

GMR Weekly payment details

Company name	Modi realty mallapur LLP			
Project	GMR			
Work Description	Payment details -24.07.25 to 30.07.25			
Prepared by:	S.Shravya			
Date	31.07.25			
S No.	Payment towards	Paid to	Amount	Credit balance
	1 Building material	K.srinu	7,000	-
	2 Hire charges	M.chandrakala(chipping)	3,000	-
	3 Hire charges	M.chandrakala(tractor)	18,900	-
	4 Job work	M.Chandrakala	23,575	-
	5 Depart	M.Chandrakala	13,800	-
	6 Depart	Depak kumar	4,200	-
	7 Depart	D.Ramulu	4,500	-
	8 Depart	dharna rao	5,325	-
	9 Depart	Janardhan prasad	7,500	-
	10 Depart	N Nagaraju	6,250	-
	11 Job work	N Nagaraju	5,000	-
	12 Depart	Ramnarayana	3,500	-
	13 Depart	Shaik Ishaq	7,500	-
	14 Job work	Shaik Ishaq	7,500	-
	15 Depart	Thirpathi raju	1,800	-
	16 Depart	Amlesh	7,500	-
	17 Depart	Rekha pandey	5,000	-
	18 On account	A.Basha	50,000	3,39,764.0
	19 On account	Bodasu Naresh	10,000	60,007.0
	20 On account	Bohini basappa	30,000	1,42,957.0
	21 On account	Boshini naveen kumar	50,000	2,76,680.0
	22 On account	B Rani	5,000	16,810.0
	23 On account	Chindam malleshham	50,000	2,58,261.0
	24 On account	Dharma rao	20,000	95,243.0
	25 On account	Depak	5,000	20,730.0
	26 On account	Duguru ramulu	5,000	13,431.0
	27 On account	Sudarshan	3,000	12,699.0
	28 On account	Hanmanth bohini	50,000	4,14,727.0
	29 On account	Janardhan prasad	60,000	6,28,720.0
	30 On account	Kailash pandey	2,00,000	36,32,327.0
	31 On account	Kileshwari barghaiya	30,000	1,38,522.0
	32 On account	vivek kumar	5,000	11,636.0
	33 On account	K.Krishna	10,000	58,684.0
	34 On account	mylaram narsing rao	30,000	1,61,379.0
	35 On account	Priyaanka devi	80,000	3,43,677.0
	36 On account	Rekha pandey	50,000	2,86,428.0
	37 On account	Soba	5,000	5,876.0
	38 On account	SBM centring contractor	3,00,000	58,34,473.0
	39 On account	Srujana	40,000	1,83,342.0
	40 On account	Thirupathi raju	15,000	33,311.0
	41 On account	Yousuf ali	10,000	98,564.0
	42 On account	Krishna steel railing and glass	30,000	1,32,182.0
	43 On account	sai venkateshwara borewell	19,700	
	44 Annexures	E- block	1,32,700	
	45 Annexures	H-Block	6,900	
	46 Petty cash	Ahmed	16,429	
	47 Petty cash	G.Rajesh	3,094	
			13,21,823	



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:		30.07.2025			
Period		From:	24.07.25	To:	30.07.25
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	106	650.00	68,900
2	Civil work	Male helper	106	500.00	53,000
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				1,32,700
Payment approved by MD:					
Prepared by:					MDs approval
Name	S.Shravya				
Date	30.07.205				

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:		24.07.2025			
Period		From:	17.07.2025	To:	24.07.2025
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	24.07.2025				

SAI VENKATESHWARA BOREWELLS

We undertake 6 1/2, & 4 1/2, Dia Drilling & Flushing

H.No. 3-13-106/1, Mallikarjuna Nagar, Mallapur,
Hyderabad - 500 076. Cell : 9652 729 729



No. 178

□

Phone No.

[illegible]

1. *Phragmites*

1. 50% of estimated cost will be taken as advance payment.
2. Once the water is discharged further drilling depends on the possibility of water.
3. Any discrepancy due to hard, Black Stone, Boulders or any other material, further work will not be possible.
4. For drilling of borewell, the contractor shall be liable for the cost of the borewell.
5. The contractor shall be liable for the cost of the borewell.

Signature _____

10

* This order will be shipped with additional charges.

1990

Dr. C. Venkateshwarar Borwells

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10285**

Date : 01-08-2025

Contractor Name	From Date	To Date
Amlesh(Carpenter)	24-07-2025	30-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	7.00	4900.00	2100.00	2800.00	0.00	0.00	0.00	0.00
Totals...	7.00	4900.00	2100.00	2800.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards payment for h-401- 104- 404- 506- H-602- H-107- G-602- G-605 flat repais and retification works done.		4900.00
Job Work Description :		0.00
Total Amount %		4900.00
TDS : @ 1		49.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		4851.00
Rupees : Four Thousand Eight Hundred Fifty One 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 : **10286**

