

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:		29.05.2025			
Period		From:	22.05.2025	To:	28.05.2025
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	29.05.2025				

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:		29.05.2025			
Period		From:	22.05.2025	To:	28.05.2025
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	105	650.00	68,250
2	Civil work	Male helper	105	500.00	52,500
3	Civil work	Female helper	18	450.00	8,100
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					1,28,850
Payment approved by MD:					
Prepared by:					MDs approval
Name	S.Shravya				
Date	29.05.2025				

Building Material Voucher

29-05-2025 10:13:09

Pages : 1 of 1

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Konka Srinu

Voucher No :	7816
From Date :	22-05-2025
To Date :	28-05-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
12082	22-05-2025	05:40			1.000	700.00	0.00	700.00
12083	22-05-2025	06:55			1.000	700.00	0.00	700.00
12084	22-05-2025	17:15			1.000	700.00	0.00	700.00
12085	23-05-2025	17:34			1.000	700.00	0.00	700.00
12086	24-05-2025	19:57			1.000	700.00	0.00	700.00
12087	25-05-2025	18:41			1.000	700.00	0.00	700.00
12088	26-05-2025	18:07			1.000	700.00	0.00	700.00
12090	27-05-2025	16:49			1.000	700.00	0.00	700.00
12091	28-05-2025	16:30			1.000	700.00	0.00	700.00
					9.000			6300.00
Building Material Total								6300.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of water tanker at site.	6300.00
Additional Payments :	0.00
Deductions :	0.00
Total	6300.00
Rupees : Six Thousand Three Hundred Only.	

Project Manager

Accounts Manager

Managing Director

Building Material Voucher

29-05-2025 10:19:18

Pages : 1 of 1

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Om Sri Building Materials

Voucher No :	7817
From Date :	22-05-2025
To Date :	28-05-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1034 - Building material - Robo sand - Fine - NA - cft								
12089	27-05-2025	15:31			750.000	33.00	0.00	24750.00
					750.000			24750.00
Building Material Total								24750.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of robo fine sand at site.	24750.00
Additional Payments :	0.00
Deductions :	0.00
Total	24750.00
Rupees : Twenty Four Thousand Seven Hundred Fifty 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/10587**

Dated: **29-May-25**

Particulars	Amount
Account : OE-Water Supply UD	6,300.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to konka srinu towards supply of water tanker at site as per vno-7816	
Amount (in words) : Indian Rupees Six Thousand Three Hundred Only	
	₹ 6,300.00

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/10587**

Dated: **29-May-25**

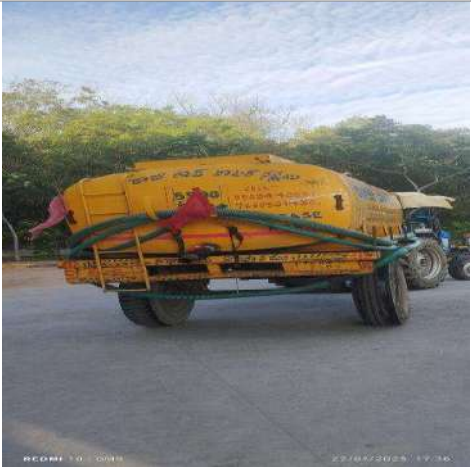
Particulars	Amount
Account : SUP-Om Sri Building Materials	24,750.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to om sri building material towards supply of robo fine sand as per vno -7817	
Amount (in words) : Indian Rupees Twenty Four Thousand Seven Hundred Fifty Only	
	₹ 24,750.00

