

GMR Weekly payment details

Company name	Modi realty mallapur LLP		
Project	GMR		
Work Description	Payment details -07.08.2025 to 13.08.2025		
Prepared by:	S.Shravya		
Date	14.08.2025		
S No.	Payment towards	Paid to	Amount
			Credit balance
1	Building material	K.srinu	4,900
2	Hire charges	M.Rajkumar(JCB)	7,350
3	Hire charges	M.chandrakala(chipping)	3,000
4	Hire charges	M.chandrakala(tractor)	13,650
5	Hire charges	M.Rajkumar(JCB)	7,350
6	Job work	M.Chandrakala	18,975
7	Depart	M.Chandrakala	13,800
8	Job work	M.Chandrakala	21,275
9	Depart	D.Ramulu	4,200
10	Job work	D.Ramulu welder	3,400
11	Depart	dharna rao	6,650
12	Depart	Rekha pandey	4,500
13	Depart	Janardhan prasad	6,737
14	Job work	Janardhan prasad	1,500
15	Depart	N Nagaraju	3,600
16	Depart	Ramnarayana	4,200
17	Depart	Shaik Ishaq	7,500
18	Job work	Shaik Ishaq	7,500
19	Job work	Thirpathi raju	4,000
20	Depart	Amlesh	6,300
21	Depart	B.Ashwini	1,250
22	On account	A.Basha	50,000
23	On account	Bishu datta	20,000
24	On account	Bodasu Naresh	10,000
25	On account	Bohini basappa	20,000
26	On account	Boshini naveen kumar	30,000
27	On account	Dharma rao	20,000
28	On account	Hanmanth bohini	50,000
29	On account	K.Jayamma	20,000
30	On account	Janardhan prasad	60,000
31	On account	Kailash pandey	1,00,000
32	On account	Kileshwari barghaiya	20,000
33	On account	K.Krishna	15,000
34	On account	M.Chandrakala	10,000
35	On account	mylaram narsing rao	20,000
36	On account	Priyanka devi	50,000
37	On account	Rekha pandey	20,000
38	On account	SBM centring contractor	3,00,000
39		Sikanth jena	10,000
40	On account	Srujana	10,000
41	On account	Nandana fire protection	20,000
42	On account	Sri sai engineering works	30,000
43	On account	Sandeep	5,000
44	On account	Thirupathi raju	5,000



2316.00 (advance for fire
down commers for E block
Terrace rain water line Ms
fabrication works

5,724.0
13,311.0

GMR Weekly payment details

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

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:		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
2	Civil work	Male helper	85	500.00	42,500
3	Civil work	Female helper	13	450.00	5,850
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				1,03,600
Payment approved by MD:					
Prepared by:					MDs approval
Name	S.Shravya				
Date	14.08.25				

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:		14.08.2025			
Period		From:	07.08.2025	To:	13.08.2025
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	6	650.00	3,900
2	Civil work	Male helper	6	500.00	3,000
3	Civil work	Female helper	-	450.00	-
4	RCC work	Mason	-	650.00	-
5	RCC work	Male helper	-	500.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	500.00	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					6,900
Payment approved by MD:					
Prepared by:					MDs approval
Name	S.Shravya				
Date	14.08.2025				

Building Material Voucher

14-08-2025 11:59:34

Pages : 1 of 1

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Konka Srinu

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 Tanker - NA - nos								
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
					7.000			4900.00
Building Material Total								4900.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards payemnt for supply of water tanker at site.	4900.00
Additional Payments :	0.00
Deductions :	0.00
Total	4900.00
Rupees : Four Thousand Nine Hundred Only.	

Project Manager

Accounts Manager

Managing Director

Modi Realty Mallapur LLP (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 : 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

Receiver's Signature

Modi Reality Mallapur LLP Gulmohar Residency			61683	12162
Recd Date / Time 07-08-2025 17:45:00		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			61684	12163
Recd Date / Time 08-08-2025 18:14:00		Veh No ts32d5416	Del by party	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61684	12163
Recd Date / Time 08-08-2025 18:14:00		Veh No ts32d5416	Del by party	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61685	12164
Recd Date / Time 09-08-2025 18:50:00		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			61687	12166
Recd Date / Time 11-08-2025 19:36:00		Veh No ts32d54126	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			61688	12167
Recd Date / Time 12-08-2025 19:01:00		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			61690	12168
Recd Date / Time 13-08-2025 17:20:00		Veh No ts32d5416	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Hire Charges Voucher

14-08-2025 12:46:26

Pages : 1 of 3

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

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

	HC No	HC Date	Equipment Name / Particulars	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 of 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 shifing 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							
Project Name : Gulmohar Residency							
Supplier Name : M. Chandrakala						Voucher No :	13001
PARTICULARS							Amount
Hire 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
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	3000.00
						TDS% 2.00 TDS Amount	60.00
		CGST%	0.00	0.00	SGST%	0.00	Total GST Amount
Other Deductions :							0.00
						Total	2940.00
Rupees : Two Thousand Nine Hundred Fourty Only.							

