

### **Payment Voucher**

No.: PAY/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 corriders 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	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 13,662.00

**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	
STATE FORME MAINTENANCE OF THE STATE OF THE	
On Account of :	
Being amount neft to chandraka Towards E block ducts debris cleaning & soil compaction & morrum bags fillng & sebding to drivway 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

### **Payment Voucher**

No.: PAY/10463 Dated: 15-May-25

Particulars	Amount
	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 maintanance work & repais and retifiactions and other miscellaneus works done at site. as per vno-9906	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Sixty Five Only	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 3,465.00

### **Payment Voucher**

No.: PAY/10463 Dated: 15-May-25

Particulars	Amount
Account:	
CONJBDW-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	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 7,128.00

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

E-Mail : info@modiproperties.com

### **Payment Voucher**

No.: PAY/10463 Dated: 15-May-25

Particulars	Amount
Account:	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 & lifhts 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	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 7,425.00

**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

Pages: 1 of 1

# 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		Attendance Department		Job Work		On A/c	
OKIII Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9878 Date: 15-05-2025

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

Skill Name	Skill Name Attendance		Department		Job Work		On A/c	
Okiii Ivanie	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 Payme	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 25661/-		8000.00
Department Description :		
		0.00
Job Work Description :		
		0.00
	Total Amount %	8000.00
	TDS:@ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	8000.00
Rupees : Eight Thousand Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9879 Date: 15-05-2025

Contractor Name	From Date	To Date
B.Naresh (Earthwork )	08-05-2025	14-05-2025

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

Advice For Pa	yment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 31102/-		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.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9880 Date: 15-05-2025

Contractor Name	From Date	To Date
Bohini Basappa	08-05-2025	14-05-2025

Skill Name	Skill Name Attendance		Department		Job Work		On A/c	
OKIII I VAITIC	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Paymo	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 81672/-		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.		

Pages: 1 of 1

# 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		Skill Name Attendance		Depar	tment	Job Work		On A/c	
OKIII Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual		
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Advice For Paym	nent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 367626/-		80000.00
Department Description :		
Department Description .		0.00
Job Work Description :		0.00
		0.00
	Total Amount %	80000.00
	TDS:@ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	80000.00
Rupees : Eighty Thousand Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9882 Date: 15-05-2025

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

Skill Name	Attendance		Skill Name Attendance		Depar	tment	Job Work		On A/c	
OKIII Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual		
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Advice For Payme	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 63058/-		20000.00
Department Description :		
		0.00
Job Work Description :		0.00
		0.00
	Total Amount %	20000.00
	TDS:@ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	20000.00
Rupees : Twenty Thousand Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9883 Date: 15-05-2025

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

Skill Name	Attendance		Attendance Department		Job Work		On A/c	
Okiii i vaine	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 Payme	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 90000/-`		20000.00
Department Description :		
		0.00
Leb Words December 2		
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS:@ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	20000.00
Rupees : Twenty Thousand Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9884 Date: 15-05-2025

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

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

Advice For Pay	ment	
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.	1	

Pages: 1 of 1

# 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	
OKIII I VAITIC	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Paym	nent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 288881/-		50000.00
Department Description :		
		0.00
Job Work Description :		
Job Work Description .		0.00
	Total Amount %	50000.00
	TDS: @ 0	0.00
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		
·		0.00
	Net Amount :	50000.00
Rupees : Fifty Thousand Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9886 Date: 15-05-2025

Contractor Name	From Date	To Date
Janardhan Prasad(Tiles)	08-05-2025	14-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	14.00	7700.00	6600.00	1100.00	0.00	0.00	0.00	0.00
Mason	6.00	4200.00	3500.00	700.00	0.00	0.00	0.00	0.00
Totals	. 20.00	11900.00	10100.00	1800.00	0.00	0.00	0.00	0.00

Advice For Payn	nent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 690353/-		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.		

Pages: 1 of 1

# 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	Attend	lance	Depar	tment	Job V	Vork	O	n A/c
OKIII Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payı	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 4896768/-		300000.00
Department Description :		
		0.00
Job Work Description :		0.00
		0.00
	Total Amount %	300000.00
	TDS: @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	300000.00
Rupees : Three Lakh(s) Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9888 Date: 15-05-2025

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

Skill Name	Attend	lance	Depar	tment	Job V	Vork	O	n A/c
OKIII Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Pa	yment	
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.		