Prepared by: gmr@modiproperties.com

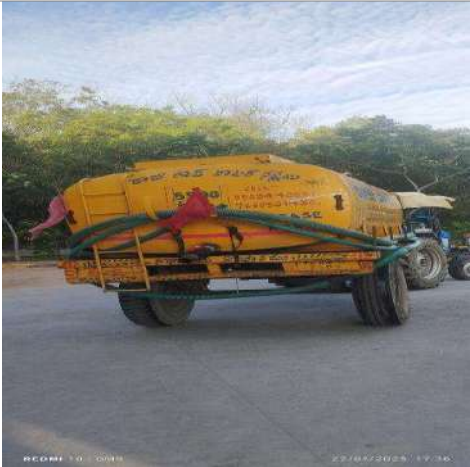
Approved by

Receiver's Signature

Modi Reality Mallapur LLP Gulmohar Residency			61379	12082
Recd Date / Time 22-05-2025 5:40:00		Veh No ts3205416	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			61380	12083
Recd Date / Time 22-05-2025 6:55:00		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			61381	12084
Recd Date / Time 22-05-2025 17:15:00		Veh No ts04ud1383	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61382	12085
Recd Date / Time 23-05-2025 17:34:00		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			61383	12086
Recd Date / Time 24-05-2025 19:57:00		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			61394	12087
Recd Date / Time 25-05-2025 18:41:00		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			61395	12088
Recd Date / Time 26-05-2025 18:07:00		Veh No tsd4ud1383	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			61398	12089
Recd Date / Time 27-05-2025 15:31:00		Veh No ap24ta4259	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 750.00		Rate 33.00	GST% 0.00	Value 24750.00
DC No		DC Date	Bill No	Bill Date
Item Name 1034 - Building material - Robo sand - Fine - NA - cft				
Supplier Name Om Sri Building Materials				
Remarks:-				
Rupees : Twenty Four Thousand Seven Hundred Fifty Only.				



Printed On 29-05-2025 10:22:56

Modi Reality Mallapur LLP Gulmohar Residency			61399	12090
Recd Date / Time 27-05-2025 16:49:00		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			61402	12091
Recd Date / Time 28-05-2025 16:30:00		Veh No ts04ud1383	Del by PARTY	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



DELIVERY CHALLAN

OM SRI BUILDING MATERIALS

Cell : 9398301839, 9247269105

Customer Name & Address

MODI Reality Mallapur
G.M.R

D.C. No. : 213

Date : 27/05/25

Despatch Time :

Orderd by : KISON SR

S.No.	PARTICULARS	UNITS	QTY.
1.	40 MM		
2.	20 MM		
3.	12 MM		
4.	6 MM		
5.	ROBO SAND	Fine sand	750 CF7
6.	GSB		
7.	RIVER SAND		
8.	BRICK		
9.	OTHER		

Vehicle No.

AP 24 4239

Terms & Conditions :

1. Received goods in Good Condition.
2. No Return of Material once delivered
3. No Claim accepted once delivered

Despatched Incharge

Customer Signature with Stamp

Invoice Receipt -- Cash
Party : CASH
Material : P-SAND

Shri Sri Receipt 414535n
Destination : OUT

Gross : 39880 Date : 27-05-2025

Time : 13:30

Tare : 11880 Date : 27-05-2025

Time : 11:26

Nett : 28000

CASH

GOVERNMENT OF TELANGANA TMGA 23305649
DEPARTMENT OF MINES AND GEOLOGY

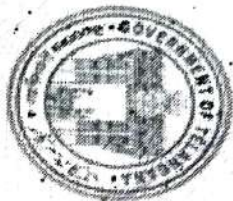


ASSISTANT DIRECTOR : YADADRI -

BHUVANAGIRI

TRANSIT PASS (Duplicate)

Stationery No : TMGA23305649



Date & Time of Dispatch : 27/05/2025 01:36 PM



Permit No	M13YAD01031	TransitPass No	TP13YAD020193
Consignor ID	M272022100	Consignor Name	Sri Lakshmi Narsimha Super Sand Industries Pvt Ltd
Consignee Name	OM SRI BUILDING MATERIALS	Consignee Mobile	9912152002
Consignee Address	MALLAPUR	Mineral Name	Road Metal - (Finished)
Destination	MALLAPUR	Driver Name	M KRISHNA
Vehicle No	AP24TA4239	GST	36ABHCS1283J1Z2
Driver License No	2005	Required Time [in Hrs]	003:30
Distance in K.M.	30	Units	MT
Dispatch Quantity	28.000 (M Sand)		

Note: This Transit Pass is valid upto 27/05/2025 05:06 PM

The Transit Pass is valid only on the Printed Secured Stationery with Hologram embedded.

Assistant Director
of Mines & Geology

Signature of MDL

Signature of Driver

Handwritten signature

Handwritten signature

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : Banita das

Voucher No :	12836
From Date :	22-05-2025
To Date :	28-05-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118754	9453	22-05-2025	Chipping machine piece meal of work beyond 3 days	09:59	17:26	1	600	JW	600.00
			Units : per day	Rate : 600					
			Towards chipping work done at C block lift side.						

Project Manager

Accounts Manager

Managing Director

Advice for Payment

Company Name : Modi Reality Mallapur LLP									
Project Name : Gulmohar Residency									
Supplier Name : Banita das								Voucher No :	12836
PARTICULARS									Amount
Hire Charges - Job Work Payment						Amount Payable :-		600.00	
Towards chipping work done at C block lift side.									600.00
Hire Charges - On A/C Payment						Amount Payable :-		0.00	
									0.00
Other Additions :									0.00
								Gross	600.00
						TDS% 2.00		TDS Amount	12.00
				CGST%	0.00	0.00	SGST%	0.00	0.00
								Total GST Amount	0.00
Other Deductions :									0.00
								Total	588.00
Rupees : Five Hundred Eighty Eight Only.									

