

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:		17.07.25			
Period		From:	10.07.25	To:	16.07.25
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	103	650.00	66,950
2	Civil work	Male helper	103	500.00	51,500
3	Civil work	Female helper	24	450.00	10,800
4	RCC work	Mason	-	650.00	-
5	RCC work	Male helper	-	500.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	500.00	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				1,29,250
Payment approved by MD:					
Prepared by:					MDs approval
Name	S.Shravya				
Date	17.07.2025				

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:		17.07.2025			
Period		From:	10.07.2025	To:	16.07.2025
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	6	650.00	3,900
2	Civil work	Male helper	6	500.00	3,000
3	Civil work	Female helper	-	450.00	-
4	RCC work	Mason	-	650.00	-
5	RCC work	Male helper	-	500.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	500.00	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				6,900
Payment approved by MD:					
Prepared by:					MDs approval
Name	S.Shravya				
Date	17.07.2025				

Building Material Voucher

17-07-2025 14:28:48

Pages : 1 of 1

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Konka Srinu

Voucher No :	7856
From Date :	10-07-2025
To Date :	16-07-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
12131	10-07-2025	19:37			1.000	700.00	0.00	700.00
12132	11-07-2025	20:14			1.000	700.00	0.00	700.00
12133	12-07-2025	19:05			1.000	700.00	0.00	700.00
12134	13-07-2025	16:19			1.000	700.00	0.00	700.00
12135	14-07-2025	19:07			1.000	700.00	0.00	700.00
12136	15-07-2025	17:14			1.000	700.00	0.00	700.00
12137	16-07-2025	19:40			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/11175**

Dated: 17-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 neft to srinu towards supply of water tanker as per vno-7856	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Only	
	₹ 4,900.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Reality Mallapur LLP Gulmohar Residency			61628	12131
Recd Date / Time 10-07-2025 19:37:00		Veh No ts32d5416	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61629	12132
Recd Date / Time 11-07-2025 20:14:00		Veh No TS32D5416	Del by PARTY	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61630	12133
Recd Date / Time 12-07-2025 19:05:00		Veh No TS32D5416	Del by PARTY	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61631	12134
Recd Date / Time 13-07-2025 16:19:00		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			61633	12135
Recd Date / Time 14-07-2025 19:07:00		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			61634	12136
Recd Date / Time 15-07-2025 17:14:00		Veh No TS32D5416	Del by PARTY	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61635	12137
Recd Date / Time 16-07-2025 19:40:00		Veh No TS32D5416	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Hire Charges Voucher

17-07-2025 15:03:45

Pages : 1 of 3

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

Voucher No :	12940
From Date :	10-07-2025
To Date :	16-07-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119058	9540	10-07-2025	Tractor with tipper without labour piece meal work upto 7 days	09:14	17:28	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards material shifing from MHTR to GMR site.						
119059	9541	10-07-2025	Chipping machine piece meal of work beyond 3 days	09:30	17:19	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done at D block tot lot area.						
119060	9542	11-07-2025	Chipping machine piece meal of work beyond 3 days	09:33	17:11	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done at D block totlot area.						
119061	9543	11-07-2025	Tractor with tipper without labour piece meal work upto 7 days	09:12	17:34	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards material shifing from MHTR to GMTR site.						
119062	9544	12-07-2025	Chipping machine piece meal of work beyond 3 days	09:34	17:09	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping wprk done at D block gate.						
119063	9545	12-07-2025	Tractor with tipper without labour piece meal work upto 7 days	09:14	17:21	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards concrete shifting work from main gate to C block.						
119111	9546	14-07-2025	Tractor with tipper without labour piece meal work upto 7 days	09:16	17:47	1	2100	JW	2100.00
			TS08UH29 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards material shifting from MPL.						
119112	9547	14-07-2025	Chipping machine piece meal of work beyond 3 days	09:36	17:09	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done near D block.						
119113	9548	15-07-2025	Tractor with tipper without labour piece meal work upto 7 days	09:12	17:33	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards materail shifting from store to GMR site.						

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

119114	9549	15-07-2025	Chipping machine piece meal of work beyond 3 days				09:34	17:33	1	600	JW	600.00
			Units : per day				Rate : 600					
			Towards chipping work done at F block 505 flat.									
119115	9550	16-07-2025	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 near D block column.									
119116	9551	16-07-2025	Tractor with tipper without labour piece meal work upto 7 days				09:06	17:26	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm)				Rate : 2100					
			Towards bricks and steel shifitng work done at site.									

Project Manager

Accounts Manager

Managing Director

Advice for Payment

Company Name : Modi Reality Mallapur LLP							
Project Name : Gulmohar Residency							
Supplier Name : M. Chandrakala						Voucher No :	12940
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	16200.00
Towards materail shifting from MHTR to GMR site and bricks and steel shifting work at site.							12600.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	12600.00
						TDS% 2.00 TDS Amount	252.00
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount
Other Deductions :							0.00
						Total	12348.00
Rupees : Twelve Thousand Three Hundred Fourty Eight Only.							

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

17-07-2025 15:04:23

Pages : 1 of 3

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

Voucher No :	12941
From Date :	10-07-2025
To Date :	16-07-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119058	9540	10-07-2025	Tractor with tipper without labour piece meal work upto 7 days	09:14	17:28	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards material shifing from MHTR to GMR site.						
119059	9541	10-07-2025	Chipping machine piece meal of work beyond 3 days	09:30	17:19	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done at D block tot lot area.						
119060	9542	11-07-2025	Chipping machine piece meal of work beyond 3 days	09:33	17:11	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done at D block totlot area.						
119061	9543	11-07-2025	Tractor with tipper without labour piece meal work upto 7 days	09:12	17:34	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards material shifing from MHTR to GMTR site.						
119062	9544	12-07-2025	Chipping machine piece meal of work beyond 3 days	09:34	17:09	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping wprk done at D block gate.						
119063	9545	12-07-2025	Tractor with tipper without labour piece meal work upto 7 days	09:14	17:21	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards concrete shifting work from main gate to C block.						
119111	9546	14-07-2025	Tractor with tipper without labour piece meal work upto 7 days	09:16	17:47	1	2100	JW	2100.00
			TS08UH29 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards material shifting from MPL.						
119112	9547	14-07-2025	Chipping machine piece meal of work beyond 3 days	09:36	17:09	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done near D block.						
119113	9548	15-07-2025	Tractor with tipper without labour piece meal work upto 7 days	09:12	17:33	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards materail shifting from store to GMR site.						

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

17-07-2025 15:04:23

Pages : 2 of 3

119114	9549	15-07-2025	Chipping machine piece meal of work beyond 3 days	09:34	17:33	1	600	JW	600.00
			Units : per day	Rate : 600					
			Towards chipping work done at F block 505 flat.						
119115	9550	16-07-2025	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 near D block column.						
119116	9551	16-07-2025	Tractor with tipper without labour piece meal work upto 7 days	09:06	17:26	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm)	Rate : 2100					
			Towards bricks and steel shifitng work done at site.						

Project Manager

Accounts Manager

Managing Director

Advice for Payment

Company Name : Modi Reality Mallapur LLP							
Project Name : Gulmohar Residency							
Supplier Name : M. Chandrakala						Voucher No :	12941
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	16200.00
Towards chipping work done at F block & D block column & near C block.							3600.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	3600.00
						TDS% 2.00 TDS Amount	72.00
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount
Other Deductions :							0.00
						Total	3528.00
Rupees : Three Thousand Five Hundred Twenty Eight Only.							

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/11175**

Dated: 17-Jul-25

Particulars	Amount
Account :	
EUC- M Chandrakala	12,600.00
TDS-2% Equipment Hire Charges	(-)252.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to chandrakala towards material shifing from MHTR to GMR site and steel,bricks shifing in site as per vno-12940	
Amount (in words) : Indian Rupees Twelve Thousand Three Hundred Forty Eight Only	
	₹ 12,348.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11175**

