Anx - A - Attendance details

Annexure	- A - Send Weekly				
Details of	labour charges				
Name of contractor:		Kailash Pandey			
Company	name:	Kailash Pandey (E b	olock)		
Project na	me:	Gulmohar Residency	/		
Date:		22-05-2025			
Period		From:	15.05.2025	To:	21.05.25
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	120	650.00	78,000
2	Civil work	Male helper	120	500.00	60,000
3	Civil work	Female helper	20	450.00	9,000
4	RCC work	Mason	-	650.00	-
	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				1,47,000
	Payment approved by MD	<u>:</u>			
Prepared b					MDs approval
	S.Shravya				
Date	22.05.25				

Anx - A - Attendance details

Annexure	- A - Send Weekly				
	labour charges				
Name of c	contractor:	Kailash Pandey			
Company	name:	Kailash Pandey (H	block)		
Project na	me:	Gulmohar Residence	y		
Date:		22.05.25			
Period		From:	15.05.25	To:	21.05.25
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
	Civil work	Female helper	-	450.00	-
	RCC work	Mason	-	650.00	-
	RCC work	Male helper	-	500.00	-
6	RCC work	Female helper	-	-	-
1	Earth work	Mason	-	-	-
1	Earth work	Male helper	-	500.00	-
	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				6,900
	Payment approved by MI):			
Prepared b					MDs approval
	S.Shravya				
Date	22.03.25				

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/10536** Dated: 22-May-25

Particulars	Amount
	Amount
Account:	
OE-Misc. Expenses UD	1,500.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Towards amount payed to chandraka teacher	
for food expences for the 3rd week of may	
Amount (in words):	
Indian Rupees One Thousand Five Hundred	
Only	
	₹ 1,500.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

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

Supplier Name: Konka Srinu

22-05-2025 16:42:18

Pages: 1 of 2

Voucher No: 7812

From Date: 15-05-2025

To Date: 21-05-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building	material - Water	Tanker - NA - n	ios		ı		
12065	15-05-2025	17:01			1.000	700.00	0.00	700.00
12066	16-05-2025	07:14			1.000	700.00	0.00	700.00
12067	16-05-2025	17:41			1.000	700.00	0.00	700.00
12068	17-05-2025	11:39			1.000	700.00	0.00	700.00
12069	17-05-2025	15:24			1.000	700.00	0.00	700.00
12070	17-05-2025	17:19			1.000	700.00	0.00	700.00
12071	18-05-2025	10:14			1.000	700.00	0.00	700.00
12072	18-05-2025	16:18			1.000	700.00	0.00	700.00
12073	19-05-2025	10:02			1.000	700.00	0.00	700.00
12076	19-05-2025	19:42			1.000	600.00	0.00	600.00
12077	20-05-2025	08:41			1.000	700.00	0.00	700.00
12078	20-05-2025	16:37			1.000	700.00	0.00	700.00
12080	20-05-2025	17:46			1.000	700.00	0.00	700.00
12081	21-05-2025	18:56			1.000	700.00	0.00	700.00
	1	1		1	14.000	ı		9700.00
					Build	ing Materia	al Total	9700.00

Advice for Payment

PARTICULARS	Amount

Payment towards Building Material Towards supply of water tanker at site.

9700.00

	•
Additional Payments :	
	0.00
Deductions :	
	0.00
Total	9700.00
Rupees : Nine Thousand Seven Hundred Only.	
·	

Pages: 2 of 2

22-05-2025 16:42:18

Building Material Voucher

Building Material Voucher

Company Name: Modi Reality Mallapur LLP Project Name: Gulmohar Residency Supplier Name: Sai lakshmi Enterprises 23-05-2025 11:53:52 Pages : 1 of 2

Voucher No : 7813

From Date : 15-05-2025

To Date :

21-05-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1014 - Building	material - Red S	oil - NA - cft					
12074	19-05-2025	11:31			600.000	25.00	0.00	15000.00
12075	19-05-2025	16:21			600.000	25.00	0.00	15000.00
12078	20-05-2025	16:37			675.000	25.00	0.00	16875.00
12079	20-05-2025	16:44			600.000	25.00	0.00	15000.00
					2475.000			61875.00
					Build	ing Materi	al Total	61875.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	61875.00
Towards supply of red soil at site.	
Additional Payments :	0.00
Deductions :	
	0.00
Total	61875.00

Building Material Voucher	23-05-2025 11:53:52	Pages: 2 of 2
Rupees : Sixty One Thousand Eight Hundred Seventy Five 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/10536 Dated: 22-May-25

Particulars	Amount
Account:	
OE-Water Supply UD	9,700.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to k.srinu for supply of water tanker at site as per vno-7812	
Amount (in words):	
Indian Rupees Nine Thousand Seven Hundred Only	
	₹ 9,700.00

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/10536 Dated: 22-May-25

	•
Particulars	Amount
Account:	
SUP-Sai Lakshmi Enterprises	61,875.00
	01,01010
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to sai lakshmi enterprises	
towards supply of red soil at site as per vno	
-7813	
Amount (in words) :	
Indian Rupees Sixty One Thousand Eight	
Hundred Seventy Five Only	
	₹ 61,875.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi	Reality Mall	apur LLP		4000=
G	61334	12065		
Recd Date / Time	Veh No Del by		Recd by	
15-05-2025 17:01:00	ts32d5416	party	SECURITY	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty	Rate	GST%	Value	
1.00	700.00	0.00	700.00	
DC No	DC Date	Bill No	Bill Date	
6125 - Building materi Supplier Name Konka Srinu	al - Water Tanke	r - NA - nos		
Remarks:-				





Printed On 23-05-2025 17:00:00

	Modi Reality Mal	lapur LLP		
	Gulmohar Res	idency	61335	12066
Recd Date / Time	Veh No	Del by	Recd by	
16-05-2025 7:	14:00 ts32d5416	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	material - Water Tanke	er - NA - nos		
Supplier Name				
Konka Srinu				

Remarks:-

Rupees : Seven Hundred Only.





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Modi	Reality Mall	apur LLP		
Gulmohar Residency			61336	12067
Recd Date / Time	Veh No	Del by	Recd by	
16-05-2025 17:41:00	ts32d5416	party	s	ecurity
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Va	idity
Qty	Rate	GST%	Value	
1.00	700.00	0.00	-	700.00
DC No	DC Date	Bill No	Bill Date	
6125 - Building materi	al - Water Tanke	er - NA - nos		
Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				





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Recd Date / Time Veh No Del by Recd by 17-05-2025 11:39:00 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	Modi	i Reality Mall	lapur LLP		
17-05-2025 11:39:00 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	61337	12068
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 Konka Srinu	17-05-2025 11:39:00	ts32d5416	PARTY	SE	CURITY
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	lidity
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	
ltem Name 6125 - Building material - Water Tanker - NA - nos Supplier Name Konka Srinu	1.00	700.00	0.00		700.00
Supplier Name	DC No	DC Date	Bill No	Bill Date	
Konka Srinu		ial - Water Tanke	er - NA - nos		
113111111111111111111111111111111111111	Supplier Name				
Remarks:-	Konka Srinu				
	Remarks:-				
	Rupees : Seven Hundred Only.				





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Modi	i Reality Mall	apur LLP		
G	Gulmohar Residency		61338	12069
Recd Date / Time	Veh No	Del by	Recd by	
17-05-2025 15:24:00	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	r - NA - nos		
Remarks:-				





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Modi	Reality Mall	apur LLP		
Gulmohar Residency		61339	12070	
Recd Date / Time	Veh No	Del by	Recd by	
17-05-2025 17:19:00	ts32d5416	party	s	ecurity
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Va	idity
Qty	Rate	GST%	Value	
1.00	700.00	0.00	-	700.00
DC No	DC Date	Bill No	Bill Date	
6125 - Building materi	al - Water Tanke	r - NA - nos		
Supplier Name Konka Srinu				
Konka Srinu				





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Modi	Reality Mall	apur LLP		
Gulmohar Residency		61340	12071	
Recd Date / Time	Veh No	Del by	Recd by	
18-05-2025 10:14:00	ts32d5416	party	s	ecurity
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	
ltem Name 6125 - Building materi	al - Water Tanke	r - NA - nos		
Supplier Name				
Konka Srinu				
Remarks:-				





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Modi	Reality Mall	lapur LLP		
$\mathbf{G}^{,}$	ulmohar Res	idency	61341	12072
Recd Date / Time	Veh No	Del by	Recd by	
18-05-2025 16:18:00	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 materia	iol Water Tanke	or MA - noe		
Supplier Name	di - VValor ranno	1 - IVA - 1105		
Konka Srinu				
Remarks:-				
1				
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Mod	li Reality Mall	apur LLP		
	Gulmohar Resi	idency	61360	12073
Recd Date / Time	Veh No	Del by	Recd by	
19-05-2025 10:02:0	0 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 mate Supplier Name Konka Srinu	rial - Water Tanke	r - NA - nos		
Remarks:-				





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Recd Date / Time	Modi	Reality Malla	apur LLP		
19-05-2025 11:31:00 TS07UK7877 PARTY SECURITY Way Bill No Way Bill Date Way Bill Book no Way Bill Validity Qty Rate GST% Value 600.00 25.00 0.00 15000.00 DC No DC Date Bill No Bill Date	G	ulmohar Resi	dency	61361	12074
Way Bill No Way Bill Date Way Bill Book no Way Bill Validity Qty Rate GST% Value 600.00 25.00 0.00 15000.00 DC No DC Date Bill No Bill Date Item Name Item Name Item Name Item Name	ecd Date / Time Veh No Del by		Recd by		
Qty Rate GST% Value 600.00 25.00 0.00 15000.00 DC No DC Date Bill No Bill Date Item Name Item Name Bill Date Bill Date	19-05-2025 11:31:00	TS07UK7877	PARTY	SE	CURITY
600.00 25.00 0.00 15000.00 DC No DC Date Bill No Bill Date	ay Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
DC No DC Date Bill No Bill Date	ty	Rate	GST%	Value	
Item Name	600.00	25.00	0.00	15000.00	
	C No	DC Date	Bill No	Bill Date	
1014 - Building material - Red Soil - NA - cft		al - Red Soil - NA	- CTT		
Supplier Name					
Sai lakshmi Enterprises	Sai lakshmi Enterprise	es			

Rupees : Fifteen Thousand Only.





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Mod	di Reality Mall	apur LLP		
	Gulmohar Resi	idency	61362	12075
Recd Date / Time	Veh No	Del by	Recd by	
19-05-2025 16:21:0	0 ts07uk7877	party	s	ecurity
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Val	idity
Qty	Rate	GST%	Value	
600.00	25.00	0.00	15000.00	
DC No	DC Date	Bill No	Bill Date	
Item Name	erial - Red Soil - NA	A - cft		
Supplier Name				
Sai lakshmi Enterpr	ses			
Remarks:-				

Rupees : Fifteen Thousand Only.





Printed On 23-05-2025 17:03:23

Modi	Reality Mall	apur LLP		
G	ulmohar Res	idency	61363	12076
Recd Date / Time	Veh No	Del by	Recd by	
19-05-2025 19:42:00	ts32d5416	PARTY	SE	CIURIY
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty	Rate	GST%	Value	
1.00	600.00	0.00		00.00
DC No	DC Date	Bill No	Bill Date	
Item Name 6125 - Building materi	al - Water Tanke	r - NA - nos		
Supplier Name				
Konka Srinu				
Remarks:-				
Rupees : Six Hundred Only.				





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Mo	di Reality Mall	apur LLP		
Gulmohar Residency		61364	12077	
Recd Date / Time	Veh No	Del by	Recd by	
20-05-2025 8:41:0	00 TS32D5416	PARTY	SE	CURITY
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Va	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 mat Supplier Name Konka Srinu	erial - Water Tanke	r - NA - nos		
Remarks:-				





Printed On 23-05-2025 17:03:59

	li Reality Malla Gulmohar Resi	•	61365	12078
Recd Date / Time 20-05-2025 16:37:0	Veh No TS3TA1506	Del by PARTY	Recd by	CURITY
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Val	idity
Qty	Rate	GST%	Value	
675.00 DC No	25.00 DC Date	0.00 Bill No	Bill Date	5875.00
Item Name				

1014 - Building material - Red Soil - NA - cft

Supplier Name

Sai lakshmi Enterprises

Remarks:-

Rupees: Sixteen Thousand Eight Hundred Seventy Five Only.





Printed On 23-05-2025 17:04:15

Modi	Reality Malla	apur LLP					
G	ulmohar Resi	dency	61366	12079			
Recd Date / Time	Veh No	Del by	Recd by				
20-05-2025 16:44:00	TS07UK7877	PARTY	SECURITY				
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Val	idity			
Qty	Rate	GST%	Value				
600.00	25.00	0.00	15	5000.00			
DC No	DC Date	Bill No	Bill Date				
Item Name							
1014 - Building materi	al - Red Soil - NA	cft					
Supplier Name							
Sai lakshmi Enterprise	es						
Remarks:-							





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	ar rearrey mair	apur LLP			
	Gulmohar Resi	idency	61367	12080	
Recd Date / Time	Veh No	Del by	Recd by		
20-05-2025 17:46:	00 TS32D5416	PARTY	SE	CURITY	
Vay Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity		
Qty	Rate	GST%	Value		
1.00	700.00	0.00	700.00		
DC No	DC Date	Bill No	Bill Date		
tem Name 6125 - Building mat Supplier Name Konka Srinu	erial - Water Tanke	r - NA - nos	,		
Remarks:-					





Printed On 23-05-2025 17:07:23

N	Modi Reality Mall	lapur LLP		12001	
	Gulmohar Res	idency	61368	12081	
Recd Date / Time	Veh No	Del by	Recd by		
21-05-2025 18:5	56:00 ts32d5416	party	٤	secuirty	
Way Bill No	Way Bill Date	Way Bill Book no	Bill Book no Way Bill Valid		
Qty	Rate	GST%	Value		
1.00	700.00	0.00	-	700.00	
DC No	DC Date	Bill No	Bill Date		
Item Name 6125 - Building n	material - Water Tanke	er - NA - nos			
Supplier Name					
Konka Srinu					
Remarks:-					

Rupees : Seven Hundred Only.





Printed On 23-05-2025 17:07:44

Hire Charges Voucher

Company Name: Modi Reality Mallapur LLP

Project Name : Gulmohar Residency
Supplier Name : M. Chandrakala

22-05-2025 15:30:25 Pages : 1 of 3

Voucher No :	12821
From Date :	15-05-2025
To Date :	21-05-2025

	HC No	HC Date		Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
118700	9436	15-05-2025	Tractor with tippe	r without labour piece meal work upto 7 days		09:15	17:15	1	2100	JW	2100.00
			ap23x5631	Units: per day (9.30 to 6 pm)	Rate: 2100						ı
			Towards pipe doo	or,material shifing from MHPL to GMR							
118701	9437	15-05-2025	Chipping machine	e piece meal of work beyond 3 days		09:43	17:16	1	600	JW	600.00
				Units : per day	Rate: 600						
			Towards columns	chipping works at E block							
118702	9438	15-05-2025	Tractor with tippe	r without labour piece meal work upto 7 days		14:00	17:36	1	2100	JW	2100.00
			ts08uh2976	Units: per day (9.30 to 6 pm)	Rate: 2100				ı		
			Towards concrete	e shifting work from road to east side of E block							
118703	9439	16-05-2025	Tractor with tippe	r without labour piece meal work upto 7 days		09:15	17:16	1	2100	JW	2100.00
			ts08uh2976	Units: per day (9.30 to 6 pm)	Rate: 2100		1		ı		
			Towards tiles shif	ting work from MHTR to GMR site							
118704	9440	16-05-2025	Chipping machine	e piece meal of work beyond 3 days		09:29	17:16	1	600	JW	600.00
				Units : per day	Rate: 600		1		1		
			Towards chipping	work done at main gate rain water drain line.							
118716	9442	17-05-2025	Tractor with tippe	r without labour piece meal work upto 7 days		09:19	18:07	1	2100	JW	2100.00
			ts08uh2976	Units: per day (9.30 to 6 pm)	Rate: 2100				1		
			Towards shifting	of dust and debris in site.							
118717	9443	17-05-2025	Chipping machine	e piece meal of work beyond 3 days		09:37	17:08	1	600	JW	600.00
				Units : per day	Rate: 600						
			Towards chipping	work done aat driveway of E block							
118718	9444	19-05-2025	Tractor with tippe	r without labour piece meal work upto 7 days		09:17	17:35	1	2100	JW	2100.00
			ts08uh2976	Units: per day (9.30 to 6 pm)	Rate: 2100				I		
			Towards shifing o	of doors,shtters,cement from store to site							
118719	9445	19-05-2025	Chipping machine	e piece meal of work beyond 3 days		09:41	17:16	1	600	JW	600.00
				Units: per day	Rate: 600				l		I
			Towards chipping	of wall at motigage flat							

Hire Charges Voucher 22-05-2025 15:30:25 Pages : 2 of 3

	-									-
118721	9447	20-05-2025	Tractor with tipper without labour piece meal work upto 7 days		09:28	17:29	1	2100	JW	2100.00
			ts08uh2976 Units: per day (9.30 to 6 pm)	Rate: 2100						
			Towards soil shifing work from road to B & C block							
118722	9448	20-05-2025	Chipping machine piece meal of work beyond 3 days		09:23	17:16	1	600	JW	600.00
			Units : per day	Rate: 600						
			Towards chipping work donea at C block.							
118724	9449	21-05-2025	Tractor with tipper without labour piece meal work upto 7 days		09:14	17:22	1	2100	JW	2100.00
			TS08UH2976 Units: per day (9.30 to 6 pm)	Rate: 2100						
			Towards shifing of red soil at site.							
118726	9451	21-05-2025	Chipping machine piece meal of work beyond 3 days		09:37	17:14	1	600	JW	600.00
1			Units : per day	Rate: 600						
			Towards chipping work at C block 3rd lift side.							

Advice for Payment

Company Name: Modi Reality Mallapur LLP

Supplier Name : M. Chandrakala							Voucher No:	12821
PARTICULARS	 S							Amount
Hire Charges - Job Work Payment					Amount Pay	rahle :-	18300.00	7 tillodik
Towards chipping work done at E block & C block lift & wall in E block & at amin gate rain v	water dra	ining line			, anount a		.0000.00	3600.00
Hire Charges - On A/C Payment					Amount Pay	able :-	0.00	
								0.00
Other Additions :								
								0.0
							Gross	3600.00
					TDS%	2.00	TDS Amount	72.00
CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :								
								0.0
							Total	3528.00

Project Manager **Managing Director Accounts Manager**

Hire Charges Voucher

Company Name: Modi Reality Mallapur LLP

Project Name : Gulmohar Residency
Supplier Name : M. Chandrakala

22-05-2025 15:42:40 Pages : 1 of 3

Voucher No :	12822
From Date :	15-05-2025
To Date :	21-05-2025

	HC No	HC Date		Equipment Name / Particula	ırs	S.Time	E.Time	Qty	Rate		Gross
118700	9436	15-05-2025	Tractor with tippe	r without labour piece meal work upto 7 days		09:15	17:15	1	2100	JW	2100.00
			ap23x5631	Units: per day (9.30 to 6 pm)	Rate: 2100				1		
			Towards pipe dod	or,material shifing from MHPL to GMR							
118701	9437	15-05-2025	Chipping machine	e piece meal of work beyond 3 days		09:43	17:16	1	600	JW	600.00
				Units : per day	Rate: 600						
			Towards columns	s chipping works at E block							
118702	9438	15-05-2025	Tractor with tippe	r without labour piece meal work upto 7 days		14:00	17:36	1	2100	JW	2100.00
			ts08uh2976	Units: per day (9.30 to 6 pm)	Rate: 2100						
			Towards concrete	e shifting work from road to east side of E block							
118703	9439	16-05-2025	Tractor with tippe	r without labour piece meal work upto 7 days		09:15	17:16	1	2100	JW	2100.00
			ts08uh2976	Units: per day (9.30 to 6 pm)	Rate: 2100		ı		1		
			Towards tiles shif	fting work from MHTR to GMR site							
118704	9440	16-05-2025	Chipping machine	e piece meal of work beyond 3 days		09:29	17:16	1	600	JW	600.00
				Units : per day	Rate: 600						
			Towards chipping	work done at main gate rain water drain line.							
118716	9442	17-05-2025	Tractor with tippe	r without labour piece meal work upto 7 days		09:19	18:07	1	2100	JW	2100.00
			ts08uh2976	Units: per day (9.30 to 6 pm)	Rate: 2100				1		
			Towards shifting	of dust and debris in site.							
118717	9443	17-05-2025	Chipping machine	e piece meal of work beyond 3 days		09:37	17:08	1	600	JW	600.00
				Units: per day	Rate: 600				1		
			Towards chipping	work done aat driveway of E block							
118718	9444	19-05-2025	Tractor with tippe	r without labour piece meal work upto 7 days		09:17	17:35	1	2100	JW	2100.00
			ts08uh2976	Units: per day (9.30 to 6 pm)	Rate: 2100				I		
			Towards shifing o	of doors,shtters,cement from store to site							
118719	9445	19-05-2025	Chipping machine	e piece meal of work beyond 3 days		09:41	17:16	1	600	JW	600.00
				Units: per day	Rate: 600				1	1	-
			Towards chipping	g of wall at motigage flat							

 Hire Charges Voucher
 22-05-2025 15:42:40
 Pages : 2 of 3

illie Cila	.905 10	401101					-00-2020 1	J. 12. 10		agcs . 2 01 0
118721	9447	20-05-2025	Tractor with tipper without labour piece meal work upto 7 days		09:28	17:29	1	2100	JW	2100.00
			ts08uh2976 Units: per day (9.30 to 6 pm)	Rate: 2100						
			Towards soil shifing work from road to B & C block							
118722	9448	20-05-2025	Chipping machine piece meal of work beyond 3 days		09:23	17:16	1	600	JW	600.00
			Units: per day	Rate : 600						
			Towards chipping work donea at C block.							
118724	9449	21-05-2025	Tractor with tipper without labour piece meal work upto 7 days		09:14	17:22	1	2100	JW	2100.00
			TS08UH2976 Units: per day (9.30 to 6 pm)	Rate: 2100						
			Towards shifing of red soil at site.							
118726	9451	21-05-2025	Chipping machine piece meal of work beyond 3 days		09:37	17:14	1	600	JW	600.00
			Units: per day	Rate: 600		1		1		
			Towards chipping work at C block 3rd lift side.							

Advice for Payment

Company Name: Modi Reality Mallapur LLP

Supplier Name : M. Chandrakala							Manada an Na	12822
Supplier Name . M. Chandrakaia							Voucher No :	12022
PARTICULARS	3							Amount
Hire Charges - Job Work Payment					Amount Paya	ble :-	18300.00	
Towards shifing of materil from MHTR to GMR site & red soil shifting work & shifting of dus	st and deb	ris						14700.00
Hire Charges - On A/C Payment					Amount Paya	ble :-	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	0.00	Т	Total GST Amount	0.00
Other Deductions :			'	'				
								0.00
							Total	14406.00

Project Manager **Managing Director Accounts Manager**

Hire Charges Voucher

Company Name: Modi Reality Mallapur LLP

Project Name : Gulmohar Residency
Supplier Name : Miriyala Raju Kumar

	ŭ
Voucher No :	12823
From Date :	15-05-2025
To Date :	21-05-2025

Pages: 1 of 2

22-05-2025 15:44:08

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross	
118715	9441	17-05-2025	JCB with back hoe and bazer piece meal work for 2 days	09:19	18:01	7	1050	JW	7350.00	
			ts98ue2096 Units : per hour Rate : 1050							
			Towards loading of debris and dust in site.							
118720	9446	20-05-2025	JCB with back hoe and bazer piece meal work for 2 days	09:28	17:27	7	1050	JW	7350.00	
			ts08ue2096 Units : per hour Rate : 1050							
			Towards red soil shifing from road to B -C block							
118725	9450	21-05-2025	JCB with back hoe and bazer piece meal work for 2 days	09:17	17:22	7	1050	JW	7350.00	
			ts08ue2096 Units : per hour Rate : 1050							
			Towards red soil shifing from road to C & B block.							

Advice for Payment

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

Supplier Name : Miriyala Raju Kumar								Voucher No :	12823
PARTIC	ULARS	3							Amount
Hire Charges - Job Work Payment						Amount Pay	able :-	22050.00	
Towards red soil shifing from road to in B/w C & B block & loading of debris & du	ıst at site.								22050.00
Hire Charges - On A/C Payment						Amount Pay	able :-	0.00	
									0.0
Other Additions :									
									0.0
								Gross	22050.0
						TDS%	2.00	TDS Amount	441.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :				<u>'</u>					
									0.0
								Total	21609.00

Rupees: Twenty One Thousand Six Hundred Nine Only.

Hire Charges Voucher

Company Name: Modi Reality Mallapur LLP

Project Name: Gulmohar Residency

Supplier Name: Banita das

22-05-2025 15:46:30 Pages : 1 of 2

 Voucher No :
 12824

 From Date :
 15-05-2025

 To Date :
 21-05-2025

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
118727	9452	21-05-2025	Chipping machine piece meal of work beyond 3 days		09:38	17:16	1	600	JW	600.00
			Units: per day Rate	e: 600						
			Towards chipping work done at E block pipe line purose.							

Advice for Payment

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

12024									ita das	о. п	nnliar Nama :
12824	Voucher No :								iita das	е. с	pplier Name :
Amount							CULARS	PARTI			
	600.00	Amount Payable :-							ork Payment	- Job \	re Charges - J
600.0									done at E block pipe line purpose.	ing wo	wards chipping
	0.00	Amount Payable :-							Payment	- On A	re Charges - C
0.0											
										ns :	her Additions
0.0											
600.0	Gross										
12.00	TDS Amount	TDS% 2.00									
0.00	Total GST Amount	0.00	0.00	SGST%	0.00	0.00	CGST%				
		,								ons :	her Deduction
0.0											
588.0	Total										

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/10536 Dated: 22-May-25

Particulars	Amount
Account:	
EUC- M Chandrakala	3,600.00
TDS-2% Equipment Hire Charges	(-)72.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to chandrakala towards chipping work done atE block and C block lift & main gate rainwater line purpose as per vno -12821	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Twenty Eight Only	
	₹ 3,528.00

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/10536 Dated: 22-May-25

Particulars	Amount
Account:	
EUC- M Chandrakala	14,700.00
TDS-2% Equipment Hire Charges	(-)294.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to channdrala towards material shifting from MTRT to GMR and red soil shifing work as per vno-12822	
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/10536 Dated: 22-May-25

	•
Particulars	Amount
Account:	
EUC-Meeriyala Rajkumar	22,050.00
TDS-2% Equipment Hire Charges	(-)441.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to rajkumar towards red soil shifting from road to C & B block & removal of debris and other misc works as per vno-12823	
Amount (in words) :	
Indian Rupees Twenty One Thousand Six Hundred Nine Only	
·	₹ 21,609.00

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/10536 Dated: 22-May-25

Particulars	Amount
Account:	
EUC- Banita Bas	600.00
TDS-2% Equipment Hire Charges	(-)12.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to banita das towards chippng	
work done E block pipe line purpose. as per vno -12824	
Amount (in words):	
Indian Rupees Five Hundred Eighty Eight Only	
	₹ 588.00

Prepared by: gmr@modiproperties.com

Approved by

	Mod	li Reality Mal	apur LLP			UC 449704		
	HC 118700							
HC Date	Veh No	Start Time	End Time	Pay Ty	ре	9436		
15-05-2025	ap23x5631	09:15	17:1	5	JW	7430		
Equipment Name	`					-		
	tipper without labo	ur piece meal w	ork upto 7 da	ys				
	tipper without labo	ur piece meal w	ork upto 7 da	ys	Value			
Tractor with	tipper without labo	·			Value	2100.00		
Tractor with	tipper without labo	Max Rate	Qty	Rate	Value	2100.00		
Tractor with Units per day (9.30	tipper without labo Min Rate 2100.00	Max Rate	Qty	Rate	Value	2100.00		

Rupees: Two Thousand One Hundred Only.