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

29-05-2025 11:17:28

Pages : 1 of 3

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

Voucher No :	12835
From Date :	22-05-2025
To Date :	28-05-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118755	9495	22-05-2025	Tractor with tipper without labour piece meal work upto 7 days	09:53	17:28	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards robo sand shifting in site.						
118756	9455	22-05-2025	Chipping machine piece meal of work beyond 3 days	09:20	17:25	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping at road main gate side & terrace of E block						
118757	9456	23-05-2025	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 E block						
118758	9457	23-05-2025	Tractor with tipper without labour piece meal work upto 7 days	09:09	19:01	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shiftng of red soil and concrete at site.						
118759	9458	24-05-2025	Tractor with tipper without labour piece meal work upto 7 days	10:05	17:17	1	2100	JW	2100.00
			AP23X5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shiftng of cement & ballier in site.						
118760	9459	24-05-2025	Chipping machine piece meal of work beyond 3 days	09:29	17:26	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done at F-303 & E block plumbing pipe ine.						
118763	9460	26-05-2025	Tractor with tipper without labour piece meal work upto 7 days	09:14	18:34	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards concrete shifting work from main road to E block east side driveway						
118764	9461	26-05-2025	Chipping machine piece meal of work beyond 3 days	09:29	17:07	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work g-102 & E blkock 303 flat						
118773	9462	26-05-2025	Tractor with tipper without labour piece meal work upto 7 days	06:00	08:30	0.5	2100	JW	1050.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards concrete shifing from road to E block east side driveway slab.						

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

29-05-2025 11:17:28

Pages : 2 of 3

118774	9463	26-05-2025	Chipping machine piece meal of work beyond 3 days	09:21	17:21	1	600	JW	600.00
			Units : per day	Rate : 600					
			Towards chipping work done afor C block lift purpose.						
118775	9464	27-05-2025	Chipping machine piece meal of work beyond 3 days	09:22	17:20	1	600	JW	600.00
			Units : per day	Rate : 600					
			Towards chipping work done for E block plubing line purpose.						
118776	9465	27-05-2025	Tractor with tipper without labour piece meal work upto 7 days	09:09	17:25	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm)	Rate : 2100					
			Towards tiles shifting from MHPL to GMR site.						
118777	9466	28-05-2025	Tractor with tipper without labour piece meal work upto 7 days	09:18	17:38	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm)	Rate : 2100					
			Towards debris shifting from G block & dust shifting work at site.						
118778	9467	28-05-2025	Chipping machine piece meal of work beyond 3 days	09:24	17:12	1	600	JW	600.00
			Units : per day	Rate : 600					
			Towards chipping done at E block at tot lot area.						

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 :	12835
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	17850.00
Towards shifing of red soil & concrete & robo sand & material from MHTR to GMR site.							13650.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	13650.00
						TDS% 2.00 TDS Amount	273.00
		CGST%	0.00	0.00	SGST%	0.00	Total GST Amount
Other Deductions :							0.00
						Total	13377.00
Rupees : Thirteen Thousand Three Hundred Seventy Seven Only.							

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

29-05-2025 11:18:12

Pages : 1 of 3

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

Voucher No :	12837
From Date :	22-05-2025
To Date :	28-05-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118755	9495	22-05-2025	Tractor with tipper without labour piece meal work upto 7 days	09:53	17:28	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards robo sand shifting in site.						
118756	9455	22-05-2025	Chipping machine piece meal of work beyond 3 days	09:20	17:25	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping at road main gate side & terrace of E block						
118757	9456	23-05-2025	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 E block						
118758	9457	23-05-2025	Tractor with tipper without labour piece meal work upto 7 days	09:09	19:01	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shiftng of red soil and concrete at site.						
118759	9458	24-05-2025	Tractor with tipper without labour piece meal work upto 7 days	10:05	17:17	1	2100	JW	2100.00
			AP23X5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shiftng of cement & ballier in site.						
118760	9459	24-05-2025	Chipping machine piece meal of work beyond 3 days	09:29	17:26	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done at F-303 & E block plumbing pipe ine.						
118763	9460	26-05-2025	Tractor with tipper without labour piece meal work upto 7 days	09:14	18:34	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards concrete shifting work from main road to E block east side driveway						
118764	9461	26-05-2025	Chipping machine piece meal of work beyond 3 days	09:29	17:07	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work g-102 & E blkock 303 flat						
118773	9462	26-05-2025	Tractor with tipper without labour piece meal work upto 7 days	06:00	08:30	0.5	2100	JW	1050.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards concrete shifing from road to E block east side driveway slab.						