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

14-08-2025 12:45:55

Pages : 1 of 3

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

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

	HC No	HC Date	Equipment Name / Particulars	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 of 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 shifing 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

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						

Advice for Payment

Company Name : Modi Reality Mallapur LLP							
Project Name : Gulmohar Residency							
Supplier Name : M. Chandrakala						Voucher No :	13000
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	16650.00
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 works done at site							13650.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
							0.00
Gross							13650.00
TDS% 2.00 TDS Amount							273.00
		CGST%	0.00	0.00	SGST%	0.00	Total GST Amount
							0.00
Other Deductions :							0.00
							0.00
Total							13377.00
Rupees : Thirteen Thousand Three Hundred Seventy Seven 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

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

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119328	9791	11-08-2025	JCB with back hoe and bazer piece meal work for 2 days	09:32	17:28	7	1050	JW	7350.00
			ts08ue2906 Units : per hour Rate : 1050						
			Towards removing of old footing matreial from D blovk totlot 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								Voucher No :	13002
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		TDS Amount	147.00
				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 / Particulars	S.Time	E.
118922	9504	17-06-2025	JCB with back hoe and bazer piece meal work for 2 days	09:19	1
			ts08ev2096 Units : per hour Rate : 1050		
			Towards dust shifing & main road trech instalation & GSB shifting work.		

Project Manager

Accounts Manager

Hire Charges Voucher

Advice for Payment

Company Name : Modi Reality Mallapur LLP							
Project Name : Gulmohar Residency							
Supplier Name : Miriyala Raju Kumar							
PARTICULARS							
Hire Charges - Job Work Payment							Amount Payab
Towards dust shifting work and cable trench instalation work done at site.							
Hire Charges - On A/C Payment							Amount Payab
Other Additions :							
TDS% 2							
	CGST%	0.00	0.00	SGST%	0.00	0.00	
Other Deductions :							
Rupees : Seven Thousand Two Hundred Three 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	
	₹ 13,377.00

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/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

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/11503**

Dated: 14-Aug-25

Particulars	Amount
Account :	
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

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/11503**

Dated: 14-Aug-25

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

Receiver's Signature

Modi Reality Mallapur LLP Gulmohar Residency					HC 119321
HC Date	Veh No	Start Time	End Time	Pay Type	9778
07-08-2025	ts08uh2976	09:14	17:28	JW	
Equipment Name					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards shifting of material ACMA lift gate at E block container					
Rupees : Two Thousand One Hundred Only.					



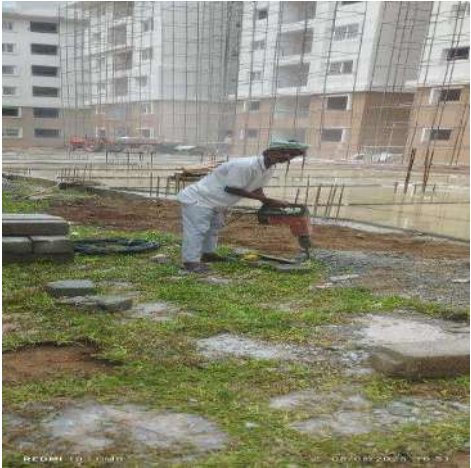
Modi Reality Mallapur LLP Gulmohar Residency					HC 119322
HC Date	Veh No	Start Time	End Time	Pay Type	9779
07-08-2025		09:30	17:09	JW	
Equipment Name					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards chipping work done at E block passenger lift east part.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119323
HC Date	Veh No	Start Time	End Time	Pay Type	9786
08-08-2025	ts08uh2976	09:22	17:33	JW	
Equipment Name					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards material shifting work done at site.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119324
HC Date	Veh No	Start Time	End Time	Pay Type	9787
08-08-2025		09:30	17:08	JW	
Equipment Name					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards chipping of dead motor at site.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119325
HC Date	Veh No	Start Time	End Time	Pay Type	9788
09-08-2025	TS08UH2976	09:14	16:53	JW	
Equipment Name					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards material shifting work at D block for PCC work					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119326
HC Date	Veh No	Start Time	End Time	Pay Type	9789
10-08-2025	ts08uh2976	09:23	17:31	JW	
Equipment Name					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards material shifing work from MHTR to GMR					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119327
HC Date	Veh No	Start Time	End Time	Pay Type	9790
11-08-2025		09:30	17:07	JW	
Equipment Name					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards chipping work done at C block.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119328
HC Date	Veh No	Start Time	End Time	Pay Type	9791
11-08-2025	ts08ue2906	09:32	17:28	JW	
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
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.					



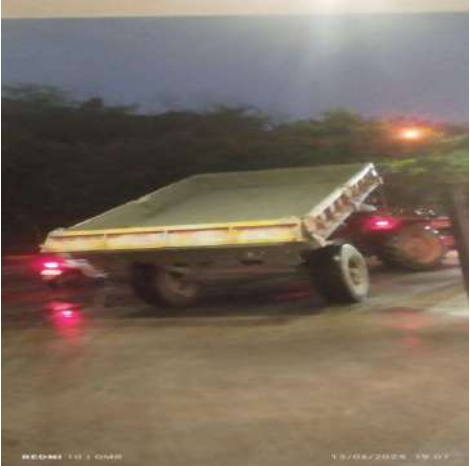
Modi Reality Mallapur LLP Gulmohar Residency					HC 119329
HC Date	Veh No	Start Time	End Time	Pay Type	9792
12-08-2025	ts08uh2976	09:24	18:07	JW	
Equipment Name					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards material shifthing from MHTR to GMR site and bricks shifing work done at site.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119330
HC Date	Veh No	Start Time	End Time	Pay Type	9793
12-08-2025		09:30	17:35	JW	
Equipment Name					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards chipping work done at C block lift pit.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119337
HC Date	Veh No	Start Time	End Time	Pay Type	9794
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
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.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119338
HC Date	Veh No	Start Time	End Time	Pay Type	9795
13-08-2025		09:44	18:02	JW	
Equipment Name					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards chipping work done at C block					
Rupees : Six Hundred Only.					



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	Attendance		Department		Job Work		On A/c	
	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 Payment		
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.		

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 : **10357**

Date : 14-08-2025

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards payment for D-101,407 flats repairs 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.		

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 : **10359**

Date : 14-08-2025

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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	
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 and other miscellaneous works done at site.	4200.00
Job Work Description :	0.00
	Total Amount % 4200.00
	TDS : @ 1 42.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	4158.00
Rupees : Four Thousand One Hundred Fifty Eight Only.	

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10360**

Date : 14-08-2025

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 container L angles cutting and welding work done for arranging of materail in order.		3400.00
Total Amount %		3400.00
TDS : @ 1		34.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		3366.00
Rupees : Three Thousand Three Hundred Sixty Six 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 : **10362**

Date : 14-08-2025

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 : Towards D-407,A406,B304,H-104,G-305 repairs and retification works done at site.		6737.00
Job Work Description :		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.		

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 : **10363**

Date : 14-08-2025

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 joints 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.		

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 : **10365**

Date : 14-08-2025

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 & E block tot lot area relay work purpose & PCC base laying work & RMC casting for footings and other miscellaneous works done 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.		

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 : **10366**

Date : 14-08-2025

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

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

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10367**

Date : 14-08-2025

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

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 overall site or all blocks water maintainance & 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.		

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 : **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	
	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 Payment		
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 done 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.		

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 : **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	
	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 Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards G block majeera water flushing & water meters fixing work and 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.		

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 : **10084**

Date : 20-06-2025

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment		
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 pit cleaning work & laying of PCC for driveway purpose & material shifting work & other miscellaneous works done at site.		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
Rupees : Eighteen Thousand Seven Hundred Eighty Five and Paise Twenty Five 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/11503**

Dated: 14-Aug-25

Particulars	Amount
Account :	
CONJBDW-Amlesh(Carpenter)	6,300.00
TDS-1% Contract	(-)63.00
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

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/11503**

Dated: 14-Aug-25

Particulars	Amount
Account :	
CONT-Duguru Ramulu	4,200.00
TDS-1% Contract	(-)42.00
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	
	₹ 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/11503**

Dated: 14-Aug-25

Particulars	Amount
Account :	
CONT-Duguru Ramulu	4,200.00
TDS-1% Contract	(-)42.00
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	
	₹ 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/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

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/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

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/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

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/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 rejoinrs 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

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/11503**

Dated: 14-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 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

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/11503**

Dated: 14-Aug-25

Particulars	Amount
Account :	
CONJBDW-M.Chandrakala	21,275.00
TDS-1% Contract	(-)212.00
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	
	₹ 21,063.00

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/11503**

Dated: 14-Aug-25

Particulars	Amount
Account :	
CONJBWDW-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 corridor 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

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/11503**

Dated: 14-Aug-25

Particulars	Amount
Account :	
CONJBWDW-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 maintainance & repairs and retification works done at site. as per vno-10367	
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/11503**

Dated: 14-Aug-25

Particulars	Amount
Account :	
CONJBDW-Rekha Pande	4,500.00
TDS-1% Contract	(-)45.00
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	
	₹ 4,455.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/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

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/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 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/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

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/11503**

Dated: 14-Aug-25

Particulars	Amount
Account :	
CONJBDW-M.Chandrakala	18,975.00
TDS-1% Contract	(-)189.00
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	
	₹ 18,786.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

25912

S. No.

Company	MRMLLP	Project	GmR
No. of workers required	(7)	Date	07/08/2025
No. of head mason	—	No. of male helper	05
No. of mason	—	No. of female helper	03
Required from date	07/08/2025	Required to date	07/08/2025
Job Description:	To wards shifting of Arma lift Channel from E Block Counter gate, Chipping for E Block lift Eastern side and Helical 200mm dia		
Description	Quantity	Rate	Amount
To wards shifting of Arma lift Channel from E Block Counter gate, Chipping for E Block lift Eastern side	07	575/-	4025/-
Total Amount			4025/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J. Knecker	[Signature]	Chander	[Signature]



Job Work Details

S. No. 25913

Company	MR MUP	Project	GMR
No. of workers required	08	Date	08/08/2025
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	08/08/2025	Required to date	08/08/2025
Job Description:	Towards Removing of Debr and Debris, Dust, Metal Shifting, D-Mark Bed by Pandoor Stone, Chippis for Beam for Potlet Pump		
Description	Quantity	Rate	Amount
Towards Removing of	08	575/-	4600/-
Debr and Debris			
Dust & Metal, Shur			
D-Mark Bed Side			
Pandoor Stone Shifter			
Chippis for Beam at			
Potlet Area			
Total Amount			4600/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J. Knaute	[Signature]	Charles	[Signature]



Company	mmclp	Project	GMR
No. of workers required	9/8/2015	Date	9/8/2015
No. of head mason	02	No. of male helper	01
No. of mason	—	No. of female helper	01
Required from date	9-08-2015	Required to date	9-08-2015
Job Description:	To wards Concrete work for		

C & E Block Total area & Retaining work per
p.c.c base Concrete work.

Description	Quantity	Rate	Amount
To wards Concrete work for C & E Block Total area Retaining work per p.c.c Base laying work	02	575/-	1150/-
Total Amount			1150/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J. Kiran Kumar	[Signature]	Chabu	[Signature]

Company	MRM2LP	Project	GMR
No. of workers required	034	Date	11/08/2025
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	02
Required from date	11/08/2025	Required to date	11/08/2025
Job Description:	Towards E-Block driveway slab cleaning, Material shifting for new columns, & Material shifted from MHT Rampak to GMR side, C-Block lift wall chipping work done.		
Description	Quantity	Rate	Amount
Towards E-Block driveway.	04/-	575	2,300/-
slab cleaning material shifting			
for new columns & Material			
shifting from MHT Rampak			
to GMR side. C-Block lift			
wall chipping work done.			
Total Amount			2,300/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
E. Rajesh	G. M	Ch	

Job Work Details

25016

S. No.

Company	MRMLLP	Project	Gmr.
No. of workers required	07	Date	12-08-2020
No. of head mason	-	No. of male helper	04
No. of mason	-	No. of female helper	03
Required from date	-	Required to date	-
Job Description:	Towalls Bricks shifting from 4" Brick C-Block lift work purpose 1 st floor to 6 th floor; & 9-Block Brick shifting from backstreet, Drive way slab water channeling.		
Description	Quantity	Rate	Amount
Towalls 125-100mm pipes	07	575/-	4025/-
Unloading work done 4" Brick			/
C-Block lift work purpose			
1 st floor to 6 th floor.			
Total Amount			4025/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. Jayar			

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 female helper	04
Required from date	13/08/2025	Required to date	13/08/2025
Job Description:	Towards D-block back side footings pcc works and dust, bricks shifting from 'E' block - cr to H & G block toilet and containers		
Description	Quantity	Rate	Amount
material arranging	09		
and cleaning works	05 - MH 04 - FH	9X575	5,175/-
at 'F' block			
Total Amount			5,175/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
S Nagamany	Nagamany	chandrabala	Nm - 5

Job Work Details

25018

S. No.

Company	MRMLP	Project	GMR
No. of workers required	03	Date	13-08-25
No. of head mason	02	No. of male helper	—
No. of mason	01	No. of female helper	—
Required from date	13-08-25	Required to date	13-08-25
Job Description:	Towardi's completion granite		

Soffit re-Joining of C-301, D-503 Portico

Description	Quantity	Rate	Amount
Towardi's Completion			
of granite soffit	1.5 Sqm	1250/-	1875/-
re-Joining of C-301			
D-503 Portico.			
Total Amount			1875/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Devi		Tanveer Khan	

Job Work Details

S. No. 25719

Company	MRMLLP	Project	GMR
No. of workers required	10	Date	14/08/25
No. of head mason	—	No. of male helper	05
No. of mason	—	No. of female helper	05
Required from date	14/08/25	Required to date	14/08/25

Job Description:

Towards concrete work done at

driveway footing, segregation of container left material loading to DEM, dust, debris removing.

Description	Quantity	Rate	Amount
towards concrete work	10	575	5750/-
done at driveway footing			
segregation of container			
left material loading			
to DEM dust			
debris removing			

Total Amount

5750/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shrawa	Shrawa	Shandaka	Shandaka



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-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

Receiver's Signature

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	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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/11503**

Dated: 14-Aug-25

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	
	₹ 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 : 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	
	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 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.		

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/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

Receiver's Signature

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	
	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 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.		

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/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

Receiver's Signature

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	
	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 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.		

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/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

Receiver's Signature

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 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 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.		

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/11503**

Dated: 14-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 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

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/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

Receiver's Signature

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 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 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.		

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/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

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/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	
	₹ 1,00,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 10341

Date : 14-08-2025

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

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 amount as per credit balance rs:3427925/-	100000.00	
Department Description :	0.00	
Job Work Description :	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.		

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/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

Receiver's Signature

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	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 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.		

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/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

Receiver's Signature

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	
	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 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.		

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/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

Receiver's Signature

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	
	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 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.		

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/11503**

Dated: 14-Aug-25

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

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/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

Receiver's Signature

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	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 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.		

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/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

Receiver's Signature

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 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 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.		

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/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

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/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

Receiver's Signature

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	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 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.		

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/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

Receiver's Signature

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 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 amount as per credit balance rs:5434473/-	300000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	300000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
Net Amount :		300000.00
Rupees : Three Lakh(s) Only.		

Approved By Admin

 Approved By Project
 Manager

Approved By Accounts

 Approved By Managing
 Director

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

Payment Voucher

No. : **PAY/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

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/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

Receiver's Signature

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 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 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.		

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/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

Receiver's Signature

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	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 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.		

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/11503**

Dated: 14-Aug-25

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

Receiver's Signature

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	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 amount as per credit balance rs:102312/-	2800.00	
Department Description :	0.00	
Job Work Description :	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.		

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/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

Receiver's Signature

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	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 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.		

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/11503**

Dated: 14-Aug-25

Particulars	Amount
Account : CONT-Sri Sai Engineering Works	30,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to sri sai engineering worksfor advance for rain water line fabrication works	
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 : 10356

Date : 14-08-2025

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

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	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 Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description : Towards release advance for terrace rainwater line as per work order.		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/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

Receiver's Signature

Hire Charges Voucher

14-08-2025 12:46:57

Pages : 1 of 2

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

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 and bazer piece meal work for 2 days	09:19	17:36	7	1050	JW	7350.00
			ts08ev2096 Units : per hour Rate : 1050						
			Towards dust shifing & main road trech instalation & 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
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	7350.00
Towards dust shifting work and cable trench instalation work done at site.							7350.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	7350.00
						TDS% 2.00 TDS Amount	147.00
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount
Other Deductions :							0.00
						Total	7203.00
Rupees : Seven Thousand Two Hundred Three Only.							

Project Manager

Accounts Manager

Managing Director