Date : 01-08-2025

Contractor Name	From Date	To Date
D.Ramulu	24-07-2025	30-07-2025

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

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards A-block bore well and manjeera and c-block flushing line welding and connection work done		4500.00
Job Work Description :		0.00
Total Amount %		4500.00
TDS : @ 1		45.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		4455.00
Rupees : Four Thousand Four Hundred Fifty 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 : **10287**

Date : 01-08-2025

Contractor Name	From Date	To Date
deepak kumar(Carpenter)	24-07-2025	30-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.50	3850.00	2100.00	1750.00	0.00	0.00	0.00	0.00
Totals...	5.50	3850.00	2100.00	1750.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards G-303 & H-103 & H-102 & B-205 flats repairs and retifiaction works done at site.		3500.00
Job Work Description :		0.00
Total Amount %		3500.00
TDS : @ 1		35.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		3465.00
Rupees : Three Thousand Four Hundred Sixty Five Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10291**

Date : 01-08-2025

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	24-07-2025	30-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	33.50	19262.50	5175.00	2300.00	1725.00	10062.50	0.00	0.00
Male Helper	31.75	18256.25	5318.75	1150.00	3450.00	8337.50	0.00	0.00
Totals...	65.25	37518.75	10493.75	3450.00	5175.00	18400.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards excess material loading to tractor and unloading at MHTR and C-403 flat cleaning and bricks shifing to tot lot area and red solis shifing and stocking and other miscellaneous works done at site.		23575.00
Total Amount %		23575.00
TDS : @ 1		235.75
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		23339.25
Rupees : Twenty Three Thousand Three Hundred Thirty Nine and Paise Twenty Five Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10294**

Date : 01-08-2025

Contractor Name	From Date	To Date
Ramnarayan(Plumber)	24-07-2025	30-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.50	4550.00	700.00	0.00	0.00	3850.00	0.00	0.00
Totals...	6.50	4550.00	700.00	0.00	0.00	3850.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards ovell all site and all blocks water maintainace and repairs and retification works done at site.		3500.00
Total Amount %		3500.00
TDS : @ 1		35.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		3465.00
Rupees : Three Thousand Four Hundred Sixty Five Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10297**

Date : 01-08-2025

Contractor Name	From Date	To Date
Saik Ishaq	24-07-2025	30-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.00	4200.00	0.00	0.00	2100.00	2100.00	0.00	0.00
Male Helper	6.50	3575.00	1100.00	2475.00	0.00	0.00	0.00	0.00
Mason	11.00	7700.00	1400.00	2800.00	1400.00	2100.00	0.00	0.00
Totals...	23.50	15475.00	2500.00	5275.00	3500.00	4200.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards all water meter nrv fixing work and g-block borewell:06 Compressor pump installation work done.		7500.00
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 : **10293**

Date : 01-08-2025

Contractor Name	From Date	To Date
Nagraju..(Electrician)	24-07-2025	30-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	2200.00	0.00	1100.00	0.00	1100.00	0.00	0.00
Mason	11.00	7700.00	0.00	3500.00	0.00	4200.00	0.00	0.00
Totals...	15.00	9900.00	0.00	4600.00	0.00	5300.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards replacing of strip connectors from all blocks panel room which are not in working condition.		5000.00
		Total Amount %
		5000.00
		TDS : @ 1
		50.00
		Less Rent :
		0.00
		Less Loan :
		0.00
Other Deductions Description :		0.00
Net Amount :		4950.00
Rupees : Four Thousand Nine Hundred Fifty Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Mallapur LLP (25-26)
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/11359**

Dated: 1-Aug-25

Particulars	Amount
Account :	
CONJBDW-Amlesh(Carpenter)	4,900.00
TDS-1% Contract	(-)49.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to amlesh Towards payment for h-401- 104- 404- 506- H-602- H-107- G-602- G-605 flat repais and retification works done. as per vno-10285	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Fifty One Only	
	₹ 4,851.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (25-26)
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/11359**

Dated: 1-Aug-25

Particulars	Amount
Account :	
CONJBWDW-Duguru Ramulu	4,500.00
TDS-1% Contract	(-)45.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being moiunt nef to ramulu Towards A-block bore well and manjeera and c-block flushing line welding and connection work done as per vno -10286	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Fifty Five Only	
	₹ 4,455.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (25-26)
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/11359**

Dated: 1-Aug-25

Particulars	Amount
Account :	
CONJBDW-Deepak Kumar	3,500.00
TDS-1% Contract	(-)35.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to deepak kumar Towards G -303 & H-103 & H-102 & B-205 flats repairs and retifiacion works done at site. as per vno-10287	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Sixty Five Only	
	₹ 3,465.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (25-26)
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/11359**

Dated: 1-Aug-25

Particulars	Amount
Account :	
CONJBDW-Dharma Rao (Civil Work)	5,325.00
TDS-1% Contract	(-)53.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to dharma rao Towards mail road patch works and B-205 & H-107 civil works and brick work around tot lot area and other miscellaneous works done at site. as per vno -10288	
Amount (in words) :	
Indian Rupees Five Thousand Two Hundred Seventy Two Only	
	₹ 5,272.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (25-26)
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/11359**

