## Anx - A - Attendance details

Annexure	- A - Send Weekly				
	labour charges				
Name of o	contractor:	Kailash Pandey			
Company	name:	Kailash Pandey (E			
Project na	me:	Gulmohar Residenc	y		
Date:		12.05.25			
Period		From:	06.06.25	To:	11.06.2025
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	94	650.00	61,100
	Civil work	Male helper	94	500.00	47,000
_	Civil work	Female helper	16	450.00	7,200
	RCC work	Mason	-	650.00	-
1	RCC work	Male helper	-	500.00	-
1	RCC work	Female helper	-	-	-
1	Earth work	Mason	-	-	-
1	Earth work	Male helper	-	500.00	-
9	Earth work	Female helper	-	450.00	-
	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				1,15,300
	Payment approved by MI	):			
Prepared 1					MDs approval
Name	S.Shravya				
Date	12.06.2025				

## Anx - A - Attendance details

Annexure	- A - Send Weekly				
Details of	labour charges				
Name of c	contractor:	Kailash Pandey			
Company	name:	Kailash Pandey ( H			
Project na	me:	Gulmohar Residence	су		
Date:		12.05.2025			
Period		From:	05.06.25	To:	11.06.25
Sl. No.	Waste Terra	Washer Terra	Overtites	Rate	A
	Work Type Civil work	Worker Type Mason	Quantity 6	650.00	Amount 3,900
	Civil work Civil work	Male helper	6	500.00	3,000
	RCC work	Female helper Mason	-	450.00	-
1		-,	-	650.00	-
	RCC work	Male helper	-	500.00	-
	RCC work	Female helper	-	-	-
	Earth work	Mason	-	500.00	-
_ ~	Earth work	Male helper	-	500.00	-
	Earth work	Female helper	-	450.00	-
	Electrician	Mason	-	600.00	-
1	Electrician	Male helper	-	500.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				6,900
	Payment approved by M	ID:			
Prepared b					MDs approval
Name	S.Shravya				
Date	12.06.2025				

### **Building Material Voucher**

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

Supplier Name: Konka Srinu

13-06-2025 14:42:08

Pages: 1 of 2

Voucher No: 7831

From Date: 05-06-2025

To Date: 11-06-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building	material - Wate	r Tanker - NA - n	ios				
12105	09-06-2025	06:44			1.000	700.00	0.00	700.00
12106	07-06-2025	09:15			1.000	700.00	0.00	700.00
12107	08-06-2025	05:05			1.000	700.00	0.00	700.00
12108	08-06-2025	07:01			1.000	700.00	0.00	700.00
12109	09-06-2025	15:51			1.000	700.00	0.00	700.00
12110	10-06-2025	14:38			1.000	700.00	0.00	700.00
12111	11-06-2025	07:25			1.000	700.00	0.00	700.00
12112	11-06-2025	16:16			1.000	700.00	0.00	700.00
	1	1	1	1	8.000			5600.00
					Build	ing Materi	al Total	5600.00

### **Advice for Payment**

	PARTICULARS	Amount
Payment towards Building Material		5600.00
Towards payment as per supply of water tank	er at site.	
Additional Payments :		
		0.00
Deductions :		
Project Manager	Accounts Manager	Managing Director

Building Material Voucher	13-06-2025 14:42:08	Pages: 2 of 2
		0.00
	Total	5600.00
Rupees : Five Thousand Six Hundred Only.		

Project Manager Accounts Manager Managing Director

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

# **Payment Voucher**

No.: PAY/10749 Dated: 13-Jun-25

Particulars	Amount
Account:	
OE-Water Supply UD	5,600.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to k.srinu towards supply of	
water tanker at site as per vno-7831	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Only	
	₹ 5,600.00

Prepared by: gmr@modiproperties.com

Approved by

Mod	i Reality Mall	apur LLP		
G	ulmohar Resi	idency	61481	12105
Recd Date / Time Veh No Del by		Del by	Recd by	
09-06-2025 6:44:00	ts04ud1383	party	s	ecuity
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Val	idity
Qty	Rate	GST%	Value	
1.00	700.00	0.00	700.00	
DC No	DC Date	Bill No	Bill Date	
Item Name				
6125 - Building mater	ial - Water Tanke	er - NA - nos		
Supplier Name				
Konka Srinu				
Remarks:-				

Rupees : Seven Hundred Only.





Printed On 13-06-2025 14:43:25

Modi	i Reality Mall	Modi Reality Mallapur LLP				
$\mathbf{G}$	Gulmohar Residency			12106		
tecd Date / Time Veh No Del by		Recd by				
07-06-2025 9:15:00	ts032d5416	party	\$	security		
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Val	lidity		
Qty	Rate	GST%	Value			
1.00	700.00	0.00		700.00		
DC No	DC Date	Bill No	Bill Date			
Item Name 6125 - Building materi Supplier Name Konka Srinu	ial - Water Tanke	r - NA - nos				
Remarks:-						
I						





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M	lodi Reality Mall	lapur LLP		
	Gulmohar Res	sidency	61483	12107
Recd Date / Time	' ',		Recd by	
08-06-2025 5:05	5:00 ts32d5416	party	•	security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Va	lidity
Qty	Rate	GST%	Value	
1.00	700.00	0.00	700.00	
DC No	DC Date	Bill No	Bill Date	
Item Name				
6125 - Building m	aterial - Water Tanke	er - NA - nos		
Supplier Name				
Konka Srinu				
Remarks:-				
Nomano.				

Rupees : Seven Hundred Only.





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	Modi Reality Mal	lapur LLP		
	Gulmohar Res	idency	61484	12108
Recd Date / Time	Veh No	Del by	Recd by	
08-06-2025 7:	01:00 ts32d5416	party	s	ecuirty
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty	Rate	GST%	Value	
1.00	700.00	0.00	700.00	
DC No	DC Date	Bill No	Bill Date	
Item Name 6125 - Building	material - Water Tanke	er - NA - nos		
Supplier Name				
Konka Srinu				
Remarks:-				

Rupees : Seven Hundred Only.





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Modi	Reality Mall	lapur LLP		40400
G	ulmohar Res	idency	61489	12109
Recd Date / Time	Veh No	Del by	Recd by	
09-06-2025 15:51:00	09-06-2025 15:51:00 ts32d5416 party		s	ecurity
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Val	lidity
Qty	Rate	GST%	Value	
1.00	700.00	0.00	7	700.00
DC No	DC Date	Bill No	Bill Date	
6125 - Building materi Supplier Name Konka Srinu	al - Water Tanke	er - NA - nos		
Remarks:-				
Rupees : Seven Hundred Only.				





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Modi	Reality Mall	apur LLP		
G	ulmohar Resi	idency	61490	12110
Recd Date / Time Veh No Del by		Del by	Recd by	
10-06-2025 14:38:00	ts32d5416	party	\$	security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Val	lidity
Qty	Rate	GST%	Value	
1.00	700.00	0.00	-	700.00
DC No	DC Date	Bill No	Bill Date	
Item Name 6125 - Building materi	al - Water Tanke	∍r - NA - nos		
Supplier Name				
Konka Srinu				
Remarks:-				





Printed On 13-06-2025 14:45:18

Recd Date / Time	Mod	i Reality Mall	lapur LLP		
11-06-2025         7:25:00         ts32d5416         party         security           Way Bill No         Way Bill Date         Way Bill Book no         Way Bill Validity           Qty         Rate         GST%         Value           1.00         700.00         0.00         700.00           DC No         DC Date         Bill No         Bill Date           Item Name           6125 - Building material - Water Tanker - NA - nos           Supplier Name           Konka Srinu	G	ulmohar Res	idency	61491	12111
Way Bill No         Way Bill Date         Way Bill Book no         Way Bill Validity           Qty         Rate         GST%         Value           1.00         700.00         0.00         700.00           DC No         DC Date         Bill No         Bill Date           Item Name           6125 - Building material - Water Tanker - NA - nos           Supplier Name           Konka Srinu	Recd Date / Time	Veh No	Del by	Recd by	
Qty         Rate         GST%         Value           1.00         700.00         0.00         700.00           DC No         DC Date         Bill No         Bill Date           Item Name           6125 - Building material - Water Tanker - NA - nos           Supplier Name           Konka Srinu	11-06-2025 7:25:00	ts32d5416	party	s	ecurity
1.00         700.00         0.00         700.00           DC No         DC Date         Bill No         Bill Date           Item Name           6125 - Building material - Water Tanker - NA - nos           Supplier Name           Konka Srinu	Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Va	lidity
DC No DC Date Bill No Bill Date  Item Name 6125 - Building material - Water Tanker - NA - nos  Supplier Name Konka Srinu	Qty	Rate	GST%	Value	
Item Name 6125 - Building material - Water Tanker - NA - nos Supplier Name Konka Srinu	1.00	700.00	0.00		700.00
6125 - Building material - Water Tanker - NA - nos Supplier Name Konka Srinu	DC No	DC Date	Bill No	Bill Date	
Konka Srinu		rial - Water Tanke	er - NA - nos		
110110110110110110110110110110110110110	Supplier Name				
Remarks:-	Konka Srinu				
	Remarks:-				
	Rupees : Seven Hundred Only.				





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	li Reality Mall	=	61506	12112
	Gulmohar Res			12112
Recd Date / Time	Veh No	Del by	Recd by	
11-06-2025 16:16:0	0 ts32d5416	party	s	ecurity
Vay Bill No	Way Bill Date	Way Bill Book no	Way Bill Val	idity
Ωty	Rate	GST%	Value	
1.00	700.00	0.00	7	700.00
OC No	DC Date	Bill No	Bill Date	
6125 - Building mate Supplier Name	erial - Water Tanke	r - NA - nos		
Konka Srinu				
Remarks:-				





Printed On 13-06-2025 14:46:00

### **Hire Charges Voucher**

Company Name: Modi Reality Mallapur LLP

Project Name : Gulmohar Residency
Supplier Name : M. Chandrakala

13-06-2025 13:33:03 Pages : 1 of 3

Voucher No :	12875
From Date :	05-06-2025
To Date :	11-06-2025

	HC No	HC Date		Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
118861	9480	05-06-2025	Tractor with tippe	r without labour piece meal work upto 7 days		09:08	17:43	1	2100	JW	2100.00
1			ts08uh2976	Units: per day (9.30 to 6 pm)	Rate: 2100						1
			Towards lift mate	rial and debris shifting work done at site.							
118862	9481	05-06-2025	Chipping machin	e piece meal of work beyond 3 days		09:27	17:19	1	600	JW	600.00
				Units : per day	Rate: 600						
			Towards chipping	work done at C block 3rd lift side.							
118863	9482	06-06-2025	Chipping machin	e piece meal of work beyond 3 days		09:38	17:13	1	600	JW	600.00
				Units : per day	Rate: 600						
			Towards chipping	g work done at C block 3rd lift							
118864	9483	06-06-2025	Chipping machin	e piece meal of work beyond 3 days		09:41	17:12	1	600	JW	600.00
				Units : per day	Rate: 600				1		<u>I</u>
			Towards chipping	g work done at E block & G block-102							
118865	9484	07-06-2025	Tractor with tippe	r without labour piece meal work upto 7 days		09:15	17:32	1	2100	JW	2100.00
			ts08uh2976	Units: per day (9.30 to 6 pm)	Rate: 2100				1		
			Towards shifting	of debris & dust lift materail from store to site.							
118866	9485	07-06-2025	Chipping machin	e piece meal of work beyond 3 days		09:39	17:08	1	600	JW	600.00
				Units : per day	Rate: 600						
			Towards chipping	work done for plumbing line at E block							
118867	9486	07-06-2025	Chipping machin	e piece meal of work beyond 3 days		09:39	17:11	1	600	JW	600.00
				Units: per day	Rate: 600						
			Towards chipping	work done at driveway of E block							
118868	9487	09-06-2025	Tractor with tippe	r without labour piece meal work upto 7 days		09:28	17:14	1	2100	JW	2100.00
			ts08uh2976	Units: per day (9.30 to 6 pm)	Rate: 2100				1		l
			Towards shifting	of robo sand stock yard to E block.							
118869	9488	09-06-2025	Chipping machin	e piece meal of work beyond 3 days		09:32	17:08	1	600	JW	600.00
		1		Units: per day	Rate: 600				1		I.
			Towards E block	plumbing line plumbing line and lift side chipping work of	done.						

# Hire Charges Voucher 13-06-2025 13:33:03 Pages : 2 of 3

118870	9489	09-06-2025	Chipping machine piece meal of work beyond 3 days			10:00	17:06	1	600	JW	600.00
			Units: per day	Rate :	600						
			Towards chipping work done for E block driveway								
118875	9491	10-06-2025	Tractor with tipper without labour piece meal work upto 7 days			09:10	17:42	1	2100	JW	2100.00
			ts08uh2976 Units: per day (9.30 to 6 pm)	Rate :	2100						
			Towards debris cleaing and shifting of cement for E block driveway purpose.								
118876	9492	10-06-2025	Chipping machine piece meal of work beyond 3 days			09:32	17:10	1	600	JW	600.00
			Units: per day	Rate :	600						
			Towards chipping of dead motor C block basment.								
118898	9493	11-06-2025	Tractor with tipper without labour piece meal work upto 7 days			09:10	18:00	1	2100	JW	2100.00
			ts08uh2976 Units: per day (9.30 to 6 pm)	Rate :	2100						
			Towards RMC shifting work from road to E block								

Project Manager Accounts Manager Managing Director

## **Advice for Payment**

Company Name: Modi Reality Mallapur LLP

Supplier Name : M. Chandrakala							Voucher No :	12875
supplier Hulle . W. Chandrakala							voucher No .	12070
PARTICULARS	3							Amount
Hire Charges - Job Work Payment					Amount Paya	ıble :-	15300.00	
Towards chipping chipping of dead motor & plumbing line at E block & G-102 flat.								4800.00
Hire Charges - On A/C Payment					Amount Paya	ıble :-	0.00	
								0.00
Other Additions :								
								0.00
							Gross	4800.00
					TDS%	2.00	TDS Amount	96.00
CGST%	0.00	0.00	SGST%	0.00	0.00	Т	otal GST Amount	0.00
Other Deductions :								
								0.00
							Total	4704.00

Project Manager **Managing Director Accounts Manager** 

### **Hire Charges Voucher**

Company Name: Modi Reality Mallapur LLP

Project Name : Gulmohar Residency
Supplier Name : M. Chandrakala

13-06-2025 13:34:11 Pages : 1 of 3

Voucher No :	12876
From Date :	05-06-2025
To Date :	11-06-2025

	HC No	HC Date		Equipment Name / Particulars	S	S.Time	E.Time	Qty	Rate		Gross
118861	9480	05-06-2025	Tractor with tippe	r without labour piece meal work upto 7 days		09:08	17:43	1	2100	JW	2100.0
			ts08uh2976	Units: per day (9.30 to 6 pm)	Rate: 2100				1		
			Towards lift mate	rial and debris shifting work done at site.							
118862	9481	05-06-2025	Chipping machin	e piece meal of work beyond 3 days		09:27	17:19	1	600	JW	600.0
				Units : per day	Rate: 600				1		
			Towards chipping	work done at C block 3rd lift side.							
118863	9482	06-06-2025	Chipping machin	e piece meal of work beyond 3 days		09:38	17:13	1	600	JW	600.0
				Units : per day	Rate: 600				ı		
			Towards chipping	work done at C block 3rd lift							
118864	9483	06-06-2025	Chipping machin	e piece meal of work beyond 3 days		09:41	17:12	1	600	JW	600.0
				Units : per day	Rate: 600				1		
			Towards chipping	work done at E block & G block-102							
118865	9484	07-06-2025	Tractor with tippe	r without labour piece meal work upto 7 days		09:15	17:32	1	2100	JW	2100.0
		l .	ts08uh2976	Units: per day (9.30 to 6 pm)	Rate: 2100				1		
			Towards shifting	of debris & dust lift materail from store to site.							
118866	9485	07-06-2025	Chipping machin	e piece meal of work beyond 3 days		09:39	17:08	1	600	JW	600.0
				Units : per day	Rate: 600				1		
			Towards chipping	work done for plumbing line at E block							
118867	9486	07-06-2025	Chipping machin	e piece meal of work beyond 3 days		09:39	17:11	1	600	JW	600.0
				Units : per day	Rate: 600						
			Towards chipping	g work done at driveway of E block							
118868	9487	09-06-2025	Tractor with tippe	r without labour piece meal work upto 7 days		09:28	17:14	1	2100	JW	2100.0
			ts08uh2976	Units: per day (9.30 to 6 pm)	Rate: 2100						
			Towards shifting	of robo sand stock yard to E block.							
118869	9488	09-06-2025	Chipping machin	e piece meal of work beyond 3 days		09:32	17:08	1	600	JW	600.0
				Units : per day	Rate: 600				I.		
			Towards E block	plumbing line plumbing line and lift side chipping wo	rk done.						

# **Hire Charges Voucher** 13-06-2025 13:34:11 Pages : 2 of 3

118870	9489	09-06-2025	Chipping machine piece meal of work beyond 3 days		10:00	17:06	1	600	JW	600.00
			Units: per day	Rate: 600						
			Towards chipping work done for E block driveway							
118875	9491	10-06-2025	Tractor with tipper without labour piece meal work upto 7 days		09:10	17:42	1	2100	JW	2100.00
			ts08uh2976 Units: per day (9.30 to 6 pm)	Rate: 2100						
			Towards debris cleaing and shifting of cement for E block driveway purpose.							
118876	9492	10-06-2025	Chipping machine piece meal of work beyond 3 days		09:32	17:10	1	600	JW	600.00
			Units: per day	Rate: 600						
			Towards chipping of dead motor C block basment.							
118898	9493	11-06-2025	Tractor with tipper without labour piece meal work upto 7 days		09:10	18:00	1	2100	JW	2100.00
			ts08uh2976 Units: per day (9.30 to 6 pm)	Rate: 2100						
			Towards RMC shifting work from road to E block							

## **Advice for Payment**

Company Name: Modi Reality Mallapur LLP

Supplier Name : M. Chandrakala							Manada an Na	12876
Supplier Name . M. Chandrakaia							Voucher No :	12070
PARTICULARS								Amount
Hire Charges - Job Work Payment					Amount Paya	ble :-	15300.00	
Towards RMC shifting work & ement & debris shifting & material shifting from MHTR to GM	IR site.							10500.00
Hire Charges - On A/C Payment					Amount Paya	ble :-	0.00	
								0.00
Other Additions :								
								0.00
							Gross	10500.00
					TDS%	2.00	TDS Amount	210.00
CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :				·				
								0.00
							Total	10290.00

Project Manager **Managing Director Accounts Manager** 

**Hire Charges Voucher** 

Company Name: Modi Reality Mallapur LLP

Project Name : Gulmohar Residency
Supplier Name : Miriyala Raju Kumar

13-06-2025 13:32:53 Pages : 1 of 2

Voucher No :	12874
From Date :	05-06-2025
To Date :	11-06-2025

	HC No	HC Date		Equipment Name / Particulars				Qty	Rate		Gross
118871	9490	09-06-2025	JCB with back hoe	and bazer piece meal work for 2 days	S	09:27	17:34	7	1050	JW	7350.00
			ts08ue2096	Units: per hour	Rate : 1050						
			Towards dust shifting	ng work from C block back gate to E	block upper lower.						

Project Manager Accounts Manager Managing Director

## **Advice for Payment**

Company Name: Modi Reality Mallapur LLP

Supplier Name : Miriyala Raju Kumar								Marrahan Na .	12874
Supplier Name: Mirryala Naju Kumai								Voucher No :	12074
F	PARTICULARS	3							Amount
Hire Charges - Job Work Payment						Amount Paya	ıble :-	7350.00	
Towards dust shifting work from C block back gate E block .									7350.00
Hire Charges - On A/C Payment						Amount Paya	ıble :-	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	0.00		Total GST Amount	0.00
Other Deductions :				'	'				
									0.00
								Total	7203.00

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

**Payment Voucher** 

Dated: 13-Jun-25 No.: PAY/10749

Particulars	Amount
Account :	
EUC- M Chandrakala	4,800.00
TDS-2% Equipment Hire Charges	(-)96.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to chandrakala towards chipping of dead motor,plumbing line at E block nd at G-102 flat purpose as per vno-12875	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Four Only	
	₹ 4,704.00

Prepared by: gmr@modiproperties.com

Approved by

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

**Payment Voucher** 

Dated: 13-Jun-25 No.: PAY/10749

Particulars	Amount
Account:	
EUC- M Chandrakala	10,500.00
TDS-2% Equipment Hire Charges	(-)210.00
Through	
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to chandrakala towards RMC shifting,cement bags,debris shifting and material shifting from MHTR to GMR site as per vno -12876	
Amount (in words) :	
Indian Rupees Ten Thousand Two Hundred Ninety Only	
	₹ 10,290.00

Prepared by: gmr@modiproperties.com

Approved by

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

E-Mail: info@modiproperties.com

# **Payment Voucher**

No.: PAY/10749 Dated: 13-Jun-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 :	
Beding amount neft to rajkumar towards dust shifting work from E block to C block as per vno -12874	
Amount (in words) :	
Indian Rupees Seven Thousand Two Hundred Three Only	
	₹ 7,203.00

Prepared by: gmr@modiproperties.com

Approved by

	Mo	odi Reality Ma	llapur LLP			HC 11886
		Gulmohar Res	sidency			HC 11886
HC Date	Veh No	Start Time	End Tim	e Pay Ty	уре	9480
05-06-2025	ts08uh29	76 09:08	17	·:43	JW	3700
Equipment Name	 }			-		
Tractor with	tipper without lal	bour piece meal	work upto 7 d	lays		
	tipper without lal	bour piece meal	work upto 7 d	Rate	Value	
Units		·	·		Value	2100.00
Units per day (9.30 Supplier Name	Min Rate	Max Rate	Qty	Rate	Value	2100.00
Units per day (9.30	Min Rate 2100.00	Max Rate	Qty	Rate	Value	2100.00

Rupees: Two Thousand One Hundred Only.





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	M	odi Reality Mal	lapur LLP			HC 11886
		Gulmohar Res	idency			HC 11000
HC Date	Veh No	Start Time	End Tim	e P	ау Туре	9481
05-06-202	25	09:27	17	:19	JW	3701
Equipment Nan	<u> </u>					
· ·		al of work beyond	3 days			
Chipping m		al of work beyond	3 days	Rate	Value	
· ·	achine piece me		,	Rate 60	1 4114	600.00
Chipping m	achine piece me	Max Rate	Qty		1 4114	600.00
Chipping m Units per day	Min Rate 600.00	Max Rate	Qty		1 4114	600.00





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	М	odi Reality Mal	lapur LLP			HC 11886
		Gulmohar Res	sidency			HC 11886
HC Date	Veh No	Start Time	End Time	e Pay T	уре	9482
06-06-202	25	09:38	17	:13	JW	3702
Equipment Nar	nα					
<u> </u>		eal of work beyond	3 days			
Chipping m		eal of work beyond  Max Rate	3 days	Rate	Value	
	achine piece me			Rate 600	Value	600.00
Chipping m	Min Rate 600.00	Max Rate	Qty		Value	600.00
Chipping m  Units  per day	Min Rate 600.00	Max Rate	Qty		Value	600.00





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	IV	lodi Reality Mal	lapur LLP			HC 11886
		Gulmohar Res	sidency			HC 11886
HC Date	Veh No	Start Time	End Time	e Pay	Гуре	9483
06-06-202	25	09:41	17	:12	JW	3703
Equipment Na	me					
Chipping n	nachine piece me	eal of work beyond	3 days			
0	Min Rate	eal of work beyond	3 days	Rate	Value	
Chipping n  Units  per day			,	Rate 600	Value	600.00
Units	Min Rate 600.00	Max Rate	Qty		Value	600.00
Units  per day	Min Rate 600.00	Max Rate	Qty		Value	600.00





Printed On 13-06-2025 13:35:30

		Reality Malla mohar Resid	-		HC 11886
HC Date	Veh No	Start Time	End Time	Pay Type	9484
07-06-2025	ts08uh2976	09:15	17:32	JW	3404
Equipment Name Tractor with tip	pper without labour	piece meal wo	rk upto 7 days		

2100

2100.00

2100.00

Towards shifting of debris & dust lift materail from store to site.

per day (9.30

Supplier Name

M. Chandrakala

Work Description:-

2100.00

Rupees: Two Thousand One Hundred Only.





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	M	odi Reality Malla	apur LLP			HC 118866
		Gulmohar Resi	dency			HC 118866
HC Date	Veh No	Start Time	End Time	Pay Ty	/pe	9485
07-06-202	25	09:39	17:08	8	JW	3403
Equipment Nar						
		al of work beyond 3	3 days			
Chipping m			3 days	Rate	Value	
	nachine piece me		•	Rate 600	Value	600.00
Chipping m	Min Rate 600.00	Max Rate	Qty		Value	600.00
Chipping m  Units  per day	Min Rate 600.00	Max Rate	Qty		Value	600.00





Printed On 13-06-2025 13:35:30

	M	odi Reality Mal	lapur LLP			110 44000
		Gulmohar Res	idency			HC 11886
HC Date	Veh No	Start Time	End Time	e Pay	Туре	9486
07-06-202	5	09:39	17	:11	JW	3400
Carriage and Name						
Equipment Nam Chipping ma		al of work beyond	3 days			
Chipping ma		al of work beyond	3 days	Rate	Value	
<u> </u>	achine piece me	,	,	Rate 600	Value	600.00
Chipping ma	achine piece me	Max Rate	Qty		Value	600.00
Chipping ma	Min Rate 600.00	Max Rate	Qty		Value	600.00





Printed On 13-06-2025 13:35:30

	Mod	i Reality Mall	apur LLP			HC 118868
	G	ulmohar Res	idency			HC 118868
HC Date	Veh No	Start Time	End Time	Pay Ty	ре	9487
09-06-2025	ts08uh2976	09:28	17:1	14	JW	3401
Equipment Name	`					
	tipper without labo	ur piece meal w	ork upto 7 da	ys		
Tractor with	tipper without labor	ur piece meal w Max Rate	ork upto 7 da	ys	Value	
Tractor with	tipper without labor	·			Value	2100.00
	tipper without labor	Max Rate	Qty	Rate	Value	2100.00
Tractor with  Units per day (9.30	Min Rate 2100.00	Max Rate	Qty	Rate	Value	2100.00

Rupees: Two Thousand One Hundred Only.





Printed On 13-06-2025 13:35:30

	HC 118869						
	HC 118869						
HC Date	Veh No	Start Time	End Time	Pay	Туре	9488	
09-06-202	25	09:32	17:	08	JW		
Equipment Na	ne						
		eal of work beyond	3 days				
Chipping n		eal of work beyond	3 days	Rate	Value		
	nachine piece me		,	Rate 600	Value	600.00	
Chipping n	Min Rate 600.00	Max Rate	Qty		Value	600.00	
Chipping n  Units  per day	Min Rate 600.00	Max Rate	Qty		Value	600.00	





Printed On 13-06-2025 13:35:30

	HC 11887						
Gulmohar Residency						HC 11887	
HC Date	Veh No	Start Time	End Time	Pa	у Туре	9489	
09-06-202	25	10:00 17:06		:06	JW	3403	
Equipment Nar	ne						
Chipping m		al of work beyond	l 3 days				
0		al of work beyond	Qty	Rate	Value		
Chipping m  Units  per day	achine piece me			Rate 600	1 2	600.00	
Units	Min Rate	Max Rate	Qty		1 2	600.00	
Units per day	Min Rate 600.00	Max Rate	Qty		1 2	600.00	





Printed On 13-06-2025 13:35:30

	HC 118871				
	ПС 110071				
HC Date	Veh No	Start Time	End Time	Pay Type	9490
09-06-2025	ts08ue2096	09:27	17:34	JW	3430

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					

Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards dust shifting work from C block back gate to E block upper lower.

Rupees: Seven Thousand Three Hundred Fifty Only.





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	HC 118875				
	пс 1100/5				
HC Date	Veh No	Start Time	End Time	Pay Type	9491
10-06-2025	ts08uh2976	09:10	17:42	JW	3431
Equipment Name					
Tractor with tip	per without labour	piece meal wo	rk upto 7 days		

Units	Min Rate	Max Rate	Qty	Rate	Value	
per day (9.30	2100.00	2100.00	1	2100	2100.00	
Supplier Name						

### Supplier Name

M. Chandrakala

Work Description :-

Towards debris cleaing and shifting of cement for E block driveway purpose.

Rupees: Two Thousand One Hundred Only.





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	M	odi Reality Mal	lapur LLP			HC 11887
	HC 1186					
HC Date	Veh No	Start Time	End Time	e   F	Рау Туре	9492
10-06-202	25	09:32	17:	:10	JW	3732
Equipment Nar	ne					
Chipping m	nachine piece me	al of work beyond	3 days			
0	nachine piece me	al of work beyond  Max Rate	3 days	Rate	Value	
Chipping m  Units  per day	·		,	Rate 60	1.0	600.00
Units per day	Min Rate 600.00	Max Rate	Qty		1.0	600.00
Units	Min Rate 600.00	Max Rate	Qty		1.0	600.00

Rupees : Six Hundred Only.





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	Gul	Modi Reality Mallapur LLP							
	HC 11889								
HC Date Ve	eh No	Start Time	End Time	Pay Type	9493				
11-06-2025	ts08uh2976	09:10	18:00	JW	3433				
Equipment Name									

Units	Min Rate	Max Rate	Qty	Rate	Value	
per day (9.30	er day (9.30 2100.00 2100.00		1	2100	2100.00	
Supplier Name						

M. Chandrakala

Work Description :-

Towards RMC shifting work from road to E block

Rupees: Two Thousand One Hundred Only.





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# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10039 Date: 13-06-2025

Contractor Name	From Date	To Date
deepak kumar(Carpenter)	05-06-2025	11-06-2025

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

Advice For Payme	ent	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards G-605 & H-506 & C-102 flats repairs and retifiaction 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.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10038 Date: 13-06-2025

Contractor Name	From Date	To Date
Dharma rao (civil work)	05-06-2025	11-06-2025

Skill Nama	Skill Name Attendance		Department		Job Work		On A/c	
Okiii I Vallie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.50	4250.00	0.00	4250.00	0.00	0.00	0.00	0.00
Male Helper	1.50	825.00	0.00	825.00	0.00	0.00	0.00	0.00
Totals	10.00	5075.00	0.00	5075.00	0.00	0.00	0.00	0.00

Advice For Paymen	t	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towareds external elevation patch works & B & C block middle brick work & c block external wall to	touch upo and other missellaneous	5000.00
works done at site.	louch ups and other miscenaneous	5000.00
Job Work Description :		
		0.00
	Total Amount %	5000.00
	TDS: @ 1	50.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
Culor Boadonol Bookinphon .		0.00
		0.00
	Net Amount :	4950.00

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# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10040 Date: 13-06-2025

Contractor Name	From Date	To Date
Janardhan Prasad(Tiles)	05-06-2025	11-06-2025

Skill Name	Attendance Depa		tment	t Job Work			On A/c	
Okiii I Vallie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	5500.00	5500.00	0.00	0.00	0.00	0.00	0.00
Mason	5.00	3500.00	3500.00	0.00	0.00	0.00	0.00	0.00
Totals	15.00	9000.00	9000.00	0.00	0.00	0.00	0.00	0.00

Advice For Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
		0.00
Department Description :		
Towards H-401 $\&$ H-501 $\&$ F-603 $\&$ F-302 bath rooms $\&$ wash area grouting work done $\&$	other miscellaneous works done at site.	7500.00
Job Work Description :		
		0.00
	Total Amount %	7500.00
	TDS: @ 1	75.00
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	7425.00
Rupees : Seven Thousand Four Hundred Twenty Five Only.		

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# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10041 Date: 13-06-2025

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	05-06-2025	11-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
Okiii Ivairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	20.00	11500.00	5750.00	0.00	575.00	5175.00	0.00	0.00
Male Helper	32.00	18400.00	8050.00	0.00	0.00	10350.00	0.00	0.00
Totals	52.00	29900.00	13800.00	0.00	575.00	15525.00	0.00	0.00

Advice For Payment	t	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards stores seggrating & site cleaning & material loading and unloading & debris removal from cleanning works & other miscellaneous works done at site.	n site & material shifting & E block	13800.00
Job Work Description :		0.00
	Total Amount %	13800.00
	TDS: @ 1	138.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	13662.00
Rupees : Thirteen Thousand Six Hundred Sixty Two Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10042 Date: 13-06-2025

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	05-06-2025	11-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
Okiii Ivame	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	20.00	11500.00	5750.00	0.00	575.00	5175.00	0.00	0.00
Male Helper	32.00	18400.00	8050.00	0.00	0.00	10350.00	0.00	0.00
Totals	52.00	29900.00	13800.00	0.00	575.00	15525.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description: Towards road cleaning & debris removal in between F & G blocks & STP cleaning & H-103 flat dee removing from driveway slab.	p cleaning work & dead motor	16100.00
	Total Amount %	16100.00
	TDS: @ 1	161.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	15939.00
Rupees : Fifteen Thousand Nine Hundred Thirty Nine Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10043 Date: 13-06-2025

Contractor Name	From Date	To Date
Nagraju(Electrician)	05-06-2025	11-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
Okiii i vairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.25	1787.50	1787.50	0.00	0.00	0.00	0.00	0.00
Mason	14.75	10325.00	8925.00	0.00	0.00	0.00	1400.00	0.00
Totals	. 18.00	12112.50	10712.50	0.00	0.00	0.00	1400.00	0.00

Advice For Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards D-305 & A-502 & C-301 & B-604 & B-301 & other miscellaneous works done at site.		7500.00
Job Work Description :		0.00
	Total Amount %	7500.00
	TDS: @ 1	75.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
Jailot Douadaoite Doubilpaoit i		0.00
	Net Amount :	7425.00
Rupees : Seven Thousand Four Hundred Twenty Five Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10044 Date: 13-06-2025

Contractor Name	From Date	To Date	
Ramnarayan(Plumber)	05-06-2025	11-06-2025	

Skill Name	Attend	lance	Depar	tment	Job V	Vork	0	n A/c
Okiii Marrie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.25	4375.00	3675.00	0.00	0.00	0.00	700.00	0.00
Totals	. 6.25	4375.00	3675.00	0.00	0.00	0.00	700.00	0.00

Advice For Payme	ent	
P A R T I C U L A R S		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards over all site water maintance & repair and retification works done at site.		3500.00
Job Work Description :		0.00
	Total Amount %	3500.00
	TDS: @ 1	35.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	3465.00
Rupees : Three Thousand Four Hundred Sixty Five Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10045 Date: 13-06-2025

Contractor Name	From Date	To Date
Saik Ishaq	05-06-2025	11-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
Okiii Ivairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.00	4200.00	3500.00	700.00	0.00	0.00	0.00	0.00
Mason	6.00	4200.00	3500.00	700.00	0.00	0.00	0.00	0.00
Totals	. 12.00	8400.00	7000.00	1400.00	0.00	0.00	0.00	0.00

Advice For Paymen	t	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards G-104 & F-102 & C-103 & A-103 & C-402 & B-604 & 406 flats plumbing works repairs at RO plant connection work done at site.	nd refications works done at site &	7500.00
Job Work Description :		0.00
	Total Amount %	7500.00
	TDS: @ 1	75.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	7425.00
Rupees : Seven Thousand Four Hundred Twenty Five Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10046 Date: 13-06-2025

Contractor Name	From Date	To Date
Thirpathi sing	05-06-2025	11-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
Okiii I Vallie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00
Mason	1.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00
Totals	2.00	1250.00	700.00	550.00	0.00	0.00	0.00	0.00

Advice For P	ayment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
		0.00
Department Description :		
Towards F-603 flat main replacment work done.		1250.00
Job Work Description :		
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

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10047 Date: 13-06-2025

Contractor Name	From Date	To Date
Tirupathi Raju (electrician )	05-06-2025	11-06-2025

Skill Name	Attendance		nce Department Job V		Vork	O	n A/c	
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	2200.00	0.00	0.00	0.00	1100.00	1100.00	0.00
Mason	3.00	2100.00	0.00	0.00	0.00	1400.00	700.00	0.00
Totals	. 7.00	4300.00	0.00	0.00	0.00	2500.00	1800.00	0.00

Advice For Payn	nent	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards welding work for lift earth patti for E block passenger lift purpose.		1800.00
	Total Amount %	1800.00
	TDS: @ 1	18.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	1782.00
Rupees : One Thousand Seven Hundred Eighty Two Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9967 Date: 30-05-2025

Contractor Name	From Date	To Date
Nagraju(Electrician)	22-05-2025	28-05-2025

Skill Name	Attend	lance	Depart	tment	Job V	Vork	Or	n A/c
Okiii I Vallie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	3975.00	0.00	3975.00	0.00	0.00	0.00	0.00
Totals	. 6.00	3975.00	0.00	3975.00	0.00	0.00	0.00	0.00

Advice For Paymer	nt	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards F-101 & D-305 & D-503 electrical repairs and refifiaction works done at site.		3975.00
Job Work Description :		0.00
	Total Amount %	3975.00
	TDS: @ 1	39.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	3935.25
Rupees : Three Thousand Nine Hundred Thirty Five and Paise Twenty Five Only.	Not / uno unit	

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 9972 Date: 30-05-2025

Contractor Name	From Date	To Date
Tirupathi Raju (electrician )	22-05-2025	28-05-2025

Skill Name	Attend	dance	Depar	tment	Job \	Vork	0	n A/c
Okiii Ivairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	3300.00	1650.00	0.00	0.00	0.00	1650.00	0.00
Mason	4.00	2800.00	700.00	0.00	0.00	0.00	2100.00	0.00
Totals	. 10.00	6100.00	2350.00	0.00	0.00	0.00	3750.00	0.00

Advice For Payn	nent	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards power bachups at flat & sigh boards fixing work & other miscellaneous electrical w	vorks done at site.	7500.00
Job Work Description :		
		0.00
	Total Amount %	7500.00
	TDS: @ 1	75.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
Carlos Boddiono Boddipaon .		0.00
	Net Amount :	7425.00
Rupees : Seven Thousand Four Hundred Twenty Five Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10003 Date: 06-06-2025

Contractor Name	From Date	To Date
Nagraju(Electrician)	29-05-2025	04-06-2025

Skill Name	Attend	lance	Depar	tment	Job \	Vork	0	n A/c
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.50	1375.00	0.00	825.00	0.00	550.00	0.00	0.00
Mason	10.00	7000.00	0.00	7000.00	0.00	0.00	0.00	0.00
Totals	. 12.50	8375.00	0.00	7825.00	0.00	550.00	0.00	0.00

Advice For Paymen	t	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Donostro ant Donosintian		
Department Description :		
Towards C-304 & 102 & 303 & 106 & A-502 repair and retifiaction works done at site & A block of lights fixing work done at site.	orriders lights fixing & near main gate	7500.00
Job Work Description :		
		0.00
	Total Amount %	7500.00
	TDS: @ 1	75.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
Caron Boudolion Boodingaon .		0.00
		0.00
	Net Amount :	7425.00
Rupees : Seven Thousand Four Hundred Twenty Five Only.		

**Payment Voucher** 

No.: **PAY/10755** Dated: 13-Jun-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 Towards G-605 &	
H-506 & C-102 flats repairs and retifiaction works done at site. as per vno-10039	
Amount (in words):	
Indian Rupees Four Thousand One Hundred	
Fifty Eight Only	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 4,158.00

**Payment Voucher** 

No.: **PAY/10756** Dated: 13-Jun-25

Particulars	Amount
Account:	
CONJBDW-Dharma Rao (Civil Work)	5,000.00
TDS-1% Contract	(-)50.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to dhama rao Towareds external elevation patch works & B & C block middle brick work & c block external wall touch ups and other miscellaneous works done at site. as per vno-10038	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 4,950.00

### **Payment Voucher**

No.: **PAY/10756** Dated: 13-Jun-25

Particulars	Amount
Account:	
CONJBDW-Janardhan Prasad	7,500.00
TDS-1% Contract	(-)75.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to jarardhan Towards H-401 & H-501 & F-603 & F-302 bath rooms & wash area grouting work done & other miscellaneous works done at site. as per vno-10040	
Amount (in words):	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 7,425.00

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/10756** Dated: 13-Jun-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 stores seggrating & site cleaning & material loading and unloading & debris removal from site & material shifting & E block as per vno -10041	
Amount (in words):	
Indian Rupees Thirteen Thousand Six Hundred Sixty Two Only	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 13,662.00

**Payment Voucher** 

No.: **PAY/10756** Dated: 13-Jun-25

Particulars	Amount
Account:	
CONJBDW-M.Chandrakala	16,100.00
TDS-1% Contract	(-)161.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to chandrakala Towards road cleaning & debris removal in between F & G blocks & STP cleaning & H-103 flat deep cleaning work & dead motor removing from driveway slab. as per vno-10042	
Amount (in words):	
Indian Rupees Fifteen Thousand Nine Hundred Thirty Nine Only	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 15,939.00

## **Payment Voucher**

Dated: 13-Jun-25 No.: **PAY/10756** 

Particulars	Amount
Account:	
CONJBDW-N Nagaraju	7,500.00
TDS-1% Contract	(-)75.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to nagaraj Towards D-305 & A-502 & C-301 & B-604 & B-301 & other miscellaneous works done at site. as per vno -10043	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 7,425.00

## **Payment Voucher**

No.: **PAY/10756** Dated: 13-Jun-25

Particulars	Amount
Account:	
CONJBDW-Ramnarayan	3,500.00
TDS-1% Contract	(-)35.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to ramnarayana Towards over all site water maintance & repair and retification works done at site. asper vno-10044	
Amount (in words):	
Indian Rupees Three Thousand Four Hundred Sixty Five Only	
	₹ 3,465.00

Prepared by: gmr@modiproperties.com

Approved by

### Modi Realty Mallapur LLP (24-25)

5-4-187/3&4, IInd Floor, Soham Mansion M G Road, Secunderabad State Name: Telangana, Code: 36

E-Mail : info@modiproperties.com

### **Payment Voucher**

No.: **PAY/10756** Dated: 13-Jun-25

Particulars	Amount
Account:	
CONJBDW-shaik ishaq	7,500.00
TDS-1% Contract	(-)75.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of :

being amount nef to shaik ishaq Towards G-104 & F-102 & C-103 & A-103 & C-402 & B-604 & 406 flats plumbing works repairs and refications works done at site & RO plant connection work done at site. as per vno-10045

Amount (in words):

Indian Rupees Seven Thousand Four Hundred Twenty Five Only

₹ 7,425.00

Prepared by: gmr@modiproperties.com

Approved by

## **Payment Voucher**

No.: **PAY/10756** Dated: 13-Jun-25

Particulars	Amount
Account:	
CONJBDW-Tirupati Singh	1,250.00
TDS-1% Contract	(-)12.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to thirpathi singh Towards F -603 flat main replacment work done. as per vno -10046	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Thirty Eight Only	
	₹ 1,238.00

Prepared by: gmr@modiproperties.com

Approved by

## **Payment Voucher**

No.: **PAY/10756** Dated: 13-Jun-25

Particulars	Amount
Account:	
CONJBDW-Thirupathi Raju	1,800.00
TDS-1% Contract	(-)18.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to thirpathi raju Towards	
welding work for lift earth patti for E block	
passenger lift purpose. as per vno-10047	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred	
Eighty Two Only	
	₹ 1,782.00

Prepared by: gmr@modiproperties.com

Approved by

**Payment Voucher** 

No.: **PAY/10756** Dated: 13-Jun-25

Particulars	Amount
Account:	
CONJBDW-N Nagaraju	3,975.00
TDS-1% Contract	(-)39.00
Through	
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.(22.05.25 to 28.05.25) as per vno-9967	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Thirty Six Only	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 3,936.00

**Payment Voucher** 

Dated: 13-Jun-25 No.: **PAY/10756** 

Particulars	Amount
Account :	
CONJBDW-Thirupathi Raju	7,500.00
TDS-1% Contract	(-)75.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to thirpathi raju Towards power bachups at flat & sigh boards fixing work & other miscellaneous electrical works done at site.(22.05.25 to 28.05.25) as per vno-9972	
Amount (in words):	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 7,425.00

### 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/10756** Dated: 13-Jun-25

Particulars	Amount
Account:	
CONJBDW-N Nagaraju	7,500.00
TDS-1% Contract	(-)75.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of :

Being amount nef to nagaraju Towards C-304 & 102 & 303 & 106 & A-502 repair and retifiaction works done at site & A block corriders lights fixing & near main gate lights fixing work done at site. as per vno-10003(29.05.25 to 04.06.2025)

Amount (in words):

Indian Rupees Seven Thousand Four Hundred Twenty Five Only

₹ 7,425.00

Prepared by: gmr@modiproperties.com

Approved by

					S. No	. 157	31
Company	Mancip	I	Project		Gue		
No. of workers required	05	I	Date		05	05 66/20x	
No. of head mason	-	1	No. of male helper		02		
No. of mason		1	No. of female helper		0.3		
Required from date	05/06/200	I	Required to date		05/06/2005		2015
Job Description:		<u>u</u>	Prac	l Class	my C Block		
Block 400,	and c	lev	y be	Iweek	9	FE	5 86W
Claus warle	84.P C	lev	8,	Mud	80	any	work
Description		98	Quantity Rate		Amount		
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work	45 95		9		30 S		
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a a			И	Total Amou	int	28	75h
Engineers's Name	Engineers's Sign	Contractor's Name			Co	ontractor'	s Sign
i Knowki	laly	Chola			(	Vat	

S. No. 1573 2

				S. No. 15732		
Company	MRMUP	Project		Gms.		
No. of workers required	20	Date		6/06/25		
No. of head mason		No. of 1	male helper	03		
No. of mason		No. of	female helper	oL		
Required from date	6/6/75	Require	ed to date	6/6/25		
Job Description:	AT Dward	$\mathcal{A}$	Rlock	-103 flat		
Cleaning wor	P. C. G. LOO	<b>)</b>		3 6 2 3 6		
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Descri	Quantity	Rate	Amount			
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Total Amount 2873						
Engineers's Name	Engineers's Sign	Contr	actor's Name	Contractor's Sign		
Shrana	Lugar	drai	idrata	alound		

S. No. 15735

					S. N	o. 107	00	
Company	MRMLY		Project		6	ank.	: 1	
No. of workers required	06		Date			04 06 res		
No. of head mason	<del> </del>		No. of male	helper	B2			
No. of mason	_		No. of femal	e helper	03			
Required from date	07-06-20	U	Required to	date	07.06 200			
Job Description:			uls Du	of Day			brC	
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Description			Quantity Rate		Amount			
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2 2				3	,			
Total Amount 3450					ob			
Engineers's Name	Engineers's Sign	Contractor's Name			Contractor's Sign			
J' Knarker	ala	Chibu 208			5			

	300 (	vork Details		S. No.	15	736
Company	MRMLLD	Project		(	GM	3.
No. of workers required	MRMLLP 05	Date		09	05	2021
No. of head mason	-	No. of m	No. of male helper			
No. of mason	_	No. of fe	emale helper	03		
Required from date	09/05/201	Required		09/05/200		
Job Description:	To ward	s Ch	ming h	Doubt		
and Deby	: Clary	99n E	Block	Dut		
Descri	Quantity	Rate		Amount		
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ti (t)			Total Amou	unt	2, 8	375/
Engineers's Name	Engineers's Sign	Contra	e Contractor's Sig		Sign	
J Knowke	Mala	Ch		was.	N	

S. No. Project Company No. of workers required Date 10 No. of head mason No. of male helper No. of female helper No. of mason Required from date Required to date Job Description: Description Quantity Rate Amount Total Amount Contractor's Sign Engineers's Name Engineers's Sign Contractor's Name

S. No. 15733 Project Company MRMLLP No. of workers required Date No. of head mason No. of male helper No. of mason No. of female helper Required from date Required to date Job Description: Description Quantity Rate Amount Total Amount 600 Engineers's Name Engineers's Sign Contractor's Name Contractor's Sign

	memulo				S. N	o. 15	730	
Company	Gmi		Project		Gink			
No. of workers required	04	Date			11/06/2025			
No. of head mason	•		No. of male helper			02		
No. of mason			No. of fema	le helper	02			
Required from date	11/06/201	Required to date			Woolar			
Job Description:	Town	de	EB	lock				
Cleaning Work and 4 606 Cleny work						orlo		
· ·		8		l		u		
Description			Quantity Rate		Amount		nount	
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		£ .	Total Amou	ınt	230	00]		
Engineers's Name	Engineers's Sign	Contractor's Name			Contractor's Sign			
I Kiank	1, 44		Clar	las	,	200	558	

13-06-2025 13:06:20

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10009 Date: 13-06-2025

Contractor Name	From Date	To Date
Bishu datta (Welder)	05-06-2025	11-06-2025

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 Pay	yment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 11312/-		8000.00
Department Description :		
		0.00
Leb Words December 2		
Job Work Description :		0.00
	Total Amount %	8000.00
	TDS: @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	8000.00
Rupees : Eight Thousand Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10010 Date: 13-06-2025

Contractor Name	From Date	To Date
B.Naresh (Earthwork )	05-06-2025	11-06-2025

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

Advice For Payn	nent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 110007/-		30000.00
Department Description :		
		0.00
Job Work Description :		
Job Work Description .		0.00
	Total Amount %	30000.00
	TDS: @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
·		0.00
	Net Amount :	30000.00
Rupees : Thirty Thousand Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10011 Date: 13-06-2025

Contractor Name	From Date	To Date
Bohini Basappa	05-06-2025	11-06-2025

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

Advice For Pa	yment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 154550/-		30000.00
Department Description :		
		0.00
Job Work Description :		
TOD WORK Description .		0.00
	Total Amount %	30000.00
	TDS:@ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	30000.00
Rupees : Thirty Thousand Only.	-	

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10012 Date: 13-06-2025

Contractor Name	From Date	To Date
Bohini Naveen kumar	05-06-2025	11-06-2025

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

Advice For Payr	nent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 358175/-		50000.00
Department Description :		
		0.00
Job Work Description :		
TOD WORK Description .		0.00
	Total Amount %	50000.00
	TDS:@ 0	0.00
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	50000.00
Rupees : Fifty Thousand Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10013 Date: 13-06-2025

Contractor Name	From Date	To Date
B.Rani	05-06-2025	11-06-2025

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

Advice For Paym	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 60950/-		15000.00
Department Description :		
		0.00
Job Work Description :		0.00
		0.00
	Total Amount %	15000.00
	TDS:@ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	15000.00
Rupees : Fifteen Thousand Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10014 Date: 13-06-2025

Contractor Name	From Date	To Date
Chindam Mallesham	05-06-2025	11-06-2025

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

Advice For Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 323261/-		50000.00
Department Description :		
		0.00
Job Work Description :		
Job Work Description .		0.00
	Total Amount %	50000.00
	TDS: @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	50000.00
Rupees : Fifty Thousand Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10015 Date: 13-06-2025

Contractor Name	From Date	To Date
Dharma rao (civil work)	05-06-2025	11-06-2025

Skill Name Attendance		Department		Job Work		On A/c		
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	3000.00	3000.00	0.00	0.00	0.00	0.00	0.00
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	. 6.00	3000.00	3000.00	0.00	0.00	0.00	0.00	0.00

Advice For Payme	nt	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 54000/-		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.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10016 Date: 13-06-2025

Contractor Name	From Date	To Date
D.ramulu1(Welder)	05-06-2025	11-06-2025

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

Advice For Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 2109/-		2000.00
Department Description :		
		0.00
Job Work Description :		
·		0.00
	Total Amount %	2000.00
	TDS:@ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	2000.00
Rupees : Two Thousand Only.	1	

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10017 Date: 13-06-2025

Contractor Name	From Date	To Date
G.Sunitha (Painting)	05-06-2025	11-06-2025

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

Advice For Payme	nt	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 4958/-		1500.00
Department Description :		
		0.00
Job Work Description :		0.00
	Total Amount %	1500.00
	TDS:@ 0	0.00
	Less Rent :	0.00
	Less Loan:	0.00
Other Deductions Description :		
		0.00
	Net Amount :	1500.00
Rupees : One Thousand Five Hundred Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10018 Date: 13-06-2025

Contractor Name	From Date	To Date
B.Hanumanth	05-06-2025	11-06-2025

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

Advice For Pa	yment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 310752/-		50000.00
Department Description :		
		0.00
Job Work Description :		0.00
	Tatal Assault	50000 00
	Total Amount %	50000.00
	TDS: @ 0 Less Rent:	0.00
	Less Loan :	0.00
	Less Lodii .	0.00
Other Deductions Description :		
		0.00
	Net Amount :	50000.00
Rupees : Fifty Thousand Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10019 Date: 13-06-2025

Contractor Name	From Date	To Date	
Janardhan Prasad(Tiles)	05-06-2025	11-06-2025	

Skill Name	Attendance		Department		Job Work		On A/c	
Okiii I Vallie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	5500.00	5500.00	0.00	0.00	0.00	0.00	0.00
Mason	5.00	3500.00	3500.00	0.00	0.00	0.00	0.00	0.00
Totals	15.00	9000.00	9000.00	0.00	0.00	0.00	0.00	0.00

Advice For Payme	nt	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 644994/-		60000.00
Department Description :		
		0.00
Job Work Description :		0.00
	Total Amount %	60000.00
	TDS:@ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	60000.00
Rupees : Sixty Thousand Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10020 Date: 13-06-2025

Contractor Name	From Date	To Date
Kailash Pandey(Civil)	05-06-2025	11-06-2025

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

Advice For Payn	nent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 5040906/-		200000.00
Department Description :		
		0.00
Job Work Description :		
ODD WORK Description .		0.00
	T-4-1 Am	200000 00
	Total Amount %	200000.00
	TDS: @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	200000.00
Rupees : Two Lakh(s) Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10021 Date: 13-06-2025

Contractor Name	From Date	To Date
Keeleshwari Barghaya	05-06-2025	11-06-2025

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

Advice For Paym	nent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 228522/-		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.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10022 Date: 13-06-2025

Contractor Name	From Date	To Date
K.Jayamma	05-06-2025	11-06-2025

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

Advice For Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 26628/-		8000.00
Department Description :		
		0.00
Job Work Description :		
SOD WOR Description .		0.00
	Total Amount %	8000.00
	TDS: @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	8000.00
Rupees : Eight Thousand Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10023 Date: 13-06-2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	05-06-2025	11-06-2025

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

Advice For Payme	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 88500/-		15000.00
Department Description :		
		0.00
Job Work Description :		0.00
	Total Amount %	15000.00
	TDS:@ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	15000.00
Rupees : Fifteen Thousand Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10024 Date: 13-06-2025

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	05-06-2025	11-06-2025

Skill Name	Attend	lance	Department		Job Work		On A/c	
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	17.25	9918.75	6325.00	0.00	3593.75	0.00	0.00	0.00
Male Helper	24.50	14087.50	8625.00	0.00	5462.50	0.00	0.00	0.00
Totals	. 41.75	24006.25	14950.00	0.00	9056.25	0.00	0.00	0.00

Advice For Pay	/ment	
PARTICULARS	AMOUNT	
On A/c Description :		
Towards payment as per credit balance 15419/-		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.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10025 Date: 13-06-2025

Contractor Name	From Date	To Date
M.Narsing rao (Painter)	05-06-2025	11-06-2025

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

Advice For Paym	ent	
P A R T I C U L A R S		AMOUNT
On A/c Description :		
Towards payment as per credit balance 103724/-		30000.00
Department Description :		
		0.00
Job Work Description :		0.00
		0.00
	Total Amount %	30000.00
	TDS:@ 0	0.00
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	30000.00
Rupees : Thirty Thousand Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10026 Date: 13-06-2025

Contractor Name	From Date	To Date
Priyanka devi	05-06-2025	11-06-2025

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

Advice For Pay	yment	
PARTICULARS	AMOUNT	
On A/c Description :		
Towards payment as per credit balance 464469/-		60000.00
Department Description :		
		0.00
Job Work Description :		
		0.00
	Total Amount %	60000.00
	TDS:@ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	60000.00
Rupees : Sixty Thousand Only.	-	

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10027 Date: 13-06-2025

Contractor Name	From Date	To Date
Rekha pandey (Civil work)	05-06-2025	11-06-2025

Skill Name	Attendance		e Department		Job Work		On A/c	
Okiii Name	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
Mason	3.00	2100.00	2100.00	0.00	0.00	0.00	0.00	0.00
Totals	. 7.25	4437.50	4437.50	0.00	0.00	0.00	0.00	0.00

Advice For Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 245135/-		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.	-	

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10028 Date: 13-06-2025

Contractor Name	From Date	To Date
Sandeep kumar nishad (door finishing )	05-06-2025	11-06-2025

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

Advice For Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 17280/-		7000.00
Department Description :		
		0.00
LLW I Book of		
Job Work Description :		0.00
	7.11	7000 00
	Total Amount %	7000.00
	TDS: @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	7000.00
Rupees : Seven Thousand Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10029 Date: 13-06-2025

Contractor Name	From Date	To Date
SBM Centring Contractors	05-06-2025	11-06-2025

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

Advice For Payn	nent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 6193466/-		200000.00
Department Description :		
		0.00
lab Wade Daggintian		
Job Work Description :		0.00
	Total Amount %	200000.00
	TDS: @ 0	0.00
	Less Rent:	0.00
	Less Loan:	0.00
Other Deductions Description :		
		0.00
	Net Amount :	200000.00
Rupees : Two Lakh(s) Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10030 Date: 13-06-2025

Contractor Name	From Date	To Date
Shaik Mohsin	05-06-2025	11-06-2025

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

Advice For F	Payment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 20761/-		6000.00
Department Description :		
		0.00
Jah Wark Dagarintian		
Job Work Description :		0.00
	Total Amount	6000.00
	Total Amount %	
	TDS: @ 0 Less Rent:	0.00
	Less Loan :	0.00
	2000 20011 .	0.00
Other Deductions Description :		
		0.00
	Net Amount :	6000.00
Rupees : Six Thousand Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10031 Date: 13-06-2025

Contractor Name	From Date	To Date
shaik moiz(Plumber)	05-06-2025	11-06-2025

Skill Name	Attend	lance	Depar	tment	Job V	Vork	0	n A/c
Okiii I Vallic	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	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 Payme	ent	
P A R T I C U L A R S		AMOUNT
On A/c Description :		
Towards payment as per credit balance 3483/-		1500.00
Department Description :		
		0.00
Job Work Description :		0.00
	Total Amount %	1500.00
	TDS: @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
·		0.00
	Net Amount :	1500.00
Rupees : One Thousand Five Hundred Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10032 Date: 13-06-2025

Contractor Name	From Date	To Date
Sobha (Painter)	05-06-2025	11-06-2025

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

Advice For Paymo	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 17694/-		7000.00
Department Description :		
Department Description .		0.00
Job Work Description :		0.00
	Total Amount %	7000.00
	TDS:@ 0	0.00
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	7000.00
Rupees : Seven Thousand Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10033 Date: 13-06-2025

Contractor Name	From Date	To Date
Srujana	05-06-2025	11-06-2025

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

Advice For Payme	nt	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 148601/-		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.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10034 Date: 13-06-2025

Contractor Name	From Date	To Date
Tirupathi Raju (electrician )	05-06-2025	11-06-2025

Skill Name	Attendance		Attendance Department		Job Work		On A/c	
Okiii I Vallic	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.25	2337.50	0.00	0.00	0.00	0.00	2337.50	0.00
Mason	3.25	2275.00	0.00	0.00	0.00	0.00	2275.00	0.00
Totals	7.50	4612.50	0.00	0.00	0.00	0.00	4612.50	0.00

Advice For Paymen	it	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 94719/-		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.	<u> </u>	

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10035 Date: 13-06-2025

Contractor Name	From Date	To Date
Thirpathi sing	05-06-2025	11-06-2025

Skill Name	Attendance		Attendance Department		Job Work		On A/c	
Okiii I Vallic	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.00	1400.00	1400.00	0.00	0.00	0.00	0.00	0.00
Totals	. 2.00	1400.00	1400.00	0.00	0.00	0.00	0.00	0.00

Advice For Payme	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 31585/-		8000.00
Department Description :		
		0.00
Job Work Description :		
TOTAL DECISION I		0.00
	Total Amount %	8000.00
	TDS: @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	8000.00
Rupees : Eight Thousand Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10036 Date: 13-06-2025

Contractor Name	From Date	To Date
Yousaf ali (false ceiling)	05-06-2025	11-06-2025

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

Advice For Paymer	nt	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 166867/-		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.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10037 Date: 13-06-2025

Contractor Name	From Date	To Date
Krishna steel railing & glass railing	05-06-2025	11-06-2025

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

Advice For Payme	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 84144/-		20000.00
Department Description :		
		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS:@ 0	0.00
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	20000.00
Rupees : Twenty Thousand Only.		

### **Payment Voucher**

No.: PAY/10749 Dated: 13-Jun-25

Particulars	Amount
Account:	
CONT-Bishu Datta	8,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Towards amount neft to bishu datta Towards	
payment as per credit balance 11312/- as per	
vno-10009	
Amount (in words) :	
Indian Rupees Eight Thousand Only	
	₹ 8,000.00

Prepared by: gmr@modiproperties.com

Approved by

### **Payment Voucher**

No.: PAY/10749 Dated: 13-Jun-25

Particulars	Amount
Account:	
CONT-Bodasu Naresh	30,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to naresh Towards payment	
as per credit balance110007/- as per vno-10010	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: gmr@modiproperties.com

Approved by

### **Payment Voucher**

No.: PAY/10749 Dated: 13-Jun-25

Particulars	Amount
Account:	
CONT-Bohini Basappa	30,000.00
<b>T</b>	
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to basappa Towards payment as per credit balance 154550/- as per vno10011	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	
· · · · · · · · · · · · · · · · · · ·	₹ 30,000.00

Prepared by: gmr@modiproperties.com

Approved by

### **Payment Voucher**

No.: PAY/10749 Dated: 13-Jun-25

Particulars	Amount
Account :	7 unount
	50 000 00
CONT-Bohini Naveen Kumar	50,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to to naveen kumar Towards	
payment as per credit balance 358175/- as per	
vno-10012	
Amount (in words):	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: gmr@modiproperties.com

Approved by

### **Payment Voucher**

No.: PAY/10749 Dated: 13-Jun-25

Particulars	Amount
Account:	Amount
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 60950/- as pre vno-10013	
Amount (in words):	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: gmr@modiproperties.com

Approved by

**Payment Voucher** 

No.: PAY/10749 Dated: 13-Jun-25

Particulars	Amount
	Amount
Account:	
CONT-Chindam Mallesham	50,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to mallesham Towards payment as per credit balance 323261./- as per vno-10014	
Amount (in words):	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: gmr@modiproperties.com

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### **Payment Voucher**

No.: PAY/10749 Dated: 13-Jun-25

	₹ 20,000.00
Indian Rupees Twenty Thousand Only	
Amount (in words):	
vno-10015	
Being amount neft to dharma rao Towards payment as per credit balance 54000/- as per	
On Account of :	
BANK-Kotak Mahindra Bank Rera A/c	
Through:	
CONT-Dharma Rao	20,000.00
Account:	
Particulars	Amount

Prepared by: gmr@modiproperties.com

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### **Payment Voucher**

No.: PAY/10749 Dated: 13-Jun-25

Particulars	Amount
Account:	
CONT-Duguru Ramulu	2,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Bdeing amount nef to ramulu Towards payment	
as per credit balance 2109/- as per vno-10016	
Amount (in words) :	
Indian Rupees Two Thousand Only	
	₹ 2,000.00

Prepared by: gmr@modiproperties.com

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# **Payment Voucher**

No.: PAY/10749 Dated: 13-Jun-25

Particulars	Amount
Account:	
CONT-G Sunitha	1,500.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to sunita Towards payment as	
per credit balance 4958/- as per vno-10017	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred	
Only	Ŧ 4 F00 00
	₹ 1,500.00

Prepared by: gmr@modiproperties.com

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# **Payment Voucher**

No.: PAY/10749 Dated: 13-Jun-25

Particulars	Amount
Account:	
CONT-Hanmanth Bohini	50,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to hanmanthu Towards	
payment as per credit balance 310752/- as per	
vno-10018	
Amount (in words):	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

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# **Payment Voucher**

No.: PAY/10749 Dated: 13-Jun-25

Account: CONT-Janardhan Prasad 60,0	00.00
CONT-Janardhan Prasad 60,0	00.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to janardhan Towards	
payment as per credit balance 644994/- as per	
vno-10019	
Amount (in words):	
Indian Rupees Sixty Thousand Only	00.00

Prepared by: gmr@modiproperties.com

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# **Payment Voucher**

No.: PAY/10749 Dated: 13-Jun-25

Particulars	Amount
Account:	Amount
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 50,40,906/- as per vno-10020	
Amount (in words):	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: gmr@modiproperties.com

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# **Payment Voucher**

Dated: 13-Jun-25 No.: PAY/10749

Particulars	Amount
Account:	
CONT-Kileshwari Barghaiya	50,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to kileshwari Towards	
payment as per credit balance 228522/- as per vno-10021	
Amount (in words):	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: gmr@modiproperties.com

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## **Payment Voucher**

No.: PAY/10749 Dated: 13-Jun-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 26628/- as per vno-10022	
Amount (in words):	
Indian Rupees Eight Thousand Only	<b>3</b> 0 000 00
	₹ 8,000.00

Prepared by: gmr@modiproperties.com

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**Payment Voucher** 

No.: PAY/10749 Dated: 13-Jun-25

Particulars	Amount
Account:	
CONT-K Krishna	15,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to krishan Towards payment	
as per credit balance 88500/- as per vno-10023	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

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# **Payment Voucher**

No.: PAY/10749 Dated: 13-Jun-25

Particulars	Amount
Account:	
CONT-Meeriyala Chandrakala	5,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to chandrakal Towards payment as per credit balance 15,419/- as per vno-10024	
Amount (in words):	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: gmr@modiproperties.com

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# **Payment Voucher**

Dated: 13-Jun-25 No.: PAY/10749

Particulars	Amount
	Amount
Account:	
CONT-Mylaram Narsing Rao	30,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to narsing rao Towards	
payment as per credit balance 103724/- as per	
vno-10025	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

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Approved by

# **Payment Voucher**

No.: PAY/10749 Dated: 13-Jun-25

Particulars	Amount
Account:	
CONT-Priyanka Devi	60,000.00
Through	
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to priyanka devi Towards payment as per credit balance464469/- as per	
vno-10026	
Amount (in words):	
Indian Rupees Sixty Thousand Only	
	₹ 60,000.00

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# **Payment Voucher**

No.: PAY/10749 Dated: 13-Jun-25

Particulars	Amount
Account:	
CONT-Rekha Pandey	50,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to rekha pande Towards	
payment as per credit balance 245135/- as per vno-10027	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

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# **Payment Voucher**

No.: PAY/10749 Dated: 13-Jun-25

Particulars	Amount
Account:	
CONT-Sandeep Kumar Nishad	7,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to sandeep kumar Towards	
payment as per credit balance 17280/- as per vno-10028	
Amount (in words) :	
Indian Rupees Seven Thousand Only	
	₹ 7,000.00

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# **Payment Voucher**

No.: PAY/10749 Dated: 13-Jun-25

Doubles	A
Particulars	Amount
Account :	
CONT-SBM Centring Contractors	2,00,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to SBM Towards payment as per credit balance 6193466/- as per vno-10029	
Amount (in words):	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

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# **Payment Voucher**

No.: PAY/10749 Dated: 13-Jun-25

Particulars	Amount
Account:	
CONT-Shaik Mohsin	6,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to shaik mohsin Towards	
payment as per credit balance 20761/- as per	
vno-10030	
Amount (in words):	
Indian Rupees Six Thousand Only	
· · · · · · · · · · · · · · · · · · ·	₹ 6,000.00

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# **Payment Voucher**

No.: PAY/10749 Dated: 13-Jun-25

Particulars	Amount
Account:	
CONT-Shaik Moiz	1,500.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to shaik moiz Towards	
payment as per credit balance 3483/- as per vno-10031	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

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# **Payment Voucher**

No.: **PAY/10749** Dated: 13-Jun-25

Particulars Account:	Amount
CONT-Shoba	7,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to soba Towards payment as	
per credit balance 17694/- as per vno-10032	
Amount (in words):	
Indian Rupees Seven Thousand Only	
	₹ 7,000.00

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**Payment Voucher** 

No.: PAY/10749 Dated: 13-Jun-25

Particulars	Amount
Account:	
CONT-Srujana	25,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
NBeing amount nef to srijana Towards payment as per credit balance148601/- as per vno-10033	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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## **Payment Voucher**

No.: PAY/10749 Dated: 13-Jun-25

Particulars	Amount
Account:	
CONT-Thirupathi Raju	15,000.00
Through	
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to thirpathi raju Towards	
payment as per credit balance 94719/- as per vno-10034	
Amount (in words):	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: gmr@modiproperties.com

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# **Payment Voucher**

Dated: 13-Jun-25 No.: PAY/10749

Particulars	Amount
-	Amount
Account:	
CONT-Tirupathi Singh	8,000.00
Through :  BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to thirpathi sing Towards payment as per credit balance 31585/- as pr vno -10035	
Amount (in words):	
Indian Rupees Eight Thousand Only	
	₹ 8,000.00

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# **Payment Voucher**

No.: PAY/10749 Dated: 13-Jun-25

Particulars	Amount
Account:	
CONT-Yousuf Ali	25,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to yousuf ali Towards	
payment as per credit balance 166867/- as per vno-10036	
Amount (in words):	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: gmr@modiproperties.com

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## **Payment Voucher**

No.: PAY/10749 Dated: 13-Jun-25

Particulars	Amount
Account:	
WO-Krishna Steel Railing & Glass Railing	20,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to krishana railing Towards	
payment as per credit balance 84144/- as per	
vno-10037	
Amount (in words):	
Indian Rupees Twenty Thousand Only	
·	₹ 20,000.00

Prepared by: gmr@modiproperties.com

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