ompany name	Moch realty mallaps	u LLP		
roject	GMR			
Vork Description	Payment details -28	08.2025 to 03.09.2025		
repared by	S Nagamani			
ate	28 08 2025			
and a				
No.	Payment towards	Paid to	Amount	Credit balance
	1 Building material	K srimi	4,200	
	2 Hire charges	M chandrakala(chipping)	3,600	
			13600	
	3 Hire charges	M chandrakala(tractor)	12600	•
	4 Job work	Amlesh	7,500	
	5 Job work	M Chandrakala	19,550	
			13,800	
	6 Depart	M Chandrakala		•
	7 Depart	Bishu datta	3,000	•
	8 Depart	Boddeti ananth satva sai	7,500	
		-	7,500	
	9 Job work	dharma rao	6,000	
	10 Depart	dharma rao		
1	I Job work	Ramnarayana	4,200	
	12 Job work	Janardhan prasad	3,750	
		-		
	13 Depart	Janardhan prasad	7,500	
	14 Depart	N Nagaraju	2,000	•
	15 Depart	Shaik Ishaq	7,500	
		Shaik Ishaq	7,500	
	16 Job work	SHIIK ISHIQ		2,89,561
	17 On account	A.Basha	30,000	
	18 On account	Bishu datta	10,000	48,838
	18 On account		10,000	1,17,021
	19 On account	Bohini basappa	20,000	2,49,507
	20 On account	Boshini naveen kumar	5,000	15,730
	21 On account	Deepak	5,000	29,91
	22 On account	Dharma rao	5,000	16,28
	23 On account	G.Sunita	10,000	24,68
	24 On account	B.Rani Hanmanth bohini	30,000	3,19,72
	25 On account	K.Jayamma	10,000	60,10
	26 On account	Janardhan prasad	50,000	5,89,330
	27 On account	Kailash pandey	1,00,000	30,21,82
	28 On account	Kileshwari barghaiya	10,000	83,52
	29 On account	K.Krishna	10,000	87,349
	30 On account	M.Chandrakala	10,000	1,24,41
	31 On account	mylaram narsing rao	10,000	1,11,379 2,82,419
	32 On account	Priyanka devi	25,000	3,19,30
	33 On account	Rekha pandey	30,000	49,34,47
	34 On account	SBM centring contractor	3,00,000	47,63
	35 On account	Sikanth jena	10,000	1,93,14
	36 On account	Srujana	40,000 15,000	28,01
	37 On account 38 On account	Thirupathi raju	10,000	64,47
	39 On account	Yousuf all	10,000	88,64
	40 On account	M.Sudarshan	31,500	
	41 Annexures	E block	6,900	
	42 Annexures	H block	8,808	
	43 Petty cash	M.Anil		
	43 real case			
1			8,12,208	



nnexure -	A - Send Weekly	:			
etails of	abour charges				
lame of co	ontractor:	Kailash Pandey			
ompany i	name:	Kailash Pandey (E	block)		
roject na	me:	dulmohar Residen	cy		
Date:		05-09-202	5		
eriod		From;	28.08.25	То:	03.09.25
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	3				
19					
20					31,500
	Total	(D)			4 - 10
	Payment approved by N	MD:	-		MDs approval
Prepared	by:				
Name	S Nagamani	025			
Date	05-09-20	023			



Anx - A - Attendance details

Annexure	- A - Send Weekly				
Details of	labour charges				
Name of c	contractor:	Kailash Pandey			
Company	name:				
roject na	me:	Kailash Pandey (1 Gulmohar Residen	l block)		
Date:		05.09,2025	cy		
Period					1
		From:	28.08.2025	To:	03.09.2025
Sl. No.	Work Type	Worker Type	Quantity		
1	Civil work	Mason		Rate	Amount
	Civil work	Male helper	6	650.00	3,90
	Civil work	Female helper	6	500,00	3,00
	RCC work	Mason	•	450.00	
	RCC work	Male helper	•	650,00	
	RCC work	Female helper	•	500,00	-
	Earth work	Mason	-	•	
	Earth work			•	
	Earth work	Male helper		500,00	
	Electrician	Female helper	-	450,00	
	Electrician	Mason	-	600,00	
12		Male helper		500,00	
13	A CONTRACTOR OF THE PARTY OF TH				
					•
14					
- N 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2					
16					
17					
19					-
20					-
20	Total				6,900
	Payment approved by	MD:			
Prepared				1	MDs approval
Name	S.Nagamani				
Date	05.09.2025				



Payment Voucher

No.: **PAY/11700** Dated: 4-Sep-25

Particulars	Amount
Account:	
OE-Misc. Expenses UD	4,200.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to konka srinufor supply od water tanker to the site as per v no -7903	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Only	
	₹ 4,200.00

Prepared by: Gmr@modiproperties.com

Approved by

Building Material Voucher

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

Supplier Name: Konka Srinu

Voucher No :	7903
From Date :	28-08-2025
To Date :	03-09-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building	material - Water Ta	nker - NA - nos	1			1	
12184	28-08-2025	15:13			1.000	700.00	0.00	700.00
12185	29-08-2025	13:46			1.000	700.00	0.00	700.00
12186	30-08-2025	15:15			1.000	700.00	0.00	700.00
12187	01-09-2025	09:01			1.000	700.00	0.00	700.00
12188	02-09-2025	12:34			1.000	700.00	0.00	700.00
12189	03-09-2025	15:54			1.000	700.00	0.00	700.00
				1	6.000			4200.00
					Bu	ilding Mater	ial Total	4200.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	4200.00
Towards supply of water tanker as per site requirements at Labour quaters	
Additional Payments :	0.00
	0.00
Deductions:	0.00
Total	4200.00
Rupees : Four Thousand Two Hundred Only.	

M	odi Reality Malla	pur LLP		10101
	Gulmohar Residency			12184
Recd Date / Time Veh No Del by		Recd by		
28-08-2025 15:13:0	00 TS32D5416	party	s	ecurity
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty	Rate	GST%	Value	
1.00	700.00	0.00		700.00
DC No	DC Date	Bill No	Bill Date	
Item Name 6125 - Building mat	erial - Water Tanke	r - NA - nos		

Konka Srinu

Remarks:-



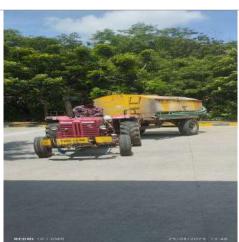


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	Modi Reality Mallapur LLP Gulmohar Residency			
Recd Date / Time		Recd by		
29-08-2025 13:46:00	TS32D5416	party	s	ecurity
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty	Rate	GST%	Value	
1.00	700.00	0.00	700.00	
DC No	DC Date	Bill No	Bill Date	
Item Name				
6125 - Building materi	al - Water Tanker	- NA - nos		

Konka Srinu

Remarks:-





Printed On 04-09-2025 11:31:15

Mod	di Reality Malla	pur LLP		40400
G	Gulmohar Residency			12186
Recd Date / Time Veh No Del by		Recd by		
30-08-2025 15:15:00	TS32D5416	party	s	ecurity
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty	Rate	GST%	Value	
1.00	700.00	0.00	7	700.00
DC No	DC Date	Bill No	Bill Date	
Item Name	I		I	
6125 - Building materi	al - Water Tanke	r - NA - nos		
Supplier Name				

Konka Srinu

Remarks:-





Printed On 04-09-2025 11:31:38

	pur LLP lency	61723	12187	
Recd Date / Time	Veh No	Del by	Recd by	
01-09-2025 9:01:00	TS04UD1383	PARTY	SECURITY	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill \	/alidity
Qty	Rate	GST%	Value	
1.00	700.00	0.00		700.00
DC No	DC Date	Bill No	Bill Date	
Item Name				

6125 - Building material - Water Tanker - NA - nos

Supplier Name

Konka Srinu

Remarks:-





Printed On 04-09-2025 11:32:01

N	lodi Reality Malla	pur LLP		40400
	Gulmohar Residency			12188
Recd Date / Time Veh No Del by			Recd by	
02-09-2025 12:34:	00 TS32D5416	PARTY	SECURITY	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty	Rate	GST%	Value	
1.00	700.00	0.00	700.00	
DC No	DC Date	Bill No	Bill Date	
Item Name				

6125 - Building material - Water Tanker - NA - nos

Supplier Name

Konka Srinu

Remarks:-





Printed On 04-09-2025 11:32:24

Мос	di Reality Malla	pur LLP		40400
G	Sulmohar Resid	dency	61725	12189
Recd Date / Time	Veh No	Del by	Recd by	
03-09-2025 15:54:00	TS32D5416	PARTY	SE	CURITY
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill \	/alidity
Qty	Rate	GST%	Value	
1.00	700.00	0.00	1	700.00
DC No	DC Date	Bill No	Bill Date	
Item Name				
6125 - Building materi	al - Water Tanker	- NA - nos		
Supplier Name				

Konka Srinu

Remarks:-





Printed On 04-09-2025 11:32:52

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/11700 Dated: 4-Sep-25

Particulars	Amount
Account:	
EUC- M Chandrakala	12,600.00
TDS-2% Contract	(-)252.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to chandra kala for shifting of material from MHTR to GMR and Debris shifting works at D &F&G &H totlot works as per v no-13042	
Amount (in words) :	
Indian Rupees Twelve Thousand Three	

Prepared by: Gmr@modiproperties.com

Hundred Forty Eight Only

Approved by

Receiver's Signature

₹ 12,348.00

Hire Charges Voucher

Company Name: Modi Reality Mallapur LLP

Project Name : Gulmohar Residency
Supplier Name : M. Chandrakala

04-09-2025 11:30:15 Pages : 1 of 3

Voucher No :	13042
From Date :	28-08-2025
To Date :	03-09-2025

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
119444	9819	28-08-2025	Tractor with tipper without labour piece meal work upto 7 days		09:08	17:34	1	2100	JW	2100.00
			TS08UH2976 Units: per day (9.30 to 6 pm)	Rate: 2100						
			Towards material shifting work from mhtr to GMR							
119445	9820	28-08-2025	Chipping machine piece meal of work beyond 3 days		09:36	17:07	1	600	JW	600.00
			Units : per day	Rate: 600						
			Towards chipping at totlet area E block							
119446	9821	28-08-2025	Tractor with tipper without labour piece meal work upto 7 days		09:24	17:45	1	2100	JW	2100.00
			TS08UH2976 Units: per day (9.30 to 6 pm)	Rate: 2100						
			Towards F &G block block debris shifting from store							
119447	9822	29-08-2025	Chipping machine piece meal of work beyond 3 days		09:30	17:13	1	600	JW	600.00
			Units : per day	Rate: 600						
			Towards E block ducts chipping works for flooring							
119448	9823	30-08-2025	Tractor with tipper without labour piece meal work upto 7 days		09:34	17:34	1	2100	JW	2100.00
			TS08UH2976 Units: per day (9.30 to 6 pm)	Rate: 2100						
			Towards cement dust, and bricks shifting works from d block and e block							
119449	9824	30-08-2025	Chipping machine piece meal of work beyond 3 days		09:30	17:05	1	600	JW	600.00
			Units : per day	Rate: 600						
			Towards e block duct chipping works for flooring works							
119450	9825	01-09-2025	Tractor with tipper without labour piece meal work upto 7 days		09:14	17:46	1	2100	JW	2100.00
			TS08UH2976 Units: per day (9.30 to 6 pm)	Rate: 2100						
			Towards bricks ,chips dust shifting work in site and material shifting fromMH	IPL to GMR.						
119451	9826	01-09-2025	Chipping machine piece meal of work beyond 3 days		09:56	16:57	1	600	JW	600.00
			Units: per day	Rate: 600						
			Towards E block duct chipping works							
119455	9827	02-09-2025	Tractor with tipper without labour piece meal work upto 7 days		09:08	17:37	1	2100	JW	2100.00
	I		ts08uh2976 Units: per day (9.30 to 6 pm)	Rate: 2100						

Hire Charges Voucher 04-09-2025 11:30:15 Pages : 2 of 3

			Towards debris shifting and steel shifting to e block							
119456	9828	02-09-2025	Chipping machine piece meal of work beyond 3 days		09:28	17:18	1	600	JW	600.00
			Units: per day	Rate: 600						-
			Towards ducts chipping works at e block							
119457	9829	03-09-2025	Tractor with tipper without labour piece meal work upto 7 days		09:03	17:36	1	2100	JW	2100.00
			ts08uh2976 Units: per day (9.30 to 6 pm)	Rate: 2100						
			Towards debris lifting and baby chips cement shifting to H-block							
119458	9830	02-09-2025	Chipping machine piece meal of work beyond 3 days		10:04	17:20	1	600	JW	600.00
			Units: per day	Rate: 600						-
			Towards E block duct chipping work.							

Advice for Payment

Company Name: Modi Reality Mallapur LLP

Supplier Name: M. Chandrakala						Voucher No :	13042
PARTICULARS	3						Amount
Hire Charges - Job Work Payment					Amount Payable	:- 16200.00	
Towards material shifting work, from MHTR to GMr and F&G block ,mud shifting and mater	rial shiftir	ng works and	cement dust sh	ifting to D	block		12600.00
Hire Charges - On A/C Payment					Amount Payable	:- 0.00	
							0.00
Other Additions :							
							0.0
						Gross	12600.0
					TDS% 2.00	TDS Amount	252.00
CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
Other Deductions :				_			
							0.0
						Total	12348.00

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

E-Mail: info@modiproperties.com

Payment Voucher

No.: **PAY/11700** Dated: 4-Sep-25

Particulars	Amount
Account:	
EUC- M Chandrakala	3,600.00
TDS-2% Contract	(-)72.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to chandrakala for chipping of e block ducts for flooring works as per v no-13043	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Twenty Eight Only	
	₹ 3,528.00

Prepared by: Gmr@modiproperties.com

Approved by

Hire Charges Voucher

Company Name: Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name: M. Chandrakala

04-09-2025 11:30:15 Pages : 1 of 3

Voucher No :	13043
From Date :	28-08-2025
To Date :	03-09-2025

	HC No	HC Date		Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
119444	9819	28-08-2025	Tractor with tipper	without labour piece meal work upto 7 days		09:08	17:34	1	2100	JW	2100.00
			TS08UH2976	Units: per day (9.30 to 6 pm)	Rate: 2100						
			Towards material	shifting work from mhtr to GMR							
119445	9820	28-08-2025	Chipping machine	piece meal of work beyond 3 days		09:36	17:07	1	600	JW	600.00
				Units: per day	Rate: 600						
			Towards chipping	at totlet area E block							
119446	9821	28-08-2025	Tractor with tipper	without labour piece meal work upto 7 days		09:24	17:45	1	2100	JW	2100.00
			TS08UH2976	Units: per day (9.30 to 6 pm)	Rate: 2100						
			Towards F &G blo	ck block debris shifting from store							
119447	9822	29-08-2025	Chipping machine	piece meal of work beyond 3 days		09:30	17:13	1	600	JW	600.00
				Units: per day	Rate: 600						
			Towards E block o	lucts chipping works for flooring							
119448	9823	30-08-2025	Tractor with tipper	without labour piece meal work upto 7 days		09:34	17:34	1	2100	JW	2100.00
	1		TS08UH2976	Units: per day (9.30 to 6 pm)	Rate: 2100						1
			Towards cement of	lust, and bricks shifting works from d block and e block	<						
119449	9824	30-08-2025	Chipping machine	piece meal of work beyond 3 days		09:30	17:05	1	600	JW	600.00
				Units: per day	Rate: 600						
			Towards e block d	uct chipping works for flooring works							
119450	9825	01-09-2025	Tractor with tipper	without labour piece meal work upto 7 days		09:14	17:46	1	2100	JW	2100.00
			TS08UH2976	Units: per day (9.30 to 6 pm)	Rate: 2100						
			Towards bricks ,ch	nips dust shifting work in site and material shifting from	MHPL to GMR.						
119451	9826	01-09-2025	Chipping machine	piece meal of work beyond 3 days		09:56	16:57	1	600	JW	600.00
				Units: per day	Rate: 600						
			Towards E block o	luct chipping works							
119455	9827	02-09-2025	Tractor with tipper	without labour piece meal work upto 7 days		09:08	17:37	1	2100	JW	2100.00
			ts08uh2976	Units: per day (9.30 to 6 pm)	Rate: 2100						

Hire Charges Voucher 04-09-2025 11:30:15 Pages : 2 of 3

			Towards debris shifting and steel shifting to e block							
119456	9828	02-09-2025	Chipping machine piece meal of work beyond 3 days		09:28	17:18	1	600	JW	600.00
			Units: per day	Rate: 600						-
			Towards ducts chipping works at e block							
119457	9829	03-09-2025	Tractor with tipper without labour piece meal work upto 7 days		09:03	17:36	1	2100	JW	2100.00
			ts08uh2976 Units: per day (9.30 to 6 pm)	Rate: 2100						
			Towards debris lifting and baby chips cement shifting to H-block							
119458	9830	02-09-2025	Chipping machine piece meal of work beyond 3 days		10:04	17:20	1	600	JW	600.00
			Units: per day	Rate: 600						-
			Towards E block duct chipping work.							

Advice for Payment

Company Name: Modi Reality Mallapur LLP Project Name: **Gulmohar Residency** Supplier Name : M. Chandrakala 13043 Voucher No: PARTICULARS Amount **Hire Charges - Job Work Payment** Amount Payable :-16200.00 Towards chipping of E block all ducts for flooring purpose 3600.00 Hire Charges - On A/C Payment Amount Payable :-0.00 0.00 Other Additions: 0.00 Gross 3600.00 TDS% 2.00 72.00 **TDS Amount** CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount 0.00

0.00

3528.00

Total

Rupees: Three Thousand Five Hundred Twenty Eight Only.

Other Deductions:

	M	odi Reality Malla	pur LLP			110 440445
		Gulmohar Resi	dency			HC 119445
HC Date	Veh No	Start Time	End Time	Pay T	уре	9820
28-08-202	25	09:36	17:07	7	JW	3020
Equipment						
· ·	nachine piece me	al of work beyond 3	3 days			
· ·	nachine piece me		days Qty	Rate	Value	
Chipping m			-	Rate 600	Value	600.00
Chipping m	Min Rate 600.00	Max Rate	Qty		Value	600.00
Chipping m Units per day	Min Rate 600.00	Max Rate	Qty		Value	600.00





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	M	odi Reality Malla	pur LLP			110 440445
		Gulmohar Resi	dency			HC 119445
HC Date	Veh No	Start Time	End Time	Pay T	уре	9820
28-08-202	25	09:36	17:07	7	JW	3020
Equipment						
· ·	nachine piece me	al of work beyond 3	3 days			
· ·	nachine piece me		days Qty	Rate	Value	
Chipping m			-	Rate 600	Value	600.00
Chipping m	Min Rate 600.00	Max Rate	Qty		Value	600.00
Chipping m Units per day	Min Rate 600.00	Max Rate	Qty		Value	600.00





Printed On 04-09-2025 11:30:15

	Modi F	Reality Malla	pur LLP		HC 119446
	Gul	mohar Resid	lency		пс 119446
HC Date	Veh No	Start Time	End Time	Pay Type	9821
28-08-2025	TS08UH2976	09:24	17:45	JW	3021
Equipment		-	'	·	

Tractor with tipper without labour piece meal work upto 7 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplior Nam	0	-	-		

Supplier Name

M. Chandrakala

Work Description :-

Towards F &G block block debris shifting from store

Rupees: Two Thousand One Hundred Only.





Printed On 04-09-2025 11:30:15

	М	odi Reality Ma	llapur LLP			110 44044
		Gulmohar Res	sidency			HC 119447
HC Date	Veh No	Start Time	e End Tir	me Pay	Туре	9822
29-08-202	25	09:30	17	:13	JW	3022
Equipment						
	achine piece me	al of work beyond	l 3 days			
Chipping m	achine piece me	al of work beyond	I 3 days	Rate	Value	
	,			Rate 600	Value	600.00
Chipping m	Min Rate 600.00	Max Rate	Qty	1 1 1 1 1 1	Value	600.00
Chipping m Units per day	Min Rate 600.00	Max Rate	Qty	1 1 1 1 1 1	Value	600.00





Printed On 04-09-2025 11:30:15

	М	odi Reality Ma	llapur LLP			110 44044
		Gulmohar Res	sidency			HC 119447
HC Date	Veh No	Start Time	e End Tir	me Pay	Туре	9822
29-08-202	25	09:30	17	:13	JW	3022
Equipment						
	achine piece me	al of work beyond	l 3 days			
Chipping m	achine piece me	al of work beyond	I 3 days	Rate	Value	
	,			Rate 600	Value	600.00
Chipping m	Min Rate 600.00	Max Rate	Qty	1 1 1 1 1 1	Value	600.00
Chipping m Units per day	Min Rate 600.00	Max Rate	Qty	1 1 1 1 1 1	Value	600.00





Printed On 04-09-2025 11:30:15

		Reality Mallap mohar Reside			нс	119448
HC Date	Veh No	Start Time	End Time	Pay Type	a	823
30-08-2025	TS08UH2976	09:34	17:34	JW		023

Equipment

Tractor with tipper without labour piece meal work upto 7 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Cupplior Nom	10	!			

Supplier Name

M. Chandrakala

Work Description :-

Towards cement dust, and bricks shifting works from d block and e block

Rupees: Two Thousand One Hundred Only.





Printed On 04-09-2025 11:30:15

	Modi R	Reality Mallap	ur LLP		HC 119450
HC Date	Gulr Veh No	nohar Reside Start Time	ency End Time	Pay Type	9825
01-09-2025	TS08UH2976	09:14	17:46	JW	3023

Equipment

Tractor with tipper without labour piece meal work upto 7 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Cupplior Nom	10	!			

Supplier Name

M. Chandrakala

Work Description :-

Towards bricks ,chips dust shifting work in site and material shifting fromMHPL to GMR.

Rupees: Two Thousand One Hundred Only.





Printed On 04-09-2025 11:30:15

	M	odi Reality Malla	pur LLP			HC 119451
		Gulmohar Resi	dency			HC 119451
HC Date	Veh No	Start Time	End Time	Pay T	уре	9826
01-09-202	25	09:56	16:57	7	JW	3020
Equipment						
	achine piece me	al of work beyond 3	days			
Chipping m	achine piece me		days Qty	Rate	Value	
	,			Rate 600	Value	600.00
Chipping m	Min Rate 600.00	Max Rate	Qty		Value	600.00
Chipping m Units per day	Min Rate 600.00	Max Rate	Qty		Value	600.00





Printed On 04-09-2025 11:30:15

		Reality Malla mohar Resic	•		HC 119455
HC Date	Veh No	Start Time	End Time	Pay Type	9827
02-09-2025	ts08uh2976	09:08	17:37	JW	3021
			-	-	-

Equipment

Tractor with tipper without labour piece meal work upto 7 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Nam	ie				

Supplier Name

M. Chandrakala

Work Description :-

Towards debris shifting and steel shifting to e block

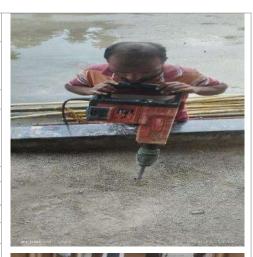
Rupees: Two Thousand One Hundred Only.





Printed On 04-09-2025 11:30:15

	M	odi Reality Malla	pur LLP			110 440450
		Gulmohar Resid	dency			HC 119456
HC Date	Veh No	Start Time	End Time	Pay T	уре	9828
02-09-202	5	09:28	17:18	3	JW	3020
Equipment						
· ·	achine piece mea	al of work beyond 3	days			
· ·	achine piece mea	al of work beyond 3	days			
· ·	achine piece mea	al of work beyond 3	days			
· ·	achine piece mea		,	Rate	Value	
Chipping ma	·		,	Rate 600	Value	600.00
Chipping ma	Min Rate	Max Rate (Qty		Value	600.00
Chipping ma	Min Rate 600.00	Max Rate (Qty		Value	600.00





Printed On 04-09-2025 11:30:15

Modi Reality Mallapur LLP Gulmohar Residency					HC 119457
HC Date	Veh No	Start Time	End Time	Pay Type	9829
03-09-2025	ts08uh2976	09:03	17:36	JW	3023

Equipment

Tractor with tipper without labour piece meal work upto 7 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplior Nam	^	-	-		

Supplier Name

M. Chandrakala

Work Description :-

Towards debris lifting and baby chips cement shifting to H-block

Rupees: Two Thousand One Hundred Only.





Printed On 04-09-2025 11:30:15

	М	odi Reality Ma	llapur LLP			110 440450	
Gulmohar Residency					HC 119458		
HC Date	Veh No	Start Time	End Ti	me Pay	Туре	9830	
02-09-202	5	10:04	17	:20	JW		
Equipment							
· ·	achine piece me	al of work beyond	l 3 days				
· ·	achine piece me	al of work beyond	l 3 days	Rate	Value		
Chipping m	·			Rate 600	Value	600.00	
Chipping m	Min Rate 600.00	Max Rate	Qty	1.1111	Value	600.00	
Chipping man	Min Rate 600.00	Max Rate	Qty	1.1111	Value	600.00	





Printed On 04-09-2025 11:30:15

Payment Voucher

No.: **PAY/11700** Dated: 4-Sep-25

Particulars	Amount
Account:	
CONT-A Basha	30,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to basha as per credit balance rs:2,89,561/-	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Payment Voucher

No.: **PAY/11700** Dated: 4-Sep-25

Particulars	Amount
Account:	
CONT-Bishu Datta	10,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to bishu dutta as per redit balance rs:48838/-	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Payment Voucher

No.: **PAY/11700** Dated: 4-Sep-25

Particulars	Amount
Account:	
CONT-Bohini Basappa	10,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to basappa as per	
credit balance rs:1,17021/-	
Amount (in words) :	
Indian Rupees Ten Thousand Only	7 40 000 55
	₹ 10,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Payment Voucher

No.: **PAY/11700** Dated: 4-Sep-25

Particulars	Amount
Account:	
CONT-Bohini Naveen Kumar	20,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to naveen kumar as	
per credit balance rs:2,49,507/-	
Amount (in words):	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Payment Voucher

No.: **PAY/11700** Dated: 4-Sep-25

Particulars	Amount
Account :	7 1110 1111
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	# 40 000 00
	₹ 10,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Payment Voucher

No.: **PAY/11700** Dated: 4-Sep-25

Particulars	Amount
Account:	
CONT-Deepak	5,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to deepak as per credit balance rs:15730/-	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Payment Voucher

No.: **PAY/11700** Dated: 4-Sep-25

Particulars	Amount
Account:	
CONT-Dharma Rao	5,000.00
Through	
Through:	
BANK-Kotak Mahindra Bank Rera Alc	
On Account of :	
Being this amount is paid to dharma rao as per credit balance :29,918/-	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Payment Voucher

No.: **PAY/11700** Dated: 4-Sep-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:16,286/-	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Payment Voucher

No.: **PAY/11700** Dated: 4-Sep-25

Particulars	Amount
Account:	
CONT-Janardhan Prasad	50,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to janardhan as per	
credit balance rs:5,89,330/-	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Payment Voucher

No.: **PAY/11700** Dated: 4-Sep-25

Particulars	Amount
Account :	1 111111111
CONT-Kailash Pandey	1,00,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to kailesh pande Towards payment as per credit balance 3021825/- as per vno-10458	
Amount (in words):	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: gmr@modiproperties.com

Approved by

Payment Voucher

No.: **PAY/11700** Dated: 4-Sep-25

Particulars	Amount
Account:	
CONT-Kileshwari Barghaiya	10,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to kileshwari Towards	
payment as per credit balance 83522/- as per vno-10459	
Amount (in words):	
Indian Rupees Ten Thousand Only	₹ 10,000.00
	10,000.00

Prepared by: gmr@modiproperties.com

Approved by

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

E-Mail: info@modiproperties.com

Payment Voucher

No.: PAY/11700 Dated: 4-Sep-25

Particulars	Amount
Account:	
CONT-K Jayamma	10,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to jayamma Towards payment	
as per credit balance 60102/- as per vno-10460	
Amount (in words) :	
Indian Rupees Ten Thousand Only	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 10,000.00

Payment Voucher

No.: **PAY/11700** Dated: 4-Sep-25

Particulars	Amount
Account:	
CONT-K Krishna	10,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to krishana Towards payment	
as per credit balance 87349/- as per vno-10461	
Amount (in words):	
Indian Rupees Ten Thousand Only	3 40 000 00
	₹ 10,000.00

Prepared by: gmr@modiproperties.com

Approved by

Payment Voucher

No.: **PAY/11700** Dated: 4-Sep-25

Particulars	Amount
Account :	
CONJBDW-M.Chandrakala	10,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to chandrakala Towards	
payment as per credit balance 124415/- as per	
vno-10462	
Amount (in words):	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com

Approved by

Payment Voucher

No.: PAY/11700	Dated: 4-Sep-25
Particulars	Amount
Account:	
CONT-Mylaram Narsing Rao	10,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to narsing rao Towards	
payment as per credit balance 111379/- as per vno-10463	
Amount (in words) :	
Indian Rupees Ten Thousand Only	-

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 10,000.00

Payment Voucher

Dated: 4-Sep-25 No.: **PAY/11700**

Particulars	Amount
Account:	
CONT-Priyanka Devi	25,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to priyanka devi Towards	
payment as per credit balance 282415/- as	
pervno-10464	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: gmr@modiproperties.com

Approved by

Payment Voucher

No.: **PAY/11700** Dated: 4-Sep-25

Particulars	Amount
Account:	
CONT-Rekha Pandey	30,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to rekha pandee Towards	
payment as per credit balance 319300/- as per	
vno-10465	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: gmr@modiproperties.com

Approved by

Payment Voucher

Dated: 4-Sep-25 No.: **PAY/11700**

Particulars	Amount
Account:	7
CONT-SBM Centring Contractors	3,00,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to SBM contractor Towards payment as per credit balance 4934473/- as per vno-10466	
Amount (in words) :	
Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

Prepared by: gmr@modiproperties.com

Approved by

Payment Voucher

No.: **PAY/11700** Dated: 4-Sep-25

Particulars	Amount
Account:	7 unount
CONT-Srikanth Jena	10,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to srikanth Towards payment	
as per credit balance 47634/- asper vno-10467	
Amount (in words):	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com

Approved by

Payment Voucher

No.: **PAY/11700** Dated: 4-Sep-25

Particulars	Amount
Account:	
CONT-Srujana	15,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to srujana Towards payment	
as per credit balance 193143/- as per vno-10468	
Amount (in words):	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: gmr@modiproperties.com

Approved by

Payment Voucher

No.: **PAY/11700** Dated: 4-Sep-25

Particulars	Amount
Account:	
CONT-Thirupathi Raju	10,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount nef to thirpathi raju Towards	
payment as per credit balance 28011/- as per	
vno-10469	
Amount (in words):	
Indian Rupees Ten Thousand Only	-
	₹ 10,000.00

Prepared by: gmr@modiproperties.com

Approved by

Payment Voucher

No.: **PAY/11700** Dated: 4-Sep-25

Particulars	Amount
Account:	
CONT-Yousuf Ali	10,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to yousuf ali Towards	
payment as per credit balance 64476/- as per vno-10470	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com

Approved by

Payment Voucher

No.: **PAY/11700** Dated: 4-Sep-25

Particulars	Amount
Account:	
WO-M.Sudarshan	10,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount neft to sudarshan Towards	
payment as per credit balance 88642/- as per vno-10471	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com

Approved by

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10449 Date: 04-09-2025

Contractor Name	From Date	To Date
A.Basha	28-08-2025	03-09-2025

Skill Name	Attend	lance	Depar	tment	Job V	Vork	O	n A/c
OKIII Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Paym	ient	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release payment as per credit balance rs:289561/-		30000.00
Department Description :		
		0.00
Job Work Description :		0.00
		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.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10450 Date: 04-09-2025

Contractor Name	From Date	To Date
Bohini Basappa	28-08-2025	03-09-2025

Skill Name	Attend	dance	Depar	tment	Job V	Vork	0	n A/c
OKIII I VAITIC	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payn	nent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release payment as per credit balance rs:117021/-		10000.00
Department Description :		
		0.00
Job Work Description :		
JOD 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.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10451 Date: 04-09-2025

Contractor Name	From Date	To Date
Bohini Naveen kumar	28-08-2025	03-09-2025

Skill Name	Attend	lance	Depar	tment	Job \	Work	0	n A/c
OKIII Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Pay	ment	
P A R T I C U L A R S		AMOUNT
On A/c Description :		
Towards release payment as per credit balance rs:117021/-		20000.00
Department Description :		
		0.00
Jak Work Department .		
Job Work Description :		0.00
	Total Amount	20000.00
	Total Amount %	
	TDS: @ 0 Less Rent:	0.00
	Less Loan :	0.00
	LOSS LOUIT .	0.00
Other Deductions Description :		
·		0.00
	Net Amount :	20000.00
Rupees : Twenty Thousand Only.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10452 Date: 04-09-2025

Contractor Name	From Date	To Date
B.Rani	28-08-2025	03-09-2025

Skill Name	Attendance Name		Department		Job Work		On A/c	
OKIII I VAITIC	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 Pa	yment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release payment as per credit balance rs:24680/-		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
B 5: T 101	Net Amount .	5000.00
Rupees : Five Thousand Only.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10453 Date: 04-09-2025

Contractor Name	From Date	To Date
Deepak kumar	28-08-2025	03-09-2025

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

Advice For Payr	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release payment as per credit balance rs:15730/-		5000.00
Department Description :		
		0.00
Job Work Description :		0.00
		0.00
	Total Amount %	5000.00
	TDS: @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	5000.00
Rupees : Five Thousand Only.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10454 Date: 04-09-2025

Contractor Name	From Date	To Date
Dharma rao (civil work)	28-08-2025	03-09-2025

Skill Name	Attendance		Attendance Department		Job Work		On A/c	
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	19.50	10725.00	0.00	0.00	7287.50	0.00	0.00	0.00
Totals	. 23.50	12725.00	0.00	0.00	7287.50	0.00	0.00	0.00

Advice For Pa	ayment	
PARTICULARS	AMOUNT	
On A/c Description :		
Towards release payment as per credit balance rs:29918/-		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.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10455 Date: 04-09-2025

Contractor Name	From Date	To Date
G.Sunitha (Painting)	28-08-2025	03-09-2025

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

Advice For Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release payment as per credit balance rs:16286/-		5000.00
Department Description :		
		0.00
Job Work Description :		0.00
		0.00
	Total Amount %	5000.00
	TDS:@ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	5000.00
Rupees : Five Thousand Only.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10456 Date: 04-09-2025

Contractor Name	From Date	To Date
B.Hanumanth	28-08-2025	03-09-2025

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

Advice For Payr	nent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release payment as per credit balance rs:319727/-		30000.00
Department Description :		
		0.00
Job Work Description :		0.00
		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.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10457 Date: 04-09-2025

Contractor Name	From Date	To Date	
Janardhan Prasad(Tiles)	28-08-2025	03-09-2025	

Skill Name	Attendance		Department		Job Work		On A/c	
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	11.00	6050.00	3850.00	0.00	0.00	0.00	2200.00	0.00
Mason	4.00	2800.00	0.00	0.00	0.00	0.00	2800.00	0.00
Totals	. 15.00	8850.00	3850.00	0.00	0.00	0.00	5000.00	0.00

Advice For Pa	ayment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release payment as per credit balance rs:589330/-		50000.00
Department Description :		
		0.00
Job Work Description :		
COS WORK DOCUMPTION .		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.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10472 Date: 04-09-2025

Contractor Name	From Date	To Date	
Bishu datta	28-08-2025	03-09-2025	

Skill Name	Attendance		Department		Job Work		On A/c	
Okiii I Vallic	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	3.00	2100.00	0.00	0.00	0.00	0.00	2100.00	0.00
Totals	. 3.00	2100.00	0.00	0.00	0.00	0.00	2100.00	0.00

Advice For P	ayment	
P A R T I C U L A R S		AMOUNT
On A/c Description :		
Towards payment as per credit balance 48838/-		10000.00
Department Description :		
		0.00
Joh Work Description		
Job Work Description :		0.00
	Tatal Amazumt	10000 00
	Total Amount %	10000.00
	TDS : @ 0 Less Rent :	0.00
	Less Loan :	0.00
Other Deducations Description		
Other Deductions Description :		0.00
		0.00
	Net Amount :	10000.00
Rupees: Ten Thousand Only.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10458 Date: 04-09-2025

Contractor Name	From Date	To Date
Kailash Pandey(Civil)	28-08-2025	03-09-2025

Skill Name	Attend	dance	Depar	tment	Job \	Vork	0	n A/c
Okiii I Vallic	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	6600.00	0.00	0.00	4400.00	0.00	0.00	0.00
Totals	. 12.00	6600.00	0.00	0.00	4400.00	0.00	0.00	0.00

Advice For Paymo	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 3021825/-		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.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10459 Date: 04-09-2025

Contractor Name	From Date	To Date
Kileshwari bhargya	28-08-2025	03-09-2025

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

Advice For Payme	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 83522/-		10000.00
Department Description :		
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.	HOU Fallount 1	.0000.00

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10460 Date: 04-09-2025

Contractor Name	From Date	To Date
K.Jayamma	28-08-2025	03-09-2025

Skill Name	Attend	lance	Depar	tment	Job \	Work	0	n A/c
OKIII Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payn	nent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 60102/-		10000.00
Department Description :		
Doparamont Bosonpaon :		0.00
Job Work Description :		
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.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10461 Date: 04-09-2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	28-08-2025	03-09-2025

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

Advice For Payn	nent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 87349/-		10000.00
Department Description :		
		0.00
Job Work Description :		
SOD 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.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10462 Date: 04-09-2025

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	28-08-2025	03-09-2025

Skill Name Attendance		lance	Department		Job Work		On A/c	
Okiii Ivanie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	13.25	7618.75	1725.00	0.00	0.00	0.00	4600.00	0.00
Male Helper	19.00	10925.00	1868.75	0.00	0.00	0.00	9056.25	0.00
Totals	32.25	18543.75	3593.75	0.00	0.00	0.00	13656.25	0.00

Advice For Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 124415/-		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.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10463 Date: 04-09-2025

Contractor Name	From Date	To Date
M.Narsing rao (Painter)	28-08-2025	03-09-2025

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

Advice For Payn	nent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 111379/-		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.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10464 Date: 04-09-2025

Contractor Name	From Date	To Date
Priyanka devi	28-08-2025	03-09-2025

Skill Name	Attend	lance	Department		Job Work		On A/c	
Okiii Ivaille	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payr	nent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 282415/-		25000.00
Department Description :		
		0.00
Job Work Description :		0.00
		0.00
	Total Amount %	25000.00
	TDS:@ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	25000.00
Rupees : Twenty Five Thousand Only.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10465 Date: 04-09-2025

Contractor Name	From Date	To Date
Rekha pandey (Civil work)	28-08-2025	03-09-2025

Skill Name	Attend	lance	Department Job Work		On A/c			
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.00	3500.00	3500.00	0.00	0.00	0.00	0.00	0.00
Totals	5.00	3500.00	3500.00	0.00	0.00	0.00	0.00	0.00

Advice For Paym	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 319300/-		30000.00
Department Description :		
		0.00
Leb Woods December .		
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.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10466 Date: 04-09-2025

Contractor Name	From Date	To Date
SBM Centring Contractors	28-08-2025	03-09-2025

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

Advice For Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 4934473/-		300000.00
Department Description :		
		0.00
Leb Woods December 1		
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.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10467 Date: 04-09-2025

Contractor Name	From Date	To Date
srikant jana (plumbing work)	28-08-2025	03-09-2025

Skill Name	Attend	lance	Depar	tment	Job V	Vork	0	n A/c
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00
Totals	. 1.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00

Advice For Payme	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 47634/-		10000.00
Department Description :		
		0.00
Job Work Description :		
30D WOR Description .		0.00
	-	10000 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.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10468 Date: 04-09-2025

Contractor Name	From Date	To Date
Srujana	28-08-2025	03-09-2025

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

Advice For Payr	nent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 193143/-		15000.00
Department Description :		
		0.00
Job Work Description :		
TOD 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.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10469 Date: 04-09-2025

Contractor Name	From Date	To Date
Tirupathi Raju (electrician)	28-08-2025	03-09-2025

Skill Name	Attendance		Skill Name Attendance Department		Job Work		On A/c	
Okiii Ivairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.50	1375.00	0.00	0.00	0.00	0.00	1375.00	0.00
Mason	2.50	1750.00	0.00	0.00	0.00	0.00	1750.00	0.00
Totals	. 5.00	3125.00	0.00	0.00	0.00	0.00	3125.00	0.00

Advice For Pa	yment		
PARTICULARS		AMOUNT	
On A/c Description :			
Towards payment as per credit balance 28011/-		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.			

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10470 Date: 04-09-2025

Contractor Name	From Date	To Date
Yousaf ali (false ceiling)	28-08-2025	03-09-2025

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

Advice For Paym	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 64476/-		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.		

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10471 Date: 04-09-2025

Contractor Name	From Date	To Date
M.Sudarshan	28-08-2025	03-09-2025

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

Advice For Payme	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 88642/-		10000.00
Department Description :		
		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS:@ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	10000.00
Rupees : Ten Thousand Only.		

Payment Voucher

No.: **PAY/11700** Dated: 4-Sep-25

Particulars	Amount
Account:	
CONJBDW-Amlesh(Carpenter)	7,500.00
TDS-1% Contract	(-)75.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid t amlesh forTowards completion of customer complaints D.304,104, H304,404,F401,C105,106 as per v no-10473	
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

04-09-2025

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10473 Date: 04-09-2025

Contractor Name	From Date	To Date
Amlesh(Carpenter)	28-08-2025	03-09-2025

Skill Name	Attend	lance	Depar	tment	Job V	Vork	O	n A/c
Okiii i vaine	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	11.25	7875.00	0.00	7875.00	0.00	0.00	0.00	0.00
Totals	11.25	7875.00	0.00	7875.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards completion of customer complaints D.304,104,H304,404,F401,C105,106		7500.00
Job Work Description :		0.00
	Total Amount %	7500.00
	TDS: @ 1 Less Rent:	75.00 0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Not Array of	
	Net Amount :	7425.00
Rupees : Seven Thousand Four Hundred Twenty Five Only.		

Payment Voucher

No.: **PAY/11700** Dated: 4-Sep-25

Particulars	Amount
Account:	7 tilloditt
	0 000 00
CONJBDW-Bishu Datta	3,000.00
TDS-1% Contract	(-)30.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to bishu dutta Towards	
completion of retaining wall concrete casting	
work purpose at E-block as per v no-10474	
Amount (in words):	
Indian Rupees Two Thousand Nine Hundred	
Seventy Only	
	₹ 2,970.00

Prepared by: Gmr@modiproperties.com

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Receiver's Signature

04-09-2025

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10474 Date: 04-09-2025

Contractor Name	From Date	To Date
Bishu datta	28-08-2025	03-09-2025

Skill Name	Attendance		Department		Job Work		On A/c	
Okiii Ivairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.50	3850.00	0.00	3150.00	0.00	0.00	700.00	0.00
Totals	5.50	3850.00	0.00	3150.00	0.00	0.00	700.00	0.00

Advice For Paymer	nt	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards completion of retaining wall concrete casting work purpose at E-block		2100.00
Job Work Description :		0.00
	Total Amount %	2100.00
	TDS: @ 1	21.00
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
		0.00
	Net Amount :	2079.00
Rupees : Two Thousand Seventy Nine Only.		

04-09-2025

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Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10475 Date: 04-09-2025

Contractor Name	From Date	To Date
Boddeti anantha satya sai	28-08-2025	03-09-2025

Skill Name	Attendance		Department		Job Work		On A/c	
Okiii Ivairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	11.00	7700.00	0.00	7700.00	0.00	0.00	0.00	0.00
Totals	11.00	7700.00	0.00	7700.00	0.00	0.00	0.00	0.00

Advice For Paymer	nt	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards completion of level indicators issue check and G604,C301,D605 ,B30	4,403	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.		

Payment Voucher

No.: **PAY/11700** Dated: 4-Sep-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 this amount is paid to m chandra kala for cleaning works and earth works at site with v no -10484	
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

05-09-2025 Pages : 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10484 Date: 05-09-2025

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	28-08-2025	03-09-2025

Skill Name	Attend	lance	Department		Job Work		On A/c	
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	22.50	12937.50	0.00	6900.00	0.00	6037.50	0.00	0.00
Male Helper	29.50	16962.50	0.00	6612.50	0.00	10350.00	0.00	0.00
Mason	7.00	4900.00	0.00	1050.00	0.00	3850.00	0.00	0.00
Totals	59.00	34800.00	0.00	14562.50	0.00	20237.50	0.00	0.00

Advice For Paymen	t	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards cleaning works in the E block and debris cleaning from H block and F b material shifting and tiles counting in the stores and levelling works	block mud levelling and store	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.		

Payment Voucher

No.: **PAY/11700** Dated: 4-Sep-25

Particulars	Amount
Account:	
CONJBDW-M.Chandrakala	19,550.00
TDS-1% Contract	(-)196.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to chndrakala for cleaning works and debris; lifting and morrum levelling works and totlot morrum levelling works as per v no-10485	
Amount (in words) :	
Indian Rupees Nineteen Thousand Three Hundred Fifty Four Only	

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₹ 19,354.00

05-09-2025 Pages : 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10485 Date: 05-09-2025

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	28-08-2025	03-09-2025

Skill Name	Attend	lance	Department		Job Work		On A/c	
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	22.50	12937.50	0.00	6900.00	0.00	6037.50	0.00	0.00
Male Helper	29.50	16962.50	0.00	6612.50	0.00	10350.00	0.00	0.00
Mason	7.00	4900.00	0.00	1050.00	0.00	3850.00	0.00	0.00
Totals	59.00	34800.00	0.00	14562.50	0.00	20237.50	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description: Towards tiles shifting fromE block 2nd floor to 1st floor E block chipping works an &G E block 603 flat cleaning works D block dust shifting works road cleaning work	d debris cleanig workks at F ks	19550.00
	Total Amount %	19550.00
	TDS:@ 1	195.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	19354.50
Rupees : Ninteen Thousand Three Hundred Fifty Four and Paise Fifty O	ınlv	

Payment Voucher

No.: **PAY/11700** Dated: 4-Sep-25

Particulars	Amount
Account:	7 tillount
CONJBDW-Dharma Rao (Civil Work)	6,000.00
TDS-1% Contract	(-)60.00
1D3-170 Contract	(-)60.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to dharma raso for	
block landscape area and street light pedestal	
concrete casting work purpose as per v no -10483	
10 100	
Amount (in words):	
Indian Rupees Five Thousand Nine Hundred Forty Only	
	₹ 5,940.00

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04-09-2025

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10483 Date: 04-09-2025

Contractor Name	From Date	To Date
Dharma rao (civil work)	28-08-2025	03-09-2025

Skill Name	Attendance		Depar	tment	Job \	Vork	0	n A/c
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2500.00	0.00	2000.00	0.00	500.00	0.00	0.00
Male Helper	21.75	11962.50	0.00	4125.00	7287.50	0.00	0.00	0.00
Totals	. 26.75	14462.50	0.00	6125.00	7287.50	500.00	0.00	0.00

Advice For Paym	nent	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards completion of One layer brick around the Totlot b/w F&G		6000.00
Job Work Description :		
		0.00
	Total Amount %	6000.00
	TDS: @ 1	60.00
	Less Rent :	0.00
	Less Loan:	0.00
Other Deductions Description :		
		0.00
	Net Amount :	5940.00

Payment Voucher

No.: **PAY/11700** Dated: 4-Sep-25

Particulars	Amount
Account:	7 till Galik
CONJBDW-Dharma Rao (Civil Work)	7,500.00
TDS-1% Contract	(-)75.00
120-170 Odiniadi	(-)10.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to dharma Towards completion of One layer brick around the Totlot	
b/w F&G as per v no-10476	
Amount (in words):	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	
	₹ 7,425.00

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04-09-2025 Pages : 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10476 Date: 04-09-2025

Contractor Name	From Date	To Date
Dharma rao (civil work)	28-08-2025	03-09-2025

Skill Name	Attendance		Depar	tment	Job \	Vork	0	n A/c
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2500.00	0.00	2000.00	0.00	500.00	0.00	0.00
Male Helper	21.75	11962.50	0.00	4125.00	7287.50	0.00	0.00	0.00
Totals	. 26.75	14462.50	0.00	6125.00	7287.50	500.00	0.00	0.00

Advice For Paym	ent	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards completion of One layer brick around the Totlot b/w F&G		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

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/11700** Dated: 4-Sep-25

Particulars	Amount
Account:	
CONJBDW-Janardhan Prasad	7,500.00
TDS-1% Contract	(-)75.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to janardhan forTowards completion of attending customer complaints and closed B,407,308,F602,601,604 as per v no-10477	
Amount (in words):	
Indian Rupees Seven Thousand Four Hundred	

Prepared by: Gmr@modiproperties.com

Twenty Five Only

Approved by

Receiver's Signature

₹ 7,425.00

04-09-2025

Pages : 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10477 Date: 04-09-2025

Contractor Name	From Date	To Date
Janardhan Prasad(Tiles)	28-08-2025	03-09-2025

Skill Name	Skill Name Attendance				Job Work		On A/c	
Okiii Ivanie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	17.50	9625.00	2750.00	4125.00	0.00	1650.00	1100.00	0.00
Mason	6.50	4550.00	0.00	1050.00	0.00	2100.00	1400.00	0.00
Totals	24.00	14175.00	2750.00	5175.00	0.00	3750.00	2500.00	0.00

Advice For Pay	rment	
P A R T I C U L A R S		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards completion of attending customer complaints and closed B,407,	308,F602,601,604	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
		7405.00
	Net Amount :	7425.00

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

E-Mail: info@modiproperties.com

Payment Voucher

No.: **PAY/11700** Dated: 4-Sep-25

Particulars	Amount
Account:	
CONJBDW-Janardhan Prasad	3,750.00
TDS-1% Contract	(-)38.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to janardhan	
forBroken granite refixing at F-block and	
clubhouse tables fixing work as per v no-10478	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred	
Twelve Only	

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₹ 3,712.00

04-09-2025 Pages : 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10478 Date: 04-09-2025

Contractor Name	From Date	To Date
Janardhan Prasad(Tiles)	28-08-2025	03-09-2025

Skill Name	Attendance		e Department Job Wo		Vork	0	n A/c	
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	17.50	9625.00	2750.00	4125.00	0.00	1650.00	1100.00	0.00
Mason	6.50	4550.00	0.00	1050.00	0.00	2100.00	1400.00	0.00
Totals	. 24.00	14175.00	2750.00	5175.00	0.00	3750.00	2500.00	0.00

Advice For Payn	nent	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Broken granite refixing at F-block and clubhouse tables fixing work		3750.00
	Total Amount %	3750.00
	TDS: @ 1	37.50
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	3712.50
Rupees : Three Thousand Seven Hundred Twelve and Paise Fifty		

Payment Voucher

No.: **PAY/11700** Dated: 4-Sep-25

Particulars	Amount
Account:	
CONJBDW-N Nagaraju	2,000.00
TDS-1% Contract	(-)20.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to nagaraju forTowards completion of Electrical issue solved	
at C-Block panel board as per v no-10482	
Amount (in words):	
Indian Rupees One Thousand Nine Hundred Eighty Only	
	7 4 000 00

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Receiver's Signature

₹ 1,980.00

04-09-2025

Pages : 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10482 Date: 04-09-2025

Contractor Name	From Date	To Date
Nagraju(Electrician)	28-08-2025	03-09-2025

Skill Name	Attend	lance	Depar	tment	Job \	Vork	Or	n A/c
Okiii Ivairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2800.00	0.00	0.00	0.00	2800.00	0.00	0.00
Totals	4.00	2800.00	0.00	0.00	0.00	2800.00	0.00	0.00

Advice For Payme	ent	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards completion of Electrical issue solved at C-Block panel board		2000.00
Job Work Description :		0.00
	Total Amount %	2000.00
	TDS: @ 1	20.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	1980.00
Rupees : One Thousand Nine Hundred Eighty Only.		

Payment Voucher

No.: **PAY/11700** Dated: 4-Sep-25

	·
Particulars	Amount
Account:	
CONJBDW-Ramnarayan	4,200.00
TDS-1% Contract	(-)42.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to ramnarayan for site repair and rectification works as per v no-10479	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Fifty Eight Only	
	₹ 4,158.00

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04-09-2025 Pages : 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10479 Date: 04-09-2025

Contractor Name	From Date	To Date
Ramnarayan(Plumber)	28-08-2025	03-09-2025

Skill Name	Attendance		Depar	Department Job Work		Job Work		n A/c
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	7.00	4900.00	0.00	0.00	0.00	4200.00	700.00	0.00
Mason	1.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
Totals	. 8.00	5600.00	0.00	0.00	0.00	4900.00	700.00	0.00

Advice For Paym	ent	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description :		
Towards overall site water maintanance and repair rectification works		4200.00
	Total Amount %	4200.00
	TDS: @ 1	42.00
	Less Rent :	0.00
Other Deductions Description :	Less Loan :	0.00
	Net Amount :	4158.00
Rupees : Four Thousand One Hundred Fifty Eight Only.		

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E-Mail: info@modiproperties.com

Payment Voucher

No.: **PAY/11700** Dated: 4-Sep-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 this amoiunt is paid to shaik ishaq forTowards completion of earlier D-block rain water connection removed from Septic tank chamber Connected to rain water line as per v no-10481	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	

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₹ 7,425.00

04-09-2025 Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10481 Date: 04-09-2025

Contractor Name	From Date	To Date
Saik Ishaq	28-08-2025	03-09-2025

Skill Name	Attend	ance	Depar	tment	Job Work		On A/c	
Okiii Ivaille	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.50	3850.00	700.00	1050.00	0.00	2100.00	0.00	0.00
Male Helper	5.50	3025.00	550.00	825.00	0.00	1650.00	0.00	0.00
Mason	12.50	8750.00	1400.00	3150.00	0.00	4200.00	0.00	0.00
Totals	23.50	15625.00	2650.00	5025.00	0.00	7950.00	0.00	0.00

Advice For Payme	nt	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards completion of earlier D-block rain water connection removed from Se to rain water line	eptic tank chamber Connected	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.		

Payment Voucher

No.: **PAY/11700** Dated: 4-Sep-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 this amount is paid to shaik ishaq	
forTowards completion of Attending all customer	
complaints and closed B403,D501,A309,409,	
406,D601 as per v no-10480	
Amount (in words):	
Indian Rupees Seven Thousand Four Hundred	
Twenty Five Only	7 7 40 7 00

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₹ 7,425.00

04-09-2025 Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10480 Date: 04-09-2025

Contractor Name	From Date	To Date
Saik Ishaq	28-08-2025	03-09-2025

Skill Name	Attend	lance	Depar	tment	Job Work		On A/c	
Okiii Mairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.50	3850.00	700.00	1050.00	0.00	2100.00	0.00	0.00
Male Helper	5.50	3025.00	550.00	825.00	0.00	1650.00	0.00	0.00
Mason	12.50	8750.00	1400.00	3150.00	0.00	4200.00	0.00	0.00
Totals	23.50	15625.00	2650.00	5025.00	0.00	7950.00	0.00	0.00

Advice For Payme	ent	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards completion of Attending all customer complaints and closed B403,D	501,A309,409,406,D601	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.		

	Job V	Vork Details		01:000
Company	Mamch	Project	S	S. No. 25032
No. of workers required	96	Date		28/8/21
No. of head mason	1	No. of male	helper	28/8/21
No. of mason		No. of femal	e helper	03
Required from date	28/08 x	Required to	date	28/08/24
Job Description:	rocoards	Tolos (Blufice	No. 2
A Rlock		# to	, (
Olifica S	\sim .	Do O Core		Dod.
Descri		Quantity	Rate	Amount
Taxards	Teles	06	575	3450
Phillips of	HOM-E			/
Black and	flood 70			
1st floor	Jand			
Olitica Si	266			
Cournel	· On Mr.			ALL
Con	e VV	10	A	3450/
			Total Amo	ount
Engineers's Name	Engineers's Sign	Contracto	or's Name	Contractor's Sign
	RIV	Chau	about	cent

					S. N	0.
Company	MRM11P 29/08/33	-	Project			GIMR.
No. of workers required	10		Date		29/08/25	
No. of head mason	_		No. of male	helper		05
No. of mason			No. of femal	e helper		05
Required from date	29 08/202	1	Required to	date		29/08/2025
Job Description:	Towards	1) - block	slek	,	conerte.
and chip	ping block	<u></u>	4-	blocu	,	F 9 67
blw peb	ris chanine	4	Hay	and		old Hae
Descrij	ption	Q	uantity	Rate A		Amount
material shifting to		C	05-FH	5-FH 57-1-		5,7501-
the co	ontainer.	,	05-MH	-MH 5751-		-
				1		
177	Total Amount 5, 7501-					5,7501-
Engineers's Name	Engineers's Sign		Contractor	's Name	С	ontractor's Sign
S. Nagaman'	Mouny		chandre	vala.	U	not

				S. No.
Company	MRMLLP	Project		GMR.
No. of workers required	03	Date		30/08/2025
No. of head mason		No. of male	helper	02
No. of mason		No. of femal	e helper	0)
Required from date	20/08/2025	Required to	date	30 08 2025
Job Description:	Toulards	€' bloce	C 60	3 Mal Cleani
- ng	and D-b	loco d	ust 1 6	vick sligt
- ing	and t	- blocic	upper	basement.
Descri	ption	Quantity	Rate	Amount
Shirt-ling	حلائم الا	02-FH	5-75	T 1741-
Chie Oha	4到	01- MH	5A5	-}-
la la cu	dwels.			
50011	4 0013			
Total Amount 1, 425				
Engineers's Name	Engineers's Sign	Contracto	r's Name	Contractor's Sign
S. Nogamui	Jameny	chandre	vala.	W

	Job V	Vork Details		
Company	MRMLLP	Project		_{3. No.} 25035
No. of workers required		Date		GMR.
No. of head mason	oy			01/09/2015
No. of mason		No. of male h		02
Required from date		No. of female	helper	02
	0/09/2015	Required to c	late	01 09 2015
Job Description:	loulate	le Hotli	1 6	ed nud
levelling o	and r	loce che		1
611	N	۸ ۸	1, 1	and blw
Descri	lock To	Quantity	ahing Rate	Amount
	7	FH-02	·	
Cleaning	More.	MH-02	5751	- 13001
			3	
	,			all T
			Total Amo	unt 2,300)—
Engineers's Name	Engineers's Sign	Contracto	r's Name	Contractor's Sign
S. Nagaman	S. Nagomen Samery Chandrabale. de			

		VOIR Details	3	s. No. 25036	
Company	MRMILP	Project		GIMR.	
No. of workers required	MRMLLP	Date			
No. of head mason		No. of male l	nelper	0.3	
No. of mason		No. of female	e helper	02	
Required from date	02/09/2025	Required to	date	02/09/2025	
Job Description:	Towards.		Davia		
اسام بدن	and Ti			wall and	
	dris cleaning		re	1	
Descri	(Quantity	Rate	Amount	
l.velling (2 11 1+	05		1	
livelling (FH-03 MH-02	575	1- 2,875) —
-10-11					
		×			
				1	
			7	1	
		1	Total Amo	ount 2,575)-	_
Engineers's Name	Engineers's Sign	Contracto	r's Name	Contractor's Sign	
S. Nagamain	Hagamasi	Cha	ndrabul	d of	

		TOTA Details		s. No. 35037
Company	MRMLLP	Project		GMR.
No. of workers required	06	Date		03/09/25
No. of head mason	_	No. of male	helper	03
No. of mason		No. of fema	le helper	03
Required from date	03/09/21	Required to	date	03/09/25
Job Description:		Port o	lagui na	blo Figo
and -th-1	slove fire	e off	mal	blo FED
and H	is seggreg		hob.kj	V
Descri	4 4 N	Quantity	Rate	Amount
Debois d	eaning	03-FH	5-7:	1- 3,4501-
Lidy.	Y	03-MH		1
				1
	1		Total Amou	int 3,4501-
Engineers's Name	Engineers's Sign	Contractor's Name		Contractor's Sign
Nagamani	Magamas	nay Chardralealo. 4		

	wor	k Details		s. No	25028
MEMLLE		Project			GIMP.
04		Date		ouloghors	
		No. of male helper		01	
		No. of female	helper	02	
04/09/2015		Required to o	late	04 01 2015	
,		b) NG1 E :			
					/
otion	Qı	uantity	Rate		Amount
	2	2-FH	SA)	2,3501
		2-MH			
		,	Total Amo	unt	2,300)-
Engineers's Sign	1	Contractor	's Name	C	ontractor's Sign
(D		
	Oy/og/zons Touan levelling L U otion	Oyloglzons Toulands Livelling of Llock Stion Quantum Strain Quantum	Date No. of male I No. of female Oyloglon Required to o Levelling and Levelling and 2-FH 2-MH Engineers's Sign Contractor	MRMILP Date No. of male helper No. of female helper Required to date Toulard bloci e i li levelling and brick Lock Stion Quantity Rate 2-FH 2-M11 Total Amo Engineers's Sign Contractor's Name	Project OY Date No. of male helper No. of female helper OY O 1015 Required to date OUTLING And LOVICK ST LOCK Stion Quantity Rate 2 - Ft 5-75 2 - M11 Total Amount Engineers's Sign Contractor's Name C

			Coctans	S	. N2	5039
Company	MEMILE		Project			10.
No. of workers required	1.5		Date		03/00/2025	
No. of head mason	03		No. of male helper		05	
No. of mason			No. of female helper		05	
Required from date	28/08/25		Required to d	ate	03/08/25	
Job Description:	Touch	ا	0000	e		
Job Description: Land sape Casting	alia sto	eel o	light	pedi	Hal	concrete
Descri	l I	l	uantity	Rate		Amount
		~	1-3	780		=150)-
		101	#-5	575	-	
			3	Total Amou	unt	7,5001-
Engineers's Name	Engineers's Sign Contractor's Name		r's Name	C	Contractor's Sign	
Aud	Anil		Dhaim	٩		7

		**	
Job	Work	De	etails

s. No. 5140 Company Project GIMR. MRMLLP No. of workers required Date 03/09/25 No. of head mason No. of male helper 01 No. of mason No. of female helper Required from date 28/08/25 Required to date 03/09/25 Job Description: F-block and club how tables Description Quantity Rate Amount 5751-5751-**Total Amount** 3,7501-Contractor's Sign Contractor's Name Engineers's Sign Engineers's Name Janardha Avil

	0		1	×	4
S.	No.	0	')	4	i

			a.). NO.	
Company	MRMLLP	Project		6MP.	
No. of workers required		Date		03/09/4	
No. of head mason	-01-	No. of male	e helper	05	
No. of mason		No. of fem	ale helper	05	
Required from date	28/08/25	Required to	o date	3/09/25	
Job Description:	To Ward	J (Om	phione	Enlie D-	
ploue x	air water				
				es connected	
Descrip		Quantity	Rate	Amount	
	in water	01-M	+	2,001-	
-to Val	n water	05-M	#	1	
			Total Amor	unt 7,5001,	
			14-10-10-10-10-10-10-10-10-10-10-10-10-10-	Contractor's Sign	
Engineers's Name	Engineers's Sign		tor's Name	C	
44	Aril	T	rag	0	