

GMR Weekly payment details

Company name	Modi realty mallapur LLP			
Project	GMR			
Work Description	Payment details -31.07.25 to 06.08.25			
Prepared by:	S.Shravya			
Date	07.08.2025			
S No.	Payment towards	Paid to	Amount	Credit balance
1	Building material	K.srinu	4,200	-
2	Building material	Sree sai saranya enterpries	14,014	-
3	Hire charges	M.chandrakala(chipping)	3,600	-
4	Hire charges	M.chandrakala(tractor)	21,000	-
5	Job work	M.Chandrakala	35,075	-
6	Depart	M.Chandrakala	13,800	-
7	Depart	D:Ramulu	1,500	-
8	Depart	dharma rao	7,500	-
9	Depart	Janardhan prasad	7,500	-
10	Depart	N Nagaraju	7,500	-
11	Job work	K.Krishna	1,250	-
12	Depart	Ramnarayana	4,200	-
13	Depart	Shaik Ishaq	7,500	-
14	Job work	Shaik Ishaq	7,500	-
15	Depart	Thirpathi raju	1,400	-
16	Depart	Amlesh	7,500	-
17	On account	Umapathi	25,000	Advance payment
18	On account	A.Basha	50,000	3,24,764.0
19	On account	Bodasu Naresh	10,000	50,007.0
20	On account	Bohini basappa	20,000	1,77,021.0
21	On account	Boshini naveen kumar	50,000	2,61,680.0
22	On account	Dharma rao	20,000	87,243.0
23	On account	Hanmanth bohini	50,000	3,89,727.0
24	On account	K.Jayamma	5,000	10,268.0
25	On account	Janardhan prasad	50,000	5,98,720.0
26	On account	Kailash pandey	2,00,000	34,67,727.0
27	On account	Kileshwari barghaiya	20,000	1,23,522.0
28	On account	K.Krishna	15,000	48,684.0
29	On account	mylaram narsing rao	30,000	1,46,379.0
30	On account	Priyanka devi	50,000	3,23,677.0
31	On account	Rekha pandey	50,000	2,86,428.0
32	On account	SBM centring contractor	3,00,000	57,34,473.0
33	On account	Srujana	10,000	1,63,342.0
34	On account	Sandeep	5,000	5,724.0
35	On account	Thirupathi raju	10,000	23,311.0
36	On account	Yousuf ali	20,000	88,564.0
37	On account	Krishna steel railing and glass	10,000	1,17,182.0
38	On account	M.Sudarshan	20,000	1,12,312.0
39	Annexures	E- block	1,32,700	
40	Annexures	H-Block	6,900	
41	Petty cash	M.Anil	9,000	
42	Monthly payment	Urukunda	2,000	labour quaters Garbage
43	Monthly payment	Shiva krishana	3,300	water supply
			11,45,600	

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:		07.08.25			
Period		From:	31.07.25	To:	06.08.25
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	07.08.25				

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:		07.08.25			
Period		From:	31.07.25	To:	06.08.25
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	6	650.00	3,900
2	Civil work	Male helper	6	500.00	3,000
3	Civil work	Female helper	-	450.00	-
4	RCC work	Mason	-	650.00	-
5	RCC work	Male helper	-	500.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	500.00	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					6,900
Payment approved by MD:					
Prepared by:					MDs approval
Name	S.Shravya				
Date	07.08.25				

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From: anandmehta@modiproperties.com

To: shravya.s .

Cc: Anil M., Mahesh Kumar M. Audit,
Rajya Lakshmi N. Accounts

Approved

Regards,

Anand Mehta. (Author - Money Vibe)
Director | +91 9454059999, 90303 93300 |
anandmehta@modiproperties.com

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

Mehta Contructions | [www.https://www.mehtaconstructionshyd.com](https://www.mehtaconstructionshyd.com)

5-4-187/ 3 & 4, M G Road, Sec'bad -03 | Ph: +91 80690 45551.

Re: 3 lacs this week

From: soham modi (sohammodi@modiproperties.com)

To: anandmehta@modiproperties.com

Cc: gmr-const@modiproperties.com; rajyalakshmi@modiproperties.com

Date: Wednesday, August 6, 2025 at 08:35 AM GMT+5:30

approved

Regards,

Soham Modi

From: Anand Mehta <anandmehta@modiproperties.com>

Sent: Tuesday, August 5, 2025 1:58 PM

To: Soham Modi <sohammodi@modiproperties.com>

Cc: Gmr-const . <gmr-const@modiproperties.com>; Rajya Lakshmi N. Accounts <rajyalakshmi@modiproperties.com>

Subject: 3 lacs this week

Soham bhai,

Bhikshapti is not sending labour wants payment this week. Please release 3 lacs.

Regards,

Anand Mehta. (Author - Money Vibe)

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

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Mehta Contructions



5-4-187/ 3 & 4, M G Road, Sec'bad -03 | Ph: +91 80690 45551.



Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10332**

Date : 08-08-2025

Contractor Name	From Date	To Date
Sri sai engineering works	31-07-2025	06-08-2025

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

Advice For Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description : Towards release advance payment for F G H storm water line ms fabrication works.(as per work order)		25000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	25000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		25000.00
Rupees : Twenty Five Thousand Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10320**

Date : 08-08-2025

Contractor Name	From Date	To Date
Amlesh(Carpenter)	31-07-2025	06-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	10.50	7350.00	1400.00	5950.00	0.00	0.00	0.00	0.00
Totals...	10.50	7350.00	1400.00	5950.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards payment for done in H-106,F603,303,G403,A507 flats.		7350.00
Job Work Description :		0.00
Total Amount %		7350.00
TDS : @ 1		73.50
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		7276.50
Rupees : Seven Thousand Two Hundred Seventy Six and Paise Fifty Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10321**

Date : 08-08-2025

Contractor Name	From Date	To Date
D.Ramulu	31-07-2025	06-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	7.00	4900.00	1750.00	2800.00	0.00	0.00	0.00	0.00
Totals...	7.00	4900.00	1750.00	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 earthing pit GI patti welding done at D-block.	1500.00
Job Work Description :	0.00
	Total Amount % 1500.00
	TDS : @ 1 15.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	1485.00
Rupees : One Thousand Four Hundred Eighty Five Only.	

Approved By Admin

Approved By Project Manager

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Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10322**

Date : 08-08-2025

Contractor Name	From Date	To Date
Dharma rao (civil work)	31-07-2025	06-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.00	3500.00	0.00	3500.00	0.00	0.00	0.00	0.00
Male Helper	2.50	1375.00	0.00	1375.00	0.00	0.00	0.00	0.00
Mason	3.50	2450.00	700.00	1750.00	0.00	0.00	0.00	0.00
Totals...	13.00	7325.00	700.00	6625.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards civil patch work at celler and flats miscellaneous and attended complaints.		7325.00
Job Work Description :		0.00
Total Amount %		7325.00
TDS : @ 1		73.25
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		7251.75
Rupees : Seven Thousand Two Hundred Fifty One and Paise Seventy Five Only.		

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Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10325**

Date : 08-08-2025

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	31-07-2025	06-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	41.50	23862.50	1725.00	6900.00	1150.00	14087.50	0.00	0.00
Male Helper	49.50	28462.50	1150.00	6900.00	2875.00	16962.50	575.00	0.00
Totals...	91.00	52325.00	2875.00	13800.00	4025.00	31050.00	575.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards tandoor stone shifting & footings PCC laying & removing of red soil & excess material shifing work from GMR to MHTR & MPL & E blocks 404-307-607 flats cleaning & E block OHTs cleaning work & laying of HDPE pipe & miscellaneous wors done at site.		35075.00
Total Amount %		35075.00
TDS : @ 1		350.75
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		34724.25
Rupees : Thirty Four Thousand Seven Hundred Twenty Four and Paise Twenty Five Only.		

Approved By Admin

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Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10327**

Date : 08-08-2025

Contractor Name	From Date	To Date
Ramnarayan(Plumber)	31-07-2025	06-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	4200.00	2800.00	1400.00	0.00	0.00	0.00	0.00
Totals...	6.00	4200.00	2800.00	1400.00	0.00	0.00	0.00	0.00

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

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Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10328**

Date : 08-08-2025

Contractor Name	From Date	To Date
Saik Ishaq	31-07-2025	06-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	7.00	4900.00	1400.00	700.00	700.00	2100.00	0.00	0.00
Male Helper	6.50	3575.00	3025.00	0.00	0.00	550.00	0.00	0.00
Mason	13.50	9450.00	4550.00	700.00	700.00	3500.00	0.00	0.00
Totals...	27.00	17925.00	8975.00	1400.00	1400.00	6150.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards payent for work done at C-406 & H-504 & G-102 & Septic tank vent pipes other miscellaneous works done at site.		7500.00
Job Work Description :		0.00
Total Amount %		7500.00
TDS : @ 1		75.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		7425.00
Rupees : Seven Thousand Four Hundred Twenty Five Only.		

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Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10329**

Date : 08-08-2025

Contractor Name	From Date	To Date
Saik Ishaq	31-07-2025	06-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	7.00	4900.00	1400.00	700.00	700.00	2100.00	0.00	0.00
Male Helper	6.50	3575.00	3025.00	0.00	0.00	550.00	0.00	0.00
Mason	13.50	9450.00	4550.00	700.00	700.00	3500.00	0.00	0.00
Totals...	27.00	17925.00	8975.00	1400.00	1400.00	6150.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards for interconnecting all the borewell as per GFC plan & Drive way Storm water line work & other miscellaneous works done at site.		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.		

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Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10330**

Date : 08-08-2025

Contractor Name	From Date	To Date
Tirupathi Raju (electrician)	31-07-2025	06-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.00	3850.00	0.00	0.00	0.00	550.00	3300.00	0.00
Mason	6.50	4550.00	0.00	0.00	0.00	1400.00	2450.00	700.00
Totals...	13.50	8400.00	0.00	0.00	0.00	1950.00	5750.00	700.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards water line testing purpose dummies fixing in 4th and 7th series all flats purpose.		1400.00
Total Amount %		1400.00
TDS : @ 1		14.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		1386.00
Rupees : One Thousand Three Hundred Eighty Six Only.		