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

29-05-2025 11:18:12

Pages : 2 of 3

118774	9463	26-05-2025	Chipping machine piece meal of work beyond 3 days	09:21	17:21	1	600	JW	600.00
			Units : per day	Rate : 600					
			Towards chipping work done afor C block lift purpose.						
118775	9464	27-05-2025	Chipping machine piece meal of work beyond 3 days	09:22	17:20	1	600	JW	600.00
			Units : per day	Rate : 600					
			Towards chipping work done for E block plubing line purpose.						
118776	9465	27-05-2025	Tractor with tipper without labour piece meal work upto 7 days	09:09	17:25	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm)	Rate : 2100					
			Towards tiles shifting from MHPL to GMR site.						
118777	9466	28-05-2025	Tractor with tipper without labour piece meal work upto 7 days	09:18	17:38	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm)	Rate : 2100					
			Towards debris shifting from G block & dust shifting work at site.						
118778	9467	28-05-2025	Chipping machine piece meal of work beyond 3 days	09:24	17:12	1	600	JW	600.00
			Units : per day	Rate : 600					
			Towards chipping done at E block at tot lot area.						

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 :	12837
PARTICULARS							Amount
Hire Charges - Job Work Payment							
Towards chipping work done at road main gate side & E block terrace & drive way slab.							
Amount Payable :-							17850.00
							4200.00
Hire Charges - On A/C Payment							
Amount Payable :-							0.00
							0.00
Other Additions :							
							0.00
Gross							4200.00
TDS% 2.00 TDS Amount							84.00
		CGST%	0.00	0.00	SGST%	0.00	0.00
Total GST Amount							0.00
Other Deductions :							
							0.00
Total							4116.00
Rupees : Four Thousand One Hundred Sixteen 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

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.
118779	9468	28-05-2025	JCB with back hoe and bazer piece meal work for 2 days	09:19	1
			ts08ue2098 Units : per hour Rate : 1050		
			Towards dust shifting work from C block to E block.		

Project Manager

Accounts Manager

Hire Charges Voucher

Advice for Payment

Company Name : Modi Reality Mallapur LLP							
Project Name : Gulmohar Residency							
Supplier Name : Miriyala Raju Kumar							
PARTICULARS							
Hire Charges - Job Work Payment							Amount Payab
Towards dust shifing work from C block to E block.							
Hire Charges - On A/C Payment							Amount Payab
Other Additions :							
TDS% 2							
	CGST%	0.00	0.00	SGST%	0.00	0.00	
Other Deductions :							
Rupees : Seven Thousand Two Hundred Three Only.							

Project Manager

Accounts Manager

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

Payment Voucher

No. : **PAY/10587**

Dated: **29-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 neft to banita bas towards for chipping work done at C block as per vno-7817	
Amount (in words) :	
Indian Rupees Five Hundred Eighty Eight Only	
	₹ 588.00

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/10587**

Dated: **29-May-25**

Particulars	Amount
Account :	
EUC- M Chandrakala	13,650.00
TDS-2% Equipment Hire Charges	(-)273.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to chandrakala towards shifting of red soil,concrete,material from MHTR as per vno-12835	
Amount (in words) : Indian Rupees Thirteen Thousand Three Hundred Seventy Seven Only	
	₹ 13,377.00

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/10587**

Dated: **29-May-25**

Particulars	Amount
Account :	
EUC- M Chandrakala	4,200.00
TDS-2% Equipment Hire Charges	(-)84.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to chandrakala towards chipping work done at main road gate,E block and driveway slab as per vno-12837	
Amount (in words) : Indian Rupees Four Thousand One Hundred Sixteen Only	
	₹ 4,116.00

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/10587**

Dated: **29-May-25**

Particulars	Amount
Account :	
EUC-Meeriyala Rajkumar	7,350.00
TDS-2% Equipment Hire Charges	(-)147.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to m.rajkumar towards shifing of dust from C block to E block as per vno -12844	
Amount (in words) :	
Indian Rupees Seven Thousand Two Hundred Three Only	
	₹ 7,203.00

Prepared by: gmr@modiproperties.com

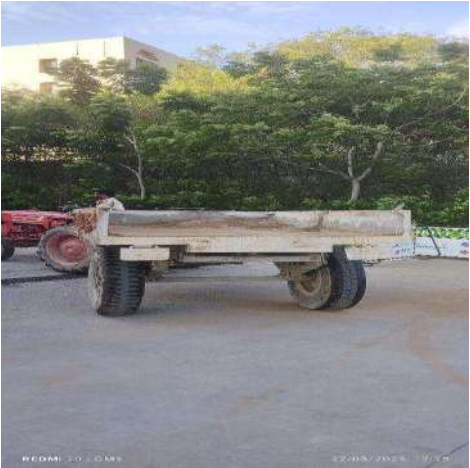
Approved by

Receiver's Signature

Modi Reality Mallapur LLP Gulmohar Residency					HC 118754
HC Date	Veh No	Start Time	End Time	Pay Type	9453
22-05-2025		09:59	17:26	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 C block lift side.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118755
HC Date	Veh No	Start Time	End Time	Pay Type	9495
22-05-2025	ts08uh2976	09:53	17:28	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 robo sand shifting in site.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118756
HC Date	Veh No	Start Time	End Time	Pay Type	9455
22-05-2025		09:20	17:25	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 at road main gate side & terrace of E block					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118757
HC Date	Veh No	Start Time	End Time	Pay Type	9456
23-05-2025		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 E block					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118758
HC Date	Veh No	Start Time	End Time	Pay Type	9457
23-05-2025	ts08uh2976	09:09	19:01	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 red soil and concrete at site.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118759
HC Date	Veh No	Start Time	End Time	Pay Type	9458
24-05-2025	AP23X5631	10:05	17:17	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 cement & ballier in site.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118760
HC Date	Veh No	Start Time	End Time	Pay Type	9459
24-05-2025		09:29	17:26	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 F-303 & E block plumbing pipe ine.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118763
HC Date	Veh No	Start Time	End Time	Pay Type	9460
26-05-2025	ts08uh2976	09:14	18:34	JW	
Equipment Name					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards concrete shifting work from main road to E block east side driveway					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118764
HC Date	Veh No	Start Time	End Time	Pay Type	9461
26-05-2025		09:29	17:07	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 g-102 & E blkock 303 flat					
Rupees : Six Hundred Only.					



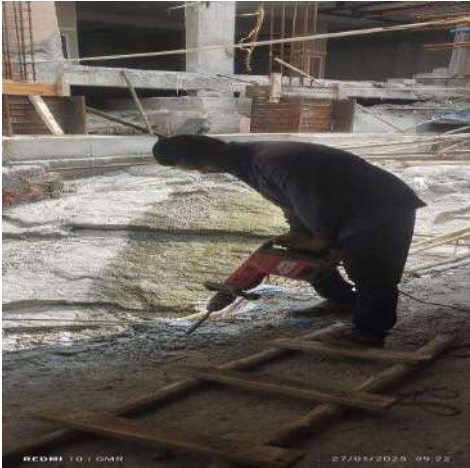
Modi Reality Mallapur LLP Gulmohar Residency					HC 118773
HC Date	Veh No	Start Time	End Time	Pay Type	9462
26-05-2025	ts08uh2976	06:00	08:30	JW	
Equipment Name					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	0.5	2100	1050.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards concrete shifing from road to E block east side driveway slab.					
Rupees : One Thousand Fifty Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118774
HC Date	Veh No	Start Time	End Time	Pay Type	9463
26-05-2025		09:21	17:21	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 afor C block lift purpose.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118775
HC Date	Veh No	Start Time	End Time	Pay Type	9464
27-05-2025		09:22	17:20	JW	
Equipment Name					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards chipping work done for E block plubing line purpose.					
Rupees : Six Hundred Only.					



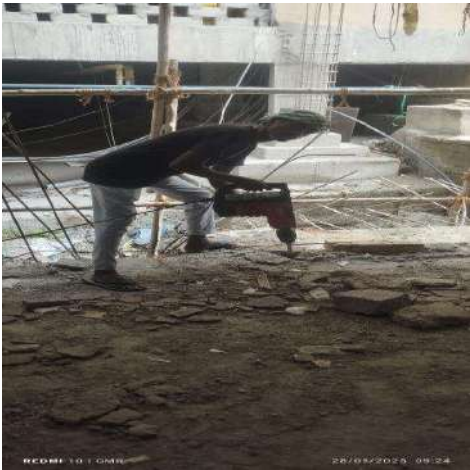
Modi Reality Mallapur LLP Gulmohar Residency					HC 118776
HC Date	Veh No	Start Time	End Time	Pay Type	9465
27-05-2025	ts08uh2976	09:09	17:25	JW	
Equipment Name					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards tiles shifting from MHPL to GMR site.					
Rupees : Two Thousand One Hundred Only.					



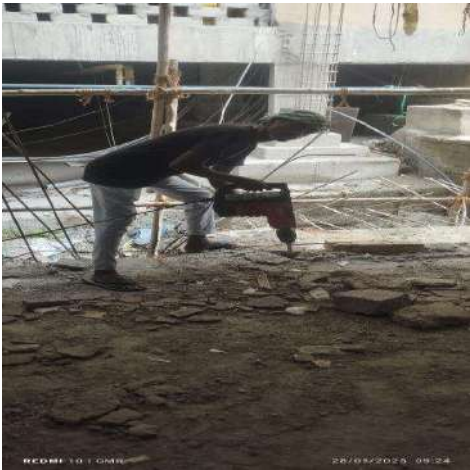
Modi Reality Mallapur LLP Gulmohar Residency					HC 118777
HC Date	Veh No	Start Time	End Time	Pay Type	9466
28-05-2025	ts08uh2976	09:18	17:38	JW	
Equipment Name					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards debris shifting from G block & dust shifting work at site.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118778
HC Date	Veh No	Start Time	End Time	Pay Type	9467
28-05-2025		09:24	17:12	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 done at E block at tot lot area.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118778
HC Date	Veh No	Start Time	End Time	Pay Type	9467
28-05-2025		09:24	17:12	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 done at E block at tot lot area.					
Rupees : Six Hundred Only.					



Hire Charges Voucher

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

Voucher No :	12844
From Date :	22-05-2025
To Date :	28-05-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118779	9468	28-05-2025	JCB with back hoe and bazer piece meal work for 2 days	09:19	17:37	7	1050	JW	7350.00
			ts08ue2098 Units : per hour Rate : 1050						
			Towards dust shifting work from C block to E 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 :	12844
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	7350.00
Towards dust shifing work from C block to E block.							7350.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	7350.00
						TDS% 2.00 TDS Amount	147.00
		CGST%	0.00	0.00	SGST%	0.00	Total GST Amount
Other Deductions :							0.00
						Total	7203.00
Rupees : Seven Thousand Two Hundred Three Only.							

Project Manager

Accounts Manager

Managing Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9942**

Date : 29-05-2025

Contractor Name	From Date	To Date
A.Basha	22-05-2025	28-05-2025

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 10753/-	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 : **9943**

Date : 29-05-2025

Contractor Name	From Date	To Date
Bishu datta (Welder)	22-05-2025	28-05-2025

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 29312/-		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 : **9945**

Date : 29-05-2025

Contractor Name	From Date	To Date
Bohini Basappa	22-05-2025	28-05-2025

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 116143/-		40000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	40000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		40000.00
Rupees : Fourty 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 : **9946**

Date : 29-05-2025

Contractor Name	From Date	To Date
Bohini Naveen kumar	22-05-2025	28-05-2025

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 311165/-		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 : **9947**

Date : 29-05-2025

Contractor Name	From Date	To Date
B.Rani	22-05-2025	28-05-2025

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 43058/-		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 : **9949**

Date : 29-05-2025

Contractor Name	From Date	To Date
B.Hanumanth	22-05-2025	28-05-2025

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 350752/-		70000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	70000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		70000.00
Rupees : Seventy Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9951**

Date : 29-05-2025

Contractor Name	From Date	To Date
Kailash Pandey(Civil)	22-05-2025	28-05-2025

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 4426818/-		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.		

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 : **9952**

Date : 29-05-2025

Contractor Name	From Date	To Date
Keeleshwari Barghaya	22-05-2025	28-05-2025

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 238949/-	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 : **9954**

Date : 29-05-2025

Contractor Name	From Date	To Date
M.Narsing rao (Painter)	22-05-2025	28-05-2025

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 61515/-		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 : **9955**

Date : 29-05-2025

Contractor Name	From Date	To Date
Priyanka devi	22-05-2025	28-05-2025

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 235644/-		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 : **9958**

Date : 29-05-2025

Contractor Name	From Date	To Date
Shaik Mohsin	22-05-2025	28-05-2025

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 37761/-		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 : **9959**

Date : 29-05-2025

Contractor Name	From Date	To Date
Srujana	22-05-2025	28-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 89599/-		25000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		25000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		25000.00
Rupees : Twenty Five 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/10587**

Dated: **29-May-25**

Particulars	Amount
Account : CONT-A Basha	8,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to basha Towards payment as per credit balanceas per vno-9942	
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/10587**

Dated: **29-May-25**

Particulars	Amount
Account : CONT-Bishu Datta	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to bishu datta Towards payment as per credit balance 29312/- as per vno-9943	
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/10587**

Dated: **29-May-25**

Particulars	Amount
Account : CONT-Bodasu Naresh	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to naresh Towards payment as per credit balance 11102/- as per vno-9943	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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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/10587**

Dated: **29-May-25**

Particulars	Amount
Account : CONT-Bohini Basappa	40,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to basappa Towards payment as per credit balance 116143/- as per vno-9945	
Amount (in words) : Indian Rupees Forty Thousand Only	
	₹ 40,000.00

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/10587**

Dated: **29-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 311165/- as per vno-9946	
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/10587**

Dated: **29-May-25**

Particulars	Amount
Account : CONT-B Rani	15,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to rani Towards payment as per credit balance 43058/- as per vno-9947	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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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/10587**

Dated: **29-May-25**

Particulars	Amount
Account : CONT-Hanmanth Bohini	70,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to hanmanth bohini Towards payment as per credit balance 350752/- as per vno-9949	
Amount (in words) : Indian Rupees Seventy Thousand Only	
	₹ 70,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10587**

Dated: **29-May-25**

Particulars	Amount
Account : CONT-Janardhan Prasad	80,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to janardhan Towards payment as per credit balance 610353/- as per vno-9950	
Amount (in words) : Indian Rupees Eighty Thousand Only	
	₹ 80,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10587**

Dated: **29-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 4426818/- as per vno-9951	
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/10587**

Dated: **29-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 kileshwari Towards payment as per credit balance238949/- as per vno-9952	
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/10587**

Dated: **29-May-25**

Particulars	Amount
Account : CONT-Meeriyala Chandrakala	8,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to chandrakala Towards payment as per credit balance 28419/- as per vno-9953	
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/10587**

Dated: **29-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 nef to to narsing rao Towards payment as per credit balance 61515/- as per vno-9954	
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/10587**

Dated: **29-May-25**

Particulars	Amount
Account : CONT-Priyanka Devi	60,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to priyanka devi Towards payment as per credit balance 235644/- as per vno-9955	
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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State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/10587**

Dated: **29-May-25**

Particulars	Amount
Account : CONT-Rekha Pandey	60,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to rekha pande Towards payment as per credit balance 265135/- as per vno-9956	
Amount (in words) : Indian Rupees Sixty Thousand Only	
	₹ 60,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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5-4-187/3&4, IInd Floor, Soham Mansion
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State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/10587**

Dated: **29-May-25**

Particulars	Amount
Account : CONT-Dharma Rao	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to dharma rao Towards payment as per credit balance 65000/- as per vno-9948	
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/10587**

Dated: **29-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 SBM Towards payment as per credit balance6393466/- as per vno-9957	
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/10587**

Dated: **29-May-25**

Particulars	Amount
Account : CONT-Shaik Mohsin	15,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to shaik mohsin Towards payment as per credit balance 37761/- as per vno-9958	
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/10587**

Dated: **29-May-25**

Particulars	Amount
Account : CONT-Srujana	25,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to srujana towards payment as per credit balance 89599/- as per vno-9959	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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/10587**

Dated: **29-May-25**

Particulars	Amount
Account : CONT-Thirupathi Raju	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to thirpathi raju towards payemnt as per credit balance 41231/- as per vno-9960	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9961**

Date : 30-05-2025

Contractor Name	From Date	To Date
Banitha das	22-05-2025	28-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.50	3162.50	0.00	0.00	575.00	2587.50	0.00	0.00
Male Helper	8.50	4887.50	0.00	0.00	575.00	4312.50	0.00	0.00
Totals...	14.00	8050.00	0.00	0.00	1150.00	6900.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards G-405 flat deep cleaning & material loading and unloading & site cleaing & stores seggrating work and other miscellaneous works done at site.		8050.00
Total Amount %		8050.00
TDS : @ 1		80.50
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		7969.50
Rupees : Seven Thousand Nine Hundred Sixty Nine 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 : **9962**

Date : 30-05-2025

Contractor Name	From Date	To Date
deepak kumar(Carpenter)	22-05-2025	28-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	4200.00	2800.00	1400.00	0.00	0.00	0.00	0.00
Totals...	6.00	4200.00	2800.00	1400.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards G-602 grills paing work & G-605 door repair & 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 : **9966**

Date : 30-05-2025

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	22-05-2025	28-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	21.50	11787.50	2875.00	1437.50	575.00	6900.00	0.00	0.00
Male Helper	30.00	17250.00	5175.00	4312.50	1150.00	6612.50	0.00	0.00
Totals...	51.50	29037.50	8050.00	5750.00	1725.00	13512.50	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards dust & debris removal & red soil shifting & main road & near H block material shifting from store to E block & cable laying & 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 : **6667**

Date : 18-10-2023

Contractor Name	From Date	To Date
P.Praveen Kumar(Welding work)	12-10-2023	18-10-2023

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.25	2337.50	2337.50	0.00	0.00	0.00	0.00	0.00
Totals...	4.25	2337.50	2337.50	0.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards releasing credit balance credit balance amount is Rs.5122/-		5000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		5000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		5000.00
Rupees : Five Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9968**