Pages: 1 of 1

# 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		Attendance Department		Job Work		On A/c		
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Pa	ayment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 44628/-		10000.00
Department Description :		
		0.00
Jah Wada Dagarintian .		
Job Work Description :		0.00
	Tabel Assessment	10000 00
	Total Amount %	10000.00
	TDS: @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	10000.00
Rupees : Ten Thousand Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9890 Date: 15-05-2025

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

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

Advice For Paym	ient	
P A R T I C U L A R S		AMOUNT
On A/c Description :		
Towards payment as per credit balance 113500/-		30000.00
Department Description :		
		0.00
Job Work Description :		
Job Work Description .		0.00
	Total Amount %	30000.00
	TDS: @ 0	0.00
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		
·		0.00
	Net Amount :	30000.00
Rupees : Thirty Thousand Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9891 Date: 15-05-2025

Contractor Name	From Date	To Date
Meeriyala chandrakala	08-05-2025	14-05-2025

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

Advice For Payr	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 48419/-		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.		

Pages: 1 of 1

# 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	Attend	lance	Depar	tment	Job V	Vork	Oı	n A/c
OKIII Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Pa	yment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 81515/-		20000.00
Department Description :		
		0.00
Job Work Description :		
TOD WORK Description .		0.00
	Total Amount %	20000.00
	TDS: @ 0 Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	20000.00
Rupees : Twenty Thousand Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9893 Date: 15-05-2025

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

Skill Name	Attend	dance	Depar	tment	Job V	Vork	0	n A/c
OKIII I VAITIC	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payme	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 285790/-		70000.00
Department Description :		
		0.00
Job Work Description :		
COS TOTAL SOCIAL PROPERTY.		0.00
	Total Amount %	70000.00
	TDS: @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
Cuter Deductions Description .		0.00
		0.00
	Net Amount :	70000.00
Rupees : Seventy Thousand Only.		

Pages: 1 of 1

# 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	Attend	dance	Depar	tment	Job V	Vork	0	n A/c
OKIII I VAITIC	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Paym	nent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 100258/-		30000.00
Department Description :		
		0.00
Job Work Description :		
Job Work Description:		0.00
	Total Amount %	30000.00
	TDS:@ 0	0.00
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		
·		0.00
	Net Amount :	30000.00
Rupees : Thirty Thousand Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9895 Date: 15-05-2025

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

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

Advice For	r 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
		0.00
	7.14	2000.00
	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.		

Pages: 1 of 1

# 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		lance	Depar	tment	Job Work		On A/c	
OKIII Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Pa	yment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 6643466/-		400000.00
Department Description :		
		0.00
Job Work Description :		0.00
		400000
	Total Amount %	400000.00
	TDS: @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	400000.00
Rupees : Four Lakh(s) Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9897 Date: 15-05-2025

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

Skill Name	Attend	dance	Department		Job Work		On A/c	
Okiii Ivaille	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payme	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 114599/-		60000.00
Department Description :		
		0.00
Job Work Description :		0.00
		0.00
	Total Amount %	60000.00
	TDS:@ 0	0.00
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		
Caron Doddonono Docompacini.		0.00
		0.00
	Net Amount :	60000.00
Rupees : Sixty Thousand Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9898 Date: 15-05-2025

Contractor Name	From Date	To Date
Tirupathi Raju (electrician )	08-05-2025	14-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
Okiii Ivairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	13.75	7562.50	5362.50	0.00	825.00	1375.00	0.00	0.00
Mason	8.75	6125.00	4025.00	2100.00	0.00	0.00	0.00	0.00
Totals	. 22.50	13687.50	9387.50	2100.00	825.00	1375.00	0.00	0.00

Advice For Paymen	t	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 61231/-		15000.00
Department Description :		2.22
		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.	<u> </u>	

Pages: 1 of 1

# 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	kill Name Attendance		Department		Job Work		On A/c	
Okiii Nairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Paym	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 4555/-		4000.00
Department Description :		
		0.00
Job Work Description :		0.00
		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.		

## **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	<b>7</b> 10 000 00
	₹ 10,000.00

Prepared by: gmr@modiproperties.com

Approved by

## **Payment Voucher**

No.: PAY/10463 Dated: 15-May-25

Particulars	Amount
	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

**Payment Voucher** 

No.: PAY/10463 Dated: 15-May-25

- D. C. L.	
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

### **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

## **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

**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

## **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

## **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	7 4 000 00
	₹ 4,000.00

Prepared by: gmr@modiproperties.com

Approved by

**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

## **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/- asper vno-9886	
Amount (in words) :	
Indian Rupees Eighty Thousand Only	
· · · · · · · · · · · · · · · · · · ·	₹ 80,000.00

Prepared by: gmr@modiproperties.com

Approved by

## **Payment Voucher**

No.: PAY/10463 Dated: 15-May-25

Particulars	Amount
Account:	
CONT-Kailash Pandey	3,00,000.00
Through	
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

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## **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

## **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

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## **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

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Approved by

## **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

## **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

## **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

## **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

### **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

**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	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 4,00,000.00

### **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

## **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

## **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