

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:		03.07.25			
Period		From:	26.05.25	To:	02.06.25
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	88	650.00	57,200
2	Civil work	Male helper	75	500.00	37,500
3	Civil work	Female helper	16	450.00	7,200
4	RCC work	Mason	-	650.00	-
5	RCC work	Male helper	-	500.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	500.00	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				1,01,900
Payment approved by MD:					
Prepared by:					MDs approval
Name	S.Shravya				
Date	03-07-2025				

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:		03.07.2025			
Period		From:	26.06.27	To:	02.07.25
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	03.07.25				

Building Material Voucher

03-07-2025 14:29:09

Pages : 1 of 1

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Konka Srinu

Voucher No :	7843
From Date :	26-06-2025
To Date :	02-07-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
12117	26-06-2025	18:39			1.000	700.00	0.00	700.00
12118	27-06-2025	18:25			1.000	700.00	0.00	700.00
12119	28-06-2025	17:49			1.000	700.00	0.00	700.00
12120	29-06-2025	10:58			1.000	700.00	0.00	700.00
12121	30-06-2025	11:00			1.000	700.00	0.00	700.00
12122	01-07-2025	17:11			1.000	700.00	0.00	700.00
12123	02-07-2025	18:08			1.000	700.00	0.00	700.00
					7.000			4900.00
Building Material Total								4900.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards payment for supply of water tanker at site	4900.00
Additional Payments :	0.00
Deductions :	0.00
Total	4900.00
Rupees : Four Thousand Nine 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/11051**

Dated : **3-Jul-25**

Particulars	Amount
Account : OE-Water Supply UD	4,900.00
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 -7843	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Only	
	₹ 4,900.00

Receiver's Signature:

Authorised Signatory

Modi Reality Mallapur LLP Gulmohar Residency			61597	12117
Recd Date / Time 26-06-2025 18:39:00		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			61598	12118
Recd Date / Time 27-06-2025 18:25:00		Veh No ts32d5416	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61605	12119
Recd Date / Time 28-06-2025 17:49:00		Veh No ts32d5416	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61606	12120
Recd Date / Time 29-06-2025 10:58:00		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			61607	12121
Recd Date / Time 30-06-2025 11:00:00		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			61608	12122
Recd Date / Time 01-07-2025 17:11:00		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			61484	12108
Recd Date / Time 08-06-2025 7:01:00		Veh No ts32d5416	Del by party	Recd by securty
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Hire Charges Voucher

04-07-2025 17:37:46

Pages : 1 of 3

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

Voucher No :	12919
From Date :	26-06-2025
To Date :	02-07-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118983	9519	26-06-2025	Tractor with tipper without labour piece meal work upto 7 days	09:02	17:50	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards over all site debris shifting work done at site.						
118984	9521	27-06-2025	Tractor with tipper without labour piece meal work upto 7 days	09:10	18:43	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards materail shifting from MHTR to GMTR site.						
118985	9522	27-06-2025	Chipping machine piece meal of work beyond 3 days	09:25	17:09	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards Chipping work done near E-107 flat purpose.						
119014	9523	29-06-2025	Tractor with tipper without labour piece meal work upto 7 days	09:09	17:09	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards bricks debris removal from site.						
119015	9524	28-06-2025	Chipping machine piece meal of work beyond 3 days	09:28	17:34	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done at B-205 flat.						
119016	9525	30-06-2025	Chipping machine piece meal of work beyond 3 days	09:35	17:14	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done at E-107 flat						
119017	9526	30-06-2025	Tractor with tipper without labour piece meal work upto 7 days	09:12	17:31	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards lift material shifting,scaffolding material work done						
119018	9527	01-07-2025	Tractor with tipper without labour piece meal work upto 7 days	09:21	17:31	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shifting of material from MHTR to GMT and debris shifting work done.						
119019	9528	01-07-2025	Chipping machine piece meal of work beyond 3 days	09:30	17:37	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work near compound wall at block.						