Dated: 17-Jul-25

Particulars	Amount
Account :	
EUC- M Chandrakala	3,600.00
TDS-2% Equipment Hire Charges	(-)72.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef tto chandrakala towards chipping work done at F & C & D blocks as per 12941	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Twenty Eight Only	
	₹ 3,528.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Reality Mallapur LLP Gulmohar Residency					HC 119058
HC Date	Veh No	Start Time	End Time	Pay Type	9540
10-07-2025	TS08UH2976	09:14	17:28	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 material shifing from MHTR to GMR site.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119059
HC Date	Veh No	Start Time	End Time	Pay Type	9541
10-07-2025		09:30	17:19	JW	
Equipment Name					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards chipping work done at D block tot lot area.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119060
HC Date	Veh No	Start Time	End Time	Pay Type	9542
11-07-2025		09:33	17:11	JW	
Equipment Name					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards chipping work done at D block totlot area.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119061
HC Date	Veh No	Start Time	End Time	Pay Type	9543
11-07-2025	ts08uh2976	09:12	17:34	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 material shifing from MHTR to GMTR site.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119062
HC Date	Veh No	Start Time	End Time	Pay Type	9544
12-07-2025		09:34	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 wrk done at D block gate.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119063
HC Date	Veh No	Start Time	End Time	Pay Type	9545
12-07-2025	TS08UH2976	09:14	17:21	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 concrete shifting work from main gate to C block.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119111
HC Date	Veh No	Start Time	End Time	Pay Type	9546
14-07-2025	TS08UH29	09:16	17:47	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 material shifting from MPL.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119112
HC Date	Veh No	Start Time	End Time	Pay Type	9547
14-07-2025		09:36	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 D block.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119113
HC Date	Veh No	Start Time	End Time	Pay Type	9548
15-07-2025	ts08uh2976	09:12	17:33	JW	
Equipment Name					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards materail shifting from store to GMR site.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119114
HC Date	Veh No	Start Time	End Time	Pay Type	9549
15-07-2025		09:34	17:33	JW	
Equipment Name					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards chipping work done at F block 505 flat.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119115
HC Date	Veh No	Start Time	End Time	Pay Type	9550
16-07-2025		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 near D block column.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119116
HC Date	Veh No	Start Time	End Time	Pay Type	9551
16-07-2025	ts08uh2976	09:06	17:26	JW	
Equipment Name					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards bricks and steel shifting work done at site.					
Rupees : Two Thousand One Hundred Only.					



Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10213**

Date : 18-07-2025

Contractor Name	From Date	To Date
D.Ramulu	10-07-2025	16-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.50	3150.00	0.00	3150.00	0.00	0.00	0.00	0.00
Totals...	4.50	3150.00	0.00	3150.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards container lock welding work done & to close man hole covers with locks & GI lock with anchor bolts at C block sump.		3150.00
Job Work Description :		0.00
Total Amount %		3150.00
TDS : @ 1		31.50
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		3118.50
Rupees : Three Thousand One Hundred Eighteen 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 : **10214**

Date : 18-07-2025

Contractor Name	From Date	To Date
D.ramulu1(Welder)	10-07-2025	16-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.50	3150.00	0.00	0.00	0.00	3150.00	0.00	0.00
Totals...	4.50	3150.00	0.00	0.00	0.00	3150.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards E block overhead tank ladder fixing work done at site.		3000.00
Total Amount %		3000.00
TDS : @ 1		30.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		2970.00
Rupees : Two Thousand Nine Hundred Seventy 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 : **10215**

Date : 18-07-2025

Contractor Name	From Date	To Date
deepak kumar(Carpenter)	10-07-2025	16-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.75	4725.00	3675.00	1050.00	0.00	0.00	0.00	0.00
Totals...	6.75	4725.00	3675.00	1050.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards G-207607H101 & C-303 flats repairs and retification work done ats site.		4200.00
Job Work Description :		0.00
Total Amount %		4200.00
TDS : @ 1		42.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		4158.00
Rupees : Four Thousand One Hundred Fifty Eight Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10219**

Date : 18-07-2025

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	10-07-2025	16-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	27.00	15525.00	4600.00	0.00	6325.00	4600.00	0.00	0.00
Male Helper	34.00	19550.00	7475.00	1725.00	3450.00	6900.00	0.00	0.00
Totals...	61.00	35075.00	12075.00	1725.00	9775.00	11500.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards material shifing from all block to stores and material loading to tractor and shifting to MHTR & other miscellaneous works done at site.		17826.00
Total Amount %		17826.00
TDS : @ 1		178.26
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		17647.74
Rupees : Seventeen Thousand Six Hundred Fourty Seven and Paise Seventy Four 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 : **10221**

Date : 18-07-2025

Contractor Name	From Date	To Date
Ramnarayan(Plumber)	10-07-2025	16-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	7.25	5075.00	3675.00	700.00	0.00	700.00	0.00	0.00
Totals...	7.25	5075.00	3675.00	700.00	0.00	700.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards over all site water maintainance and repair works done at site.		4200.00
Job Work Description :		0.00
Total Amount %		4200.00
TDS : @ 1		42.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		4158.00
Rupees : Four Thousand One Hundred Fifty Eight Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10222**

Date : 18-07-2025

Contractor Name	From Date	To Date
Rekha pandey (Civil work)	10-07-2025	16-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.00	3500.00	0.00	0.00	1000.00	2500.00	0.00	0.00
Male Helper	4.00	2200.00	0.00	0.00	1100.00	1100.00	0.00	0.00
Mason	20.00	14000.00	0.00	700.00	2800.00	10500.00	0.00	0.00
Totals...	31.00	19700.00	0.00	700.00	4900.00	14100.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards C blocklift plastering and fininshing works and other miscellaneous works done at site.		15000.00
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.		

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 : **10223**

Date : 18-07-2025

Contractor Name	From Date	To Date
Saik Ishaq	10-07-2025	16-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.00	4200.00	2100.00	1400.00	0.00	700.00	0.00	0.00
Male Helper	2.00	1100.00	550.00	0.00	0.00	550.00	0.00	0.00
Mason	8.00	5600.00	2100.00	2100.00	0.00	1400.00	0.00	0.00
Totals...	16.00	10900.00	4750.00	3500.00	0.00	2650.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards C605,D405,H101,D505,605 & G-102 flats repairs 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 :		0.00
Net Amount :		7425.00
Rupees : Seven Thousand Four Hundred Twenty Five Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10224**

Date : 18-07-2025

Contractor Name	From Date	To Date
Saik Ishaq	10-07-2025	16-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.00	4200.00	2100.00	1400.00	0.00	700.00	0.00	0.00
Male Helper	2.00	1100.00	550.00	0.00	0.00	550.00	0.00	0.00
Mason	8.00	5600.00	2100.00	2100.00	0.00	1400.00	0.00	0.00
Totals...	16.00	10900.00	4750.00	3500.00	0.00	2650.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards permanent connection rainwater sump to flushing sumps work done & stainer fixing work done & C block flushing line connection work.		2500.00
Total Amount %		2500.00
TDS : @ 1		25.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		2475.00
Rupees : Two Thousand Four Hundred Seventy Five Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10211**

Date : 18-07-2025

Contractor Name	From Date	To Date
M.Sudarshan	10-07-2025	16-07-2025

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 :		0.00
Department Description :		0.00
Job Work Description : Towards UPVC windows repairs and retifications done in G-307-H-501-F-301-F-305-F-402-D-508-D-503-H-602-H-506-C-502-C-403.		23135.00
	Total Amount %	23135.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		23135.00
Rupees : Twenty Three Thousand One Hundred Thirty Five Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

MEMO

DATE & FROM:	TO & REMARKS.
16-07-25	To,
M.Mahesh	MD sir
Admin-Audit	<u>Subject:- Request for Approval</u> – Debit and Credit Adjustment for GMR Site Repair
	This is to inform you that, the repair works at the GMR site were carried out by Sudarshan Windows. As per the scope of work and supplier responsibilities, the following adjustments are proposed: • Debit ₹15,700/- from RD Enterprises • Debit ₹7,435/- from Rainbow UPVC Windows • Credit ₹23,135/- to Sudarshan Windows We request your approval to proceed with the above debit and credit adjustments. Kindly approve the request

✓

APPROVED BY
10 JUL 2025
SOHAM MODI

Company Name:		MRMLLP					
Project:		GMR					
Work Description:		Estimation of windows repair's of customer complaints					
Prepared By:		Anil.M					
Date:		03.07.2025					
S No.	Block& Flat no:	Complaint		To be done	Date of physical Possession date	Amount:	
1	G 307	French door movement is very hard.its hard to move		French door height 8mm to be reduce	25-05-2024	4,200.0	
2	H 501	Guest bedroom window mesh door movement is very hard.its hard to move		Guest bedroom window mesh height 10mm to be reduce	05-08-2024	4,200.0	
3	F 301	Master bedroom window mesh torn		Mesh to be change	04-08-2023	480.0	
4	F 305	French door mes torn		Mesh to be change	10-10-2023	1,120.0	
5	F 402	French door movement is very hard. door roller's broken		French door roller's to be change	05-03-2024	400.0	
6	D 508	French door left/right pop handle broken from time of handover		Pop handle's to be fix	14-08-2023	300.0	
		French door movement is very hard.its hard to move		French door height 8mm to be reduce		400.0	
		Gap is visible from top of the window's		window's silicon filling to be done		1,275.0	
7	D 503	French door movement is very hard. door roller's broken		French door roller's to be change	27-05-2023	400.0	
		French door mes torn		Mesh to be change		1,120.0	

✓
12/5

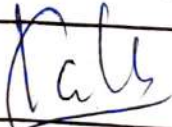
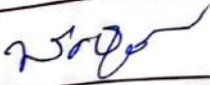
Job Work Details

S. No. **15776**

Company	MHRT	Project	GMR
No. of workers required	07	Date	10/07/2021
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	04
Required from date	10/7/2021	Required to date	10/07/2021
Job Description:			

Towards Store Shifty, H Bell Tank Clean
Concrete for Contar, Chipping near D. Block Toilet

Description	Quantity	Rate	Amount
Towards Stores	07	525/-	3,675/-
Shifty, H Bell Tank			
Clean, Concrete work			
for Contar, Chipping			
Wall near D-Block			
Toilet Area			
Total Amount			3,675/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J. Kulkarni		Chilax	

Job Work Details

S. No. 15773

Company	MRMLY	Project	GMR
No. of workers required	04	Date	11/07/2025
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	02
Required from date	11/07/2025	Required to date	11/07/2025

Job Description:

To wards Brick Wall Remelvering, B-308 Flat Cleary, Stare sam, C-Block Park Cleary wall

Description	Quantity	Rate	Amount
To wards Brick wall	04	575/-	2875/-
Remen naz D-Block			
To flat and B-308			
Cleary, Stare sam			
Cleary, C-Block			
Park Cleary wall			

Total Amount

2875/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J Kaurki	Tally	Chen	nan

Job Work Details

S. No. 15773

Company	MEMULIP	Project	GMR
No. of workers required	05	Date	12/07/2025
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	03
Required from date	12/07/2025	Required to date	12/07/2025

Job Description: Towards Store Material Shifting and Chipping near D-Block Toilet Area

Description	Quantity	Rate	Amount
Towards Store Material Shifting	05	575/-	2,875/-

Total Amount

2,875/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kundur	[Signature]	Cholan	[Signature]

Job Work Details

S. No. **15780**

Company	MRMLP	Project	GMR
No. of workers required	05	Date	14/07/2015
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	02
Required from date	14/07/2015	Required to date	14/02/2015

Job Description:

To wards Debe clay on f block
Metal Segregation on store, and HOPE
Pipes shifting for MPL - GMR

Description	Quantity	Rate	Amount
To wards Debe	05	575/-	2875/-
Clay on f block			
Metal Segregation			
on store HOPE			
Pipe shifting for			
MPL - GMR			

Total Amount

2875/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Khushi	Khushi	Chander	Khushi

Job Work Details

S. No. **15781**

Company	MRMLC	Project	GMR
No. of workers required	03	Date	18/07/2025
No. of head mason	—	No. of male helper	01
No. of mason	—	No. of female helper	02
Required from date	18/07/2025	Required to date	18/07/2025

Job Description:

To wards shifting of plumb
Electrical Motor from MHT- GMR

Description	Quantity	Rate	Amount
To wards shifting of Motor from MHT- GMR	03	575/-	1725/-
Total Amount			1725/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J. Khatkhat	[Signature]	Chubbar	25/08/25

Job Work Details

S. No. 15782

Company	MHRT	Project	GMR
No. of workers required	03	Date	15/07/2025
No. of head mason	01	No. of male helper	02
No. of mason	—	No. of female helper	—
Required from date	15/07/2025	Required to date	15/07/2025

Job Description:

To wards Welding work
for Beam on side the lift (Semi lift)

Description	Quantity	Rate	Amount
To wards Welder	01	800/-	800/-
Work for Hand	02	500/-	1000/-
Beam on side			
Semi lift			

Total Amount

1800/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J. Kumar	Caek	Thirupthagan	Pras

Job Work Details

S. No. 15785

Company	MHRT	Project	Gmk
No. of workers required	03	Date	15/07/2021
No. of head mason	02	No. of male helper	01
No. of mason	—	No. of female helper	—
Required from date	15/07/2021	Required to date	15/07/2021

Job Description:

To wards E Block ladder on Terrace to overhead tank masonry work

Description	Quantity	Rate	Amount
To wards E Block	02 Nos	1500/-	3000/-
Over head Tank			
Ladder masonry work			
Total Amount			3000/-

Engineers's Name

Engineers's Sign

Contractor's Name

Contractor's Sign

J. K. Mani

[Signature]

[Signature]

P. Parul

Ramulu

Job Work Details

S. No. **15784**

Company	MR Muep	Project	Genl
No. of workers required	07	Date	16-07-2015
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	03
Required from date	16-06-2015	Required to date	16-06-2015

Job Description:

To wards Brick Shifting,

Pipes unloading, Particles work on G-Block
Chipping for Columns near D-Block Toilet

Description	Quantity	Rate	Amount
To Ward Brick	07	575/-	4,025/-
Shifting Pipe unloading			
G. Block Part			
Class Chipp near			
D-Block Toilet			
Total Amount			4,025/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J. K. K. K.	Calh	Chash	man

Job Work Details

S. No. 15786

Company	MRMUP	Project	GMP
No. of workers required	27	Date	16/07/25
No. of head mason	—	No. of male helper	04
No. of mason	19	No. of female helper	04
Required from date	10/7/25	Required to date	16/7/25

Job Description:

towards C Block lift platform

& finishing works done at site.

Description	Quantity	Rate	Amount
soil Towards	19	700	10,500/-
C Block	4	550	2200/-
lift platform &	4	2500	2500/-
finishing works			
done at site			

Total Amount

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shreya	Shreya	Retapanda	Retapanda

Job Work Details

S. No. 15767

Company	MEMUP	Project	GMP
No. of workers required	04.	Date	15/6/25
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	15/07/25	Required to date	16/07/25
Job Description:			

Towards permanent connection rainwater
 pump to flushing pumps & strainer lining.

Description	Quantity	Rate	Amount
Towards permanent	02	700	1400/-
connection rainwater	02	550	1100/-
pump to flushing			
pumps & strainer			
lining & C Block			
flushing line.			
Total Amount			2500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shayari	[Signature]	Bairi Tisha	[Signature]

M/s. MODI REALTY MALLAPUR LLP

5-4-187/3 & 4, II Floor, Scheme Mansion, M.C. Road, Secunderabad - 500 0003.

Annexure - A

Approval for department labour/job work

Sl. No. 1222

Company:	Modi Realty Mallapur LLP		
Site:	GPR	Total Amount:	6,900/-
1. Description of work:	Towards Excess material shifting from GPR to MTR.		
Work at unit/block no.:			
Contractor name:	Chandra kala.	Work types:	Dept. Job work ☒
No. of labour require	Mason:	Male helper:	Female helper:
From date:	07/07/25	To date:	12/07/2025
Guideline rate/amount:	672 x 5.75 =	Negotiated amount:	
	= 6,900/-		
2. Description of work:			
Work at unit/block no.:			
Contractor name:		Work types:	Dept. Job work
No. of labour require	Mason:	Male helper:	Female helper:
From date:		To date:	
Guideline rate/amount:		Negotiated amount:	
3. Desc. of equipment hire:			
Work at unit/block no.:			
Contractor name:		Hire type:	Hire Job work
No. of hours per day:		No. of days:	
From date:		To date:	
Guideline rate/amount:		Negotiated amount:	
4. Desc. of equipment hire:			
Work at unit/block no.:			
Contractor name:		Hire type:	Hire Job work
No. of hours per day:		No. of days:	
From date:		To date:	
Guideline rate/amount:		Negotiated amount:	
Approved by:	Engineer	Project Manager	Partner/MD
Sign:	Nayana		
Date:	07/07/2025		

Notes: 1. Original copy to be attached to weekly voucher. 2. Approval can be taken by email, whatsapp or viber.
3. For department work / equipment hire enter total value of department work in 'guidline rate / amount'.
4. For job work enter guideline rates/amount and negotiated amount.



Re: Reg:-GMR-Excess tractor ,job work approval sheet-1224

From: Anand Mehta (anandmehta@modiproperties.com)

To: shravya.s@modiproperties.com

Cc: mahesh@modiproperties.com; rajyalakshmi@modiproperties.com; ahmed@modiproperties.com

Date: Friday, July 18, 2025 at 09:41 AM GMT+5:30

Approved

Anand Mehta.

Director | +91 9454059999, 90303 93300 anandmehta@modiproperties.com

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On Thursday, July 17, 2025, 18:07, shravya.s . <shravya.s@modiproperties.com> wrote:

To Anand sir,

Please find the attachment enclosed to Extra job work ,tractor approval sheet no-1224 Kindly give us approval.

•

Regards

Shravya.S

Assistant Engineer |9676246895 |Shravya.s@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

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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/11176**

Dated: 17-Jul-25

Particulars	Amount
Account :	
CONJBDW-Duguru Ramulu	3,150.00
TDS-1% Contract	(-)31.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to ramulu Towards container lock welding work done & to close man hole covers with locks & GI lock with anchor bolts at C block sump. as per vno-10213	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Nineteen Only	
	₹ 3,119.00

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/11176**

Dated: 17-Jul-25

Particulars	Amount
Account :	
CONJBDW-Duguru Ramulu	3,000.00
TDS-1% Contract	(-)30.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to ramulu Towards E block overhead tank ladder fixing work done at site. as per vno-vno-10214	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Only	
	₹ 2,970.00

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/11176**

Dated: 17-Jul-25

Particulars	Amount
Account :	
CONJBDW-Deepak Kumar	4,200.00
TDS-1% Contract	(-)42.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to deepak kumar Towards G -207607H101 & C-303 flats repairs and retification work done ats site. asper vno-10215	
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/11176**

Dated: 17-Jul-25

Particulars	Amount
Account :	
CONJBDW-Dharma Rao (Civil Work)	4,250.00
TDS-1% Contract	(-)42.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to dharama rao Towards G -207607H101 & C-303 flats repairs and retification work done ats site. as per vno-10216	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Eight Only	
	₹ 4,208.00

