GMR Weekly payment details

| towards Paid to aterial K.srinu S. M.chandrakala(chipping) S. M.chandrakala(tractor) S. Miryala rajkumar Amlesh M.Chandrakala M.Chandrakala Ramnarayana Boddeti ananth satya sai Boddeti ananth satya sai dharma rao dharma rao Janardhan prasad Janardhan prasad | Amount 4,900 3,000 10,500 7,350 7,500 11,300 10,750 4,200 7,500 7,500 7,500 7,500 7,500 | Credit balance |
|---|--|--|
| towards Paid to aterial K.srinu SS M.chandrakala(chipping) SS M.chandrakala(tractor) SS Miryala rajkumar Amlesh M.Chandrakala M.Chandrakala Ramnarayana Boddeti ananth satya sai Boddeti ananth satya sai dharma rao Janardhan prasad | 4,900 3,000 10,500 7,350 7,500 11,300 10,750 4,200 7,500 7,500 7,500 | - |
| towards Paid to aterial K.srinu S M.chandrakala(chipping) S M.chandrakala(tractor) S Miryala rajkumar Amlesh M.Chandrakala M.Chandrakala Ramnarayana Boddeti ananth satya sai Boddeti ananth satya sai dharma rao Janardhan prasad | 4,900 3,000 10,500 7,350 7,500 11,300 10,750 4,200 7,500 7,500 7,500 | - |
| aterial K.srinu M.chandrakala(chipping) M.chandrakala(tractor) Miyala rajkumar Amlesh M.Chandrakala M.Chandrakala Ramnarayana Boddeti ananth satya sai Boddeti ananth satya sai dharma rao Janardhan prasad | 4,900 3,000 10,500 7,350 7,500 11,300 10,750 4,200 7,500 7,500 7,500 | - |
| aterial K.srinu M.chandrakala(chipping) M.chandrakala(tractor) Miyala rajkumar Amlesh M.Chandrakala M.Chandrakala Ramnarayana Boddeti ananth satya sai Boddeti ananth satya sai dharma rao Janardhan prasad | 4,900 3,000 10,500 7,350 7,500 11,300 10,750 4,200 7,500 7,500 7,500 | - |
| es M.chandrakala(chipping) es M.chandrakala(tractor) es Miryala rajkumar Amlesh M.Chandrakala M.Chandrakala Ramnarayana Boddeti ananth satya sai Boddeti ananth satya sai dharma rao dharma rao Janardhan prasad | 3,000 10,500 7,350 7,500 11,300 10,750 4,200 7,500 7,500 | - |
| es M.chandrakala(tractor) es Miryala rajkumar Amlesh M.Chandrakala M.Chandrakala Ramnarayana Boddeti ananth satya sai Boddeti ananth satya sai dharma rao dharma rao Janardhan prasad | 10,500 7,350 7,500 11,300 10,750 4,200 7,500 7,500 | - |
| Amlesh M.Chandrakala M.Chandrakala M.Chandrakala Ramnarayana Boddeti ananth satya sai Boddeti ananth satya sai dharma rao dharma rao Janardhan prasad | 7,350 7,500 11,300 10,750 4,200 7,500 7,500 | - |
| Amlesh M.Chandrakala M.Chandrakala Ramnarayana Boddeti ananth satya sai Boddeti ananth satya sai dharma rao dharma rao Janardhan prasad | 7,500 11,300 10,750 4,200 7,500 7,500 7,500 | - |
| M.Chandrakala M.Chandrakala Ramnarayana Boddeti ananth satya sai Boddeti ananth satya sai dharma rao dharma rao Janardhan prasad | 11,300 10,750 4,200 7,500 7,500 7,500 | 4 |
| M.Chandrakala Ramnarayana Boddeti ananth satya sai Boddeti ananth satya sai dharma rao dharma rao Janardhan prasad | 10,750 4,200 7,500 7,500 7,500 | |
| Ramnarayana Boddeti ananth satya sai Boddeti ananth satya sai dharma rao dharma rao Janardhan prasad | 4,200 7,500 7,500 7,500 | - |
| Boddeti ananth satya sai Boddeti ananth satya sai dharma rao dharma rao Janardhan prasad | 7,500 7,500 7,500 | - |
| Boddeti ananth satya sai dharma rao dharma rao Janardhan prasad | 7,500 7,500 | |
| Boddeti ananth satya sai dharma rao dharma rao Janardhan prasad | 7,500 | |
| dharma rao dharma rao Janardhan prasad | 7,500 | |
| dharma rao Janardhan prasad | | 13 |
| Janardhan prasad | 7,500 | |
| | 7.500 | |
| | 7,500 | - |
| VANCE CONTO DE | 7,500 | |
| Thirupathi raju Shaik Ishaq | 3,750 | |
| Shaik Ishaq | 7,500 | - |
| | 7,500 | Ē. |
| Boddeti ananth satya sai | 7,500 | Pending payment |
| Priyanka devi | 25,000 | Pending payment |
| Bishu datta | 6,300 | Pending payment |
| B.Rani | 10,000 | Pending payment |
| A.Basha | 30,000 | 2,74,5 |
| Bishu datta | 10,000 | 38,8 |
| Bohini basappa | 20,000 | 1,07,0 |
| Boshini naveen kumar | 30,000 | 2,34,5 |
| Dharma rao | 5,000 | 24,9 |
| Srikanth jena | 10,000 | 37,6 |
| Shaik moshin | 4,000 | 14,7 |
| Hanmanth bohini | 30,000 | 3,04,7 |
| K.Jayamma | 10,000 | 50,1 |
| Janardhan prasad | 30,000 | 5,64,3 |
| Kailash pandey Kileshwari barghaiya | 1,00,000 | 29,58,4 |
| K.Krishna | 10,000 | |
| M.Chandrakala | 10,000 | |
| mylaram narsing rao | 10,000 | 1,14,4 |
| Priyanka devi | 20,000 | 2,42,4 |
| SBM centring contractor | 3,00,000 | 47,84,4 |
| Srujana | 20,000 | 1,83,1 |
| Thirupathi raju | 8,000 | 18,0 |
| | 10,000 | 54,4 |
| | 10,000 | 78,6 |
| E block | 26,000 | |
| H block | 5,750 | |
| | 5,513 | |
| M.Anil | 8,96,313 | |
| M.Anil | | 7 |
| t | t Yousuf ali t M.Sudarshan E block H block | tt Yousuf ali 10,000 tt M.Sudarshan 10,000 E block 26,000 H block 5,750 |



Anx - A - Attendance details

| | e - A - Send Weekly | | | | |
|--------------------------------|-----------------------|---|---|--------|--------------|
| | f labour charges | | | | |
| Name of | contractor: | Kailash Pandey | | | |
| Company name: Project name: | | Kailash Pandey (H block) Gulmohar Residency | | | |
| | | | | | |
| Date: | | 12.09.2025 | 1-1111111111111111111111111111111111111 | | |
| Period | | From: | 04.09.2025 | То: | 10.09.2025 |
| Sl. No. | Work Type | Worker Type | Quantity | Rate | Amount |
| | 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 | 1.5 | 500.00 | - |
| 12 | | | | | - |
| 13 | | | | | - |
| 14 | | | | | - |
| 15 | | | | | - |
| 16 | | | | | |
| 17 | | | | | |
| 18 | | | | | |
| 19 | | | | | |
| 20 | | | | | - |
| | Total | | | | 5,750 |
| | Payment approved by ! | MD; | | | |
| Prepared 1 | | | | | MDs approval |
| Name | S.Nagamani | | | | |
| Date | 12.09.2025 | | | | |