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

04-07-2025 17:37:46

Pages : 2 of 3

119020	9529	02-07-2025	Chipping machine piece meal of work beyond 3 days	09:14	17:08	1	600	JW	600.00
			Units : per day	Rate : 600					
			Towards chipping work done at B-204						

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 :	12919
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	13500.00
Towards chipping work done at B-205 & near coumpound wall & E-107.							3000.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	3000.00
						TDS% 2.00 TDS Amount	60.00
		CGST%	0.00	0.00	SGST%	0.00	Total GST Amount
Other Deductions :							0.00
						Total	2940.00
Rupees : Two Thousand Nine Hundred Fourty Only.							

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

04-07-2025 17:39:14

Pages : 1 of 3

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

Voucher No :	12920
From Date :	26-06-2025
To Date :	02-07-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118983	9519	26-06-2025	Tractor with tipper without labour piece meal work upto 7 days	09:02	17:50	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards over all site debris shifting work done at site.						
118984	9521	27-06-2025	Tractor with tipper without labour piece meal work upto 7 days	09:10	18:43	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards materail shifting from MHTR to GMTR site.						
118985	9522	27-06-2025	Chipping machine piece meal of work beyond 3 days	09:25	17:09	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards Chipping work done near E-107 flat purpose.						
119014	9523	29-06-2025	Tractor with tipper without labour piece meal work upto 7 days	09:09	17:09	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards bricks debris removal from site.						
119015	9524	28-06-2025	Chipping machine piece meal of work beyond 3 days	09:28	17:34	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done at B-205 flat.						
119016	9525	30-06-2025	Chipping machine piece meal of work beyond 3 days	09:35	17:14	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done at E-107 flat						
119017	9526	30-06-2025	Tractor with tipper without labour piece meal work upto 7 days	09:12	17:31	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards lift material shifting,scaffolding material work done						
119018	9527	01-07-2025	Tractor with tipper without labour piece meal work upto 7 days	09:21	17:31	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shifting of material from MHTR to GMT and debris shifting work done.						
119019	9528	01-07-2025	Chipping machine piece meal of work beyond 3 days	09:30	17:37	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work near compound wall at block.						

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

119020	9529	02-07-2025	Chipping machine piece meal of work beyond 3 days	09:14	17:08	1	600	JW	600.00
			Units : per day	Rate : 600					
			Towards chipping work done at B-204						

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 :	12920
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	13500.00
Towards material shifting from MHTR to GMR site & scaffolding material,dust shifting work done at site.							10500.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	10500.00
						TDS% 2.00 TDS Amount	210.00
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount
Other Deductions :							0.00
						Total	10290.00
Rupees : Ten Thousand Two Hundred Ninty Only.							

Project Manager

Accounts Manager

Managing Director

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/11059**

Dated: **4-Jul-25**

Particulars	Amount
Account :	
EUC- M Chandrakala	3,000.00
TDS-2% Equipment Hire Charges	(-)60.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nefft to chandrakala towards chipping work done at B-205,near coumpound wall,E-107 as per vno-12919	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Forty Only	
	₹ 2,940.00

