Anx - A - Attendance details

Annexure	- A - Send Weekly				
	labour charges				
Name of c	contractor:	Kailash Pandey			
Company	name:	Kailash Pandey (E			
Project na	me:	Gulmohar Residency	y		
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	-	-	-
	Earth work	Male helper	-	500.00	-
9	Earth work	Female helper	-	450.00	-
	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				1,01,900
	Payment approved by MD				
Prepared b					MDs approval
Name	S.Shravya				
Date	03-07-2025				

Anx - A - Attendance details

Annexure	- A - Send Weekly				
	labour charges				
Name of c	contractor:	Kailash Pandey			
Company	name:	Kailash Pandey (H			
Project na	me:	Gulmohar Residenc	y		
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
	Civil work	Female helper	-	450.00	-
	RCC work	Mason	-	650.00	-
	RCC work	Male helper	-	500.00	-
6	RCC work	Female helper	-	-	-
1	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	500.00	-
	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 MI	<u>):</u>			
Prepared b					MDs approval
Name	S.Shravya				
Date	03.07.25				

Building Material Voucher

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

Supplier Name: Konka Srinu

03-07-2025 14:29:09

Pages: 1 of 1

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 - Wate	r Tanker - NA - n	os				
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
		1	1	1	7.000			4900.00
					Build	ing Materi	al Total	4900.00

Advice for Payment

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

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

Payment Voucher

No. : PAY/11051 Dated : 3 -	3-Jul-25
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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

Authorised Signatory Receiver's Signature:

Modi	Modi Reality Mallapur LLP				
Gulmohar Residency			61597	12117	
Recd Date / Time	Veh No	Del by	Recd by		
26-06-2025 18:39:00	ts32d5416	party	\$	security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity		
Qty	Rate GST% Value		Value		
1.00	700.00	0.00	-	700.00	
DC No	DC Date	Bill No	Bill Date		
Item Name 6125 - Building materi Supplier Name Konka Srinu	al - Water Tanke	r - NA - nos			
Remarks:-					
1					





Printed On 03-07-2025 14:54:57

Modi		40440		
\mathbf{G}	61598	12118		
Recd Date / Time Veh No		Del by	Recd by	
27-06-2025 18:25:00	ts32d5416	party	security	
Vay Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty	Rate	GST%	Value	
1.00	700.00	0.00	700.00	
OC No	DC Date	Bill No	Bill Date	
tem Name				
6125 - Building mater	ial - Water Tanke	r - NA - nos		
Supplier Name				
Konka Srinu				
Remarks:-				

Rupees : Seven Hundred Only.





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Mod		40440		
G	61605	12119		
Recd Date / Time	Veh No	Del by	Recd by	
28-06-2025 17:49:00	ts32d5416	party	security	
Vay Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
θty	Rate	GST%	Value	
1.00	700.00	0.00	700.00	
OC No	DC Date	Bill No	Bill Date	
6125 - Building mater supplier Name	ial - Water Tanke	r - NA - nos		
Konka Srinu				
demarks:-				





Printed On 03-07-2025 14:55:42

Modi	Modi Reality Mallapur LLP				
G	Gulmohar Residency			12120	
Recd Date / Time	Veh No	Del by	Recd by		
29-06-2025 10:58:00	TS32D5416	PARTY	SECUIRTY		
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity		
Qty	Rate	GST%	Value		
1.00	700.00	0.00	0 700.00		
DC No	DC Date	Bill No	Bill Date		
ltem Name 6125 - Building materi Supplier Name	al - Water Tanke	r - NA - nos			
Konka Srinu					
Remarks:-					





Printed On 03-07-2025 14:56:30

Modi		40404			
G	ulmohar Resi	idency	61607	12121	
Recd Date / Time	Veh No	Del by	Recd by		
30-06-2025 11:00:00	TS32D5416	PARTY	SECURITY		
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity		
Qty	Rate	GST%	Value		
1.00	1.00 700.00 0.00			700.00	
DC No	DC Date	Bill No	Bill Date		
6125 - Building materi Supplier Name Konka Srinu	al - Water Tanke	r - NA - nos			
Remarks:-					
Rupees : Seven Hundred Only.					





Printed On 03-07-2025 14:56:52

Modi		40400		
\mathbf{G}	61608	12122		
Recd Date / Time	Veh No	Del by	Recd by	
01-07-2025 17:11:00	TS32D5416	party	security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty	Rate	GST%	Value	
1.00	700.00	0.00	700.00	
DC No	DC Date	Bill No	Bill Date	
Item Name 6125 - Building materi Supplier Name	al - Water Tanke	r - NA - nos		
Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				





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	Modi Reality Mal	lapur LLP		
	Gulmohar Res	sidency	61484	12108
Recd Date / Time	Veh No	Del by	Recd by	
08-06-2025 7	7:01:00 ts32d5416	party	s	ecuirty
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Val	idity
Qty	Rate	GST%	Value	
1.00	700.00	0.00	ļ -	700.00
DC No	DC Date	Bill No	Bill Date	
Item Name 6125 - Building	g material - Water Tanke	er - NA - nos		
Supplier Name	9			
Konka Srinu				
Remarks:-				

Rupees : Seven Hundred Only.





Printed On 03-07-2025 15:43:27

Hire Charges Voucher

Company Name: Modi Reality Mallapur LLP

Project Name : Gulmohar Residency
Supplier Name : M. Chandrakala

04-07-2025 17:37:46 Pages : 1 of 3

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 tippe	r 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 tippe	r 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	e piece meal of work beyond 3 days		09:25	17:09	1	600	JW	600.00
				Units : per day	Rate: 600						
			Towards Chipping	g work done near E-107 flat purpose.							
119014	9523	29-06-2025	Tractor with tippe	r 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 de	ebris removal from site.							
119015	9524	28-06-2025	Chipping machine	e 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	e 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 tippe	r 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 mate	rial shifting,scaffolding material work done							
119018	9527	01-07-2025	Tractor with tippe	r 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 wor	k done.						
119019	9528	01-07-2025	Chipping machine	e piece meal of work beyond 3 days		09:30	17:37	1	600	JW	600.00
				Units : per day	Rate: 600				1	-	
			Towards chipping	work near compound wall at block.							

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
Ì				Units: per day	ate: 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								10010
Supplier Name : M. Chandrakala							Voucher No :	12919
PART	ICULARS	3						Amount
Hire Charges - Job Work Payment						Amount Payabl	le:- 13500.00	
Towards chipping work done at B-205 & near coumpound wall & E-107.								3000.00
Hire Charges - On A/C Payment						Amount Payabl	le:- 0.00	
								0.00
Other Additions :								
								0.0
							Gross	3000.0
						TDS% 2.	00 TDS Amount	60.0
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
Other Deductions :	·							
								0.0
							Total	2940.0

Project Manager **Managing Director Accounts Manager**

Hire Charges Voucher

Company Name: Modi Reality Mallapur LLP

Project Name : Gulmohar Residency
Supplier Name : M. Chandrakala

04-07-2025 17:39:14 Pages : 1 of 3

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

	HC No	HC Date		Equipment Name / Particul	ars	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						ı
			Towards over all s	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						ı
			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 de	ebris removal from site.							
119015	9524	28-06-2025	Chipping machine	e piece meal of work beyond 3 days		09:28	17:34	1	600	JW	600.00
				Units : per day	Rate: 600						1
			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 mater	rial 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	of material from MHTR to GMT and debris shifting	g 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						I
			Towards chipping	work near compound wall at block.							

Hire Charges Voucher 04-07-2025 17:39:14 Pages : 2 of 3

11902	0 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 Ra	ate: 600						
				Towards chipping work done at B-204							

Project Manager Accounts Manager Managing Director

Advice for Payment

Company Name: Modi Reality Mallapur LLP

roject Name : Gulmohar Residency								
upplier Name : M. Chandrakala							Voucher No :	12920
PARTICULARS								Amount
lire Charges - Job Work Payment					Amount Pay	able :-	13500.00	
owards material shifting from MHTR to GMR site & scaffolding material, dust shifting work	done at s	site.						10500.00
lire Charges - On A/C Payment					Amount Pay	able :-	0.00	
								0.00
Other Additions :								
								0.0
							Gross	10500.0
					TDS%	2.00	TDS Amount	210.00
CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :			<u>'</u>		'			
								0.00
							Total	10290.00

Project Manager **Managing Director Accounts Manager**

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

	Mod	i Reality Mall	apur LLP			UC 440003
	G	ulmohar Res	idency			HC 118983
HC Date	Veh No	Start Time	End Time	Pay Ty	ре	9519
26-06-2025	ts08uh2976	09:02	17:5	50	JW	3313
Equipment Name	`					
	tipper without labou	ur piece meal w	ork upto 7 da	ıys		
Tractor with	tipper without labou	ur piece meal w Max Rate	ork upto 7 da	Rate	Value	
	tipper without labou	·			Value	2100.00
Tractor with	tipper without labor	Max Rate	Qty	Rate	Value	2100.00
Tractor with Units per day (9.30	Min Rate 2100.00	Max Rate	Qty	Rate	Value	2100.00

Rupees: Two Thousand One Hundred Only.