Anx - A - Attendance details

| | - A - Send Weekly | | | _ = = = = = = = = = = = = = = = = = = = | |
|--------------------------------|------------------------|---|--|---|--------------|
| Details of | flabour charges | | | | |
| Name of | contractor: | Kailash Pandey | | | |
| Company name: Project name: | | Kailash Pandey (E block) Gulmohar Residency | | | |
| | | | | | |
| Date: | | 12-09-202 | The second secon | | |
| Period | | From: | 04.09.25 | To: | 10.09.25 |
| SI. No. | Work Type | Worker Type | Quantity | Rate | Amount |
| | 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 | 1 874 | 600.00 | - |
| 11 | Electrician | Male helper | • | 500.00 | |
| 12 | | - | | | * |
| 13 | | | | | - |
| 14 | | | | | |
| 15 | | | | | - |
| 16 | | | | | - |
| 17 | | | | | |
| 18 | | | 100 | | - |
| 19 | | | | | - |
| 20. | | | 0 | | |
| | Total | | | | 26,000 |
| | Payment approved by MD | | | | |
| Prepared b | y: | | | | 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 | Attend | lance | Depar | tment | Job \ | Vork | Oı | 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 Pay | ment | |
|---|---------------------|----------|
| PARTICULARS | | AMOUNT |
| On A/c Description : | | |
| Towards release payment as per credit balance rs:274561/- | | 30000.00 |
| Department Description : | | |
| | | 0.00 |
| Lab Wards Danasdastan i | | |
| Job Work Description : | | 0.00 |
| | | |
| | Total Amount % | 30000.00 |
| | | |
| | TDS: @ 0 Less Rent: | 0.00 |
| | Less Loan : | 0.00 |
| | | |
| Other Deductions Description : | | |
| | | 0.00 |
| | | |
| | Net Amount : | 30000.00 |
| Rupees : Thirty Thousand Only. | | |

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

Payment Voucher

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

Pages: 1 of 1

11-09-2025

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 | Attend | lance | Depar | tment | Job V | Vork | Or | n A/c |
|---------------|--------|---------|-------|--------|-------|--------|---------|--------|
| Okiii Ivaille | 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 Payme | ent | |
|--|----------------|----------|
| PARTICULARS | | 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. | | |

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

Payment Voucher

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

Approved by

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 | Attend | lance | Depar | tment | Job \ | Work | Or | 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 | |
|---|----------------|----------|
| PARTICULARS | | AMOUNT |
| On A/c Description : | | |
| Towards release payment as per credit balance rs:107021/- | | 20000.00 |
| | | |
| Department Description : | | 0.00 |
| | | 0.00 |
| | | |
| Job Work Description : | | 0.00 |
| | | 0.00 |
| | | |
| | | |
| | Total Amount % | 20000.00 |
| | TDS: @ 0 | 0.00 |
| | Less Rent: | 0.00 |
| | Less Loan: | 0.00 |
| Other Deductions Description : | | |
| | | 0.00 |
| | | |
| | Net Amount : | 20000.00 |
| Rupees : Twenty Thousand Only. | | |

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-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 |

Prepared by: Gmr@modiproperties.com

Approved by

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 | Attend | lance | Depar | tment | Job \ | Vork | Oı | 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 Pay | ment | |
|---|----------------|----------|
| PARTICULARS | | 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 |
| | | 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 |
| | | |

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-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 | |

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 30,000.00

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 | Attend | lance | Depar | tment | Job \ | Vork | 0 | n A/c |
|---------------|--------|----------|-------|--------|---------|--------|--------|--------|
| Okiii Ivaille | 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 Pay | ment | |
|--|----------------|---------|
| 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. | | |

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

Payment Voucher

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 |

Prepared by: Gmr@modiproperties.com

Approved by

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 | Attend | lance | Depar | tment | Job \ | Vork | Oı | 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 | ment | |
|---|----------------|----------|
| PARTICULARS | | 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 |
| | | 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. | - | |

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

Payment Voucher

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 |

Prepared by: Gmr@modiproperties.com

Approved by

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10492 Date: 11-09-2025

| Contractor Name | From Date | To Date |
|-------------------------|------------|------------|
| Janardhan Prasad(Tiles) | 04-09-2025 | 10-09-2025 |

| Skill Name | Attend | dance | Depar | tment | Job \ | Vork | 0 | n A/c |
|-------------|---------|----------|---------|--------|-------|--------|---------|--------|
| Okiii Name | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 12.00 | 6600.00 | 3300.00 | 0.00 | 0.00 | 0.00 | 3300.00 | 0.00 |
| Mason | 8.00 | 5600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5600.00 | 0.00 |
| Totals | . 20.00 | 12200.00 | 3300.00 | 0.00 | 0.00 | 0.00 | 8900.00 | 0.00 |

| Advice For Pay | ment | |
|---|----------------|----------|
| PARTICULARS | | AMOUNT |
| On A/c Description : | | |
| Towards release payment as per credit balance rs:564330/- | | 30000.00 |
| Department Description : | | |
| | | 0.00 |
| Job Work Description : | | |
| SOD WOR 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. | | |

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-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 | 3 4 00 000 00 |
| | ₹ 1,00,000.00 |

Prepared by: Gmr@modiproperties.com

Approved by

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 | Attend | lance | 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 Pay | ment | |
|--|----------------|----------|
| PARTICULARS | | 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 |
| | | 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. | | |

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

Payment Voucher

No.: **PAY/11758** Dated: 9-Sep-25

| Particulars | Amount |
|---|-------------|
| Account : | |
| CONT-Kileshwari Barghaiya | 10,000.00 |
| | |
| | |
| | |
| | |
| Through | |
| 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 |

Prepared by: Gmr@modiproperties.com

Approved by

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 | Attend | lance | Depar | tment | Job \ | Work | Or | 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 Payı | ment | |
|--|------------------------|----------|
| PARTICULARS | | AMOUNT |
| On A/c Description : | | |
| Towards release payment as per credit balance rs:50102/- | | 10000.00 |
| Department Description : | | |
| | | 0.00 |
| Joh Work Description | | |
| Job Work Description : | | 0.00 |
| | | |
| | TatalAmana | 10000 00 |
| | Total Amount % | 10000.00 |
| | TDS: @ 0 Less Rent: | 0.00 |
| | Less Loan : | 0.00 |
| | Less Loan . | 0.00 |
| Other Deductions Description : | | |
| | | 0.00 |
| | Net Amount : | 10000.00 |
| Dura and Tara Thomas d Only | Het Amount . | 10000.00 |
| Rupees : Ten Thousand Only. | | |

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

Payment Voucher

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 | 7 40 000 55 |
| | ₹ 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: 10495 Date: 11-09-2025

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

| Skill Name | Attend | lance | Depar | tment | Job \ | Vork | Oı | 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 Payı | ment | |
|--|----------------|----------|
| PARTICULARS | | 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 |
| | | 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. | | |

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

Payment Voucher

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 |

Prepared by: Gmr@modiproperties.com

Approved by

11-09-2025 Pag

Pages : 1 of 1

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 | Attend | lance | Depar | tment | Job \ | Vork | O | n A/c |
|---------------|--------|----------|---------|--------|---------|--------|---------|--------|
| Okiii Ivaille | 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 Pay | ment | |
|---|----------------|----------|
| 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. | | |

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-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 | 7 10 000 00 |
| | ₹ 10,000.00 |

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Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10497 Date: 11-09-2025

| Contractor Name | From Date | To Date |
|-------------------------|------------|------------|
| M.Narsing rao (Painter) | 04-09-2025 | 10-09-2025 |

| Skill Name | Attend | lance | 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 Payr | ment | |
|--|----------------|----------|
| PARTICULARS | | AMOUNT |
| On A/c Description : | | |
| Towards release payment as per credit balance rs: 101379/- | | 10000.00 |
| Department Description : | | |
| | | 0.00 |
| Job Work Description : | | 0.00 |
| | | 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. | I | |

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Payment Voucher

No.: **PAY/11758** Dated: 9-Sep-25

| Particulars | Amount |
|--|-------------|
| Account: | |
| CONT-Mylaram Narsing Rao | 10,000.00 |
| | |
| | |
| | |
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| | |
| | |
| | |
| | |
| 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 |

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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 | Attend | lance | Depar | tment | Job \ | Vork | 0 | n 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 Payı | ment | |
|---|---------------------|----------|
| PARTICULARS | | AMOUNT |
| On A/c Description : | | |
| Towards release payment as per credit balanace rs: 242415/- | | 20000.00 |
| Department Department | | |
| Department Description : | | 0.00 |
| | | |
| Job Work Description : | | |
| | | 0.00 |
| | | |
| | Tatal Amount | 20000.00 |
| | Total Amount % | |
| | TDS: @ 0 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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Payment Voucher

No.: **PAY/11758** Dated: 9-Sep-25

| Particulars | Amount |
|---|-------------|
| Account: | |
| CONT-Priyanka Devi | 20,000.00 |
| | |
| | |
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| | |
| | |
| | |
| | |
| | |
| 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

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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

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 | Attend | lance | Depar | 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 | ment | |
|---|----------------|-----------|
| PARTICULARS | | 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. | - | |

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 | 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 Pay | ment | |
|---|----------------|----------|
| 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 |
| | | 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. | | |

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 |
| | |
| | |
| | |
| | |
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| | |
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| | |
| | |
| 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

Approved by

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 | Attend | lance | Department | | Job Work | | On A/c | |
|--------------|--------|--------|------------|--------|----------|--------|--------|--------|
| Skiii Nairie | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Totals | . 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Advice For Pay | ment | |
|--|----------------|----------|
| PARTICULARS | | AMOUNT |
| On A/c Description : | | |
| Towards release payment as per credit balance rs :183143/- | | 20000.00 |
| | | |
| Department Description : | | |
| | | 0.00 |
| | | |
| | | |
| Job Work Description : | | 0.00 |
| | | 0.00 |
| | | |
| | | |
| | Total Amount % | 20000.00 |
| | TDS:@ 0 | 0.00 |
| | Less Rent: | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | |
| Curer Deductions Description . | | 0.00 |
| | | 0.00 |
| | | |
| | Net Amount : | 20000.00 |
| Rupees : Twenty Thousand 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: | |
| CONT-Srujana | 20,000.00 |
| | |
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| | |
| | |
| 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

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10502 Date: 11-09-2025

| Contractor Name | From Date | To Date |
|-------------------------------|------------|------------|
| Tirupathi Raju (electrician) | 04-09-2025 | 10-09-2025 |

| Skill Name | Attend | dance | Department | | Job Work | | On A/c | |
|--------------|--------|---------|------------|--------|----------|--------|---------|--------|
| Skiii Nairie | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 3.50 | 1925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1925.00 | 0.00 |
| Mason | 3.50 | 2450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2450.00 | 0.00 |
| Totals | . 7.00 | 4375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4375.00 | 0.00 |

| Advice For Pay | ment | |
|---|----------------|---------|
| PARTICULARS | | AMOUNT |
| On A/c Description : | | |
| Towards release payment as per credit balance rs :18011/- | | 8000.00 |
| Department Description : | | |
| | | 0.00 |
| Job Work Description : | | |
| | | 0.00 |
| | | |
| | Total Amount % | 8000.00 |
| | TDS:@ 0 | 0.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | |
| · | | 0.00 |
| | Net Amount : | 8000.00 |
| Rupees : Eight Thousand Only. | | |

Payment Voucher

No.: **PAY/11758** Dated: 9-Sep-25

| Particulars | Amount |
|--|------------|
| Account: | |
| CONT-Thirupathi Raju | 8,000.00 |
| | |
| | |
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| | |
| | |
| | |
| | |
| | |
| | |
| 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

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 | Attend | lance | Depar | tment | Job \ | Work | Or | 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 | |
|---|----------------|----------|
| PARTICULARS | | AMOUNT |
| On A/c Description : | | |
| Towards release payment as per credit balance rs :54476/- | | 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. | | |

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

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 | Attend | lance | Depar | tment | Job \ | Work | Or | 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 Payr | ment | |
|---|----------------|----------|
| PARTICULARS | | 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 |
| | | |
| | T. 10 | 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. | | |

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

Approved by

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 | | Depar | tment | Job \ | Vork | Oı | n 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 | rment | |
|---|----------------|---------|
| 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 |
| | | 0.00 |
| | | |
| | Net Amount : | 4000.00 |
| Rupees : Four Thousand Only. | - | |

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

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

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10519 Date: 12-09-2025

| Contractor Name | From Date | To Date |
|-------------------------|------------|------------|
| Janardhan Prasad(Tiles) | 04-09-2025 | 10-09-2025 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|----------------|------------|----------|------------|---------|----------|---------|---------|--------|
| Okiii I Vallie | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 17.50 | 9625.00 | 1100.00 | 3850.00 | 0.00 | 4675.00 | 0.00 | 0.00 |
| Mason | 10.50 | 7350.00 | 0.00 | 2800.00 | 0.00 | 3150.00 | 1400.00 | 0.00 |
| Totals | 28.00 | 16975.00 | 1100.00 | 6650.00 | 0.00 | 7825.00 | 1400.00 | 0.00 |

| Advice For Payı | ment | |
|---|----------------|----------|
| PARTICULARS | | AMOUNT |
| On A/c Description : | | |
| Towards release payment as per credit balance rs:564330/- | | 30000.00 |
| Department Description : | | |
| | | 0.00 |
| Job Work Description : | | 0.00 |
| | | |
| | Total Amount % | 30000.00 |
| | TDS:@ 0 | 0.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | |
| | | 0.00 |
| | Net Amount : | 30000.00 |
| Rupees : Thirty Thousand Only. | | |

Payment Voucher

No.: **PAY/11758** Dated: 9-Sep-25

| - Dorford and | Δ |
|---|------------|
| 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

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10506 Date: 11-09-2025

| Contractor Name | From Date | To Date |
|-------------------|------------|------------|
| Amlesh(Carpenter) | 04-09-2025 | 10-09-2025 |

| Skill Name | Attendance | | Depar | tment | Job V | Vork | Oı | n A/c |
|---------------|------------|---------|---------|--------|-------|--------|------|--------|
| Okiii Ivairie | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Mason | 11.00 | 7700.00 | 7700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals | 11.00 | 7700.00 | 7700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Advice For Payı | ment | |
|--|---------------------|---------|
| PARTICULARS | | AMOUNT |
| On A/c Description : | | 0.00 |
| | | 0.00 |
| Department Description : | | |
| Towards completion of attending customer complaints flat B508,308,C503 | 3,505,H104,103,G405 | 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. | | |

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 | |

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 11,187.00

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 | Attend | lance | Department Jo | | Job V | Job Work | | On A/c | |
|---------------|--------|----------|---------------|----------|-------|----------|------|--------|--|
| Okiii Ivaille | 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 Payme | nt | |
|---|--------------------------------|----------|
| PARTICULARS | | AMOUNT |
| On A/c Description : | | 0.00 |
| Department Description : | | |
| Towards site cleaning works at D block F block and debris removing works an MHTR to GMR and tiles couting and seggeregation | d material shifting works from | 11300.00 |
| Job Work Description : | | 0.00 |
| | Total Amount | 11300.00 |
| | Total Amount % | 113.00 |
| | TDS : @ 1 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. | | |

Payment Voucher

Dated: 9-Sep-25 No.: PAY/11758

| 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 | |

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 10,617.00

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 | | |
|-----------------------|-------|------------|------|----------|------|----------|------|--------|
| Okiii Ivaille | 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 Pay | yment | |
|--|----------------------------------|----------|
| 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 witterrace cleaning works | rks morrum levelling and H block | 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 |

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 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

Pages: 1 of 1

11-09-2025

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10509 Date: 11-09-2025

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

| Skill Name Attendance | | lance | Department | | Job Work | | On A/c | |
|-----------------------|-------|----------|------------|---------|----------|---------|--------|--------|
| Okiii Ivaille | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Female Helper | 6.00 | 3000.00 | 0.00 | 2250.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| Male Helper | 20.75 | 11412.50 | 0.00 | 4675.00 | 4400.00 | 2337.50 | 0.00 | 0.00 |
| Mason | 1.50 | 1050.00 | 0.00 | 1050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals | 28.25 | 15462.50 | 0.00 | 7975.00 | 4400.00 | 3087.50 | 0.00 | 0.00 |

| Advice For Payment | t | |
|---|----------------|---------|
| PARTICULARS | | AMOUNT |
| On A/c Description : | | 0.00 |
| Department Description : | | |
| Towards completion if second plastering of curbstone at landscape b/w F&G blo | ck | 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. | | |

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

Dated: 9-Sep-25 No.: PAY/11758

| 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

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10511** Date : 11-09-2025

| Contractor Name | From Date | To Date |
|-------------------------|------------|------------|
| Janardhan Prasad(Tiles) | 04-09-2025 | 10-09-2025 |

| Skill Name | Attend | dance | Depar | tment | Job Work | | On A/c | |
|-------------|---------|----------|---------|---------|----------|---------|---------|--------|
| Okiii Name | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 17.50 | 9625.00 | 1100.00 | 3850.00 | 0.00 | 4675.00 | 0.00 | 0.00 |
| Mason | 10.50 | 7350.00 | 0.00 | 2800.00 | 0.00 | 3150.00 | 1400.00 | 0.00 |
| Totals | . 28.00 | 16975.00 | 1100.00 | 6650.00 | 0.00 | 7825.00 | 1400.00 | 0.00 |

| Advice For Paym | nent | |
|--|----------------|---------|
| PARTICULARS | | AMOUNT |
| On A/c Description : | | 0.00 |
| | | |
| Department Description : | | |
| Towards completion of customer complaints of c101,A404,B507,C506,H40 | 1 | 7500.00 |
| Job Work Description : | | 0.00 |
| | | 0.00 |
| | | |
| | Total Amount % | 7500.00 |
| | TDS: @ 1 | 75.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | |
| Carlot Decade and Decestipation 1 | | 0.00 |
| | | |
| | Net Amount : | 7425.00 |
| | | |

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

11-09-2025

Pages: 1 of 1

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 | |
|--------------|------------|----------|------------|--------|----------|---------|--------|--------|
| Okiii Marrie | 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 Pay | yment | |
|---|----------------------|---------|
| PARTICULARS | | AMOUNT |
| On A/c Description : | | 0.00 |
| Department Description : | | |
| Towards completion of attending customer complaints of flats A404,D60 | 1,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 |
| | | |

Payment Voucher

No.: **PAY/11758** Dated: 9-Sep-25

| Particulars | Amount |
|---|------------|
| | 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 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

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 | |
|--------------|------------|----------|------------|--------|----------|---------|--------|--------|
| Okiii Marrie | 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 Paymer | nt | |
|--|-----------------------------|---------|
| P A R T I C U L A R S | | 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 the water connection at D-block oht tank for re-water proofing purpose | d Removing and reconnecting | 7500.00 |
| | 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 |

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 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 7 40 7 00 |

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 7,425.00

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10512 Date: 11-09-2025

| Contractor Name | From Date | To Date |
|-------------------------|------------|------------|
| Janardhan Prasad(Tiles) | 04-09-2025 | 10-09-2025 |

| Skill Name | Attendance | | Depar | tment | Job \ | Vork | O | n A/c |
|----------------|------------|----------|---------|---------|-------|---------|---------|--------|
| Okiii I Vallie | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 17.50 | 9625.00 | 1100.00 | 3850.00 | 0.00 | 4675.00 | 0.00 | 0.00 |
| Mason | 10.50 | 7350.00 | 0.00 | 2800.00 | 0.00 | 3150.00 | 1400.00 | 0.00 |
| Totals | 28.00 | 16975.00 | 1100.00 | 6650.00 | 0.00 | 7825.00 | 1400.00 | 0.00 |

| Advice For Payme | ent | |
|---|----------------|---------|
| PARTICULARS | | AMOUNT |
| On A/c Description : | | 0.00 |
| Department Description : | | 0.00 |
| Job Work Description : Towards completion of re-laying the granite at c.201,202maind door | | 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

Dated: 9-Sep-25 No.: PAY/11758

| 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 | |

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 7,425.00

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10511** Date : 11-09-2025

| Contractor Name | From Date | To Date |
|-------------------------|------------|------------|
| Janardhan Prasad(Tiles) | 04-09-2025 | 10-09-2025 |

| Skill Name | Attendance | | | | Job Work | | On A/c | |
|-------------|------------|----------|---------|---------|----------|---------|---------|--------|
| Okiii Name | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 17.50 | 9625.00 | 1100.00 | 3850.00 | 0.00 | 4675.00 | 0.00 | 0.00 |
| Mason | 10.50 | 7350.00 | 0.00 | 2800.00 | 0.00 | 3150.00 | 1400.00 | 0.00 |
| Totals | . 28.00 | 16975.00 | 1100.00 | 6650.00 | 0.00 | 7825.00 | 1400.00 | 0.00 |

| Advice For Paym | nent | |
|--|----------------|---------|
| PARTICULARS | | AMOUNT |
| On A/c Description : | | 0.00 |
| | | |
| Department Description : | | |
| Towards completion of customer complaints of c101,A404,B507,C506,H40 | 1 | 7500.00 |
| Job Work Description : | | 0.00 |
| | | 0.00 |
| | | |
| | Total Amount % | 7500.00 |
| | TDS: @ 1 | 75.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | |
| Carlot Decade and Decestipation 1 | | 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

Dated: 9-Sep-25 No.: PAY/11758

| 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 maintaninance and repairs as per vno-10513 | |
| Amount (in words): | |
| Indian Rupees Four Thousand One Hundred Fifty Eight Only | |

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 4,158.00

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 | | Depar | tment | Job V | Vork | Or | n A/c |
|---------------|------------|---------|-------|--------|-------|---------|------|--------|
| Okiii Ivairie | 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 Payme | ent | |
|---|----------------|---------|
| 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. | | |

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 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

11-09-2025

Pages : 1 of 1

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 | | Depart | tment | Job V | Vork | Or | n A/c |
|---------------|------------|----------|--------|---------|-------|---------|---------|--------|
| Okiii i vaine | 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 Paym | ent | |
|--|--------------------------|---------------|
| PARTICULARS | AMOUNT | |
| On A/c Description : | | 0.00 |
| Department Description : | | |
| towards completion of attending customer complaints of flats G402,F602,603 | 3,C304,605,D408,407,B103 | 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 |
| | Net Amount : | 7425.00 |
| Rupees : Seven Thousand Four Hundred Twenty Five Only. | | |

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

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10508 Date: 11-09-2025

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

| Skill Name | Attend | lance | Depart | tment | Job V | Vork | Or | n A/c |
|---------------|--------|----------|--------|---------|-------|---------|---------|--------|
| Okiii i vaine | 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 Paymen | nt | |
|--|-------------------|---------|
| PARTICULARS | | AMOUNT |
| On A/c Description : | | 0.00 |
| Department Description : | | 0.00 |
| Job Work Description: towards completion of Strip connectors wires proper connection in Block A to a | void fluctuations | 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/11758** Dated: 9-Sep-25

| Particulars | Amount |
|--|------------|
| Account: | |
| CONJBDW-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

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10516 Date: 11-09-2025

| Contractor Name | From Date | To Date |
|-------------------------|------------|------------|
| Tirupathi Raju (welder) | 04-09-2025 | 10-09-2025 |

| Skill Name | Attend | dance | Depar | tment | Job \ | Vork | 0 | n A/c |
|-------------|--------|---------|-------|--------|-------|---------|---------|--------|
| Okiii Name | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 4.00 | 2200.00 | 0.00 | 0.00 | 0.00 | 1650.00 | 550.00 | 0.00 |
| Mason | 4.00 | 2800.00 | 0.00 | 0.00 | 0.00 | 2100.00 | 700.00 | 0.00 |
| Totals | . 8.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 3750.00 | 1250.00 | 0.00 |

| Advice For Paym | ent | |
|--|-------------------------------------|---------|
| PARTICULARS | AMOUNT | |
| On A/c Description : | | 0.00 |
| Department Description : | | 0.00 |
| Job Work Description : Towards rain water line core cuttting works E block service lift and passange | er lift earthing patti fixing works | 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 |

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

Hire Charges Voucher

Company Name: Modi Reality Mallapur LLP

Project Name : Gulmohar Residency
Supplier Name : M. Chandrakala

11-09-2025 12:12:11 Pages : 1 of 3

| 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 shif | ting 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 life | ting 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 | | | | l. | | |
| | | | Towards duct chip | ping 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 | | | | l | | 1 |
| | | | 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 | | | | 1 | | 1 |
| | | | Towards E block of | 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 | | | | 1 | | |
| | | | Towards e block o | lucts 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 o | f 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 chip | ping 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. | | | | | | | |

Hire Charges Voucher 11-09-2025 12:12:11 Pages : 2 of 3

| 119513 | 9841 | 10-09-2025 | Tractor with tipper v | ractor 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

| Supplier Name : M. Chandrakala | | | | | | | Voucher No: | 13061 |
|---|-----------|---------------|-------|------|------------|---------|------------------|----------|
| | | | | | | | | |
| PARTICULARS | 3 | | | | | | | Amount |
| Hire Charges - Job Work Payment | | | | | Amount Pay | able :- | 13500.00 | |
| Towards material shifting from MHPL to GMR and cement shifting works from pheriperal ro | ad to clu | b house store | | | | | | 10500.00 |
| Hire Charges - On A/C Payment | | | | | Amount Pay | able :- | 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 | 0.00 | | Total GST Amount | 0.00 |
| Other Deductions : | | | | | | | | |
| | | | | | | | | 0.00 |
| | | | | | | | Total | 10290.00 |

Project Manager **Managing Director Accounts Manager**

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

E-Mail: info@modiproperties.com

Payment Voucher

No.: PAY/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 | |
| | 7 0 0 10 00 |

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 2,940.00

Hire Charges Voucher

Company Name: Modi Reality Mallapur LLP

Project Name : Gulmohar Residency
Supplier Name : M. Chandrakala

11-09-2025 12:12:11 Pages : 1 of 3

| 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 | | | | 1 | | |
| | | | Towards mud shift | ing 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 lifti | ing 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 chip | ping 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 | | ı | | 1 | | |
| | | | Towards ms pipe s | 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 d | uct 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 de | ucts 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 | f 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 | | | | 1 | | |
| | | | Towards duct chip | ping 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 | | | | 1 | | |
| | | | Towards chipping | at F &G block and common amenities. | | | | | | | |

Hire Charges Voucher 11-09-2025 12:12:11 Pages : 2 of 3

| 119513 | 9841 | 10-09-2025 | Tractor with tipper v | ractor 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 13064 Voucher No: 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.

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

11-09-2025 12:13:30 Pages : 1 of 2

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

| | HC No | HC Date | Equipment Name / Particulars | | | E.Time | Qty | Rate | | Gross |
|--------|---|------------|--|------------|--|--------|-----|------|----|---------|
| 119508 | 9833 | 04-09-2025 | vith back hoe and bazer piece meal work for 2 days | | | 17:31 | 7 | 1050 | JW | 7350.00 |
| | | | S08UE2096 Units: per hour | Rate: 1050 | | | | | | |
| | Towards mud loading work into tractor at h block basement | | | | | | | | | |

Project Manager Accounts Manager Managing Director

Advice for Payment

Company Name: Modi Reality Mallapur LLP Project Name: Gulmohar Residency Supplier Name: Miriyala Raju Kumar 13065 Voucher No: 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% 2.00 147.00 **TDS Amount** CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount 0.00 Other Deductions: 0.00 Total 7203.00 Rupees: Seven Thousand Two Hundred Three Only.

Project Manager Accounts Manager Managing Director

| | Modi R | eality Mallap | ur LLP | | нс | 119497 |
|------------|------------|----------------------------|----------|----------|----|--------|
| | пС | 113431 | | | | |
| HC Date | Veh No | nohar Reside Start Time | End Time | Pay Type | q | 831 |
| 04-09-2025 | TS08UH2976 | 09:35 | 17:36 | JW | | 001 |

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 mud shifting from F &G block brick shifting from C block to E block

Rupees: Two Thousand One Hundred Only.





Printed On 11-09-2025 12:02:02

| | M | odi Reality Malla | apur LLP | | | HC 119507 |
|---------------|--------------------|---------------------|----------|-------------|-------|-----------|
| | | Gulmohar Resi | dency | | | HC 119507 |
| HC Date | Veh No | Start Time | End Time | e Pay 1 | Гуре | 9832 |
| 04-09-2025 | 5 | 09:41 | 17:1 | 0 | JW | 3032 |
| Equipment | | | | | | |
| | · | al of work beyond 3 | dayo | | | |
| Units | Min Rate | Max Rate | Qty | Rate | Value | |
| Units per day | · | | • | Rate 600 | Value | 600.00 |
| per day | Min Rate 600.00 | Max Rate | Qty | | Value | 600.00 |
| _ | Min Rate 600.00 | Max Rate | Qty | | Value | 600.00 |

Rupees : Six Hundred Only.





Printed On 11-09-2025 12:02:02

| | | | eality Mallapu nohar Residel | | | нс | 119508 |
|----|------------|------------|---------------------------------|----------|----------|----|--------|
| НС | Date | Veh No | Start Time | End Time | Pay Type | q | 833 |
| | 04-09-2025 | TS08UE2096 | 09:30 | 17:31 | JW | | 000 |

Equipment

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

| Min Rate | Max Rate | Qty | Rate | Value |
|----------|----------|-----------------|-------------------|------------------------|
| 1050.00 | 1050.00 | 7 | 1050 | 7350.00 |
| • | | | | |
| | 1050.00 | 1050.00 1050.00 | 1050.00 1050.00 7 | 1050.00 1050.00 7 1050 |

Miriyala Raju Kumar

Work Description :-

Towards mud loading work into tractor at h block basement

Rupees: Seven Thousand Three Hundred Fifty Only.





Printed On 11-09-2025 12:02:02

| | Moai K | eanty Manap | ur LLP | | HC 119509 | |
|------------|--------------------|-------------|----------|----------|-----------|--|
| | Gulmohar Residency | | | | | |
| HC Date | Veh No | Start Time | End Time | Pay Type | 9834 | |
| 05-09-2025 | ts08uh2976 | 09:18 | 18:01 | JW | 3004 | |

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 shifting of granite and other material from MHTR to gmr

Rupees: Two Thousand One Hundred Only.





Printed On 11-09-2025 12:02:02

| | M | odi Reality Malla | pur LLP | | | 110 440540 | |
|--------------------------|--------------------|---------------------|----------|-------------|-------|------------|--|
| | | Gulmohar Resid | dency | | | HC 119510 | |
| HC Date | Veh No | Start Time | End Time | Pay T | уре | 9835 | |
| 05-09-202 | 25 | 09:27 | 17:50 | | JW | 9035 | |
| | | | | | | | |
| Equipment | | | | | | | |
| | achine piece me | al of work beyond 3 | days | | | | |
| | achine piece me | al of work beyond 3 | days | | | | |
| | achine piece me | al of work beyond 3 | days | | | | |
| Chipping m | achine piece me | | , | Rate | Value | | |
| Chipping m | · | | , | Rate 600 | Value | 600.00 | |
| Chipping m | Min Rate | Max Rate (| Qty | | Value | 600.00 | |
| Chipping m Units per day | Min Rate 600.00 | Max Rate (| Qty | | Value | 600.00 | |

Rupees : Six Hundred Only.





Printed On 11-09-2025 12:02:02

| | Modi R | eality Mallapu | ur LLP | | нс | 119498 |
|------------|------------|----------------|----------|----------|----|--------|
| | Gulr | nohar Reside | ncy | | ПС | 113430 |
| HC Date | Veh No | Start Time | End Time | Pay Type | g | 836 |
| 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 |
| Supplior Nam | 0 | - | - | | |

Supplier Name

M. Chandrakala

Work Description :-

Towards debris lifting works from F&G block

Rupees: Two Thousand One Hundred Only.





Printed On 11-09-2025 12:02:02

| | M | odi Reality Malla | apur LLP | | | HC 119499 |
|-----------------------------|--------------------|---------------------|---------------|----------|-------|-----------|
| | | Gulmohar Resi | dency | | | HC 119499 |
| HC Date | Veh No | Start Time | End Time | e Pay 1 | Гуре | 9837 |
| 08-09-202 | 5 | 09:18 | 17:1 | 6 | JW | 3031 |
| Equipment | | | | | | |
| Chipping ma | achine piece me | al of work beyond 3 | 3 days | | | |
| ., 0 | achine piece me | | 3 days Qty | Rate | Value | |
| Chipping ma Units per day | · | | • | Rate 600 | Value | 600.00 |
| Units | Min Rate | Max Rate | Qty | | Value | 600.00 |
| Units per day | Min Rate 600.00 | Max Rate | Qty | | Value | 600.00 |

Rupees : Six Hundred Only.





Printed On 11-09-2025 12:02:02

| | Modi R | Reality Mallap | our LLP | | HC 119504 |
|------------|------------|----------------|----------|----------|-----------|
| | Gulr | mohar Resid | ency | | ПС 119304 |
| HC Date | Veh No | Start Time | End Time | Pay Type | 9838 |
| 09-09-2025 | TS08UH2976 | 09:26 | 17:38 | JW | 3000 |

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 ms pipe shifting from MHPI to GMR and bricks shifting from C block to E block

Rupees : Two Thousand One Hundred Only.





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| Modi Reality Mallapur LLP Gulmohar Residency | | | | | HC 11950 | | |
|---|-----------------|------------------|----------|----------|----------|--|--|
| HC Date | Veh No | Start Time | End Time | Pay Type | 9839 | | |
| 09-09-2025 | | 09:11 | 17:22 | JW | 3033 | | |
| Equipment | | | | | | | |
| Chipping mach | nine piece meal | of work beyond 3 | days | | | | |
| | | | | | | | |



M. Chandrakala

Work Description :-

Towards E block duct chipping works

Rupees : Six Hundred Only.





Printed On 11-09-2025 12:02:02

| | M | odi Reality Malla | pur LLP | | | 110 440546 |
|--------------------------|--|---------------------|---------|-------------|-------|------------|
| | HC 119512 | | | | | |
| HC Date | te Veh No Start Time End Time Pay Type | | | | | 9840 |
| 10-09-202 | 5 | 09:25 | 17:20 | | JW | 3040 |
| Equipment | | | | | | |
| Equipment Chipping m | achine piece me | al of work beyond 3 | days | | | |
| Chipping m | achine piece me | | | 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 |

Rupees : Six Hundred Only.





Printed On 11-09-2025 12:02:02

| | Modi F | Reality Mallap | ur LLP | | HC 119513 |
|------------|------------|----------------|----------|----------|-----------|
| | Guli | mohar Reside | ency | | HC 119913 |
| HC Date | Veh No | Start Time | End Time | Pay Type | 9841 |
| 10-09-2025 | TS08UH2976 | 09:18 | 17:36 | JW | 3041 |

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 |
| Committee Man | _ | | | - | |

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.





Printed On 11-09-2025 12:02:02

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

| D. () | |
|---|------------|
| 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

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

Supplier Name: Konka Srinu

11-09-2025 11:04:19 Pages : 1 of 1

| 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 I | material - Water Ta | anker - NA - nos | 1 | | | | |
| 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 |
| | | 1 | | 1 | 7.000 | | | 4900.00 |
| | Building Material Total | | | | | | 4900.00 | |

Advice for Payment

| PARTICULARS | Amount |
|--|---------|
| Payment towards Building Material | 4900.00 |
| Towards supply of water for labour quarters purpose. | |
| | |
| Additional Payments : | - |
| | 0.00 |
| | |
| Deductions: | 0.00 |
| | 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: | Amount |
| | |
| 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

Company Name: Modi Reality Mallapur LLP
Project Name: Gulmohar Residency
Supplier Name: Sai lakshmi Enterprises

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

| 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 ı | material - Red Soil | - NA - cft | | | | | |
| 12192 | 05-09-2025 | | | | 675.000 | 25.00 | 0.00 | 16875.00 |
| | | 1 | | | 675.000 | | | 16875.00 |
| | Building Material Total | | | | 16875.00 | | | |

Advice for Payment

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

Project Manager Accounts Manager Managing Director

| | di Reality Malla Sulmohar Resid | - | 61733 | 12190 |
|---------------------|------------------------------------|------------------|------------|----------|
| Recd Date / Time | Veh No | Del by | Recd by | |
| 04-09-2025 20:02:00 | ts32d5416 | party | s | ecurity |
| 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 | 1 | 1 | | |

6125 - Building material - Water Tanker - NA - nos

Supplier Name

Konka Srinu

Remarks:-





Printed On 11-09-2025 11:30:49

| | Modi Reality Malla Gulmohar Resi | • | 61734 | 12191 |
|------------------|-------------------------------------|------------------|------------|----------|
| Recd Date / Time | Veh No | Del by | Recd by | |
| 05-09-2025 0:00 | 0:00 ts32d5416 | party | s | 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 11-09-2025 11:31:17

| | Modi Reality Malla | pur LLP | | 40400 |
|------------------|--------------------|------------------|------------|----------|
| | Gulmohar Resi | dency | 61735 | 12192 |
| Recd Date / Time | Veh No | Del by | Recd by | |
| 05-09-2025 | ts30ta1566 | party | s | ecurity |
| Way Bill No | Way Bill Date | Way Bill Book no | Way Bill \ | /alidity |
| Qty | Rate | GST% | Value | |
| 675.00 | 25.00 | 0.00 | 10 | 8875.00 |
| DC No | DC Date | Bill No | Bill Date | |
| Item Name | | | 1 | |

1014 - Building material - Red Soil - NA - cft

Supplier Name

Sai lakshmi Enterprises

Remarks:-

Rupees : Sixteen Thousand Eight Hundred Seventy Five Only.





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

| | di Reality Malla Sulmohar Resid | • | 61736 | 12193 |
|---------------------|------------------------------------|------------------|------------|----------|
| Recd Date / Time | Veh No | Del by | Recd by | |
| 06-09-2025 10:12:00 | ts32d5416 | party | s | ecurity |
| Way Bill No | Way Bill Date | Way Bill Book no | Way Bill \ | /alidity |
| Qty | Rate | GST% | Value | |
| 1.00 | 700.00 | 0.00 | 7 | 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 11-09-2025 11:32:00

| Mo | odi Reality Malla | • | | 12194 |
|--------------------|-------------------|------------------|------------|----------|
| | Gulmohar Resi | dency | 61737 | 12134 |
| Recd Date / Time | Veh No | Del by | Recd by | |
| 07-09-2025 14:36:0 | 0 ts32d5416 | party | s | ecurity |
| Way Bill No | Way Bill Date | Way Bill Book no | Way Bill V | /alidity |
| Qty | Rate | GST% | Value | |
| 1.00 | 700.00 | 0.00 | | 700.00 |
| DC No | DC Date | Bill No | Bill Date | |
| Item Name | | | I | |

6125 - Building material - Water Tanker - NA - nos

Supplier Name

Konka Srinu

Remarks:-





Printed On 11-09-2025 11:32:22

| | di Reality Malla Sulmohar Resid | • | 61738 | 12195 |
|------------------------|------------------------------------|------------------|------------|----------|
| Recd Date / Time | Veh No | Del by | Recd by | |
| 08-09-2025 12:26:00 | ts04d1383 | party | S | ecurity |
| Way Bill No | Way Bill Date | Way Bill Book no | Way Bill V | /alidity |
| Qty | Rate | GST% | Value | |
| 1.00 | 700.00 | 0.00 | 7 | 700.00 |
| DC No | DC Date | Bill No | Bill Date | |
| Item Name | 1 | | | |
| 6125 - Building materi | al - Water Tanker | - NA - nos | | |

Supplier Name

Konka Srinu

Remarks:-





Printed On 11-09-2025 11:34:59

| Mo | di Reality Malla | apur LLP | | 40400 |
|----------------------|--------------------|------------------|------------|----------|
| | Gulmohar Resi | dency | 61739 | 12196 |
| Recd Date / Time | Veh No | Del by | Recd by | |
| 09-09-2025 0:00:00 | ts32d5416 | party | s | ecurity |
| 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 mate | rial - Water Tanke | r - NA - nos | | |
| Supplier Name | | | | |
| Konka Srinu | | | | |

Remarks:-





Printed On 11-09-2025 11:35:30

| Мос | di Reality Malla | pur LLP | | 4040= |
|------------------------|-------------------|------------------|------------|----------|
| G | Gulmohar Resid | dency | 61740 | 12197 |
| Recd Date / Time | Veh No | Del by | Recd by | |
| 10-09-2025 16:43:00 | ts32d5416 | party | s | ecurity |
| 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 materi | al - Water Tanker | - NA - nos | | |
| Supplier Name | | | | |

Konka Srinu

Remarks:-





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: 36AKBPG5049G1ZD

State: 36-Telangana

Tax Invoice

Invoice Details

Invoice No.: 483

Date: 11-09-2025

Place of supply: 36-Telangana

BIII TO

MODI REALTY MALLAPUR LLP

MALLAPUR

2ND FLOOR 5-4-187/3 AND 4 SOHAM MANTION M G ROAD

SECUNDERABAD

GSTIN: 36AAEFM1459R1ZP

State: 36-Telangana

| ST Amount | 03.57 ₹ 16875.00 (5%) | ₹ 803.57 ₹ 16875.00 | ₹ 16071.43 | ₹ 401.79 |
|------------------|-----------------------|---------------------|-------------------------|---|
| t GST | ₩ | ₹ 803. | | |
| Unit Price/ Unit | CFT ₹ 23.81 | | | % |
| | | | Sub Total | SGST@2.5% |
| Quantity | 675 | 675 | | 41 |
| HSN/ SAC | 25171020 | | | dred Seventy Five |
| Item name | RED SOIL | Total | Invoice Amount In Words | Sixteen Thousand Eight Hundred Seventy Five |
| * | - | | <u>=</u> | Six |

Rupees only

Terms and Conditions

₹ 401.79

CGST@2.5%

Total

E 16875,00

Thanks for doing business with us!

Authorized Signatory

For:SAI LAKSHMI ENTERPRISES

| | Job V | Vork | Details | : | S. No | 25050 |
|-------------------------|------------------|------|---------------|------------|-------|-------------------|
| Company | MEMILEP | I | Project | | | |
| No. of workers required | |] | Date | | 10 | GMR. |
| No. of head mason | - 02- | 1 | No. of male h | elper | 1.0 | |
| No. of mason | | | No. of female | e helper | | |
| Required from date | 04/09/25 | | Required to d | late | מו | 19/25 |
| Job Description: | Towards | 00 | | | | · |
| Wirely | Proper Con | nea | Hion ir | | | trip connecto |
| Descrip | otion | Qι | antity | Rate | | Amount |
| | | | 1-0L 14-10 | | | 21m)- |
| | | | | | | |
| | | | | | | |
| | | | | Total Amor | unt | 7,000)_ |
| Engineers's Name | Engineers's Sign | 1 | Contractor | r's Name | C | Contractor's Sign |
| Anil | _4 | | Saltya | Sol | | e |

| | | | S. | S. No. |
|-------------------------|------------------|----------------------|--------------|-------------------|
| Company | NARMLLP | Project | | GIME. |
| No. of workers required | | Date | | 10/9/25 |
| No. of head mason | -70- | No. of male helper | elper | 20 |
| No. of mason | | No. of female helper | helper | 05 |
| Required from date | 21/60/12 | Required to date | ate | 10/9/12 |
| Job Description: | Towards | comple Alon of | on a | Ma Ling |
| brice | אטן שנאנאן | including | moderda | madeelle litering |
| 6 | D bloug | 1 P. 121 | I the |) Vias |
| Description | 01 | Quantity | Rate | Amount |
| | | M-02- M#-10 | | 712217 |
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| | | | | |
| | | I | Total Amount | 7/2011 |
| Engineers's Name | Engineers's Sign | Contractor's Name | s Name | Contractor's Sign |
| Mospes | S | Geral Shama | Showa | 4 |
| | | | | |

| | | | | S. No. |
|-------------------------|------------------|----------------------|--------------|-------------------|
| Quadany | MEMLLP | Project | | GMB |
| No. of workers required | G. | Date | | 10/09/2015 |
| No. of head mason | - 03 - | No. of male helper | elper | 60 |
| No. of mason | | No. of female helper | : helper | 8 |
| Required from date | 210-1/60/10 | Required to date | ate | 10/09/2013 |
| Job Description: | Towash. | completed of | 0 | Te-laying |
| 14 | granite (a) | 100 100 13 | _ | Main doch |
| granite | so the and | 9 | epoh du | dob grawte. |
| V Description | | antity | Rate | Amount |
| | | アート | 是 | 7,000 |
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| | | F | Total Amount | -1005/C |
| Engineers's Name | Engineers's Sign | Contractor's Name | Name | Contractor's Sign |
| Sint | B | Tamboller | Men | 8 |
| | | | | 75 |

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|-------------------------|------------------|----|--------------------|------------|-------|------------------|
| Company | MRMLLP | | Project | | 6 | hMR. |
| No. of workers required | | | Date | | | 10/9/25 |
| No. of head mason | 02 | | No. of male l | helper | | 0 < |
| No. of mason | | | No. of female | e helper | | 05 |
| Required from date | 04/9/25 | | Required to | late | , | 10/9/25 |
| Job Description: | Towards | - | omel tio | n sl | | |
| | e pipe @ c | n_ | block | | ob s | error bamb |
| Descri | ption C | | uantity | Rate | L#1 k | Amount |
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| | ofty -tanie | 0 | 7-M11 | | | |
| for m | - water | | | | | |
| proofi | ng | 1 | | | | |
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| | | | | Total Amou | ent | 7,000 + |
| Engineers's Name | Engineers's Sign | 1 | Contractor | 's Name | C | ontractor's Sign |
| Anil | Au | | Ishy | | | - |

| S. No. | SimR | 10-09-25 | 70 | 1 | 10-09-25, | core cuttery | U Dassessi M | 0 | Amount | | | | | | | 3,750 | nt 3,758 | Contractor's Sign | (A) |
|--------|---------|-------------------------|--------------------|----------------------|--------------------|------------------|--------------|-----------|-------------|-----------|----------|---------|-----------|----------|--------|--------|--------------|-------------------|----------|
| | Project | Date | No. of male helper | No. of female helper | Required to date | Rainwolfe Vie c | lift and | abud Avan | uantity | | | | | | | S Tray | Total Amount | Contractor's Name | - Appare |
| | MRMLLP | 002 | 63 | 1 | 9-09-25 | Towa, al | block serve | post Bry | | Parreales | calter | Slock | Jag J | ** | KX THE | 0 4086 | | Engineers's Sign | T Z |
| | Company | No. of workers required | No. of head mason | No. of mason | Required from date | Job Description: | 3 s Aroan | Calloi | Description | Towards p | Lie conf | Wak C E | sove sign | possesed | s Hass | 2 | | Engineers's Name | 12 |

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| Contractor's Sign | Contractor's Name | Engineers's Sign | Engineers's Name |
| 11 2,500 | Total Amount | | |
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| Amount | Quantity Rate | _ | Description |
| m#72 | the and | leaving | 402 |
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| lead concrete | F bleck of | Towasal | Job Description: |
| 10/09/15 | Required to date | 10/09/15 | Required from date |
| 01 | No. of female helper | | No. of mason |
| 02 | No. of male helper | | No. of head mason |
| 10/09/25 | Date | | No of workers required |
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| S. No. | GIMR. | 28 109 200S | 9 | 20 | 2707/60/00 | rand shippy | ed concrete | 7 | Amount | - lash '8 -1 | 'n | | | | -102h/8 m | Contractor's Sign | 15 |
|--|---------|-------------------------|--------------------|----------------------|--------------------|------------------|-------------|---------------------|---------------|--------------|------------|------|--|--|--------------|-------------------|-------------|
| S | Project | Date | No. of male helper | No. of female helper | Required to date | 10 16 cm | 7 | Concerde removing a | Quantity Rate | eg-MH SAT | | | | | Total Amount | Contractor's Name | Chandoneale |
| the plants the desired as for the second sec | MRMLLP | 9.0 | | | 08/09/2015 | | , pap | | | ite ships | Lyon MATTE | GIME | | | | Engineers's Sign | 1 Jours |
| | Company | No. of workers required | No. of head mason | No. of mason | Required from date | Job Description: | into bactor | chaning | Description | and Mj | bq | - | | | | Engineers's Name | Nagamany |

| | Job V | Vork | Details | | S. No | 5042 | |
|-------------------------|-----------------|------|---------------|----------|---------|-------------------|--|
| Company | MRMLLP | I | Project | | | GMR | |
| No. of workers required | 05 | I | Date | | 0 | 5/09/2025 | |
| No. of head mason | _ | 1 | No. of male h | elper | | 03 | |
| No. of mason | | | No. of female | helper | | 02 | |
| Required from date | | | Required to d | ate | 0 | 5/09/23 | |
| Job Description: | Toward | l. | 1 6. 6 | : 44 | | ct working | |
| livelling | ce choning | | | | | | |
| Descri | tlon kj | Qı | antity | Rate | | Amount | |
| | | | | 577 | 2,875). | | |
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| | | | Total Am | | | 2,875/ | |
| Engineers's Name | Engineers's Sig | n | Contractor | r's Name | C | Contractor's Sign | |
| Subash | 8 | | Chand | balled | 1 | 5 | |