Approved By Admin

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Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10331**

Date : 08-08-2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	31-07-2025	06-08-2025

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

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards scaffolding fixing work for watre line support purpose at E block.		1250.00
	Total Amount %	1250.00
	TDS : @ 1	12.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		1237.50
Rupees : One Thousand Two Hundred Thirty Seven and Paise 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/11437**

Dated: **7-Aug-25**

Particulars	Amount
Account :	
CONJBDW-Amlesh(Carpenter)	7,350.00
TDS-1% Contract	(-)73.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to amlesh Towards payment for done in H-106,F603,303,G403,A507 flats. as per vno-10320	
Amount (in words) :	
Indian Rupees Seven Thousand Two Hundred Seventy Seven Only	
	₹ 7,277.00

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/11437**

Dated: **7-Aug-25**

Particulars	Amount
Account :	
CONJBDW-Duguru Ramulu	1,500.00
TDS-1% Contract	(-)15.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to ramulu Towards payment for earthing pit GI patti welding done at D -block. as per vno-10321	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Eighty Five Only	
	₹ 1,485.00

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/11437**

Dated: **7-Aug-25**

Particulars	Amount
Account :	
CONT-Dharma Rao	7,325.00
TDS-1% Contract	(-)73.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to dharma rao Towards civil patch work at celler and flats miscellaneous and attended complaints. as per vno-10322	
Amount (in words) :	
Indian Rupees Seven Thousand Two Hundred Fifty Two Only	
	₹ 7,252.00

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/11437**

Dated: **7-Aug-25**

Particulars	Amount
Account :	
CONJBDW-Janardhan Prasad	7,500.00
TDS-1% Contract	(-)75.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to janardhan Towards payemnt for work done in C-307,F306,B-608,A -503,H-104 flats. as per vno-10323	
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/11437**

Dated: **7-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 seggrating of stores & site office material shifting to club house & excess material loading to tractor & unloading at GMR & MPL and other miscellaneous works done as per vno-10324	
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/11437**

Dated: **7-Aug-25**

Particulars	Amount
Account :	
CONJBDW-M.Chandrakala	35,075.00
TDS-1% Contract	(-)350.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to chandrakala Towards tandoor stone shifting & footings PCC laying & removing of red soil & excess material shifing work from GMR to MHTR & MPL & E blocks 404-307-607 flats cleaning & E block OHTs cleaning work & laying of HDPE pipe as per vno -10325	
Amount (in words) :	
Indian Rupees Thirty Four Thousand Seven Hundred Twenty Five Only	
	₹ 34,725.00

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/11437**

Dated: **7-Aug-25**

Particulars	Amount
Account :	
CONJBDW-N Nagaraju	7,500.00
TDS-1% Contract	(-)75.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to nagaraju Towards payment for work done at C-307,F306,B-608,A -503,H-104 falts. as per vno-10326	
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/11437**

Dated: **7-Aug-25**

Particulars	Amount
Account :	
CONJBDW-Ramnarayan	4,200.00
TDS-1% Contract	(-)42.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to ramnarayana Towards over all site water maintainace and repairs and retification works done at site. as per vno-10327	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Fifty Eight Only	
	₹ 4,158.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (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/11437**

Dated: **7-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 shaaik ishaq Towards payent for work done at C-406 & H-504 & G-102 & Septic tank vent pipes other miscellaneous works done at site. as per vno-10328	
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/11437**

Dated: **7-Aug-25**

Particulars	Amount
Account :	
CONJBWDW-shaik ishaq	7,500.00
TDS-1% Contract	(-)75.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to shaik ishaq Towards for interconnecting all the borewell as per GFC plan & Drive way Storm water line work & other miscellaneous works done at site. as per vno -10329	
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/11437**

Dated: **7-Aug-25**

Particulars	Amount
Account :	
CONJBWDW-Thirupathi Raju	1,400.00
TDS-1% Contract	(-)14.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to thirpathi raju Towards water line testing purpose dummes fixing in 4th and 7th series all flats purpose. as per vno -10330	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Eighty Six Only	
	₹ 1,386.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

S. No. 25003

Company	MRMLCP	Project	GMR
No. of workers required	10	Date	31/07/2015
No. of head mason	—	No. of male helper	05
No. of mason	—	No. of female helper	05
Required from date	31/07/2015	Required to date	31/07/2015
Job Description:	To wards, Tandoor stone shifting, Footing p.c.c laying and Chipping for c-block Septic tank		
Description	Quantity	Rate	Amount
To ward Tandoor stone	10 No	575	5750/-
Shifting, p.c.c. laying			1
For Retaining wall			
Purpan			
Total Amount			5750/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J Khatke	[Signature]	Chaudhary	[Signature]

Job Work Details

S. No. 25004

Company	MR'NCLP	Project	GMR
No. of workers required	09	Date	01/08/2025
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	05
Required from date	01/08/2025	Required to date	01/08/2025

Job Description: To work Removal of Red sand near E block with take cleanup work, Metal shutter work from GMR-MHT

Description	Quantity	Rate	Amount
To work Removal of Red sand near toilet between C-B block and Metal shutter work GMR-MHT	09	575/-	5175/-
Total Amount			5175/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J Kanker	Kalga	Chunla	2508/25

Job Work Details

S. No. 25005

Company	MKNLCP	Project	GMR
No. of workers required	02	Date	21/8/25
No. of head mason	01	No. of male helper	01
No. of mason	—	No. of female helper	—
Required from date	21/8/25	Required to date	21/8/25

Job Description:

To work scaffolding for water line supply from 9m to 8m

Description	Quantity	Rate	Amount
Provide Scaffolding	01	700/-	700/-
for water line	01	500/-	500/-
Supply proper 9m			
to 8m			

Total Amount

1200/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
S. K. Kulkarni	[Signature]	K. Krishan	[Signature]

Job Work Details

S. No: 25906

Company	MRALep	Project	QMR
No. of workers required	06	Date	2/8/2025
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	03
Required from date	2/8/2025	Required to date	2/8/2025

Job Description: To wards Water Tank cleys 90
 E block, metal shifting to MHR; Chipping
 in toilet Area

Description	Quantity	Rate	Amount
To wards Water Tanks	06	575/-	3,450/-
Clews 90 EBL			
Metal Shifting to			
MHR, Chipping in			
Toilet Area			
Total Amount			3,450/-

Job Work Details

S. No. **25907**

Company	MRMCCP	Project	GMA
No. of workers required	07	Date	03/08/25
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	03
Required from date	03/08/25	Required to date	03/08/25
Job Description:	Towards FNo 404, 307, 607		

Cleaning work on & block for pooja purpose
and debris shifting around & block

Description	Quantity	Rate	Amount
Towards FNo 404, 307, 607 Cleaning work on & block for pooja purpose and debris clearing and shifting around & block	07	575/-	4025

Total Amount

4025/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J. Kiran Kumar	Kallu	Chinu	250825

Company	MR MUP	Project	GMR
No. of workers required	08	Date	04/08/2025
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	04/08/2025	Required to date	04/08/2025

Job Description: To wards C-Block Sub Cell Centre

C-204, ~~FF~~ C-203 Clearing, Metal Shutter
Gate MUR - Concrete Chipping work

Description	Quantity	Rate	Amount
To wards C-Block	08	575/-	4600/-
Sub Cell Centre C-204			
C-203, Clearing - Metal			
Shutter GMR MUR			
Concrete Chipp gndery			
Total Amount			4,600/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J Khandu	[Signature]	Chahal	[Signature]

Job Work Details

25009

S. No.

Company	MRMLLP	Project	GMR
No. of workers required	11 No	Date	05/08/2025
No. of head mason	—	No. of male helper	05
No. of mason	—	No. of female helper	06
Required from date	05/08/2025	Required to date	05/08/2025
Job Description:	To wards laying of HDPE pipe, Concrete		

Remove C-D Block Pallet, Metal Shifting Work
Concrete laying on Rafter Wall Piers

Description	Quantity	Rate	Amount
To wards laying of HD	11 No	575/-	6,325/-
PE pipe C-D Block			
Remove Chain, Metal			
Shifting work Concr lay			
on Rafter wall pier			
De water in H Block			
Left pit			
Total Amount			6,325/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J Kramka	Janku	Chabu	2508

Job Work Details

25010

S. No.

Company	MPMRUP	Project	GMR
No. of workers required	02	Date	05/06/2025
No. of head mason	01	No. of male helper	01
No. of mason	—	No. of female helper	—
Required from date	05/06/2025	Required to date	05/06/2025

Job Description:

To wards water line Testing and

Dumps from 9th 4th and 7th floor flats

for water lines Testing purp

Description	Quantity	Rate	Amount
To wards water line	02	700/-	1400/-
Testing and Dumps			
from 9th 4th and 7th floor			
flats for water line			
Testing purp			

Total Amount

1400/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J. K. Sankar	Rally	Thirappathi	S. S. Sankar

Job Work Details

25911

S. No.

Company	MRMUP	Project	GMR
No. of workers required	10	Date	06/08/2025
No. of head mason	—	No. of male helper	05
No. of mason	—	No. of female helper	05
Required from date	06/08/2025	Required to date	06/08/2025

Job Description:

To wards Concreting for p.c.c laying

Ready wall purpas, HDPE line layers for Drain Concreting
Stores Shifting work

Description	Quantity	Rate	Amount
To wards Concreting for	10	575/-	5750/-
p.c.c for Ready wall			
HDPE pipe line layers			
for Drain Concreting for			
Stores. Store Shifting			
work			
Total Amount			5750/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kumar	Kalga	Charan	Wap

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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/11437**

Dated: 7-Aug-25

Particulars	Amount
Account : CONT-A Basha	50,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to basha as per credit balance :324764/-	
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 : 10299

Date : 07-08-2025

Contractor Name	From Date	To Date
A.Basha..	31-07-2025	06-08-2025

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

Advice For Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description : Towards release paymanet as per credit balance:324764/-		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/11437**

Dated: 7-Aug-25

Particulars	Amount
Account : CONT-Bodasu Naresh	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to naresh as per credit balance :50007/-	
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 : 10300

Date : 07-08-2025

Contractor Name	From Date	To Date
B.Naresh (Earthwork)	31-07-2025	06-08-2025

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 paymanet as per credit balance:50007/-	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/11437**

Dated: **7-Aug-25**

Particulars	Amount
Account : CONT-Bohini Basappa	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to basappa as per credit balance:177021/-	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 10301

Date : 07-08-2025

Contractor Name	From Date	To Date
Bohini Basappa	31-07-2025	06-08-2025

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 paymanet as per credit balance: 177021/-	20000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	20000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
Net Amount :		20000.00
Rupees : Twenty Thousand Only.		

Approved By Admin

 Approved By Project
 Manager

Approved By Accounts

 Approved By Managing
 Director

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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/11437**

Dated: **7-Aug-25**

Particulars	Amount
Account : CONT-Bohini Naveen Kumar	50,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Be3ing this amount is paid to naveen kumar as per credit balance :261680/-	
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 : 10302

Date : 07-08-2025

Contractor Name	From Date	To Date
Bohini Naveen kumar	31-07-2025	06-08-2025

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 paymanet as per credit balance:261680/-	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/11437**

Dated: **7-Aug-25**

Particulars	Amount
Account : CONT-Dharma Rao	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to dharma as per credit balance:87243/-	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 10303

Date : 07-08-2025

Contractor Name	From Date	To Date
Dharma rao (civil work)	31-07-2025	06-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.00	3500.00	0.00	3500.00	0.00	0.00	0.00	0.00
Male Helper	2.50	1375.00	0.00	1375.00	0.00	0.00	0.00	0.00
Mason	3.50	2450.00	700.00	1750.00	0.00	0.00	0.00	0.00
Totals...	13.00	7325.00	700.00	6625.00	0.00	0.00	0.00	0.00

Advice For Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description : Towards release paymanet as per credit balance:87243/-		20000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		20000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		20000.00
Rupees : Twenty Thousand Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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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/11437**

Dated: **7-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:389727/-	
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 : 10304

Date : 07-08-2025

Contractor Name	From Date	To Date
B.Hanumanth	31-07-2025	06-08-2025

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 paymanet as per credit balance:389727/-	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/11437**

Dated: **7-Aug-25**

Particulars	Amount
Account : CONT-Janardhan Prasad	50,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to janardhan as per credit balance:598720/-	
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/11437**

Dated: **7-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 credit balance:34,67,727/-	
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 : 10306

Date : 07-08-2025

Contractor Name	From Date	To Date
Kailash Pandey(Civil)	31-07-2025	06-08-2025

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 paymanet as per credit balance:3467727/-	200000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	200000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
Net Amount :		200000.00
Rupees : Two Lakh(s) Only.		

Approved By Admin

 Approved By Project
 Manager

Approved By Accounts

 Approved By Managing
 Director

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/11437**

Dated: **7-Aug-25**

Particulars	Amount
Account : CONT-Kileshwari Barghaiya	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to kileshwari as per credit balance:1,23,522/-	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 10307

Date : 07-08-2025

Contractor Name	From Date	To Date
Keeleshwari Barghaya	31-07-2025	06-08-2025

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 paymanet as per credit balance:123522/-	20000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	20000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
Net Amount :		20000.00
Rupees : Twenty Thousand Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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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/11437**

Dated: **7-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:1,46,379/-	
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 : 10309

Date : 07-08-2025

Contractor Name	From Date	To Date
M.Narsing rao (Painter)	31-07-2025	06-08-2025

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

Advice For Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description : Towards release paymanet as per credit balance:146379/-		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/11437**

Dated: 7-Aug-25

Particulars	Amount
Account : CONT-Priyanka Devi	50,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to priyanka devi as per credit balance:3,23,677/-	
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 : 10311

Date : 07-08-2025

Contractor Name	From Date	To Date
Priyanka devi	31-07-2025	06-08-2025

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

Advice For Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description : Towards release paymanet as per credit balance:323677/-		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/11437**

Dated: 7-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 rekha pandey as per credit balance:2,86,428/-	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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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/11437**

Dated: 7-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 as per credit balance:57,34,473/-	
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 : 10313

Date : 07-08-2025

Contractor Name	From Date	To Date
SBM Centring Contractors	31-07-2025	06-08-2025

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 paymanet as per credit balance:5734473/-	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

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Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11437**

Dated: **7-Aug-25**

Particulars	Amount
Account : CONT-Srujana	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to srujanan as per credit balance :1,63,342/-	
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 : 10314

Date : 07-08-2025

Contractor Name	From Date	To Date
Srujana	31-07-2025	06-08-2025

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 paymanet as per credit balance:163342/-	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

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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/11437**

Dated: **7-Aug-25**

Particulars	Amount
Account : CONT-Thirupathi Raju	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to thirupathiraju as per credit balance:23,311/-	
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/11437**

Dated: **7-Aug-25**

Particulars	Amount
Account : CONT-Yousuf Ali	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to yousuf ali as per credit balance:88,564/-	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 10316

Date : 07-08-2025

Contractor Name	From Date	To Date
Yousaf ali (false ceiling)	31-07-2025	06-08-2025

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 paymanet as per credit balance:88564/-	20000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	20000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
Net Amount :		20000.00
Rupees : Twenty Thousand Only.		

Approved By Admin

 Approved By Project
 Manager

Approved By Accounts

 Approved By Managing
 Director

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

Payment Voucher

No. : **PAY/11437**

Dated: **7-Aug-25**

Particulars	Amount
Account : WO-M.Sudarshan	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to m sudarshanm as per credit balance:1,12,312/-	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 10317

Date : 07-08-2025

Contractor Name	From Date	To Date
M.Sudarshan	31-07-2025	06-08-2025

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

Advice For Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description : Towards release paymanet as per credit balance:112312/-		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		20000.00
Rupees : Twenty Thousand Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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/11437**

Dated: **7-Aug-25**

Particulars	Amount
Account : CONT-K Krishna	15,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to krishna asper credit balance:48684/-	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 10318

Date : 07-08-2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	31-07-2025	06-08-2025

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 paymanet as per credit balance:48684/-	15000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	15000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
Net Amount :		15000.00
Rupees : Fifteen Thousand Only.		

Approved By Admin

 Approved By Project
 Manager

Approved By Accounts

 Approved By Managing
 Director

Modi Realty Mallapur LLP (25-26)
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M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/11437**

Dated: **7-Aug-25**

Particulars	Amount
Account : WO-Krishna Steel Railing & Glass Railing	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Beig this amount is paid to krishna railing as per credit balance: 1,17,182/-	
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 : 10319

Date : 07-08-2025

Contractor Name	From Date	To Date
Krishna steel railing & glass railing	31-07-2025	06-08-2025

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 paymanet as per credit balance:117182/-	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

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

Payment Voucher

No. : **PAY/11437**

Dated: **7-Aug-25**

Particulars	Amount
Account : OE-Misc. Expenses UD	4,200.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to konka srinu for supply of building material as per site requirements.	
Amount (in words) : Indian Rupees Four Thousand Two Hundred Only	
	₹ 4,200.00

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/11437**

Dated: **5-Aug-25**

Particulars	Amount
Account : OE-Misc. Expenses UD	14,014.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to sree sai shranya for supply of building material as per site requirements	
Amount (in words) : Indian Rupees Fourteen Thousand Fourteen Only	
	₹ 14,014.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

07-08-2025 16:25:58 Pages : 1 of 1

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Sree Sai Sharanya Enterprises

Voucher No :	7880
From Date :	31-07-2025
To Date :	06-08-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
12159	05-08-2025	00:00			637.000	22.00	0.00	14014.00
					637.000			14014.00
Building Material Total								14014.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of building material as per site requirements	14014.00
Additional Payments :	0.00
Deductions :	0.00
Total	14014.00
Rupees : Fourteen Thousand Fourteen Only.	

Project Manager

Accounts Manager

Managing Director

Building Material Voucher

07-08-2025 16:25:58 Pages : 1 of 1

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Konka Srinu

Voucher No :	7881
From Date :	31-07-2025
To Date :	06-08-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
12155	02-08-2025	16:51			1.000	700.00	0.00	700.00
12156	03-08-2025	05:18			1.000	700.00	0.00	700.00
12157	03-08-2025	16:56			1.000	700.00	0.00	700.00
12158	04-08-2025	17:38			1.000	700.00	0.00	700.00
12160	05-08-2025	18:58			1.000	700.00	0.00	700.00
12161	06-08-2025	17:56			1.000	700.00	0.00	700.00
					6.000			4200.00
Building Material Total								4200.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of building material as per site requirements	4200.00
Additional Payments :	0.00
Deductions :	0.00
Total	4200.00
Rupees : Four Thousand Two Hundred Only.	

Project Manager

Accounts Manager

Managing Director

Modi Reality Mallapur LLP Gulmohar Residency			61667	12155
Recd Date / Time 02-08-2025 16:51:00		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			61668	12156
Recd Date / Time 03-08-2025 5:18:00		Veh No PARTY	Del by SECURITY	Recd by PARTY
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.				



Printed On 07-08-2025 16:30:21

Modi Reality Mallapur LLP Gulmohar Residency			61669	12157
Recd Date / Time 03-08-2025 16:56:00		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 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			61670	12158
Recd Date / Time 04-08-2025 17:38:00		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			61671	12159
Recd Date / Time 05-08-2025 0:00:00		Veh No TS08ug7603	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 637.00		Rate 22.00	GST% 0.00	Value 14014.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Sree Sai Sharanya Enterprises				
Remarks:-				
Rupees : Fourteen Thousand Fourteen Only.				



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Modi Reality Mallapur LLP Gulmohar Residency			61672	12160
Recd Date / Time 05-08-2025 18:58:00		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			61675	12161
Recd Date / Time 06-08-2025 17:56:00		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 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 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/11437**

Dated: 7-Aug-25

Particulars	Amount
Account :	
EUC- M Chandrakala	21,000.00
TDS-2% Contract	(-)420.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
shifting GMR to MHTR and Red soil C block totlet and B block debris metal shifting from GMR and debris and morrum shifting at E block and C block lower basement debris cleaning works and shifting of dead mortar chipping dust cement at c block	
Amount (in words) :	
Indian Rupees Twenty Thousand Five Hundred Eighty Only	
	₹ 20,580.00

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/11437**

Dated: **7-Aug-25**

Particulars	Amount
Account :	
EUC- M Chandrakala	3,600.00
TDS-2% Contract	(-)72.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Towards chipping works done at ACME lift bucket base concrete andchipping at totlet area of D block and concrete chipping works at totlet area D block and D-408 earthing purpose and chipping for c block septic tank	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Twenty Eight Only	
	₹ 3,528.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