Date : 30-05-2025

Contractor Name	From Date	To Date
Ramnarayan(Plumber)	22-05-2025	28-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	7.00	4900.00	3500.00	1400.00	0.00	0.00	0.00	0.00
Totals...	7.00	4900.00	3500.00	1400.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards over all site water oprations & repairs and retification works odne at site.		3500.00
Job Work Description :		0.00
Total Amount %		3500.00
TDS : @ 1		35.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		3465.00
Rupees : Three Thousand Four Hundred Sixty Five Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **9969**

Date : 30-05-2025

Contractor Name	From Date	To Date
Saik Ishaq	22-05-2025	28-05-2025

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

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards water meter fixing at gravel filter & STP & removal of water metrs from all blocks & fixing at ground level & sales office water retification and other miscellaneous works done at site.		5075.00
Job Work Description :		0.00
Total Amount %		5075.00
TDS : @ 1		50.75
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		5024.25
Rupees : Five Thousand Twenty Four and Paise Twenty Five 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/10587**

Dated: 30-May-25

Particulars	Amount
Account :	
CONJBDW-Banita Das	8,050.00
TDS-1% Contract	(-)80.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to banita das Towards G-405 flat deep cleaning & material loading and unloading & site cleaing & stores seggrating work and other miscellaneous works done at site. as per vno-9961	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Seventy Only	
	₹ 7,970.00

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/10587**

Dated: 30-May-25

Particulars	Amount
Account :	
CONJBWDW-Deepak Kumar	4,200.00
TDS-1% Contract	(-)42.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to deepak kuamr Towards G -602 grills paing work & G-605 door repair & other miscellaneous works done at site. as pe vno-9962	
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

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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/10587**

Dated: 30-May-25

Particulars	Amount
Account :	
CONJBDW-Dharma Rao (Civil Work)	3,950.00
TDS-1% Contract	(-)39.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to dhrama rao Towards A-501 & D block external concreting & D block celler patch work & B block civil patch works done at site. as per vno-9963	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Eleven Only	
	₹ 3,911.00

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/10587**

Dated: 30-May-25

Particulars	Amount
Account :	
CONJBDW-Janardhan Prasad	4,000.00
TDS-1% Contract	(-)40.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to janardha Towards G-403 & C-403 & D-506 & F-306 A-507 & A 306 A-309 flats repairs and retification work done at site. as per vno-9964	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Sixty Only	
	₹ 3,960.00

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/10587**

Dated: 30-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 material loading and unloading E block flats cleaning & road cleaning & removal of debris & other miscellaneous works done at site. as per vno-9965	
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

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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/10587**

Dated: 30-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 chandrakala Towards dust & debris removal & red soil shifting & main road & near H blovck material shifing from store to E block & cable laying & other miscellaneous works done at site. as per vno-9966	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred One Only	
	₹ 14,801.00

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/10589**

Dated: 30-May-25

Particulars	Amount
Account :	
CONJBDW-N Nagaraju	3,975.00
TDS-1% Contract	(-)39.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to nagaraju Towards F-101 & D-305 & D-503 electrical repairs and refifiaction works done at site.as per vno-9967	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Thirty Six Only	
	₹ 3,936.00

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/10589**

Dated: 30-May-25

Particulars	Amount
Account :	
CONJBDW-Ramnarayan	3,500.00
TDS-1% Contract	(-)35.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to ramnarayan Towards over all site water oprations & repairs and retification works odne at site as per vno-9968	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Sixty Five Only	
	₹ 3,465.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10590**

Dated: 30-May-25

Particulars	Amount
Account :	
CONJBWDW-Thirupathi Raju	1,000.00
TDS-1% Contract	(-)10.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to thirpathi raju Towards material lift repairing work with minor wiring work done at site. as per vno-9971	
Amount (in words) :	
Indian Rupees Nine Hundred Ninety Only	
	₹ 990.00

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/10590**

Dated: 30-May-25

Particulars	Amount
Account :	
CONJBDW-Shaik Moiz	2,100.00
TDS-1% Contract	(-)21.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to shaik moiz Towards over all site water oprations & repairs and retification works odne at site. as per vno-9970	
Amount (in words) :	
Indian Rupees Two Thousand Seventy Nine Only	
	₹ 2,079.00

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/10590**

Dated: 30-May-25

Particulars	Amount
Account :	
CONJBWDW-Thirupathi Raju	7,500.00
TDS-1% Contract	(-)75.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to thirpathi raju Towards power bachups at flat & sigh boards fixing work & other miscellaneous electrical works done at site. as per vno-9972	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	
	₹ 7,425.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature