GMR Weekly payment details

Company name	Modi realty mallap	ur LLP		
Project	GMR			
Work Description	Payment details -07	.08.2025 to 13.08.2025		
repared by:	S.Shravya	100000		
Date	14.08.2025			
S No.	Payment towards			
7	Building material	Paid to	Amount	Credit balance
		K.srinu	4,900	orean onlance
	Hire charges	M.Rajkumar(JCB)	7,350	
	Hire charges	M.chandrakala(chipping)	3,000	•
4	Hire charges	M.chandrakala(tractor)		•
	Hire charges	M.Rajkumar(JCB)	13,650	-
	Job work	M.Chandrakala	7,350	Old voucher
	Depart		18,975	Old voucher
		M.Chandrakala	13,800	-
	Job work	M.Chandrakala	21,275	9
	Depart	D.Ramulu	4,200	
1	Job work	D.Ramulu welder	3,400	-
1	Depart	dharma rao	6,650	
	2 Depart	And the second s		
	the state of the s	Rekha pandey	4,500	
	3 Depart	Janardhan prasad	6,737	-
1	4 Job work	Janardhan prasad	1,500	
1	Depart	N Nagaraju	3,600	
1	6 Depart	Ramnarayana	4,200	
1'	7 Depart	Shaik Ishaq	7,500	
	8 Job work	Shaik Ishaq	7,500	
	Job work	Thirpathi raju	4,000	
	0 Depart	Amlesh	6,300	
	Depart	B.Ashwini	1,250	•
540	On account	A.Basha		L Parawarana
			50,000	3,09,764.
23	On account	Bishu datta	20,000	60,276.
24	On account	Bodasu Naresh	10,000	40,007.
25	On account	Bohini basappa	20,000	1,67,021.
20	On account	Boshini naveen kumar	30,000	3,04,507.
	On account	Dharma rao	20,000	59,918
	On account	Hanmanth bohini	50,000	3,74,727
	On account	K.Jayamma Janardhan prasad	20,000	90,102
	On account	Kailash pandey	1,00,000	6,47,409 34,27,925
	On account	Kileshwari barghaiya	20,000	1,13,522
	On account	K.Krishna	15,000	75,423
34	On account	M.Chandrakala	10,000	1,24,219
	On account	mylaram narsing rao	20,000	1,31,379
	On account	Priyanka devi	50,000	3,22,415
	On account	Rekha pandey	20,000 3,00,000	3,29,300
38	On account	SBM centring contractor Sikanth jena	10,000	54,34,473 75,634
	On account	Srujana	10,000	2,20,043
40	OH decoult		La constantina	2316.00 (advance for fire
41	On account	Nandana fire protection	20,000	down commers for E bloc
		72		Terrace rain water line M
	On account	Sri sai engineering works	30,000	fabrication works
43	On account	Sandeep	5,000 5,000	5,724 13,311



GMR Weekly payment details

45 On account	Yousuf ali	10,000	78,564.0
46 On account	M.Sudarshan	10,000	
47 Annexures	E- block	2,800	1,02,312.0
48 Annexures	H-Block	1,03,600	
		6,900	
49 Petty cash	M.Anil	13,599	
		10,31,899	

Anx - A - Attendance details

Annexure	- A - Send Weekly				
	labour charges				
Name of o	contractor:	Kailash Pandey			
Company		Kailash Pandey (E			
Project na	me:	Gulmohar Residenc	у		
Date:		14.08.2025			
Period		From:	07.08.25	To:	13.08.25
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	85	650.00	55,250
	Civil work	Male helper	85	500.00	42,500
_	Civil work	Female helper	13	450.00	5,850
1	RCC work	Mason	-	650.00	-
1	RCC work	Male helper	-	500.00	-
1	RCC work	Female helper	-	-	-
1	Earth work	Mason	-	-	-
1	Earth work	Male helper	-	500.00	-
9	Earth work	Female helper	-	450.00	-
	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				1,03,600
	Payment approved by MI):			
Prepared 1					MDs approval
Name	S.Shravya				
Date	14.08.25				

Anx - A - Attendance details

Annexure	- A - Send Weekly				
Details of	labour charges				
Name of c	contractor:	Kailash Pandey			
Company	name:	Kailash Pandey (H	block)		
Project na	me:	Gulmohar Residence	cy		
Date:		14.08.2025			
Period		From:	07.08.2025	To:	13.08.2025
Sl. No.	Waste Terra	Washan Tana	Overstites	Rate	Amount
	Work Type Civil work	Worker Type Mason	Quantity 6	650.00	3,900
	Civil work		6	500.00	
	Civil work	Male helper	0	450.00	3,000
	RCC work	Female helper Mason	-	650.00	-
1	RCC work		-	500.00	-
	RCC work	Male helper	-	300.00	-
1		Female helper	-	-	-
	Earth work	Mason	-	500.00	-
	Earth work	Male helper	-	500.00	-
1	Earth work	Female helper	-	450.00	-
	Electrician	Mason	-	600.00	-
	Electrician	Male helper	-	500.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				6,900
	Payment approved by M	D:			
Prepared b					MDs approval
	S.Shravya				
Date	14.08.2025				

Building Material Voucher

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

Supplier Name: Konka Srinu

14-08-2025 11:59:34

Pages: 1 of 1

Voucher No : 7887

From Date : 07-08-2025

To Date : 13-08-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building	material - Water	r Tanker - NA - n	os				
12162	07-08-2025	17:45			1.000	700.00	0.00	700.00
12163	08-08-2025	18:14			1.000	700.00	0.00	700.00
12164	09-08-2025	18:50			1.000	700.00	0.00	700.00
12165	10-08-2025	15:14			1.000	700.00	0.00	700.00
12166	11-08-2025	19:36			1.000	700.00	0.00	700.00
12167	12-08-2025	19:01			1.000	700.00	0.00	700.00
12168	13-08-2025	17:20			1.000	700.00	0.00	700.00
		1	1	1	7.000	-		4900.00
					Build	ling Materi	al Total	4900.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	4900.00
Towards payemnt for supply of water tanker at site.	
Additional Payments :	0.00
Deductions :	0.00
Total	4900.00

Modi Realty Mallapur LLP (25-26) 5-4-187/3&4, Ilnd Floor, Soham Mansion M G Road, Secunderabad State Name: Telangana, Code: 36 E-Mail: info@modiproperties.com

Payment Voucher

Dated: 14-Aug-25 No.: **PAY/11503**

Particulars	Amount
	Amount
Account:	
OE-Water Supply UD	4,900.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to k.srinu towards payment	
for supply of water tanks at site as per vno-7887	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred	
Only	
	₹ 4,900.00

Prepared by: gmr@modiproperties.com

Approved by

Mod	i Reality Mall	apur LLP		
Gulmohar Residency		61683	12162	
lecd Date / Time Veh No Del by		Recd by		
07-08-2025 17:45:00	ts32d5416	party	s	ecurity
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Val	idity
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 Supplier Name	ial - Water Tanke	er - NA - nos		
Konka Srinu				
Remarks:-				





Printed On 13-08-2025 12:17:40

Modi G	61684	12163		
Recd Date / Time 08-08-2025 18:14:00	ccd Date / Time Veh No Del by		Recd by 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	er - NA - nos		
Supplier Name				





Printed On 13-08-2025 12:18:24

Konka Srinu

Remarks:-

Mod (61684	12163		
Recd Date / Time 08-08-2025 18:14:0			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	
DC No	DC Date	Bill No	700.00 Bill Date	
ltem Name 6125 - Building mate	rial - Water Tanke	er - NA - nos		
Supplier Name				

Konka Srinu

Remarks:-





Printed On 13-08-2025 12:18:44

	Modi Reality Mallapur LLP Gulmohar Residency			
Recd Date / Time	Veh No	Del by	Recd by	
09-08-2025 18:50:00	TS32D5416	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	7	700.00
DC No	DC Date	Bill No	Bill Date	
Item Name	1			
6125 - Building mater	al - Water Tanker	- NA - nos		

Supplier Name

Konka Srinu

Remarks:-





Printed On 13-08-2025 12:19:03

	Modi	Reality Mall	apur LLP		10100
	Gulmohar Residency			61687	12166
ecd Date / Time Veh No Del by		Recd by			
11-08-2025	19:36:00	ts32d54126	party	5	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 - Buildir	ng materi:	ial - Water Tanker	r - NA - nos		
Supplier Name					
Konka Srinu					

Remarks:-





Printed On 13-08-2025 12:19:21

Mod	Modi Reality Mallapur LLP									
G	ulmohar Res	idency	61688	12167						
Recd Date / Time	Veh No	Del by	Recd by							
12-08-2025 19:01:00	ts32d5416	party	s	ecurity						
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Va	lidity						
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:-





Printed On 13-08-2025 12:19:36

	Reality Mall	_	61690	12168	
	ulmohar Res			12100	
Recd Date / Time	Veh No	Del by	Recd by		
13-08-2025 17:20:00	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 6125 - Building materi Supplier Name	al - Water Tanke	r - NA - nos			
Konka Srinu					
Remarks:-					
Rupees : Seven Hundred Only.					





Printed On 14-08-2025 12:00:06

Hire Charges Voucher

Company Name: Modi Reality Mallapur LLP

Project Name : Gulmohar Residency
Supplier Name : M. Chandrakala

14-08-2025 12:46:26 Pages : 1 of 3

Voucher No :	13001
From Date :	07-08-2025
To Date :	13-08-2025

	HC No	HC Date		Equipment Name / Parti	culars		S.Time	E.Time	Qty	Rate		Gross
119321	9778	07-08-2025	Tractor with tipper	without labour piece meal work upto 7 days			09:14	17:28	1	2100	JW	2100.00
			ts08uh2976	Units: per day (9.30 to 6 pm)	Rate :	2100						
			Towards shifting o	f material ACMA lift gate at E block container								
119322	9779	07-08-2025	Chipping machine	piece meal of work beyond 3 days			09:30	17:09	1	600	JW	600.00
				Units : per day	Rate :	600		'				
			Towards chipping	work done at E block passenger lift east part.								
119323	9786	08-08-2025	Tractor with tipper	without labour piece meal work upto 7 days			09:22	17:33	1	2100	JW	2100.00
			ts08uh2976	Units: per day (9.30 to 6 pm)	Rate :	2100						
			Towards material	shifting work done at site.								
119324	9787	08-08-2025	Chipping machine	piece meal of work beyond 3 days			09:30	17:08	1	600	JW	600.00
,				Units: per day	Rate :	600						
			Towards chipping	of dead motor at site.								
119325	9788	09-08-2025	Tractor with tipper	without labour piece meal work upto 7 days			09:14	16:53	1	2100	JW	2100.00
			TS08UH2976	Units: per day (9.30 to 6 pm)	Rate :	2100						
			Towards material	shifting work at D block for PCC work								
119326	9789	10-08-2025	Tractor with tipper	without labour piece meal work upto 7 days			09:23	17:31	1	2100	JW	2100.00
,			ts08uh2976	Units: per day (9.30 to 6 pm)	Rate :	2100		'				
			Towards material	shifing work from MHTR to GMR								
119327	9790	11-08-2025	Chipping machine	piece meal of work beyond 3 days			09:30	17:07	1	600	JW	600.00
				Units : per day	Rate :	600						
			Towards chipping	work done at C block.								
119329	9792	12-08-2025	Tractor with tipper	without labour piece meal work upto 7 days			09:24	18:07	1	2100	JW	2100.00
			ts08uh2976	Units: per day (9.30 to 6 pm)	Rate :	2100				'		
			Towards material	shifthing from MHTR to GMR site and bricks s	hifing work done at site.							
119330	9793	12-08-2025	Chipping machine	piece meal of work beyond 3 days			09:30	17:35	1	600	JW	600.00
				Units: per day	Rate :	600					-	
			Towards chipping	work done at C block lift pit.								

Project Manager Accounts Manager Managing Director

Hire Charges Voucher 14-08-2025 12:46:26 Pages : 2 of 3

119337	9794	13-08-2025	Tractor with tipper without labour piece meal work upto 7 days	09:23	19:07	1.5	2100	JW	3150.00
			TS08UH2976 Units: per day (9.30 to 6 pm) Rate: 2100						
			Towards dust bricks & RMC shifting work in site and RMC shifting and dumping work.						
119338	9795	13-08-2025	Chipping machine piece meal of work beyond 3 days	09:44	18:02	1	600	JW	600.00
			Units: per day Rate: 600						
			Towards chipping work done at C block						

Project Manager Accounts Manager Managing Director

Advice for Payment

Company Name: Modi Reality Mallapur LLP

Supplier Name : M. Chandrakala						Voucher No :	13001
supplier Name. Mr. Chandrakaia						voucher No :	13001
PARTICULARS	3						Amount
lire Charges - Job Work Payment					Amount Payable :-	16650.00	
Towards chipping work done at C block lift & dead motor chipping work & near E block.							3000.00
lire Charges - On A/C Payment					Amount Payable :-	0.00	
							0.00
Other Additions :							
							0.00
						Gross	3000.00
					TDS% 2.00	TDS Amount	60.00
CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
Other Deductions :			<u>'</u>	'			
							0.00
						Total	2940.00

Project Manager **Managing Director Accounts Manager**

Hire Charges Voucher

Company Name: Modi Reality Mallapur LLP

Project Name : Gulmohar Residency
Supplier Name : M. Chandrakala

14-08-2025 12:45:55 Pages : 1 of 3

Voucher No :	13000
From Date :	07-08-2025
To Date :	13-08-2025

	HC No	HC Date		Equipment Name / Particular	S	S.Time	E.Time	Qty	Rate		Gross
119321	9778	07-08-2025	Tractor with tipper	without labour piece meal work upto 7 days		09:14	17:28	1	2100	JW	2100.00
			ts08uh2976	Units: per day (9.30 to 6 pm)	Rate: 2100				ı		
			Towards shifting o	f material ACMA lift gate at E block container							
119322	9779	07-08-2025	Chipping machine	piece meal of work beyond 3 days		09:30	17:09	1	600	JW	600.00
				Units: per day	Rate: 600				ı		
			Towards chipping	work done at E block passenger lift east part.							
119323	9786	08-08-2025	Tractor with tipper	without labour piece meal work upto 7 days		09:22	17:33	1	2100	JW	2100.00
			ts08uh2976	Units: per day (9.30 to 6 pm)	Rate: 2100				ı		
			Towards material s	shifting work done at site.							
119324	9787	08-08-2025	Chipping machine	piece meal of work beyond 3 days		09:30	17:08	1	600	JW	600.00
				Units: per day	Rate: 600				ı		
			Towards chipping	of dead motor at site.							
119325	9788	09-08-2025	Tractor with tipper	without labour piece meal work upto 7 days		09:14	16:53	1	2100	JW	2100.00
			TS08UH2976	Units: per day (9.30 to 6 pm)	Rate: 2100				ı		
			Towards material s	shifting work at D block for PCC work							
119326	9789	10-08-2025	Tractor with tipper	without labour piece meal work upto 7 days		09:23	17:31	1	2100	JW	2100.00
			ts08uh2976	Units: per day (9.30 to 6 pm)	Rate: 2100				ı		
			Towards material s	shifing work from MHTR to GMR							
119327	9790	11-08-2025	Chipping machine	piece meal of work beyond 3 days		09:30	17:07	1	600	JW	600.00
				Units : per day	Rate: 600				ı		
			Towards chipping	work done at C block.							
119329	9792	12-08-2025	Tractor with tipper	without labour piece meal work upto 7 days		09:24	18:07	1	2100	JW	2100.00
			ts08uh2976	Units: per day (9.30 to 6 pm)	Rate: 2100		1		l		
			Towards material s	shifthing from MHTR to GMR site and bricks shifing	g work done at site.						
119330	9793	12-08-2025	Chipping machine	piece meal of work beyond 3 days		09:30	17:35	1	600	JW	600.00
				Units: per day	Rate: 600		1		I		
			Towards chipping	work done at C block lift pit.							

Hire Charges Voucher 14-08-2025 12:45:55 Pages : 2 of 3

119337	9794	13-08-2025	Tractor with tipper v	without la	bour piece meal work upto 7 days		09:23	19:07	1.5	2100	JW	3150.00	
	TS08UH2976 Units: per day (9.30 to 6 pm) Rate: 2100												
	Towards dust bricks & RMC shifting work in site and RMC shifting and dumping work.						-						
119338	9795	13-08-2025	Chipping machine	ping machine piece meal of work beyond 3 days					18:02	1	600	JW	600.00
	Units: per day				Rate :	600							
			Towards chipping v	vork done	e at C block			-					

Project Manager Accounts Manager Managing Director

Advice for Payment

Company Name: Modi Reality Mallapur LLP Project Name: Gulmohar Residency Supplier Name: M. Chandrakala 13000 Voucher No: PARTICULARS Amount **Hire Charges - Job Work Payment** 16650.00 Amount Payable :-Towards shifting of ACME lift material from E block to C block & cement, bricks shifing work & material shifting from MHTR to GMR & RMC shifing near footings and other miscellaneous 13650.00 works done at site Hire Charges - On A/C Payment Amount Payable :-0.00 0.00 Other Additions: 0.00 13650.00 Gross 273.00 TDS% 2.00 **TDS Amount** CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount 0.00 Other Deductions :

0.00

13377.00

Total

Rupees: Thirteen Thousand Three Hundred Seventy Seven Only.

Hire Charges Voucher

Company Name: Modi Reality Mallapur LLP

Project Name : Gulmohar Residency
Supplier Name : Miriyala Raju Kumar

14-08-2025 12:46:57 Pages : 1 of 2

Voucher No :	13002
From Date :	07-08-2025
To Date :	13-08-2025

	HC No	HC Date		Equipment Name / Particulars			E.Time	Qty	Rate		Gross
119328	9791	11-08-2025	JCB with back hoe	vith back hoe and bazer piece meal work for 2 days					1050	JW	7350.00
			ts08ue2906	Units: per hour	Rate: 1050						
			Towards removing of	of old footing matreial from D blovk to	otlot area.						

Project Manager Accounts Manager Managing Director

Advice for Payment

Company Name: Modi Reality Mallapur LLP Project Name: Gulmohar Residency Supplier Name: Miriyala Raju Kumar 13002 Voucher No: PARTICULARS Amount **Hire Charges - Job Work Payment** Amount Payable :-7350.00 Towards removing of old footing material from D-Block,totlot area. 7350.00 Hire Charges - On A/C Payment Amount Payable :-0.00 0.00 Other Additions: 0.00 Gross 7350.00 TDS% 2.00 147.00 **TDS Amount** CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount 0.00 Other Deductions : 0.00 Total 7203.00

Rupees: Seven Thousand Two Hundred Three Only.

Project Manager Accounts Manager Managing Director

Hire Charges Voucher

Company Name: Modi Reality Mallapur LLP Project Name: Gulmohar Residency Supplier Name: Miriyala Raju Kumar

	HC No	HC Date		Equipment Name / P	Particulars	S.Time	E
118922	9504	17-06-2025	JCB with back hoe	e and bazer piece meal work for 2 days		09:19	1
			ts08ev2096	Units: per houring & main road trech instalation & GSB s	Rate: 1050		
			Towards dust still	ing & main road frech instalation & GSD's	Tilling Work.		

Project Manager

Accounts Manager

Advice for Payment

Company Name: Modi Reality Mallapur LLP							
Project Name : Gulmohar Residency							
Supplier Name : Miriyala Raju Kumar							
PARTI	CULARS	S					
Hire Charges - Job Work Payment						Amount P	ayab
Towards dust shifting work and cable trench instalation work done at site.							
Hire Charges - On A/C Payment						Amount P	ayab
Other Additions :							
						TDS	% 2
	CGST%	0.00	0.00	SGST%	0.00	0.00	
Other Deductions :							
Rupees : Seven Thousand Two Hundred Three Only.							
Tapette : 2010oddana Tho Handrod Thiod Only.							

Project Manager

Accounts Manager

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/11503** Dated: 14-Aug-25

Particulars	Amount
Account:	
EUC- M Chandrakala	13,650.00
TDS-2% Equipment Hire Charges	(-)273.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft chandrakala towards shifing of ACME lift material to C block,cement,bricks shifing,material shifing from MHTR to GMR site and RMC shifing work as per vno-13000	
Amount (in words) :	
Indian Rupees Thirteen Thousand Three Hundred Seventy Seven Only	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 13,377.00

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/11503** Dated: 14-Aug-25

Particulars	Amount
Account:	
EUC- M Chandrakala	3,000.00
TDS-2% Equipment Hire Charges	(-)60.00
-	
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to chandrakala towards chipping work done at C block lift pit and dead motor chipping & near E block as per vno-13001	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Forty Only	
	₹ 2,940.00

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

No.: **PAY/11503** Dated: 14-Aug-25

Particulars	Amount
Account:	7 11110 21111
EUC-Meeriyala Rajkumar	7,350.00
	•
TDS-2% Equipment Hire Charges	(-)147.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to rajkumar towards removing	
of old footing material from D block tot lot area	
as per vno-13002	
Amount (in words) :	
Indian Rupees Seven Thousand Two Hundred	
Three Only	
	₹ 7,203.00

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

No.: **PAY/11503** Dated: 14-Aug-25

- B # 1	
Particulars	Amount
Account:	
EUC-Meeriyala Rajkumar	7,350.00
TDS-1% Contract	(-)147.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nerft to rajkumar towards dust shifing work and cable trench instlation work as per vno-12885	
Amount (in words) :	
Indian Rupees Seven Thousand Two Hundred Three Only	
	₹ 7,203.00

Prepared by: gmr@modiproperties.com

Approved by

	Modi	Reality Malla	apur LLP			110 440204
	Gı	ılmohar Resi	dency			HC 11932
HC Date	Veh No	Start Time	End Time	Pay Ty	ре	9778
07-08-2025	ts08uh2976	09:14	17:28	3	JW	
Equipment Name	,		-			
	tipper without labou	ır piece meal w	ork upto 7 day	rs .		
Tractor with	tipper without labou		ork upto 7 day Qty	Rate	Value	
	tipper without labou				Value	2100.00
Tractor with	tipper without labou	/lax Rate	Qty	Rate	Value	2100.00
Tractor with Units per day (9.30	Min Rate 2100.00	/lax Rate	Qty	Rate	Value	2100.00

Rupees: Two Thousand One Hundred Only.





Printed On 13-08-2025 12:17:06

	M	odi Reality Mal	lapur LLP			HC 11932
		Gulmohar Res	sidency			HC 11932
HC Date	Veh No	Start Time	End Time	Pay	Туре	9779
07-08-20	25	09:30	17:	09	JW	3113
Equipment Na	me					
Chipping n	nachine piece me	al of work beyond	3 days			
0	nachine piece me	al of work beyond Max Rate	3 days	Rate	Value	
Chipping n Units per day			,	Rate 600	Value	600.00
Units per day	Min Rate 600.00	Max Rate	Qty		Value	600.00
Units	Min Rate 600.00	Max Rate	Qty		Value	600.00

Rupees : Six Hundred Only.





Printed On 13-08-2025 12:17:06

	Mod	i Reality Mal	lapur LLP			110 440202
	G	ulmohar Res	sidency			HC 119323
HC Date	Veh No	Start Time	End Time	e	Pay Type	9786
08-08-2025	ts08uh2976	09:22	17:	:33	JW	3100
Equipment Name	<u> </u>					
<u> </u>	tipper without labou	ur piece meal v	vork upto 7 d	ays		
<u> </u>	tipper without labou	ur piece meal v Max Rate	vork upto 7 d	ays	Value	
Tractor with	tipper without labou	•	·	Rate	Value 00	2100.00
Tractor with	tipper without labor	Max Rate	Qty	Rate		2100.00
Tractor with Units per day (9.30	Min Rate 2100.00	Max Rate	Qty	Rate		2100.00

Rupees: Two Thousand One Hundred Only.





Printed On 13-08-2025 12:17:06

	IV	lodi Reality Mal	lapur LLP			HC 11932
		Gulmohar Res	idency			HC 11932
HC Date	Veh No	Start Time	End Time	e Pay T	уре	9787
08-08-20	25	09:30	17:	:08	JW	3101
Equipment Na	ne			-		
Chipping n	nachine piece me	eal of work beyond	3 days			
., 0	nachine piece me	eal of work beyond Max Rate	3 days	Rate	Value	
., 0			,	Rate 600	Value	600.00
Units	Min Rate 600.00	Max Rate	Qty		Value	600.00
Units per day	Min Rate 600.00	Max Rate	Qty		Value	600.00

Rupees : Six Hundred Only.





Printed On 13-08-2025 12:17:06

	Modi	Reality Malla	apur LLP			HC 119325
	Gı	ılmohar Resi	idency			HC 119325
HC Date	Veh No	Start Time	End Time	Pay Ty	<i>у</i> ре	9788
09-08-2025	5 TS08UH2976	09:14	16:5	53	JW	9/00
Equipment Name	`					
	tipper without labou	ır piece meal w	ork upto 7 da	ys		
Tractor with	tipper without labou		ork upto 7 da	ys	Value	
	tipper without labou				Value	2100.00
Tractor with	tipper without labou	∕lax Rate	Qty	Rate	Value	2100.00
Tractor with Units per day (9.30	Min Rate 2100.00	∕lax Rate	Qty	Rate	Value	2100.00

Rupees: Two Thousand One Hundred Only.





Printed On 13-08-2025 12:17:06

	Mod	i Reality Mall	apur LLP			HC 119326
	G	ulmohar Res	idency			HC 119326
HC Date	Veh No	Start Time	End Time	Pay Ty	ре	9789
10-08-2025	ts08uh2976	09:23	17:3	1	JW	3103
Equipment Name	<u> </u>					
<u> </u>	tipper without labo	ur piece meal w	ork upto 7 da	ys		
Tractor with	tipper without labor	ur piece meal w Max Rate	ork upto 7 da Qty	ys	Value	
<u> </u>	tipper without labor	•			Value	2100.00
Tractor with	tipper without labor	Max Rate	Qty	Rate	Value	2100.00
Tractor with Units per day (9.30	Min Rate 2100.00	Max Rate	Qty	Rate	Value	2100.00

Rupees: Two Thousand One Hundred Only.





Printed On 13-08-2025 12:17:06

	M	odi Reality Mal	lapur LLP			110 44024
		Gulmohar Res	sidency			HC 1193
HC Date	Veh No	Start Time	End Time	Pay	/ Туре	9790
11-08-202	25	09:30	17:	07	JW	3130
Equipment Nar	ne					
Chipping n	nachine piece me	al of work beyond	3 days			
0	nachine piece me	eal of work beyond	3 days	Rate	Value	
Chipping m Units per day	, 		,	Rate 600	Value	600.00
Units	Min Rate 600.00	Max Rate	Qty		Value	600.00
Units per day	Min Rate 600.00	Max Rate	Qty		Value	600.00

Rupees : Six Hundred Only.





Printed On 13-08-2025 12:17:06

	Modi	Reality Malla	pur LLP		HC 119328
	HC 119320				
HC Date	Veh No	Start Time	End Time	Pay Type	9791
11-08-2025	ts08ue2906	09:32	17:28	JW	3731
E. C (NI		-	-		-

Equipment Name

JCB with back hoe and bazer piece meal work for 2 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	1050.00	1050.00	7	1050	7350.00
Sunnlier Name					

Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards removing of old footing matreial from D blovk totlot area.

Rupees: Seven Thousand Three Hundred Fifty Only.





Printed On 13-08-2025 12:17:06

		Reality Malla Imohar Resid	-		HC 11932
HC Date	Veh No	Start Time	End Time	Pay Type	9792
12-08-2025	ts08uh2976	09:24	18:07	JW	3132
Equipment Name Tractor with t	tipper without labou	r piece meal wo	rk upto 7 days		
Units	Min Rate M	lax Rate	Otv Rat	te Value	

2100.00

Towards material shifthing from MHTR to GMR site and bricks shifing work done at site.

2100.00

2100

2100.00

Rupees: Two Thousand One Hundred Only.

per day (9.30

Supplier Name

M. Chandrakala

Work Description:-

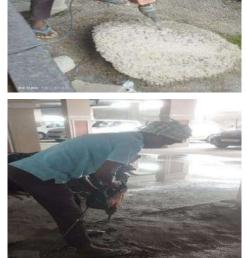




Printed On 13-08-2025 12:17:06

	M	odi Reality Ma	llapur L	_P		ш	HC 119330			
	Gulmohar Residency						по 119330			
HC Date	Veh No	Start Time	End	Time	Pay Type		9793			
12-08-202	5	09:30	o	17:35	JW	<i>'</i>	3133			
Equipment Nam	ne	<u> </u>								
Units	Min Rate	Max Rate	Qtv	Rate	e V	alue				
Units per day	Min Rate 600.00	Max Rate 600.00	Qty 1	Rate	e V	alue 600	.00			
	111			Rate			.00			
per day	600.00			Rate			.00			

Rupees : Six Hundred Only.



Printed On 13-08-2025 12:17:06

	нс	119337						
	пс	119337						
HC Date	Veh No	Start Time	End Time	Pay Type	c	794		
13-08-2025	13-08-2025 TS08UH2976 09:23 19:07 JW							
Equipment Name	-	-	+	-				

Tractor with tipper without labour piece meal work upto 7 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1.5	2100	3150.00
Consultan Mana				-	

Supplier Name

M. Chandrakala

Work Description :-

Towards dust bricks & RMC shifting work in site and RMC shifting and dumping work.

Rupees: Three Thousand One Hundred Fifty Only.





Printed On 14-08-2025 12:17:36

	Modi Reality Mallapur LLP						
		Gulmohar Res	idency			HC 119338	
HC Date	Veh No	Start Time	End Tim	e Pay T	уре	9795	
13-08-2025	5	09:44	18	:02	JW	3133	
Equipment Name	`						
· ·		al of work beyond	3 days				
Chipping ma		al of work beyond	3 days	Rate	Value		
· ·	achine piece me	,	,	Rate 600	Value	600.00	
Chipping ma	nchine piece me	Max Rate	Qty		Value	600.00	
Chipping ma Units per day	Min Rate 600.00	Max Rate	Qty		Value	600.00	

Rupees : Six Hundred Only.





Printed On 14-08-2025 12:17:36

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10358 Date: 14-08-2025

Contractor Name	From Date	To Date
Amlesh(Carpenter)	07-08-2025	13-08-2025

Skill Name	Attend	lance	Department Job Work		On A/c			
Okiii i vaine	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	9.00	6300.00	0.00	6300.00	0.00	0.00	0.00	0.00
Totals	9.00	6300.00	0.00	6300.00	0.00	0.00	0.00	0.00

Advice For Payme	ent	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards F-402,F401,H-506 ,H-106,H-105 flats repairs and retification work done.		6300.00
Job Work Description :		
		0.00
	Total Amount %	6300.00
	TDS: @ 1	63.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	6237.00
Rupees : Six Thousand Two Hundred Thirty Seven Only.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10357 Date: 14-08-2025

Contractor Name	From Date	To Date
B.Ashwini (Electrician)	07-08-2025	13-08-2025

Skill Name	Attend	lance	Department Jo		Job V	Job Work		On A/c	
Okiii i vaine	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
Mason	3.00	2100.00	700.00	1400.00	0.00	0.00	0.00	0.00	
Totals	3.00	2100.00	700.00	1400.00	0.00	0.00	0.00	0.00	

Advice For Payme	ent	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards payment for D-101,407 flats repais and retification works done at site.		1250.00
Job Work Description :		0.00
	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.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10359 Date: 14-08-2025

Contractor Name	From Date	To Date
D.Ramulu	07-08-2025	13-08-2025

Skill Name	Attend	lance	Department Job Work		On A/c			
OKIII I VAITIO	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	4200.00	0.00	4200.00	0.00	0.00	0.00	0.00
Totals	. 6.00	4200.00	0.00	4200.00	0.00	0.00	0.00	0.00

Advice For Payment	ţ	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards Stand for dosing pump and flush line leakage work attended and dowels welding work an site.	d other miscellaneous works done	at 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.		1

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10360 Date: 14-08-2025

Contractor Name	From Date	To Date
D.ramulu1(Welder)	07-08-2025	13-08-2025

Skill Name	Attendance		Attendance Department Jo		Job \	Vork	On A/c	
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.00	2100.00	0.00	0.00	0.00	2100.00	0.00	0.00
Male Helper	2.50	1375.00	0.00	0.00	0.00	1375.00	0.00	0.00
Totals	. 5.50	3475.00	0.00	0.00	0.00	3475.00	0.00	0.00

Advice For Payment		
PARTICULARS	AMOUNT	
On A/c Description :		0.00
Department Description :		0.00
Job Work Description: Towards 20 feet contaner L angles cutting and welding work done for arranging of materail in order.		3400.00
	Total Amount %	3400.00
	TDS: @ 1 Less Rent:	34.00 0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	3366.00
Rupees : Three Thousand Three Hundred Sixty Six Only.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10361 Date: 14-08-2025

Contractor Name	From Date	To Date
Dharma rao (civil work)	07-08-2025	13-08-2025

Skill Name	Attendance		Department		Job \	Vork	On A/c	
Okiii Ivairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.00	3850.00	550.00	3300.00	0.00	0.00	0.00	0.00
Mason	4.00	2800.00	0.00	2800.00	0.00	0.00	0.00	0.00
Totals	11.00	6650.00	550.00	6100.00	0.00	0.00	0.00	0.00

Advice For Paymen	nt	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards G-102 flat civil works and H-606 patch works and lower basement plastrring works and site.	other miscellaneous works done at	6650.00
Job Work Description :		0.00
	Total Amount %	6650.00
	TDS: @ 1	66.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	6583.50
Rupees : Six Thousand Five Hundred Eighty Three and Paise Fifty Only.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10362 Date: 14-08-2025

Contractor Name	From Date	To Date
Janardhan Prasad(Tiles)	07-08-2025	13-08-2025

Skill Name	Attendance				Job \	Vork	On A/c	
OKIII I VAITIC	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	15.25	8387.50	1237.50	5500.00	0.00	1650.00	0.00	0.00
Totals	. 15.25	8387.50	1237.50	5500.00	0.00	1650.00	0.00	0.00

Advice For Paymo	ent	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards D-407,A406,B304,H-104,G-305 repairs and retification works done at site.		6737.00
Job Work Description :		0.00
		0.00
	Total Amount %	6737.00
	TDS: @ 1	67.37
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
·		0.00
	Net Amount :	6669.63
Rupees : Six Thousand Six Hundred Sixty Nine and Paise Sixty Three Only.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10363 Date: 14-08-2025

Contractor Name	From Date	To Date
Janardhan Prasad(Tiles)	07-08-2025	13-08-2025

Skill Name	Attendance				Job \	Vork	On A/c	
OKIII I VAITIC	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	15.25	8387.50	1237.50	5500.00	0.00	1650.00	0.00	0.00
Totals	. 15.25	8387.50	1237.50	5500.00	0.00	1650.00	0.00	0.00

Advice For Payment		
PARTICULARS	AMOUNT	
On A/c Description :		0.00
Department Description :		0.00
Job Work Description: Towards granite soffit rejoints at C-301 & D-503 flats and other miscellaneous works done at site.		1500.00
	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.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10364 Date: 14-08-2025

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	07-08-2025	13-08-2025

Skill Name	Attendance				Job \	Vork	On A/c	
Okiii Mairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	30.00	17250.00	5750.00	1437.50	2300.00	7762.50	0.00	0.00
Male Helper	31.25	17968.75	4743.75	2012.50	3450.00	7762.50	0.00	0.00
Totals	. 61.25	35218.75	10493.75	3450.00	5750.00	15525.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards material shifting from MHTR to GMR site & ACME material shifting from E block to C block flats cleaning work & other miscellaneous works done at site.	& Bricks shifiting work & E block	13800.00
Job Work Description :		0.00
	Total Amount %	13800.00
	TDS: @ 1	138.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	13662.00
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: 10365 Date: 14-08-2025

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	07-08-2025	13-08-2025

Skill Name	Attendance				Job \	Vork	On A/c	
Okiii Mairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	30.00	17250.00	5750.00	1437.50	2300.00	7762.50	0.00	0.00
Male Helper	31.25	17968.75	4743.75	2012.50	3450.00	7762.50	0.00	0.00
Totals	. 61.25	35218.75	10493.75	3450.00	5750.00	15525.00	0.00	0.00

Advice For Payment					
PARTICULARS		AMOUNT			
On A/c Description :		0.00			
Department Description :					
Towards removing of debris & dust & bricks shifing & tandoor stone shifting & concrete work for C 8 purpose & PCC base laying work & RMC casting for footings and other miscellaneous works done	E block tot lot area relay work at site.	21275.00			
Job Work Description :		0.00			
	Total Amount %	21275.00			
	TDS: @ 1	212.75			
	Less Rent :	0.00			
	Less Loan :	0.00			
Other Deductions Description :					
		0.00			
	Net Amount :	21062.25			
Rupees : Twenty One Thousand Sixty Two and Paise Twenty Five Only.					

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10366 Date: 14-08-2025

Contractor Name	From Date	To Date
Nagraju(Electrician)	07-08-2025	13-08-2025

Skill Name	Attendance		Skill Name Attendar		Depar	tment	Job V	Vork	0	n A/c
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual		
Mason	13.50	9450.00	5250.00	4200.00	0.00	0.00	0.00	0.00		
Totals	. 13.50	9450.00	5250.00	4200.00	0.00	0.00	0.00	0.00		

Advice For Payme	ent	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards CC cameras fixing work & D-101 corrider lights fixing work & ans other miscellaneous	s works done at site.	3600.00
Job Work Description :		0.00
	Total Amount %	3600.00
	TDS: @ 1	36.00
	Less Rent :	0.00
Other Deductions Description :	Less Loan :	0.00
	Net Amount :	3564.00
Rupees : Three Thousand Five Hundred Sixty Four Only.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10367 Date: 14-08-2025

Contractor Name	From Date	To Date	
Ramnarayan(Plumber)	07-08-2025	13-08-2025	

Skill Name	Attendance				Job V	Vork	On A/c	
Okiii I Vallic	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 Paymen	t	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards overall site or all blocks water maintanance & 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.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10368 Date: 14-08-2025

Contractor Name	From Date	To Date	
Rekha pandey (Civil work)	07-08-2025	13-08-2025	

Skill Name	Attendance		Department		Job Work		On A/c	
Okiii I Vallic	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	13.00	9100.00	5600.00	0.00	0.00	0.00	3500.00	0.00
Totals	. 13.00	9100.00	5600.00	0.00	0.00	0.00	3500.00	0.00

Advice For Payme	ent	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards Civil patch work external side and G-102 civil works and other miscellaneous works d	one at site.	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: 10369 Date: 14-08-2025

Contractor Name	From Date	To Date
Saik Ishaq	07-08-2025	13-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
Skiii Ivaille	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.00	4200.00	700.00	0.00	3500.00	0.00	0.00	0.00
Male Helper	6.00	3300.00	2750.00	0.00	550.00	0.00	0.00	0.00
Mason	12.00	8400.00	4900.00	0.00	3500.00	0.00	0.00	0.00
Totals	24.00	15900.00	8350.00	0.00	7550.00	0.00	0.00	0.00

Advice For Paymer	nt	
P A R T I C U L A R S		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards D508,F401,D308,408,B205,G601 flats repairs and retification works done at site.		7500.00
Job Work Description :		
		0.00
	Total Amount %	7500.00
	TDS: @ 1	75.00
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		
·		0.00
	Net Amount :	7425.00
Rupees : Seven Thousand Four Hundred Twenty Five Only.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10371 Date: 14-08-2025

Contractor Name	From Date	To Date
Saik Ishaq	07-08-2025	13-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
Skiii Ivaille	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.00	4200.00	700.00	0.00	3500.00	0.00	0.00	0.00
Male Helper	6.00	3300.00	2750.00	0.00	550.00	0.00	0.00	0.00
Mason	12.00	8400.00	4900.00	0.00	3500.00	0.00	0.00	0.00
Totals	24.00	15900.00	8350.00	0.00	7550.00	0.00	0.00	0.00

Advice For Paymen	t	
PARTICULARS		AMOUNT
On A/c Description :		0.00
		0.00
Department Description :		
		0.00
Job Work Description :		
Towards G block majeera water flushing & water meters fixing work and other miscellaneous work	ks 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

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10370 Date: 14-08-2025

Contractor Name	From Date	To Date	
Tirupathi Raju (electrician)	07-08-2025	13-08-2025	

Skill Name	Attendance		Department		Job Work		On A/c	
Okiii I Vallie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.25	2337.50	0.00	0.00	687.50	1650.00	0.00	0.00
Mason	3.00	2100.00	0.00	0.00	0.00	2100.00	0.00	0.00
Totals	7.25	4437.50	0.00	0.00	687.50	3750.00	0.00	0.00

Advice For Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
		0.00
Job Work Description :		
Towards Core cutting work done at bore well sump & G-102 core cutting & falt flush tank	fixing work & PVC pipe fixing work.	4000.00
	Total Amount %	4000.00
	TDS: @ 1	40.00
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		
·		0.00
	Net Amount :	3960.00

14-08-2025 13:08:00

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10084 Date: 20-06-2025

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	12-06-2025	18-06-2025

Skill Name	Attend	lance	Depar	tment	Job \	Vork	0	n A/c
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	26.25	15093.75	4025.00	862.50	3593.75	6612.50	0.00	0.00
Male Helper	31.50	18112.50	8050.00	862.50	1725.00	7475.00	0.00	0.00
Totals	. 57.75	33206.25	12075.00	1725.00	5318.75	14087.50	0.00	0.00

Advice For Payr	ment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description :		
Towards E block painting area cleaning work & removal of debris from H block & E block lift way purpose & material shifting work & other miscellaneous works done at site.	ft pit cleaning work & laying of PCC for drivey	18975.00
	Total Amount %	18975.00
	TDS:@ 1	189.75
	Less Rent :	0.00
	Less Loan:	0.00
Other Deductions Description :		
		0.00
	Net Amount :	18785.25

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/11503** Dated: 14-Aug-25

Particulars	Amount
Account:	7 unount
CONJBDW-Amlesh(Carpenter)	6,300.00
, , ,	
TDS-1% Contract	(-)63.00
Theread	
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to amlesh Towards F-402,	
F401,H-506,H-106,H-105 flats repairs and	
retification work done. as per vno-10358	
Amount (in words):	
Indian Rupees Six Thousand Two Hundred	
Thirty Seven Only	
	₹ 6,237.00

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

No.: **PAY/11503** Dated: 14-Aug-25

Particulars	Amount
Account:	
CONT-Duguru Ramulu	4,200.00
TDS-1% Contract	(-)42.00
Through	
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to ramulu Towards Stand for dosing pump and flush line leakage work attended and dowels welding work and other miscellaneous works done at site. as per vno -10359	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Fifty Eight Only	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 4,158.00

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/11503** Dated: 14-Aug-25

Particulars	Amount
Account:	
CONT-Duguru Ramulu	4,200.00
TDS-1% Contract	(-)42.00
Through	
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to ramulu Towards Stand for dosing pump and flush line leakage work attended and dowels welding work and other miscellaneous works done at site. as per vno -10359	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Fifty Eight Only	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 4,158.00

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/11503** Dated: 14-Aug-25

Particulars	Amount
Account:	
CONT-Duguru Ramulu	3,400.00
TDS-1% Contract	(-)34.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to ramulu Towards 20 feet contaner L angles cutting and welding work done for arranging of materail in order. as per vno-10360	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Sixty Six Only	
	₹ 3,366.00

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

No.: **PAY/11503** Dated: 14-Aug-25

Particulars	Amount
Account:	
CONJBDW-Dharma Rao (Civil Work)	6,650.00
TDS-1% Contract	(-)66.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to dharma rao Towards G -102 flat civil works and H-606 patch works and lower basement plastrring works and other miscellaneous works done at site. as per vno -10361	
Amount (in words) :	
Indian Rupees Six Thousand Five Hundred Eighty Four Only	
	₹ 6,584.00

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

No.: **PAY/11503** Dated: 14-Aug-25

Particulars	Amount
Account:	
CONJBDW-Janardhan Prasad	6,737.00
TDS-1% Contract	(-)67.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to janardhan Towards D-407, A406,B304,H-104,G-305 repairs and retification works done at site. as per vno-10362	
Amount (in words):	
Indian Rupees Six Thousand Six Hundred Seventy Only	
	₹ 6,670.00

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

No.: **PAY/11503** Dated: 14-Aug-25

Particulars	Amount
Account:	
CONJBDW-Janardhan Prasad	1,500.00
TDS-1% Contract	(-)15.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to janardhan Towards granite soffit rejoints at C-301 & D-503 flats and other miscellaneous works done at site. as per vno -10363	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Eighty Five Only	
	₹ 1,485.00

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

No.: **PAY/11503** Dated: 14-Aug-25

Particulars	Amount
Account:	7 tillodite
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 material shifing from MHTR to GMR site & ACME material shifting from E block to C block & Bricks shifiting work & E block flats cleaning work & other miscellaneous works done at site. as per vno-10364	
Amount (in words) :	
Indian Rupees Thirteen Thousand Six Hundred Sixty Two Only	
	₹ 13,662.00

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

No.: **PAY/11503** Dated: 14-Aug-25

Particulars	Amount
Account :	
CONJBDW-M.Chandrakala	21,275.00
TDS-1% Contract	(-)212.00
Through :	
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to chandrakala Towards removing of debris & dust & bricks shifing & tandoor stone shifting & concrete work for C & E block tot lot area relay work purpose & PCC base laying work & RMC casting for footings as per vno-10365	
Amount (in words) :	
Indian Rupees Twenty One Thousand Sixty Three Only	7.04.000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 21,063.00

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/11503** Dated: 14-Aug-25

Particulars	Amount
Account:	
CONJBDW-N Nagaraju	3,600.00
TDS-1% Contract	(-)36.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef too nagaraju Towards CC cameras fixing work & D-101 corrider lights fixing work & ans other miscellaneous works done at site. as per vno-10366	
Amount (in words):	
Indian Rupees Three Thousand Five Hundred Sixty Four Only	
	₹ 3,564.00

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

No.: **PAY/11503** Dated: 14-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 Towards overall site or all blocks water maintanance & repairs and retification works done at site. as per vno-10367	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Fifty Eight Only	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 4,158.00

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/11503** Dated: 14-Aug-25

Particulars	Amount
Account:	
CONJBDW-Rekha Pande	4,500.00
TDS-1% Contract	(-)45.00
T	
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to rekha pande Towards Civil patch work external side and G-102 civil works and other miscellaneous works done at site. as per vno-10368	
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/11503** Dated: 14-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 oshaq Towards D508,F401,D308,408,B205,G601 flats repairs	
and retification works done at site.as per vno -10369	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	
	₹ 7,425.00

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

No.: **PAY/11503** Dated: 14-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 t to shaik ishaq Towards G block majeera water flushing & water meters fixing work and other miscellaneous works done at site. as per vno-10371	
Amount (in words):	
Indian Rupees Seven Thousand Four Hundred	

Prepared by: gmr@modiproperties.com

Twenty Five Only

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/11503** Dated: 14-Aug-25

Particulars	Amount
Account:	
CONJBDW-Thirupathi Raju	4,000.00
TDS-1% Contract	(-)40.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to thirpathi raju Towards G block majeera water flushing & water meters fixing work and other miscellaneous works done at site. as per vno-10370	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Sixty Only	
	₹ 3,960.00

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

No.: **PAY/11503** Dated: 14-Aug-25

Particulars	Amount
Account:	
CONJBDW-M.Chandrakala	18,975.00
TDS-1% Contract	(-)189.00
Thomas	
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to chandrakala Towards E block painting area cleaning work & removal of debris from H block & E block lift pit cleaning work & laying of PCC for drivey way purpose & material shifting work as per vno-10084	
Amount (in words) :	
Indian Rupees Eighteen Thousand Seven Hundred Eighty Six Only	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 18,786.00

25012

				S. No.		-
Company	MRMLLP	Project		***************************************	2mR	
No. of workers required	(F)	Date	Date		07/08/200	
No, of head mason		No. of male	No. of male helper 05			
No, of mason		No. of femal	No. of female helper 03			
Required from date	07/08/2014	Required to	date		7/08	land
Job Description:		s Shifts	n+ dl = 1			
Change for			•			
E Mock lit			J		• ,	
Descri		Quantity Rate Amount				
76 warps 8	hoffy 0}	07	575		462	25/-
Acma lift	Cheul				,	
from & Moi	4C0					
Conneting Sal	e Chapm					
for & Polit	lit teals					
a lux						
Total Amount 20257						
Engineers's Name	Engineers's Sign	Contractor's Name Contractor's Sign				
J. Kneveker	Cally	Cla	la		No	42

s. No. 25/113

Company	1		Project		3.140		
No. of workers required	MRMLLP	+	Date			amk_	
No. of workers required	08	_	Date		08/08/2015		2025
No. of head mason			No. of male h	nelper		34	
No. of mason			No. of female	e helper		04	
Required from date	08/08/2015		Required to o	late	08	108	ros
Job Description:	To ware	le	Remark	wy d	- 1	Jetr	and
Brebs, Dart, Melse Shiffy D- Mark Bak By							
	e, Chapter		for Ben		Both	of P	un
Descri	_ /		uantity	Rate			ount
To wards R	erond and of	C	98	541	/	460	00/-
Debr and	Bucks					1	
Dust Mela	f, 8hr						
D-Marl B							
Pandoor 85	oue Shoffen						
Chapada	Bemat						
Potal Agra	_						
Total Amount 460					100		
Engineers's Name	Engineers's Sign		Contractor	's Name	С	ontractor'	s Sign
J. Knowka	Kally	_	Char	len		asa	كر

۰	*** ** ** ***	
		S. N

				S. No.
Company	mencep	Project		GMR
No. of workers required		Date		9/8/201
No. of head mason	02	No. of male	helper	01
No. of mason	-	No. of femal	e helper	0)
Required from date	9-08-22	Required to	date	9-08-2019
Job Description:	To wards	Concrele	e War	le \$15-
C&E Morb	Total area	do Re	being	work puper
P.CC Bale Descri	Concrete	Wantity	Rate	Amount
To words	Concrete was	02	571)	1150/-
In CEE &	lack (lother			
area Retar	work pur			
fte Bur	lay 17 war			
				1501
			Total Amo	
. Name	Engineers's Sign	Contracto	r's Name	Contractor's Sign
Engineers's Name	Kala	Chr	br	250858
J-Kranky	t Cook		910	Mullicopy GO

				5	S. No.	
Company	MRMZLP		Project		GMB	
No. of workers required	034		Date		41/08/2025	
No. of head mason	_		No. of male h	elper	02	
No. of mason	_		No. of female	e helper	02	
Required from date	11/08/2025	=	Required to d	late	11/08/202	<
Job Description:	Jowald E-	BI	och driver	way 8/6	h cleaning	
Makey of Shiffing	for now de	M	15,20	referred	Shulthed from	h
Makey of Shifting	to and sile	(- Brode Lil	it wall	chissing wor	16 20
Descri		Ç	uantity	Rate	Amoun	ι
Towalls &-Blo	de Diveray.	ſ.	04/-	575	2,300/	_
glab dealing mal						
for hew down's	9 Mobilal	-				
Shifting from	MHI Roydy					
Joquel Sik.	C-Block WAX					
body diffing	work do he.					
U				Total Amou	int 2,300	-
					Contractor's Si	
Engineers's Name	Engineers's Sign		Contractor	's Name	Contractor 3 3	
E Rijest	4 My		ch		4	

S. No.

					5. NO	<i>J</i> .
Company	MRMLLP		Project		(-	emk.
No. of workers required	70		Date		12-08-2025	
No. of head mason	-		No. of male h	nelper	δЦ	
No. of mason	-		No. of female	e helper		03
Required from date	_		Required to o	late		
Job Description:	Towald &	8ic	11 Shiffina	from	4,,6	brick C-Block
lift work fullo			_	J		
Shiping from						
Descri			Quantity	Rate		Amount
Towally My-10	onn files		07	575/	_	4025/~
unbading worl						
C-Block light we						
get floor to 6th	f1 008 ·					
1/199						
			7	Γotal Amoι	ınt	4025/-
Engineers's Name	Engineers's Sign		Contractor	's Name	С	ontractor's Sign
G Phych	ass		de			1

2		
C	NI	1
ο.	IN	O

	S. No.				
Company	MRMLLP	Project		GMR.	
No. of workers required	09	Date		13/08/2025	
No. of head mason	_	No. of male	helper	05	
No. of mason		No. of fema	le helper	oy	
Required from date	13/08/2025	Required to	date	13/08/2025	
Job Description:		- block -	back	side toolings	
pcc Hake	and dust	-, brick		g trom Ebla	
-(r -to	H & G ble	Quantity	Rate	Containes Amount	
material and clear	allounging	09 05 - MH	9×57	5 5,1251-	
and clear	ing wally	64-FH		3 011	
at F	L Vock				
Total Amount T, 17-T1-					
- 1. Name	Engineers's Sign	Contracto		Contractor's Sign	
Engineers's Name Engineers s sign. S Nagamany Chandlabala . W. T					
S No					

	25018 S. No.					
Company	MRMUE	Project		GIMP		
No. of workers required		Date		13-08-25		
No. of head mason	02	No. of male	helper			
No. of mason	01	No. of femal	e helper	,		
Required from date	13-08-2	Required to	date	13-08-25		
Job Description:	Toward	comple	John	granite		
Softit De Donal & C-301, D-503 Parac						
Descri	ption	Quantity	Rate	Amount		
Temondi (Comp 1- Hier					
Lange to	e sollit	1.2(00)	1250	1- 1875 1-		
D-503 P.	Dr C-301					
Total Amount 1875/						
Engineers's Name	Engineers's Sign	Contractor	's Name	Contractor's Sign		
Della	Es -	Jana	Than.	A		

Job Work Details MPMLEP Project Company (0) Date No. of workers required No. of head mason No. of male helper No. of mason No. of female helper Required to date Required from date Job Description: concrete more done a delivering tooting, segeration of Container left looding to TOM, dust debris removing. Quantity Rate Ambunt Description 5750 575 10 trouvarde concreto 1001k uderal landing dobres removies

Engineers's Name Engineers's Sign Contractor's Name Contractor's Sign

Thankala Thankala

Total Amount

Payment Voucher

No.: **PAY/11503** Dated: 14-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 rs:3,09,764/-	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Pages: 1 of 1

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10333 Date: 14-08-2025

Contractor Name	From Date	To Date
A.Basha	07-08-2025	13-08-2025

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

Advice For Paym	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release payment as per credit balance:309764/-		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: 14-Aug-25 No.: **PAY/11503**

Particulars	Amount
Account:	
CONT-Bishu Datta	20,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to bishu datta as per credit balance rs:60276/-	
Amount (in words): Indian Rupees Twenty Thousand Only	
maian rapees I wenty Inicusana Only	₹ 20,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Pages: 1 of 1

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10334 Date: 14-08-2025

Contractor Name	From Date	To Date
Bishu datta (Welder)	07-08-2025	13-08-2025

Skill Name Attendance		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 Payı	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release amount as per credit balance rs:60276/-		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.		

Payment Voucher

No.: **PAY/11503** Dated: 14-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 rs:40007/-	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Pages: 1 of 1

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10335 Date: 14-08-2025

Contractor Name	From Date	To Date
B.Naresh (Earthwork)	07-08-2025	13-08-2025

Skill Name Attendance		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 amount as per credit balance rs:40007/-		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

No.: **PAY/11503** Dated: 14-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 rs:167021/-	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Pages: 1 of 1

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10336 Date: 14-08-2025

Contractor Name	From Date	To Date
Bohini Basappa	07-08-2025	13-08-2025

Skill Name Attendance		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 Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release amount as per credit balance rs:167021/-		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.		

Payment Voucher

No.: **PAY/11503** Dated: 14-Aug-25

Particulars	Amount
Account :	
CONT-Bohini Naveen Kumar	30,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to naveen kumar as per credit balance:304507/-	
Amount (in words):	
Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Pages: 1 of 1

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10337 Date: 14-08-2025

Contractor Name	From Date	To Date
Bohini Naveen kumar	07-08-2025	13-08-2025

Skill Nama	Skill Name Attendance		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 Payn	nent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release amount as per credit balance rs:304507/-		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: 14-Aug-25 No.: **PAY/11503**

Particulars	Amount
Account :	
CONT-Dharma Rao	20,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to dharma rao as per credit balance rs:59918/-	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Pages: 1 of 1

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10338 Date: 14-08-2025

Contractor Name	From Date	To Date
Dharma rao (civil work)	07-08-2025	13-08-2025

Skill Name	Attendance				Job Work		On A/c	
Okiii IVaille	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.00	3850.00	550.00	3300.00	0.00	0.00	0.00	0.00
Mason	4.00	2800.00	0.00	2800.00	0.00	0.00	0.00	0.00
Totals	11.00	6650.00	550.00	6100.00	0.00	0.00	0.00	0.00

Advice For Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release amount as per credit balance rs:59918/-		20000.00
Department Description :		
		0.00
Job Work Description :		0.00
		0.00
	Total Amount %	20000.00
	TDS:@ 0	0.00
	Less Rent :	0.00
	Less Loan:	0.00
Other Deductions Description :		
		0.00
	Net Amount :	20000.00
Rupees : Twenty Thousand Only.		

Payment Voucher

No.: **PAY/11503** Dated: 14-Aug-25

Particulars	Amount
Account :	
CONT-Hanmanth Bohini	50,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to hanmanth as per credit balance rs:374727/-	
Amount (in words):	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Pages: 1 of 1

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10339 Date: 14-08-2025

Contractor Name	From Date	To Date
B.Hanumanth	07-08-2025	13-08-2025

Skill Nama	Skill Name Attendance		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 amount as per credit balance rs:374727/-		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

No.: **PAY/11503** Dated: 14-Aug-25

Particulars	Amount
Account:	
CONT-Janardhan Prasad	60,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to janardhan as per credit balance:647409/-	
Amount (in words):	
Indian Rupees Sixty Thousand Only	
	₹ 60,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Pages: 1 of 1

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10340 Date: 14-08-2025

Contractor Name	From Date	To Date
Janardhan Prasad(Tiles)	07-08-2025	13-08-2025

Skill Name	Attendance				Job Work		On A/c	
Okiii Ivairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	13.25	7287.50	2337.50	3300.00	0.00	1650.00	0.00	0.00
Totals	13.25	7287.50	2337.50	3300.00	0.00	1650.00	0.00	0.00

Advice For Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release amount as per credit balance rs:347409/-		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/11503** Dated: 14-Aug-25

Particulars	Amount
Account :	
CONT-Kailash Pandey	1,00,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to kailash pandey as per credit balance rs:34,27,925/-	
Amount (in words):	
Indian Rupees One Lakh Only	
maian rapees one Lakii Only	₹ 1,00,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Pages: 1 of 1

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10341 Date: 14-08-2025

Contractor Name	From Date	To Date
Kailash Pandey(Civil)	07-08-2025	13-08-2025

Skill Name	Skill Name Attendance		Department		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 amount as per credit balance rs:3427925/-		100000.00
Department Description :		
		0.00
Job Work Description :		0.00
		0.00
	Total Amount %	100000.00
	TDS:@ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	100000.00
Rupees : One Lakh(s) Only.		

Payment Voucher

No.: **PAY/11503** Dated: 14-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 rs:113522/-	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Pages: 1 of 1

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10342 Date: 14-08-2025

Contractor Name	From Date	To Date
Kileshwari bhargya	07-08-2025	13-08-2025

Skill Name	Skill Name Attendance		Department		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 Paym	nent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release amount as per credit balance rs:113522/-		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.		

Payment Voucher

No.: **PAY/11503** Dated: 14-Aug-25

Particulars	Amount
Account :	
CONT-K Jayamma	20,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to jayamma as per credit balace: 90102/-	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Pages: 1 of 1

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10343 Date: 14-08-2025

Contractor Name	From Date	To Date
K.Jayamma	07-08-2025	13-08-2025

Skill Name Attendance		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 Paym	nent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release amount as per credit balance rs:90102/-		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.		

Payment Voucher

No.: **PAY/11503** Dated: 14-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 as per credit balance rs:75423/-	
Amount (in words):	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Pages: 1 of 1

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10344 Date: 14-08-2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	07-08-2025	13-08-2025

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 Payn	nent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release amount as per credit balance rs:75423/-		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.		