07-08-2025 14:23:18

Pages : 1 of 3

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

Voucher No :	12981
From Date :	31-07-2025
To Date :	06-08-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119252	9780	31-07-2025	Tractor with tipper without labour piece meal work upto 7 days	09:16	17:16	1	2100	JW	2100.00
			AP27T5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards robo sand metal for footing pump and material store yard						
119253	9781	31-07-2025	Tractor with tipper without labour piece meal work upto 7 days	09:16	17:28	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards tandoor stone sshifting H & G totlot purpose						
119254	9782	31-07-2025	Chipping machine piece meal of work beyond 3 days	09:26	18:04	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping for c block septic tank.						
119255	9783	01-08-2025	Tractor with tipper without labour piece meal work upto 7 days	09:12	18:01	1	2100	JW	2100.00
			ap27t5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards excess material GMR to MHTR						
119256	9784	01-08-2025	Tractor with tipper without labour piece meal work upto 7 days	09:19	17:34	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards red soil C block totlet purpose						
119257	9785	01-08-2025	Chipping machine piece meal of work beyond 3 days	09:12	17:08	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards drive way chipping works						
119258	9768	02-08-2025	Tractor with tipper without labour piece meal work upto 7 days	09:13	18:06	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards b block debris metal shifting works						
119259	9769	02-08-2025	Chipping machine piece meal of work beyond 3 days	09:34	17:02	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards D 408 earthing purpose chipping						
119260	9770	03-08-2025	Tractor with tipper without labour piece meal work upto 7 days	09:12	17:09	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards debris and morrum shifting at e block						

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

07-08-2025 14:23:18

Pages : 2 of 3

119261	9771	04-08-2025	Tractor with tipper without labour piece meal work upto 7 days	09:20	17:21	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards store material shifting from GMR to mhpl						
119262	9772	04-08-2025	Tractor with tipper without labour piece meal work upto 7 days	09:21	17:24	1	2100	JW	2100.00
			ap23x5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards C block lower basement debris cleaning works						
119263	9773	04-08-2025	Chipping machine piece meal of work beyond 3 days	09:30	17:23	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards concrete chipping work at totlet ares D block						
119264	9774	05-08-2025	Chipping machine piece meal of work beyond 3 days	09:30	17:17	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping at totlet area of d block						
119265	9775	05-08-2025	Tractor with tipper without labour piece meal work upto 7 days	09:08	17:39	1	2100	JW	2100.00
			TS08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shiftig of dead concrete dust,cement at c block totlet area						
119273	9776	06-08-2025	Tractor with tipper without labour piece meal work upto 7 days	09:11	17:23	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shifting of store material from GMR to MHPL						
119276	9777	06-08-2025	Chipping machine piece meal of work beyond 3 days	09:27	17:13	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping woks done at ACME lift base						

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 :	12981
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	24600.00
Towards chipping works done at ACME lift bucket base concrete andchipping at totlet area of D block and concrete chipping works at totlet area D block and D-408 earthing purpose and chipping for c block septic tank							3600.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
Gross							3600.00
TDS% 2.00 TDS Amount							72.00
		CGST%	0.00	0.00	SGST%	0.00	Total GST Amount
							0.00
Other Deductions :							0.00
Total							3528.00
Rupees : Three Thousand Five Hundred Twenty Eight Only.							

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

07-08-2025 14:22:39

Pages : 1 of 3

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

Voucher No :	12980
From Date :	31-07-2025
To Date :	06-08-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119252	9780	31-07-2025	Tractor with tipper without labour piece meal work upto 7 days	09:16	17:16	1	2100	JW	2100.00
			AP27T5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards robo sand metal for footing pump and material store yard						
119253	9781	31-07-2025	Tractor with tipper without labour piece meal work upto 7 days	09:16	17:28	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards tandoor stone sshifting H & G totlot purpose						
119254	9782	31-07-2025	Chipping machine piece meal of work beyond 3 days	09:26	18:04	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping for c block septic tank.						
119255	9783	01-08-2025	Tractor with tipper without labour piece meal work upto 7 days	09:12	18:01	1	2100	JW	2100.00
			ap27t5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards excess material GMR to MHTR						
119256	9784	01-08-2025	Tractor with tipper without labour piece meal work upto 7 days	09:19	17:34	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards red soil C block totlet purpose						
119257	9785	01-08-2025	Chipping machine piece meal of work beyond 3 days	09:12	17:08	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards drive way chipping works						
119258	9768	02-08-2025	Tractor with tipper without labour piece meal work upto 7 days	09:13	18:06	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards b block debris metal shifting works						
119259	9769	02-08-2025	Chipping machine piece meal of work beyond 3 days	09:34	17:02	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards D 408 earthing purpose chipping						
119260	9770	03-08-2025	Tractor with tipper without labour piece meal work upto 7 days	09:12	17:09	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards debris and morrum shifting at e block						

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

07-08-2025 14:22:39

Pages : 2 of 3

119261	9771	04-08-2025	Tractor with tipper without labour piece meal work upto 7 days	09:20	17:21	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards store material shifting from GMR to mhpl						
119262	9772	04-08-2025	Tractor with tipper without labour piece meal work upto 7 days	09:21	17:24	1	2100	JW	2100.00
			ap23x5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards C block lower basement debris cleaning works						
119263	9773	04-08-2025	Chipping machine piece meal of work beyond 3 days	09:30	17:23	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards concrete chipping work at totlet ares D block						
119264	9774	05-08-2025	Chipping machine piece meal of work beyond 3 days	09:30	17:17	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping at totlet area of d block						
119265	9775	05-08-2025	Tractor with tipper without labour piece meal work upto 7 days	09:08	17:39	1	2100	JW	2100.00
			TS08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shiftig of dead concrete dust,cement at c block totlet area						
119273	9776	06-08-2025	Tractor with tipper without labour piece meal work upto 7 days	09:11	17:23	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shifting of store material from GMR to MHPL						
119276	9777	06-08-2025	Chipping machine piece meal of work beyond 3 days	09:27	17:13	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping woks done at ACME lift base						

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 :	12980
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	24600.00
Towards robosand metal shifting for footing pump and material shifting to store yard and tandoor stone shifting to H& G totlot and excess material shifting GMR to MHTR and Red soil C block totlet and B block debris metal shifting from GMR and debris and morrum shifting at E block and C block lower basement debris cleaning works and shifting of dead mortar chipping							21000.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
							0.00
Gross							21000.00
TDS% 2.00 TDS Amount							420.00
		CGST%	0.00	0.00	SGST%	0.00	Total GST Amount
Other Deductions :							0.00
							0.00
Total							20580.00
Rupees : Twenty Thousand Five Hundred Eighty Only.							

Project Manager

Accounts Manager

Managing Director

Modi Reality Mallapur LLP Gulmohar Residency					HC 119252
HC Date	Veh No	Start Time	End Time	Pay Type	9780
31-07-2025	AP27T5631	09:16	17:16	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 robo sand metal for footing pump and material store yard					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119253
HC Date	Veh No	Start Time	End Time	Pay Type	9781
31-07-2025	TS08UH2976	09:16	17:28	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 tandoor stone sshifting H & G totlot purpose					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119254
HC Date	Veh No	Start Time	End Time	Pay Type	9782
31-07-2025		09:26	18:04	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 c block septic tank.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119255
HC Date	Veh No	Start Time	End Time	Pay Type	9783
01-08-2025	ap27t5631	09:12	18:01	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 GMR to MHTR					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119256
HC Date	Veh No	Start Time	End Time	Pay Type	9784
01-08-2025	TS08UH2976	09:19	17:34	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 red soil C block totlet purpose					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119257
HC Date	Veh No	Start Time	End Time	Pay Type	9785
01-08-2025		09:12	17:08	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 drive way chipping works					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119258
HC Date	Veh No	Start Time	End Time	Pay Type	9768
02-08-2025	ts08uh2976	09:13	18:06	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 b block debris metal shifting works					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119258
HC Date	Veh No	Start Time	End Time	Pay Type	9768
02-08-2025	ts08uh2976	09:13	18:06	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 b block debris metal shifting works					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119259
HC Date	Veh No	Start Time	End Time	Pay Type	9769
02-08-2025		09:34	17:02	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 D 408 earthing purpose chipping					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119260
HC Date	Veh No	Start Time	End Time	Pay Type	9770
03-08-2025	TS08UH2976	09:12	17:09	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 debris and morrum shifting at e block					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119261
HC Date	Veh No	Start Time	End Time	Pay Type	9771
04-08-2025	ts08uh2976	09:20	17:21	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 store material shifting from GMR to mhpl					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119262
HC Date	Veh No	Start Time	End Time	Pay Type	9772
04-08-2025	ap23x5631	09:21	17:24	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 C block lower basement debris cleaning works					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119263
HC Date	Veh No	Start Time	End Time	Pay Type	9773
04-08-2025		09:30	17:23	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 concrete chiping work at totlet ares D block					
Rupees : Six Hundred Only.					



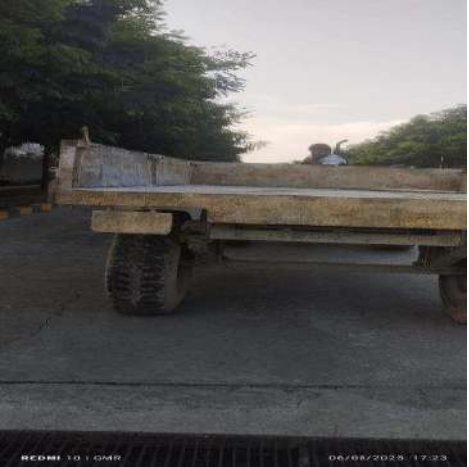
Modi Reality Mallapur LLP Gulmohar Residency					HC 119264
HC Date	Veh No	Start Time	End Time	Pay Type	9774
05-08-2025		09:30	17:17	JW	
Equipment					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards chipping at totlet area of d block					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119265
HC Date	Veh No	Start Time	End Time	Pay Type	9775
05-08-2025	TS08UH2976	09:08	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 shiftig of dead concrete dust,cement at c block totlet area					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119273
HC Date	Veh No	Start Time	End Time	Pay Type	9776
06-08-2025	ts08uh2976	09:11	17:23	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 shifting of store material from GMR to MHPL					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119276
HC Date	Veh No	Start Time	End Time	Pay Type	9777
06-08-2025		09:27	17:13	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 woks done at ACME lift base					
Rupees : Six Hundred 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/11437**

Dated: **7-Aug-25**

Particulars	Amount
Account : SUP-Sree Sai Sharanya Enterprises	14,014.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount neft to sai shaeanya enterprises towards supply of stone dust at site as per vno -7880	
Amount (in words) : Indian Rupees Fourteen Thousand Fourteen Only	
	₹ 14,014.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature