

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:		20.06.25			
Period		From:	12.06.2025	To:	20.06.2025
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	93	650.00	60,450
2	Civil work	Male helper	93	500.00	46,500
3	Civil work	Female helper	24	450.00	10,800
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				1,17,750
Payment approved by MD:					
Prepared by:					MDs approval
Name	S.Shravya				
Date	20.06.2025				

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Kailash Pandey					
Company name:		Kailash Pandey (E block)					
Project name:		Gulmohar Residency					
Date:		20.06.2025					
Period		From:	12.06.25	To:	20.06.25		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	RMC-M-15	20.06.2205	191	80	M3	3474.58	277966.4
2							0
3							0
4							0
5							0
6							0
7							0
8							0
9							0
10							0
11							0
12							0
13							0
14							0
15							0
16							
17							
18							-
19							-
20							-
21							-
22							-
23							-
24							-
25							-
26							-
27							-
28							-
29							-
Total							2,77,966
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	S.Shravya						
Date	20.06.2025						

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:		19.06.2025			
Period		From:	12.06.2025	To:	18.06.2025
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	6	650.00	3,900
2	Civil work	Male helper	6	500.00	3,000
3	Civil work	Female helper	-	450.00	-
4	RCC work	Mason	-	650.00	-
5	RCC work	Male helper	-	500.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	500.00	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					6,900
Payment approved by MD:					
Prepared by:					MDs approval
Name	S.Shravya				
Date	18.06.2025				

TAX INVOICE

e-invoice



IRN : 9b116c60bf715e15db6d4b9298a1ee71b09441ccba2664-
28c260214cd940d1d3
Ack No. : 112525473326579
Ack Date : 20-Jun-25

 KN INFRA Plot No.35,Krishna Nagara Colony, Hyderabad,,Medchal - Malkajgiri District GSTIN/UIN: 36AATFK8675N1Z4 State Name : Telangana, Code : 36 Contact : 9959245646 E-Mail : kninfra1@gmail.com	Invoice No.	e-Way Bill No.	Dated
	56	162140023366	20-Jun-25
	Delivery Note		Mode/Terms of Payment
	Reference No. & Date.		Other References
	Buyer's Order No.		Dated
	Dispatch Doc No.		Delivery Note Date
	Dispatched through		Destination
	Bill of Lading/LR-RR No.		Motor Vehicle No. TS08UG5054
Terms of Delivery			

Buyer (Bill to)
KAILASH PANDAY
 #21-42,CSI COLONY NEAR CHURCH,BALAJI
 NAGAR, KAPRA,MEDCHADIST-50087.TALANGANA
 GSTIN/UIN : 36BDAPK8279D1ZG
 State Name : Telangana, Code : 36

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	M15 Ready Mix Concrete	38245010	18 %	80.00 Cum	3,474.58	Cum	2,77,966.40
						9 %	25,016.98
						9 %	25,016.98
	Less :						(-)0.36
	INWARD Inward No: 191 Dt: 20/6/25 MRN No: Dt: Received By: Sign: MODI REALTY MALLAPUR LLP						
	Total			80.00 Cum			3,28,000.00 ₹

Amount Chargeable (in words)

E. & O.E

Three Lakh Twenty Eight Thousand INR Only

HSN/SAC	Taxable Value	CGST Rate	CGST Amount	SGST/UTGST Rate	SGST/UTGST Amount	Total Tax Amount
38245010	2,77,966.40	9%	25,016.98	9%	25,016.98	50,033.96
Total	2,77,966.40		25,016.98		25,016.98	50,033.96

Tax Amount (in words) : **Fifty Thousand Thirty Three INR and Ninety Six paise Only**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

Bank Name : **ICICI Bank Ltd**A/c No. : **179305004386**Branch & IFS Code : **Ghatkesar & ICIC0001793**

Customer's Seal and Signature

for KN INFRA

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

Building Material Voucher

19-06-2025 15:33:21

Pages : 1 of 1

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Konka Srinu

Voucher No :	7835
From Date :	12-06-2025
To Date :	18-06-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
61507	12-06-2025	17:21			1.000	700.00	0.00	700.00
16508	13-06-2025	17:09			1.000	700.00	0.00	700.00
61509	13-06-2025	19:47			1.000	700.00	0.00	700.00
61510	14-06-2025	14:39			1.000	700.00	0.00	700.00
61511	15-06-2025	14:39			1.000	700.00	0.00	700.00
61512	15-06-2025	15:20			1.000	700.00	0.00	700.00
61513	16-06-2025	17:45			1.000	700.00	0.00	700.00
61515	17-06-2025	06:24			1.000	700.00	0.00	700.00
61514	17-06-2025	06:24			1.000	700.00	0.00	700.00
12113	18-06-2025	18:34			1.000	700.00	0.00	700.00
					10.000			7000.00
Building Material Total								7000.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards payment for supply of water tanker at site.	7000.00
Additional Payments :	0.00
Deductions :	0.00
Total	7000.00
Rupees : Seven Thousand 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/10848**

Dated: 19-Jun-25

Particulars	Amount
Account :	
OE-Misc. Expenses UD	7,000.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to srinu towards supply of water tanker at site as per vno-7835	
Amount (in words) :	
Indian Rupees Seven Thousand Only	
	₹ 7,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Reality Mallapur LLP Gulmohar Residency			61529	61507
Recd Date / Time 12-06-2025 17:21:00		Veh No ts3205416	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61530	16508
Recd Date / Time 13-06-2025 17:09:00		Veh No ts32d5416	Del by PARTY	Recd by SECUIRTY
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			61531	61509
Recd Date / Time 13-06-2025 19:47:00		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			61532	61510
Recd Date / Time 14-06-2025 14:39:00		Veh No ts32d5416	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61533	61511
Recd Date / Time 15-06-2025 14:39:00		Veh No ts04ud1383	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61534	61512
Recd Date / Time 15-06-2025 15:20:00		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 19-06-2025 15:49:32

Modi Reality Mallapur LLP Gulmohar Residency			61535	61513
Recd Date / Time 16-06-2025 17:45:00		Veh No TS04UD1383	Del by PARTY	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61543	61514
Recd Date / Time 17-06-2025 6:24:00		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			61542	61515
Recd Date / Time 17-06-2025 6:24:00		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			61552	12113
Recd Date / Time 18-06-2025 18:34:00		Veh No ts32d5416	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Hire Charges Voucher

19-06-2025 11:36:07

Pages : 1 of 3

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

Voucher No :	12883
From Date :	12-06-2025
To Date :	18-06-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118908	9494	12-06-2025	Tractor with tipper without labour piece meal work upto 7 days	09:12	17:39	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards granite and tiles shifting work from MHTR to GMR site						
118909	9502	12-06-2025	Chipping machine piece meal of work beyond 3 days	09:38	17:06	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done at F block main road dead motor.						
118910	9496	13-06-2025	Tractor with tipper without labour piece meal work upto 7 days	09:15	17:42	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards debris shifting work done						
118911	9497	13-06-2025	Chipping machine piece meal of work beyond 3 days	09:22	17:12	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done at main road and at B-205 flat						
118912	9498	14-06-2025	Chipping machine piece meal of work beyond 3 days	09:39	17:08	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards C block and E block lift pit & H block near lift chipping work done						
118913	9499	14-06-2025	Tractor with tipper without labour piece meal work upto 7 days	09:21	17:54	1	2100	JW	2100.00
			ts98uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards debris removing and metal shifting work done at site						
118914	9500	16-06-2025	Tractor with tipper without labour piece meal work upto 7 days	09:08	17:46	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards debris removing work done at site						
118915	9501	16-06-2025	Chipping machine piece meal of work beyond 3 days	09:32	17:34	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done main gate.						
118920	9505	17-06-2025	Tractor with tipper without labour piece meal work upto 7 days	09:19	17:26	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shifing of material in site.						

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

118921	9503	17-06-2025	Chipping machine piece meal of work beyond 3 days	09:34	17:15	1	600	JW	600.00
			Units : per day	Rate : 600					
			Towards chipping wprk done at main block.						
118923	9506	18-06-2025	Tractor with tipper without labour piece meal work upto 7 days	09:02	17:48	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm)	Rate : 2100					
			Towards G block gova balliers material shifting work done.						
118925	9507	18-06-2025	Chipping machine piece meal of work beyond 3 days	09:46	17:21	1	600	JW	600.00
			Units : per day	Rate : 600					
			Towards E block plumbing area chipping work done at site.						

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 :	12883
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	16200.00
Towards chipping of E plubing work & near main road chipping.							3600.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	3600.00
						TDS% 2.00 TDS Amount	72.00
		CGST%	0.00	0.00	SGST%	0.00	Total GST Amount
Other Deductions :							0.00
						Total	3528.00
Rupees : Three Thousand Five Hundred Twenty Eight Only.							

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

19-06-2025 11:49:33

Pages : 1 of 3

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

Voucher No :	12884
From Date :	12-06-2025
To Date :	18-06-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118908	9494	12-06-2025	Tractor with tipper without labour piece meal work upto 7 days	09:12	17:39	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards granite and tiles shifting work from MHTR to GMR site						
118909	9502	12-06-2025	Chipping machine piece meal of work beyond 3 days	09:38	17:06	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done at F block main road dead motor.						
118910	9496	13-06-2025	Tractor with tipper without labour piece meal work upto 7 days	09:15	17:42	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards debris shifting work done						
118911	9497	13-06-2025	Chipping machine piece meal of work beyond 3 days	09:22	17:12	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done at main road and at B-205 flat						
118912	9498	14-06-2025	Chipping machine piece meal of work beyond 3 days	09:39	17:08	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards C block and E block lift pit & H block near lift chipping work done						
118913	9499	14-06-2025	Tractor with tipper without labour piece meal work upto 7 days	09:21	17:54	1	2100	JW	2100.00
			ts98uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards debris removing and metal shifting work done at site						
118914	9500	16-06-2025	Tractor with tipper without labour piece meal work upto 7 days	09:08	17:46	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards debris removing work done at site						
118915	9501	16-06-2025	Chipping machine piece meal of work beyond 3 days	09:32	17:34	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done main gate.						
118920	9505	17-06-2025	Tractor with tipper without labour piece meal work upto 7 days	09:19	17:26	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shifing of material in site.						

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

118921	9503	17-06-2025	Chipping machine piece meal of work beyond 3 days	09:34	17:15	1	600	JW	600.00
			Units : per day	Rate : 600					
			Towards chipping wprk done at main block.						
118923	9506	18-06-2025	Tractor with tipper without labour piece meal work upto 7 days	09:02	17:48	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm)	Rate : 2100					
			Towards G block gova balliers material shifting work done.						
118925	9507	18-06-2025	Chipping machine piece meal of work beyond 3 days	09:46	17:21	1	600	JW	600.00
			Units : per day	Rate : 600					
			Towards E block plumbing area chipping work done at site.						

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 :	12884
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	16200.00
Towards govas balliers shifing & debris shifting work & material shifting work done from MHTR to GM site.							12600.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	12600.00
						TDS% 2.00 TDS Amount	252.00
		CGST%	0.00	0.00	SGST%	0.00	Total GST Amount
Other Deductions :							0.00
						Total	12348.00
Rupees : Twelve Thousand Three Hundred Fourty Eight 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 :	12885
From Date :	12-06-2025
To Date :	18-06-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118922	9504	17-06-2025	JCB with back hoe and bazer piece meal work for 2 days	09:19	17:36	7	1050	JW	7350.00
			ts08ev2096 Units : per hour Rate : 1050						
			Towards dust shifing & main road trech instalation & GSB shifitng work.						

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 :	12885
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	7350.00
Towards dust shifting work and cable trench instalation work done at site.							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/10848**

Dated: 19-Jun-25

Particulars	Amount
Account :	
EUC- M Chandrakala	3,600.00
TDS-2% Equipment Hire Charges	(-)72.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to chandrakala towards chipping work done at E block plumbing work and near main gate as per vno-12883	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Twenty Eight Only	
	₹ 3,528.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10848**

Dated: 19-Jun-25

Particulars	Amount
Account :	
EUC- M Chandrakala	12,600.00
TDS-2% Equipment Hire Charges	(-)252.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to chandrakala towards gova balliers,debris,material from MHTR to GMR site work as per vno-12884	
Amount (in words) :	
Indian Rupees Twelve Thousand Three Hundred Forty Eight Only	
	₹ 12,348.00

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/10848**

Dated: 19-Jun-25

Particulars	Amount
Account :	
CONT-Meeriyala Raju Kumar	7,350.00
TDS-2% Equipment Hire Charges	(-)147.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to raji kumar towards dust shifting and cable trench instalation work as per vno-12885	
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 118908
HC Date	Veh No	Start Time	End Time	Pay Type	9494
12-06-2025	TS08UH2976	09:12	17:39	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 granite and tiles shifting work from MHTR to GMR site					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118909
HC Date	Veh No	Start Time	End Time	Pay Type	9502
12-06-2025		09:38	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 at F block main road dead motor.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118910
HC Date	Veh No	Start Time	End Time	Pay Type	9496
13-06-2025	ts08uh2976	09:15	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 shifting work done					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118911
HC Date	Veh No	Start Time	End Time	Pay Type	9497
13-06-2025		09:22	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 main road and at B-205 flat					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118912
HC Date	Veh No	Start Time	End Time	Pay Type	9498
14-06-2025		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 C block and E block lift pit & H block near lift chipping work done					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118913
HC Date	Veh No	Start Time	End Time	Pay Type	9499
14-06-2025	ts98uh2976	09:21	17:54	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 removing and metal shifting work done at site					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118914
HC Date	Veh No	Start Time	End Time	Pay Type	9500
16-06-2025	ts08uh2976	09:08	17:46	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 removing work done at site					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118915
HC Date	Veh No	Start Time	End Time	Pay Type	9501
16-06-2025		09:32	17:34	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 main gate.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118920
HC Date	Veh No	Start Time	End Time	Pay Type	9505
17-06-2025	ts08uh2976	09:19	17:26	JW	
Equipment Name					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards shifing of material in site.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118921
HC Date	Veh No	Start Time	End Time	Pay Type	9503
17-06-2025		09:34	17:15	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 wrk done at main block.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118922
HC Date	Veh No	Start Time	End Time	Pay Type	9504
17-06-2025	ts08ev2096	09:19	17:36	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					
Miriyaala Raju Kumar					
Work Description :-					
Towards dust shifing & main road trech instalation & GSB shifitng work.					
Rupees : Seven Thousand Three Hundred Fifty Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118923
HC Date	Veh No	Start Time	End Time	Pay Type	9506
18-06-2025	ts08uh2976	09:02	17:48	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 G block gova balliers material shifting work done.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118925
HC Date	Veh No	Start Time	End Time	Pay Type	9507
18-06-2025		09:46	17:21	JW	
Equipment Name					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards E block plumbing area chipping work done at site.					
Rupees : Six Hundred Only.					



Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10073**

Date : 20-06-2025

Contractor Name	From Date	To Date
D.Ramulu	12-06-2025	18-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.50	3850.00	1400.00	2450.00	0.00	0.00	0.00	0.00
Totals...	5.50	3850.00	1400.00	2450.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards H block & B blocks repairs and retifaction works done at site.		3850.00
Job Work Description :		0.00
Total Amount %		3850.00
TDS : @ 1		38.50
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		3811.50
Rupees : Three Thousand Eight Hundred Eleven and Paise Fifty Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10074**

Date : 20-06-2025

Contractor Name	From Date	To Date
D.ramulu1(Welder)	12-06-2025	18-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.00	4200.00	0.00	0.00	700.00	3500.00	0.00	0.00
Totals...	6.00	4200.00	0.00	0.00	700.00	3500.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards flanges welding for Y strainers filters & E block miscellaneous repairs and retifations done at site.		4200.00
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 : **10075**

Date : 20-06-2025

Contractor Name	From Date	To Date
deepak kumar(Carpenter)	12-06-2025	18-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.50	4550.00	3500.00	1050.00	0.00	0.00	0.00	0.00
Totals...	6.50	4550.00	3500.00	1050.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards C-502 main door lock repairing work & grill fixing & G-404 & 104 & D-205 C-205 repairs and refitcation 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 : **10076**

Date : 20-06-2025

Contractor Name	From Date	To Date
Dharma rao (civil work)	12-06-2025	18-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.50	2250.00	0.00	2250.00	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
Mason	1.50	1050.00	0.00	1050.00	0.00	0.00	0.00	0.00
Totals...	7.50	4125.00	0.00	4125.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards C-403 repair civil work done & H-102 patche works & H block cellar patch works and other miscellaneous works done at site.		4125.00
Job Work Description :		0.00
Total Amount %		4125.00
TDS : @ 1		41.25
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		4083.75
Rupees : Four Thousand Eighty Three and Paise Seventy 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 : **10084**

Date : 20-06-2025

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	12-06-2025	18-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	26.25	15093.75	4025.00	862.50	3593.75	6612.50	0.00	0.00
Male Helper	31.50	18112.50	8050.00	862.50	1725.00	7475.00	0.00	0.00
Totals...	57.75	33206.25	12075.00	1725.00	5318.75	14087.50	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards E block painting area cleaning work & removal of debris from H block & E block lift pit cleaning work & laying of PCC for driveway purpose & material shifting work & other miscellaneous works done at site.		18975.00
Total Amount %		18975.00
TDS : @ 1		189.75
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		18785.25
Rupees : Eighteen Thousand Seven Hundred Eighty Five and Paise Twenty 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 : **10085**

Date : 20-06-2025

Contractor Name	From Date	To Date
Nadeem	12-06-2025	18-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	3.00	2100.00	0.00	0.00	0.00	2100.00	0.00	0.00
Totals...	3.00	2100.00	0.00	0.00	0.00	2100.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards G-102 plumbing work & H-107 plumbing works & H-307 & F-107 flats repairing and reparing works done at site.		2100.00
Total Amount %		2100.00
TDS : @ 1		21.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		2079.00
Rupees : Two Thousand Seventy 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 : **10078**

Date : 20-06-2025

Contractor Name	From Date	To Date
P.Raju(welder)	12-06-2025	18-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.50	1050.00	0.00	1050.00	0.00	0.00	0.00	0.00
Totals...	1.50	1050.00	0.00	1050.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards MS pipes welding work done at site.		1050.00
Job Work Description :		0.00
Total Amount %		1050.00
TDS : @ 1		10.50
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		1039.50
Rupees : One Thousand Thirty Nine and Paise Fifty Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10079**

Date : 20-06-2025

Contractor Name	From Date	To Date
Ramnarayan(Plumber)	12-06-2025	18-06-2025

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

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards over all site water maintainance works and 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 : **10081**

Date : 20-06-2025

Contractor Name	From Date	To Date
Tirupathi Raju (electrician)	12-06-2025	18-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.25	3987.50	0.00	0.00	0.00	1100.00	2887.50	0.00
Mason	6.75	4725.00	0.00	0.00	0.00	1750.00	2975.00	0.00
Totals...	14.00	8712.50	0.00	0.00	0.00	2850.00	5862.50	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards E block north side & cereboard fixing purpose & pipes welding work done.		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

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/10848**

Dated: 19-Jun-25

Particulars	Amount
Account :	
CONJBDW-Duguru Ramulu	3,850.00
TDS-1% Contract	(-)38.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to ramulu Towards H block & B blocks repairs and retifaction works done at site. as per vno-10073	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Twelve Only	
	₹ 3,812.00

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/10848**

Dated: 19-Jun-25

Particulars	Amount
Account :	
CONJBWDW-Duguru Ramulu	4,200.00
TDS-1% Contract	(-)42.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to ramulu Towards flanges welding for Y strainers filters & E block miscellaneous repairs and retifations done at site. as per vno-10074	
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/10848**

Dated: 19-Jun-25

Particulars	Amount
Account :	
CONJBWD-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 kumar Towards C -502 main door lock repairing work & grill fixing & G-404 & 104 & D-205 C-205 repairs and refitication works done at site. as per vno-10075	
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/10848**

Dated: 19-Jun-25

Particulars	Amount
Account :	
CONJBDW-Dharma Rao (Civil Work)	4,125.00
TDS-1% Contract	(-)41.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to dharman rao Towards C -403 repair civil work done & H-102 patche works & H block celler patch works and other miscellaneous works done at site. as per vno -10076	
Amount (in words) :	
Indian Rupees Four Thousand Eighty Four Only	
	₹ 4,084.00

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/10848**

Dated: 19-Jun-25

Particulars	Amount
Account :	
CONJBDW-Dharma Rao (Civil Work)	4,125.00
TDS-1% Contract	(-)41.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to dharma rao Towards C-403 repair civil work done & H-102 patche works & H block cellar patch works and other miscellaneous works done at site. as per vno -10076	
Amount (in words) :	
Indian Rupees Four Thousand Eighty Four Only	
	₹ 4,084.00

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/10848**

Dated: 19-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 road cleaning work & debris removal from over all site & stores seggrating work & material loading and unloading work & other miscellaneous works done at site. as [per vno -10083	
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/10848**

Dated: 19-Jun-25

Particulars	Amount
Account :	
CONJBDW-M.Chandrakala	18,975.00
TDS-1% Contract	(-)189.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to chandrakala Towards E block painting area cleaning work & removal of debris from H block & E block lift pit cleaning work & laying of PCC for drivey way purpose & material shifting work as per vno-10084	
Amount (in words) :	
Indian Rupees Eighteen Thousand Seven Hundred Eighty Six Only	
	₹ 18,786.00

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/10848**

Dated: 19-Jun-25

Particulars	Amount
Account :	
CONJBDW-Mohammed Nadeem	2,100.00
TDS-1% Contract	(-)21.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to nadeem Towards G-102 plumbing work & H-107 plumbing works & H-307 & F-107 flats repairing and reparing works done at site. as per vno-10085	
Amount (in words) :	
Indian Rupees Two Thousand Seventy Nine Only	
	₹ 2,079.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10848**

Dated: 19-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 D-402 & H-306 & C-502 & B-308 flats repairing and retification works done at site. as pere vno -10086	
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/10848**

Dated: 19-Jun-25

Particulars	Amount
Account :	
CONT-P Raju	1,050.00
TDS-1% Contract	(-)10.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to raju Towards MS pipes welding work done at site. as per vno-10078	
Amount (in words) :	
Indian Rupees One Thousand Forty Only	
	₹ 1,040.00

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/10848**

Dated: 19-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 maintainance works and repair and retification works done at site. as per vno -10079	
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/10848**

Dated: 19-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 neft to shaik ishaq Towards B -106 & G-104 & H-103 & G-307 repairs and rettifiacion work done at site. as per vno-10080	
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/10848**

Dated: 19-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 E block north side & cereboard fixing purpose & pipes welding work done. as per vno10081	
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/10848**

Dated: 19-Jun-25

Particulars	Amount
Account :	
CONT-P Raju	1,400.00
TDS-1% Contract	(-)14.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
NBeing amount nef to p.raju Towards L angle cutting wotrk & welding work done at STP as per vno-10004	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Eighty Six Only	
	₹ 1,386.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10048**

Date : 19-06-2025

Contractor Name	From Date	To Date
A.Basha	12-06-2025	18-06-2025

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 426878/-		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 : **10049**

Date : 19-06-2025

Contractor Name	From Date	To Date
B.Naresh (Earthwork)	12-06-2025	18-06-2025

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 100007/-	20000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	20000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
Net Amount :		20000.00
Rupees : Twenty Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10050**

Date : 19-06-2025

Contractor Name	From Date	To Date
Bohini Basappa	12-06-2025	18-06-2025

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 144550/-		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 : **10051**

Date : 19-06-2025

Contractor Name	From Date	To Date
Bohini Naveen kumar	12-06-2025	18-06-2025

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 328175/-		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 : **10052**

Date : 19-06-2025

Contractor Name	From Date	To Date
B.Rani	12-06-2025	18-06-2025

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 50950/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		10000.00
Rupees : Ten Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10053**

Date : 19-06-2025

Contractor Name	From Date	To Date
Chindam Malleshham	12-06-2025	18-06-2025

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 313261/-		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 : **10054**

Date : 19-06-2025

Contractor Name	From Date	To Date
Dharma rao (civil work)	12-06-2025	18-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.50	2250.00	0.00	2250.00	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
Mason	1.50	1050.00	0.00	1050.00	0.00	0.00	0.00	0.00
Totals...	7.50	4125.00	0.00	4125.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 147283/-		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 : **10055**

Date : 19-06-2025

Contractor Name	From Date	To Date
B.Hanumanth	12-06-2025	18-06-2025

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 355333/-		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 : **10057**

Date : 19-06-2025

Contractor Name	From Date	To Date
Kailash Pandey(Civil)	12-06-2025	18-06-2025

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 4968706/-		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 : **10058**

Date : 19-06-2025

Contractor Name	From Date	To Date
Keeleshwari Barghaya	12-06-2025	18-06-2025

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 203522/-		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 : **10059**

Date : 19-06-2025

Contractor Name	From Date	To Date
K.Jayamma	12-06-2025	18-06-2025

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 18628/-		5000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		5000.00
Rupees : Five Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10060**

Date : 19-06-2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	12-06-2025	18-06-2025

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 124894/-		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 : **10062**

Date : 19-06-2025

Contractor Name	From Date	To Date
M.Narsing rao (Painter)	12-06-2025	18-06-2025

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 83724/-		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 : **10065**

Date : 19-06-2025

Contractor Name	From Date	To Date
Sandeep kumar nishad (door finishing)	12-06-2025	18-06-2025

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 10280/-	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 : **10067**

Date : 19-06-2025

Contractor Name	From Date	To Date
Sobha (Painter)	12-06-2025	18-06-2025

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 32236/-		5000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		5000.00
Rupees : Five Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

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

Advice for Payment No : **10068**

Date : 19-06-2025

Contractor Name	From Date	To Date
Srujana	12-06-2025	18-06-2025

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 138601/-		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 : **10070**

Date : 19-06-2025

Contractor Name	From Date	To Date
Thirpathi sing	12-06-2025	18-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	11.50	8050.00	8050.00	0.00	0.00	0.00	0.00	0.00
Totals...	11.50	8050.00	8050.00	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 23585/-		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 : **10071**

Date : 19-06-2025

Contractor Name	From Date	To Date
Yousaf ali (false ceiling)	12-06-2025	18-06-2025

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 156867/-	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 : **10072**

Date : 19-06-2025

Contractor Name	From Date	To Date
Krishna steel railing & glass railing	12-06-2025	18-06-2025

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 64144/-		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

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/10848**

Dated: 19-Jun-25

Particulars	Amount
Account : CONT-A Basha	50,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to basha Towards payment as per credit balance as per vno-10048	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10848**

Dated: 19-Jun-25

Particulars	Amount
Account :	
CONT-Bodasu Naresh	20,000.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to naresh Towards payment as per credit balance 100007/- as per vno -10049	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10848**

Dated: 19-Jun-25

Particulars	Amount
Account : CONT-Bohini Basappa	25,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to basappa Towards payment as per credit balance 144500/- as per vno-10050	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10848**

Dated: 19-Jun-25

Particulars	Amount
Account : CONT-Bohini Naveen Kumar	60,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to naveen kumar Towards payment as per credit balance 328175/- as per vno-10051	
Amount (in words) : Indian Rupees Sixty Thousand Only	
	₹ 60,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10848**

Dated: 19-Jun-25

Particulars	Amount
Account : CONT-B Rani	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to rani Towards payment as per credit balance 50950/- as per vno-10052	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10848**

Dated: 19-Jun-25

Particulars	Amount
Account : CONT-Chindam Malleshham	50,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to malleshham Towards payment as per credit balance 313261/- as per vno-10053	
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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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/10848**

Dated: 19-Jun-25

Particulars	Amount
Account : CONT-Dharma Rao	30,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to dharma rao Towards payment as per credit balance 147283/- as per vno-10054	
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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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/10848**

Dated: 19-Jun-25

Particulars	Amount
Account : CONT-Hanmanth Bohini	30,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to hanmanth Towards payment as per credit balance 355333/- as per vno-10055q	
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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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/10848**

Dated: 19-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 prasad Towards payment as per credit balance604994/- as per vno-10056	
Amount (in words) : Indian Rupees Sixty Thousand Only	
	₹ 60,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10848**

Dated: 19-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 nef to kailash pandey Towards payment as per credit balance 4968706/- as per vno-10057	
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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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/10848**

Dated: 19-Jun-25

Particulars	Amount
Account : CONT-Kileshwari Barghaiya	30,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amoiunt neft to kileshwari Towards payment as per credit balance 203522/- as per vno-10058	
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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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/10848**

Dated: 19-Jun-25

Particulars	Amount
Account : CONT-K Jayamma	5,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to jayamma Towards payment as per credit balance 18628/- as per vno-10059	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10848**

Dated: 19-Jun-25

Particulars	Amount
Account : CONT-K Krishna	25,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to krishana Towards payment as per credit balance 124804/- as per vno -10060	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10848**

Dated: 19-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 chandrakala Towards payment as per credit balance 10419/- as per vno-10061	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10848**

Dated: 19-Jun-25

Particulars	Amount
Account : CONT-Mylaram Narsing Rao	15,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to narsing rao Towards payment as per credit balance 83724/- as per vno-10062	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10848**

Dated: 19-Jun-25

Particulars	Amount
Account : CONT-Priyanka Devi	50,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to priyanka devi Towards payment as per credit balance 443677/- as per vno-10063	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10848**

Dated: 19-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-10064	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10848**

Dated: 19-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 neft to sandeep Towards payment as per credit balance 10280/- as per vno-10065	
Amount (in words) : Indian Rupees Seven Thousand Only	
	₹ 7,000.00

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/10848**

Dated: 19-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 5993466/- as per vno-10066	
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/10848**

Dated: 19-Jun-25

Particulars	Amount
Account : CONT-Shoba	5,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to shoba ram Towards payment as per credit balance 32236/- as per vno-10067	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10848**

Dated: 19-Jun-25

Particulars	Amount
Account : CONT-Srujana	25,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to srujana Towards payment as per credit balance 138601/- as per vvno -10068	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10848**

Dated: 19-Jun-25

Particulars	Amount
Account : CONT-Thirupathi Raju	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to thirpathi raju Towards payment as per credit balance 84719/- as per vno-10069	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10848**

Dated: 19-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 23585/- as per vno-10070	
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/10848**

Dated: 19-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 156867/- as per vno-10071	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10848**

Dated: 19-Jun-25

Particulars	Amount
Account : WO-Krishna Steel Railing & Glass Railing	15,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to kirishana steel Towards payment as per credit balance 64144/- as per vno-10072	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

S. No. 15740

Company	MRMLCP	Project	GMR
No. of workers required	04	Date	12-06-2021
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	02
Required from date	12-06-2021	Required to date	12-06-2021

Job Description:

To wards E Block Barent ②

Cleaning work for parking passage

Description	Quantity	Rate	Amount
To wards E Block	04	575/-	2300/-
parking Area Cleaning work			

Total Amount

2300/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J. Kharke	Calh	Chauhan	WRS

Job Work Details

S. No. **15741**

Company	MPMLLP	Project	GMR
No. of workers required	05	Date	13/06/2019
No. of head mason	→	No. of male helper	03
No. of mason	→	No. of female helper	02
Required from date	13/06/2019	Required to date	13/06/2019
Job Description:	To waste Chipping waste on main sand for Rain water line lay pipe, Debris clearing H Block		

Description	Quantity	Rate	Amount
Chipping waste on main sand for Rain water line lay pipe	05	575/-	2,875/-
Debris clearing H Block			

Total Amount

2875/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J Kirent	[Signature]	Charan	2875/-

Job Work Details

S. No. 15742

Company	MRMLP GMR	Project	GMR
No. of workers required	03	Date	13/06/2025
No. of head mason	01	No. of male helper	02
No. of mason	—	No. of female helper	—
Required from date	13/06/2025	Required to date	13/06/2025
Job Description:	E Block Fnd① North side		

Card band fixing Purses pipes welding work

Description	Quantity	Rate	Amount
E. Block Fnd① North	01	700/-	700/-
side Card band fix	02	550/-	1100/-
Purse pps welder work			
Total Amount			1800/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J. Khant	Call	Kiripthory	Roll

Job Work Details

S. No. **15743**

Company	MRMLCP	Project	GMR
No. of workers required	06	Date	14/06/2025
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	03
Required from date	14/06/2025	Required to date	14/06/2025
Job Description:	To wards E. Block, H Block Basement Cleaning, E Block lift pit cleaning Debris Removing work		
Description	Quantity	Rate	Amount
To wards E Block,	06	575/-	3,450/-
H Block Basement			
Cleaning Work			
E Block lift pit			
Cleaning Work			
Total Amount			3,450/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J. Khat	[Signature]	Chandra	[Signature]

Job Work Details

S. No. **15744**

Company	MRLM	Project	GMR
No. of workers required	05	Date	16-06-2025
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	02
Required from date	16-06-2025	Required to date	16-06-2025
Job Description:	To work Chipping work on Road and laying of p.c.c for Draining purpose and Debris clearing. Bore, Netral Shallow		
Description	Quantity	Rate	Amount
To work Chipping work on Road and laying of p.c.c for Draining purpose and Debris clearing. Bore & Netral Shallow	05	575/-	2875/-
Total Amount			2875/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kishor	Call	Charles	250838

Job Work Details

S. No. 15745

Company	MRMLUP	Project	GMR
No. of workers required	05	Date	17-06-2025
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	03
Required from date	17-06-2025	Required to date	17-06-2025

Job Description:

To wards Chipping on Main Road

Debris Cleaning, G Block. Scaffolded Metal

Clean Work

Description	Quantity	Rate	Amount
To wards Chipping	05	575/-	2875/-
and fixer of chain			
on main road			
and Scaffolded Metal			
Clean Work			

Total Amount

2875/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J Kharkar	Kalle	Chandela	25/06/25

Job Work Details

S. No. **15746**

Company	MRMLP	Project	GMR
No. of workers required	05	Date	18-06-2025
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	02
Required from date	18-06-2025	Required to date	18-06-2025

Job Description:

To wards Concrete laying work at
Mamand - Removing of Brick work D. Block
D. Block Clay work

Description	Quantity	Rate	Amount
To wards Concrete layer	05	575/-	2875/-
work on mamand			
Removal of Brick work			
D. Block D. Block Clay			
work			

Total Amount

2875/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Krishi	KCB	Chander	Waver

Job Work Details

S. No. **15749**

Company	MRMLIP	Project	GM
No. of workers required	06	Date	18/06/25
No. of head mason	—	No. of male helper	—
No. of mason	06	No. of female helper	—
Required from date	12/06/25	Required to date	18/6/25

Job Description:

Towards flanges welding for 4
Shower filters & 1 Block m/s work
done.

Description	Quantity	Rate	Amount
Towards flanges welding for 4	06	700	4200/-
Shower filters &			
1 Block m/s			
work done.			
Total Amount			4200/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shrayan	Shrayan	D. Ramesh	D. Ramesh

Job Work Details

S. No. **15750**

Company	MRICP	Project	GMP
No. of workers required	03	Date	18/06/25
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	—
Required from date	12/06/25	Required to date	18/6/25
Job Description:	Towards G-102 plumbing works & H-107 plumbing work & H-307 & H-107 flats repairs & Repairing work done at site.		
Description	Quantity	Rate	Amount
Towards G-102	03	700	2100/-
Plumbing works, H-107			
Plumbing work & H-			
307 & H-107 flats			
repair work done			
Total Amount			2100/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sinnayes		Nadeem	