

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:		26.06.25			
Period		From:	19.06.25	To:	25.06.25
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	95	650.00	61,750
2	Civil work	Male helper	95	500.00	47,500
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				1,20,050
Payment approved by MD:					
Prepared by:				MDs approval	
Name	S.Shravya				
Date	26.06.2025				

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:		26.06.25			
Period		From:	19.06.25	To:	25.06.25
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	26.06.25				

Building Material Voucher

26-06-2025 14:02:05

Pages : 1 of 2

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Konka Srinu

Voucher No :	7839
From Date :	19-06-2025
To Date :	25-06-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
61516	19-06-2025	20:11			1.000	700.00	0.00	700.00
61517	19-06-2025	06:09			1.000	700.00	0.00	700.00
61518	20-06-2025	13:34			1.000	700.00	0.00	700.00
61519	20-06-2025	07:37			1.000	700.00	0.00	700.00
61520	21-06-2025	14:02			1.000	700.00	0.00	700.00
61521	21-06-2025	15:14			1.000	700.00	0.00	700.00
61522	21-06-2025	13:34			1.000	700.00	0.00	700.00
61523	22-06-2025	07:08			1.000	700.00	0.00	700.00
61524	22-06-2025	13:31			1.000	700.00	0.00	700.00
61525	22-06-2025	15:10			1.000	700.00	0.00	700.00
61526	23-06-2025	08:44			1.000	700.00	0.00	700.00
12114	23-06-2025	16:54			1.000	700.00	0.00	700.00
12115	24-06-2025	11:09			1.000	700.00	0.00	700.00
12116	25-06-2025	18:08			1.000	700.00	0.00	700.00
					14.000			9800.00
					Building Material Total			9800.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	9800.00
Towards payment for supply of water tanker at site.	

Project Manager

Accounts Manager

Managing Director

Additional Payments :	0.00
Deductions :	0.00
Total	9800.00
Rupees : Nine Thousand Eight 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/10941**

Dated: 26-Jun-25

Particulars	Amount
Account : OE-Water Supply UD	9,800.00
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 Nine Thousand Eight Hundred Only	
	₹ 9,800.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Reality Mallapur LLP Gulmohar Residency			61572	61516
Recd Date / Time 19-06-2025 20:11:00		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			61573	61517
Recd Date / Time 19-06-2025 6:09:00		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.				



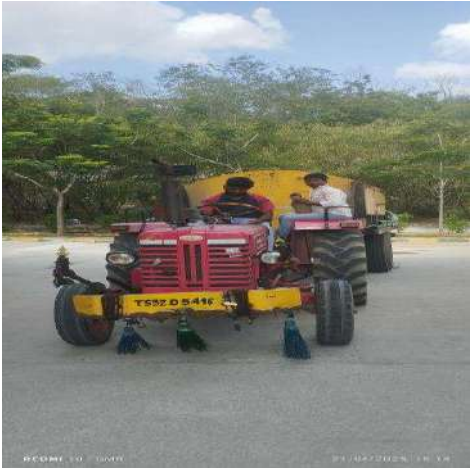
Modi Reality Mallapur LLP Gulmohar Residency			61574	61518
Recd Date / Time 20-06-2025 13:34:00		Veh No TS32D5416	Del by PARTY	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61575	61519
Recd Date / Time 20-06-2025 7:37:00		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			61576	61520
Recd Date / Time 21-06-2025 14:02:00		Veh No TS32D5416	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61577	61521
Recd Date / Time 21-06-2025 15:14:00		Veh No TS32D5416	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61578	61522
Recd Date / Time 21-06-2025 13:34:00		Veh No TS32D5416	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61579	61523
Recd Date / Time 22-06-2025 7:08:00		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 26-06-2025 14:17:05

Modi Reality Mallapur LLP Gulmohar Residency			61580	61524
Recd Date / Time 22-06-2025 13:31:00		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 26-06-2025 14:17:26

Modi Reality Mallapur LLP Gulmohar Residency			61581	61525
Recd Date / Time 22-06-2025 15:10:00		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			61582	61526
Recd Date / Time 23-06-2025 8:44:00		Veh No party	Del by security	Recd by party
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			61592	12114
Recd Date / Time 23-06-2025 16:54:00		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			61593	12115
Recd Date / Time 24-06-2025 11:09:00		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			61594	12116
Recd Date / Time 25-06-2025 18:08:00		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

