# GMR Weekly payment details

Company name	Modi realty mallapa	ar LLP		
Project	GMR	22.25		
Work Description	Payment details -24	.07.25 to 30.07.25		
Prepared by:	S.Shravya			
Date	31.07.25			
			0 2	Credit balance
S No.	Payment towards	Paid to	Amount	Credit balance
	Building material	K.srinu	7,000	•
		M.chandrakala(chipping)	3,000	3
	Hire charges		18,900	
	Hire charges	M.chandrakala(tractor)		
4	Job work	M.Chandrakala	23,575	-
5	Depart	M.Chandrakala	13,800	-
		Depak kumar	4,200	22
	Depart		4,500	_
7	Depart	D.Ramulu		
8	Depart	dharma rao	5,325	
9	Depart	Janardhan prasad	7,500	•
	Depart	N Nagaraju	6,250	-
	-		5,000	-
11	Job work	N Nagaraju		
12	Depart	Ramnarayana	3,500	
13	Depart	Shaik Ishaq	7,500	
	Job work	Shaik Ishaq	7,500	μ
	Depart	Thirpathi raju	1,800	-
		Amlesh	7,500	-
	Depart			2348
17	Depart	Rekha pandey	5,000	-
18	On account	A.Basha	50,000	3,39,764.0
10	On account	Bodasu Naresh	10,000	60,007.0
		P. M. H	30,000	1,42,957.0
	On account	Bohini basappa		
	On account	Boshini naveen kumar	50,000	2,76,680.0
	On account	B Rani	5,000	16,810.0
	On account	Chindam mallesham	50,000	2,58,261.6
	On account	Dharma rao	20,000	95,243.
25	On account	Depak	5,000	20,730.0
26	On account	Duguru ramulu	5,000	13,431.0
	On account	Sudarshan	3,000	12,699.0
	On account	Hanmanth bohini	50,000	4,14,727.
29	On account	Janardhan prasad	60,000	6,28,720.
	On account	Kailash pandey	2,00,000	36,32,327.0
	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
	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.
	On account	Soba	5,000	5,876.0
	On account	SBM centring contractor	3,00,000	58,34,473.0
	On account	Srujana	40,000	1,83,342.0 33,311.0
	On account	Thirupathi raju	15,000 10,000	98,564.0
	On account	Yousuf ali	30,000	1,32,182.0
	On account	Krishna steel railing and glass		1,32,182.
	On account	sai venkateshwara borewell	19,700 1,32,700	
	Annexures	E- block	6,900	
	Annexures	H-Block	16,429	
	Petty cash	Ahmed G Rajash	3,094	
47	Petty cash	G.Rajesh	13,21,823	

Dund.

## Anx - A - Attendance details

	- A - Send Weekly				
	labour charges				
		Kailash Pandey			
Company name:		Kailash Pandey ( E			
Project na	me:	Gulmohar Residence	cy		
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
1	Civil work	Female helper	24	450.00	10,800
4	RCC work	Mason	-	650.00	-
	RCC work	Male helper	-	500.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
	Earth work	Male helper	-	500.00	-
1	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 M	D:			
Prepared l					MDs approval
Name	S.Shravya				
Date	30.07.205				

## Anx - A - Attendance details

Annexure	- A - Send Weekly				
	labour charges				
Name of contractor:		Kailash Pandey			
Company name:		Kailash Pandey ( H			
Project na	me:	Gulmohar Residence	y		
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
	Civil work	Female helper	-	450.00	-
	RCC work	Mason	-	650.00	-
	RCC work	Male helper	-	500.00	-
6	RCC work	Female helper	-	-	-
1	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	500.00	-
	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				6,900
	Payment approved by MI	):			
Prepared b					MDs approval
Name	S.Shravya				
Date	24.07.2025				

# BOREWELLS SAI VENKATESHWARA

We undertake 61/2, & 41/2, Dia Drilling & Flushing

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



200

To Marrie & Addin

Phone No.	Drilling Rates Al	Pents 4½ dia 6½ dia RS.		(lec/5	95 lu 200			0001	0000
		4%, 6% Dia Drilling	Upra 100 Feeth	200 to 400 feets Plushing bork	500 to 100 fants 900 to 700 fants	8. 800 to 900 Teats 9. 800 to 900 Teats 10. 800 to 1000 Feats	\$500 to 1100 Feets 1100 to 1200 Feets	1500 pr 1500 Feats 1500 pr 1500 Feats	

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For Sal Verskaleshieara Borewells

Signature

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Pages: 1 of 1

# 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	
OKIII I VAITIC	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 Paym	ent	
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 for h-401- 104- 404- 506- H-602- H-107- G-602- G-605 flat repais and retification for h-401- 104- 404- 506- H-602- H-107- G-602- G-605 flat repais and retification for h-401- 104- 404- 506- H-602- H-107- G-602- G-605 flat repais and retification for h-401- 104- 404- 506- H-602- H-107- G-602- G-605 flat repais and retification for h-401- 104- 404- 506- H-602- H-107- G-602- G-605 flat repais and retification for h-401- 104- 404- 506- H-602- H-107- G-602- G-605 flat repais and retification for h-401- 104- 404- 506- H-602- H-107- G-602- G-605 flat repais and retification for h-401- 104- 404- 506- H-602- H-107- G-602- G-605 flat repais and retification for h-401- 404- 506- H-602- H-107- G-602- G-605- H-602- H-107- G-602- G-605- H-602- H-107- G-602- G-602- H-107- G-602- G-602- G-602- H-107- G-602- H-107- G-602- H-107- H-10	ication 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.		

Pages: 1 of 1

# 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	
Okiii I Vallic	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 Paymen	it	
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 of	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.		

Pages: 1 of 1

# 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 Value Amount		Department		Job Work		On A/c	
Okiii I Vallic			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 Payme	ent	
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.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10288 Date: 01-08-2025

Contractor Name	From Date	To Date
Dharma rao (civil work)	24-07-2025	30-07-2025

Skill Name	Attendance		Depar	tment	Job \	Vork	0	n A/c
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	9.00	4500.00	0.00	4500.00	0.00	0.00	0.00	0.00
Male Helper	1.50	825.00	0.00	825.00	0.00	0.00	0.00	0.00
Totals	. 10.50	5325.00	0.00	5325.00	0.00	0.00	0.00	0.00

Advice For Paymen	t	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards mail road patch works and B-205 & H-107 civil works and brick work around tot lot area at site.	and other miscellaneous works done	5325.00
Job Work Description :		0.00
	Total Amount %	5325.00
	TDS: @ 1	53.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	5271.75
Rupees : Five Thousand Two Hundred Seventy One and Paise Seventy Five Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10289 Date: 01-08-2025

Contractor Name	From Date	To Date	
Janardhan Prasad(Tiles)	24-07-2025	30-07-2025	

Skill Name	Attendance				Job \	Vork	On A/c	
Okiii I Vallic	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.50	3025.00	0.00	3025.00	0.00	0.00	0.00	0.00
Mason	7.00	4900.00	2100.00	2800.00	0.00	0.00	0.00	0.00
Totals	. 12.50	7925.00	2100.00	5825.00	0.00	0.00	0.00	0.00

Advice For Payment	ţ	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards G-605 & C-507 & A-503 & F-301 & D-602 falats repairs and retification works done at site	Э.	7500.00
Job Work Description :		0.00
		0.00
	Total Amount %	7500.00
	TDS: @ 1	75.00
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		
Carol Boadono Bosonpaon .		0.00
	Net Amount :	7425.00
Rupees : Seven Thousand Four Hundred Twenty Five Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10290 Date: 01-08-2025

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

Skill Name	Attendance		Skill Name Attendance Department		tment	Job V	Vork	On A/c	
OKIII IVAITIE	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 :		
Towards E block flats cleaning & material loading and unloading and all block material collecting and stockin material shifing to club house.	g at stores and site office	13800.00
Job Work Description :		0.00
To	tol Amount	13800.00
	tal Amount %	
	S:@ 1 ss Rent:	138.00
	ss Loan :	0.00
Other Deductions Description :		0.00
Ne	t Amount :	13662.00
Rupees : Thirteen Thousand Six Hundred Sixty Two Only.		

Pages: 1 of 1

# 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 Nama	Attendance		Skill Name Attendance Department		tment	Job \	Vork	On A/c	
Okiii Name	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 brid solis shifting and stocking and other miscellaneous works done at site.	cks shifing to tot lot area and red	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 On	lv	

Pages: 1 of 1

# 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		Skill Name Attendance Department		Job V	Vork	On A/c	
Okiii I Vallic	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 maintanace 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.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10295 Date: 01-08-2025

Contractor Name	From Date	To Date
Rekha pandey (Civil work)	24-07-2025	30-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
Okiii Ivanie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	1.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Mason	19.00	13300.00	11200.00	0.00	0.00	0.00	2100.00	0.00
Totals	20.00	13800.00	11700.00	0.00	0.00	0.00	2100.00	0.00

Advice For Payment	t	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards H block lower basment plastering work and other miscellaneous works done at site.		5000.00
Leb Made Decadation :		
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS: @ 1	50.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
Curor Boundario Bookinguori .		0.00
		0.00
	Net Amount :	4950.00
Rupees : Four Thousand Nine Hundred Fifty Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10296 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	
Okiii Mairie	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 Paymer	nt		
PARTICULARS		AMOUNT	
On A/c Description :		0.00	
Department Description :			
Towards D407 - A-503 - G-605 - H-403 - A-503 flat repais and retification works done at site.		7500.00	
Job Work Description :		0.00	
		0.00	
	Total Amount %	7500.00	
	TDS:@ 1	75.00	
	Less Rent :	0.00	
	Less Loan :	0.00	
Other Deductions Description :			
		0.00	
	Net Amount :	7425.00	
Rupees : Seven Thousand Four Hundred Twenty Five Only.			

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 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	
Okiii Mairie	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 Payme	ent	
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 Compresser pump installation	n 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.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10298 Date: 01-08-2025

Contractor Name	From Date	To Date
Tirupathi Raju (electrician )	24-07-2025	30-07-2025

Skill Name	Attend	lance	Depar	tment	Job \	Vork	0	n A/c
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.25	1787.50	0.00	0.00	550.00	550.00	687.50	0.00
Mason	3.25	2275.00	0.00	0.00	700.00	700.00	875.00	0.00
Totals	. 6.50	4062.50	0.00	0.00	1250.00	1250.00	1562.50	0.00

Advice For Payme	ent	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards marking and fixing of Y clamps on terrace for pipe line supporting purpose.		1800.00
Job Work Description :		0.00
	Total Amount %	1800.00
	TDS: @ 1	18.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
		0.00
	Net Amount :	1782.00
Rupees : One Thousand Seven Hundred Eighty Two Only.		

Pages: 1 of 1

# Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10292 Date: 01-08-2025

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

Skill Name	Attend	dance	Depar	tment	Job \	Vork	0	n A/c
Okiii Ivairie	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 Paymen	t	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards F-301 & site office & B-403 & C-306 & C-101 & C-307 flats electrical repais and retification	on works done at site.	4600.00
Jah Wark Dagarintian .		
Job Work Description :		0.00
	Total Amount %	4600.00
	TDS:@ 1	46.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
Caro. Dougoacho Doscripach		0.00
	Net Amount :	4554.00
Rupees : Four Thousand Five Hundred Fifty Four Only.		

Pages: 1 of 1

# 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	Attend	dance	Depar	tment	Job \	Vork	O	n A/c
Okiii I Vallie	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 Less Rent:	50.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	4950.00
Rupees : Four Thousand Nine Hundred Fifty Only.		

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	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 4,851.00

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-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	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 4,455.00

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 retifiaction works done at site. as per vno-10287	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Sixty Five Only	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 3,465.00

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	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 5,272.00

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-Janardhan Prasad	7,500.00
TDS-1% Contract	(-)75.00
Through:	
BANK-Kotak Mahindra Bank Rera Alc	
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	

Prepared by: gmr@modiproperties.com

Twenty Five Only

Amount (in words):

Approved by

Indian Rupees Seven Thousand Four Hundred

Receiver's Signature

₹ 7,425.00

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 :	7 11110 51111
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	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 13,662.00

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:	
CONJBDW-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 maintanace and repairs and retification works done at site. as per vno-10294	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Sixty Five Only	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 3,465.00

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 D407 - 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	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 7,425.00

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:	
CONJBDW-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:	
CONJBDW-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	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 4,554.00

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
	Amount
Account:	
CONJBDW-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

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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**

Dated: 1-Aug-25 No.: **PAY/11359** 

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

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Receiver's Signature

01-08-2025

Pages: 1 of 1

## **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	Attend	ance	Department		Job Work		On A/c	
Skiii Nairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payn	nent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release payment as per credit balance rs:339764/-		50000.00
Department Description :		
		0.00
Job Work Description :		0.00
		0.00
	Total Amount %	50000.00
	TDS: @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	50000.00
Rupees : Fifty Thousand Only.		

**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**

Dated: 1-Aug-25 No.: **PAY/11359** 

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

01-08-2025

Pages: 1 of 1

## **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	Attend	ance	Department		Job Work		On A/c	
Skiii Nairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payn	ment	
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.		

# **Payment Voucher**

Dated: 1-Aug-25 No.: **PAY/11359** 

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	<b>3 00 000 00</b>
	₹ 30,000.00

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Pages: 1 of 1

### **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	Attend	ance	Depar	tment	Job V	Vork	Oı	n A/c
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payı	ment	
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.		

# **Payment Voucher**

Dated: 1-Aug-25 No.: **PAY/11359** 

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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Pages: 1 of 1

# **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				Job Work		On A/c	
Skiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

# **Payment Voucher**

Dated: 1-Aug-25 No.: **PAY/11359** 

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

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Pages: 1 of 1

### **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				Job Work		On A/c	
Skiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payr	ment	
PARTICULARS	AMOUNT	
On A/c Description :		
Towards release payment as per credit balance rs:16810/-		5000.00
Department Description :		
		0.00
Job Work Description :		0.00
		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.		

# **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	
I WO I Idildied Sixty Offe Offig	₹ 2,58,261.00

Prepared by: Gmr@modiproperties.com

Approved by

Pages: 1 of 1

### **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	Attend	ance	Depar	tment	Job V	Vork	Oı	n A/c
Okiii Ivairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payr	nent	
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.	I	

# **Payment Voucher**

Dated: 1-Aug-25 No.: **PAY/11359** 

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

Pages: 1 of 1

### **Attendance Details**

# **Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10266 Date: 01-08-2025

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

Skill Name	Attend	lance	Depar	tment	Job V	Vork	Oı	n A/c
Okiii IVaille	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 Pay	ment		
PARTICULARS		AMOUNT	
On A/c Description :			
Towards release payment as per credit balance rs:20730/-		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.	1		

# **Payment Voucher**

Dated: 1-Aug-25 No.: **PAY/11359** 

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

Pages: 1 of 1

### **Attendance Details**

# **Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10267 Date: 01-08-2025

Contractor Name	From Date	To Date
Dharma rao (civil work)	24-07-2025	30-07-2025

Skill Name	Attend	lance	Depar	tment	Job \	Vork	0	n A/c
Skiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	9.00	4500.00	0.00	4500.00	0.00	0.00	0.00	0.00
Male Helper	1.50	825.00	0.00	825.00	0.00	0.00	0.00	0.00
Totals	10.50	5325.00	0.00	5325.00	0.00	0.00	0.00	0.00

Advice For Pay	/ment	
PARTICULARS	AMOUNT	
On A/c Description :		
Towards release payment as per credit balance rs:95243/-		8000.00
Department Description :		
		0.00
Job Work Description :		0.00
		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.		

# **Payment Voucher**

Dated: 1-Aug-25 No.: **PAY/11359** 

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

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Pages: 1 of 1

### **Attendance Details**

# **Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10268 Date: 01-08-2025

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

Skill Name	Attend	lance	Depart	tment	Job V	Vork	Oi	n A/c
Okiii Ivairie	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 Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release payment as per credit balance rs:13431/-		5000.00
Department Description :		
		0.00
Job Work Description :		0.00
	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.		

# **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 cedit balance rs:414727/-	
Amount (in words):	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

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Pages: 1 of 1

### **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	Attend	ance	Depar	tment	Job V	Vork	Oı	n A/c
Okiii Ivairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payn	nent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release payment as per credit balance rs: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.		

# **Payment Voucher**

Dated: 1-Aug-25 No.: **PAY/11359** 

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

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Pages: 1 of 1

# **Attendance Details**

# **Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10270 Date: 01-08-2025

Contractor Name	From Date	To Date
Janardhan Prasad(Tiles)	24-07-2025	30-07-2025

Skill Name	Attend	lance	Depar	tment	Job \	Vork	0	n A/c
Skiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.50	3025.00	0.00	3025.00	0.00	0.00	0.00	0.00
Mason	7.00	4900.00	2100.00	2800.00	0.00	0.00	0.00	0.00
Totals	12.50	7925.00	2100.00	5825.00	0.00	0.00	0.00	0.00

Advice For Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release payment as per credit balance rs:628720/-		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.		

# **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

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Pages: 1 of 1

# **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	Skill Name Attendance		e Department		Job Work		On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

# **Payment Voucher**

Dated: 1-Aug-25 No.: **PAY/11359** 

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

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Pages: 1 of 1

# **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	Skill Name Attendance		e Department		Job Work		On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

# **Payment Voucher**

Dated: 1-Aug-25 No.: **PAY/11359** 

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	<b>T</b> 00 000 00
	₹ 30,000.00

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Pages: 1 of 1

### **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	Skill Name Attendance		e Department		Job Work		On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

# **Payment Voucher**

Dated: 1-Aug-25 No.: **PAY/11359** 

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

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### **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	Attend	ance	Depar	tment	Job V	Vork	Oı	n A/c
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Pay	ment	
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.		

# **Payment Voucher**

Dated: 1-Aug-25 No.: **PAY/11359** 

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

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### **Attendance Details**

# **Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10275 Date: 01-08-2025

Contractor Name	From Date	To Date
Rekha pandey (Civil work)	24-07-2025	30-07-2025

Skill Name	Attend	lance	Depar	tment	Job \	Vork	0	n A/c
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	1.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Mason	19.00	13300.00	11200.00	0.00	0.00	0.00	2100.00	0.00
Totals	. 20.00	13800.00	11700.00	0.00	0.00	0.00	2100.00	0.00

Advice For Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release payment as per credit balance rs:286428/-		50000.00
Department Description :		
		0.00
Job Work Description :		0.00
		0.00
	Total Amount %	50000.00
	TDS:@ 0	0.00
	Less Rent :	0.00
	Less Loan:	0.00
Other Deductions Description :		
		0.00
	Net Amount :	50000.00
Rupees : Fifty Thousand Only.		

# **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

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Pages: 1 of 1

# **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	Name Attendance				Job Work		On A/c	
Okiii Ivairie	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 Payı	ment	
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.		

# **Payment Voucher**

Dated: 1-Aug-25 No.: **PAY/11359** 

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

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Pages: 1 of 1

# **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		
Okiii Ivairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

# **Payment Voucher**

Dated: 1-Aug-25 No.: **PAY/11359** 

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

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Pages: 1 of 1

# **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	Attend	ance	Depar	tment	Job V	Vork	Oı	n A/c
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payn	nent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release payment as per credit balance 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.		

# **Payment Voucher**

Dated: 1-Aug-25 No.: **PAY/11359** 

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

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Pages: 1 of 1

### **Attendance Details**

### **Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10279 Date: 01-08-2025

Contractor Name	From Date	To Date
Tirupathi Raju (electrician )	24-07-2025	30-07-2025

Skill Name	Attend	lance	Depar	tment	Job \	Vork	0	n A/c
Okiii Mairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.25	1787.50	0.00	0.00	550.00	550.00	687.50	0.00
Mason	3.25	2275.00	0.00	0.00	700.00	700.00	875.00	0.00
Totals	6.50	4062.50	0.00	0.00	1250.00	1250.00	1562.50	0.00

Advice For Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release payment as per credit balance rs:33311/-		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.		

**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**

Dated: 1-Aug-25 No.: **PAY/11359** 

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

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01-08-2025

Pages: 1 of 1

## **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	Attend	ance	Depar	tment	Job V	Vork	Oı	n A/c
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payn	ment	
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.		

**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**

Dated: 1-Aug-25 No.: **PAY/11359** 

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

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# **Payment Voucher**

Dated: 1-Aug-25 No.: **PAY/11359** 

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

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01-08-2025

Pages: 1 of 1

# **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 V	Vork	Oı	n A/c
Okiii Ivairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

**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 asper	
credit balance rs:132182/-	
Amount (in words):	
Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: Gmr@modiproperties.com

Approved by

01-08-2025

Pages: 1 of 1

## **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 \	Vork	O	n A/c
Okiii I Vallie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payr	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release payment as per credit balance rs:132182/-		30000.00
Department Description :		
		0.00
b 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.		

**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**

Dated: 1-Aug-25 No.: **PAY/11359** 

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

01-08-2025

Pages: 1 of 1

# **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 V	Vork	On A/c		
Okiii Ivairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

## **Hire Charges Voucher**

Company Name: Modi Reality Mallapur LLP

Project Name : Gulmohar Residency
Supplier Name : M. Chandrakala

01-08-2025 17:05:57 Pages : 1 of 3

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 GMF	R 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
		<u>'</u>		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
,		<u>'</u>	AP23X5631	Units: per day (9.30 to 6 pm)	Rate: 2100						
			Towards brick furn	iture 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
		<u>'</u>	ts08uh2976	Units: per day (9.30 to 6 pm)	Rate: 2100						
			Towards material s	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 san	d ,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 s	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 an	d 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
	l			Units: per day	Rate: 600		1		1		-
			Towards chipping	work done at E block terrace and plumbing line hole							

# Hire Charges Voucher 01-08-2025 17:05:57 Pages : 2 of 3

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119195	9575	28-07-2025	Tractor with tipper	without labour piece meal work upto 7 days		09:16	18:15	1	2100	JW	2100.0
			ts08uh2976	Units: per day (9.30 to 6 pm)	Rate: 2100		1				I
			Towards excess m	aterial 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	600.0
				Units: per day	Rate: 600						
			Towards material I	ift 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	2100.0
			ts08uh2976	Units: per day (9.30 to 6 pm)	Rate: 2100						
			Towards dust cem	ent 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	2100.0
			ts10uh2986	Units: per day (9.30 to 6 pm)	Rate: 2100		1		1		
			Towards sand mat	al cleaning and material shifting from MHTR t	o gmr						
119229	9579	30-07-2025	Chipping machine	piece meal of work beyond 3 days		09:37	17:25	1	600	JW	600.0
				Units: per day	Rate: 600		1				
			Towards chipping	for concrete on slab D block and g block							

# **Advice for Payment**

Company Name: Modi Reality Mallapur LLP

Supplier Name : M. Chandrakala						Voucher No :	12971
supplier frame. III. Chanarata						voucher No.	12011
PARTICULARS	3						Amount
Hire Charges - Job Work Payment					Amount Paya	able :- 21900.0	0
Towards totlet area and bricks shifting from office to club house and material shifting wor shifting works	ks from G	MR store to N	MHPL bricks sa	nd shifting	works from D b	olock totlet area and materi	18900.0
Hire Charges - On A/C Payment					Amount Paya	able :- 0.0	0
							0.0
Other Additions :							
							0.0
							0.0
						Gros	s 18900.0
					TDS%	2.00 TDS Amou	it 378.00
CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amou	nt 0.0
Other Deductions :							
							0.0
						Tota	ıl 18522.0

## **Hire Charges Voucher**

Company Name: Modi Reality Mallapur LLP

Project Name : Gulmohar Residency
Supplier Name : M. Chandrakala

01-08-2025 17:05:57 Pages : 1 of 3

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 GMF	R 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
		<u>'</u>		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
,		<u>'</u>	AP23X5631	Units: per day (9.30 to 6 pm)	Rate: 2100						
			Towards brick furn	iture 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
		<u>'</u>	ts08uh2976	Units: per day (9.30 to 6 pm)	Rate: 2100						
			Towards material s	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 san	d ,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 s	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	d 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
	l			Units: per day	Rate: 600		1		1		-
			Towards chipping	work done at E block terrace and plumbing line hole							

# Hire Charges Voucher 01-08-2025 17:05:57 Pages : 2 of 3

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119195	9575	28-07-2025	Tractor with tipper	without labour piece meal work upto 7 days		09:16	18:15	1	2100	JW	2100.0
			ts08uh2976	Units: per day (9.30 to 6 pm)	Rate: 2100		1				I
			Towards excess m	aterial 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	600.0
				Units: per day	Rate: 600						
			Towards material I	ift 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	2100.0
			ts08uh2976	Units: per day (9.30 to 6 pm)	Rate: 2100						
			Towards dust cem	ent 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	2100.0
			ts10uh2986	Units: per day (9.30 to 6 pm)	Rate: 2100		1		1		
			Towards sand mat	al cleaning and material shifting from MHTR t	o gmr						
119229	9579	30-07-2025	Chipping machine	piece meal of work beyond 3 days		09:37	17:25	1	600	JW	600.0
				Units: per day	Rate: 600		1				
			Towards chipping	for concrete on slab D block and g block							

# **Advice for Payment**

Company Name · Modi Reality Mallanur LLP

Company Name: Modi Reality Mallapur LLP									
Project Name : Gulmohar Residency									
Supplier Name: M. Chandrakala								Voucher No :	12972
PARTI	CULARS	3							Amount
Hire Charges - Job Work Payment						Amount Pa	yable :-	21900.00	
Towards chipping works at H & D block totlet area and chipping works done at	e block totle	et area ar	ide block terra	ce plumbing w	orks and	material lift ch	ipping work	at E block	3000.00
Hire Charges - On A/C Payment						Amount Pa	yable :-	0.00	
									0.0
Other Additions :									
									0.0
								Gross	3000.0
						TDS%	6 2.00	TDS Amount	60.0
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :	1								
									0.0
								Total	2940.0

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 aount 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

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**

Dated: 1-Aug-25 No.: **PAY/11362** 

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

Approved by

	Мо	di Reality Malla	pur LLP		HC 119183
	(	Gulmohar Resid	lency		HC 119103
HC Date	Veh No	Start Time	End Time	Pay Type	9566
24-07-2025		09:21	17:12	JW	3300
Carriamont	-			-	·

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
Cupplier New		•			

### Supplier Name

M. Chandrakala

Work Description :-

Towards chipping work done at H&D block totlet area

Rupees : Six Hundred Only.





Printed On 01-08-2025 17:13:52

	нс	119184				
HC Date	Veh No	Start Time	End Time	Pay Type	a	567
24-07-2025	AP23X5631	09:05	17:14	JW		<i>301</i>

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
O I' NI	-				

### Supplier Name

M. Chandrakala

Work Description :-

Towards brick furniture material shifting from office to club house.





Printed On 01-08-2025 17:13:52

	Modi Reality Mallapur LLP Gulmohar Residency						
HC Date	Veh No	Start Time	End Time	Pay Type	9568		
24-07-2025	ts08uh2976	09:05	17:31	JW	3300		

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
Supplior Nam	0				

## Supplier Name

M. Chandrakala

Work Description :-

Towards material shifting from GMR to MHPL





Printed On 01-08-2025 17:13:52

	G V Reserch Centers PVI LIU					119187
Gulmohar Residency						
C Date	Veh No	Start Time	End Time	Pay Type	9569	
25-07-2025	TS08UH2976	09:13	18:18	JW		303

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
Cupplier Nom	_				

# Supplier Name

M. Chandrakala

# Work Description :-

Towards material shifting work from GMR store to MHPL





Printed On 01-08-2025 17:13:52

	Modi Reality Mallapur LLP						
	Gulmohar Residency						
HC Date	Veh No	Start Time	End Time	Pay Type	9570		
25-07-2025	AP23X5631	09:21	17:03	JW	3310		

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
O I' NI	-				

### Supplier Name

M. Chandrakala

Work Description :-

Towards brick sand ,shifting work from D block totlet area





Printed On 01-08-2025 17:13:52

	HC 119190				
	(	Gulmohar Resid	lency		HC 119190
HC Date	Veh No	Start Time	End Time	Pay Type	9571
25-07-2025		09:58	17:35	JW	3371
Equipment					
Chipping mach	nine 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 Nam	ne				

M. Chandrakala

Work Description :-

Towards chipping work done at e block totlet area

Rupees : Six Hundred Only.





Printed On 01-08-2025 17:13:52

	Modi R	Reality Mallapu	ır LLP		HC 119191
	Gulr	nohar Reside	ncy		HC 119191
HC Date	Veh No	Start Time	End Time	Pay Type	9572
27-07-2025	ts08uh2976	09:15	17:39	JW	3372

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 Nam	e				

M. Chandrakala

Work Description :-

Towards material shifting from GMR to MHPL





Printed On 01-08-2025 17:13:52

		нс	119193			
	Gulr	nohar Reside	ncy		пС	119193
HC Date	Veh No	Start Time	End Time	Pay Type	Q!	573
27-07-2025	AP23X5631	09:15	17:52	JW		,, ,

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
O I' NI					

### Supplier Name

M. Chandrakala

Work Description :-

Towards bricks and red soil shifting work from totlet area at d block





Printed On 01-08-2025 17:13:52

	HC 119194				
	nc 119194				
HC Date	Veh No	Start Time	End Time	Pay Type	9574
27-07-2025		09:38	17:06	JW	3314
Equipment		of work beyond 3			

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
Committee Man	_			-	

### Supplier Name

M. Chandrakala

Work Description :-

Towards chipping work done at E block terrace and plumbing line hole

Rupees : Six Hundred Only.





Printed On 01-08-2025 17:13:52

	Modi R	Reality Mallapu	ır LLP		HC 119195
	Guli	mohar Reside	ncy		HC 119193
HC Date	Veh No	Start Time	End Time	Pay Type	9575
28-07-2025	ts08uh2976	09:16	18:15	JW	3070

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 Nam	e				

M. Chandrakala

Work Description :-

Towards excess material shifting from GMR to MHTR





Printed On 01-08-2025 17:13:52

	HC 119196				
HC Date	Veh No	Start Time	End Time	Pay Type	9576
28-07-2025		10:24	17:10	JW	3310
Equipment					

Units	Min Rate	Max Rate	Qty	Rate	Value			
per day	600.00	600.00	1	600	600.00			
Committee Niese	Ourselles News							

Supplier Name

M. Chandrakala

Work Description :-

Towards material lift chipping work at E bock

Rupees : Six Hundred Only.





Printed On 01-08-2025 17:13:52

	Modi R	Reality Mallapu	ır LLP		HC 119220
	Gulr	nohar Reside	ncy		HC 119220
HC Date	Veh No	Start Time	End Time	Pay Type	9577
29-07-2025	ts08uh2976	09:08	17:30	JW	3311

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





Printed On 01-08-2025 17:13:52

		Reality Mallap			HC 119228
HC Date	Veh No	Start Time	End Time	Pay Type	9578
30-07-2025	ts10uh2986	09:13	15:45	JW	9370

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	
Cumplier Name						

# Supplier Name

M. Chandrakala

# Work Description :-

Towards sand matal cleaning and material shifting from MHTR to gmr





Printed On 01-08-2025 17:13:52

		di Reality Malla			HC 119229
HC Date	Veh No	Gulmohar Resid Start Time	End Time	Pay Type	9579
30-07-2025		09:37	17:25	JW	3373

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		
Cupplier New	Cumplior Nome						

### Supplier Name

M. Chandrakala

Work Description :-

Towards chipping for concrete on slab D block and g block

Rupees : Six Hundred Only.





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## **Building Material Voucher**

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

Supplier Name: Konka Srinu

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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 Ta	nker - NA - nos					
12145	24-07-2025	1120			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	1709			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
	1			1	10.000	ı		6850.00
					Bu	ilding Mater	ial Total	6850.00

# **Advice for Payment**

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

**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	
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

Mo		12145			
	Gulmohar Residency				
Recd Date / Time Veh No Del by			Recd by		
24-07-2025 0:00:00	TS32D5416	party	s	security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity		
Qty	Rate	GST%	Value		
1.00	700.00	0.00	700.00		
DC No	DC Date	Bill No	Bill Date		
Item Name					
6125 - Building mater	ial - Water Tanke	r - NA - nos			
Supplier Name					
Konka Srinu					

Remarks:-

Rupees : Seven Hundred Only.





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Modi Reality Mallapur LLP Gulmohar Residency			61654	12146
25-07-2025 16:30:00	ts32d5416	party	security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty	Rate	GST%	Value	
1.00	700.00	0.00	700.00	
DC No	DC Date	Bill No	Bill Date	
Item Name				

6125 - Building material - Water Tanker - NA - nos

Supplier Name

Konka Srinu

Remarks:-

Rupees : Seven Hundred Only.





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Мос	61655	12147		
Gulmohar Residency				
Recd Date / Time	Veh No	Del by	Recd by	
26-07-2025 17:42:00	ts32d5416	party	security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty	Rate	GST%	Value	
1.00	700.00	0.00	700.00	
DC No	DC Date	Bill No	Bill Date	
Item Name				
6125 - Building materi	al - Water Tanke	r - NA - nos		
Supplier Name				
Konka Srinu				

Remarks:-

Rupees : Seven Hundred Only.





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Mod	di Reality Malla	apur LLP			
G	61656	12148			
Recd Date / Time	Veh No	Del by	Recd by		
27-07-2025 14:56:00	ts32d5416	party	s	ecurity	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity		
Qty	Rate	GST%	Value		
1.00	550.00	0.00		550.00	
DC No	DC Date	Bill No	Bill Date		
Item Name					
6125 - Building materi	al - Water Tanke	r - NA - nos			
Supplier Name					

Konka Srinu

Remarks:-

Rupees : Five Hundred Fifty Only.





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Mod	di Reality Malla	apur LLP		40440	
G	61657	12149			
Recd Date / Time	Veh No	Del by	Recd by		
28-07-2025 13:36:00	ts32d5416	party	security		
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity		
Qty	Rate	GST%	Value		
1.00	700.00	0.00		700.00	
DC No	DC Date	Bill No	Bill Date		
Item Name					

Supplier Name

Konka Srinu

Remarks:-





Printed On 01-08-2025 17:42:08

Mo	di Reality Malla	pur LLP		40450
(	61659	12150		
Recd Date / Time	Veh No	Del by	Recd by	
29-07-2025 0:00:00	TS32D5416	Party	s	ecurity
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty	Rate	GST%	Value	
1.00	700.00	0.00		700.00
DC No	DC Date	Bill No	Bill Date	
Item Name				

Supplier Name

Konka Srinu

Remarks:-





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Мо	di Reality Malla	pur LLP			
(	61663	12151			
Recd Date / Time	Veh No	Del by	Recd by		
30-07-2025 17:49:00	TS04UD1383	PARTY	SE	CURITY	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity		
Qty	Rate	GST%	Value		
1.00	700.00	0.00	-	700.00	
DC No	DC Date	Bill No	Bill Date		
Item Name					
6125 - Building mater	ial - Water Tanker	- NA - nos			
Supplier Name					

Konka Srinu

Remarks:-





Printed On 01-08-2025 17:42:39

Mo	di Reality Malla	pur LLP		40450	
(	61664	12152			
Recd Date / Time	Veh No	Del by	Recd by		
30-07-2025 18:39:00	TS32D5416	PARTY	SECURITY		
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity		
Qty	Rate	GST%	Value		
1.00	700.00	0.00	-	700.00	
DC No	DC Date	Bill No	Bill Date		
Item Name					

Supplier Name

Konka Srinu

Remarks:-





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Мо	di Reality Malla	pur LLP		40450	
	61665	12153			
Recd Date / Time	Veh No	Del by	Recd by		
30-07-2025 19:18:00	TS04UD1383	PARTY	SECURITY		
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity		
Qty	Rate	GST%	Value		
1.00	700.00	0.00	-	700.00	
DC No	DC Date	Bill No	Bill Date		
Item Name					

Supplier Name

Konka Srinu

Remarks:-





Printed On 01-08-2025 17:43:06

Mod	di Reality Malla	pur LLP		40454	
G	61666	12154			
Recd Date / Time	Veh No	Del by	Recd by		
30-07-2025 19:47:00	TS32D5416	PARTY	SECURITY		
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity		
Qty	Rate	GST%	Value		
1.00	700.00	0.00		700.00	
DC No	DC Date	Bill No	Bill Date		
Item Name					

Supplier Name

Konka Srinu

Remarks:-





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		*****	K Details	5	S. No.	15793	
Company	MRMLLP		Project		Qm	e	
No. of workers required	Q3		Date		24/07/200		
No. of head mason	01		No. of male h	elper		2	
No. of mason			No. of female	helper	_		
Required from date	24/07/20s	1	Required to d	ate	21	107/205	
Job Description:	To wards	ê	Maker	w C	and	fre ing	
Supportug	Clarps o	N	Lerre	fu	Pip	e lives	
Description		Quantity		Rate		Amount	
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and for	a of 91	62		SSO	1-	1100/-	
Clarps on	terin for					- 1	
- Pips la	un Super						
Plan	*			2	,	v	
	e						
6 V		•		Total Am	ount	1800/-	
Engineers's Name	Engineers's Sign	n	Contractor	r's Name	C	ontractor's Sign	
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			Details		S. No.	1579:
Company	MRMLEP	1	Project		(	2 AMK
No. of workers required	07	1	Date		24	
No. of head mason	<u> </u>	1	No. of male h	elper	100	3
No. of mason			No. of female	helper	0	
Required from date	24/07/m		Required to d	ate		[07]208
Job Description:	To wards	55	vich. I	Finite		
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Descri	//		Quantity Rate		Amount	
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and Meta	of Sendy					
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10 10 10				Total Amo	ount	40201
Engineers's Name	Engineers's Sign	n Contractor's Na			Co	ontractor's Sign
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		_			S. No	1.5	りして
Company	MRMLLD		Project			GM.	R
No. of workers required	07		Date		0	00	1 / 100
No. of head mason			No. of male h	elper		03	7 ( 10° k
No. of mason	_		No. of female	helper		04	
Required from date	25/07/20x		Required to d	late	2	5/0	7/2ax
Job Description:	To way	ide	Bhic	ik Shi	ffi	ns	tas
Polla			1 8hif	hy f	Xr.	- 8	hu
Ao	MURT	36 5	3,				, 1 to
Description		Quantity		Rate		Amount	
To ward	4 Buch	07		575		40	125/
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Metry &	Phofing		* *	Es		•	13
GMR-M	HRT				٠		
	S			9			
	30 17		a 8				
			-				
	41			Total Amo	unt	de	0257-
Engineers's Name	Engineers's Sign	<b>L</b>	Contractor	's Name	C	ontract	or's Sign
Johnsk	Jally		Chia	li		h Su	14

	300	77011	k Details	S	. No	157	
Company	MRMUD	1	Project		(	357	97
No. of workers required	09		Date		26 07 row		- Iron
No. of head mason			No. of male h	elper	04		700
No. of mason			No. of female	helper		05	
Required from date	26/07/20	ı	Required to d	late	2	6/07	bore
Job Description:	To 10 a	nd	e Ped	Sail	8hi	fly	and
Stores 8	hiffing,	B		Shiff		1 1 ST	c-Mu
				2 8			
Descri	ption	Qı	Quantity Rate		Amount		nount
To wards	Redsal		39	575		51	751-
Shaffung	and stores			#I		•	
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Brief 8h	fh fas			,			. II
C-Wedl	lift			ā.			
Pour			y	19			
		61			`		
			,	Total Amou		51	
Engineers's Name	Engineers's Sign	1	Contractor	's Name	C	ontractor	's Sign
J Klark	Yall		Chia	lı_	7	504.6	

s. No. 15799

Company	MHRLLD	Project	Project		Gnr		
No. of workers required	04	Date	Date		107 hors		
No. of head mason		No. of male h	elper	28 07 hors			
No. of mason		No. of female	helper		62		
Required from date	28/07/m	Required to d	ate	2	8lo7/rom		
Job Description:	To words	4	t.		1 (1 min 2 m		
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Removen		M.	g c				
	ription	Quantity	Rate		Amount		
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Gne	Myr						
and Chy	your askel						
Conorch	and						
,		e: -					
	*		1				
	20		Total An	nount	2300L		
Engineers's Name	Engineers's Sig	n Contract	or's Name		Contractor's Sign		
J Kunki	Cho	lo		Wayge			

				S. No.
Company	MHEMUS	Project		GMR
No. of workers required		Date		29/07/2025
No. of head mason		No. of male	helper	03
No. of mason		No. of fema	ale helper	04
Required from date	29/07/20	Required to	date	29/07/m
Job Description:	B wards Shiffing of Count,			
Rand, Metal for D- Work Potlat Arm				
Dur & Mack Corone Class				
Description		Quantity	Rate	Amount
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In D- 181				
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•				* 14
			(a)	
# # # # # # # # # # # # # # # # # # #				
	ý.	Total Amou	unt HO25	
Engineers's Name	Engineers's Sign	Contracto	or's Name	Contractor's Sign
J Kney Ku	Kay	Chair		why