Dated: 1-Aug-25

Particulars	Amount
Account :	
CONJBWDW-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 G-605 & C-507 & A-503 & F-301 & D-602 falats repairs and retification works done at site. as per vno-10289	
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 (25-26)
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/11359**

Dated: 1-Aug-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 E block flats cleaning & material loading and unloading and all block material collecting and stocking at stores and site office material shifing to club house. as per vno-10290	
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 (25-26)
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/11359**

Dated: 1-Aug-25

Particulars	Amount
Account :	
CONJBDW-M.Chandrakala	23,575.00
TDS-1% Contract	(-)235.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to chandrakala Towards excess material loading to tractor and unloading at MHTR and C-403 flat cleaning and bricks shifing to tot lot area and red solis shifing and stocking and other miscellaneous as per vno -10291	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Three Hundred Forty Only	
	₹ 23,340.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (25-26)
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/11359**

Dated: 1-Aug-25

Particulars	Amount
Account :	
CONJBWD-Ramnarayan	3,500.00
TDS-1% Contract	(-)35.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to ramnarayana Towards ovell all site and all blocks water maintainace and repairs and retification works done at site. as per vno-10294	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Sixty Five Only	
	₹ 3,465.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (25-26)
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/11359**

Dated: 1-Aug-25

Particulars	Amount
Account :	
CONJBDW-Rekha Pande	5,000.00
TDS-1% Contract	(-)50.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to rekha pande Towards H block lower basment plastering work and other miscellaneous works done at site. as per vno -10295	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (25-26)
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/11359**

Dated: 1-Aug-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 D- -407 - A-503 - G-605 - H-403 - A-503 flat repais and retification works done at site. as per vno -10296	
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 (25-26)
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/11360**

Dated: 1-Aug-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 shai ishaq Towards all water meter nrv fixing work and g-block borewell:06 Compresser pump installation work done. as per vno-10297	
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 (25-26)
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/11361**

Dated: **1-Aug-25**

Particulars	Amount
Account :	
CONJBWDW-Thirupathi Raju	1,800.00
TDS-1% Contract	(-)18.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to thirpathi raju Towards marking and fixing of Y clamps on terrace for pipe line supporting purpose. as per vno-10298	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Eighty Two Only	
	₹ 1,782.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (25-26)
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/11359**

Dated: 1-Aug-25

Particulars	Amount
Account :	
CONJBDW-N Nagaraju	4,600.00
TDS-1% Contract	(-)46.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to nagaraju Towards F-301 & site office & B-403 & C-306 & C-101 & C-307 flats electrical repais and retification works done at site. as per vno-10292	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Fifty Four Only	
	₹ 4,554.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (25-26)
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/11359**

Dated: 1-Aug-25

Particulars	Amount
Account :	
CONJBWDW-N Nagaraju	5,000.00
TDS-1% Contract	(-)53.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to nagaraju Towards replacing of strip connectors from all blocks panel room which are not in working condition. as per vno-10293	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Forty Seven Only	
	₹ 4,947.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (25-26)
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/11359**

Dated: **1-Aug-25**

Particulars	Amount
Account : CONT-A Basha	50,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Towards release amount as per credit balance rs:339764/-	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 10260

Date : 01-08-2025

Contractor Name	From Date	To Date
A.Basha	24-07-2025	30-07-2025

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:339764/-	50000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	50000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
Net Amount :		50000.00
Rupees : Fifty Thousand Only.		

Approved By Admin

 Approved By Project
 Manager

Approved By Accounts

 Approved By Managing
 Director

Modi Realty Mallapur LLP (25-26)
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/11359**

Dated: **1-Aug-25**

Particulars	Amount
Account : CONT-Bodasu Naresh	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Towards release amount as per credit balance rs:60007/-	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 10261

Date : 01-08-2025

Contractor Name	From Date	To Date
B.Naresh (Earthwork)	24-07-2025	30-07-2025

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:60007/-	10000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
Net Amount :		10000.00
Rupees : Ten Thousand Only.		

Approved By Admin

 Approved By Project
 Manager

Approved By Accounts

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 Director

Modi Realty Mallapur LLP (25-26)
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/11359**

Dated: **1-Aug-25**

Particulars	Amount
Account : CONT-Bohini Basappa	30,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Towards release amount as per credit balance rs:142957/-	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: Gmr@modiproperties.com

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Receiver's Signature

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

Advice for Payment No : 10262

Date : 01-08-2025

Contractor Name	From Date	To Date
Bohini Basappa	24-07-2025	30-07-2025

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:142957/-	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.		

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

Payment Voucher

No. : **PAY/11359**

Dated: **1-Aug-25**

Particulars	Amount
Account : CONT-Bohini Naveen Kumar	50,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Towards release amount as per credit balance rs:276680/-	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: Gmr@modiproperties.com

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Receiver's Signature

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

Advice for Payment No : 10263

Date : 01-08-2025

Contractor Name	From Date	To Date
Bohini Naveen kumar	24-07-2025	30-07-2025

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:276680/-	50000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	50000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
Net Amount :		50000.00
Rupees : Fifty Thousand Only.		