26-06-2025 12:00:08

Pages : 1 of 3

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

Voucher No :	12898
From Date :	19-06-2025
To Date :	25-06-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118952	9508	19-06-2025	Chipping machine piece meal of work beyond 3 days	09:11	17:07	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards E block drivey dead motor chipping work done at site.						
118953	9509	19-06-2025	Tractor with tipper without labour piece meal work upto 7 days	09:00	17:49	1	2100	JW	2100.00
			ts08h2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards debris dust removal and material shifting from MHPL to GMR site.						
118954	9510	20-06-2025	Tractor with tipper without labour piece meal work upto 7 days	09:12	17:33	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards bricks,scaffolding pipes shifting work done at site.						
118955	9511	20-06-2025	Chipping machine piece meal of work beyond 3 days	09:28	17:14	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards C-101 flat chipping work done						
118956	9512	21-06-2025	Tractor with tipper without labour piece meal work upto 7 days	09:06	17:48	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shfing of debris from A block lowe basment to club house ramp.						
118957	9513	21-06-2025	Chipping machine piece meal of work beyond 3 days	09:19	17:12	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done near driveway slab.						
118960	9514	23-06-2025	Tractor with tipper without labour piece meal work upto 7 days	09:17	17:31	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shifting of bricks from driveway to basment and scaffolding shifting work.						
118961	9515	23-06-2025	Chipping machine piece meal of work beyond 3 days	09:33	17:12	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done near driveyway slab.						
118970	9516	24-06-2025	Tractor with tipper without labour piece meal work upto 7 days	09:12	17:32	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards bricks,tiles,material shifting work done at site						

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

26-06-2025 12:00:08

Pages : 2 of 3

118971	9517	24-06-2025	Chipping machine piece meal of work beyond 3 days	10:00	17:11	1	600	JW	600.00
			Units : per day	Rate : 600					
			Towards chipping work for E block plumbing line purpose.						
118972	9518	25-06-2025	Chipping machine piece meal of work beyond 3 days	09:18	17:13	1	600	JW	600.00
			Units : per day	Rate : 600					
			Towards chipping work done near D block wall.						

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 :	12898
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	14100.00
Towards debris removal and materail shifting from MHPL to GMR site & bricks and scaffolding material & tiles shifing work done at site.							10500.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
							0.00
							Gross 10500.00
							TDS% 2.00 TDS Amount 210.00
		CGST%	0.00	0.00	SGST%	0.00	0.00
							Total GST Amount 0.00
Other Deductions :							0.00
							0.00
							Total 10290.00
Rupees : Ten Thousand Two Hundred Ninty Only.							

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

26-06-2025 12:01:12

Pages : 1 of 3

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

Voucher No :	12899
From Date :	19-06-2025
To Date :	25-06-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118952	9508	19-06-2025	Chipping machine piece meal of work beyond 3 days	09:11	17:07	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards E block drivey dead motor chipping work done at site.						
118953	9509	19-06-2025	Tractor with tipper without labour piece meal work upto 7 days	09:00	17:49	1	2100	JW	2100.00
			ts08h2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards debris dust removal and material shifting from MHPL to GMR site.						
118954	9510	20-06-2025	Tractor with tipper without labour piece meal work upto 7 days	09:12	17:33	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards bricks,scaffolding pipes shifting work done at site.						
118955	9511	20-06-2025	Chipping machine piece meal of work beyond 3 days	09:28	17:14	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards C-101 flat chipping work done						
118956	9512	21-06-2025	Tractor with tipper without labour piece meal work upto 7 days	09:06	17:48	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shfing of debris from A block lowe basment to club house ramp.						
118957	9513	21-06-2025	Chipping machine piece meal of work beyond 3 days	09:19	17:12	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done near driveway slab.						
118960	9514	23-06-2025	Tractor with tipper without labour piece meal work upto 7 days	09:17	17:31	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shifting of bricks from driveway to basment and scaffolding shifting work.						
118961	9515	23-06-2025	Chipping machine piece meal of work beyond 3 days	09:33	17:12	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done near driveyway slab.						
118970	9516	24-06-2025	Tractor with tipper without labour piece meal work upto 7 days	09:12	17:32	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards bricks,tiles,material shifting work done at site						

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

118971	9517	24-06-2025	Chipping machine piece meal of work beyond 3 days	10:00	17:11	1	600	JW	600.00
			Units : per day	Rate : 600					
			Towards chipping work for E block plumbing line purpose.						
118972	9518	25-06-2025	Chipping machine piece meal of work beyond 3 days	09:18	17:13	1	600	JW	600.00
			Units : per day	Rate : 600					
			Towards chipping work done near D block wall.						