Printed On 04-07-2025 17:40:28

	Mo	odi Reality Ma	llapur LLP			HC 11898			
	Gulmohar Residency								
HC Date	Veh No	Start Time	End Tim	e Pay T	уре	9521			
27-06-2025	ts08uh29	76 09:10) 18	3:43	JW	3321			
Equipment Name)		-						
Tractor with	tipper without lal	bour piece meal	work upto 7 o	days					
	tipper without lal	bour piece meal	work upto 7 o	Rate	Value				
Tractor with Units per day (9.30			·		Value	2100.00			
Units	Min Rate	Max Rate	Qty	Rate	Value	2100.00			
Units per day (9.30	Min Rate 2100.00	Max Rate	Qty	Rate	Value	2100.00			

Rupees: Two Thousand One Hundred Only.





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	М		HC 11898			
HC Date	Veh No	Start Time	End Time	Рау Туре)	9522
27-06-20	25	09:25	17:09	J	IW	JULL
Equipment Na	me					
0	, 	al of work beyond (Data	Value	
Units	Min Rate	Max Rate	Qty F	Rate	Value	
per day	600.00	600.00	1	600		600.00

Supplier Name

M. Chandrakala

Work Description:-

Rupees : Six Hundred Only.

Towards Chipping work done near E-107 flat purpose.





Printed On 04-07-2025 17:40:28

	Modi	Reality Mall	apur LLP			HC 119014			
	Gu	ulmohar Res	idency			HC 119014			
HC Date	Veh No	Start Time	End Time	Pay Ty	ре	9523			
29-06-2025	ts08uh2976	09:09	17:0	9	JW	3323			
Equipment Name	,		-						
	tipper without labou	ır piece meal w	ork upto 7 da	ys					
	tipper without labou	ır piece meal w Max Rate	ork upto 7 da	ys	Value				
Tractor with	tipper without labou	•			Value	2100.00			
Tractor with	tipper without labou	и Мах Rate	Qty	Rate	Value	2100.00			
Tractor with Units per day (9.30	Min Rate 2100.00	и Мах Rate	Qty	Rate	Value	2100.00			

Rupees: Two Thousand One Hundred Only.





Printed On 04-07-2025 17:40:28

	M	odi Reality Mal	lapur LLP			HC 11901			
		Gulmohar Res	sidency			nc 11901			
HC Date	Veh No	Start Time	End Time	e Pa	у Туре	9524			
28-06-202	25	09:28	17	:34	JW	3324			
Equipment Nan	ne								
· ·		al of work beyond	3 days						
Chipping m		al of work beyond	3 days	Rate	Value				
· ·	achine piece me	,		Rate 600	1 2 2 2	600.00			
Chipping m	achine piece me	Max Rate	Qty		1 2 2 2	600.00			
Chipping m Units per day	Min Rate 600.00	Max Rate	Qty		1 2 2 2	600.00			

Rupees : Six Hundred Only.





Printed On 04-07-2025 17:40:28

	M	lodi Reality Mal	lapur LLP			HC 11901			
	Gulmohar Residency								
HC Date	Veh No	Start Time	End Tim	e Pay 1	Гуре	9525			
30-06-202	25	09:35	17	':14	JW	3323			
Equipment Na	ne		-						
Chipping n	nachine piece me	eal of work beyond	3 days						
0	nachine piece me	eal of work beyond Max Rate	3 days	Rate	Value				
Chipping n Units per day		,		Rate 600	Value	600.00			
Units	Min Rate 600.00	Max Rate	Qty		Value	600.00			
Units per day	Min Rate 600.00	Max Rate	Qty		Value	600.00			

Rupees : Six Hundred Only.





Printed On 04-07-2025 17:40:28

	Mod	i Reality Mal	apur LLP			HC 119017			
	G	ulmohar Res	idency			110 119017			
HC Date	Veh No	Start Time	End Time	Pay Ty	уре	9526			
30-06-2025	ts08uh2976	09:12	17:3	31	JW	3320			
Equipment Name	2								
	tipper without labo	ur piece meal v	vork upto 7 da	ys					
Tractor with	tipper without labo	ur piece meal w Max Rate	vork upto 7 da	ys	Value				
	tipper without labo	·			Value	2100.00			
Tractor with	tipper without labo	Max Rate	Qty	Rate	Value	2100.00			
Tractor with Units per day (9.30	Min Rate 2100.00	Max Rate	Qty	Rate	Value	2100.00			

Rupees: Two Thousand One Hundred Only.





Printed On 04-07-2025 17:40:28

	Modi Reality Mallapur LLP Gulmohar Residency					
HC Date	Veh No	Start Time	End Time	Pay Type	9527	
01-07-2025	TS08UH2976	09:21	17:31	JW	9321	
Equipment Name						
Tractor with tip	per without labour	piece meal wo	rk upto 7 days			

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

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.





Printed On 04-07-2025 17:40:28

	M	odi Reality Mal	lapur LLP			HC 119019			
	Gulmohar Residency								
HC Date	Veh No	Start Time	End Time	Pay T	уре	9528			
01-07-202	25	09:30	17:	37	JW	3320			
Equipment Nan	ne			-					
<u> </u>		al of work beyond	3 days						
Chipping m		al of work beyond	3 days	Rate	Value				
<u> </u>	achine piece me		,	Rate 600	Value	600.00			
Chipping m	achine piece me	Max Rate	Qty		Value	600.00			
Chipping m Units per day	Min Rate 600.00	Max Rate	Qty		Value	600.00			

Rupees : Six Hundred Only.





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	M	lodi Reality Mal	lapur LLP			HC 11902			
	Gulmohar Residency								
HC Date	Veh No	Start Time	End Time	e Pay 1	Гуре	9529			
02-07-202	25	09:14	17:	:08	JW	3323			
Equipment Nar	ne								
Chipping n	nachine piece me	eal of work beyond	3 days						
0	nachine piece me	eal of work beyond	3 days	Rate	Value				
Chipping n Units per day			,	Rate 600	Value	600.00			
Units	Min Rate 600.00	Max Rate	Qty		Value	600.00			
Units per day	Min Rate 600.00	Max Rate	Qty		Value	600.00			

Rupees : Six Hundred Only.





Printed On 04-07-2025 17:40:28

Pages: 1 of 1

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	Attend	lance	Department		Job Work		On A/c	
Okiii I Vallic	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 Payme	ent	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards C-403 & H-102 & H-103 & C-403 flats repairs and retiffication works done at site.		5200.00
Job Work Description :		
TOOL WORK DOOSTIPESTI		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.		

Pages: 1 of 1

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		Attendance Department		Job \	Vork	On A/c	
OKIII I VAITIC	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 Payme	nt	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards roads patch works & B block & C block repairs and retifiction works done at site.		3750.00
Job Work Description :		0.00
		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.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 10150 Date : 04-07-2025

Contractor Name	From Date	To Date	
Janardhan Prasad(Tiles)	26-06-2025	02-07-2025	

Skill Name	Attendance		Department		Job Work		On A/c	
Okiii Ivairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.00	4950.00	4950.00	0.00	0.00	0.00	0.00	0.00
Mason	5.00	3500.00	3500.00	0.00	0.00	0.00	0.00	0.00
Totals	14.00	8450.00	8450.00	0.00	0.00	0.00	0.00	0.00

Advice For Payme	ent	
PARTICULARS	AMOUNT	
On A/c Description :		0.00
Department Description :		
Towards D-104 & D-204 & B-307 & F-303 flats repairs and reiffication works done at site.		7500.00
Job Work Description :		0.00
		0.00
	Total Amount %	7500.00
	TDS: @ 1	75.00
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	7425.00

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10151 Date: 04-07-2025

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

Skill Name	Attendance				Job \	Vork	On A/c	
OKIII IVAITIE	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 Pa	yment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards site cleaning & stores seggrating work & material shifting work & other miscella	aneous works done at site.	13800.00
Job Work Description :		
		0.00
	Total Amount %	13800.00
	TDS: @ 1	138.00
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		
·		0.00
	Net Amount :	13662.00
	Net Amount :	13002.00

Pages: 1 of 1

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				Job \	Vork	On A/c	
OKIII IVAITIE	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 Paymen	t	
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 & E block corriders cleaning and othre miscellaneous works done at site.	ng & shifting of tiles & H-102 flat	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 : Ninteen Thousand Three Hundred Fifty Four and Paise Fifty Only.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10153 Date: 05-07-2025

Contractor Name	From Date	To Date
Nagraju(Electrician)	26-06-2025	02-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
Okiii Ivairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.50	1375.00	550.00	825.00	0.00	0.00	0.00	0.00
Mason	12.50	8750.00	3500.00	5250.00	0.00	0.00	0.00	0.00
Totals	. 15.00	10125.00	4050.00	6075.00	0.00	0.00	0.00	0.00

Advice For Payme	nt	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards A-409 & G-303 & C-403 & H-102 flats reparing and retification works done at site.		7500.00
Job Work Description :		
		0.00
	Total Amount %	7500.00
	TDS: @ 1	75.00
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		
Carol Boddono Bosonpaon .		0.00
	Net Amount :	7425.00
Rupees : Seven Thousand Four Hundred Twenty Five Only.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10154 Date: 05-07-2025

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

Skill Name	Attendance		Attendance Department		Job Work		On A/c	
Okiii Name	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 Paym	ient	
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
Other Deductions Description :	Less Loan :	0.00
	Net Amount :	4158.00
Rupees : Four Thousand One Hundred Fifty Eight Only.		

05-07-2025 10:38:39

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10155 Date: 05-07-2025

Contractor Name	From Date	To Date
Saik Ishaq	26-06-2025	02-07-2025

Skill Name	Attend	dance	Depar	tment	Job \	Vork	0	n A/c
Okiii Ivairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.50	3850.00	700.00	3150.00	0.00	0.00	0.00	0.00
Mason	6.00	4200.00	0.00	4200.00	0.00	0.00	0.00	0.00
Totals	. 11.50	8050.00	700.00	7350.00	0.00	0.00	0.00	0.00

Advice For Paymen	t	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards A-409 & C-301 & C-307 & H-102 other miscellaneous works done at site.		7500.00
Job Work Description :		
		0.00
	Total Amount %	7500.00
	TDS: @ 1	75.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description		
Other Deductions Description :		0.00
		0.00
	Net Amount :	7425.00
Rupees : Seven Thousand Four Hundred Twenty Five Only.		
- Tapasa - 20.00. The addition of the ing the only		

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Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10156 Date: 05-07-2025

Contractor Name	From Date	To Date
Thirpathi sing	26-06-2025	02-07-2025

Skill Name	Attend	lance	Depar	tment	Job \	Vork	0	n A/c
Okiii I Vallic	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	8.50	5950.00	5250.00	700.00	0.00	0.00	0.00	0.00
Totals	. 8.50	5950.00	5250.00	700.00	0.00	0.00	0.00	0.00

Advice For Paymo	ent	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards C-502 & H-506 flats main door replacing work done.		2800.00
Job Work Description :		0.00
	Total Amount %	2800.00
	TDS: @ 1	28.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	2772.00
Rupees : Two Thousand Seven Hundred Seventy Two Only.		

05-07-2025 10:38:39

Pages: 1 of 1

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	Attend	lance	Depar	tment	Job \	Vork	O	n A/c
Okiii Name	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 Payme	ent	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description: Towards over all site water maintanance works done at site & other repairs & 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.		

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 retifticaton works done at site. as per vno-10148	
Amount (in words):	
Indian Rupees Five Thousand One Hundred Forty Eight Only	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 5,148.00

Payment Voucher

No.: PAY/11059 Dated: 4-Jul-25

Particulars	Amount
Account:	7 tillouit
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 retifiction 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

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	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 7,425.00

Payment Voucher

No.: PAY/11059 Dated: 4-Jul-25

Particulars	Amount
Account:	7 unounc
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

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 corriders cleaning and othre miscellan as per vno-10152	
Amount (in words) :	
Indian Rupees Nineteen Thousand Three Hundred Fifty Five Only	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 19,355.00

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 reparing and retification works done at site. as per vno-10153	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 7,425.00

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

E-Mail : info@modiproperties.com

Payment Voucher

No.: PAY/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	
retifiaction works done at site. asper vno-10154	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Fifty Eight Only	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 4,158.00

Payment Voucher

No.: PAY/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	
	3 7 40F 00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 7,425.00

Payment Voucher

No.: PAY/11059 Dated: 4-Jul-25

Particulars	Amount
Account:	7 tillouit
CONJBDW-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 :	
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to ramnarayana Towards over all site water maintanance works done at site & other repairs & retifiaction works done at site. asper vno-10121	
Amount (in words):	
Indian Rupees Four Thousand One Hundred Fifty Eight Only	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 4,158.00

s. No. 15759

			3.1	No. 10100
Сотрату	MENLY	Project	6	SMF
No. of workers required	05	Date	(26 06 25
No. of head mason	l	No. of male h	nelper	08
No. of mason	-	No. of female	e helper	02
Required from date	26 6 45	Required to o	iate	26/6/25
Job Description:	Toronde &	20ad (Ranies	and.
Willia Blocks	्रो ९४	11 10	4,5	and It
Description Quantity Rate Amount				
Towards send		05 575		2875/
Claring and	diffices			
d grill	10 46			
It Blo	chs			
		145		
			Total Amou	mt 2875
Engineers's Name	Engineers's Sign	Contracto	or's Name	Contractor's Sign
ahrous	any	Tha	ndraku	Cort

s. No. 15760

	-		S. N	0. 10/00	
Company	MHRMZY	Project		Rue	
No. of workers required	_07	Date	9	27/06/201	
No. of head mason	-	No. of male l		04	
No. of mason	J	No. of female	e helper	0.3	
Required from date	27 lo6/204	Required to o	late 2	7/06/m	
Job Description:		ands 8hi	thir of	- Niles	
For E 107				- Clery work	
	and Shieffer				
Descr	iption	Quantity	Rate	Amount	
To warde	04.	575	4,025		
Tily for			1		
Stars and) ++ 102				
flat Clea	why Day	2.11			
Medical &	hiffer-for				
MART - GA	n <u>L</u>	4		1	
			Total Amount	H1021H	
Engineers's Name	Engineers's Sign	Contracto	r's Name	Contractor's Sign	
J-Knarki	la la la	Chr	ler	was	
	(-				

			S	i. No.	
Company	MRMILE	Project		GMR	
No. of workers required	23	Date		28/06/2025	
No. of head mason	1 - 1	No. of ma	ale helper	03	
No. of mason		No. of fer	nale helper	03	
Required from date	28/06/2025	Required	to date	28/06/2025	
Job Description:	Towald	Dily for	renotate	L MALK GUELOS	
8 87P Note				washingth to	
Enelyway,		*	7	The state of the s	
7	iption	Quantity	Rate	Amount	
Towald Like for genelator		93,	272	1725/-	
Hoffel Krow	•	7			
Wit melan					
		*:			
		38			
			A THE		
			Total Amo	unt 1725/-	
Engineers's Name	Engineers's Sign	n Contr	actor's Name	Contractor's Sign	
9. Pajely	E. Pay	_ tha	holabely	0	

Job Work Details

15763 S. No. MRMUP Company Project No. of workers required Date No. of head mason No. of male helper No. of mason No. of female helper Required from date Required to date Job Description: Description Quantity Rate Amount 53 **Total Amount** Engineers's Name Engineers's Sign Contractor's Sign Contractor's Name

15761

		VOIR Details	S	. No. 15702
Company	MRMLCO	Project		GAR
No. of workers required	07	Date		30 05/24
No. of head mason		No. of male	helper	03
No. of mason	_	No. of fema	ale helper	04
Required from date	30/6/2er	Required to	date	30/6/20m
Job Description:		Parazasti a	& all	dug Haleral,
D. 508 Heat 1		_	E 137	
				w & Mole Term
Descri		Quantity Rate		Amount
To word R	07	5751	- 4025/-	
Soffly Mal	Jul D.001	*		20
flat Claus,	E Stell			
Carte Das	c Clay Way	×		
			8	
	, to	*	1/4/1/3	
Total Amount 40256				
Engineers's Name	Engineers's Sign	Contract	tor's Name	Contractor's Sign
I Knarke	1 Mala	Cl	rela	255

S. No. 15765

				S. No. 15/60	,
Company	MRMLLP	Project		GMR.	
No. of workers required	06	Date		01-07-20	25
No. of head mason	_	No. of male	helper	03	
No. of mason	_	No. of fema	le helper	03	
Required from date	01-07-20	Required to	date	01-07.	2028
Job Description:	-			Debac ov	
	Perrice, con	d 10+			
at D- Me	to Mathet	Arrie			
Descri	ption ·	Quantity	Rate	Amou	nt
Po words &	06	575)	- 3,45	0/-	
Date con	e Blue		*		
Terre, and	107				
Choppen for	Coleman				
D 864 B	tlet or		*:		
			Total Amo	unt 3,450	14
Engineers's Name	Engineers's Sign	Contracto	r's Name	Contractor's S	ign
J. Krusky	1aCa	Cha	lon	Mus	

S. No. 15760

				S. No. 10700
Company	Mency	Project		19MR
No. of workers required	06	Date		02/8/20
No. of head mason	1	No. of male	helper	63
No. of mason	1	No. of fema	le helper	03
Required from date	orgis	Required to	date	02/1/25
Job Description:	roward of	clava	alet	Mais
sling ,	Tiles	0	top	Doggrafion
work.				1
Descr	iption	Quantity	Rate	Amount
Towards -	e pforc	66	SHS	3450/
Ocaria, &	te claring			
alities of	Ti les			
Miffing	4 Hore	***		
Seggressia	, rook			
0 1				
			Total Amou	unt 3450/-
Engineers's Name	Engineers's Name Engineers's Sign			Contractor's Sign
Chray.	ghr.	che	udvala	on
4				

Job Work Details

15767

			S. No.
Company	MEMLLP	Project	GMF
No. of workers required	03	Date	03/07/25
No. of head mason		No. of male helper	03
No. of mason	01/01/15	No. of female helper	21/06/25
Required from date	21/06/25	Required to date	21/06/25
Job Description:	Towards	dismatalling of	
Acmy	lift	J 1	sayore 1012
	3 4 2		

Description	Quantity	Rate	Amount
Towards L's mantelly	03	575/-	1725
purpose for Acme	- (e		7
Wft.			
		•	
	*		
		3	
		Total Amount	1725
Engineers's Name Engineers's Sig	gn Contracte	or's Name	Contractor's Sign
Alund John Slund	,		

Pages: 1 of 1

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	Attend	lance	Depar	tment	Job \	Work	O	n A/c
Okiii Mairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release payment as per credit balance :394638/-		60000.00
Department Description :		
		0.00
Job Work Description :		0.00
	7	00000
	Total Amount %	60000.00
	TDS: @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	60000.00
Rupees : Sixty Thousand Only.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10125 Date: 04-07-2025

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

	Skill Name	Attend	ance	Depar	tment	Job \	Work	Oı	n A/c
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
	Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payn	nent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release payment as per credit balance :80007/-		20000.00
Department Description :		
		0.00
Job Work Description :		0.00
		0.00
	Total Amount %	20000.00
	TDS:@ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	20000.00
Rupees : Twenty Thousand Only.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10126 Date: 04-07-2025

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

	Skill Name	Attend	ance	Depar	tment	Job \	Work	Oı	n A/c
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
	Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For P	ayment	
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
		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.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10127 Date: 04-07-2025

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

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

Advice For Paym	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release payment as per credit balance :288175/-		50000.00
Department Description :		
		0.00
Job Work Description :		0.00
		0.00
	Total Amount %	50000.00
	TDS: @ 1	500.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	49500.00
Rupees : Fourty Nine Thousand Five Hundred Only.		

Pages: 1 of 1

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	Attend	lance	Depar	tment	Job V	Vork	Oı	n A/c
OKIII Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Paymen	nt	
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
		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.	. Tot Fallouit I	2220.00

Pages: 1 of 1

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 Mallesham	26-06-2025	02-07-2025

Skill Name	Attend	lance	Depar	tment	Job V	Vork	Oı	n A/c
OKIII Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payn	nent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release payment as per credit balance :28826/-		50000.00
Department Description :		
		0.00
Job Work Description :		0.00
		0.00
	Total Amount %	50000.00
	TDS:@ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	50000.00
Rupees : Fifty Thousand Only.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 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	
OKIII I VAITIC	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 Payr	nent	
P A R T I C U L A R S		AMOUNT
On A/c Description :		
Towards release payment as per credit balance :125243/-		20000.00
Department Description :		
		0.00
Job Work Description :		0.00
		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.		

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

Advice For P	ayment	
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.		

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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	Attend	dance	Department		Job Work		On A/c	
OKIII I VAITIC	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Pa	yment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release payment as per credit balance :320333		50000.00
Department Description :		
		0.00
Job Work Description :		
TOOL WORK DOOG IPAGE .		0.00
	Tabel Agrange	50000 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.		

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Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10133 Date: 04-07-2025

Contractor Name	From Date	To Date	
Janardhan Prasad(Tiles)	26-06-2025	02-07-2025	

Skill Name	Attendance		Department		Job Work		On A/c	
Okiii Ivame	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.00	4950.00	4950.00	0.00	0.00	0.00	0.00	0.00
Mason	5.00	3500.00	3500.00	0.00	0.00	0.00	0.00	0.00
Totals	. 14.00	8450.00	8450.00	0.00	0.00	0.00	0.00	0.00

Advice For Payme	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release payment as per credit balance :58435/-		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.		

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

Advice For Pay	ment	
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
		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.		

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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		Depar	tment	Job V	Vork	0	n A/c
OKIII I VAITIC	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Pa	yment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release payment asper credit balance:183522/-		25000.00
Department Description :		
		0.00
Job Work Description :		0.00
	T	05000.00
	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.		

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

Advice For Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release payment as per credit balance rs:43268/-		10000.00
Department Description :		
		0.00
Job Work Description :		0.00
		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.		

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Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10137 Date: 04-07-2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	26-06-2025	02-07-2025

Skill Name	Attendance		Depar	tment	Job V	Vork	0	n A/c
OKIII I VAITIC	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Pay	ment	
PARTICULARS	AMOUNT	
On A/c Description :		
Towards release payment as per credit balance rs:98684/-		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.		

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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		Depar	tment	Job V	Vork	0	n A/c
OKIII I VAITIC	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Pa	ayment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release payment as per credit balance rs:63724/-		25000.00
Department Description :		0.00
Job Work Description :		
Job Work Description :		0.00
	Total Amount %	25000.00
	TDS:@ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	25000.00
Rupees : Twenty Five Thousand Only.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 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		
Okiii Marrie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payn	nent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release payment as per credit balance rs:48677/-		80000.00
Department Description :		
		0.00
Job Work Description :		0.00
		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.		

Pages: 1 of 1

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

Advice For Payr	ment	
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
		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.		

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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	Attend	Attendance Depar		Department Job V		Work C		On A/c	
Okiii Mairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Advice For P	ayment	
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.		

Pages: 1 of 1

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	Attend	lance	Department		Job Work		On A/c	
OKIII Mairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payme	nt	
PARTICULARS		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.		

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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	Attend	lance	Department		Job Work		On A/c	
Okiii Ivaille	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payn	nent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards 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.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10145 Date: 04-07-2025

Contractor Name	From Date	To Date
Tirupathi Raju (electrician)	26-06-2025	02-07-2025

Skill Name Attenda		lance	ance Department		Job Work		On A/c	
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	2200.00	0.00	0.00	550.00	1100.00	550.00	0.00
Mason	3.00	2100.00	0.00	0.00	0.00	1400.00	700.00	0.00
Totals	. 7.00	4300.00	0.00	0.00	550.00	2500.00	1250.00	0.00

Advice For Payr	nent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release payment as per credit balance rs:60639/-		15000.00
Department Description :		
		0.00
Job Work Description :		0.00
	Total Amount %	15000.00
	TDS: @ 1	150.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	14850.00
Rupees : Fourteen Thousand Eight Hundred Fifty Only.		

Pages: 1 of 1

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

Advice For Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards 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.		

Pages: 1 of 1

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

Advice For Pa	yment	
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
	N. A.	
	Net Amount :	30000.00
Rupees : Thirty Thousand Only.		

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

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

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

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

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

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

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

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

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	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: gmr@modiproperties.com

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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	7.00.000.00
	₹ 80,000.00

Prepared by: gmr@modiproperties.com

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Payment Voucher

No.: PAY/11059 Dated: 4-Jul-25

Particulars	Amount
Account:	
CONJBDW-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

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Payment Voucher

No.: PAY/11059 Dated: 4-Jul-25

Particulars	Amount
Account:	
CONJBDW-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

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

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Payment Voucher

No.: PAY/11059 Dated: 4-Jul-25

Particulars	Amount
Account:	7 tillodile
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

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Payment Voucher

No.: PAY/11059 Dated: 4-Jul-25

Particulars	Amount
Account :	
CONT-Mylaram Narsing Rao	25,000.00
Through	
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

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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

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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	3 0 000 00
	₹ 8,000.00

Prepared by: gmr@modiproperties.com

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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

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Payment Voucher

No.: PAY/11059 Dated: 4-Jul-25

Particulars	Amount
Account :	7 1110 1111
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

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 youself as per vno -10146	
Amount (in words):	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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Approved by

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

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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

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