

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:		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
2	Civil work	Male helper	94	500.00	47,000
3	Civil work	Female helper	16	450.00	7,200
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				1,15,300
Payment approved by MD:					
Prepared by:					MDs approval
Name	S.Shravya				
Date	12.06.2025				

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:		12.05.2025			
Period		From:	05.06.25	To:	11.06.25
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	6	650.00	3,900
2	Civil work	Male helper	6	500.00	3,000
3	Civil work	Female helper	-	450.00	-
4	RCC work	Mason	-	650.00	-
5	RCC work	Male helper	-	500.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	500.00	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				6,900
Payment approved by MD:					
Prepared by:					MDs approval
Name	S.Shravya				
Date	12.06.2025				

Building Material Voucher

13-06-2025 14:42:08

Pages : 1 of 2

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Konka Srinu

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 - Water Tanker - NA - nos								
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
					8.000			5600.00
Building Material Total							5600.00	

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	5600.00
Towards payment as per supply of water tanker at site.	
Additional Payments :	
	0.00
Deductions :	

Project Manager

Accounts Manager

Managing Director

	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, 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 : 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

Receiver's Signature

Modi Reality Mallapur LLP Gulmohar Residency			61481	12105
Recd Date / Time 09-06-2025 6:44:00		Veh No ts04ud1383	Del by party	Recd by secuity
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			61482	12106
Recd Date / Time 07-06-2025 9:15:00		Veh No ts032d5416	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			61483	12107
Recd Date / Time 08-06-2025 5:05:00		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			61484	12108
Recd Date / Time 08-06-2025 7:01:00		Veh No ts32d5416	Del by party	Recd by securty
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61489	12109
Recd Date / Time 09-06-2025 15:51:00		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			61490	12110
Recd Date / Time 10-06-2025 14:38:00		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			61491	12111
Recd Date / Time 11-06-2025 7:25:00		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.				



Printed On 13-06-2025 14:45:40

Modi Reality Mallapur LLP Gulmohar Residency			61506	12112
Recd Date / Time 11-06-2025 16:16:00		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.				



Hire Charges Voucher

13-06-2025 13:33:03

Pages : 1 of 3

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

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 tipper without labour piece meal work upto 7 days	09:08	17:43	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards lift material and debris shifting work done at site.						
118862	9481	05-06-2025	Chipping machine 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 machine piece meal of work beyond 3 days	09:38	17:13	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done at C block 3rd lift						
118864	9483	06-06-2025	Chipping machine piece meal of work beyond 3 days	09:41	17:12	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done at E block & G block-102						
118865	9484	07-06-2025	Tractor with tipper 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						
			Towards shifting of debris & dust lift materail from store to site.						
118866	9485	07-06-2025	Chipping machine 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 machine 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 tipper 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						
			Towards shifting of robo sand stock yard to E block.						
118869	9488	09-06-2025	Chipping machine piece meal of work beyond 3 days	09:32	17:08	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards E block plumbing line plumbing line and lift side chipping work done.						

Project Manager

Accounts Manager

Managing Director

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							
Project Name : Gulmohar Residency							
Supplier Name : M. Chandrakala						Voucher No :	12875
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	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 Payable :-	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	Total GST Amount
Other Deductions :							0.00
						Total	4704.00
Rupees : Four Thousand Seven Hundred Four Only.							

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

13-06-2025 13:34:11

Pages : 1 of 3

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

Voucher No :	12876
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 tipper without labour piece meal work upto 7 days	09:08	17:43	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards lift material and debris shifting work done at site.						
118862	9481	05-06-2025	Chipping machine 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 machine piece meal of work beyond 3 days	09:38	17:13	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done at C block 3rd lift						
118864	9483	06-06-2025	Chipping machine piece meal of work beyond 3 days	09:41	17:12	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done at E block & G block-102						
118865	9484	07-06-2025	Tractor with tipper 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						
			Towards shifting of debris & dust lift materail from store to site.						
118866	9485	07-06-2025	Chipping machine 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 machine 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 tipper 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						
			Towards shifting of robo sand stock yard to E block.						
118869	9488	09-06-2025	Chipping machine piece meal of work beyond 3 days	09:32	17:08	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards E block plumbing line plumbing line and lift side chipping work done.						

Project Manager

Accounts Manager

Managing Director

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						

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 :	12876
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	15300.00
Towards RMC shifting work & ement & debris shifting & material shifting from MHTR to GMR site.							10500.00
Hire Charges - On A/C Payment						Amount Payable :-	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	Total GST Amount
Other Deductions :							0.00
						Total	10290.00
Rupees : Ten Thousand Two Hundred Ninty Only.							

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

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

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

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118871	9490	09-06-2025	JCB with back hoe and bazer piece meal work for 2 days	09:27	17:34	7	1050	JW	7350.00
			ts08ue2096 Units : per hour Rate : 1050						
			Towards dust shifting 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							
Project Name : Gulmohar Residency							
Supplier Name : Miriyala Raju Kumar						Voucher No :	12874
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	7350.00
Towards dust shifting work from C block back gate 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	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

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- 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

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/10749**

Dated: 13-Jun-25

Particulars	Amount
Account :	
EUC- M Chandrakala	10,500.00
TDS-2% Equipment Hire Charges	(-)210.00
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

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/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

Receiver's Signature

Modi Reality Mallapur LLP Gulmohar Residency					HC 118861
HC Date	Veh No	Start Time	End Time	Pay Type	9480
05-06-2025	ts08uh2976	09:08	17:43	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 lift material and debris shifting work done at site.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118862
HC Date	Veh No	Start Time	End Time	Pay Type	9481
05-06-2025		09:27	17:19	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 C block 3rd lift side.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118863
HC Date	Veh No	Start Time	End Time	Pay Type	9482
06-06-2025		09:38	17:13	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 C block 3rd lift					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118864
HC Date	Veh No	Start Time	End Time	Pay Type	9483
06-06-2025		09:41	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 work done at E block & G block-102					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118865
HC Date	Veh No	Start Time	End Time	Pay Type	9484
07-06-2025	ts08uh2976	09:15	17:32	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 debris & dust lift materail from store to site.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118866
HC Date	Veh No	Start Time	End Time	Pay Type	9485
07-06-2025		09:39	17:08	JW	
Equipment Name					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards chipping work done for plumbing line at E block					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118867
HC Date	Veh No	Start Time	End Time	Pay Type	9486
07-06-2025		09:39	17:11	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 driveway of E block					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118868
HC Date	Veh No	Start Time	End Time	Pay Type	9487
09-06-2025	ts08uh2976	09:28	17:14	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 robo sand stock yard to E block.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118869
HC Date	Veh No	Start Time	End Time	Pay Type	9488
09-06-2025		09:32	17:08	JW	
Equipment Name					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards E block plumbing line plumbing line and lift side chipping work done.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118870
HC Date	Veh No	Start Time	End Time	Pay Type	9489
09-06-2025		10:00	17:06	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 driveway					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118871
HC Date	Veh No	Start Time	End Time	Pay Type	9490
09-06-2025	ts08ue2096	09:27	17:34	JW	
Equipment Name					
JCB with back hoe and bazer piece meal work for 2 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	1050.00	1050.00	7	1050	7350.00
Supplier Name					
Miriyala Raju Kumar					
Work Description :-					
Towards dust shifting work from C block back gate to E block upper lower.					
Rupees : Seven Thousand Three Hundred Fifty Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118875
HC Date	Veh No	Start Time	End Time	Pay Type	9491
10-06-2025	ts08uh2976	09:10	17:42	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 cleaing and shifting of cement for E block driveway purpose.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118876
HC Date	Veh No	Start Time	End Time	Pay Type	9492
10-06-2025		09:32	17:10	JW	
Equipment Name					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards chipping of dead motor C block basment.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118898
HC Date	Veh No	Start Time	End Time	Pay Type	9493
11-06-2025	ts08uh2976	09:10	18:00	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 RMC shifting work from road to E block					
Rupees : Two Thousand One Hundred Only.					



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	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.25	4375.00	4375.00	0.00	0.00	0.00	0.00	0.00
Totals...	6.25	4375.00	4375.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards G-605 & H-506 & C-102 flats repairs and retifiacion 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 : **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	
	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 : Towards stores seggrating & site cleaning & material loading and unloading & debris removal from site & material shifting & E block cleaning works & other miscellaneous works done at site.		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.		

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 : **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	
	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 deep cleaning work & dead motor removing from driveway slab.		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.		

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 : **10044**

Date : 13-06-2025

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

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

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 : **10047**

Date : 13-06-2025

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

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

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 : **9967**

Date : 30-05-2025

Contractor Name	From Date	To Date
Nagraju..(Electrician)	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	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 Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards F-101 & D-305 & D-503 electrical repairs and refiacion 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.		