Advice for Payment

Company Name : Modi Reality Mallapur LLP							
Project Name : Gulmohar Residency							
Supplier Name : M. Chandrakala						Voucher No :	12899
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	14100.00
Towards chipping work done at E block driveway dead motor & wall chiiping near D block.							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

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/10941**

Dated: 26-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 neft to chandrakala towards debris removing and materal shifing from MHPL to GMR and scaffolding material and tiles shifting work as per vno-12898	
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/10941**

Dated: 26-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 wokrm done at E block driveyway slab debris and wall chipping near D block as per vno -12899	
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 Reality Mallapur LLP Gulmohar Residency					HC 118952
HC Date	Veh No	Start Time	End Time	Pay Type	9508
19-06-2025		09:11	17:07	JW	
Equipment Name					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards E block drivey dead motor chipping work done at site.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118953
HC Date	Veh No	Start Time	End Time	Pay Type	9509
19-06-2025	ts08h2976	09:00	17:49	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 dust removal and material shifting from MHPL to GMR site.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118954
HC Date	Veh No	Start Time	End Time	Pay Type	9510
20-06-2025	TS08UH2976	09:12	17:33	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 bricks,scaffolding pipes shifting work done at site.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118955
HC Date	Veh No	Start Time	End Time	Pay Type	9511
20-06-2025		09:28	17:14	JW	
Equipment Name					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards C-101 flat chipping work done					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118956
HC Date	Veh No	Start Time	End Time	Pay Type	9512
21-06-2025	ts08uh2976	09:06	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 shfing of debris from A block lowe basment to club house ramp.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118957
HC Date	Veh No	Start Time	End Time	Pay Type	9513
21-06-2025		09:19	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 near driveway slab.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118960
HC Date	Veh No	Start Time	End Time	Pay Type	9514
23-06-2025	TS08UH2976	09:17	17:31	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 bricks from driveway to basment and scaffolding shifting work.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118961
HC Date	Veh No	Start Time	End Time	Pay Type	9515
23-06-2025		09:33	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 near driveway slab.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118970
HC Date	Veh No	Start Time	End Time	Pay Type	9516
24-06-2025	ts08uh2976	09:12	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 bricks,tiles,material shifting work done at site					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118971
HC Date	Veh No	Start Time	End Time	Pay Type	9517
24-06-2025		10:00	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 for E block plumbing line purpose.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118972
HC Date	Veh No	Start Time	End Time	Pay Type	9518
25-06-2025		09:18	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 near D block wall.					
Rupees : Six Hundred Only.					



Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10113**

Date : 27-06-2025

Contractor Name	From Date	To Date
D.ramulu1(Welder)	19-06-2025	25-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00
Totals...	1.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards H-606 flat grills fixing work done.		700.00
Total Amount %		700.00
TDS : @ 1		7.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		693.00
Rupees : Six Hundred Ninty Three 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 : **10114**

Date : 27-06-2025

Contractor Name	From Date	To Date
deepak kumar(Carpenter)	19-06-2025	25-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	8.25	5775.00	1575.00	4200.00	0.00	0.00	0.00	0.00
Totals...	8.25	5775.00	1575.00	4200.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards H-101 & G-307 & G-303 & 405 & D-505 & D-203 & car parking plates fixing under E block upper basment.		5450.00
Job Work Description :		0.00
Total Amount %		5450.00
TDS : @ 1		54.50
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		5395.50
Rupees : Five Thousand Three Hundred Ninty Five 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 : **10118**

Date : 27-06-2025

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	19-06-2025	25-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	26.00	14950.00	6612.50	0.00	3450.00	4887.50	0.00	0.00
Male Helper	30.00	17250.00	6900.00	862.50	1725.00	7762.50	0.00	0.00
Totals...	56.00	32200.00	13512.50	862.50	5175.00	12650.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards grills shifting work & material loading and unloading work & debris removal from E block and debris removal from over all site and other miscellaneous works done at site.		17250.00
Total Amount %		17250.00
TDS : @ 1		172.50
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		17077.50
Rupees : Seventeen Thousand Seventy Seven and Paise Fifty Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10121**

Date : 27-06-2025

Contractor Name	From Date	To Date
Ramnarayan(Plumber)	19-06-2025	25-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	7.25	5075.00	4200.00	0.00	0.00	0.00	875.00	0.00
Totals...	7.25	5075.00	4200.00	0.00	0.00	0.00	875.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards over all site water maintainance works done at site & other repairs & 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

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/10941**

Dated: 26-Jun-25

Particulars	Amount
Account :	
CONT-Duguru Ramulu	700.00
TDS-1% Contract	(-)7.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to ramulu Towards H-606 flat grills fixing work done. as per vno-10112	
Amount (in words) :	
Indian Rupees Six Hundred Ninety Three Only	
	₹ 693.00

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/10943**

Dated: 26-Jun-25

Particulars	Amount
Account :	
CONT-Duguru Ramulu	700.00
TDS-1% Contract	(-)7.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to ramulu Towards H-606 flat grills fixing work done. as per vno-10113	
Amount (in words) :	
Indian Rupees Six Hundred Ninety Three Only	
	₹ 693.00

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/10943**

Dated: 26-Jun-25

Particulars	Amount
Account :	
CONJBWDW-Deepak Kumar	5,450.00
TDS-1% Contract	(-)54.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to deepak kumar Towards H -101 & G-307 & G-303 & 405 & D-505 & D-203 & car parking plates fixing under E block upper basment. as per vno-10114	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Ninety Six Only	
	₹ 5,396.00

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/10943**

Dated: 26-Jun-25

Particulars	Amount
Account :	
CONJBDW-Dharma Rao (Civil Work)	6,525.00
TDS-1% Contract	(-)65.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft Towards H-102 flat patch works & patch works at main road & and other civil miscellaneous works done at site. as per vno-10115	
Amount (in words) :	
Indian Rupees Six Thousand Four Hundred Sixty Only	
	₹ 6,460.00

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/10943**

Dated: 26-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 janardhan prasad Towards D-101 & F-101 & B-104 & D-505 & 503 flats repairs and retification works done & other miscellaneous works done at site. as per vno -10116	
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/10943**

Dated: 26-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 & over all site debris removal & site cleaning & material shfinting from MHTR to GMR site and other miscellaneous works done at site. as per vno-10117	
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/10943**

Dated: 26-Jun-25

Particulars	Amount
Account :	
CONJBDW-M.Chandrakala	17,250.00
TDS-1% Contract	(-)172.00
 Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to chanrakala owards grills shifting work & material loading and unloading work & debris removal from E block and debris removal from over all site and other miscellaneous works done at site. as per vno -10118	
Amount (in words) : Indian Rupees Seventeen Thousand Seventy Eight Only	
	₹ 17,078.00

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/10943**

Dated: 26-Jun-25

Particulars	Amount
Account :	
CONJBDW-Mohammed Nadeem	4,200.00
TDS-1% Contract	(-)42.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to nadeem Towards G-102 & H-17 & C-605 & C-403 & F-103 & H-307 flats repairs and retifications works done at site. as per vno-10119	
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/10943**

Dated: 26-Jun-25

Particulars	Amount
Account :	
CONJBDW-N Nagaraju	7,500.00
TDS-1% Contract	(-)75.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to nagaraju Towards D-505 & 208 & C-403 & G-404 & C-406 flats repairs and retifiacion works done at site. as per vno-10120	
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/10943**

Dated: 26-Jun-25

Particulars	Amount
Account :	
CONJBWDW-Ramnarayan	4,200.00
TDS-1% Contract	(-)42.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to ramnarayana Towards over all site water maintainance works done at site & other repairs & retifiacion works done at site. as per vno-10121	
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/10943**

Dated: 26-Jun-25

Particulars	Amount
Account :	
CONJBWDW-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 Towards B-204 & C -607 & B-403 & H-506 & C-403 flats repairs and retifications works done at site. as per vno -10122	
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/10943**

Dated: 26-Jun-25

Particulars	Amount
Account :	
CONJBWDW-Thirupathi Raju	4,750.00
TDS-1% Contract	(-)47.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to thirpathi raju Towards PVC pipe extention in E-607 & 601 flats balcony & ACMA lift un insatation work in E block. as per vno-10123	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Three Only	
	₹ 4,703.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

S. No. 15743

Company	MRMLP	Project	GMR
No. of workers required	02	Date	19/6/2023
No. of head mason	01	No. of male helper	01
No. of mason	—	No. of female helper	—
Required from date	19/6/2023	Required to date	19/6/2023
Job Description:	To wards p.v.c pipes		

Extension to 607-601 Flat Balay lines

Description	Quantity	Rate	Amount
E 601, 607 Flat	01 cum	700/-	700/-
Balay pvc pipe	01 cts	600/-	600/-
less Extra Work			
Total Amount			1300/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J. Khand	[Signature]	Thirupathi	[Signature]

Job Work Details

S. No. 15751

Company	MRMLUP	Project	GMR
No. of workers required	05	Date	19/06/2025
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	02
Required from date	19/06/2024	Required to date	19/06/2025

Job Description:

To wards Metal Shifting for
MAM (Rampally) to GMR.

Description	Quantity	Rate	Amount
To wards Metal	05	575/-	2875/-
Shifting for			
MAM (Rampally) to			
GMR			

Total Amount

2875/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J Kumbhar	(Signature)	Chavhan	2508/25

Job Work Details

S. No. 15752

Company	MRMLUP	Project	GMR
No. of workers required	04	Date	20/06/2025
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	02
Required from date	20/06/2025	Required to date	20/06/2025
Job Description:	To wards Removal of debris from E Block Summer and Scaffolding Metal Shoring for Corran		
Description	Quantity	Rate	Amount
To wards Removal	04	575/-	2300/-
Debris from E Block			
Summer and Scaffolding			
Metal Shoring for			
Corran			
Total Amount			2300/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J Kishore	(Signature)	Chand	(Signature)

Job Work Details

S. No. 15753

Company	MRMLP	Project	GMR
No. of workers required	03	Date	20/06/2025
No. of head mason	01	No. of male helper	02
No. of mason	—	No. of female helper	—
Required from date	20/06/2025	Required to date	20/06/2025
Job Description:	To wards Helpes for Acma lift		

Un Installation Work 9m x Block

Description	Quantity	Rate	Amount
To wards Helpes for Acma lift	03	575/-	1725/-
Un Installation			
work 9m x			
Block			
Total Amount			1725/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J. K. K. K.	Kaly	Thirupathi	Thirupathi

Job Work Details

S. No. 15751

Company	MMCLP	Project	GMR
No. of workers required	05	Date	21/6/25
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	02
Required from date	21/6/25	Required to date	21/6/25

Job Description: Towards road clearing, lift material removing and his works.

Description	Quantity	Rate	Amount
Towards road clearing	05	575	2875/-
lift material removing			
and his work			
Total Amount			2875/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shree V. Shree	Shree	Chandrabhat.	Ch

Job Work Details

S. No. **15755**

Company	MRMLP	Project	GMR
No. of workers required	23/06/2025 04	Date	23/06/2025
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	02
Required from date	23/06/2025	Required to date	23/06/2025

Job Description:

To wards Removing of wall near
D-Block for Driveway slab concrete work

Description	Quantity	Rate	Amount
To wards Remover	04	575/-	2300/-
and Cleaning			

Total Amount

2300/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J. Kiron & Co	[Signature]	Chalau	[Signature]

Job Work Details

S. No. 15756

Company	MRMUP	Project	Gmk.
No. of workers required	05	Date	24/06/2025
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	03
Required from date	24/06/2025	Required to date	24/06/2025
Job Description:	To wards unloading of electrical		

pipes, & Pipes Shifting, wall Dismantling
at E Block East Bay

Description	Quantity	Rate	Amount
To wards unloading	05	575/-	2,875/-
of electrical pipes			
Pipes shifting, wall			
Dismantling work at			
E Block East Bay			
Total Amount			2,875/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J. Khandke	[Signature]	Chauhan	[Signature]

Job Work Details

S. No. **15757**

Company	MRMUL GMR	Project	GMR
No. of workers required	07	Date	25/06/2025
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	04
Required from date	25/06/2025	Required to date	25/06/2025
Job Description:	TO wards Removal of D Block Wall Cleaning Chipping work. and Scaffolding Material Shifting work		
Description	Quantity	Rate	Amount
TO wards Removal of D-Block wall Clean Chipping work and Scaffolding Material Shifting work	07	575/-	4,025/-
Total Amount			4,025/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	[Signature]	Chavala	[Signature]

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10087**

Date : 26-06-2025

Contractor Name	From Date	To Date
A.Basha	19-06-2025	25-06-2025

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 416878/-		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 : **10088**

Date : 26-06-2025

Contractor Name	From Date	To Date
B.Naresh (Earthwork)	19-06-2025	25-06-2025

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 90007/-		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 : **10089**

Date : 26-06-2025

Contractor Name	From Date	To Date
Bohini Basappa	19-06-2025	25-06-2025

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 134550/-		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 : **10090**

Date : 26-06-2025

Contractor Name	From Date	To Date
Bohini Naveen kumar	19-06-2025	25-06-2025

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 308175/-		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 : **10091**

Date : 26-06-2025

Contractor Name	From Date	To Date
B.Rani	19-06-2025	25-06-2025

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 40950/-		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 : **10092**

Date : 26-06-2025

Contractor Name	From Date	To Date
Chindam Mallesham	19-06-2025	25-06-2025

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 298261/-		35000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	35000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		35000.00
Rupees : Thirty 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 : **10094**

Date : 26-06-2025

Contractor Name	From Date	To Date
D.Ramulu	19-06-2025	25-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	1.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00
Totals...	1.00	700.00	700.00	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 9995/-		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 : **10095**

Date : 26-06-2025

Contractor Name	From Date	To Date
G.Sunitha (Painting)	19-06-2025	25-06-2025

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 34533/-		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 : **10096**

Date : 26-06-2025

Contractor Name	From Date	To Date
B.Hanumanth	19-06-2025	25-06-2025

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 340333/-		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 : **10099**

Date : 26-06-2025

Contractor Name	From Date	To Date
Keeleshwari Barghaya	19-06-2025	25-06-2025

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/-	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 : **10100**

Date : 26-06-2025

Contractor Name	From Date	To Date
K.Jayamma	19-06-2025	25-06-2025

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 53268/-		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 : **10101**

Date : 26-06-2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	19-06-2025	25-06-2025

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 114804/-		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 : **10103**

Date : 26-06-2025

Contractor Name	From Date	To Date
Priyanka devi	19-06-2025	25-06-2025

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 423677/-		80000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	80000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		80000.00
Rupees : Eighty 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 : **10104**

Date : 26-06-2025

Contractor Name	From Date	To Date
Rekha pandey (Civil work)	19-06-2025	25-06-2025

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 245135/-		50000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		50000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		50000.00
Rupees : Fifty Thousand Only.		

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 : **10105**

Date : 26-06-2025

Contractor Name	From Date	To Date
SBM Centring Contractors	19-06-2025	25-06-2025

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 6250713/-		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 : **10106**

Date : 26-06-2025

Contractor Name	From Date	To Date
Sobha (Painter)	19-06-2025	25-06-2025

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 27236/-		3000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	3000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		3000.00
Rupees : Three 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 : **10107**

Date : 26-06-2025

Contractor Name	From Date	To Date
Srujana	19-06-2025	25-06-2025

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 147411/-		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 : **10109**

Date : 26-06-2025

Contractor Name	From Date	To Date
Thirpathi sing	19-06-2025	25-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	8.00	5600.00	4900.00	0.00	0.00	700.00	0.00	0.00
Totals...	8.00	5600.00	4900.00	0.00	0.00	700.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 15.585/-		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 : **10110**

Date : 26-06-2025

Contractor Name	From Date	To Date
Yousaf ali (false ceiling)	19-06-2025	25-06-2025

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 134949/-		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 : **10111**

Date : 26-06-2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	19-06-2025	25-06-2025

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 49144/-		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

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/10941**

Dated: 26-Jun-25

Particulars	Amount
Account : CONT-A Basha	60,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to basha Towards payment as per credit balance as per vno-10087	
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/10941**

Dated: 26-Jun-25

Particulars	Amount
Account : CONT-Bodasu Naresh	25,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to naresh Towards payment as per credit balance 90007/- as per vno-10088	
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/10941**

Dated: 26-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 134550/- as per vno-10089	
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/10941**

Dated: 26-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 naveen kumar Towards payment as per credit balance308175/- as per vno-10090	
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/10941**

Dated: 26-Jun-25

Particulars	Amount
Account : CONT-B Rani	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to rani Towards payment as per credit balance 40950/- as per vno-10091	
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/10941**

Dated: 26-Jun-25

Particulars	Amount
Account : CONT-Chindam Mallesham	35,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to mallesham Towards payment as per credit balance 298261/- as per vn00-10092	
Amount (in words) : Indian Rupees Thirty Five Thousand Only	
	₹ 35,000.00

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/10941**

Dated: 26-Jun-25

Particulars	Amount
Account : CONT-Dharma Rao	15,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to dharma rao Towards payment as per credit balance 137283/- as per vno-10093	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

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Payment Voucher

No. : **PAY/10941**

Dated: 26-Jun-25

Particulars	Amount
Account : CONT-Duguru Ramulu	5,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to ramulu Towards payment as per credit balance 9995/- as per vno-10094	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

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Payment Voucher

No. : **PAY/10941**

Dated: 26-Jun-25

Particulars	Amount
Account : CONT-G Sunitha	5,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to sunita Towards payment as per credit balance 34533/- as per vno-10095	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

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Payment Voucher

No. : **PAY/10941**

Dated: **26-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 340333/- as per vno-10096	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

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Payment Voucher

No. : **PAY/10941**

Dated: 26-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 584994/- as per vno-10097	
Amount (in words) : Indian Rupees Sixty Thousand Only	
	₹ 60,000.00

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Payment Voucher

No. : **PAY/10941**

Dated: 26-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 kailash Towards payment as per credit balance 45,16,090/- as per vno -10098	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

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Payment Voucher

No. : **PAY/10941**

Dated: 26-Jun-25

Particulars	Amount
Account : CONT-Kileshwari Barghaiya	25,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to kileshwari Towards payment as per credit balance 203522/- as per vno-10099	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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Payment Voucher

No. : **PAY/10941**

Dated: 26-Jun-25

Particulars	Amount
Account : CONT-K Jayamma	15,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to jayamma Towards payment as per credit balance 53268/- as per vno10100	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

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Payment Voucher

No. : **PAY/10941**

Dated: 26-Jun-25

Particulars	Amount
Account : CONT-K Krishna	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to krishana Towards payment as per credit balance 114804/- as per vno-10101	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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Payment Voucher

No. : **PAY/10941**

Dated: 26-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 73724/- as per vno-10102	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

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Payment Voucher

No. : **PAY/10941**

Dated: 26-Jun-25

Particulars	Amount
Account : CONT-Priyanka Devi	80,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to priyanka devi Towards payment as per credit balance 423677/- as per vno-10103	
Amount (in words) : Indian Rupees Eighty Thousand Only	
	₹ 80,000.00

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Payment Voucher

No. : **PAY/10941**

Dated: 26-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 2,45,135/- as per vno-10104	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

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Payment Voucher

No. : **PAY/10941**

Dated: 26-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 neft SBM Towards payment as per credit balance 6250713/- as per vno-10105	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

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Payment Voucher

No. : **PAY/10941**

Dated: 26-Jun-25

Particulars	Amount
Account : CONT-Shoba	3,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to shoba Towards payment as per credit balance 27236/- as per vno-10106	
Amount (in words) : Indian Rupees Three Thousand Only	
	₹ 3,000.00

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Payment Voucher

No. : **PAY/10941**

Dated: 26-Jun-25

Particulars	Amount
Account : CONT-Srujana	30,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to srujana Towards payment as per credit balance 147411/- as per vno10107	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

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Payment Voucher

No. : **PAY/10941**

Dated: 26-Jun-25

Particulars	Amount
Account : CONT-Thirupathi Raju	15,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to thirpathi raju Towards payment as per credit balance 74719/- as per vno-10108	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

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Payment Voucher

No. : **PAY/10941**

Dated: 26-Jun-25

Particulars	Amount
Account : CONT-Tirupathi Singh	8,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to thirpathi singh Towards payment as per credit balance 15585/- as per vno-10109	
Amount (in words) : Indian Rupees Eight Thousand Only	
	₹ 8,000.00

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No. : **PAY/10941**

Dated: 26-Jun-25

Particulars	Amount
Account : CONT-Yousuf Ali	30,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to yousuf ali Towards payment as per credit balance 134949/- as per vno-10110	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

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Payment Voucher

No. : **PAY/10941**

Dated: 26-Jun-25

Particulars	Amount
Account : WO-Krishna Steel Railing & Glass Railing	5,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to krishana Towards payment as per credit balance 49144/- as pe vno-10111	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

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