Payment Voucher

Dated: 14-Aug-25 No.: **PAY/11503**

Particulars	Amount
Account :	
CONT-Meeriyala Chandrakala	10,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to chandrakala as per	
credit balance rs:124219/-	
Amount (in words) :	
Indian Rupees Ten Thousand Only	—
	₹ 10,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Pages: 1 of 1

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10345 Date: 14-08-2025

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	07-08-2025	13-08-2025

Skill Name	Attend	lance	Depart	tment	Job V	Vork	O	n A/c
Okiii Ivaille	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	30.00	17250.00	5750.00	1437.50	2300.00	7762.50	0.00	0.00
Male Helper	31.25	17968.75	4743.75	2012.50	3450.00	7762.50	0.00	0.00
Totals	61.25	35218.75	10493.75	3450.00	5750.00	15525.00	0.00	0.00

Advice For Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release amount as per credit balance rs:124219/-		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

No.: **PAY/11503** Dated: 14-Aug-25

Particulars	Amount
Account :	
CONT-Mylaram Narsing Rao	20,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to narsing rao as per	
credit balance rs:131379/-	
Amount (in words):	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Pages: 1 of 1

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10346 Date: 14-08-2025

Contractor Name	From Date	To Date
M.Narsing rao (Painter)	07-08-2025	13-08-2025

Skill Name	Attend	Attendance		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 Paym	nent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release amount as per credit balance rs:131379/-		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.	I	

Payment Voucher

No.: **PAY/11503** Dated: 14-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 rs:322415/-	
Amount (in words):	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Pages: 1 of 1

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10347 Date: 14-08-2025

Contractor Name	From Date	To Date
Priyanka devi	07-08-2025	13-08-2025

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 Payı	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release amount as per credit balance rs:322415/-		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

No.: **PAY/11503** Dated: 14-Aug-25

Particulars	Amount
Account :	
CONT-Rekha Pandey	20,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to rekha pandey as	
per credit balance rs:329300/-	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Pages: 1 of 1

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10348 Date: 14-08-2025

Contractor Name	From Date	To Date
Rekha pandey (Civil work)	07-08-2025	13-08-2025

Skill Name	Attend	ance	Depart	tment	Job V	Vork	Oı	n A/c
Okiii Ivairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	13.00	9100.00	5600.00	0.00	0.00	0.00	3500.00	0.00
Totals	13.00	9100.00	5600.00	0.00	0.00	0.00	3500.00	0.00

Advice For Payr	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release amount as per credit balance rs:329300/-		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.		

Payment Voucher

No.: **PAY/11503** Dated: 14-Aug-25

Particulars	Amount
Account :	
CONT-Sandeep Kumar Nishad	5,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to sanddep as per credit balance rs:5724/-	
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: 10349 Date: 14-08-2025

Contractor Name	From Date	To Date
Sandeep kumar nishad (door finishing)	07-08-2025	13-08-2025

Skill Name	Attend	ance	Depar	tment	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 Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release amount as per credit balance rs:5724/-		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

No.: **PAY/11503** Dated: 14-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 as per credit	
balance rs:54,34,473/-	
Amount (in words):	
Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Pages: 1 of 1

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10350 Date: 14-08-2025

Contractor Name	From Date	To Date
SBM Centring Contractors	07-08-2025	13-08-2025

Skill Nama	Skill Name Attendance Department		nent Job Work		On 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 Payn	nent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release amount as per credit balance rs:5434473/-		300000.00
Department Description :		
		0.00
Job Work Description :		0.00
		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

No.: **PAY/11503** Dated: 14-Aug-25

Particulars	Amount
Account :	
CONT-Srikanth Jena	10,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to srikanth jena as per credit balance rs:75634/-	
Amount (in words):	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Pages: 1 of 1

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10351 Date: 14-08-2025

Contractor Name	From Date	To Date
srikant jana (plumbing work)	07-08-2025	13-08-2025

Skill Name	Attend	lance	Depar	tment	Job V	Vork	Oı	n A/c
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.50	350.00	0.00	0.00	0.00	0.00	350.00	0.00
Totals	0.50	350.00	0.00	0.00	0.00	0.00	350.00	0.00

Advice For Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release amount as per credit balance rs:75634/-		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

No.: **PAY/11503** Dated: 14-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 srujana as per	
credit balance rs:220043/-	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Pages: 1 of 1

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10352 Date: 14-08-2025

Contractor Name	From Date	To Date
Srujana	07-08-2025	13-08-2025

Skill Nama	Skill Name Attendance Department		nent Job Work		On 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 amount as per credit balance rs:220043/-		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

No.: **PAY/11503** Dated: 14-Aug-25

Particulars	Amount
Account :	
CONT-Yousuf Ali	10,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to yousuf ali as per credit balance rs:78564/-	
Amount (in words):	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Pages: 1 of 1

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10353 Date: 14-08-2025

Contractor Name	From Date	To Date
Yousaf ali (false ceiling)	07-08-2025	13-08-2025

Skill Name	Attend	dance Department		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 amount as per credit balance rs:78564/-		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: 14-Aug-25 No.: **PAY/11503**

Particulars	Amount
Account :	
WO-M.Sudarshan	2,800.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to sudarshan as per credit balance rs:102312/-	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Only	
	₹ 2,800.00

Prepared by: Gmr@modiproperties.com

Approved by

Pages: 1 of 1

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10354 Date: 14-08-2025

Contractor Name	From Date	To Date
M.Sudarshan	07-08-2025	13-08-2025

Skill Name	Attend	dance Department		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 amount as per credit balance rs:102312/-		2800.00
Department Description :		
		0.00
Job Work Description :		0.00
		0.00
	Total Amount %	2800.00
	TDS:@ 0	0.00
	Less Rent :	0.00
	Less Loan:	0.00
Other Deductions Description :		
		0.00
	Net Amount :	2800.00
Rupees : Two Thousand Eight Hundred Only.		

Payment Voucher

No.: **PAY/11503** Dated: 14-Aug-25

Particulars	Amount
Account :	
WO-Nandana Fire Protection	20,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to nanadhana for	
advance payment for down comers	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Pages: 1 of 1

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10355 Date: 14-08-2025

Contractor Name	From Date	To Date
Nandana fire proection	07-08-2025	13-08-2025

Skill Name	Attend	ance	Depar	tment	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 Payme	nt	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release advance amount for E block downn comers works		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.		

Payment Voucher

No.: **PAY/11503** Dated: 14-Aug-25

maiam rapese many measura emy	₹ 30,000.00
Indian Rupees Thirty Thousand Only	
Amount (in words):	
worksfor advance for rain water line fabrication works	
Being this amount is paid to sri sai engineering	
On Account of :	
BANK-Kotak Mahindra Bank Rera A/c	
Through:	
CONT-Sri Sai Engineering Works	30,000.00
	20,000,00
Account :	7 tirioditi
Particulars	Amount

Prepared by: Gmr@modiproperties.com

Approved by

Pages: 1 of 1

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10356 Date: 14-08-2025

Contractor Name	From Date	To Date
Sri sai engineering works	07-08-2025	13-08-2025

Skill Name	Attend	lance	Depart	tment	Job V	Vork	On A/c		
Value Amount		Amount	Auto	Manual	Auto	Manual	Auto	Manual	
Male Helper	2.00	1100.00	0.00	0.00	0.00	0.00	1100.00	0.00	
Totals	2.00	1100.00	0.00	0.00	0.00	0.00	1100.00	0.00	

Advice For Payme	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release advance for terrace rainwater line asnper workorder.		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

No.: **PAY/11503** Dated: 14-Aug-25

Particulars	Amount
Account:	
CONT-Thirupathi Raju	5,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to thirpathi raju towards	
payment as per credit balance 13311/- as per	
vno-10372	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: gmr@modiproperties.com

Approved by

14-08-2025 16:44:16

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10372 Date: 14-08-2025

Contractor Name	From Date	To Date
Tirupathi Raju (electrician)	07-08-2025	13-08-2025

Skill Name	Attend	dance	Depar	tment	Job \	Vork	On A/c		
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
Male Helper	4.25	2337.50	0.00	0.00	687.50	1650.00	0.00	0.00	
Mason	3.00	2100.00	0.00	0.00	0.00	2100.00	0.00	0.00	
Totals 7.25		4437.50	0.00	0.00	687.50	3750.00	0.00	0.00	

Advice For Paymen	nt	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 13311/-		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.		

Hire Charges Voucher

Company Name: Modi Reality Mallapur LLP

Project Name : Gulmohar Residency
Supplier Name : Miriyala Raju Kumar

14-08-2025 12:46:57 Pages : 1 of 2

Voucher No :	12885
From Date :	12-06-2025
To Date :	18-06-2025

	HC No	HC Date	Equipment Name / Particulars				S.Time	E.Time	Qty	Rate		Gross
118922	9504	17-06-2025	JCB with back hoe a	and bazer piece meal wor	k for 2 days		09:19	17:36	7	1050	JW	7350.00
			ts08ev2096	Units: per hour		Rate: 1050						
			Towards dust shifing	g & main road trech instal	ation & GSB shifitng work.							

Project Manager Accounts Manager Managing Director

Advice for Payment

Company Name: Modi Reality Mallapur LLP

Project Name : Gulmohar Residency								
Supplier Name : Miriyala Raju Kumar							Voucher No :	12885
PART	ICULARS	3						Amount
Hire Charges - Job Work Payment						Amount Paya	able :- 7350.00	
Towards dust shifting work and cable trench instalation work done at site.								7350.0
Hire Charges - On A/C Payment						Amount Paya	able :- 0.00	
								0.0
Other Additions :								
								0.0
							Gross	7350.0
						TDS%	2.00 TDS Amount	147.0
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.0
Other Deductions :	'				1			
								0.0
							Total	7203.0