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/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 retifiacion works done at site. as per vno-10039	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Fifty Eight Only	
	₹ 4,158.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/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	
	₹ 4,950.00

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/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	
	₹ 7,425.00

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/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	
	₹ 13,662.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/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	
	₹ 15,939.00

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/10756**

Dated: 13-Jun-25

Particulars	Amount
Account :	
CONJBWDW-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	
	₹ 7,425.00

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/10756**

Dated: 13-Jun-25

Particulars	Amount
Account :	
CONJBWD-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

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/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

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/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

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/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

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/10756**

Dated: 13-Jun-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 refifiacion 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	
	₹ 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/10756**

Dated: 13-Jun-25

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	
	₹ 7,425.00

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/10756**

Dated: 13-Jun-25

Particulars	Amount
Account :	
CONJBWDW-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 retifiacion works done at site & A block corridors 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

Receiver's Signature

Job Work Details

S. No. **15731**

Company	Mkmlp	Project	Gul
No. of workers required	05	Date	05/06/2025
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	03
Required from date	05/06/2025	Required to date	05/06/2025

Job Description:

To wards Road Clewing, C-Block
Block 402, and Clewing between F&G Block
Clewing work 84.1 Clewing, mud Blawing work

Description	Quantity	Rate	Amount
To wards Rad	05	575/-	2875/-
Clewing C-Block 402			
and Clewing between			
F&G Block Clewing			
work			
Total Amount			2875/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J. K. Khandu	(Signature)	Chola	(Signature)

Job Work Details

S. No. **15734**

Company	MPMLUP	Project	GMS
No. of workers required	05	Date	6/06/25
No. of head mason	-	No. of male helper	03
No. of mason	-	No. of female helper	02
Required from date	6/6/25	Required to date	6/6/25
Job Description:	Toward H Block - 103 flat		

cleaning work, etc & ~~work~~

Description	Quantity	Rate	Amount
Toward H	05	575	2875/-
Block 103			
flat cleaning work			
Total Amount			2875/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shravya		Chandrabh	

Job Work Details

S. No. **15735**

Company	MRMLP	Project	GMR
No. of workers required	06	Date	07/06/2023
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	03
Required from date	07-06-2023	Required to date	07-06-2023

Job Description:

To wards Dust bays & Debris
Clearing in E Block and Driveway Debris
Clearing work

Description	Quantity	Rate	Amount
To wards Dust bays	06	575/-	3450/-
Debris clearing in			
E Block Driveway			
Debris Clearing work			

Total Amount

3450/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J. Khanna	[Signature]	Chandu	[Signature]

Job Work Details

S. No. **15736**

Company	MRMLP	Project	GRM
No. of workers required	05	Date	09/05/2025
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	03
Required from date	09/05/2025	Required to date	09/05/2025

Job Description:

To wards Chipping near Driveway
and Debris Cleng 9m & Block Duct

Description	Quantity	Rate	Amount
To wards Chipp 9m	05	575/-	2,875/-
Driveway and Debris			
Cleng work 9m			
& Block			
Total Amount			2,875/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J. Khande	[Signature]	Chetan	[Signature]

Job Work Details

S. No. 15737

Company	MIRNUP	Project	GMR
No. of workers required	03	Date	10/6/25
No. of head mason	-	No. of male helper	02
No. of mason	-	No. of female helper	01
Required from date	10/6/25	Required to date	10/6/25
Job Description:	Towards removal of dead motor near driveway slab.		
Description	Quantity	Rate	Amount
Towards removal of	03	575	1725/-
Dead motor near			
driveway slab.			
Total Amount			1725/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Gurugya	[Signature]	Chandrakala	[Signature]

Job Work Details

S. No. **15733**

Company	MRMLP	Project	Gmk
No. of workers required	03	Date	10/06/2024
No. of head mason	01	No. of male helper	02
No. of mason	—	No. of female helper	—
Required from date	10/6/2024	Required to date	10/6/2025

Job Description:

Building Work For Lift Earth

Particulars 900 c Block parsing lift

Description	Quantity	Rate	Amount
Building Work	01	750/-	750/-
For c Block Lift	02	575/-	1150/-
Building Work			
Paper			

Total Amount

1800/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J Kuroki	Kay	Thirupathi	Thirupathi

Job Work Details

S. No. **15733**

Company	MRMLLP GMI	Project	GMR
No. of workers required	04	Date	11/06/2015
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	02
Required from date	11/06/2015	Required to date	11/06/2015

Job Description:

To wards E Block Basement ②

Cleaning work and 4 Gob Clean work

Description	Quantity	Rate	Amount
To war E Block	04	575/-	2300/-
Basement ② cleaning work			
and 4 Gob Clean			
work			

Total Amount

2300/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
S. K. K. K.	T. A. Y.	Chowdhary	250858

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 Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 11312/-		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 : **10010**

Date : 13-06-2025

Contractor Name	From Date	To Date
B.Naresh (Earthwork)	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 Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 110007/-		30000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		30000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		30000.00
Rupees : Thirty Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10011**

Date : 13-06-2025

Contractor Name	From Date	To Date
Bohini Basappa	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 Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 154550/-		30000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		30000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		30000.00
Rupees : Thirty Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10012**

Date : 13-06-2025

Contractor Name	From Date	To Date
Bohini Naveen kumar	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 Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description : Towards payment as per credit balance 358175/-		50000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	50000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		50000.00
Rupees : Fifty Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10013**

Date : 13-06-2025

Contractor Name	From Date	To Date
B.Rani	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 Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 60950/-		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 : **10014**

Date : 13-06-2025

Contractor Name	From Date	To Date
Chindam Mallesham	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 Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 323261/-		50000.00
Department Description :		0.00
Job Work Description :		0.00
		Total Amount % 50000.00
		TDS : @ 0 0.00
		Less Rent : 0.00
		Less Loan : 0.00
Other Deductions Description :		0.00
Net Amount :		50000.00
Rupees : Fifty Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10016**

Date : 13-06-2025

Contractor Name	From Date	To Date
D.ramulu1(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 Payment		
P A R T I C U L A R S		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.		

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 : **10017**

Date : 13-06-2025

Contractor Name	From Date	To Date
G.Sunitha (Painting)	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 Payment		
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.		

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 : **10018**

Date : 13-06-2025

Contractor Name	From Date	To Date
B.Hanumanth	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 Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 310752/-		50000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		50000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		50000.00
Rupees : Fifty Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10021**

Date : 13-06-2025

Contractor Name	From Date	To Date
Keeleshwari Barghaya	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 Payment		
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.		

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 : **10022**

Date : 13-06-2025

Contractor Name	From Date	To Date
K.Jayamma	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 Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 26628/-		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 : **10023**

Date : 13-06-2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	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 Payment		
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.		

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 : **10025**

Date : 13-06-2025

Contractor Name	From Date	To Date
M.Narsing rao (Painter)	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 Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 103724/-		30000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		30000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		30000.00
Rupees : Thirty Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **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	
	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 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.		

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 : **10028**

Date : 13-06-2025

Contractor Name	From Date	To Date
Sandeep kumar nishad (door finishing)	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 Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 17280/-		7000.00
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.		

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 : **10029**

Date : 13-06-2025

Contractor Name	From Date	To Date
SBM Centring Contractors	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 Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 6193466/-		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 : **10030**

Date : 13-06-2025

Contractor Name	From Date	To Date
Shaik Mohsin	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 Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 20761/-		6000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	6000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		6000.00
Rupees : Six 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 : **10031**

Date : 13-06-2025

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

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 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.		

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 : **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	
	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 17694/-		7000.00
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.		

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 : **10033**

Date : 13-06-2025

Contractor Name	From Date	To Date
Srujana	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 Payment		
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.		

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 : **10035**

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	
	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 Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 31585/-		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 : **10036**

Date : 13-06-2025

Contractor Name	From Date	To Date
Yousaf ali (false ceiling)	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 Payment		
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.		

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 : **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		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 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.		

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/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

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/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 balance 110007/- as per vno-10010	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/10749**

Dated: 13-Jun-25

Particulars	Amount
Account : CONT-Bohini Basappa	30,000.00
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

Receiver's Signature

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State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/10749**

Dated: 13-Jun-25

Particulars	Amount
Account : 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

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State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/10749**

Dated: 13-Jun-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 60950/- as pre vno-10013	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: gmr@modiproperties.com

Approved by

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State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/10749**

Dated: 13-Jun-25

Particulars	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

Approved by

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State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/10749**

Dated: 13-Jun-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 54000/- as per vno-10015	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

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

Approved by

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State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

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	
	₹ 1,500.00

Prepared by: gmr@modiproperties.com

Approved by

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State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

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

Prepared by: gmr@modiproperties.com

Approved by

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State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/10749**

Dated: 13-Jun-25

Particulars	Amount
Account : CONT-Janardhan Prasad	60,000.00
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	
	₹ 60,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/10749**

Dated: 13-Jun-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 50,40,906/- as per vno-10020	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/10749**

Dated: 13-Jun-25

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

Approved by

Receiver's Signature

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State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

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	
	₹ 8,000.00

Prepared by: gmr@modiproperties.com

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Receiver's Signature

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State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

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

Prepared by: gmr@modiproperties.com

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Receiver's Signature

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State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

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

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State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/10749**

Dated: 13-Jun-25

Particulars	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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E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/10749**

Dated: 13-Jun-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 balance464469/- as per vno-10026	
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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State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

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

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/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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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/10749**

Dated: 13-Jun-25

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

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/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

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/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

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/10749**

Dated: 13-Jun-25

Particulars	Amount
Account : 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

Prepared by: gmr@modiproperties.com

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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/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

Prepared by: gmr@modiproperties.com

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State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/10749**

Dated: 13-Jun-25

Particulars	Amount
Account : CONT-Thirupathi Raju	15,000.00
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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State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/10749**

Dated: 13-Jun-25

Particulars	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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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 : 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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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 : 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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