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/11176**

Dated: 17-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 nef to janardhan Towards G -207607H101 & C-303 flats repairs and retification work done ats site. as per vno-10217	
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/11176**

Dated: 17-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 & road cleaning & material shifing from MHTR to GMR site and other miscellaneous work done at site. as per vno-10218	
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/11176**

Dated: 17-Jul-25

Particulars	Amount
Account :	
CONJBDW-M.Chandrakala	17,826.00
TDS-1% Contract	(-)178.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to chandrakala Towards material shifing from all block to stores and material loading to tractor and shifting to MHTR & other miscellaneous works done at site. as per vno-10219	
Amount (in words) :	
Indian Rupees Seventeen Thousand Six Hundred Forty Eight Only	
	₹ 17,648.00

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/11176**

Dated: 17-Jul-25

Particulars	Amount
Account :	
CONJBWDW-N Nagaraju	7,500.00
TDS-1% Contract	(-)75.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to nagaraju Towards WTP panel changing work done & C block staricase tubelights fixing work done at site. as per vno -10220	
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/11176**

Dated: 17-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 amountneft to ramnarayana Towards over all site water maintainance and repair works done at site. as per vno-10221	
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

Payment Voucher

No. : **PAY/11176**

Dated: 17-Jul-25

Particulars	Amount
Account :	
CONJBDW-Rekha Pande	15,000.00
TDS-1% Contract	(-)150.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to rekha pande Towards C blocklift plastering and fininshing works and other miscellaneous works done at site. as per vno-10222	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	
	₹ 14,850.00

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/11176**

Dated: 17-Jul-25

Particulars	Amount
Account :	
CONJBWD-shaik ishaq	7,500.00
TDS-1% Contract	(-)75.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to shaik ishaq Towards C605,D405,H101,D505,605 & G-102 flats repairs and retification works done at site. as per vno-10223	
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/11176**

Dated: 17-Jul-25

Particulars	Amount
Account :	
CONJBDW-shaik ishaq	2,500.00
TDS-1% Contract	(-)25.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to shaik ishaq Towards permenent connection rainwater sump to flushing sumps work done & stainer fixing work done & C block flushing line connection work. as per vno-10224	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Seventy Five Only	
	₹ 2,475.00

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/11176**

Dated: 17-Jul-25

Particulars	Amount
Account :	
CONJBDW-Thirupathi Raju	1,800.00
TDS-1% Contract	(-)18.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to thirpathi raju Towards welding work for beam inside the lift work done. as per vno-10225	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Eighty Two Only	
	₹ 1,782.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10192**

Date : 17-07-2025

Contractor Name	From Date	To Date
A.Basha	10-07-2025	16-07-2025

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:369764/-		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 : **10193**

Date : 17-07-2025

Contractor Name	From Date	To Date
B.Naresh (Earthwork)	10-07-2025	16-07-2025

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:70007/-		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 : **10194**

Date : 17-07-2025

Contractor Name	From Date	To Date
Bohini Basappa	10-07-2025	16-07-2025

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:104550/-		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 : **10195**

Date : 17-07-2025

Contractor Name	From Date	To Date
Bohini Naveen kumar	10-07-2025	16-07-2025

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:263175/-		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 : **10196**

Date : 17-07-2025

Contractor Name	From Date	To Date
B.Rani	10-07-2025	16-07-2025

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:15950/-		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 : **10197**

Date : 17-07-2025

Contractor Name	From Date	To Date
B.Hanumanth	10-07-2025	16-07-2025

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:444727/-		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 : **10199**

Date : 17-07-2025

Contractor Name	From Date	To Date
Kailash Pandey(Civil)	10-07-2025	16-07-2025

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:3979627/-		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 : **10200**

Date : 17-07-2025

Contractor Name	From Date	To Date
Keeleshwari Barghaya	10-07-2025	16-07-2025

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:158522/-		15000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	15000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		15000.00
Rupees : Fifteen Thousand Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Advice for Payment No : **10201**

Date : 17-07-2025

Contractor Name	From Date	To Date
K.Jayamma	10-07-2025	16-07-2025

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:23268/-		8000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	8000.00
	TDS : @ 1	80.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		7920.00
Rupees : Seven Thousand Nine Hundred Twenty 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 : **10202**

Date : 17-07-2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	10-07-2025	16-07-2025

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:78684/-		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.		

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 : **10204**

Date : 17-07-2025

Contractor Name	From Date	To Date
Priyanka devi	10-07-2025	16-07-2025

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:373677/-		80000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	80000.00
	TDS : @ 1	800.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		79200.00
Rupees : Seventy Nine Thousand Two 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 : **10205**

Date : 17-07-2025

Contractor Name	From Date	To Date
Rekha pandey (Civil work)	10-07-2025	16-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	3.00	1500.00	500.00	0.00	500.00	0.00	0.00	0.00
Male Helper	3.00	1650.00	550.00	0.00	1100.00	0.00	0.00	0.00
Mason	6.00	4200.00	2100.00	0.00	2100.00	0.00	0.00	0.00
Totals...	12.00	7350.00	3150.00	0.00	3700.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards release payment as per credit balance rs:235135/-		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 : **10206**

Date : 17-07-2025

Contractor Name	From Date	To Date
SBM Centring Contractors	10-07-2025	16-07-2025

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 : **10207**

Date : 17-07-2025

Contractor Name	From Date	To Date
Srujana	10-07-2025	16-07-2025

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 : TTowards release payment as per credit balance rs:124340/-		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 : **10209**

Date : 17-07-2025

Contractor Name	From Date	To Date
Yousaf ali (false ceiling)	10-07-2025	16-07-2025

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:123564/-		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 : **10209**

Date : 17-07-2025

Contractor Name	From Date	To Date
Yousaf ali (false ceiling)	10-07-2025	16-07-2025

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:123564/-		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 : **10212**

Date : 18-07-2025

Contractor Name	From Date	To Date
G.Sunitha (Painting)	18-07-2025	18-07-2025

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 payment as per credit balance 16533/-		7000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	7000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		7000.00
Rupees : Seven Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

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/11175**

Dated: **16-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 basha as per v no -10192	
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/11175**

Dated: **16-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 bodasu naresh as per v no-10193	
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/11175**

Dated: **16-Jul-25**

Particulars	Amount
Account : CONT-Bohini Basappa	30,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to basappa as per v no -10194	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

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/11175**

Dated: **16-Jul-25**

Particulars	Amount
Account : CONT-Bohini Naveen Kumar	60,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to bihini naveen kumar as per vno-10195	
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/11175**

Dated: **16-Jul-25**

Particulars	Amount
Account : CONT-B Rani	5,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to rani as per vno -10196	
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/11175**

Dated: **16-Jul-25**

Particulars	Amount
Account : CONT-Hanmanth Bohini	80,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to hanmanth as per v no-10197	
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)
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M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/11175**

Dated: **16-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 as per v no-10198	
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)
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M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/11175**

Dated: **16-Jul-25**

Particulars	Amount
Account : CONT-Kailash Pandey	2,00,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to kailash pandey as per vno-10199	
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)
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M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/11175**

Dated: **16-Jul-25**

Particulars	Amount
Account : CONT-Kileshwari Barghaiya	15,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to kileshwari as per v no-10200	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11175**

Dated: **16-Jul-25**

Particulars	Amount
Account : CONT-K Jayamma	8,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to jayamma as per v no-10201	
Amount (in words) : Indian Rupees Eight Thousand Only	
	₹ 8,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11175**

Dated: **16-Jul-25**

Particulars	Amount
Account : CONT-K Krishna	15,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to krishna as per v no -10202	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11175**

Dated: **16-Jul-25**

Particulars	Amount
Account : CONT-Mylaram Narsing Rao	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to narsing rao as per vno-10203	
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/11175**

Dated: **16-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-10204	
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/11175**

Dated: **16-Jul-25**

Particulars	Amount
Account : CONT-R Heerendra Babu	60,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to heerendra babu as per v no10205	
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/11175**

Dated: **16-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 cenring contractors as per v no-10206	
Amount (in words) :	
Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

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/11175**

Dated: **16-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 as per v no -10207	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

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/11175**

Dated: **16-Jul-25**

Particulars	Amount
Account : CONT-Thirupathi Raju	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to thirupathi singh as per v no-10208	
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/11175**

Dated: **16-Jul-25**

Particulars	Amount
Account : CONT-Yousuf Ali	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to yousuf ali as per v no-10209	
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/11175**

Dated: **16-Jul-25**

Particulars	Amount
Account : WO-Krishna Steel Railing & Glass Railing	25,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to krishna railing as per v no-10210	
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/11175**

Dated : **17-Jul-25**

Particulars	Amount
Account : CONT-G Sunitha	7,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to sunita towards payemt as per credit balance 16533/- as per vno-10213	
Amount (in words) : Indian Rupees Seven Thousand Only	
	₹ 7,000.00

Receiver's Signature:

Authorised Signatory

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/11176**

Dated: 18-Jul-25

Particulars	Amount
Account : CONT-Rekha Pandey	60,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to rekha pande towards payment as per credit balance 235135/- as per vno-10205	
Amount (in words) : Indian Rupees Sixty Thousand Only	
	₹ 60,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature