

GMR Weekly payment details

Company name	Modi realty mallapur LLP			
Project	GMR			
Work Description	Payment details -21.08.2025 to 27.08.2025			
Prepared by:	S.Shravya			
Date	28.08.2025			
S No.	Payment towards	Paid to	Amount	Credit balance
1	Building material	K.srinu	4,900	-
2	Hire charges	M.Rajkumar(JCB)	14,700	-
3	Hire charges	M.chandrakala(chipping)	3,000	-
4	Hire charges	M.chandrakala(tractor)	14700	-
5	Job work	Amlesh	5,250	-
6	Job work	M.Chandrakala	23,000	-
7	Depart	M.Chandrakala	13,800	-
8	Depart	dharma rao	7,500	-
9	Depart	Bishu datta	6,250	-
10	Job work	dharma rao	6,500	-
11	Depart	Kailash pandey	6,250	-
12	Job work	Janardhan prasad	6,050	-
13	Depart	N Nagaraju	7,000	-
14	Depart	Ramnarayana	4,900	-
15	Depart	Shaik Ishaq	7,000	-
16	Job work	Srikanth	4,400	-
17	Depart	B.Ashwini	1,250	Previous week voucher
18	On account	A.Basha	50,000	3,09,561
19	On account	Bishu datta	15,000	58,838
20	On account	Bohini basappa	30,000	37,021
21	On account	Boshini naveen kumar	50,000	2,69,507
22	On account	Dharma rao	10,000	39,918
23	On account	G.Sunita	5,000	21,286
24	On account	B.Rani	10,000	24,680
25	On account	Hanmanth bohini	50,000	3,39,727
26	On account	K.Jayamma	15,000	70,102
27	On account	Janardhan prasad	70,000	6,14,330
28	On account	Kailash pandey	2,00,000	31,10,225
29	On account	Kileshwari barghaiya	10,000	93,522
30	On account	K.Krishna	15,000	97,349
31	On account	M.Chandrakala	25,000	1,24,415
32	On account	mylaram narsing rao	20,000	1,11,379
33	On account	Priyanka devi	50,000	2,82,415
34	On account	Rekha pandey	50,000	3,19,300
35	On account	SBM centring contractor	2,00,000	50,34,473
36	On account	Sikanth jena	8,000	55,634
37	On account	Shoba	5,000	9,794
38	On account	Srujana	50,000	2,33,143
39	On account	Thirupathi raju	15,000	38,011
40	On account	Krishana steel railing	15,000	97,182
41	On account	Yousuf ali	15,000	74,476
42	On account	Sri sai engineering works	30,000	Work order advance
43	On account	M.Sudarshan	10,000	99,512
44	Annexures	E block	31,500	
45	Annexures	H block	6,900	
46	Petty cash	G.Rajesh	430	
47	Petty cash	M.Anil	11,695	

GMR Weekly payment details

48	Petty cash	urukunda	2,000	garbage
			10,75,525	

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:		28-08-2025			
Period		From:	21.08.25	To:	27.08.25
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	30	650.00	19,500
2	Civil work	Male helper	6	500.00	3,000
3	Civil work	Female helper	20	450.00	9,000
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					31,500
Payment approved by MD:					
Prepared by:					MDs approval
Name	S.Shravya				
Date	28-08-2025				

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:		28.08.2025			
Period		From:	21.08.2025	To:	28.08.2025
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	28.08.2025				

Building Material Voucher

28-08-2025 13:01:51

Pages : 1 of 2

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Konka Srinu

Voucher No :	7898
From Date :	21-08-2025
To Date :	27-08-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
12177	21-08-2025	16:42			1.000	700.00	0.00	700.00
12178	22-08-2025	15:47			1.000	700.00	0.00	700.00
12179	23-08-2025	14:51			1.000	700.00	0.00	700.00
12180	24-08-2025	18:42			1.000	700.00	0.00	700.00
12181	25-08-2025	18:17			1.000	700.00	0.00	700.00
12182	26-08-2025	16:18			1.000	700.00	0.00	700.00
12183	27-08-2025	17:04			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	4900.00
Towards payment for supply of water tanker at site.	
Additional Payments :	0.00
Deductions :	0.00

Project Manager

Accounts Manager

Managing Director

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/11632**

Dated: **28-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 nef to srinu towards supply of water tanker at site as per vno-7898	
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			61706	12177
Recd Date / Time 21-08-2025 16:42:00		Veh No TS32D5416	Del by PARTY	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61707	12178
Recd Date / Time 22-08-2025 15:47:00		Veh No TS32D5416	Del by PARTY	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



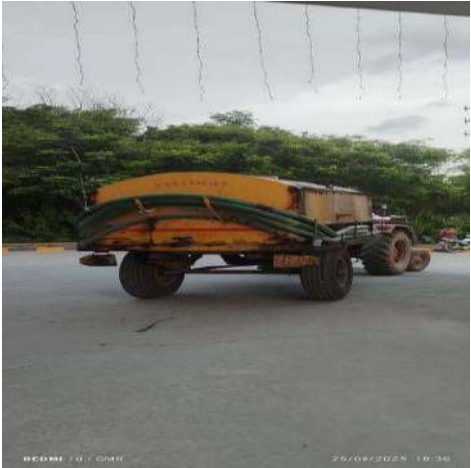
Modi Reality Mallapur LLP Gulmohar Residency			61708	12179
Recd Date / Time 23-08-2025 14:51:00		Veh No TS32D5416	Del by PARTY	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61709	12180
Recd Date / Time 24-08-2025 18:42:00		Veh No ts32d5416	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61710	12181
Recd Date / Time 25-08-2025 18:17:00		Veh No ts32d5416	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



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Modi Reality Mallapur LLP Gulmohar Residency			61711	12182
Recd Date / Time 26-08-2025 16:18:00		Veh No ts32d5416	Del by party	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



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Modi Reality Mallapur LLP Gulmohar Residency			61712	12183
Recd Date / Time 27-08-2025 17:04:00		Veh No TS32D5416	Del by PARTY	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



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

Payment Voucher

No. : **PAY/11632**

Dated: **28-Aug-25**

Particulars	Amount
Account :	
CONJBDW-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 OHT ,at A,B .G block and dead motor chipping work done at driveway as per vno-13024	
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/11632**

Dated: **28-Aug-25**

Particulars	Amount
Account :	
CONJBDW-M.Chandrakala	14,700.00
TDS-2% Equipment Hire Charges	(-)294.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to chanadrakala towards mud shifing work at H & F block & material shifting from MHTR to GMR site & cement,dust shifing work as per vno-13025	
Amount (in words) :	
Indian Rupees Fourteen Thousand Four Hundred Six Only	
	₹ 14,406.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

No. : **PAY/11632**

Dated: **28-Aug-25**

Particulars	Amount
Account :	
EUC-Meeriyala Rajkumar	14,700.00
TDS-2% Equipment Hire Charges	(-)294.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to rajkumar towards G & D block mud cleaing & near club house md levelling work & mud lifting at H & G to tractor as per vno-13026	
Amount (in words) :	
Indian Rupees Fourteen Thousand Four Hundred Six Only	
	₹ 14,406.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

28-08-2025 12:56:30

Pages : 1 of 3

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

Voucher No :	13024
From Date :	21-08-2025
To Date :	27-08-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119384	9805	21-08-2025	Tractor with tipper without labour piece meal work upto 7 days	09:25	17:23	1	2100	JW	2100.00
			AP27D5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards mud shifing work done at H & G block tollot area						
119385	9806	21-08-2025	Tractor with tipper without labour piece meal work upto 7 days	09:24	17:26	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards pipe shifing work done at E block						
119387	9808	21-08-2025	Chipping machine piece meal of work beyond 3 days	09:30	17:30	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards OHT hole making work at A block						
119388	9809	22-08-2025	Tractor with tipper without labour piece meal work upto 7 days	09:19	16:52	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shifing of mud,dust,bricks at H block & club house.						
119389	9810	22-08-2025	Chipping machine piece meal of work beyond 3 days	09:28	17:12	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done ar D block						
119390	9811	23-08-2025	Tractor with tipper without labour piece meal work upto 7 days	09:14	17:23	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards concrete RMC shifing from main gate to E block						
119391	9812	23-08-2025	Chipping machine piece meal of work beyond 3 days	09:23	17:12	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards dead concrete chipping work at G & H block.						
119405	9813	25-08-2025	Tractor with tipper without labour piece meal work upto 7 days	09:16	18:30	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shifing of cement and mud removal from G block						
119406	9814	25-08-2025	Tractor with tipper without labour piece meal work upto 7 days	09:17	17:30	1	2100	JW	2100.00
			ap27d5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards dust cleaing work at E block						

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

28-08-2025 12:56:30

Pages : 2 of 3

119407	9815	25-08-2025	Chipping machine piece meal of work beyond 3 days	09:34	17:18	1	600	JW	600.00
			Units : per day	Rate : 600					
			Towards chipping work done at G block						
119409	9816	26-08-2025	Tractor with tipper without labour piece meal work upto 7 days	09:24	18:12	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm)	Rate : 2100					
			Towards mud shifing work from H & F block material shifing from MHPL to GMR.						
119410	9817	26-08-2025	Chipping machine piece meal of work beyond 3 days	09:36	17:03	1	600	JW	600.00
			Units : per day	Rate : 600					
			Towards E block duct chipping work done at site.						

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 :	13024
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	17700.00
Towards chipping work done at OHT at A block & G block & E block & dead motor chipping work at G & H blocks.							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

28-08-2025 12:56:58

Pages : 1 of 3

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

Voucher No :	13025
From Date :	21-08-2025
To Date :	27-08-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119384	9805	21-08-2025	Tractor with tipper without labour piece meal work upto 7 days	09:25	17:23	1	2100	JW	2100.00
			AP27D5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards mud shifing work done at H & G block tollot area						
119385	9806	21-08-2025	Tractor with tipper without labour piece meal work upto 7 days	09:24	17:26	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards pipe shifing work done at E block						
119387	9808	21-08-2025	Chipping machine piece meal of work beyond 3 days	09:30	17:30	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards OHT hole making work at A block						
119388	9809	22-08-2025	Tractor with tipper without labour piece meal work upto 7 days	09:19	16:52	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shifing of mud,dust,bricks at H block & club house.						
119389	9810	22-08-2025	Chipping machine piece meal of work beyond 3 days	09:28	17:12	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping work done ar D block						
119390	9811	23-08-2025	Tractor with tipper without labour piece meal work upto 7 days	09:14	17:23	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards concrete RMC shifing from main gate to E block						
119391	9812	23-08-2025	Chipping machine piece meal of work beyond 3 days	09:23	17:12	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards dead concrete chipping work at G & H block.						
119405	9813	25-08-2025	Tractor with tipper without labour piece meal work upto 7 days	09:16	18:30	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shifing of cement and mud removal from G block						
119406	9814	25-08-2025	Tractor with tipper without labour piece meal work upto 7 days	09:17	17:30	1	2100	JW	2100.00
			ap27d5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards dust cleaing work at E block						

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

28-08-2025 12:56:58

Pages : 2 of 3

119407	9815	25-08-2025	Chipping machine piece meal of work beyond 3 days	09:34	17:18	1	600	JW	600.00
			Units : per day	Rate : 600					
			Towards chipping work done at G block						
119409	9816	26-08-2025	Tractor with tipper without labour piece meal work upto 7 days	09:24	18:12	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm)	Rate : 2100					
			Towards mud shifing work from H & F block material shifing from MHPL to GMR.						
119410	9817	26-08-2025	Chipping machine piece meal of work beyond 3 days	09:36	17:03	1	600	JW	600.00
			Units : per day	Rate : 600					
			Towards E block duct chipping work done at site.						

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 :	13025
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	17700.00
Towards mud shifing work from H & F block & material shifing from MHPL to GMR site & dust removing form E block & cement shifting & RMC shifting from main gate E block driveway slab.							14700.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
Gross							14700.00
TDS% 2.00 TDS Amount							294.00
		CGST%	0.00	0.00	SGST%	0.00	Total GST Amount
Other Deductions :							0.00
Total							14406.00
Rupees : Fourteen Thousand Four Hundred Six 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 :	13026
From Date :	21-08-2025
To Date :	27-08-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119386	9807	21-08-2025	JCB with back hoe and bazer piece meal work for 2 days	09:25	17:23	7	1050	JW	7350.00
			TS08UE2096 Units : per hour Rate : 1050						
			Towards mud lifing work at H & G block in tractor						
119411	9818	26-08-2025	JCB with back hoe and bazer piece meal work for 2 days	09:15	17:24	7	1050	JW	7350.00
			ts08ue2096 Units : per hour Rate : 1050						
			Towards G & D block mud cleaing club house mud levelling work done at site.						

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 :	13026
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	14700.00
Towards G & D block mud cleaning & club house mud levelling & mud lifing at H & G block to tractor.							14700.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	14700.00
						TDS% 2.00 TDS Amount	294.00
		CGST%	0.00	0.00	SGST%	0.00	Total GST Amount
Other Deductions :							0.00
						Total	14406.00
Rupees : Fourteen Thousand Four Hundred Six Only.							

Project Manager

Accounts Manager

Managing Director

Modi Reality Mallapur LLP Gulmohar Residency					HC 119384
HC Date	Veh No	Start Time	End Time	Pay Type	9805
21-08-2025	AP27D5631	09:25	17:23	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 mud shifing work done at H & G block tollot area					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119385
HC Date	Veh No	Start Time	End Time	Pay Type	9806
21-08-2025	ts08uh2976	09:24	17:26	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 pipe shifing work done at E block					
Rupees : Two Thousand One Hundred Only.					



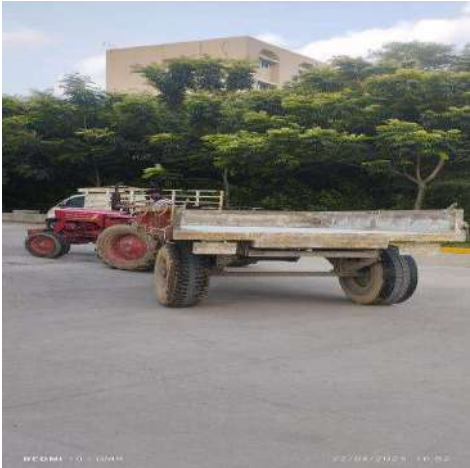
Modi Reality Mallapur LLP Gulmohar Residency					HC 119386
HC Date	Veh No	Start Time	End Time	Pay Type	9807
21-08-2025	TS08UE2096	09:25	17:23	JW	
Equipment Name					
JCB with back hoe and bazer piece meal work for 2 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	1050.00	1050.00	7	1050	7350.00
Supplier Name					
Miriayala Raju Kumar					
Work Description :-					
Towards mud lifing work at H & G block in tractor					
Rupees : Seven Thousand Three Hundred Fifty Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119387
HC Date	Veh No	Start Time	End Time	Pay Type	9808
21-08-2025		09:37	17:06	JW	
Equipment Name					
Chipping machine piece meal of work 2 or 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards OHT hole making work at A block					
Rupees : Seven Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119388
HC Date	Veh No	Start Time	End Time	Pay Type	9809
22-08-2025	ts08uh2976	09:19	16:52	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 shifing of mud,dust,bricks at H block & club house.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119389
HC Date	Veh No	Start Time	End Time	Pay Type	9810
22-08-2025		09:28	17:12	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 ar D block					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119390
HC Date	Veh No	Start Time	End Time	Pay Type	9811
23-08-2025	ts08uh2976	09:14	17:23	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 concrete RMC shifing from main gate to E block					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119391
HC Date	Veh No	Start Time	End Time	Pay Type	9812
23-08-2025		09:23	17:12	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 dead concrete chipping work at G & H block.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119405
HC Date	Veh No	Start Time	End Time	Pay Type	9813
25-08-2025	ts08uh2976	09:16	18:30	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 shifing of cement and mud removal from G block					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119406
HC Date	Veh No	Start Time	End Time	Pay Type	9814
25-08-2025	ap27d5631	09:17	17:30	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 dust cleaing work at E block					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119405
HC Date	Veh No	Start Time	End Time	Pay Type	9813
25-08-2025	ts08uh2976	09:16	18:30	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 shifing of cement and mud removal from G block					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119409
HC Date	Veh No	Start Time	End Time	Pay Type	9816
26-08-2025	ts08uh2976	09:24	18:12	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 mud shifing work from H & F block material shifing from MHPL to GMR.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119410
HC Date	Veh No	Start Time	End Time	Pay Type	9817
26-08-2025		09:36	17:03	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 E block duct chipping work done at site.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119411
HC Date	Veh No	Start Time	End Time	Pay Type	9818
26-08-2025	ts08ue2096	09:15	17:24	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 G & D block mud cleaing club house mud levelling work done at site.					
Rupees : Seven Thousand Three Hundred Fifty Only.					



Attendance Details**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10436**

Date : 28-08-2025

Contractor Name	From Date	To Date
Amlesh(Carpenter)	21-08-2025	27-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	7.50	5250.00	3850.00	1400.00	0.00	0.00	0.00	0.00
Totals...	7.50	5250.00	3850.00	1400.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards G-402,G207,C604,606,F402,A503 flats repairs and retifications done at site.		5250.00
Job Work Description :		0.00
Total Amount %		5250.00
TDS : @ 1		52.50
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		5197.50
Rupees : Five Thousand One Hundred Ninty 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 : **10437**

Date : 28-08-2025

Contractor Name	From Date	To Date
Dharma rao (civil work)	21-08-2025	27-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.50	2750.00	2000.00	750.00	0.00	0.00	0.00	0.00
Male Helper	14.50	7975.00	2750.00	550.00	3850.00	550.00	0.00	0.00
Mason	5.50	3850.00	700.00	1050.00	2100.00	0.00	0.00	0.00
Totals...	25.50	14575.00	5450.00	2350.00	5950.00	550.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards Plastering work of landscaping kerbstone at G-block and other micellaneous 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.		

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 : **10438**

Date : 28-08-2025

Contractor Name	From Date	To Date
Dharma rao (civil work)	21-08-2025	27-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.50	2750.00	2000.00	750.00	0.00	0.00	0.00	0.00
Male Helper	14.50	7975.00	2750.00	550.00	3850.00	550.00	0.00	0.00
Mason	5.50	3850.00	700.00	1050.00	2100.00	0.00	0.00	0.00
Totals...	25.50	14575.00	5450.00	2350.00	5950.00	550.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards Galta and screeding work at c block 105,106,102 ducts and attented complaints in flats and other miscellaneous works done at site.		6500.00
Total Amount %		6500.00
TDS : @ 1		65.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		6435.00
Rupees : Six Thousand Four Hundred Thirty 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 : **10439**

Date : 28-08-2025

Contractor Name	From Date	To Date
Janardhan Prasad(Tiles)	21-08-2025	27-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	11.00	6050.00	1100.00	4950.00	0.00	0.00	0.00	0.00
Totals...	11.00	6050.00	1100.00	4950.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards B407,308,F103,C507,B508,c102 flats repais and retification works done at site.		6050.00
Job Work Description :		0.00
Total Amount %		6050.00
TDS : @ 1		60.50
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		5989.50
Rupees : Five Thousand Nine Hundred Eighty Nine 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 : **10440**

Date : 28-08-2025

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	21-08-2025	27-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	29.50	16962.50	5175.00	4312.50	5175.00	2300.00	0.00	0.00
Male Helper	35.50	20412.50	575.00	4025.00	12362.50	3450.00	0.00	0.00
Totals...	65.00	37375.00	5750.00	8337.50	17537.50	5750.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards cement-bricks loading to tractor & roads cleaning & container cleaning and arranging in order and store material bring from MHTR to GMR site and other miscellaneous works done at site.		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.		

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 : **10441**

Date : 28-08-2025

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	21-08-2025	27-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	29.50	16962.50	5175.00	4312.50	5175.00	2300.00	0.00	0.00
Male Helper	35.50	20412.50	575.00	4025.00	12362.50	3450.00	0.00	0.00
Totals...	65.00	37375.00	5750.00	8337.50	17537.50	5750.00	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 terrace cleaing & E-305 flat cleaning & F & G material shifing & retaining wall concreting work & curing work & mud removal from E blocks ducts & debris removal & E-604 flat cleaning work and other micellaneous works done at site.		23000.00
Total Amount %		23000.00
TDS : @ 1		230.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		22770.00
Rupees : Twenty Two Thousand Seven Hundred Seventy 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 : **10442**

Date : 28-08-2025

Contractor Name	From Date	To Date
Nagraju..(Electrician)	21-08-2025	27-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	10.00	7000.00	7000.00	0.00	0.00	0.00	0.00	0.00
Totals...	10.00	7000.00	7000.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards H501,F603,H506,C405,506,D505 flats electrical repairs and retification works done at site.		7000.00
Job Work Description :		0.00
Total Amount %		7000.00
TDS : @ 1		70.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		6930.00
Rupees : Six Thousand Nine Hundred Thirty 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 : **10444**

Date : 28-08-2025

Contractor Name	From Date	To Date
Saik Ishaq	21-08-2025	27-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.50	2450.00	1750.00	0.00	0.00	0.00	0.00	0.00
Male Helper	3.50	1925.00	1925.00	0.00	0.00	0.00	0.00	0.00
Mason	7.00	4900.00	4200.00	0.00	0.00	0.00	0.00	0.00
Totals...	14.00	9275.00	7875.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards A-block west side 2hp compressor pump installation work & other miscellaneous works done at site.		7000.00
Job Work Description :		0.00
Total Amount %		7000.00
TDS : @ 1		70.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		6930.00
Rupees : Six Thousand Nine Hundred Thirty 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 : **10445**

Date : 28-08-2025

Contractor Name	From Date	To Date
srikant jana (plumbing work)	21-08-2025	27-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	4400.00	0.00	0.00	0.00	4400.00	0.00	0.00
Others	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	9.50	4400.00	0.00	0.00	0.00	4400.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards attended coustumer complaints of C405,506,D505 flats and culb house water problem retification work & other miscellaneous works done at site.		4400.00
Total Amount %		4400.00
TDS : @ 1		44.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		4356.00
Rupees : Four Thousand Three Hundred Fifty Six 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/11650**

Dated: 31-Aug-25

Particulars	Amount
Account : CONJBWDW-Bishu Datta	6,300.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to bishu datta for E block pending slab concreting works purpose with vno-10447	
Amount (in words) : Indian Rupees Six Thousand Three Hundred Only	
	₹ 6,300.00

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/11650**

Dated: 31-Aug-25

Particulars	Amount
Account : CONJBWDW-Kailash Pandey	6,325.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to kailash pandey for c block 3rd lift civil works from 1st to 3rd floor works purpose with v no-10448	
Amount (in words) : Indian Rupees Six Thousand Three Hundred Twenty Five Only	
	₹ 6,325.00

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/11632**

Dated: **28-Aug-25**

Particulars	Amount
Account :	
CONJBDW-Amlesh(Carpenter)	5,250.00
TDS-1% Contract	(-)52.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to amlesh Towards G-402, G207,C604,606,F402,A503 flats repairs and retifications done at site. as per vno-10436	
Amount (in words) :	
Indian Rupees Five Thousand One Hundred Ninety Eight Only	
	₹ 5,198.00

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/11632**

Dated: **28-Aug-25**

Particulars	Amount
Account :	
CONJBDW-Dharma Rao (Civil Work)	7,500.00
TDS-1% Contract	(-)75.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to dharma rao Towards Plastering work of landscaping kerbstone at G -block and other micellaneous works done at site. as per vno-10437	
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/11632**

Dated: **28-Aug-25**

Particulars	Amount
Account :	
CONJBWDW-Dharma Rao (Civil Work)	6,500.00
TDS-1% Contract	(-)65.00
 Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount nef to dharma rao Towards Galta and screeding work at c block 105,106,102 ducts and attented complaints in flats and other miscellaneous works done at site. as per vno -10438	
Amount (in words) : Indian Rupees Six Thousand Four Hundred Thirty Five Only	
	₹ 6,435.00

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/11632**

Dated: **28-Aug-25**

Particulars	Amount
Account :	
CONJBDW-Janardhan Prasad	6,050.00
TDS-1% Contract	(-)60.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to janardhan Towards B407, 308,F103,C507,B508,c102 flats repais and retification works done at site. as per vno-10439	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Ninety Only	
	₹ 5,990.00

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/11632**

Dated: **28-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 cement-bricks loading to tractor & roads cleaning & container cleaning and arranging in order and store material bring from MHTR to GMR site and other miscellaneous works done at site. as per vno-10440	
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/11632**

Dated: **28-Aug-25**

Particulars	Amount
Account :	
CONJBDW-M.Chandrakala	23,000.00
TDS-1% Contract	(-)230.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to chandrakala Towards E block terrace cleaing & E-305 flat cleaning & F & G material shifing & retaining wall concreting work & curing work & mud removal from E blocks ducts & debris removal & E-604 flat cleaning work as per vno-10441	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Seven Hundred Seventy Only	
	₹ 22,770.00

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/11632**

Dated: **28-Aug-25**

Particulars	Amount
Account :	
CONJBDW-M.Chandrakala	7,000.00
TDS-1% Contract	(-)70.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to chandrakala Towards H501,F603,H506,C405,506,D505 flats electrical repairs and retification works done at site. as per vno-10442	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Thirty Only	
	₹ 6,930.00

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/11632**

Dated: **28-Aug-25**

Particulars	Amount
Account :	
CONJBWDW-Ramnarayan	4,900.00
TDS-1% Contract	(-)49.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to ramnarayana Towards over all site water maintainace & repairs and retification works done at site. as per vno-10443	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Fifty One Only	
	₹ 4,851.00

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Receiver's Signature

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

Payment Voucher

No. : **PAY/11632**

Dated: **28-Aug-25**

Particulars	Amount
Account :	
CONJBDW-shaik ishaq	7,000.00
TDS-1% Contract	(-)70.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to shaik ishaq Towards A -block west side 2hp compressor pump installation work & other miscellaneous works done at site. as per vno-10444	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Thirty Only	
	₹ 6,930.00

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/11632**

Dated: **28-Aug-25**

Particulars	Amount
Account :	
CONJBWDW-Srikanth Jena	4,400.00
TDS-1% Contract	(-)44.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to srikanth Towards attended coustumer complaints of C405,506,D505 flats and culb house water problem retification work & other miscellaneous works done at site.as per vno-10445	
Amount (in words) :	
Indian Rupees Four Thousand Three Hundred Fifty Six Only	
	₹ 4,356.00

Prepared by: gmr@modiproperties.com

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Receiver's Signature

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

Advice for Payment No : **10411**

Date : 28-08-2025

Contractor Name	From Date	To Date
A.Basha	21-08-2025	27-08-2025

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

Advice For Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description : Towards release payment as per credit balance rs:309561/-		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/11650**

Dated: 31-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: 3,09,561/-	
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 : **10412**

Date : 28-08-2025

Contractor Name	From Date	To Date
Bishu datta	21-08-2025	27-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2800.00	0.00	0.00	700.00	0.00	2100.00	0.00
Totals...	4.00	2800.00	0.00	0.00	700.00	0.00	2100.00	0.00

Advice For Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description : Towards release payment as per credit balance rs: 58838/-		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

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Manager

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Director

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

Payment Voucher

No. : **PAY/11650**

Dated: 31-Aug-25

Particulars	Amount
Account : CONT-Bishu Datta	15,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to bishu datta as per credit balance rs:58838/-	
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 : **10413**

Date : 28-08-2025

Contractor Name	From Date	To Date
Bohini Basappa	21-08-2025	27-08-2025

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 rs: 137021/-		30000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	30000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		30000.00
Rupees : Thirty Thousand Only.		

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Manager

Approved By Accounts

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Director

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

Payment Voucher

No. : **PAY/11650**

Dated: 31-Aug-25

Particulars	Amount
Account : CONT-Bohini Basappa	30,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to basappa as per credit balance rs:137021/-	
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 : **10414**

Date : 28-08-2025

Contractor Name	From Date	To Date
Bohini Naveen kumar	21-08-2025	27-08-2025

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

Advice For Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description : Towards release payment as per credit balance rs: 269507/-		50000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	50000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		50000.00
Rupees : Fifty Thousand Only.		

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Director

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

Payment Voucher

No. : **PAY/11650**

Dated: 31-Aug-25

Particulars	Amount
Account : CONT-Bohini Naveen Kumar	50,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to naveen kumar as per credit balance:269507/-	
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 : **10415**

Date : 28-08-2025

Contractor Name	From Date	To Date
B.Rani	21-08-2025	27-08-2025

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 rs: 24680/-		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.		

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Director

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

Payment Voucher

No. : **PAY/11650**

Dated: 31-Aug-25

Particulars	Amount
Account : CONT-B Rani	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to rani as per credit balance rs:24680/-	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: Gmr@modiproperties.com

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Receiver's Signature

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

Advice for Payment No : **10416**

Date : 28-08-2025

Contractor Name	From Date	To Date
Dharma rao (civil work)	21-08-2025	27-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.50	2750.00	2000.00	750.00	0.00	0.00	0.00	0.00
Male Helper	14.50	7975.00	2750.00	550.00	3850.00	550.00	0.00	0.00
Mason	5.50	3850.00	700.00	1050.00	2100.00	0.00	0.00	0.00
Totals...	25.50	14575.00	5450.00	2350.00	5950.00	550.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards release payment as per credit balance rs: 39918/-		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.		

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Director

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

Payment Voucher

No. : **PAY/11650**

Dated: 31-Aug-25

Particulars	Amount
Account : CONT-Dharma Rao	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to dharma rao as per credit balance rs:39,918/-	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: Gmr@modiproperties.com

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Receiver's Signature

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

Advice for Payment No : **10417**

Date : 28-08-2025

Contractor Name	From Date	To Date
G.Sunitha (Painting)	21-08-2025	27-08-2025

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

Advice For Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description : Towards release payment as per credit balance rs: 21286/-		5000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		5000.00
Rupees : Five Thousand Only.		

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Manager

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Director

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

Payment Voucher

No. : **PAY/11650**

Dated: 31-Aug-25

Particulars	Amount
Account : CONT-G Sunitha	5,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to sunitha as per credit balance rs;21286/-	
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 : **10418**

Date : 28-08-2025

Contractor Name	From Date	To Date
B.Hanumanth	21-08-2025	27-08-2025

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

Advice For Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description : Towards release payment as per credit balance rs: 339727/-		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/11650**

Dated: 31-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:339727/-	
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 : **10419**

Date : 28-08-2025

Contractor Name	From Date	To Date
Janardhan Prasad(Tiles)	21-08-2025	27-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	11.00	6050.00	1100.00	4950.00	0.00	0.00	0.00	0.00
Totals...	11.00	6050.00	1100.00	4950.00	0.00	0.00	0.00	0.00

Advice For Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description : Towards release payment as per credit balance rs: 614330/-		70000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	70000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		70000.00
Rupees : Seventy Thousand Only.		

Approved By Admin

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Manager

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Director

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

Payment Voucher

No. : **PAY/11650**

Dated: 31-Aug-25

Particulars	Amount
Account : CONT-Janardhan Prasad	70,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to janardhan as per credit balance rs:614330/-	
Amount (in words) : Indian Rupees Seventy Thousand Only	
	₹ 70,000.00

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/11650**

Dated: 31-Aug-25

Particulars	Amount
Account :	
CONT-Kailash Pandey	2,00,000.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to as per credit balance rs:31,10,225/-	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10421**

Date : 28-08-2025

Contractor Name	From Date	To Date
Kileshwari bhargya	21-08-2025	27-08-2025

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 rs: 93522/-		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/11650**

Dated: 31-Aug-25

Particulars	Amount
Account : CONT-Kileshwari Barghaiya	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to as per credit balance rs:93522/-	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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Receiver's Signature

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

Advice for Payment No : **10422**

Date : 28-08-2025

Contractor Name	From Date	To Date
K.Jayamma	21-08-2025	27-08-2025

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

Advice For Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description : Towards release payment as per credit balance rs: 70102/-		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/11650**

Dated: 31-Aug-25

Particulars	Amount
Account : CONT-K Jayamma	15,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to jayamma as per credit balance rs:70,102/-	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11650**

Dated: 31-Aug-25

Particulars	Amount
Account : CONT-K Krishna	15,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to krishna asper credit balance rs:97,349/-	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11650**

Dated: 31-Aug-25

Particulars	Amount
Account : CONT-Meeriyala Chandrakala	25,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to chandra kala asper credit balance rs:1,24,415/-	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10425**

Date : 28-08-2025

Contractor Name	From Date	To Date
M.Narsing rao (Painter)	21-08-2025	27-08-2025

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

Advice For Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description : Towards release payment as per credit balance rs: 111379/-		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/11650**

Dated: 31-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:111379/-	
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 : **10426**

Date : 28-08-2025

Contractor Name	From Date	To Date
Priyanka devi	21-08-2025	27-08-2025

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

Advice For Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description : Towards release payment as per credit balance rs: 282415/-		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/11650**

Dated: 31-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 priyanaka devi as per credit balance rs:282415/-	
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 : **10427**

Date : 28-08-2025

Contractor Name	From Date	To Date
Rekha pandey (Civil work)	21-08-2025	27-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	7.00	4900.00	3500.00	0.00	0.00	0.00	1400.00	0.00
Totals...	7.00	4900.00	3500.00	0.00	0.00	0.00	1400.00	0.00

Advice For Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description : Towards release payment as per credit balance rs: 319300/-		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/11650**

Dated: 31-Aug-25

Particulars	Amount
Account : CONT-Rekha Pandey	50,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to rekha pandey as per credit balance rs:319300	
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 : **10428**

Date : 28-08-2025

Contractor Name	From Date	To Date
SBM Centring Contractors	21-08-2025	27-08-2025

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

Advice For Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description : Towards release payment as per credit balance rs: 5034473/-		200000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	200000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		200000.00
Rupees : Two Lakh(s) Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11650**

Dated: 31-Aug-25

Particulars	Amount
Account :	
CONT-SBM Centring Contractors	2,00,000.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to sbm as per cr3edit balance rs:50,34,473/-	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10429**

Date : 28-08-2025

Contractor Name	From Date	To Date
Sobha (Painter)	21-08-2025	27-08-2025

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 rs: 9794/-		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/11650**

Dated: 31-Aug-25

Particulars	Amount
Account : CONT-Shoba	5,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to shoba as per credit balance rs:9794/-	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11650**

Dated: 31-Aug-25

Particulars	Amount
Account : CONT-Srikanthjena	8,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being thi amunt is paid to shoba as per credit balance rs:55,634/-	
Amount (in words) : Indian Rupees Eight Thousand Only	
	₹ 8,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10431**

Date : 28-08-2025

Contractor Name	From Date	To Date
Srujana	21-08-2025	27-08-2025

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 rs: 233143/-		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/11650**

Dated: 31-Aug-25

Particulars	Amount
Account : CONT-Srujana	50,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to srijanan as per credit balanvr rs:231343	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11650**

Dated: 31-Aug-25

Particulars	Amount
Account : CONT-Thirupathi Raju	50,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being his amount is paid to thirupathi raju as per credit balance rs:38,011/-	
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 : **10433**

Date : 28-08-2025

Contractor Name	From Date	To Date
Yousaf ali (false ceiling)	21-08-2025	27-08-2025

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 rs: 74476/-		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/11650**

Dated: 31-Aug-25

Particulars	Amount
Account : CONT-Yousuf Ali	15,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to yousuf ali as per credit balance rs:74476/-	
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 : **10434**

Date : 28-08-2025

Contractor Name	From Date	To Date
M.Sudarshan	21-08-2025	27-08-2025

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

Advice For Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description : Towards release payment as per credit balance rs: 99512/-		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/11650**

Dated: 31-Aug-25

Particulars	Amount
Account : WO-M.Sudarshan	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to sudarshan as per credit balance rs:99512/-	
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 : **10435**

Date : 28-08-2025

Contractor Name	From Date	To Date
Sri sai engineering works	21-08-2025	27-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	3300.00	2200.00	0.00	0.00	0.00	1100.00	0.00
Totals...	6.00	3300.00	2200.00	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 amount for rain water line fabrication purpose		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/11650**

Dated: 31-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 works as per credit balance rs:10435	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

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/11650**

Dated: 31-Aug-25

Particulars	Amount
Account :	
OE-Misc. Expenses UD	2,000.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to urukonda for lifting of labour quarter garbage for the month of august rs-2000/-	
Amount (in words) :	
Indian Rupees Two Thousand Only	
	₹ 2,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

S. No. 25026

Company	MRMLP	Project	GMP
No. of workers required	406	Date	21/8/25
No. of head mason	-	No. of male helper	03
No. of mason	-	No. of female helper	03
Required from date	21/8/25	Required to date	21/8/25
Job Description:	Towards retaining wall, column concrete work, debris removal, & - 604 flat cleaning.		
Description	Quantity	Rate	Amount
towards retaining wall	06	575	3450/-
column works, debris removal, & - 604 flat cleaning.			
Total Amount			3450/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shravan	[Signature]	Chandrababu	[Signature]



Job Work Details

S. No. 25027

Company	MEMUP	Project	GME
No. of workers required	06	Date	22/08/25
No. of head mason	1	No. of male helper	03
No. of mason	1	No. of female helper	03
Required from date	22/08/25	Required to date	22/08/25
Job Description:	Toward: D Block drain digging, need blifting, Brick, dust blifting		
Description	Quantity	Rate	Amount
Toward D Block	06	575	3450/-
drain digging			
need blifting, Brick			
dust blifting.			
Total Amount			3450/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Bhuvan	[Signature]	Chandrab	[Signature]



Job Work Details

S. No. 25028

Company	MRM up	Project	GMR
No. of workers required	10	Date	23/8/25
No. of head mason	-	No. of male helper	05
No. of mason	-	No. of female helper	05
Required from date	23/8/25	Required to date	23/8/25
Job Description:	Towards concrete work done		

at driveway columns.

Description	Quantity	Rate	Amount
Towards concrete	10	575	5750
work done at			
Drivay column			
Total Amount			5750
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shrayan	[Signature]	Charalade	Cuy



Job Work Details

S. No. 25029

Company	NRMUP	Project	GMP
No. of workers required	11	Date	25/8/25
No. of head mason	-	No. of male helper	6
No. of mason	-	No. of female helper	5
Required from date	24/8/25	Required to date	25/8/25
Job Description:	Towards retaining wall, slab, columns Curing work, removal of shabad stone, mud removal, & Block ducts cleaning.		
Description	Quantity	Rate	Amount
Towards retaining wall	11	575	6,325/-
slab, columns curing			
work, removal of			
shabad stone, mud			
removal, & Block			
ducts cleaning			
Total Amount			6325/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shraup.	Shraup	Charakala	uuv



Job Work Details

S. No. 25030

Company	GRMLLP.	Project	GMR
No. of workers required	09	Date	26/08/2025
No. of head mason	—	No. of male helper	05
No. of mason	—	No. of female helper	04
Required from date	26/08/2025	Required to date	26/08/2025
Job Description:	Towards E-block terrace cleaning. duct chipping and E-305 cleaning and F&B material shifting and Retaining wall. concreting		
Description	Quantity	Rate	Amount
Work and. materi	FH-04	575	5,125
al shifting. from	MH-05	575	
Goods. vehicle to			
Container			
Total Amount			5,125/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
S. Nagamani	Nagamani	Chandrabala	Ch

Job Work Details

S. No. 25031

Company	MRMLLP	Project	GMR
No. of workers required	02	Date	26-08-2018
No. of head mason	—	No. of male helper	01
No. of mason	—	No. of female helper	01
Required from date	26-08-2018	Required to date	26-08-22
Job Description:	To wards Earth path for		

passenger lift from left bottom near Earth put

Description	Quantity	Rate	Amount
To wards Earth path	01	700/-	700/-
for passenger	01	575/-	575/-
lift from left			
bottom of Earth			
put (70 length)			
Total Amount			1,275/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J. Kishan Kumar	[Signature]	Thirupathi Raj	[Signature]