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/11059**

Dated: **4-Jul-25**

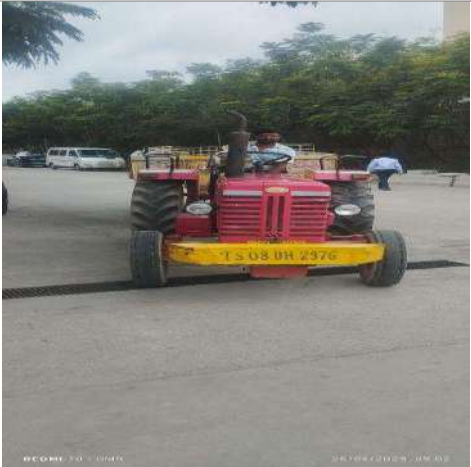
Particulars	Amount
Account :	
EUC- M Chandrakala	10,500.00
TDS-2% Equipment Hire Charges	(-)210.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to chandrakala towards material shifting from MHTR to GMR and dust, shifting work done at site as per vno-12920	
Amount (in words) :	
Indian Rupees Ten Thousand Two Hundred Ninety Only	
	₹ 10,290.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Reality Mallapur LLP Gulmohar Residency					HC 118983
HC Date	Veh No	Start Time	End Time	Pay Type	9519
26-06-2025	ts08uh2976	09:02	17:50	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 over all site debris shifting work done at site.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118984
HC Date	Veh No	Start Time	End Time	Pay Type	9521
27-06-2025	ts08uh2976	09:10	18:43	JW	
Equipment Name					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards materail shifting from MHTR to GMTR site.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 118985
HC Date	Veh No	Start Time	End Time	Pay Type	9522
27-06-2025		09:25	17:09	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 E-107 flat purpose.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119014
HC Date	Veh No	Start Time	End Time	Pay Type	9523
29-06-2025	ts08uh2976	09:09	17:09	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 debris removal from site.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119015
HC Date	Veh No	Start Time	End Time	Pay Type	9524
28-06-2025		09:28	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 at B-205 flat.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119016
HC Date	Veh No	Start Time	End Time	Pay Type	9525
30-06-2025		09:35	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 chipping work done at E-107 flat					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119017
HC Date	Veh No	Start Time	End Time	Pay Type	9526
30-06-2025	ts08uh2976	09:12	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 lift material shifting,scaffolding material work done					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119018
HC Date	Veh No	Start Time	End Time	Pay Type	9527
01-07-2025	TS08UH2976	09:21	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 material from MHTR to GMT and debris shifting work done.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119019
HC Date	Veh No	Start Time	End Time	Pay Type	9528
01-07-2025		09:30	17:37	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 near compound wall at block.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119020
HC Date	Veh No	Start Time	End Time	Pay Type	9529
02-07-2025		09:14	17:08	JW	
Equipment Name					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards chipping work done at B-204					
Rupees : Six Hundred Only.					



Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10148**

Date : 04-07-2025

Contractor Name	From Date	To Date
deepak kumar(Carpenter)	26-06-2025	02-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	7.50	5250.00	0.00	5250.00	0.00	0.00	0.00	0.00
Totals...	7.50	5250.00	0.00	5250.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards C-403 & H-102 & H-103 & C-403 flats repairs and retification works done at site.		5200.00
Job Work Description :		0.00
Total Amount %		5200.00
TDS : @ 1		52.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		5148.00
Rupees : Five Thousand One Hundred Fourty 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 : **10149**

Date : 04-07-2025

Contractor Name	From Date	To Date
Dharma rao (civil work)	26-06-2025	02-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.50	3750.00	0.00	3750.00	0.00	0.00	0.00	0.00
Totals...	7.50	3750.00	0.00	3750.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards roads patch works & B block & C block repairs and retification works done at site.		3750.00
Job Work Description :		0.00
Total Amount %		3750.00
TDS : @ 1		37.50
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		3712.50
Rupees : Three Thousand Seven Hundred Twelve 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 : **10152**

Date : 05-07-2025

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	26-06-2025	02-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	26.25	15093.75	3450.00	1725.00	0.00	9918.75	0.00	0.00
Male Helper	31.75	18256.25	6900.00	1725.00	0.00	9631.25	0.00	0.00
Totals...	58.00	33350.00	10350.00	3450.00	0.00	19550.00	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 from store to E block & material shifting from MHTR to GMR & road cleaning & shifting of tiles & H-102 flat cleaning & E block corridors cleaing and othre miscellaneous works done at site.		19550.00
Total Amount %		19550.00
TDS : @ 1		195.50
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		19354.50
Rupees : Nineteen Thousand Three Hundred Fifty Four 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 : **10154**

Date : 05-07-2025

Contractor Name	From Date	To Date
Ramnarayan(Plumber)	26-06-2025	02-07-2025

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

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards over all water maintance and repair and retifiaction works 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 : **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	0.00	0.00	0.00	4200.00	875.00	0.00
Totals...	7.25	5075.00	0.00	0.00	0.00	4200.00	875.00	0.00

