

GMR Weekly payment details

Company name	Modi realty mallapur LLP			
Project	GMR			
Work Description	Payment details -04.09.2025 to 10.09.2025			
Prepared by:	S.Nagamani			
Date	12.09.2025			
S No.	Payment towards	Paid to	Amount	Credit balance
1	Building material	K.srinu	4,900	-
2	Hire charges	M.chandrakala(chipping)	3,000	-
3	Hire charges	M.chandrakala(tractor)	10,500	-
4	Hire charges	Miryala rajkumar	7,350	-
5	Job work	Amlesh	7,500	-
6	Job work	M.Chandrakala	11,300	-
7	Depart	M.Chandrakala	10,750	-
8	Job work	Ramnarayana	4,200	-
9	Depart	Boddeti ananth satya sai	7,500	-
10	Job work	Boddeti ananth satya sai	7,500	-
11	Job work	dharma rao	7,500	-
12	Depart	dharma rao	7,500	-
13	Job work	Janardhan prasad	7,500	-
14	Depart	Janardhan prasad	7,500	-
15	Job work	Thirupathi raju	3,750	-
16	Depart	Shaik Ishaq	7,500	-
17	Job work	Shaik Ishaq	7,500	-
18	Depart	Boddeti ananth satya sai	7,500	Pending payment
19	On account	Priyanka devi	25,000	Pending payment
20	Depart	Bishu datta	6,300	Pending payment
21	On account	B.Rani	10,000	Pending payment
22	On account	A.Basha	30,000	2,74,561
23	On account	Bishu datta	10,000	38,838
24	On account	Bohini basappa	20,000	1,07,021
25	On account	Boshini naveen kumar	30,000	2,34,507
26	On account	Dharma rao	5,000	24,918
27	On account	Srikanth jena	10,000	37,634
28	On account	Shaik moshin	4,000	14,761
29	On account	Hanmanth bohini	30,000	3,04,727
30	On account	K.Jayamma	10,000	50,102
31	On account	Janardhan prasad	30,000	5,64,330
32	On account	Kailash pandey	1,00,000	29,58,425
33	On account	Kileshwari barghaiya	10,000	83,522
34	On account	K.Krishna	10,000	77,349
35	On account	M.Chandrakala	10,000	1,14,415
36	On account	mylaram narsing rao	10,000	1,01,379
37	On account	Priyanka devi	20,000	2,42,415
38	On account	SBM centring contractor	3,00,000	47,84,473
39	On account	Srujana	20,000	1,83,143
40	On account	Thirupathi raju	8,000	18,011
41	On account	Yousuf ali	10,000	54,476
42	On account	M.Sudarshan	10,000	78,642
43	Annexures	E block	26,000	
44	Annexures	H block	5,750	
45	Petty cash	M.Anil	5,513	
			8,96,313	

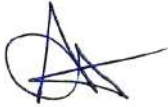
Anx - A - Attendance details

Annexure - A - Send Weekly Details of labour charges					
Name of contractor:		Kailash Pandey			
Company name:		Kailash Pandey (H block)			
Project name:		Gulmohar Residency			
Date:					
Period		From:	04.09.2025	To:	10.09.2025
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	5	650.00	3,250
2	Civil work	Male helper	5	500.00	2,500
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					5,750
Payment approved by MD:					
Prepared by:					MDs approval
Name	S.Nagamani				
Date	12.09.2025				



Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Kailash Pandey			
Company name:		Kailash Pandey (B block)			
Project name:		Gulmohar Residency			
Date:		12-09-2025			
Period		From:	04.09.25	To:	10.09.25
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	25	650.00	16,250
2	Civil work	Male helper	6	500.00	3,000
3	Civil work	Female helper	15	450.00	6,750
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					26,000
Payment approved by MD:					
Prepared by:				MDs approval	
Name	S.Nagamani				
Date	12-09-2025				



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

Advice for Payment No : **10486**

Date : 11-09-2025

Contractor Name	From Date	To Date
A.Basha	04-09-2025	10-09-2025

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:274561/-		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/11758**

Dated: **9-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:2,74,561/-	
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 : **10487**

Date : 11-09-2025

Contractor Name	From Date	To Date
Bishu datta	04-09-2025	10-09-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.00	1400.00	0.00	0.00	0.00	0.00	1400.00	0.00
Totals...	2.00	1400.00	0.00	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:38838/-		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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Payment Voucher

No. : **PAY/11758**

Dated: **9-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 datta as per credit balance rs:38838/-	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: Gmr@modiproperties.com

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

Advice for Payment No : **10488**

Date : 11-09-2025

Contractor Name	From Date	To Date
Bohini Basappa	04-09-2025	10-09-2025

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:107021/-		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.		

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E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/11758**

Dated: **9-Sep-25**

Particulars	Amount
Account : CONT-Bohini Basappa	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to basappa as per credit balance rs:1,07,021/-	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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

Advice for Payment No : **10489**

Date : 11-09-2025

Contractor Name	From Date	To Date
Bohini Naveen kumar	04-09-2025	10-09-2025

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:234507/-		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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Payment Voucher

No. : **PAY/11758**

Dated: **9-Sep-25**

Particulars	Amount
Account : CONT-Bohini Naveen Kumar	30,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to naveen kumar as per credit balance rs:2,34,507/-	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

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

Advice for Payment No : **10490**

Date : 11-09-2025

Contractor Name	From Date	To Date
Dharma rao (civil work)	04-09-2025	10-09-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	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	15.00	8250.00	0.00	0.00	6600.00	0.00	0.00	0.00
Mason	1.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
Totals...	20.00	10950.00	0.00	0.00	6600.00	0.00	700.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards release payment as per credit balance rs:24918/-		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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E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/11758**

Dated: **9-Sep-25**

Particulars	Amount
Account : CONT-Dharma Rao	5,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to dharma rao as per credit balance rs:24,918/-	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

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

Advice for Payment No : **10491**

Date : 11-09-2025

Contractor Name	From Date	To Date
B.Hanumanth	04-09-2025	10-09-2025

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:304727/-		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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Payment Voucher

No. : **PAY/11758**

Dated: **9-Sep-25**

Particulars	Amount
Account : CONT-Hanmanth Bohini	30,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to hanmnth as per credit balance rs:3,04,727/-	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

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Payment Voucher

No. : **PAY/11758**

Dated: **9-Sep-25**

Particulars	Amount
Account : CONT-Kailash Pandey	1,00,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to kailash pandey as per credit balance rs:29,58,425/-	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

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

Advice for Payment No : **10493**

Date : 11-09-2025

Contractor Name	From Date	To Date
Kileshwari bhargya	04-09-2025	10-09-2025

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:73522/-		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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State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/11758**

Dated: **9-Sep-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 kileshwari barghaiya as per credit balance rs:73,522/-	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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

Advice for Payment No : **10494**

Date : 11-09-2025

Contractor Name	From Date	To Date
K.Jayamma	04-09-2025	10-09-2025

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:50102/-		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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State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/11758**

Dated: **9-Sep-25**

Particulars	Amount
Account : CONT-K Jayamma	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to jayamma as per credit balance rs:50,102/-	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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

Advice for Payment No : **10495**

Date : 11-09-2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	04-09-2025	10-09-2025

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:77349/-		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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E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/11758**

Dated: **9-Sep-25**

Particulars	Amount
Account : CONT-K Krishna	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to krishna as per credit balance rs:77,349/-	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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Approved by

Receiver's Signature

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

Advice for Payment No : **10496**

Date : 11-09-2025

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	04-09-2025	10-09-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	4600.00	2300.00	0.00	0.00	0.00	2300.00	0.00
Male Helper	12.00	6900.00	0.00	0.00	0.00	0.00	6900.00	0.00
Mason	4.00	2800.00	0.00	0.00	2800.00	0.00	0.00	0.00
Totals...	24.00	14300.00	2300.00	0.00	2800.00	0.00	9200.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards release payment as per credit balance rs:114415/-		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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E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/11758**

Dated: **9-Sep-25**

Particulars	Amount
Account : CONT-Meeriyala Chandrakala	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to chandra kala as per credit balance rs:1,14,415/-	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11758**

Dated: **9-Sep-25**

Particulars	Amount
Account : CONT-Mylaram Narsing Rao	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to narsing rao as per credit balance rs:1,01,379/-	
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 : **10498**

Date : 11-09-2025

Contractor Name	From Date	To Date
Priyanka devi	04-09-2025	10-09-2025

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 balanace rs: 242415/-		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/11758**

Dated: **9-Sep-25**

Particulars	Amount
Account : CONT-Priyanka Devi	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being this amount is paid to priyanka devi as per credit balance rs:2,42,415/-	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11758**

Dated: **9-Sep-25**

Particulars	Amount
Account :	
CONT-SBM Centring Contractors	3,00,000.00
Through :	
BANK-ICICI Bank	
On Account of :	
Being this amount is paid to SBM as per credit balance rs:47,84,473/-	
Amount (in words) :	
Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10499**

Date : 11-09-2025

Contractor Name	From Date	To Date
SBM Centring Contractors	04-09-2025	10-09-2025

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 payments as per credit balance rs:4784473/-		300000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	300000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		300000.00
Rupees : Three Lakh(s) Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Advice for Payment No : **10500**

Date : 11-09-2025

Contractor Name	From Date	To Date
srikant jana (plumbing work)	04-09-2025	10-09-2025

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: 37634/-		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/11758**

Dated: **9-Sep-25**

Particulars	Amount
Account : CONT-Srikanth Jena	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to srikanth jena as per credit balance rs:37,634/-	
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 : **10501**

Date : 11-09-2025

Contractor Name	From Date	To Date
Srujana	04-09-2025	10-09-2025

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 :183143/-		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/11758**

Dated: **9-Sep-25**

Particulars	Amount
Account : CONT-Srujana	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to srujana as per credit baalnce rs:1,83,143/-	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11758**

Dated: **9-Sep-25**

Particulars	Amount
Account : CONT-Thirupathi Raju	8,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to thirupathi raju as per credit balance rs:18,011/-	
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 : **10503**

Date : 11-09-2025

Contractor Name	From Date	To Date
Yousaf ali (false ceiling)	04-09-2025	10-09-2025

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 :54476/-		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

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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/11758**

Dated: **9-Sep-25**

Particulars	Amount
Account : CONT-Yousuf Ali	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to yousuf ali as per credit balance rs:54,476/-	
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 : **10504**

Date : 11-09-2025

Contractor Name	From Date	To Date
M.Sudarshan	04-09-2025	10-09-2025

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 :78642/-		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

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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/11758**

Dated: **9-Sep-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 baalnce rs:78,642/-	
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 : **10505**

Date : 11-09-2025

Contractor Name	From Date	To Date
Shaik Mohsin	04-09-2025	10-09-2025

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 payent as per credit balance rs:14761/-		4000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	4000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		4000.00
Rupees : Four Thousand Only.		

Approved By Admin

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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/11758**

Dated: **9-Sep-25**

Particulars	Amount
Account : CONT-Shaik Mohsin	4,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to shaik moshin as per credit balance rs:14,761/-	
Amount (in words) : Indian Rupees Four Thousand Only	
	₹ 4,000.00

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/11758**

Dated: **9-Sep-25**

Particulars	Amount
Account : CONT-Janardhan Prasad	30,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to janardhan as per credit balance rs:5,64,330/-	
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/11758**

Dated: **9-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 :	
Towards completion of attending customer complaints flat B508,308,C503,505,H104,103, G405 as per v no-10506	
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/11758**

Dated: **9-Sep-25**

Particulars	Amount
Account :	
CONJBDW-M.Chandrakala	11,300.00
TDS-1% Contract	(-)113.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to chandra kala for cleaning and debris shifting tiles shifting works as per v no-10517	
Amount (in words) :	
Indian Rupees Eleven Thousand One Hundred Eighty Seven Only	
	₹ 11,187.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10517**

Date : 11-09-2025

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	04-09-2025	10-09-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	6900.00	0.00	3450.00	0.00	3450.00	0.00	0.00
Male Helper	19.00	10925.00	0.00	5750.00	0.00	5175.00	0.00	0.00
Mason	6.00	4200.00	0.00	2100.00	0.00	2100.00	0.00	0.00
Totals...	37.00	22025.00	0.00	11300.00	0.00	10725.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards site cleaning works at D block F block and debris removing works and material shifting works from MHTR to GMR and tiles couting and seggregation		11300.00
Job Work Description :		0.00
Total Amount %		11300.00
TDS : @ 1		113.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		11187.00
Rupees : Eleven Thousand One Hundred Eighty Seven 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/11758**

Dated: **9-Sep-25**

Particulars	Amount
Account :	
CONJBDW-M.Chandrakala	10,725.00
TDS-1% Contract	(-)108.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to chandra kala for G &H block mud cleaning and material shifting from MHTR to GMR bricks shifting from C block to E block as per v no-10518	
Amount (in words) :	
Indian Rupees Ten Thousand Six Hundred Seventeen Only	
	₹ 10,617.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10518**

Date : 11-09-2025

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	04-09-2025	10-09-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	6900.00	0.00	3450.00	0.00	3450.00	0.00	0.00
Male Helper	19.00	10925.00	0.00	5750.00	0.00	5175.00	0.00	0.00
Mason	6.00	4200.00	0.00	2100.00	0.00	2100.00	0.00	0.00
Totals...	37.00	22025.00	0.00	11300.00	0.00	10725.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards b/w G and F block totlet morrum levelling and bricks shifting wirks morrum levelling and H block terrace cleaning works		10725.00
Total Amount %		10725.00
TDS : @ 1		107.25
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		10617.75
Rupees : Ten Thousand Six Hundred Seventeen and Paise Seventy Five Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11758**

Dated: **9-Sep-25**

Particulars	Amount
Account :	
CONJBWDW-Dharma Rao (Civil Work)	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 dharma rao Towards completion if second plastering of curbstone at landscape b/w F&G block vno -10509	
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/11758**

Dated: **9-Sep-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 this amount is paid to dharma rao Towards completion of making brick work including material shifting at D block to fill the soil. as per v no-10511	
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/11758**

Dated: **9-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 Towards completion of attending customer complaints of flats A404,D601,G102,D308, H102,302 with v no-10514	
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

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

Advice for Payment No : **10514**

Date : 11-09-2025

Contractor Name	From Date	To Date
Saik Ishaq	04-09-2025	10-09-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.00	4200.00	2100.00	0.00	0.00	2100.00	0.00	0.00
Male Helper	6.00	3300.00	1650.00	0.00	0.00	1650.00	0.00	0.00
Mason	12.00	8400.00	4200.00	0.00	0.00	4200.00	0.00	0.00
Totals...	24.00	15900.00	7950.00	0.00	0.00	7950.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards completion of attending customer complaints of flats A404,D601,G102,D308,H102,302		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

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/11758**

Dated: **9-Sep-25**

Particulars	Amount
Account :	
CONJBWDW-shaik ishaq	7,500.00
TDS-1% Contract	(-)75.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to ishaq Towards completion of dressing of hdpe pipe at G-block compressor pump and Removing and reconnecting the water connection at D-block oht tank for re-water proofing purpose as per vno-10515	
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

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

Advice for Payment No : **10515**

Date : 11-09-2025

Contractor Name	From Date	To Date
Saik Ishaq	04-09-2025	10-09-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.00	4200.00	2100.00	0.00	0.00	2100.00	0.00	0.00
Male Helper	6.00	3300.00	1650.00	0.00	0.00	1650.00	0.00	0.00
Mason	12.00	8400.00	4200.00	0.00	0.00	4200.00	0.00	0.00
Totals...	24.00	15900.00	7950.00	0.00	0.00	7950.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards completion of dressing of hdpe pipe at G-block compressor pump and Removing and reconnecting the water connection at D-block oht tank for re-water proofing purpose		7500.00
Total Amount %		7500.00
TDS : @ 1		75.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		7425.00
Rupees : Seven Thousand Four Hundred Twenty Five Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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/11758**

Dated: **9-Sep-25**

Particulars	Amount
Account :	
CONJBWDW-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 Towards completion of re-laying the granite at c. 201,202maind door granite soffit and French door granite at D.205,203 with vno-10512	
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/11758**

Dated: **9-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 Towards completion of customer complaints of c101, A404,B507,C506,H401 as per vno-10511	
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/11758**

Dated: **9-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 ramanarayan for site regular works of water maintainance and repairs as per vno-10513	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Fifty Eight Only	
	₹ 4,158.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10513**

Date : 11-09-2025

Contractor Name	From Date	To Date
Ramnarayan(Plumber)	04-09-2025	10-09-2025

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

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

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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/11758**

Dated: **9-Sep-25**

Particulars	Amount
Account :	
CONJBWDW-Boddeti Anantha Satya Sai	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 ananth satya sai towards completion of attending customer complaints of flats G402,F602,603,C304,605, D408,407,B103	
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

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

Advice for Payment No : **10507**

Date : 11-09-2025

Contractor Name	From Date	To Date
Boddeti anantha satya sai(electrician)	04-09-2025	10-09-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	30.00	21000.00	0.00	7700.00	0.00	7700.00	5600.00	0.00
Totals...	30.00	21000.00	0.00	7700.00	0.00	7700.00	5600.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : towards completion of attending customer complaints of flats G402,F602,603,C304,605,D408,407,B103		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

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/11758**

Dated: **9-Sep-25**

Particulars	Amount
Account :	
CONJBDW-Boddeti Anantha Satya Sai	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 satya sai towards completion of Strip connectors wires proper connection in Block A to avoid fluctuations	
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/11758**

Dated: **9-Sep-25**

Particulars	Amount
Account :	
CONJBWDW-Thirupathi Raju	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 Thirupathi raju as per v no-10516	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Twelve Only	
	₹ 3,712.00

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/11758**

Dated: **9-Sep-25**

Particulars	Amount
Account :	
EUC- M Chandrakala	10,500.00
TDS-2% Contract	(-)210.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to chandra kala for material shifting from MHTR to GMR and debris and bricks and mud levelling in the totlot area's as per v no-13061	
Amount (in words) :	
Indian Rupees Ten Thousand Two Hundred Ninety Only	
	₹ 10,290.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

11-09-2025 12:12:11

Pages : 1 of 3

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

Voucher No :	13061
From Date :	04-09-2025
To Date :	10-09-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119497	9831	04-09-2025	Tractor with tipper without labour piece meal work upto 7 days	09:35	17:36	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards mud shifting from F &G block brick shifting from C block to E block						
119498	9836	08-09-2025	Tractor with tipper without labour piece meal work upto 7 days	09:18	17:24	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards debris lifting works from F&G block						
119499	9837	08-09-2025	Chipping machine piece meal of work beyond 3 days	09:18	17:16	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards duct chipping at E block						
119504	9838	09-09-2025	Tractor with tipper without labour piece meal work upto 7 days	09:26	17:38	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards ms pipe shifting from MHPI to GMR and bricks shifting from C block to E block						
119505	9839	09-09-2025	Chipping machine piece meal of work beyond 3 days	09:11	17:22	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards E block duct chipping works						
119507	9832	04-09-2025	Chipping machine piece meal of work beyond 3 days	09:41	17:10	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards e block ducts chipping						
119509	9834	05-09-2025	Tractor with tipper without labour piece meal work upto 7 days	09:18	18:01	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shifting of granite and other material from MHTR to gmr						
119510	9835	05-09-2025	Chipping machine piece meal of work beyond 3 days	09:27	17:50	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards duct chipping at e block for flooring						
119512	9840	10-09-2025	Chipping machine piece meal of work beyond 3 days	09:25	17:20	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping at F &G block and common amenities.						

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

119513	9841	10-09-2025	Tractor with tipper without labour piece meal work upto 7 days	09:18	17:36	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards material shifting from mhpl to gmr and cement shifting works from pheripheral road to club h						

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 :	13061
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	13500.00
Towards material shifting from MHPL to GMR and cement shifting works from pheriperal road to club house store							10500.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	10500.00
						TDS% 2.00 TDS Amount	210.00
		CGST%	0.00	0.00	SGST%	0.00	Total GST Amount
Other Deductions :							0.00
						Total	10290.00
Rupees : Ten Thousand Two Hundred Ninty 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/11758**

Dated: **9-Sep-25**

Particulars	Amount
Account :	
EUC- M Chandrakala	3,000.00
TDS-2% Contract	(-)60.00
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 and Common area dead concrete chipping as per v no-13064	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Forty Only	
	₹ 2,940.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

11-09-2025 12:12:11

Pages : 1 of 3

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

Voucher No :	13064
From Date :	04-09-2025
To Date :	10-09-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119497	9831	04-09-2025	Tractor with tipper without labour piece meal work upto 7 days	09:35	17:36	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards mud shifting from F &G block brick shifting from C block to E block						
119498	9836	08-09-2025	Tractor with tipper without labour piece meal work upto 7 days	09:18	17:24	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards debris lifting works from F&G block						
119499	9837	08-09-2025	Chipping machine piece meal of work beyond 3 days	09:18	17:16	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards duct chipping at E block						
119504	9838	09-09-2025	Tractor with tipper without labour piece meal work upto 7 days	09:26	17:38	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards ms pipe shifting from MHPI to GMR and bricks shifting from C block to E block						
119505	9839	09-09-2025	Chipping machine piece meal of work beyond 3 days	09:11	17:22	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards E block duct chipping works						
119507	9832	04-09-2025	Chipping machine piece meal of work beyond 3 days	09:41	17:10	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards e block ducts chipping						
119509	9834	05-09-2025	Tractor with tipper without labour piece meal work upto 7 days	09:18	18:01	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shifting of granite and other material from MHTR to gmr						
119510	9835	05-09-2025	Chipping machine piece meal of work beyond 3 days	09:27	17:50	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards duct chipping at e block for flooring						
119512	9840	10-09-2025	Chipping machine piece meal of work beyond 3 days	09:25	17:20	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping at F &G block and common amenities.						

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

119513	9841	10-09-2025	Tractor with tipper without labour piece meal work upto 7 days	09:18	17:36	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards material shifting from mhpl to gmr and cement shifting works from pheripheral road to club h						

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 :	13064
PARTICULARS							Amount
Hire Charges - Job Work Payment							
						Amount Payable :-	13500.00
Towards chipping works at E block ducts for flooring works and common area dead concrete chipping works and F &G totlet area dead concrete chipping wokrs							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	0.00
						Total GST Amount	0.00
Other Deductions :							
							0.00
						Total	2940.00
Rupees : Two Thousand Nine Hundred Fourty 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/11758**

Dated: **9-Sep-25**

Particulars	Amount
Account :	
EUC-Meeriyala Rajkumar	7,350.00
TDS-2% Contract	(-)147.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to rajkumar for lifting of mud into tactor at H block as per v no-13065	
Amount (in words) :	
Indian Rupees Seven Thousand Two Hundred Three Only	
	₹ 7,203.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

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

Voucher No :	13065
From Date :	04-09-2025
To Date :	10-09-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119508	9833	04-09-2025	JCB with back hoe and bazer piece meal work for 2 days	09:30	17:31	7	1050	JW	7350.00
			TS08UE2096 Units : per hour Rate : 1050						
			Towards mud loading work into tractor at h block basement						

Advice for Payment

Company Name : Modi Reality Mallapur LLP							
Project Name : Gulmohar Residency							
Supplier Name : Miriyala Raju Kumar						Voucher No :	13065
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	7350.00
Towards mud loading works into tractor at H block basement.							7350.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	7350.00
						TDS% 2.00 TDS Amount	147.00
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount
Other Deductions :							0.00
						Total	7203.00
Rupees : Seven Thousand Two Hundred Three Only.							

Project Manager

Accounts Manager

Managing Director

Modi Reality Mallapur LLP Gulmohar Residency					HC 119497
HC Date	Veh No	Start Time	End Time	Pay Type	9831
04-09-2025	TS08UH2976	09:35	17:36	JW	
Equipment					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards mud shifting from F &G block brick shifting from C block to E block					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119507
HC Date	Veh No	Start Time	End Time	Pay Type	9832
04-09-2025		09:41	17:10	JW	
Equipment					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards e block ducts chipping					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119508
HC Date	Veh No	Start Time	End Time	Pay Type	9833
04-09-2025	TS08UE2096	09:30	17:31	JW	
Equipment					
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 mud loading work into tractor at h block basement					
Rupees : Seven Thousand Three Hundred Fifty Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119509
HC Date	Veh No	Start Time	End Time	Pay Type	9834
05-09-2025	ts08uh2976	09:18	18:01	JW	
Equipment					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards shifting of granite and other material from MHTR to gmr					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119510
HC Date	Veh No	Start Time	End Time	Pay Type	9835
05-09-2025		09:27	17:50	JW	
Equipment					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards duct chipping at e block for flooring					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119498
HC Date	Veh No	Start Time	End Time	Pay Type	9836
08-09-2025	ts08uh2976	09:18	17:24	JW	
Equipment					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards debris lifting works from F&G block					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119499
HC Date	Veh No	Start Time	End Time	Pay Type	9837
08-09-2025		09:18	17:16	JW	
Equipment					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards duct chipping at E block					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119504
HC Date	Veh No	Start Time	End Time	Pay Type	9838
09-09-2025	TS08UH2976	09:26	17:38	JW	
Equipment					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards ms pipe shifting from MHPI to GMR and bricks shifting from C block to E block					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119505
HC Date	Veh No	Start Time	End Time	Pay Type	9839
09-09-2025		09:11	17:22	JW	
Equipment					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards E block duct chipping works					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119512
HC Date	Veh No	Start Time	End Time	Pay Type	9840
10-09-2025		09:25	17:20	JW	
Equipment					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards chipping at F &G block and common amenities.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119513
HC Date	Veh No	Start Time	End Time	Pay Type	9841
10-09-2025	TS08UH2976	09:18	17:36	JW	
Equipment					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards material shifting from mhpl to gmr and cement shifting works from pheripheral road to club h					
Rupees : Two Thousand One 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/11758**

Dated: **9-Sep-25**

Particulars	Amount
Account : OE-Misc. Expenses UD	4,900.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to konka srinu for supply of water tanks for site use purpose with vno-7908	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Only	
	₹ 4,900.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

11-09-2025 11:04:19

Pages : 1 of 1

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Konka Srinu

Voucher No :	7908
From Date :	04-09-2025
To Date :	10-09-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
12190	04-09-2025	20:02			1.000	700.00	0.00	700.00
12191	05-09-2025	0923			1.000	700.00	0.00	700.00
12193	06-09-2025	10:12			1.000	700.00	0.00	700.00
12194	07-09-2025	14:36			1.000	700.00	0.00	700.00
12195	08-09-2025	12:26			1.000	700.00	0.00	700.00
12196	09-09-2025	1559			1.000	700.00	0.00	700.00
12197	10-09-2025	16:43			1.000	700.00	0.00	700.00
					7.000			4900.00
Building Material Total								4900.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of water for labour quarters purpose.	4900.00
Additional Payments :	0.00
Deductions :	0.00
Total	4900.00
Rupees : Four Thousand Nine Hundred Only.	

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/11758**

Dated: **9-Sep-25**

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	16,875.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to sai lakshmi enterprises for supply of red mud as per v no -7909	
Amount (in words) : Indian Rupees Sixteen Thousand Eight Hundred Seventy Five Only	
	₹ 16,875.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

11-09-2025 11:27:15 Pages : 1 of 1

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Sai lakshmi Enterprises

Voucher No :	7909
From Date :	04-09-2025
To Date :	10-09-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1014 - Building material - Red Soil - NA - cft								
12192	05-09-2025				675.000	25.00	0.00	16875.00
					675.000			16875.00
Building Material Total								16875.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of red soil as per site requirements	16875.00
Additional Payments :	0.00
Deductions :	0.00
Total	16875.00
Rupees : Sixteen Thousand Eight Hundred Seventy Five Only.	

Project Manager

Accounts Manager

Managing Director

Modi Reality Mallapur LLP Gulmohar Residency			61733	12190
Recd Date / Time 04-09-2025 20:02:00		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			61734	12191
Recd Date / Time 05-09-2025 0:00:00		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			61735	12192
Recd Date / Time 05-09-2025	Veh No ts30ta1566	Del by party	Recd by security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 675.00	Rate 25.00	GST% 0.00	Value 16875.00	
DC No	DC Date	Bill No	Bill Date	
Item Name 1014 - Building material - Red Soil - NA - cft				
Supplier Name Sai lakshmi Enterprises				
Remarks:-				
Rupees : Sixteen Thousand Eight Hundred Seventy Five Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61736	12193
Recd Date / Time 06-09-2025 10:12:00		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			61737	12194
Recd Date / Time 07-09-2025 14:36:00		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			61738	12195
Recd Date / Time 08-09-2025 12:26:00		Veh No ts04d1383	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			61739	12196
Recd Date / Time 09-09-2025 0:00:00		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			61740	12197
Recd Date / Time 10-09-2025 16:43:00		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.				



Printed On 11-09-2025 11:36:01

SAI LAKSHMI ENTERPRISES

FLAT NO.101
S.S.RESIDENCY
O.U.T.COLONY
SAINIKPURI
HYDERABAD - 500094
Phone no. : 9848796151
Email : srinathgeebu@gmail.com
GSTIN : 36AK8PG5049G1ZD
State: 36-Telangana

Tax Invoice

Bill To
MODI REALTY MALLAPUR LLP
2ND FLOOR 5-4-187/3 AND 4
SOHAM MANTION M G ROAD
SECUNDERABAD

Ship To
MALLAPUR

Invoice Details
Invoice No. : 483
Date : 11-09-2025
Place of supply: 36-Telangana

GSTIN : 36AAEFM1459R1ZP

State: 36-Telangana

#	Item name	HSN/ SAC	Quantity	Unit	Price/ Unit	GST	Amount
1	RED SOIL	25171020	675	CFT	₹ 23.81	₹ 803.57 (5%)	₹ 16875.00
Total			675			₹ 803.57	₹ 16875.00

Invoice Amount In Words

Sixteen Thousand Eight Hundred Seventy Five Rupees only

Sub Total
SGST@2.5%
CGST@2.5%

₹ 16071.43
₹ 401.79
₹ 401.79
₹ 16875.00

Terms and Conditions

Thanks for doing business with us!

For :SAI LAKSHMI ENTERPRISES


Authorized Signatory



Job Work Details

25950

S. No.

Company	MRTMLLP	Project	GMR.
No. of workers required		Date	10/09/25
No. of head mason	02	No. of male helper	10
No. of mason		No. of female helper	
Required from date	04/09/25	Required to date	10/9/25
Job Description:	Towards completion of strip connecting Wings proper connection in block A to avoid fluctuations.		
Description	Quantity	Rate	Amount
	M - 02		7,500/-
	MA - 10		
Total Amount			7000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil		Satya Sai	

Job Work Details

25749

S. No.

Company	MRMLLP	Project	GMR.
No. of workers required		Date	10/9/25
No. of head mason	-02-	No. of male helper	05
No. of mason		No. of female helper	05
Required from date	4/09/25	Required to date	10/9/25
Job Description:	Towards completion of roasting		
brick work including material shifting			
@ 0 blow to fill the soil			
Description	Quantity	Rate	Amount
	M-02		7500/-
	MH-10		
Total Amount			7500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sulash	g	Sharma	g

Job Work Details

S. No.

Company	NPM LLP	Project
No. of workers required	-02-	Date
No. of head mason	-02-	No. of male helper
No. of mason		No. of female helper
Required from date	01/09/2025	Required to date
Job Description:		
Towards completion of re-laying		
the granite @ ₹ 201.20/- per sqm		
Description	Quantity	Rate
granite setting and french door granite.	19-2	750
	194-5	575
	FH - 5	575
Total Amount		7,500/-
Engineer's Name	Engineer's Sign	Contractor's Name
Anil	[Signature]	Javed Khan
		Contractor's Sign
		[Signature]

Company	MRMLLP	Project	61MR
No. of workers required		Date	10/9/25
No. of head mason	02	No. of male helper	05
No. of mason		No. of female helper	05
Required from date	04/9/25	Required to date	10/9/25
Job Description:	Towards completion of dressing of hdpe pipe @ 61-block compressor pump and removing and reconnecting the		
Description	Quantity	Rate	Amount
Water connection @	02 - m		7,500/-
	05 - F.H		
D-block ott tank	05 - M.H		
for re-water			
proofing			
Total Amount			7,500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil		Ishay	

Company	MRMLLP	Project	CMR			
No. of workers required	05	Date	10-09-25			
No. of head mason	03	No. of male helper	02			
No. of mason	—	No. of female helper	—			
Required from date	9-09-25	Required to date	10-09-25			
Job Description:	Towards Rainwater lie core cutting					
work s 1/2 block service lift and passenger lift						
earthy path fix work purpose.						
Description	Quantity	Rate	Amount			
Towards Rainwater						
lie core cutting						
work s 1/2 block						
service lift and						
passenger lift						
earthy path fix						
work purpose	5	750/-	3,750			
Total Amount			3,750			
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign			
N. (K)	N. (K)	Therap	Therap			

Job Work Details

S. No. 25944

Company	MRRMLLP	Project	GMAE
No. of workers required		Date	10/09/25
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date	10/09/25	Required to date	10/09/25
Job Description:	Towards F block dead concrete chipped and removing and G-block #02 Cleaning kbley and mtt-TE material shifting		
Description	Quantity	Rate	Amount
	F4-02 m4#-01	575-	2,3501
Total Amount		2,350	
Engineer's Name	Engineer's Sign	Contractor's Name	Contractor's Sign
Nagari	Nagari	Chandrabal	4



Job Work Details

25043

S. No.

Company	MRMLLP	Project	GMR
No. of workers required	06	Date	08/09/2025
No. of head mason		No. of male helper	03
No. of mason		No. of female helper	03
Required from date	08/09/2025	Required to date	09/09/2025
Job Description:	Towards 'D' block mud shifting into tractor and 'E' block clipped concrete cleaning/ concrete removing @ #9 & block		
Description	Quantity	Rate	Amount
and m/s pipe shifting by from MHT to GMR	03 - MH 03 - FH	575/-	3,450/-
Total Amount			3,450/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nagamani	Nagamani	Chandrabale	4

Job Work Details

S. No. 25042

Company	MRMLLP	Project	GMR
No. of workers required	05	Date	05/09/2025
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	02
Required from date		Required to date	05/09/25

Job Description:

Towards blue G E H block maximum
levelling and 11 block terrace clearing
blocks.

Description	Quantity	Rate	Amount
	03-MH 03-FH	575	2,875/-
Total Amount			2,875/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Subash	sf	chandrasekar	s