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

Payment Voucher

No. : **PAY/11359**

Dated: **1-Aug-25**

Particulars	Amount
Account : CONT-B Rani	5,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Towards release amount as per credit balance rs:16810/-	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 10264

Date : 01-08-2025

Contractor Name	From Date	To Date
B.Rani	24-07-2025	30-07-2025

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:16810/-	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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 Director

Modi Realty Mallapur LLP (25-26)
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/11359**

Dated: **1-Aug-25**

Particulars	Amount
Account :	
CONT-Chindam Mallesham	2,58,261.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to mallesham as per credit balance rs:258261/-	
Amount (in words) :	
Indian Rupees Two Lakh Fifty Eight Thousand Two Hundred Sixty One Only	
	₹ 2,58,261.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 10265

Date : 01-08-2025

Contractor Name	From Date	To Date
Chindam Mallesham	24-07-2025	30-07-2025

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:258261/-	50000.00	
Department Description :	0.00	
Job Work Description :	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.		

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Manager

Approved By Accounts

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Director

Modi Realty Mallapur LLP (25-26)
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/11359**

Dated: **1-Aug-25**

Particulars	Amount
Account : CONT-Deepak	5,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to deepak as per credit balance rs:20730	
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 (25-26)
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/11359**

Dated: **1-Aug-25**

Particulars	Amount
Account : CONT-Dharma Rao	8,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to dharma rao as per credit balance rs:95243/-	
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 (25-26)
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/11359**

Dated: **1-Aug-25**

Particulars	Amount
Account : CONT-Duguru Ramulu	5,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid toramulu as per credit balance rs:13431/-	
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 (25-26)
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/11359**

Dated: **1-Aug-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 credit balance rs:414727/-	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 10269

Date : 01-08-2025

Contractor Name	From Date	To Date
B.Hanumanth	24-07-2025	30-07-2025

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:414727/-	50000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	50000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
Net Amount :		50000.00
Rupees : Fifty Thousand Only.		

Approved By Admin

 Approved By Project
 Manager

Approved By Accounts

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 Director

Modi Realty Mallapur LLP (25-26)
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/11359**

Dated: **1-Aug-25**

Particulars	Amount
Account : CONT-Janardhan Prasad	60,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to janardhan as per credit balance rs:628720/-	
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 (25-26)
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/11359**

Dated: **1-Aug-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 credi balance rs :3632327/-	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 10271

Date : 01-08-2025

Contractor Name	From Date	To Date
Kailash Pandey(Civil)	24-07-2025	30-07-2025

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:3632327/-	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.		

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 Director

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

Payment Voucher

No. : **PAY/11359**

Dated: **1-Aug-25**

Particulars	Amount
Account : CONT-Kileshwari Barghaiya	30,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to kileshwari as per credit balance rs:138522/-	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 10272

Date : 01-08-2025

Contractor Name	From Date	To Date
Kileshwari bhargya	24-07-2025	30-07-2025

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:138522/-	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.		

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

Payment Voucher

No. : **PAY/11359**

Dated: **1-Aug-25**

Particulars	Amount
Account : CONT-Mylaram Narsing Rao	30,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to narsing rao as per credit balance rs:161379/-	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 10273

Date : 01-08-2025

Contractor Name	From Date	To Date
M.Narsing rao (Painter)	24-07-2025	30-07-2025

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:161379/-	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.		

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

Payment Voucher

No. : **PAY/11359**

Dated: **1-Aug-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 as per credit balance rs:343677/-	
Amount (in words) : Indian Rupees Eighty Thousand Only	
	₹ 80,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 10274

Date : 01-08-2025

Contractor Name	From Date	To Date
Priyanka devi	24-07-2025	30-07-2025

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:343677/-	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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Modi Realty Mallapur LLP (25-26)
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/11359**

Dated: **1-Aug-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 rekhapandey as per credit balance rs:286428/-	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (25-26)
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/11359**

Dated: **1-Aug-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 contractor's as per v no-2834473/-	
Amount (in words) :	
Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 10276

Date : 01-08-2025

Contractor Name	From Date	To Date
SBM Centring Contractors	24-07-2025	30-07-2025

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:5834473/-	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

Modi Realty Mallapur LLP (25-26)
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/11359**

Dated: **1-Aug-25**

Particulars	Amount
Account : CONT-Shoba	5,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to shoba asper credit balance rs:5876	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 10277

Date : 01-08-2025

Contractor Name	From Date	To Date
Sobha (Painter)	24-07-2025	30-07-2025

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:5876/-	5000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	5000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
Net Amount :		5000.00
Rupees : Five Thousand Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Mallapur LLP (25-26)
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/11359**

Dated: **1-Aug-25**

Particulars	Amount
Account : CONT-Srujana	40,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to srujana asper credit balance rs:183342/-	
Amount (in words) : Indian Rupees Forty Thousand Only	
	₹ 40,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 10278

Date : 01-08-2025

Contractor Name	From Date	To Date
Srujana	24-07-2025	30-07-2025

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:183342/-	40000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	40000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
Net Amount :		40000.00
Rupees : Fourty Thousand Only.		