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

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/11059**

Dated: **4-Jul-25**

Particulars	Amount
Account :	
CONJBDW-Deepak Kumar	5,200.00
TDS-1% Contract	(-)52.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to deepak kumar Towards C -403 & H-102 & H-103 & C-403 flats repairs and retifticatn works done at site. as per vno-10148	
Amount (in words) :	
Indian Rupees Five Thousand One Hundred Forty Eight Only	
	₹ 5,148.00

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/11059**

Dated: **4-Jul-25**

Particulars	Amount
Account :	
CONJBDW-Dharma Rao (Civil Work)	3,750.00
TDS-1% Contract	(-)37.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to dharma rao Towards roads patch works & B block & C block repairs and retification works done at site. as pervno-10149	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Thirteen Only	
	₹ 3,713.00

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/11059**

Dated: **4-Jul-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 neft to janardhan Towards D-104 & D-204 & B-307 & F-303 flats repairs and reiftication works done at site. as per vno-10150	
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/11059**

Dated: **4-Jul-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 nef to chandrakala Towards site cleaning & stores seggrating work & material shifting work & other miscellaneous works done at site. as per vno-10151	
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/11059**

Dated: **4-Jul-25**

Particulars	Amount
Account :	
CONJBDW-M.Chandrakala	19,550.00
TDS-1% Contract	(-)195.00
 Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to chandrakala Towards grills shifting from store to E block & material shifting from MHTR to GMR & road cleaning & shifting of tiles & H-102 flat cleaning & E block corridors cleaing and othre miscellan as per vno-10152	
Amount (in words) : Indian Rupees Nineteen Thousand Three Hundred Fifty Five Only	
	₹ 19,355.00

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/11059**

Dated: **4-Jul-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 A-409 & G-303 & C-403 & H-102 flats repairing and retification works done at site. as per vno-10153	
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/11059**

Dated: **4-Jul-25**

Particulars	Amount
Account :	
CONJBDW-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 water maintance and repair and retifiacion works done at site. asper vno-10154	
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/11059**

Dated: **4-Jul-25**

Particulars	Amount
Account :	
CONJBDW-shaik ishaq	7,500.00
TDS-1% Contract	(-)75.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to shaik ishaq Towards A-409 & C-301 & C-307 & H-102 other miscellaneous works done at site. as per vno-10155	
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/11059**

Dated: **4-Jul-25**

Particulars	Amount
Account :	
CONJBWDW-Tirupati Singh	2,800.00
TDS-1% Contract	(-)28.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to thirpathi singh Towards C -502 & H-506 flats main door replacing work done. as per vno-10156	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Seventy Two Only	
	₹ 2,772.00

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/11059**

Dated: **4-Jul-25**

Particulars	Amount
Account :	
CONJBDW-Ramnarayan	4,200.00
TDS-1% Contract	(-)42.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to ramnarayana Towards over all site water maintainance works done at site & other repairs & retifiacion works done at site. asper vno-10121	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Fifty Eight Only	
	₹ 4,158.00

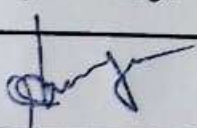
Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

S. No. 15759

Company	MRNLP	Project	GMT
No. of workers required	05	Date	26/06/25
No. of head mason	-	No. of male helper	08
No. of mason	-	No. of female helper	02
Required from date	26/6/25	Required to date	26/6/25
Job Description:	Towards Road Cleaning and Shifting of grill to F, G and H Blocks.		
Description	Quantity	Rate	Amount
Towards Road	05	575	2875/-
Cleaning and Shifting			
of grill to F, G			
H Blocks			
Total Amount			2875
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sharma,		Chandrake	Cert

Job Work Details

S. No. 15760

Company	MHRM24	Project	Gul
No. of workers required	07	Date	27/06/2024
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	03
Required from date	27/06/2024	Required to date	27/06/2024

Job Description: To wards shifting of Tiles
For E 107 flat do House and H-102 Cleaning work
And Metal Shifting for MHRM

Description	Quantity	Rate	Amount
To wards Shifting	07.	575/-	4,025/-
Tiles for E107 to			1
House and H-102			
flat Cleaning work			
Metal Shifting for			
MHRM - Gul			
Total Amount			4,025/-

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

Job Work Details

S. No. 15761

Company	MRMLP	Project	GMR
No. of workers required	03	Date	28/06/2025
No. of head mason	-	No. of male helper	03
No. of mason	-	No. of female helper	03
Required from date	28/06/2025	Required to date	28/06/2025
Job Description:	Towards Ditch for generator work purpose of STP meter, WTP meter. Cleaning work at night - the Emergency work done.		
Description	Quantity	Rate	Amount
Towards ditch for generator	03'	575/-	1725/-
work purpose, STP meter,			
WTP meter			
Total Amount			1725/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. Rajesh	G. Rajesh	Chandrababu	CL

Job Work Details

S. No. 15763

Company	MRM UP	Project	GMR
No. of workers required	07	Date	28/6/25
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	03
Required from date	28/06/25	Required to date	28/6/25
Job Description:	Towards C Block corridors Cleaning, G - 60/ Cleaning work. debris Removal from B-205.		
Description	Quantity	Rate	Amount
Towards C Block	07	575	4025/-
Corridor cleaning, G			
60/ cleaning work			
debris removal			
from B-205.			
Total Amount			4025/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shreyas S.	[Signature]	Chandrababu	[Signature]

Job Work Details

S. No. 15764

Company	MRMLCP	Project	GMR
No. of workers required	07	Date	30/05/2025
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	04
Required from date	30/5/2025	Required to date	30/5/2025
Job Description:	To wards Removing scaffolding Material, D. 508 flat cleaning, E Block Eastside Driveway cleaning, B. Block Duct for Air 205, Concr work on E Block Terrace		
Description	Quantity	Rate	Amount
To wards Removal of	07	575/-	4025/-
Scaffolding Material D-508			
flat cleaning, E Block			
Eastside Driveway cleaning			
Total Amount			4025/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J. K. K. K.	(Signature)	Chola	22/5/25

Job Work Details

S. No. 15765

Company	MRMLP	Project	GMR
No. of workers required	06	Date	01-07-2025
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	03
Required from date	01-07-2025	Required to date	01-07-2028

Job Description:

To wards Removing of Dabce on

E Block Terrace, and lot, Chipping for Column
at D-Block Toilet Area

Description	Quantity	Rate	Amount
To wards Removing of	06	575/-	3,450/-
Dabce on E Block			
Terrace, and lot			
Chipping for Column at			
D-Block Toilet Area			
Total Amount			3,450/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J. K. Kumbhar	(Signature)	Charan	(Signature)

Job Work Details

S. No. 15766

Company	MRMCLP	Project	67MR
No. of workers required	06	Date	02/7/25
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	03
Required from date	02/7/25	Required to date	02/7/25

Job Description: removal & clearing, site clearing
 Shifting of Tiles & store Segregation
 work.

Description	Quantity	Rate	Amount
Removals & clear	06	575	3450/-
Clearing, site clearing			
Shifting of Tiles			
Shifting & store			
Segregation work			

Total Amount

3450/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shraya	Shraya	Chandrababu	Chandrababu

Job Work Details

S. No. 15787

Company	MRMLLP	Project	GMP
No. of workers required	03	Date	03/07/25
No. of head mason	—	No. of male helper	03
No. of mason	21/06/25	No. of female helper	21/06/25
Required from date	21/06/25	Required to date	21/06/25

Job Description: Towards dismantling purpose for Acme lift

Description	Quantity	Rate	Amount
Towards dismantling	03	575/-	1725/-
purpose for Acme			
lift			
Total Amount			1725/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Alim d Khan	Alim d Khan		

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10124**

Date : 04-07-2025

Contractor Name	From Date	To Date
A.Basha	26-06-2025	02-07-2025

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 release payment as per credit balance :394638/-		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 : **10125**

Date : 04-07-2025

Contractor Name	From Date	To Date
B.Naresh (Earthwork)	26-06-2025	02-07-2025

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 release payment as per credit balance :80007/-	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 : **10126**

Date : 04-07-2025

Contractor Name	From Date	To Date
Bohini Basappa	26-06-2025	02-07-2025

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 release payment as per credit balance :124550/-	25000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	25000.00
	TDS : @ 1	250.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
Net Amount :		24750.00
Rupees : Twenty Four Thousand Seven Hundred 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 : **10128**

Date : 04-07-2025

Contractor Name	From Date	To Date
B.Rani	26-06-2025	02-07-2025

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 release payment as per credit balance :30950/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 1	100.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		9900.00
Rupees : Nine Thousand Nine Hundred Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10129**

Date : 04-07-2025

Contractor Name	From Date	To Date
Chindam Malleshham	26-06-2025	02-07-2025

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 release payment as per credit balance :28826/-		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 : **10130**

Date : 04-07-2025

Contractor Name	From Date	To Date
Dharma rao (civil work)	26-06-2025	02-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.50	3750.00	0.00	3750.00	0.00	0.00	0.00	0.00
Totals...	7.50	3750.00	0.00	3750.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards release payment as per credit balance :125243/-		20000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		20000.00
TDS : @ 1		200.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		19800.00
Rupees : Ninteen Thousand Eight Hundred Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10131**

Date : 04-07-2025

Contractor Name	From Date	To Date
G.Sunitha (Painting)	26-06-2025	02-07-2025

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 release payment as per credit balance :29533/-		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 : **10132**

Date : 04-07-2025

Contractor Name	From Date	To Date
B.Hanumanth	26-06-2025	02-07-2025

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 release payment as per credit balance :320333		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 : **10134**

Date : 04-07-2025

Contractor Name	From Date	To Date
Kailash Pandey(Civil)	26-06-2025	02-07-2025

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 release payment as per credit balance :389230		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 : **10135**

Date : 04-07-2025

Contractor Name	From Date	To Date
Kileshwari bhargya	26-06-2025	02-07-2025

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 release payment asper credit balance:183522/-		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 : **10136**

Date : 04-07-2025

Contractor Name	From Date	To Date
K.Jayamma	26-06-2025	02-07-2025

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 release payment as per credit balance rs:43268/-		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 : **10138**

Date : 04-07-2025

Contractor Name	From Date	To Date
M.Narsing rao (Painter)	26-06-2025	02-07-2025

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 release payment as per credit balance rs:63724/-		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 : **10139**

Date : 04-07-2025

Contractor Name	From Date	To Date
Priyanka devi	26-06-2025	02-07-2025

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 release payment as per credit balance rs:48677/-		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 : **10141**

Date : 04-07-2025

Contractor Name	From Date	To Date
Rekha pandey (Civil work)	26-06-2025	02-07-2025

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 release payment as per credit balance rs: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 : **10142**

Date : 04-07-2025

Contractor Name	From Date	To Date
Sandeep kumar nishad (door finishing)	26-06-2025	02-07-2025

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 release payment as per credit balance rs:18724/-	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 : **10143**

Date : 04-07-2025

Contractor Name	From Date	To Date
SBM Centring Contractors	26-06-2025	02-07-2025

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 release payment as per credit balance rs:5984473/-		300000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		300000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		300000.00
Rupees : Three 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 : **10144**

Date : 04-07-2025

Contractor Name	From Date	To Date
Srujana	26-06-2025	02-07-2025

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 release payment as per credit balance rs:137411/-		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 : **10146**

Date : 04-07-2025

Contractor Name	From Date	To Date
Yousaf ali (false ceiling)	26-06-2025	02-07-2025

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 release payment as per credit balance rs:141646/-		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 : **10147**

Date : 04-07-2025

Contractor Name	From Date	To Date
Krishna steel railing & glass railing	26-06-2025	02-07-2025

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 release payment as per credit balance rs:178858/-		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

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/11059**

Dated: **4-Jul-25**

Particulars	Amount
Account : CONT-A Basha	60,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to a basha as per v no -10124	
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/11059**

Dated: **4-Jul-25**

Particulars	Amount
Account : CONT-Bodasu Naresh	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to naresh as per v no -10125	
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/11059**

Dated: **4-Jul-25**

Particulars	Amount
Account : CONT-Bohini Basappa	25,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to basappa as per v no-10126	
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/11059**

Dated: **4-Jul-25**

Particulars	Amount
Account : CONT-Bohini Naveen Kumar	50,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to naveen kumar as per vno-10127	
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/11059**

Dated: **4-Jul-25**

Particulars	Amount
Account : CONT-B Rani	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to rani as per vno -10128	
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/11059**

Dated: **4-Jul-25**

Particulars	Amount
Account : CONT-Chindam Mallesham	50,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to chindam as per vno -10129	
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/11059**

Dated: **4-Jul-25**

Particulars	Amount
Account : CONT-Dharma Rao	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to dharma rao as per v no-10130	
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/11059**

Dated: **4-Jul-25**

Particulars	Amount
Account : CONT-G Sunitha	5,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to sunitha as per v no -10131	
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/11059**

Dated: **4-Jul-25**

Particulars	Amount
Account : CONT-Hanmanth Bohini	50,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to hanmanth as per v no-10132	
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/11059**

Dated: **4-Jul-25**

Particulars	Amount
Account : CONT-Janardhan Prasad	80,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to janardhan prasad as per vno-10133	
Amount (in words) : Indian Rupees Eighty Thousand Only	
	₹ 80,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (24-25)
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/11059**

Dated: **4-Jul-25**

Particulars	Amount
Account : CONJBWD-Kailash Pandey	2,00,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to kailesh pandey as per v no-10134	
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/11059**

Dated: **4-Jul-25**

Particulars	Amount
Account : CONJBWDW-Keelashwari Barghaya	25,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to barghaiya as per vno-10135	
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/11059**

Dated: **4-Jul-25**

Particulars	Amount
Account : CONT-K Jayamma	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount ispaid to jayamma as per vno -10136	
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/11059**

Dated: **4-Jul-25**

Particulars	Amount
Account : CONT-K Krishna	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid k krishna as per v no -10137	
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/11059**

Dated: **4-Jul-25**

Particulars	Amount
Account : CONT-Mylaram Narsing Rao	25,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to narsing rao asper vno-10138	
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/11059**

Dated: **4-Jul-25**

Particulars	Amount
Account : CONT-Priyanka Devi	80,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to priyanka devi as per v no-10139	
Amount (in words) : Indian Rupees Eighty Thousand Only	
	₹ 80,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (24-25)
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/11059**

Dated: **4-Jul-25**

Particulars	Amount
Account : CONT-Sandeep Kumar Nishad	8,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to sandeep kumar nishad as per vno-10142	
Amount (in words) : Indian Rupees Eight Thousand Only	
	₹ 8,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11059**

Dated: **4-Jul-25**

Particulars	Amount
Account :	
CONT-SBM Centring Contractors	3,00,000.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to SBM centring contractors as per vno-10143	
Amount (in words) :	
Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

Prepared by: gmr@modiproperties.com

Approved by

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E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/11059**

Dated: **4-Jul-25**

Particulars	Amount
Account : CONT-Srujana	30,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to srujana asper v no -10144	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11059**

Dated: **4-Jul-25**

Particulars	Amount
Account : CONT-Yousuf Ali	25,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to yourself as per vno -10146	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/11059**

Dated: **4-Jul-25**

Particulars	Amount
Account : WO-Krishna Steel Railing & Glass Railing	30,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to krishna steel railing and glass railing as per vno-10147	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11059**

Dated: **4-Jul-25**

Particulars	Amount
Account : CONT-Rekha Pandey	50,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to heerendra babu as per vno-10141	
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/11059**

Dated: **4-Jul-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 60,639/- as per vno-10145	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature