

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Kailash Pandey			
Company name:		Kailash Pandey (E block)			
Project name:		Gulmohar Residency			
Date:		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	-
5	RCC work	Male helper	-	500.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	500.00	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					1,47,000
Payment approved by MD:					
Prepared by:					MDs approval
Name	S.Shravya				
Date	22.05.25				

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Kailash Pandey			
Company name:		Kailash Pandey (H block)			
Project name:		Gulmohar Residency			
Date:		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
3	Civil work	Female helper	-	450.00	-
4	RCC work	Mason	-	650.00	-
5	RCC work	Male helper	-	500.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	500.00	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					6,900
Payment approved by MD:					
Prepared by:					MDs approval
Name	S.Shravya				
Date	22.03.25				

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 : 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

22-05-2025 16:42:18

Pages : 1 of 2

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Konka Srinu

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 - nos								
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
					14.000			9700.00
					Building Material Total			9700.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	9700.00
Towards supply of water tanker at site.	

Project Manager

Accounts Manager

Managing Director

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

Project Manager

Accounts Manager

Managing Director

Building Material Voucher

23-05-2025 11:53:52

Pages : 1 of 2

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Sai lakshmi Enterprises

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 Soil - 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
Building Material Total								61875.00

Advice for Payment

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

Project Manager

Accounts Manager

Managing Director

Rupees : Sixty One Thousand Eight Hundred Seventy Five Only.

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/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
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

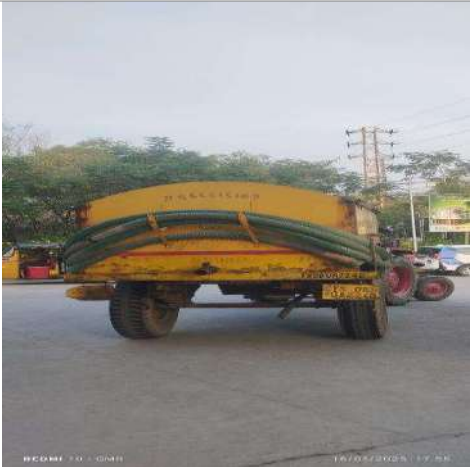
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Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61335	12066
Recd Date / Time 16-05-2025 7:14:00		Veh No ts32d5416	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61336	12067
Recd Date / Time 16-05-2025 17:41:00		Veh No ts32d5416	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61337	12068
Recd Date / Time 17-05-2025 11:39:00		Veh No ts32d5416	Del by PARTY	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



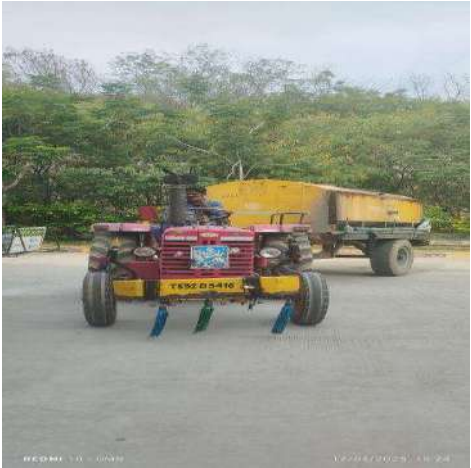
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Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61339	12070
Recd Date / Time 17-05-2025 17:19:00		Veh No ts32d5416	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61340	12071
Recd Date / Time 18-05-2025 10:14:00		Veh No ts32d5416	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61341	12072
Recd Date / Time 18-05-2025 16:18:00		Veh No ts32d5416	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61360	12073
Recd Date / Time 19-05-2025 10:02:00		Veh No TS32D5416	Del by PARTY	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



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Modi Reality Mallapur LLP Gulmohar Residency			61361	12074
Recd Date / Time 19-05-2025 11:31:00		Veh No TS07UK7877	Del by PARTY	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 600.00		Rate 25.00	GST% 0.00	Value 15000.00
DC No		DC Date	Bill No	Bill Date
Item Name 1014 - Building material - Red Soil - NA - cft				
Supplier Name Sai lakshmi Enterprises				
Remarks:-				
Rupees : Fifteen Thousand Only.				



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Modi Reality Mallapur LLP Gulmohar Residency			61362	12075
Recd Date / Time 19-05-2025 16:21:00		Veh No ts07uk7877	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 600.00		Rate 25.00	GST% 0.00	Value 15000.00
DC No		DC Date	Bill No	Bill Date
Item Name 1014 - Building material - Red Soil - NA - cft				
Supplier Name Sai lakshmi Enterprises				
Remarks:-				
Rupees : Fifteen Thousand Only.				

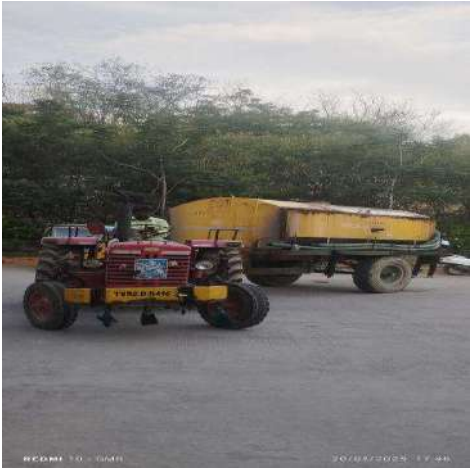


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Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 600.00	GST% 0.00	Value 600.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Six Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61364	12077
Recd Date / Time 20-05-2025 8:41:00		Veh No TS32D5416	Del by PARTY	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61365	12078
Recd Date / Time 20-05-2025 16:37:00		Veh No TS3TA1506	Del by PARTY	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 675.00		Rate 25.00	GST% 0.00	Value 16875.00
DC No		DC Date	Bill No	Bill Date
Item Name 1014 - Building material - Red Soil - NA - cft				
Supplier Name Sai lakshmi Enterprises				
Remarks:-				
Rupees : Sixteen Thousand Eight Hundred Seventy Five Only.				

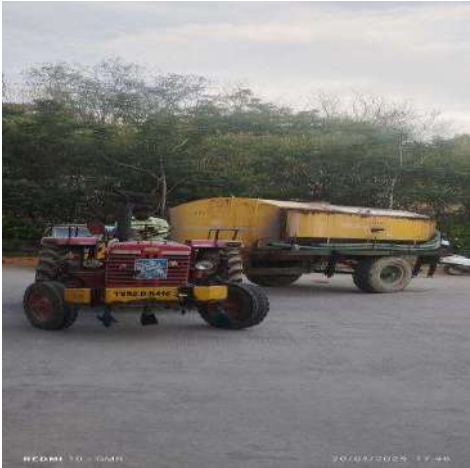


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Modi Reality Mallapur LLP Gulmohar Residency			61366	12079
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Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 600.00		Rate 25.00	GST% 0.00	Value 15000.00
DC No		DC Date	Bill No	Bill Date
Item Name 1014 - Building material - Red Soil - NA - cft				
Supplier Name Sai lakshmi Enterprises				
Remarks:-				
Rupees : Fifteen Thousand Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61367	12080
Recd Date / Time 20-05-2025 17:46:00		Veh No TS32D5416	Del by PARTY	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61368	12081
Recd Date / Time 21-05-2025 18:56:00		Veh No ts32d5416	Del by party	Recd by securty
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Hire Charges Voucher

22-05-2025 15:30:25

Pages : 1 of 3

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

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 tipper 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						
			Towards pipe door,material shifing from MHPL to GMR						
118701	9437	15-05-2025	Chipping machine 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 tipper 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 shifting work from road to east side of E block						
118703	9439	16-05-2025	Tractor with tipper 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						
			Towards tiles shifting work from MHTR to GMR site						
118704	9440	16-05-2025	Chipping machine 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 tipper 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						
			Towards shifting of dust and debris in site.						
118717	9443	17-05-2025	Chipping machine 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 tipper 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						
			Towards shifing of doors,shtters,cement from store to site						
118719	9445	19-05-2025	Chipping machine piece meal of work beyond 3 days	09:41	17:16	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping of wall at motigage flat						

Project Manager

Accounts Manager

Managing Director

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
			Units : per day Rate : 600						
			Towards chipping work at C block 3rd lift side.						

Project Manager

Accounts Manager

Managing Director

Advice for Payment

Company Name : Modi Reality Mallapur LLP							
Project Name : Gulmohar Residency							
Supplier Name : M. Chandrakala						Voucher No :	12821
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	18300.00
Towards chipping work done at E block & C block lift & wall in E block & at amin gate rain water draning line							3600.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	3600.00
						TDS% 2.00 TDS Amount	72.00
		CGST%	0.00	0.00	SGST%	0.00 0.00	Total GST Amount
Other Deductions :							0.00
						Total	3528.00
Rupees : Three Thousand Five Hundred Twenty Eight Only.							

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

22-05-2025 15:42:40

Pages : 1 of 3

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

Voucher No :	12822
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 tipper 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						
			Towards pipe door,material shifing from MHPL to GMR						
118701	9437	15-05-2025	Chipping machine 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 tipper 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 shifting work from road to east side of E block						
118703	9439	16-05-2025	Tractor with tipper 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						
			Towards tiles shifting work from MHTR to GMR site						
118704	9440	16-05-2025	Chipping machine 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 tipper 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						
			Towards shifting of dust and debris in site.						
118717	9443	17-05-2025	Chipping machine 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 at driveway of E block						
118718	9444	19-05-2025	Tractor with tipper 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						
			Towards shifing of doors,shtters,cement from store to site						
118719	9445	19-05-2025	Chipping machine piece meal of work beyond 3 days	09:41	17:16	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping of wall at motigage flat						

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

22-05-2025 15:42:40

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
			Units : per day Rate : 600						
			Towards chipping work at C block 3rd lift side.						

Project Manager

Accounts Manager

Managing Director

Advice for Payment

Company Name : Modi Reality Mallapur LLP							
Project Name : Gulmohar Residency							
Supplier Name : M. Chandrakala						Voucher No :	12822
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	18300.00
Towards shifing of materil from MHTR to GMR site & red soil shifting work & shifting of dust and debris							14700.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	14700.00
						TDS% 2.00 TDS Amount	294.00
		CGST%	0.00	0.00	SGST%	0.00	Total GST Amount
Other Deductions :							0.00
						Total	14406.00
Rupees : Fourteen Thousand Four Hundred Six Only.							

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

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

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

	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.						

Project Manager

Accounts Manager

Managing Director

Advice for Payment

Company Name : Modi Reality Mallapur LLP							
Project Name : Gulmohar Residency							
Supplier Name : Miriyala Raju Kumar						Voucher No :	12823
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	22050.00
Towards red soil shifing from road to in B/w C & B block & loading of debris & dust at site.							22050.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	22050.00
						TDS% 2.00 TDS Amount	441.00
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount
Other Deductions :							0.00
						Total	21609.00
Rupees : Twenty One Thousand Six Hundred Nine Only.							

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Banita das

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 : 600					
			Towards chipping work done at E block pipe line purose.						

Advice for Payment

Company Name : Modi Reality Mallapur LLP							
Project Name : Gulmohar Residency							
Supplier Name : Banita das						Voucher No :	12824
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	600.00
Towards chipping work done at E block pipe line purpose.							600.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	600.00
						TDS% 2.00 TDS Amount	12.00
		CGST%	0.00	0.00	SGST%	0.00	Total GST Amount
							0.00
Other Deductions :							0.00
						Total	588.00
Rupees : Five Hundred Eighty Eight Only.							

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/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

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 :	
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

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 :	
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

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 :	
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

Receiver's Signature

Modi Reality Mallapur LLP Gulmohar Residency					HC 118700
HC Date	Veh No	Start Time	End Time	Pay Type	9436
15-05-2025	ap23x5631	09:15	17:15	JW	
Equipment Name					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards pipe door,material shifing from MHPL to GMR					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118701
HC Date	Veh No	Start Time	End Time	Pay Type	9437
15-05-2025		09:43	17:16	JW	
Equipment Name					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards columns chipping works at E block					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118702
HC Date	Veh No	Start Time	End Time	Pay Type	9438
15-05-2025	ts08uh2976	14:00	17:36	JW	
Equipment Name					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards concrete shifting work from road to east side of E block					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118703
HC Date	Veh No	Start Time	End Time	Pay Type	9439
16-05-2025	ts08uh2976	09:15	17:16	JW	
Equipment Name					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards tiles shifting work from MHTR to GMR site					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118704
HC Date	Veh No	Start Time	End Time	Pay Type	9440
16-05-2025		09:29	17:16	JW	
Equipment Name					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards chipping work done at main gate rain water drain line.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118715
HC Date	Veh No	Start Time	End Time	Pay Type	9441
17-05-2025	ts98ue2096	09:19	18:01	JW	
Equipment Name					
JCB with back hoe and bazer piece meal work for 2 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	1050.00	1050.00	7	1050	7350.00
Supplier Name					
Miriyala Raju Kumar					
Work Description :-					
Towards loading of debris and dust in site.					
Rupees : Seven Thousand Three Hundred Fifty Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118716
HC Date	Veh No	Start Time	End Time	Pay Type	9442
17-05-2025	ts08uh2976	09:19	18:07	JW	
Equipment Name					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards shifting of dust and debris in site.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118717
HC Date	Veh No	Start Time	End Time	Pay Type	9443
17-05-2025		09:37	17:08	JW	
Equipment Name					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards chipping work done aat driveway of E block					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118718
HC Date	Veh No	Start Time	End Time	Pay Type	9444
19-05-2025	ts08uh2976	09:17	17:35	JW	
Equipment Name					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards shifing of doors,shtters,cement from store to site					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118719
HC Date	Veh No	Start Time	End Time	Pay Type	9445
19-05-2025		09:41	17:16	JW	
Equipment Name					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards chipping of wall at motigage flat					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118720
HC Date	Veh No	Start Time	End Time	Pay Type	9446
20-05-2025	ts08ue2096	09:28	17:27	JW	
Equipment Name					
JCB with back hoe and bazer piece meal work for 2 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	1050.00	1050.00	7	1050	7350.00
Supplier Name					
Miriyala Raju Kumar					
Work Description :-					
Towards red soil shifing from road to B -C block					
Rupees : Seven Thousand Three Hundred Fifty Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118721
HC Date	Veh No	Start Time	End Time	Pay Type	9447
20-05-2025	ts08uh2976	09:28	17:29	JW	
Equipment Name					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards soil shifing work from road to B & C block					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118722
HC Date	Veh No	Start Time	End Time	Pay Type	9448
20-05-2025		09:23	17:16	JW	
Equipment Name					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards chipping work donea at C block.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118724
HC Date	Veh No	Start Time	End Time	Pay Type	9449
21-05-2025	TS08UH2976	09:14	17:22	JW	
Equipment Name					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards shifing of red soil at site.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118725
HC Date	Veh No	Start Time	End Time	Pay Type	9450
21-05-2025	ts08ue2096	09:17	17:22	JW	
Equipment Name					
JCB with back hoe and bazer piece meal work for 2 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	1050.00	1050.00	7	1050	7350.00
Supplier Name					
Miriyala Raju Kumar					
Work Description :-					
Towards red soil shifing from road to C & B block.					
Rupees : Seven Thousand Three Hundred Fifty Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118726
HC Date	Veh No	Start Time	End Time	Pay Type	9451
21-05-2025		09:37	17:14	JW	
Equipment Name					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards chipping work at C block 3rd lift side.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118727
HC Date	Veh No	Start Time	End Time	Pay Type	9452
21-05-2025		09:38	17:16	JW	
Equipment Name					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
Banita das					
Work Description :-					
Towards chipping work done at E block pipe line purose.					
Rupees : Six Hundred Only.					



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	
	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 18735/-		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.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9911**

Date : 22-05-2025

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

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

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 21102/-		20000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		20000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		20000.00
Rupees : Twenty Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9912**

Date : 22-05-2025

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

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

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

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **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	
	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 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.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9914**

Date : 22-05-2025

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

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

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 53058/-		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		20000.00
Rupees : Twenty Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9915**

Date : 22-05-2025

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

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

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 12636/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		10000.00
Rupees : Ten Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9917**

Date : 22-05-2025

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

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

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 258881/-		50000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	50000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		50000.00
Rupees : Fifty Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **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	
	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 263949/-		60000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		60000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		60000.00
Rupees : Sixty Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9922**

Date : 22-05-2025

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

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

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 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
Rupees : Eight Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9923**

Date : 22-05-2025

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

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

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

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9925**

Date : 22-05-2025

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

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

Advice For Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description : Towards payment as per credit balance 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.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9926**

Date : 22-05-2025

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

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

Advice For Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description : Towards payment as per credit balance 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.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9928**

Date : 22-05-2025

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

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

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

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9930**

Date : 22-05-2025

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 : Towards payment as per credit balance 99599/-		20000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		20000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		20000.00
Rupees : Twenty Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9916**

Date : 22-05-2025

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment		
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.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10536**

Dated: **22-May-25**

Particulars	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

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 : 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

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: 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

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: 17-May-25

Particulars	Amount
Account : CONT-Bohini Naveen Kumar	60,000.00
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

Receiver's Signature

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

Payment Voucher

No. : **PAY/10536**

Dated: 17-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 53058/- as per nvo-9914	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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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: 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

Receiver's Signature

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

Payment Voucher

No. : **PAY/10536**

Dated: **22-May-25**

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

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

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/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	
	₹ 2,00,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/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

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 : 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	
	₹ 8,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/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	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/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

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 : 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

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 : 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

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 : 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

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: 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	
	₹ 3,00,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/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

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: 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

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: 17-May-25

Particulars	Amount
Account : CONT-Thirupathi Raju	20,000.00
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

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 : 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 74000/- as per vno-9916	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9932**

Date : 23-05-2025

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment		
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 work & other miscellaneous works done at site.		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.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9933**

Date : 23-05-2025

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment		
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 retification works and other miscellaneous works done at site.		4200.00
Job Work Description :		0.00
Total Amount %		4200.00
TDS : @ 1		42.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		4158.00
Rupees : Four Thousand One Hundred Fifty Eight Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9934**

Date : 23-05-2025

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment

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 retification works 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
Net Amount :		4851.00
Rupees : Four Thousand Eight Hundred Fifty One Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9935**

Date : 23-05-2025

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards dual panel sheet erraction work done & other miscellaneous 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.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **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	
	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		
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 & red soil levelling & other miscellaneous works done at site.		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.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9941**

Date : 23-05-2025

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 done 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.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10539**

Dated: **23-May-25**

Particulars	Amount
Account :	
CONJBWDW-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	
	₹ 9,108.00

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-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 miscellaneous works done at site. as per vno-9933	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Fifty Eight Only	
	₹ 4,158.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10539**

Dated: **23-May-25**

Particulars	Amount
Account : CONJBWDW-Dharma Rao (Civil Work)	4,900.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to dharma rao Towards C -405 & B block stilt floor &B-204 & A-406 civil patch works & repairs and retifiacion 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
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	
	₹ 13,662.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/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	
	₹ 14,801.00

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-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	
	₹ 4,158.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10539**

Dated: **23-May-25**

Particulars	Amount
Account :	
CONJBWDW-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	
	₹ 3,713.00

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 - 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

Job Work Details

S. No. 15700

Company	MRMLLP	Project	GMR
No. of workers required	06	Date	15/05/2025
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	03
Required from date	15/05/2025	Required to date	15/05/2025
Job Description:	To wards Murram bags filling and A/S Block open area Murram filling. Material shifting from MMR - GMR		
Description	Quantity	Rate	Amount
Toward Murram Bags	06	575/-	3,450/-
shifting and labor			
for below A/S Block			
Material shifting from			
MMR - GMR			
Total Amount			3,450/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J. K. Ramesh	[Signature]	Chelal	[Signature]

Job Work Details

S. No. **15709**

Company	MRMUP	Project	GMR
No. of workers required	03	Date	16-05-2025
No. of head mason	—	No. of male helper	01
No. of mason	—	No. of female helper	02
Required from date	16-05-2025	Required to date	16-05-2025
Job Description:	To wards leveling of Murram		

And Removal of Rmc. And. Waste Removal
on E Block left

Description	Quantity	Rate	Amount
To wards lev of Murm	03	575/-	1,725/-
And Removal of Rmc			
And Waste Remv			
on E Block			
Total Amount			1,725

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kinackur	Tale	Chankel	asom

Job Work Details

S. No. **15710**

Company	MRMLLP	Project	GMR
No. of workers required	05	Date	17.05.2025
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	03
Required from date	17.05.2025	Required to date	17.05.2025

Job Description:

To wards leveling work on

H Block, Cleanup work and Pipes unloading

Description	Quantity	Rate	Amount
Downward Cleanup and	05	575/-	2,875/-
Level and Munnas			
Filling near H Block			
Basement			
Total Amount			2,875/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kumar	Calg	Chulun	was

Job Work Details

S. No. 15711

Company	MRMLP	Project	GMR
No. of workers required	04	Date	19/05/2025
No. of head mason	1	No. of male helper	02
No. of mason	1	No. of female helper	02
Required from date	19/05/2025	Required to date	19/05/2025
Job Description:	To wards Door shifting, Debris		

Cleaning, Pipes Shifting Work

Description	Quantity	Rate	Amount
To wards Doors Shift	04	575/-	2,300/-
Debris Cleared			
Pipes (Scaffolding)			
Shifting Work			
Total Amount			2300/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J. Khanthar	Kalga	Chakral	2508/58

Job Work Details

S. No. **15712**

Company	MRMCCY	Project	GMR
No. of workers required	03	Date	20/5/2025
No. of head mason	-	No. of male helper	01
No. of mason	-	No. of female helper	03
Required from date	20/5/2025	Required to date	20/5/2025
Job Description:	Towards stores to H Block Road clay and Maroon fill on plating bars stores clay work		
Description	Quantity	Rate	Amount
Towards clay form	03	575/-	1725/-
H Block Out Road			
to stores and			
Maroon fill on			
plating bars			
Total Amount			1725/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J. Khandu	[Signature]	Chandu	[Signature]

Job Work Details

S. No. 15713

Company	MRMLP	Project	GMR
No. of workers required	05	Date	21/05/2025
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	03
Required from date	21/05/2025	Required to date	21/05/2025
Job Description:	To wards Chipping work on C-Block lift and E Block plating line pipe Red sand filler and lower work		
Description	Quantity	Rate	Amount
To wards Chipping work on C-Block lift pipe and E block plating pipes and Red sand lower	05	575/-	2875/-
Total Amount			2875/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
D. Kharke	Ka/Ga	Charby	2508, 25

Job Work Details

S. No. **15711**

Company	MRMCCP	Project	GMR
No. of workers required	04	Date	22/05/2025
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	02
Required from date	22/05/2025	Required to date	22/05/2025
Job Description:	To wards Dust (Robosand, Water Cleaning, store cleaning work, Debris Cleaning Near Main gate, Chipping on C-Mark Lift		
Description	Quantity	Rate	Amount
To wards Dust	04	575/-	2,300/-
(Robosand), Water			
Cleaning, stores clay			
Ward Debris Clear			
Near Main gate,			
Chipping on C-Mark			
Lift			
Total Amount			2300/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
D. Khandu	[Signature]	Chandan	[Signature]

Job Work Details

S. No. **15715**

Company	MRMLLP	Project	GMP
No. of workers required	02	Date	15/05/25
No. of head mason	-	No. of male helper	08
No. of mason	-	No. of female helper	08
Required from date	15/05/25	Required to date	21/5/25
Job Description:	Towards H-605 cleaning work & site cleaning door shifting to H Block Red soil levelling, other misc works.		
Description	Quantity	Rate	Amount
Towards H-605	16	575	9200/-
Cleaning work, site			
cleaning, doors			
shifting to H Block			
Red Soil levelling			
Total Amount			9200/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sharma	[Signature]	Danish Das	[Signature]

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. 171

Date: 19-05-2025

Place of Supply: 36-
Telangana

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

Terms And Conditions

Thanks for doing business with us!

For: SAI LAKSHMI ENTERPRISES

Authorized Signatory



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
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. 172
Date: 19-05-2025
Place of Supply: 36-
Telangana

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

Terms And Conditions

Thanks for doing business with us!

For: SAI LAKSHMI ENTERPRISES

Authorized Signatory



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

Challan Details

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

Delivery Challan for
MODI REALTY MALLAPUR LLP

Ship To
MALLAPUR

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

GSTIN Number:
36AAEFM1459R1ZP

State: 36-Telangana

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

Terms And Conditions

Thanks for doing business with us!

For: SAI LAKSHMI ENTERPRISES

Authorized Signatory



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

#	Item name	HSN/ SAC	Quantity	Unit
1	RED SOIL	25171020	675	CFT
Total			675	

Terms and Conditions

Thanks for doing business with us!

For :SAI LAKSHMI ENTERPRISES



Authorized Signatory