Printed On 23-05-2025 17:16:26

	110 440704						
	HC 11870						
HC Date	Veh No	Start Time	End Tim	e Pay T	уре	9437	
15-05-2025	5	09:43	17	:16	JW		
Equipment Name	`						
Equipment Name Chipping ma		al of work beyond	3 days				
Chipping ma		al of work beyond	3 days	Rate	Value		
<u> </u>	achine piece me	,	,	Rate 600	Value	600.00	
Chipping ma	nchine piece me	Max Rate	Qty		Value	600.00	
Chipping ma Units per day	Min Rate 600.00	Max Rate	Qty		Value	600.00	

Rupees : Six Hundred Only.





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	Mo	odi Reality Ma	llapur LLP			UC 44970	
	HC 11870						
HC Date	Veh No	Start Time	End Tim	e Pay Ty	уре	9438	
15-05-202	ts08uh29	76 14:00	17	7:36	JW	3430	
Equipment Nam							
Tractor with	tipper without la	bour piece meal	work upto 7 o	days			
	tipper without lal	bour piece meal	work upto 7 o	days	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	

Rupees: Two Thousand One Hundred Only.





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	Mod	i Reality Mal	lapur LLP			110	44070	
Gulmohar Residency							HC 11870	
HC Date	Veh No	Start Time	End Time	9	Pay Type	Q,	9439	
16-05-2025	ts08uh2976	09:15	17	:16	JW	<u> </u>		
Equipment Name			-		+			
<u> </u>	tipper without labo	ur piece meal v	vork upto 7 d	ays				
<u> </u>	tipper without labo	ur piece meal v Max Rate	vork upto 7 d	ays Rate	Value	3		
Tractor with	tipper without labo	·	·	Rate	Value	2100.00		
Tractor with	tipper without labor	Max Rate	Qty	Rate				
Tractor with Units per day (9.30	Min Rate 2100.00	Max Rate	Qty	Rate				

Rupees: Two Thousand One Hundred Only.





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	HC 11870				
		Gulmohar Resid	iency		
HC Date	Veh No	Start Time	End Time	Pay Type	9440
16-05-2025		09:29	17:16	JW	3440
Equipment Name					
Chipping machin	ne piece mea	al of work beyond 3	davs		
Chipping machin	ne piece mea	ii oi work beyond 3	uays		

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name	-	•		-	

Supplier Marrie

M. Chandrakala

Work Description :-

Towards chipping work done at main gate rain water drain line.

Rupees : Six Hundred Only.





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	Modi Reality Mallapur LLP						
	Gulmohar Residency						
HC Date	Veh No	Start Time	End Time	Pay Type	9441		
17-05-2025	ts98ue2096	09:19	18:01	JW	3441		
Equipment Name							
JCB with back	hoe and bazer pie	ce meal work fo	or 2 days				

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	1050.00	1050.00	7	1050	7350.00
Supplier Name					

oupplior Humo

Miriyala Raju Kumar

Work Description :-

Towards loading of debris and dust in site.

Rupees: Seven Thousand Three Hundred Fifty Only.





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	Mod	i Reality Malla	apur LLP			HC 118716
	G	ulmohar Resi	dency			HC 118716
HC Date	Veh No	Start Time	End Time	Pay Ty	ре	9442
17-05-2025	ts08uh2976	09:19	18:0	7	JW	
Equipment Name	<u> </u>					
	tipper without labou	ur piece meal w	ork upto 7 day	/s		
Tractor with	tipper without labou		ork upto 7 day Qty	rs Rate	Value	
	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 2100.00	Max Rate	Qty	Rate	Value	2100.00

Rupees: Two Thousand One Hundred Only.





Printed On 23-05-2025 17:18:31

	M	lodi Reality Ma	llapur LLP			110 4407
		Gulmohar Re	esidency			HC 1187
HC Date	Veh No	Start Time	End Tir	ne	Pay Type	9443
17-05-202	5	09:3	7 1	7:08	JW	7770
Equipment Nam	ne					
Chipping m	achine piece me	eal of work beyon	d 3 days			
Chipping m Units	achine piece me	eal of work beyon	d 3 days	Rate	Value	
0	,				Value 600	600.00
Units	Min Rate	Max Rate	Qty		1 3 4. 5	600.00
Units per day	Min Rate 600.00	Max Rate	Qty		1 3 4. 5	600.00

Rupees : Six Hundred Only.





Printed On 23-05-2025 17:18:31

	Mod	i Reality Mal	lapur LLP			HC 118718
	G	ulmohar Res	idency			HC 118718
HC Date	Veh No	Start Time	End Time) F	Pay Type	9444
19-05-2025	ts08uh2976	09:17	17:	:35	JW	3777
Equipment Name	<u> </u>			-		
	tipper without labo	ur piece meal v	vork upto 7 da	ays		
	tipper without labo	ur piece meal v Max Rate	vork upto 7 d	ays	Value	
Tractor with	tipper without labo	·	·			2100.00
Tractor with	tipper without labor	Max Rate	Qty	Rate		2100.00
Tractor with Units per day (9.30	Min Rate 2100.00	Max Rate	Qty	Rate		2100.00

Rupees: Two Thousand One Hundred Only.





Printed On 23-05-2025 17:18:31

	M	odi Reality Mall	apur LLP			HC 11871
		Gulmohar Res	idency			пс 110/13
HC Date	Veh No	Start Time	End Tim	e Pay	Туре	9445
19-05-202	25	09:41	17	':16	JW	3773
Equipment Nar	ne					
Chipping n		eal of work beyond	3 days			
0		eal of work beyond Max Rate	3 days	Rate	Value	
Chipping n Units per day	nachine piece me			Rate 600	Value	600.00
Units	Min Rate 600.00	Max Rate	Qty		Value	600.00
Units per day	Min Rate 600.00	Max Rate	Qty		Value	600.00

Rupees : Six Hundred Only.





Printed On 23-05-2025 17:18:31

	M	odi Reality Ma	llapur LLP			HC 118720
		Gulmohar Res	sidency			пс 110720
HC Date	Veh No	Start Time	End Tim	e Pay	/ Туре	9446
20-05-202	25 ts08ue20	96 09:28	17	:27	JW	9446
Equipment Nar	110					
<u> </u>	ack hoe and baze	er piece meal wor	k for 2 days			
JCB with b	ack hoe and baze		,	Pate	Value	
<u> </u>		Max Rate 1050.00	Qty	Rate 1050	Value	7350.00
JCB with b	Min Rate	Max Rate	Qty		1 0	7350.00

Towards red soil shifing from road to B -C block

Rupees: Seven Thousand Three Hundred Fifty Only.





Printed On 23-05-2025 17:18:31

	Modi	Reality Mall	apur LLP			UC 44970
	Gu	ılmohar Resi	idency			HC 11872
HC Date	Veh No	Start Time	End Time	Pay Ty	ре	9447
20-05-2025	ts08uh2976	09:28	17:29	9	JW	9447
Equipment Name	`					
	tipper without labou	ır piece meal w	ork upto 7 day	/S		
	tipper without labou	ır piece meal w Max Rate	ork upto 7 day Qty	/s Rate	Value	
Tractor with	tipper without labou				Value	2100.00
Tractor with	tipper without labou	√lax Rate	Qty	Rate	Value	2100.00
Tractor with Units per day (9.30	Min Rate 2100.00	√lax Rate	Qty	Rate	Value	2100.00

Rupees: Two Thousand One Hundred Only.





Printed On 23-05-2025 17:18:31

	M	odi Reality Mal	lapur LLP			HC 11872
		Gulmohar Res	sidency			HC 11872
HC Date	Veh No	Start Time	End Time	Pa	у Туре	9448
20-05-202	25	09:23	17:	16	JW	3770
Equipment Nar	ne					
Chipping m	achine piece me	al of work beyond	3 days			
•	achine piece me	al of work beyond	3 days	Rate	Value	
Chipping m Units per day	·		,	Rate 600	1 2 2 2	600.00
Units	Min Rate 600.00	Max Rate	Qty		1 2 2 2	600.00
Units per day	Min Rate 600.00	Max Rate	Qty		1 2 2 2	600.00

Rupees : Six Hundred Only.





Printed On 23-05-2025 17:18:31

	Me	odi Reality Ma	llapur LLP			HC 118724
		Gulmohar Re	sidency			HC 11872
HC Date	Veh No	Start Time	End Tim	ne Pay T	уре	9449
21-05-2025	TS08UH2	976 09:14	1 17	7:22	JW	3443
Equipment Name						
Tractor with	tipper without la	bour piece meal	work upto 7 o	days		
	tipper without la	bour piece meal	work upto 7 o	days Rate	Value	
Tractor with Units per day (9.30			·		Value	2100.00
Units	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

Rupees: Two Thousand One Hundred Only.





Printed On 23-05-2025 17:18:31

	Modi I	Reality Malla	pur LLP		110 440705
	Gul	mohar Resid	dency		HC 118725
HC Date	Veh No	Start Time	End Time	Pay Type	9450
21-05-2025	ts08ue2096	09:17	17:22	JW	3730
Equipment Name					
JCB with back	hoe and bazer pie	ce meal work f	or 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 red soil shifing from road to C & B block.

Rupees: Seven Thousand Three Hundred Fifty Only.





Printed On 23-05-2025 17:18:31

	M	lodi Reality Mal	llapur LLP			HC 11872
		Gulmohar Res	sidency			ПС 11072
HC Date	Veh No	Start Time	End Time	e	Pay Type	9451
21-05-202	25	09:37	17:	:14	JW	3731
Equipment Nar	ne					
Chipping m	nachine piece me	al of work beyond	l 3 days			
0	nachine piece me	eal of work beyond	3 days	Rate	Value	
Chipping m Units per day	·				Value	600.00
Units per day	Min Rate 600.00	Max Rate	Qty		1 3	600.00
Units	Min Rate 600.00	Max Rate	Qty		1 3	600.00

Rupees : Six Hundred Only.





Printed On 23-05-2025 17:18:31

	M	odi Reality Mal	lapur LLP			110 44070
		Gulmohar Res	sidency			HC 11872
HC Date	Veh No	Start Time	End Time	e Pay T	уре	9452
21-05-2025	5	09:38	17	:16	JW	9452
Equipment Name	`					
· ·		al of work beyond	3 days			
Chipping ma		al of work beyond	3 days	Rate	Value	
Chipping ma	achine piece me		,	Rate 600	Value	600.00
Chipping ma	nchine piece me	Max Rate	Qty		Value	600.00
Chipping ma Units per day	nchine piece me	Max Rate	Qty		Value	600.00

Rupees : Six Hundred Only.





Printed On 23-05-2025 17:18:31

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9910 Date: 22-05-2025

Contractor Name	From Date	To Date
A.Basha	15-05-2025	21-05-2025

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

Advice For I	Payment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 18735/-		8000.00
Department Description :		
		0.00
Jah Wada Dagadatian i		
Job Work Description :		0.00
	Total Amount	8000.00
	Total Amount %	
	TDS: @ 0 Less Rent:	0.00
	Less Loan :	0.00
	EGS EGGI .	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: 9911 Date: 22-05-2025

Contractor Name	From Date	To Date
B.Naresh (Earthwork)	15-05-2025	21-05-2025

Skill Name Attendance		lance	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 21102/-		20000.00
Department Description :		
		0.00
Job Work Description :		
SSS WORK DOOSTIPLISTEE		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: 9912 Date: 22-05-2025

Contractor Name	From Date	To Date
Bohini Basappa	15-05-2025	21-05-2025

Skill Name Atten		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	Payment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 71672/-		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.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9913 Date: 22-05-2025

Contractor Name	From Date	To Date
Bohini Naveen kumar	15-05-2025	21-05-2025

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

Advice For Payr	nent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 341165/-		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: 9914 Date: 22-05-2025

Contractor Name	From Date	To Date
B.Rani	15-05-2025	21-05-2025

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

Advice For Paymo	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 53058/-		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: 9915 Date: 22-05-2025

Contractor Name	From Date	To Date
Chindam Mallesham	15-05-2025	21-05-2025

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

Advice For Payn	nent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 12636/-		10000.00
Department Description :		
		0.00
Job Work Description :		
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: 9917 Date: 22-05-2025

Contractor Name	From Date	To Date
B.Hanumanth	15-05-2025	21-05-2025

Skill Name	Attend	dance	Depar	tment	Job V	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 Payn	nent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 258881/-		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: 9918 Date: 22-05-2025

Contractor Name	From Date	To Date
Janardhan Prasad(Tiles)	15-05-2025	21-05-2025

Skill Name	Attend	Attendance		Department		Job Work		On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
Male Helper	13.00	7150.00	6600.00	550.00	0.00	0.00	0.00	0.00	
Mason	3.00	2100.00	2100.00	0.00	0.00	0.00	0.00	0.00	
Totals	. 16.00	9250.00	8700.00	550.00	0.00	0.00	0.00	0.00	

Advice For Paymer	nt	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 640353/-		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: 9919 Date: 22-05-2025

Contractor Name	From Date	To Date
Kailash Pandey(Civil)	15-05-2025	21-05-2025

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 Pa	ayment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 4630718/-		200000.00
Department Description :		
		0.00
Job Work Description :		
		0.00
	Total Amount %	200000.00
	TDS: @ 0	0.00
	Less Rent :	0.00
	Less Loan:	0.00
Other Deductions Description :		
		0.00
	Net Amount :	200000.00
Rupees : Two Lakh(s) Only.	-	

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9921 Date: 22-05-2025

Contractor Name	From Date	To Date
Keeleshwari Barghaya	15-05-2025	21-05-2025

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

Advice For Pa	yment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 263949/-		60000.00
Department Description :		
		0.00
Job Work Description :		0.00
	7.10	00000 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: 9922 Date: 22-05-2025

Contractor Name	From Date	To Date
K.Jayamma	15-05-2025	21-05-2025

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 Fo	r Payment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 34628/-		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
B. F.H.T. IOI	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: 9923 Date: 22-05-2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	15-05-2025	21-05-2025

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 Payn	nent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 103500/-		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: 9924 Date: 22-05-2025

Contractor Name	From Date	To Date	
M.Chandrakala(Earthwork)	15-05-2025	21-05-2025	

Skill Name	Attendance		Depar	tment	Job \	Vork	0	n A/c
Okiii Ivame	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	23.50	13512.50	2300.00	1725.00	1150.00	8337.50	0.00	0.00
Male Helper	27.00	15525.00	6900.00	3162.50	575.00	4887.50	0.00	0.00
Totals	50.50	29037.50	9200.00	4887.50	1725.00	13225.00	0.00	0.00

Advice For Paymen	t	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 38419/-		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: 9925 Date: 22-05-2025

Contractor Name	From Date	To Date
M.Narsing rao (Painter)	15-05-2025	21-05-2025

Skill Name	Skill Name Attendance Department		Job Work		On A/c			
Okiii Naiile	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 71515/-		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.		

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Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9926 Date: 22-05-2025

Contractor Name	From Date	To Date
Priyanka devi	15-05-2025	21-05-2025

Skill Name	Attendance		Depar	tment	Job \	Work	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 Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 260644/-		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: 9927 Date: 22-05-2025

Contractor Name	From Date	To Date
Rekha pandey (Civil work)	15-05-2025	21-05-2025

Skill Name	Attendance		Attendance Department		Job Work		On A/c	
OKIII I Vallic	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 90258/-		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: 9928 Date: 22-05-2025

Contractor Name	From Date	To Date
SBM Centring Contractors	15-05-2025	21-05-2025

Skill Name	Attend	lance	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 6493466/-		300000.00
Department Description :		
		0.00
Job Work Description :		
		0.00
	Total Amount %	300000.00
	TDS: @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
·		0.00
	Net Amount :	300000.00
Rupees : Three Lakh(s) Only.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9929 Date: 22-05-2025

Contractor Name	From Date	To Date
srikant jana (plumbing work)	15-05-2025	21-05-2025

Skill Name	Attend	lance	Department		Job Work		On A/c	
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	4400.00	2200.00	2200.00	0.00	0.00	0.00	0.00
Others	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	. 9.00	4400.00	2200.00	2200.00	0.00	0.00	0.00	0.00

Advice For Payı	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 12918/-		5000.00
Department Description :		
		0.00
Job Work Description :		
VOIX Description .		0.00
	Total Amount %	5000.00
	TDS:@ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	5000.00
Rupees : Five Thousand Only.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9930 Date: 22-05-2025

Contractor Name	From Date	To Date
Srujana	15-05-2025	21-05-2025

Skill Name	Attend	lance	Department Job Work		On A/c			
Okiii I Vallic	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.00	3500.00	1400.00	2100.00	0.00	0.00	0.00	0.00
Totals	. 5.00	3500.00	1400.00	2100.00	0.00	0.00	0.00	0.00

Advice For Paymo	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 99599/-		20000.00
Department Description :		
		0.00
lah Wada Dagawatan i		
Job Work Description :		0.00
	T=	00000
	Total Amount %	20000.00
	TDS: @ 0 Less Rent:	0.00
	Less Loan :	0.00
	Less Loan .	0.00
Other Deductions Description :		
		0.00
	Net Amount :	20000.00
Rupees : Twenty Thousand Only.		

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Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9931 Date: 22-05-2025

Contractor Name	From Date	To Date
Tirupathi Raju (electrician)	15-05-2025	21-05-2025

Skill Name	Attend	lance	Depar	tment	Job \	Vork	0	n A/c
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.25	5637.50	4125.00	0.00	0.00	0.00	1512.50	0.00
Mason	6.00	4200.00	3500.00	0.00	0.00	0.00	700.00	0.00
Totals	. 16.25	9837.50	7625.00	0.00	0.00	0.00	2212.50	0.00

Advice For Payme	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 51231/-		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.		

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Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9916 Date: 22-05-2025

Contractor Name	From Date	To Date
Dharma rao (civil work)	15-05-2025	21-05-2025

Skill Name	Attend	dance	Depar	tment	Job V	Vork	0	n A/c
Okiii I Vallic	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	8.50	5950.00	0.00	4900.00	0.00	1050.00	0.00	0.00
Totals	. 8.50	5950.00	0.00	4900.00	0.00	1050.00	0.00	0.00

Advice For Paym	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 74000/-		20000.00
Department Description :		
		0.00
Job Work Description :		
		0.00
	Total Amount %	20000.00
	TDS:@ 0	0.00
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	20000.00
Rupees : Twenty Thousand Only.		

Payment Voucher

No.: PAY/10536 Dated: 22-May-25

Particulars	Amount
	Amount
Account:	
CONT-A Basha	8,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to basha Towards payment as	
per credit balance 18753/- as per vno-9910	
Amount (in words):	
Indian Rupees Eight Thousand Only	
	₹ 8,000.00

Prepared by: gmr@modiproperties.com

Approved by

Payment Voucher

No.: PAY/10536 Dated: 22-May-25

Particulars	Amount
	Amount
Account:	
CONT-Bodasu Naresh	20,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to naresh Towards payment as per credit balance 21102/- as per vno-9911 Amount (in words):	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: gmr@modiproperties.com

Approved by

Payment Voucher

No.: PAY/10536 Dated: 17-May-25

Particulars	Amount
Account:	
CONT-Bohini Basappa	30,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount ned t to basappa Towards	
payment as per credit balance71672/- as per	
vno-9912	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: gmr@modiproperties.com

Approved by

Payment Voucher

No.: PAY/10536 Dated: 17-May-25

	•
Particulars	Amount
Account :	
CONT-Bohini Naveen Kumar	60,000.00
CONT Bormin Haveon Haman	00,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to naveen kumar Towards	
payment as per credit balance 341165/- as per	
vno-9913	
Amount (in words):	
Indian Rupees Sixty Thousand Only	
	₹ 60,000.00

Prepared by: gmr@modiproperties.com

Approved by

Payment Voucher

No.: PAY/10536 Dated: 17-May-25

I nrougn : BANK-Kotak Mahindra Bank Rera A/c	
Through:	
CONT-B Rani	20,000.00
Account:	
Particulars	Amount

Prepared by: gmr@modiproperties.com

Approved by

Payment Voucher

No.: PAY/10536 Dated: 17-May-25

	•
Particulars	Amount
Account:	
CONT-Chindam Mallesham	10,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to chindam mallesham	
Towards payment as per credit balance 12636/-	
as per vno-9915	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com

Approved by

Payment Voucher

No.: PAY/10536 Dated: 22-May-25

Doublesdane	A 100 0 1 110 t
Particulars	Amount
Account:	
CONT-Hanmanth Bohini	50,000.00
Through: BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to hanmanthu Towards payment as per credit balance 258881/- as per vno-9917	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: gmr@modiproperties.com

Approved by

Payment Voucher

No.: PAY/10536 Dated: 22-May-25

Particulars	Amount
Account:	
CONT-Janardhan Prasad	80,000.00
Through	
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to janardhan prasad Towards payment as per credit balance 640353/- as per vno-9918	
Amount (in words):	
Indian Rupees Eighty Thousand Only	
	₹ 80,000.00

Prepared by: gmr@modiproperties.com

Approved by

Payment Voucher

No.: PAY/10536 Dated: 22-May-25

Particulars	Amount
Account:	
CONT-Kailash Pandey	2,00,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to kailesh pande Towards	
payment as per credit balance 4630718/- as per vno9919	
Amount (in words) :	
Indian Rupees Two Lakh Only	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 2,00,000.00

Payment Voucher

No.: **PAY/10536** Dated: 22-May-25

Particulars	Amount
Account:	
CONT-Kileshwari Barghaiya	60,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to kileshewari Towards	
payment as per credit balance 60000 as per vno -9921	
Amount (in words):	
Indian Rupees Sixty Thousand Only	
	₹ 60,000.00

Prepared by: gmr@modiproperties.com

Approved by

Payment Voucher

No.: PAY/10536 Dated: 22-May-25

Particulars	Amount
Account:	
CONT-K Jayamma	8,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to jayamma Towards	
payment as per credit balance 34628/- as per vno-9922	
Amount (in words):	
Indian Rupees Eight Thousand Only	T 0 000 00
	₹ 8,000.00

Prepared by: gmr@modiproperties.com

Approved by

Payment Voucher

No.: PAY/10536 Dated: 22-May-25

Particulars	Amount
Account:	
CONT-K Krishna	10,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to krishana Towards payment	
as per credit balance 103500/- as per vno-9923	
Amount (in words) :	
Indian Rupees Ten Thousand Only	7 40 000 00
	₹ 10,000.00

Prepared by: gmr@modiproperties.com

Approved by

Payment Voucher

No.: PAY/10536 Dated: 22-May-25

Particulars	Amount
Account :	
CONT-Meeriyala Chandrakala	10,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to chandrakala Towards	
payment as per credit balance 38419/- as per	
vno-9924	
Amount (in words):	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com

Approved by

Payment Voucher

No.: PAY/10536 Dated: 22-May-25

Particulars	Amount
Account:	
CONT-Mylaram Narsing Rao	15,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to narsing rao Towards	
payment as per credit balance 71515/- as per	
vno-9925	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: gmr@modiproperties.com

Approved by

Payment Voucher

No.: PAY/10536 Dated: 22-May-25

Particulars	Amount
Account:	
CONT-Priyanka Devi	60,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to priyanka devi Towards	
payment as per credit balance 260644/- as per	
vno-9926	
Amount (in words) :	
Indian Rupees Sixty Thousand Only	
	₹ 60,000.00

Prepared by: gmr@modiproperties.com

Approved by

Payment Voucher

No.: PAY/10536 Dated: 22-May-25

Particulars	Amount
Account:	
CONT-Rekha Pandey	20,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to rekha pandey Towards	
payment as per credit balance 90258/- as per	
vno-9927	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: gmr@modiproperties.com

Approved by

Payment Voucher

No.: PAY/10536 Dated: 17-May-25

Particulars	Amount
Account:	
CONT-SBM Centring Contractors	3,00,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to SBM Towards payment as	
per credit balance 6493466/- as per vno-9928	
Amount (in words) :	
Indian Rupees Three Lakh Only	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 3,00,000.00

Payment Voucher

No.: PAY/10536 Dated: 17-May-25

Particulars	Amount
Account:	
CONT-Srikanth Jena	5,000.00
Through:	
-	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to srikanth Towards payment as per credit balance 12918/- as per vno-9929	
Amount (in words):	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: gmr@modiproperties.com

Approved by

Payment Voucher

No.: PAY/10536 Dated: 17-May-25

Particulars	Amount
Account:	
CONT-Srujana	20,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to srujana Towards payment as per credit balance 99599/- as per vno-9930	
Amount (in words):	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: gmr@modiproperties.com

Approved by

Payment Voucher

No.: PAY/10536 Dated: 17-May-25

Particulars	Amount
Account:	
CONT-Thirupathi Raju	20,000.00
Through	
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to thiupathi raju Towards payment as per credit balance 51231/- as per vno-9931	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: gmr@modiproperties.com

Approved by

Payment Voucher

No.: PAY/10536 Dated: 22-May-25

Indian Rupees Twenty Thousand Only	₹ 20,000.00
Amount (in words):	
payment as per credit balance 74000/- as per vno-9916	
Being amount nef to dharma rao Towards	
On Account of :	
BANK-Kotak Mahindra Bank Rera A/c	
Through:	
CONT-Dharma Rao	20,000.00
Account:	
Particulars	Amount

Prepared by: gmr@modiproperties.com

Approved by

23-05-2025 15:01:22

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9932 Date: 23-05-2025

Contractor Name	From Date	To Date
Banitha das	15-05-2025	21-05-2025

Skill Name	Attendance		Depar	tment	Job \	Vork	0	n A/c
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	11.50	6612.50	0.00	0.00	1150.00	5462.50	0.00	0.00
Male Helper	5.00	2875.00	0.00	0.00	1150.00	1725.00	0.00	0.00
Totals	. 16.50	9487.50	0.00	0.00	2300.00	7187.50	0.00	0.00

Advice For Paymer	nt	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description: Towards H -605 cleaing work & site cleaing doors shifting work to H block & red soil levelling wor site.	k & other miscellaneous works done at	9200.00
	Total Amount %	9200.00
	TDS: @ 1	92.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	9108.00
Rupees : Nine Thousand One Hundred Eight Only.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9933 Date: 23-05-2025

Contractor Name	From Date	To Date
deepak kumar(Carpenter)	15-05-2025	21-05-2025

Skill Name	Attendance		Depar	tment	Job \	Vork	0	n A/c
Okiii I Vallic	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	7.25	5075.00	2275.00	2100.00	700.00	0.00	0.00	0.00
Totals	. 7.25	5075.00	2275.00	2100.00	700.00	0.00	0.00	0.00

Advice For Payme	nt	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards G-602 loft tank fixing work & G-303 bed door locks changing work & G-605 door locks miscellaneouas works done at site.	retification works and other	4200.00
Job Work Description :		0.00
	Total Amount %	4200.00
	TDS: @ 1	42.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	4158.00
Rupees : Four Thousand One Hundred Fifty Eight Only.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9934 Date: 23-05-2025

Contractor Name	From Date	To Date
Dharma rao (civil work)	15-05-2025	21-05-2025

Skill Name	Attendance		Depar	tment	Job V	Vork	0	n A/c
Okiii I Vallic	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	8.50	5950.00	0.00	4900.00	0.00	1050.00	0.00	0.00
Totals	. 8.50	5950.00	0.00	4900.00	0.00	1050.00	0.00	0.00

Advice For Payme	nt	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards C-405 & B block stilt floor &B-204 & A-406 civil patch works & repairs and retifiaction w	vorks done at site.	4900.00
Job Work Description :		0.00
	Total Amount %	4900.00
	TDS: @ 1	49.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
		0.00
	Net Amount :	4851.00
Rupees : Four Thousand Eight Hundred Fifty One Only.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9935 Date: 23-05-2025

Contractor Name	From Date	To Date
Jaeede pasha	15-05-2025	21-05-2025

Skill Name	Attend	lance	Depar	tment	Job \	Vork	0	n A/c
Okiii I Vallic	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.50	1750.00	0.00	1750.00	0.00	0.00	0.00	0.00
Totals	. 2.50	1750.00	0.00	1750.00	0.00	0.00	0.00	0.00

Advice For Payme	nt	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards dual panel sheet erraction work done & other miscellaneus works done at site.		1250.00
Job Work Description :		0.00
	Total Amount %	1250.00
	TDS: @ 1	12.50
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		
·		0.00
	Net Amount :	1237.50
Rupees : One Thousand Two Hundred Thirty Seven and Paise Fifty Only.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9936 Date: 23-05-2025

Contractor Name	From Date	To Date
Janardhan Prasad(Tiles)	15-05-2025	21-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
Okiii Ivairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	13.00	7150.00	6600.00	550.00	0.00	0.00	0.00	0.00
Mason	3.00	2100.00	2100.00	0.00	0.00	0.00	0.00	0.00
Totals	. 16.00	9250.00	8700.00	550.00	0.00	0.00	0.00	0.00

Advice For Pay	ment	
P A R T I C U L A R S		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards C-607 bathroom grouting & G-602 F-306 & G-605 & D-506 & repairs & retification	on works done at site	6000.00
Job Work Description :		0.00
	Total Amount %	6000.00
	TDS: @ 1	60.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
,		0.00
	Net Amount :	5940.00
Rupees : Five Thousand Nine Hundred Fourty Only.	,	

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9937 Date: 23-05-2025

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	15-05-2025	21-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	23.50	13512.50	2300.00	1725.00	1150.00	8337.50	0.00	0.00
Male Helper	27.00	15525.00	6900.00	3162.50	575.00	4887.50	0.00	0.00
Totals	50.50	29037.50	9200.00	4887.50	1725.00	13225.00	0.00	0.00

Advice For Payment	t	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards red soil levelling & rain water removal & material shifting work & stores cleaning work & or site	ther miscellaneous works done at	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: 9938 Date: 23-05-2025

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	15-05-2025	21-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
Okiii Ivaille	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	23.50	13512.50	2300.00	1725.00	1150.00	8337.50	0.00	0.00
Male Helper	27.00	15525.00	6900.00	3162.50	575.00	4887.50	0.00	0.00
Totals	. 50.50	29037.50	9200.00	4887.50	1725.00	13225.00	0.00	0.00

Advice For Paymen	t	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description: Towards cleaing and levelling & filling of morrum near H block & pipes shifting & debris cleaing & miscellaneous works done at site.	red soil levelling & other	14950.00
	Total Amount %	14950.00
	TDS: @ 1	149.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	14800.50
Rupees : Fourteen Thousand Eight Hundred and Paise Fifty Only.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9939 Date: 23-05-2025

Contractor Name	From Date	To Date
Ramnarayan(Plumber)	15-05-2025	21-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.00	4200.00	3500.00	700.00	0.00	0.00	0.00	0.00
Male Helper	1.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00
Totals	. 7.00	4750.00	3500.00	1250.00	0.00	0.00	0.00	0.00

Advice For Payn	nent	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
		4200.00
Towards over all site water maintance & repirs and retifications done at site.		4200.00
Job Work Description :		0.00
		0.00
	Total Amount %	4200.00
	TDS: @ 1	42.00
	Less Rent :	0.00
	Less Loan:	0.00
Other Deductions Description :		
•		0.00
	Net Amount :	4158.00
Rupees : Four Thousand One Hundred Fifty Eight Only.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9940 Date: 23-05-2025

Contractor Name	From Date	To Date
srikant jana (plumbing work)	15-05-2025	21-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	4400.00	2200.00	2200.00	0.00	0.00	0.00	0.00
Others	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	. 9.00	4400.00	2200.00	2200.00	0.00	0.00	0.00	0.00

Advice For Paymen	t	
PARTICULARS		AMOUNT
On A/c Description :		0.00
		0.00
Department Description :		
Towards STP metre fitting work & plumbing repairs & retification works & G-303 repair works & ot	ner misc plumbing works done st site	3750.00
Job Work Description :		
TOO WORK DESCRIPTION .		0.00
	Total Amount %	3750.00
	TDS: @ 1	37.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
,		0.00
	Net Amount :	3712.50
Rupees: Three Thousand Seven Hundred Twelve and Paise Fifty Only.		

23-05-2025 16:28:25

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9941 Date: 23-05-2025

Contractor Name	From Date	To Date
Srujana	15-05-2025	21-05-2025

Skill Name	Attendance		Depar	tment	Job V	Vork	0	n A/c
Okiii I Vallic	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.00	3500.00	1400.00	2100.00	0.00	0.00	0.00	0.00
Totals	. 5.00	3500.00	1400.00	2100.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards G-303 water leakage fixing work & C-403 health facet fixing work & G-607 repair works do	ne at site.	0.00
Job Work Description :		0.00
	Total Amount %	0.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	0.00
Rupees : Only.		

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/10539 Dated: 23-May-25

Particulars	Amount
Account:	
CONJBDW-Banita Das	9,200.00
TDS-1% Contract	(-)92.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to banita das Towards H -605 cleaing work & site cleaing doors shifting work to H block & red soil levelling work & other	
miscellaneous works done at site. as per vno -9932	
Amount (in words) :	
Indian Rupees Nine Thousand One Hundred Eight Only	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 9,108.00

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/10539 Dated: 23-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 kunmar Towards G -602 loft tank fixing work & G-303 bed door locks changing work & G-605 door locks retification works and other miscellaneouas works done at site. as per vno-9933	
Amount (in words):	
Indian Rupees Four Thousand One Hundred Fifty Eight Only	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 4,158.00

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

Payment Voucher

No.: PAY/10539 Dated: 23-May-25

Particulars	Amount
Account:	
CONJBDW-Dharma Rao (Civil Work)	4,900.00
T	
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to dharma rao Towards C	
patch works & repairs and retifiaction works	
done at site. as per vno-9934	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred	
Only	
	₹ 4,900.00

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/10539 Dated: 23-May-25

Particulars	Amount
	Amount
Account:	
CONJBDW-Janardhan Prasad	6,000.00
TDS-1% Contract	(-)60.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to janardhan Towards C-607 bathroom grouting & G-602 F-306 & G-605 & D-506 & repairs & retification works done at site as per vno-9936	
Amount (in words):	
Indian Rupees Five Thousand Nine Hundred Forty Only	
	₹ 5,940.00

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/10539 Dated: 23-May-25

Particulars	Amount
Account:	
CONJBDW-M.Chandrakala	13,800.00
TDS-1% Contract	(-)138.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to chandrakala Towards red soil levelling & rain water removal & material shifting work & stores cleaning work & other miscellaneous works done at site as per vn o -9937	
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

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/10539 Dated: 23-May-25

Particulars	Amount
Account:	
CONJBDW-M.Chandrakala	14,950.00
TDS-1% Contract	(-)149.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to chandraka Towards cleaing and levelling & filling of morrum near H block & pipes shifting & debris cleaing & red soil levelling & other miscellaneous works done at site. as per vno-9938	
Amount (in words):	
Indian Rupees Fourteen Thousand Eight Hundred One Only	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 14,801.00

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/10539 Dated: 23-May-25

Particulars	Amount
Account:	
CONJBDW-Ramnarayan	4,200.00
TDS-1% Contract	(-)42.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to ramnarayana Towards over all site water maintance & repirs and retifications done at site. as per vno-9939	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Fifty Eight Only	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 4,158.00

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

Payment Voucher

No.: PAY/10539 Dated: 23-May-25

	-
Particulars	Amount
Account:	
CONJBDW-Srikanth Jena	3,750.00
TDS-1% Contract	(-)37.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to srikanth Towards STP metre fitting work & plumbing repairs & retification works & G-303 repair works & other misc plumbing works done st site aas per vno -9940	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Thirteen Only	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 3,713.00

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/10539** Dated: 23-May-25

Particulars Amount
Account:
CONJBDW - Srujana 3,500.00

TDS-1% Contract (-)35.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of :

Being amount nef to srujana Towards G-303 water leakage fixing work & C-403 health facet fixing work & G-607 repair works done at site.as per vno-9941

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

s. No. 15706

				S. IN	J. 10	
Company	MRMLEP	Project		(ZMR.	
No. of workers required		Date	Date		15/05/2025	
No. of head mason	<u> </u>	No. of ma	le helper		03	
No. of mason		No. of fen	nale helper		03	
Required from date	15/05/2025	Required t	to date	1	15/05/2015	
Job Description:		s Murra	m bags.	Rill	ing (and
DIS Block					in the second	
Shiff my for		- GMR				
Description		Quantity	Rate	Rate Amoun		ount
Toward Murgam Bass		06	575	575/ 3,450		150 -
Shiffing and lavery			н		. 1	
On between	AlsBly					
Woton &	riff arofin					
MHAL-GW	*	· v				
		*	*			
			=:			-
Total Amount 3,40 f				0/		
Engineers's Name	Engineers's Sign	Contract	or's Name	С	ontractor'	s Sign
J Kiron Klu	(all	Chole	M		Mos	15

S. No. 15700

					5. N	0. 10	100	
Company	MRMUP		Project			GMR		
No. of workers required			Date		1		2025	
No. of head mason	-7		No. of male	helper	01			
No. of mason	-		No. of femal	e helper		02		
Required from date	16-05-20	25	Required to	date	1	6.05	· Ears	
Job Description:	To way			in of		Murr	um.	
and Remot				, ,		_		
and Remover of Rue. and. Wate Removery Do & Block lift								
Descri		Q	uantity Rate		Amount			
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and Rame	of face		* a				,	
and war	Raup		•			•		
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e e e e e e e e e e e e e e e e e e e		1	Total Amou	ınt	11:	F25		
Engineers's Name	Engineers's Sign	Contractor's Name		Contractor's Sign		s Sign		
Krackuj	1 als		Cham	tel	,	2505	~	

					5. N	vo. 15	710	
Company	MRMLEP		Project			GMR		
No. of workers required			Date		17.05-2015			
No. of head mason	J.		No. of male	helper	02			
No. of mason)		No. of femal	le helper		03		
Required from date	17.65.20	1	Required to	date		17.0	5 - 20m	
Job Description:	10		3 level	ing W	ork	e Su	ey	
Hobbert Clempwark and fires unloading								
Descri	ption	Q	uantity	Rate		Amount		
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filling New								
Beganent								
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				24				
er en			r	otal Amou	ınt	2,8	175 H	
Engineers's Name	Engineers's Sign		Contractor'	Contractor's Name		Contractor's Sign		
Komku	1,214		Chile	lan ma		man	5	

S. No. 15711

Company	manup	I	Project			GM	R
No. of workers required		I	Date		1	90	5 2025
No. of head mason		ı	No. of male	helper		02	
No. of mason	1	N	No. of femal	e helper		02	
Required from date	19/08/2008	_ F	Required to	date		19/10	15/ras
Job Description:	To war	80	Door 8	Kiffin	· *-	De	DC
Clamy, Pipes Shiffing Work							
Camp) They solved							
Descrip	otion	Qua	Quantity Rate			Amount	
B wards &	pors 8hf	0	4	575/		2,300/	
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Diny Csif	Palder)		·*				
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			# # # # # # # # # # # # # # # # # # #	19	n 	30 20 ²⁰ 20 20	
							8
a a				të.			
			To	otal Amou	nt	23	,00
Engineers's Name	Engineers's Sign		Contractor's Name		Contractor's Sign		
Joknank Cala			Chiland 2508,50			5,58	

S. No. 15712

						1 114	
Company	MRMICY	Project			ank.		
No. of workers required		Date		0	00/5/		
No. of head mason		No. of ma	le helper		al.	,	
No. of mason	-	No. of fem	nale helper		03		
Required from date	20 15/2026	Required t	o date	2	0 5	2005	
Job Description:	To wards	Hores	60 71	Mal	co P	oad	
Clary and Murson fill on Plantry boy stores							
Clause Work			9 2				
Descri	1.50	Quantity Rate		Amount			
Towards Cla	my form	03	5751-		1725/		
FABBOR OL	t Road						
to stores	cond						
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Dlantry bo	W3	i I			* E E		
		5 8				-	
	¥1	Total Amou	nt	17	25/		
Engineers's Name	Engineers's Sign	Contracto	or's Name	C	ontractor's	s Sign	
I Knack	Ca U	Chr	MA	,	Nosu	57	

					_		
Company	MRMUP		Project		(am am	<u> </u>
No. of workers required			Date		80	110	5/res
No. of head mason	-		No. of male	helper	02		
No. of mason	_		No. of femal	e helper		03	
Required from date	21/05/2015		Required to	date	00	110	Those
Job Description:		orde	3 Chy	114	ر کما	nb	9n
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Dupe Red Said Fully and lower work							one
Descrip		1	uantity	Rate		Amount	
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lift pupe	. and						
& Block D	Wair	W					,
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Soul lac	ay	100		¥.			
				1			
			Total Amour		unt Q841-		48 -
Engineers's Name	Engineers's Sign	n Contracto		Contractor's Name		Contractor's Sign	
J. Knarker Pala			Charles 2508, 5			254	

S. No. 1571 i

					D. 14	0. 10		
Company	MRMCCP		Project			GHI	و ا	
No. of workers required	•		Date		22/05/25			
No. of head mason			No. of male	helper		02	4	
No. of mason			No. of femal	e helper		02		
Required from date	22/05/201	-	Required to	date	2	2/05	rons	
Job Description:	To wur	d	Dav	t (Robo	da	ud,	Walr	
Claury, Store Cleung work, Debiz Claury								
Non-Manugat, Chipping and More lift							_	
Descri	I		Quantity Rate		Amount		nount	
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Nos Mariny	fale,		9	SF		# # # # # # # # # # # # # # # # # # #		
Chamy ga	C-Mu		4	Ţ			14	
lab								
			1	Total Amou	nt	23	ort	
Engineers's Name	Engineers's Sign	Contractor's		's Name	s Name Contr		ontractor's Sign	
J. Krank Pay			Charlan		mosm			

15715 S. No. Project Company WRMITE Date No. of workers required 02 No. of male helper No. of head mason No. of female helper No. of mason Required to date Required from date Job Description: wors. Quantity Description Rate Amount 6 **Total Amount** Engineers's Sign Contractor's Sign Engineers's Name Contractor's Name

LAT NO.101 EKPRISES S C DECIDENTA

SAI LAKSHMI ENTERPRISES

S.S.RESIDENCY O.U.T.COLONY SAINIKPURI

HYDERABAD - 500094 Phone no.: 9848796151

Email: srinathgeebu@gmail.com GSTIN: 36AKBPG5049G1ZD

State: 36-Telangana

Delivery Challan

Delivery Challan for MODI REALTY MALLAPUR

2ND FLOOR 5-4-187/3 AND

4 SOHAM MANTION M G ROAD SECUNDERABAD

GSTIN Number: 36AAEFM1459R1ZP State: 36-Telangana

Ship To MALLAPUR

Challan Details

Challan No. 171 Date: 19-05-2025 Place of Supply: 36-Telangana

# Item name			
1 RED SOIL	HSN/ SAC	Quantity	Unit
Total	25171020	600	CFT
Terms And Conditions		600	

Terms And Conditions

Thanks for doing business with us!

For: SAI LAKSHMI ENTERPRISES

LAKSHMI ENTERPRISES

(NO.101 'S RESIDENCY O.U.T.COLONY SAINIKPURI HYDERABAD - 500094

Phone no.: 9848796151 Email: srinathgeebu@gmail.com

GSTIN: 36AKBPG5049G1ZD State: 36-Telangana

Delivery Challan

Delivery Challan for MODI REALTY MALLAPUR

Ship To MALLAPUR Challan No. 172

Date: 19-05-2025 Place of Supply: 36-Telangana

Challan Details

vile.

13 5

LLP

2ND FLOOR 5-4-187/3 AND 4 SOHAM MANTION M G ROAD SECUNDERABAD

GSTIN Number: 36AAEFM1459R1ZP

State: 36-Telangana

State: 36-Telangaria				Holt
01		HSN/ SAC	Quantity	-
#	Item name	25171020	600	CFT
1	RED SOIL	2017.0	600	
-	Total			DDICEC

Terms And Conditions

Thanks for doing business with us!

For: SAI LAKSHMI ENTERPRISES

SAI LAKSHMI ENTERPRISES

FLAT NO.101 S.S.RESIDENCY O.U.T.COLONY SAINIKPURI HYDERABAD - 500094

Phone no.: 9848796151

Email: srinathgeebu@gmail.com GSTIN: 36AKBPG5049G1ZD

State: 36-Telangana

Delivery Challan

Delivery Challan for

MODI REALTY MALLAPUR LLP

2ND FLOOR 5-4-187/3 AND 4 SOHAM MANTION M G ROAD SECUNDERABAD

GSTIN Number: 36AAEFM1459R1ZP State: 36-Telangana

Ship To MALLAPUR Challan Details

Challan No. 173 Date: 20-05-2025 Place of Supply: 36-

Telangana

	Total		600	17	
1	RED SOIL	25171020	600	CFT	
#	Item name	HSN/ SAC	Quantity	Unit	

Terms And Conditions

Thanks for doing business with us!

For: SAI LAKSHMI ENTERPRISES



SAI LAKSHMI ENTERPRISES

FLAT NO.101 S.S.RESIDENCY O.U.T.COLONY SAINIKPURI HYDERABAD - 500094

Phone no.: 9848796151

Email: srinathgeebu@gmail.com GSTIN: 36AKBPG5049G1ZD

State: 36-Telangana

Delivery Challan

Delivery Challan For

MODI REALTY MALLAPUR LLP

2ND FLOOR 5-4-187/3 AND 4 SOHAM MANTION M G ROAD SECUNDERABAD

GSTIN: 36AAEFM1459R1ZP

State: 36-Telangana

Ship To

MALLAPUR

Challan Details

Challan No.: 174

Date: 20-05-2025

Place of supply: 36-Telangana

State	:: 36-Telangana	Williams	Quantity	Unit
#	item name	HSN/ SAC		CCT
1	RED SOIL	25171020	675	CFT
	13/200		675	
	Total			

Terms and Conditions

Thanks for doing business with us!

For :SAI LAKSHMI ENTERPRISES