Approved By Admin

 Approved By Project
 Manager

Approved By Accounts

 Approved By Managing
 Director

Modi Realty Mallapur LLP (25-26)
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/11359**

Dated: **1-Aug-25**

Particulars	Amount
Account : CONT-Thirupathi Raju	15,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to thirupathi raju as per credit balance rs:33311/-	
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 (25-26)
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/11359**

Dated: **1-Aug-25**

Particulars	Amount
Account : CONT-Vivek Kumar	5,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to vivek kumar as per credit balance rs:8238/-	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 10280

Date : 01-08-2025

Contractor Name	From Date	To Date
vivek kumar	24-07-2025	30-07-2025

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:8238/-	5000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	5000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
Net Amount :		5000.00
Rupees : Five Thousand Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Mallapur LLP (25-26)
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/11359**

Dated: **1-Aug-25**

Particulars	Amount
Account : CONT-Yousuf Ali	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to yousuf ali as per credit balance rs:98564/-	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (25-26)
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/11359**

Dated: **1-Aug-25**

Particulars	Amount
Account : CONT-K Krishna	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to krishna as per credit balance rs:58684/-	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 10282

Date : 01-08-2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	24-07-2025	30-07-2025

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:58684/-	10000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
Net Amount :		10000.00
Rupees : Ten Thousand Only.		

Approved By Admin

 Approved By Project
 Manager

Approved By Accounts

 Approved By Managing
 Director

Modi Realty Mallapur LLP (25-26)
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/11359**

Dated: **1-Aug-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 railing as per credit balance rs:132182/-	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 10283

Date : 01-08-2025

Contractor Name	From Date	To Date
Krishna steel railing & glass railing	24-07-2025	30-07-2025

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:132182/-	30000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	30000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
Net Amount :		30000.00
Rupees : Thirty Thousand Only.		

Approved By Admin

 Approved By Project
 Manager

Approved By Accounts

 Approved By Managing
 Director

Modi Realty Mallapur LLP (25-26)
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/11359**

Dated: **1-Aug-25**

Particulars	Amount
Account : WO-M.Sudarshan	3,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to sudarshnam as per credit balance rs:12699/-	
Amount (in words) : Indian Rupees Three Thousand Only	
	₹ 3,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 10284

Date : 01-08-2025

Contractor Name	From Date	To Date
M.Sudarshan	24-07-2025	30-07-2025

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:12699/-	3000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	3000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
Net Amount :		3000.00
Rupees : Three Thousand Only.		

Approved By Admin

 Approved By Project
 Manager

Approved By Accounts

 Approved By Managing
 Director

Hire Charges Voucher

01-08-2025 17:05:57

Pages : 1 of 3

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

Voucher No :	12971
From Date :	24-07-2025
To Date :	30-07-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119164	9560	24-07-2025	Tractor with tipper without labour piece meal work upto 7 days	09:28	17:34	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards unloading cement bags and material shifting works from GMR to MHPL						
119183	9566	24-07-2025	Chipping machine piece meal of work beyond 3 days	09:21	17:12	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done at H&D block totlet area						
119184	9567	24-07-2025	Tractor with tipper without labour piece meal work upto 7 days	09:05	17:14	1	2100	JW	2100.00
			AP23X5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards brick furniture material shifting from office to club house.						
119185	9568	24-07-2025	Tractor with tipper without labour piece meal work upto 7 days	09:05	17:31	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards material shifting from GMR to MHPL						
119189	9570	25-07-2025	Tractor with tipper without labour piece meal work upto 7 days	09:21	17:03	1	2100	JW	2100.00
			AP23X5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards brick sand ,shifting work from D block totlet area						
119190	9571	25-07-2025	Chipping machine piece meal of work beyond 3 days	09:58	17:35	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done at e block totlet area						
119191	9572	27-07-2025	Tractor with tipper without labour piece meal work upto 7 days	09:15	17:39	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards material shifting from GMR to MHPL						
119193	9573	27-07-2025	Tractor with tipper without labour piece meal work upto 7 days	09:15	17:52	1	2100	JW	2100.00
			AP23X5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards bricks and red soil shifting work from totlet area at d block						
119194	9574	27-07-2025	Chipping machine piece meal of work beyond 3 days	09:38	17:06	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done at E block terrace and plumbing line hole						

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

01-08-2025 17:05:57

Pages : 2 of 3

119195	9575	28-07-2025	Tractor with tipper without labour piece meal work upto 7 days	09:16	18:15	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards excess material shifting from GMR to MHTR						
119196	9576	28-07-2025	Chipping machine piece meal of work beyond 3 days	10:24	17:10	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards material lift chipping work at E bock						
119220	9577	29-07-2025	Tractor with tipper without labour piece meal work upto 7 days	09:08	17:30	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards dust cement material shifting from stock yard to D block						
119228	9578	30-07-2025	Tractor with tipper without labour piece meal work upto 7 days	09:13	15:45	1	2100	JW	2100.00
			ts10uh2986 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards sand matal cleaning and material shifting from MHTR to gmr						
119229	9579	30-07-2025	Chipping machine piece meal of work beyond 3 days	09:37	17:25	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping for concrete on slab D block and g block						

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 :	12971
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	21900.00
Towards totlet area and bricks shifting from office to club house and material shifting works from GMR store to MHPL bricks sand shifting works from D block totlet area and material shifting works							18900.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	18900.00
						TDS% 2.00 TDS Amount	378.00
		CGST%	0.00	0.00	SGST%	0.00	Total GST Amount
Other Deductions :							0.00
						Total	18522.00
Rupees : Eighteen Thousand Five Hundred Twenty Two Only.							

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

01-08-2025 17:05:57

Pages : 1 of 3

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

Voucher No :	12972
From Date :	24-07-2025
To Date :	30-07-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119164	9560	24-07-2025	Tractor with tipper without labour piece meal work upto 7 days	09:28	17:34	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards unloading cement bags and material shifting works from GMR to MHPL						
119183	9566	24-07-2025	Chipping machine piece meal of work beyond 3 days	09:21	17:12	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done at H&D block totlet area						
119184	9567	24-07-2025	Tractor with tipper without labour piece meal work upto 7 days	09:05	17:14	1	2100	JW	2100.00
			AP23X5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards brick furniture material shifting from office to club house.						
119185	9568	24-07-2025	Tractor with tipper without labour piece meal work upto 7 days	09:05	17:31	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards material shifting from GMR to MHPL						
119189	9570	25-07-2025	Tractor with tipper without labour piece meal work upto 7 days	09:21	17:03	1	2100	JW	2100.00
			AP23X5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards brick sand ,shifting work from D block totlet area						
119190	9571	25-07-2025	Chipping machine piece meal of work beyond 3 days	09:58	17:35	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done at e block totlet area						
119191	9572	27-07-2025	Tractor with tipper without labour piece meal work upto 7 days	09:15	17:39	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards material shifting from GMR to MHPL						
119193	9573	27-07-2025	Tractor with tipper without labour piece meal work upto 7 days	09:15	17:52	1	2100	JW	2100.00
			AP23X5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards bricks and red soil shifting work from totlet area at d block						
119194	9574	27-07-2025	Chipping machine piece meal of work beyond 3 days	09:38	17:06	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done at E block terrace and plumbing line hole						

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

01-08-2025 17:05:57

Pages : 2 of 3

119195	9575	28-07-2025	Tractor with tipper without labour piece meal work upto 7 days	09:16	18:15	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards excess material shifting from GMR to MHTR						
119196	9576	28-07-2025	Chipping machine piece meal of work beyond 3 days	10:24	17:10	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards material lift chipping work at E bock						
119220	9577	29-07-2025	Tractor with tipper without labour piece meal work upto 7 days	09:08	17:30	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards dust cement material shifting from stock yard to D block						
119228	9578	30-07-2025	Tractor with tipper without labour piece meal work upto 7 days	09:13	15:45	1	2100	JW	2100.00
			ts10uh2986 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards sand matal cleaning and material shifting from MHTR to gmr						
119229	9579	30-07-2025	Chipping machine piece meal of work beyond 3 days	09:37	17:25	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping for concrete on slab D block and g block						

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 :	12972
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	21900.00
Towards chipping works at H & D block totlet area and chipping works done at e block totlet area ande block terrace plumbing works and material lift chipping work at E block							3000.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							
							0.00
							Gross
							3000.00
							TDS% 2.00 TDS Amount
							60.00
		CGST%	0.00	0.00	SGST%	0.00	0.00
							Total GST Amount
							0.00
Other Deductions :							
							0.00
							Total
							2940.00
Rupees : Two Thousand Nine Hundred Fourty Only.							

Project Manager

Accounts Manager

Managing Director

Modi Realty Mallapur LLP (25-26)
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/11362**

Dated: 1-Aug-25

Particulars	Amount
Account :	
EUC-M.Chandrakala	18,900.00
TDS-2% Contract	(-)378.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid chandra kala for shifting bricks,furniture,material shifting from GMR to mHPL material shifting from MHTR to GMR and bricks and sand shifting works from D block Totlet area	
Amount (in words) :	
Indian Rupees Eighteen Thousand Five Hundred Twenty Two Only	
	₹ 18,522.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (25-26)
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/11362**

Dated: **1-Aug-25**

Particulars	Amount
Account :	
EUC- M Chandrakala	3,000.00
TDS-2% Contract	(-)60.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is apid to Chandra kala for chipping works at E blco totlet area and H&D block totlet area and E block terrace area chipping works material lift chipping works	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Forty Only	
	₹ 2,940.00

Prepared by: Gmr@modiproperties.com

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Receiver's Signature

Modi Reality Mallapur LLP Gulmohar Residency					HC 119183
HC Date	Veh No	Start Time	End Time	Pay Type	9566
24-07-2025		09:21	17:12	JW	
Equipment					
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 H&D block totlet area					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119184
HC Date	Veh No	Start Time	End Time	Pay Type	9567
24-07-2025	AP23X5631	09:05	17:14	JW	
Equipment					
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 brick furniture material shifting from office to club house.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119185
HC Date	Veh No	Start Time	End Time	Pay Type	9568
24-07-2025	ts08uh2976	09:05	17:31	JW	
Equipment					
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 GMR to MHPL					
Rupees : Two Thousand One Hundred Only.					



G V Reserch Centers Pvt Ltd					HC 119187
Gulmohar Residency					
HC Date	Veh No	Start Time	End Time	Pay Type	9569
25-07-2025	TS08UH2976	09:13	18:18	JW	
Equipment					
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 work from GMR store to MHPL					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119189
HC Date	Veh No	Start Time	End Time	Pay Type	9570
25-07-2025	AP23X5631	09:21	17:03	JW	
Equipment					
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 brick sand ,shifting work from D block totlet area					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119190
HC Date	Veh No	Start Time	End Time	Pay Type	9571
25-07-2025		09:58	17:35	JW	
Equipment					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards chipping work done at e block totlet area					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119191
HC Date	Veh No	Start Time	End Time	Pay Type	9572
27-07-2025	ts08uh2976	09:15	17:39	JW	
Equipment					
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 GMR to MHPL					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119193
HC Date	Veh No	Start Time	End Time	Pay Type	9573
27-07-2025	AP23X5631	09:15	17:52	JW	
Equipment					
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 red soil shifting work from totlet area at d block					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119194
HC Date	Veh No	Start Time	End Time	Pay Type	9574
27-07-2025		09:38	17:06	JW	
Equipment					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards chipping work done at E block terrace and plumbing line hole					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119195
HC Date	Veh No	Start Time	End Time	Pay Type	9575
28-07-2025	ts08uh2976	09:16	18:15	JW	
Equipment					
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 excess material shifting from GMR to MHTR					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119196
HC Date	Veh No	Start Time	End Time	Pay Type	9576
28-07-2025		10:24	17:10	JW	
Equipment					
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 material lift chipping work at E bock					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119220
HC Date	Veh No	Start Time	End Time	Pay Type	9577
29-07-2025	ts08uh2976	09:08	17:30	JW	
Equipment					
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 dust cement material shifting from stock yard to D block					
Rupees : Two Thousand One Hundred Only.					



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Modi Reality Mallapur LLP Gulmohar Residency					HC 119228
HC Date	Veh No	Start Time	End Time	Pay Type	9578
30-07-2025	ts10uh2986	09:13	15:45	JW	
Equipment					
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 sand matal cleaning and material shifting from MHTR to gmr					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119229
HC Date	Veh No	Start Time	End Time	Pay Type	9579
30-07-2025		09:37	17:25	JW	
Equipment					
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 for concrete on slab D block and g block					
Rupees : Six Hundred Only.					



Building Material Voucher

01-08-2025 17:25:12 Pages : 1 of 1

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Konka Srinu

Voucher No :	7875
From Date :	24-07-2025
To Date :	30-07-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
12145	24-07-2025	11:20			1.000	700.00	0.00	700.00
12146	25-07-2025	16:30			1.000	700.00	0.00	700.00
12147	26-07-2025	17:42			1.000	700.00	0.00	700.00
12148	27-07-2025	14:56			1.000	550.00	0.00	550.00
12149	28-07-2025	13:36			1.000	700.00	0.00	700.00
12150	29-07-2025	17:09			1.000	700.00	0.00	700.00
12151	30-07-2025	17:49			1.000	700.00	0.00	700.00
12152	30-07-2025	18:39			1.000	700.00	0.00	700.00
12153	30-07-2025	19:18			1.000	700.00	0.00	700.00
12154	30-07-2025	19:47			1.000	700.00	0.00	700.00
					10.000			6850.00
Building Material Total								6850.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of water as per site requirements.	6850.00
Additional Payments :	0.00
Deductions :	0.00
Total	6850.00
Rupees : Six Thousand Eight Hundred Fifty Only.	

Project Manager

Accounts Manager

Managing Director

Modi Realty Mallapur LLP (25-26)
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/11362**

Dated: **1-Aug-25**

Particulars	Amount
Account : OE-Misc. Expenses UD	6,850.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to konka srinu for supply of water tankers as per site requirements	
Amount (in words) : Indian Rupees Six Thousand Eight Hundred Fifty Only	
	₹ 6,850.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Reality Mallapur LLP Gulmohar Residency			61653	12145
Recd Date / Time 24-07-2025 0:00:00		Veh No TS32D5416	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61654	12146
Recd Date / Time 25-07-2025 16:30:00		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			61655	12147
Recd Date / Time 26-07-2025 17:42:00	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.				



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Modi Reality Mallapur LLP Gulmohar Residency			61656	12148
Recd Date / Time 27-07-2025 14:56:00		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 550.00	GST% 0.00	Value 550.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Five Hundred Fifty Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61657	12149
Recd Date / Time 28-07-2025 13:36:00		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			61659	12150
Recd Date / Time 29-07-2025 0:00:00	Veh No TS32D5416	Del by Party	Recd by security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 1.00	Rate 700.00	GST% 0.00	Value 700.00	
DC No	DC Date	Bill No	Bill Date	
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61663	12151
Recd Date / Time 30-07-2025 17:49:00		Veh No TS04UD1383	Del by PARTY	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61664	12152
Recd Date / Time 30-07-2025 18:39:00		Veh No TS32D5416	Del by PARTY	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



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Modi Reality Mallapur LLP Gulmohar Residency			61665	12153
Recd Date / Time 30-07-2025 19:18:00		Veh No TS04UD1383	Del by PARTY	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



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Modi Reality Mallapur LLP Gulmohar Residency			61666	12154
Recd Date / Time 30-07-2025 19:47:00		Veh No TS32D5416	Del by PARTY	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



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Job Work Details

S. No. 15793

Company	MRMLLP	Project	GMR
No. of workers required	03	Date	24/07/2025
No. of head mason	01	No. of male helper	02
No. of mason	—	No. of female helper	—
Required from date	24/07/2025	Required to date	24/07/2025

Job Description:

To wards Making and framing of 'g' clamps on terre for pipe lines supporting purpose

Description

Quantity

Rate

Amount

To wards makers	01	700/-	700/-
And framing of 'g' clamps on terre for pipe lines supporting purpose	02	550/-	1100/-

Total Amount

1800/-

Engineers's Name

Engineers's Sign

Contractor's Name

Contractor's Sign

J Kiran

Kali

Thirupathy

Ram

Job Work Details

S. No. 15794

Company	MRMLLP	Project	GMR
No. of workers required	07	Date	24/07/2018
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	04
Required from date	24/07/2018	Required to date	24/07/2018

Job Description:

To wards Brick, Cement Shifting to Club Hs, Store Sagration and Metal Sand to MUKT, Bare Paving work

Description	Quantity	Rate	Amount
To wards Bricks	07	575/-	4025/-
Cement Shifting to			
Club Hs, Store Sagration			
And Metal Sand to MUKT			

Total Amount

4025/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J. Kankar	Ta U	Chander	Wodf

Job Work Details

S. No. 15785

Company	MRMLUP	Project	GMR
No. of workers required	07	Date	25/07/2025
No. of head mason	1	No. of male helper	03
No. of mason	—	No. of female helper	04
Required from date	25/07/2025	Required to date	25/07/2025

Job Description:

Towards Brick Shifting for
Toilet, Metal Shifting for
for MHR

Description	Quantity	Rate	Amount
Towards Brick	07	575/-	4025/-
Shifting for Toilet			
Metal Shifting for			
Gate - MHR			

Total Amount

4025/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J. K. Kulkarni	[Signature]	Chand	[Signature]

Job Work Details

S. No. 15757

Company	MRMLD	Project	Gmn
No. of workers required	09	Date	26/07/24
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	05
Required from date	26/07/24	Required to date	26/07/24
Job Description:	To wards Red sail Shifting and Stores Shifting, Bench Shifting for c-block		

Description	Quantity	Rate	Amount
To wards Red sail Shifting and stores	09	575/-	5175/-
Material Shifting.			
Bench Shifting for			
C-block Lift			
Run			

Total Amount

5175/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J Kank	Kall	Chau	2502.5

Job Work Details

S. No. **15799**

Company	MHRLLP	Project	GMR
No. of workers required	04	Date	28/07/2022
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	02
Required from date	28/07/2022	Required to date	28/07/2022

Job Description:

TO wards Meabral Shifting for
Stone to MHR, Chipping G. Block Corner
Removal work.

Description

Quantity

Rate

Amount

To wards Meabral

04

575/-

2300/-

Shifting for

GMR MHR

and Chipping G. Block

Corner work

Total Amount

2300/-

Engineers's Name

Engineers's Sign

Contractor's Name

Contractor's Sign

J. K. K. K.

(Signature)

Chander

(Signature)

Job Work Details

S. No. **15800**

Company	MHEMUP	Project	GMR
No. of workers required	07	Date	29/07/2025
No. of head mason	1	No. of male helper	03
No. of mason	—	No. of female helper	04
Required from date	29/07/2025	Required to date	29/07/2025
Job Description:	To wards Shifting of Cement, Sand, Metal for D-Block Btld Area from E Block Corridor Area		
Description	Quantity	Rate	Amount
To wards Shifting of	07	575/-	4025
Cement, Sand, Met			
for D-Block Btld			
Area from			
Total Amount			4025/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J. K. K. K.	K. A. Y.	Chauhan	Chauhan