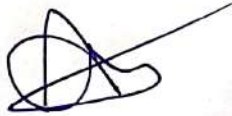




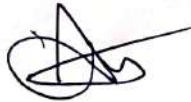
Anx - A - Attendance details

Annexure - A - Send Weekly Details of labour charges					
Name of contractor:		Kailash Pandey			
Company name:		Kailash Pandey (E block)			
Project name:		Gulmohar Residency			
Date:		18-09-2025			
Period		From:	11.09.25	To:	17.09.25
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	25	650.00	16,250
2	Civil work	Male helper	6	500.00	3,000
3	Civil work	Female helper	13	450.00	5,850
4	RCC work	Mason	-	650.00	-
5	RCC work	Male helper	-	500.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	-	-
9	Earth work	Female helper	-	500.00	-
10	Electrician	Mason	-	450.00	-
11	Electrician	Male helper	-	600.00	-
12			-	500.00	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					25,100
Payment approved by MD:					
Prepared by:					
Name	S.Nagamani	MDs approval			
Date	18-09-2025				



Anx - A - Attendance details

Annexure - A - Send Weekly Details of labour charges					
Name of contractor:		Kailash Pandey			
Company name:		Kailash Pandey (11 block)			
Project name:		Gulmohar Residency			
Date:		18.09.2025			
Period		From:	11.09.2025	To:	17.09.2025
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	4	650.00	2,600
2	Civil work	Male helper	4	500.00	2,000
3	Civil work	Female helper	-	450.00	-
4	RCC work	Mason	-	650.00	-
5	RCC work	Male helper	-	500.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	500.00	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					4,600
Payment approved by MD:					
Prepared by:					MDs approval
Name	S. Nagamani				
Date	18.09.2025				



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/11825**

Dated: 18-Sep-25

Particulars	Amount
Account : CONT-Amlesh Kumar (Carpenter)	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to amlesh kumar as per credit balance rs:18,720/-	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10535**

Date : 18-09-2025

Contractor Name	From Date	To Date
Amlesh(Carpenter)	11-09-2025	17-09-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	10.75	7525.00	2275.00	5250.00	0.00	0.00	0.00	0.00
Totals...	10.75	7525.00	2275.00	5250.00	0.00	0.00	0.00	0.00

Advice For Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description : Towards payment as per credit balance 18720/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		10000.00
Rupees : Ten Thousand Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11825**

Dated: 18-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:1,74,582/-	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10537**

Date : 18-09-2025

Contractor Name	From Date	To Date
Bohini Basappa	11-09-2025	17-09-2025

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

Advice For Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description : Towards payment as per credit balance 174582/-		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		20000.00
Rupees : Twenty Thousand Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11825**

Dated: **18-Sep-25**

Particulars	Amount
Account : CONT-A.Basha	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to basha as per credit balance rs:2,54,561/-	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10534**

Date : 18-09-2025

Contractor Name	From Date	To Date
A.Basha	11-09-2025	17-09-2025

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

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 254561/-		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		20000.00
Rupees : Twenty Thousand Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11825**

Dated: **18-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:28,838/-	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10536**

Date : 18-09-2025

Contractor Name	From Date	To Date
Bishu datta	11-09-2025	17-09-2025

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

Advice For Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description : Towards payment as per credit balance 28838/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		10000.00
Rupees : Ten Thousand Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11825**

Dated: **18-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 creditbalance rs:1,04415/-	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10548**

Date : 18-09-2025

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	11-09-2025	17-09-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	16.50	9487.50	1725.00	6037.50	0.00	1725.00	0.00	0.00
Male Helper	29.50	16962.50	0.00	7762.50	0.00	9200.00	0.00	0.00
Mason	4.75	3325.00	0.00	0.00	2275.00	1050.00	0.00	0.00
Totals...	50.75	29775.00	1725.00	13800.00	2275.00	11975.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 104415/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		10000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		10000.00
Rupees : Ten Thousand Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11825**

Dated: 18-Sep-25

Particulars	Amount
Account : CONT-Deepak	5,000.00
Through : BANK-ICICI Bank	
On Account of : Being this amount is paid to deepak as per credit balance rs:10,730/-	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10555**

Date : 18-09-2025

Contractor Name	From Date	To Date
Deepak kumar	11-09-2025	17-09-2025

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

Advice For Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description : Towards payment as per credit balance 10730/-		5000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		5000.00
Rupees : Five Thousand Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11825**

Dated: **18-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:19,918/-	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11825**

Dated: 18-Sep-25

Particulars	Amount
Account : CONT-Hanmanth Bohini	40,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to hanmanth as per credit balance rs:4,11,480/-	
Amount (in words) : Indian Rupees Forty Thousand Only	
	₹ 40,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10542**

Date : 18-09-2025

Contractor Name	From Date	To Date
B.Hanumanth	11-09-2025	17-09-2025

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

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 411480/-		40000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	40000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		40000.00
Rupees : Fourty Thousand Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11825**

Dated: 18-Sep-25

Particulars	Amount
Account : CONT-Janardhan Prasad	50,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to janardhan as per credit balance rs:5,78,685/-	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11825**

Dated: **18-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:66,266/-	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10546**

Date : 18-09-2025

Contractor Name	From Date	To Date
K.Jayamma	11-09-2025	17-09-2025

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

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 66266/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		10000.00
Rupees : Ten Thousand Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11825**

Dated: 18-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:28,76,675/-	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10544**

Date : 18-09-2025

Contractor Name	From Date	To Date
Kailash Pandey(Civil)	11-09-2025	17-09-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.25	2337.50	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	4.25	2337.50	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS	AMOUNT	
On A/c Description : Towards payment as per credit balance 2876675/-	100000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	100000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
Net Amount :		100000.00
Rupees : One Lakh(s) Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11825**

Dated: **18-Sep-25**

Particulars	Amount
Account : CONT-Kileshwari Barghaiya	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to kileshwari as per credit balance rs:63,522/- with v no-10545	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10545**

Date : 18-09-2025

Contractor Name	From Date	To Date
Keeleshwari Barghaya	11-09-2025	17-09-2025

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

Advice For Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description : Towards payment as per credit balance 63522/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		10000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		10000.00
Rupees : Ten Thousand Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11825**

Dated: **18-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:67,349/-	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10547**

Date : 18-09-2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	11-09-2025	17-09-2025

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

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 67349/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		10000.00
Rupees : Ten Thousand Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11825**

Dated: 18-Sep-25

Particulars	Amount
Account : CONT-Mylaram Narsing Rao	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to narsing rao as per credit balance rs:91,379/- with v no-10549	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10549**

Date : 18-09-2025

Contractor Name	From Date	To Date
M.Narsing rao (Painter)	11-09-2025	17-09-2025

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

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 91379/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		10000.00
Rupees : Ten Thousand Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11825**

Dated: **18-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:3,10,840/-	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10538**

Date : 18-09-2025

Contractor Name	From Date	To Date
Bohini Naveen kumar	11-09-2025	17-09-2025

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

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 310840/-		30000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	30000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		30000.00
Rupees : Thirty Thousand Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11825**

Dated: 18-Sep-25

Particulars	Amount
Account : CONT-Priyanka Devi	25,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to priyanka devi as per credit rs:2,88,470/-	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10550**

Date : 18-09-2025

Contractor Name	From Date	To Date
Priyanka devi	11-09-2025	17-09-2025

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

Advice For Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description : Towards payment as per credit balance 288470/-		25000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	25000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		25000.00
Rupees : Twenty Five Thousand Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11825**

Dated: 18-Sep-25

Particulars	Amount
Account : CONT-B Rani	4,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to rani as per credit balance rs:14,580/-	
Amount (in words) : Indian Rupees Four Thousand Only	
	₹ 4,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10539**

Date : 18-09-2025

Contractor Name	From Date	To Date
B.Rani	11-09-2025	17-09-2025

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

Advice For Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description : Towards payment as per credit balance 14580/-		4000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	4000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		4000.00
Rupees : Four Thousand Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11825**

Dated: 18-Sep-25

Particulars	Amount
Account : CONT-SBM Centring Contractors	3,00,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to SBM centring as per credit balance rs:46,34,473/-	
Amount (in words) : Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10551**

Date : 18-09-2025

Contractor Name	From Date	To Date
SBM Centring Contractors	11-09-2025	17-09-2025

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

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 4634473/-		300000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	300000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		300000.00
Rupees : Three Lakh(s) Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11825**

Dated: **18-Sep-25**

Particulars	Amount
Account : CONT-Srikanth Jena	7,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to srikanth jena as per credit balance rs:27,634/-	
Amount (in words) : Indian Rupees Seven Thousand Only	
	₹ 7,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10552**

Date : 18-09-2025

Contractor Name	From Date	To Date
Srikanth (Plumber)	11-09-2025	17-09-2025

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

Advice For Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description : Towards payment as per credit balance 27634/-		7000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	7000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		7000.00
Rupees : Seven Thousand Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11825**

Dated: **18-Sep-25**

Particulars	Amount
Account : CONT-Srujana	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to srujanan as per credit balance rs:2,08,685/-	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10557**

Date : 18-09-2025

Contractor Name	From Date	To Date
Srujana	11-09-2025	17-09-2025

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

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 208685/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		10000.00
Rupees : Ten Thousand Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11825**

Dated: **18-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 ispaid to sudarshan as per credit balance rs:68,642/-	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10554**

Date : 18-09-2025

Contractor Name	From Date	To Date
M.Sudarshan	11-09-2025	17-09-2025

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

Advice For Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description : Towards payment as per credit balance 68642/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		10000.00
Rupees : Ten Thousand Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11825**

Dated: 18-Sep-25

Particulars	Amount
Account : CONT-Thirupathi Raju	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to thirupathi raju as per credit balance rs:36,968/-	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11825**

Dated: **18-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:99,305/-	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11825**

Dated: **18-Sep-25**

Particulars	Amount
Account :	
CONJBWDW-Amlesh(Carpenter)	7,500.00
TDS-1% Contract	(-)75.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to amlesh for Towards completion of attending customer complaints flat A304,D,107,H604,B608,F403,C505 as per v no -10520	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	
	₹ 7,425.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10520**

Date : 18-09-2025

Contractor Name	From Date	To Date
Amlesh(Carpenter)	11-09-2025	17-09-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	10.75	7525.00	2275.00	5250.00	0.00	0.00	0.00	0.00
Totals...	10.75	7525.00	2275.00	5250.00	0.00	0.00	0.00	0.00

Advice For Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description :		0.00
Department Description : Towards completion of attending customer complaints flat A304,D,107,H604,B608,F403,C505		7500.00
Job Work Description :		0.00
	Total Amount %	7500.00
	TDS : @ 1	75.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		7425.00
Rupees : Seven Thousand Four Hundred Twenty Five Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11825**

Dated: **18-Sep-25**

Particulars	Amount
Account :	
CONJBDW-M.Chandrakala	13,800.00
TDS-1% Contract	(-)138.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to chandra kala for material shifting from mhtr to gmr and cleaning works bricks shifting from C block to E block ca as per v no-10529	
Amount (in words) :	
Indian Rupees Thirteen Thousand Six Hundred Sixty Two Only	
	₹ 13,662.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10529**

Date : 18-09-2025

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	11-09-2025	17-09-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	16.50	9487.50	1725.00	6037.50	0.00	1725.00	0.00	0.00
Male Helper	29.50	16962.50	0.00	7762.50	0.00	9200.00	0.00	0.00
Mason	4.75	3325.00	0.00	0.00	2275.00	1050.00	0.00	0.00
Totals...	50.75	29775.00	1725.00	13800.00	2275.00	11975.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards bricks dust coarse aggregate and cement bags shifting to E block and mud shifting to E block staircase area filling and terrace of H block debris cleaning works		13800.00
Total Amount %		13800.00
TDS : @ 1		138.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		13662.00
Rupees : Thirteen Thousand Six Hundred Sixty Two Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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/11825**

Dated: 18-Sep-25

Particulars	Amount
Account :	
CONJBDW-M.Chandrakala	13,800.00
TDS-1% Contract	(-)138.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to chandra kala for denris shifting cleaning and cement shifting to E block and material unloaing works as per v no -10528	
Amount (in words) :	
Indian Rupees Thirteen Thousand Six Hundred Sixty Two Only	
	₹ 13,662.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11825**

Dated: 18-Sep-25

Particulars	Amount
Account :	
CONJBDW-Dharma Rao (Civil Work)	6,500.00
TDS-1% Contract	(-)65.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to dharma rao for Towards completion of G601,G102 civil patch works as per v no10524	
Amount (in words) :	
Indian Rupees Six Thousand Four Hundred Thirty Five Only	
	₹ 6,435.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11825**

Dated: **18-Sep-25**

Particulars	Amount
Account :	
CONJBDW-Dharma Rao (Civil Work)	6,500.00
TDS-1% Contract	(-)65.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to dharma rao for Towards completion of making brick work including material shifting at Ms drainage pipe line at Grade slab as per v no-10525	
Amount (in words) :	
Indian Rupees Six Thousand Four Hundred Thirty Five Only	
	₹ 6,435.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11825**

Dated: **18-Sep-25**

Particulars	Amount
Account :	
CONJBWDW-shaik ishaq	7,500.00
TDS-1% Contract	(-)75.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to shaik ishaq Towards completion of attending customer complaints of flats A309,G105,D408,H506,H102 as per v no-10531	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	
	₹ 7,425.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10531**

Date : 18-09-2025

Contractor Name	From Date	To Date
Saik Ishaq(plumber)	11-09-2025	17-09-2025

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

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards completion of attending customer complaints of flats A309,G105,D408,H506,H102		7500.00
Job Work Description :		0.00
Total Amount %		7500.00
TDS : @ 1		75.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		7425.00
Rupees : Seven Thousand Four Hundred Twenty Five Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11825**

Dated: **18-Sep-25**

Particulars	Amount
Account :	
CONJBWDW-shaik ishaq	7,500.00
TDS-1% Contract	(-)75.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to ishaq Towards completion of strainer fixing work at A block Oht tanks and at below the clubhouse line as per v no-10532	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	
	₹ 7,425.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10532**

Date : 18-09-2025

Contractor Name	From Date	To Date
Saik Ishaq(plumber)	11-09-2025	17-09-2025

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

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards completion of strainer fixing work at A block Oht tanks and at below the clubhouse line		7500.00
Total Amount %		7500.00
TDS : @ 1		75.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		7425.00
Rupees : Seven Thousand Four Hundred Twenty Five Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11825**

Dated: **18-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 for Towards completion of customer complaints of D407,307,A304,102 as per v no-10526	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	
	₹ 7,425.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11825**

Dated: **18-Sep-25**

Particulars	Amount
Account :	
CONJBWDW-Janardhan Prasad	7,500.00
TDS-1% Contract	(-)75.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to janardhan Towards completion of re-laying the granite at C203, D202,201 door granite soffit and French door granite at D.202,201 as per v no-10527	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	
	₹ 7,425.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11825**

Dated: 18-Sep-25

Particulars	Amount
Account :	
CONJBWD-Ramnarayan	4,900.00
TDS-1% Contract	(-)49.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to ramanaryan for water maintainance and repairs and rectification as per v no-10530	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Fifty One Only	
	₹ 4,851.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11825**

Dated: **18-Sep-25**

Particulars	Amount
Account :	
CONJBDW-Duguru Ramulu	2,000.00
TDS-1% Contract	(-)20.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to d ramulu for J bolts welding work completed for street light pedestal as per v no- 10523	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Only	
	₹ 1,980.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11825**

Dated: **18-Sep-25**

Particulars	Amount
Account :	
CONJBDW-Duguru Ramulu	2,000.00
TDS-1% Contract	(-)20.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to d ramulu for J bolts welding work completed for street light pedestal as per v no- 10523	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Only	
	₹ 1,980.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11825**

Dated: 18-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 fortowards completion of attending customer complaints of flats H503,C101,405,F105 as per v no-10521	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	
	₹ 7,425.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10521**

Date : 18-09-2025

Contractor Name	From Date	To Date
Boddeti anantha satya sai(electrician)	11-09-2025	17-09-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	34.00	23800.00	0.00	7700.00	0.00	7700.00	8400.00	0.00
Totals...	34.00	23800.00	0.00	7700.00	0.00	7700.00	8400.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : towards completion of attending customer complaints of flats H503,C101,405,F105		7500.00
Job Work Description :		0.00
	Total Amount %	7500.00
	TDS : @ 1	75.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		7425.00
Rupees : Seven Thousand Four Hundred Twenty Five Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11825**

Dated: **18-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 fortowards completion of Strip connectors wires proper connection in Block B to avoid fluctuations as per v no-10522	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	
	₹ 7,425.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10521**

Date : 18-09-2025

Contractor Name	From Date	To Date
Boddeti anantha satya sai(electrician)	11-09-2025	17-09-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	34.00	23800.00	0.00	7700.00	0.00	7700.00	8400.00	0.00
Totals...	34.00	23800.00	0.00	7700.00	0.00	7700.00	8400.00	0.00

Advice For Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description :		0.00
Department Description : towards completion of attending customer complaints of flats H503,C101,405,F105		7500.00
Job Work Description :		0.00
	Total Amount %	7500.00
	TDS : @ 1	75.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		7425.00
Rupees : Seven Thousand Four Hundred Twenty Five Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11825**

Dated: **18-Sep-25**

Particulars	Amount
Account :	
CONJWDW-M Sudarshan	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 sudarshan for windows repairing and complanits as per v no -10533	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	
	₹ 7,425.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10533**

Date : 18-09-2025

Contractor Name	From Date	To Date
M.Sudarshan	11-09-2025	17-09-2025

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

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards repair works of windows complaints in F-401D-502G-207D601 and B205 (Debit this amount ffrom rd enterprises)		7500.00
	Total Amount %	7500.00
	TDS : @ 1	75.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		7425.00
Rupees : Seven Thousand Four Hundred Twenty Five Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11825**

Dated: 18-Sep-25

Particulars	Amount
Account :	
EUC- M Chandrakala	14,700.00
TDS-2% Contract	(-)294.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to chandrakala for material shifting from MHPL to GMR and cement shifting and debris shifting works fro E block as per v no-13082	
Amount (in words) :	
Indian Rupees Fourteen Thousand Four Hundred Six Only	
	₹ 14,406.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11825**

Dated: 18-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 and staircase chipping works with vno-13083	
Amount (in words) : Indian Rupees Two Thousand Nine Hundred Forty Only	
	₹ 2,940.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11825**

Dated: 18-Sep-25

Particulars	Amount
Account :	
EUC-Meeriyala Rajkumar	6,300.00
TDS-2% Contract	(-)126.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to rajkumar for morrum lifting and loading to tractor as per vno -13084	
Amount (in words) :	
Indian Rupees Six Thousand One Hundred Seventy Four Only	
	₹ 6,174.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

19-09-2025 12:45:17

Pages : 1 of 3

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

Voucher No :	13082
From Date :	11-09-2025
To Date :	17-09-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119536	9843	11-09-2025	Tractor with tipper without labour piece meal work upto 7 days	09:14	17:30	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards ceemnt shifting red mud shifting works at E block						
119537	9844	11-09-2025	Chipping machine piece meal of work beyond 3 days	09:24	17:07	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards E block duct chipping works						
119538	9845	11-09-2025	JCB with back hoe and bazer piece meal work for 2 days	09:14	17:02	6	1050	JW	6300.00
			TS08UE2096 Units : per hour Rate : 1050						
			Towards red mud dumping into tractor						
119539	9846	12-09-2025	Tractor with tipper without labour piece meal work upto 7 days	09:10	17:24	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shifting of bricks,dust,debris at e block						
119540	9847	12-09-2025	Chipping machine piece meal of work beyond 3 days	09:22	17:09	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards c block and e block lift chipping works						
119541	9848	13-09-2025	Tractor with tipper without labour piece meal work upto 7 days	09:16	17:38	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards E block country grass shiftig and bricks, shifting at E &G block						
119544	9849	13-09-2025	Chipping machine piece meal of work beyond 3 days	09:30	17:24	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards E block staircase chipping works						
119551	9850	15-09-2025	Tractor with tipper without labour piece meal work upto 7 days	09:19	17:33	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards chips,dust and cement shifting to E block and ms pipes shifting to upperbasement.						
119552	9851	15-09-2025	Chipping machine piece meal of work beyond 3 days	09:29	17:17	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards duct chipping works at E block for shabad stone laying work purpose.						

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

19-09-2025 12:45:17

Pages : 2 of 3

119553	9852	16-09-2025	Tractor with tipper without labour piece meal work upto 7 days	09:16	17:15	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards old documents destroying and aggregate shifting works						
119565	9853	17-09-2025	Tractor with tipper without labour piece meal work upto 7 days	09:12	17:33	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards mud shifting works to E block lowerbasement filling purpose						
119566	9854	17-09-2025	Tractor with tipper without labour piece meal work upto 7 days	09:31	17:34	1	2100	JW	2100.00
			AP23X4931 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards tiles shifting MHPL to GMR						
119568	9856	17-09-2025	Chipping machine piece meal of work beyond 3 days	09:22	17:11	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards E block dead chipping work						

Project Manager

Accounts Manager

Managing Director

Advice for Payment

Company Name : Modi Reality Mallapur LLP							
Project Name : Gulmohar Residency							
Supplier Name : M. Chandrakala						Voucher No :	13082
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	24000.00
Towards shifting of cement shifting and red mud shiftig works at E block and shifting of bricks,dust debris at E block and E block country grassshifting and bricks shifting at E and G block and old documentry destroying dust and aggregate shifting mud shifting works to E block lower basement filling purpose							14700.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	14700.00
						TDS% 2.00 TDS Amount	294.00
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount
Other Deductions :							0.00
						Total	14406.00
Rupees : Fourteen Thousand Four Hundred Six Only.							

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

19-09-2025 12:50:19

Pages : 1 of 3

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

Voucher No :	13083
From Date :	11-09-2025
To Date :	17-09-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119536	9843	11-09-2025	Tractor with tipper without labour piece meal work upto 7 days	09:14	17:30	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards ceemnt shifting red mud shifting works at E block						
119537	9844	11-09-2025	Chipping machine piece meal of work beyond 3 days	09:24	17:07	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards E block duct chipping works						
119538	9845	11-09-2025	JCB with back hoe and bazer piece meal work for 2 days	09:14	17:02	6	1050	JW	6300.00
			TS08UE2096 Units : per hour Rate : 1050						
			Towards red mud dumping into tractor						
119539	9846	12-09-2025	Tractor with tipper without labour piece meal work upto 7 days	09:10	17:24	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shifting of bricks,dust,debris at e block						
119540	9847	12-09-2025	Chipping machine piece meal of work beyond 3 days	09:22	17:09	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards c block and e block lift chipping works						
119541	9848	13-09-2025	Tractor with tipper without labour piece meal work upto 7 days	09:16	17:38	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards E block country grass shiftig and bricks, shifting at E &G block						
119544	9849	13-09-2025	Chipping machine piece meal of work beyond 3 days	09:30	17:24	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards E block staircase chipping works						
119551	9850	15-09-2025	Tractor with tipper without labour piece meal work upto 7 days	09:19	17:33	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards chips,dust and cement shifting to E block and ms pipes shifting to upperbasement.						
119552	9851	15-09-2025	Chipping machine piece meal of work beyond 3 days	09:29	17:17	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards duct chipping works at E block for shabad stone laying work purpose.						

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

19-09-2025 12:50:19

Pages : 2 of 3

119553	9852	16-09-2025	Tractor with tipper without labour piece meal work upto 7 days	09:16	17:15	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards old documents destroying and aggregate shifting works						
119565	9853	17-09-2025	Tractor with tipper without labour piece meal work upto 7 days	09:12	17:33	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards mud shifting works to E block lowerbasement filling purpose						
119566	9854	17-09-2025	Tractor with tipper without labour piece meal work upto 7 days	09:31	17:34	1	2100	JW	2100.00
			AP23X4931 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards tiles shifting MHPL to GMR						
119568	9856	17-09-2025	Chipping machine piece meal of work beyond 3 days	09:22	17:11	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards E block dead chipping work						

Project Manager

Accounts Manager

Managing Director

Advice for Payment

Company Name : Modi Reality Mallapur LLP							
Project Name : Gulmohar Residency							
Supplier Name : M. Chandrakala						Voucher No :	13083
PARTICULARS							Amount
Hire Charges - Job Work Payment							
						Amount Payable :-	24000.00
Towards E block duct chipping works and C block and E block lift chipping works and E block staircase chipping works							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 Forty Only.							

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

19-09-2025 13:30:13

Pages : 1 of 2

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Miriyala Raju Kumar

Voucher No :	13091
From Date :	11-09-2025
To Date :	17-09-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119538	9845	11-09-2025	JCB with back hoe and bazer piece meal work for 2 days	09:14	17:02	6	1050	JW	6300.00
			TS08UE2096 Units : per hour Rate : 1050						
			Towards red mud dumping into tractor						

Project Manager

Accounts Manager

Managing Director

Advice for Payment

Company Name : Modi Reality Mallapur LLP							
Project Name : Gulmohar Residency							
Supplier Name : Miriyala Raju Kumar						Voucher No :	13091
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	6300.00
Towards mud lifting and loading to tractor to E block LB filling purpose							6300.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	6300.00
						TDS% 2.00 TDS Amount	126.00
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount
Other Deductions :							0.00
						Total	6174.00
Rupees : Six Thousand One Hundred Seventy Four Only.							

Project Manager

Accounts Manager

Managing Director

Modi Reality Mallapur LLP Gulmohar Residency					HC 119536
HC Date	Veh No	Start Time	End Time	Pay Type	9843
11-09-2025	TS08UH2976	09:14	17:30	JW	
Equipment					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards ceemnt shifting red mud shifting works at E block					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119537
HC Date	Veh No	Start Time	End Time	Pay Type	9844
11-09-2025		09:24	17:07	JW	
Equipment					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards E block duct chipping works					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119538
HC Date	Veh No	Start Time	End Time	Pay Type	9845
11-09-2025	TS08UE2096	09:14	17:02	JW	
Equipment					
JCB with back hoe and bazer piece meal work for 2 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	1050.00	1050.00	6	1050	6300.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards red mud dumping into tractor					
Rupees : Six Thousand Three Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119539
HC Date	Veh No	Start Time	End Time	Pay Type	9846
12-09-2025	TS08UH2976	09:10	17:24	JW	
Equipment					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards shifting of bricks,dust,debris at e block					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119540
HC Date	Veh No	Start Time	End Time	Pay Type	9847
12-09-2025		09:22	17:09	JW	
Equipment					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards c block and e block lift chipping works					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119541
HC Date	Veh No	Start Time	End Time	Pay Type	9848
13-09-2025	TS08UH2976	09:16	17:38	JW	
Equipment					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards E block country grass shiftig and bricks, shifting at E &G block					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119544
HC Date	Veh No	Start Time	End Time	Pay Type	9849
13-09-2025		09:30	17:24	JW	
Equipment					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards E block staircase chipping works					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119551
HC Date	Veh No	Start Time	End Time	Pay Type	9850
15-09-2025	ts08uh2976	09:19	17:33	JW	
Equipment					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards chips,dust and cement shifting to E block and ms pipes shifting to upperbasement.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119552
HC Date	Veh No	Start Time	End Time	Pay Type	9851
15-09-2025		09:29	17:17	JW	
Equipment					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards duct chipping works at E block for shabad stone laying work purpose.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119553
HC Date	Veh No	Start Time	End Time	Pay Type	9852
16-09-2025	ts08uh2976	09:16	17:15	JW	
Equipment					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards old documents destroying and aggregate shifting works					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119565
HC Date	Veh No	Start Time	End Time	Pay Type	9853
17-09-2025	TS08UH2976	09:12	17:33	JW	
Equipment					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards mud shifting works to E block lowerbasement filling purpose					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119566
HC Date	Veh No	Start Time	End Time	Pay Type	9854
17-09-2025	AP23X4931	09:31	17:34	JW	
Equipment					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards tiles shifting MHPL to GMR					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119568
HC Date	Veh No	Start Time	End Time	Pay Type	9856
17-09-2025		09:22	17:11	JW	
Equipment					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards E block dead chipping work					
Rupees : Six Hundred Only.					



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

Payment Voucher

No. : **PAY/11825**

Dated: **18-Sep-25**

Particulars	Amount
Account : OE-Misc. Expenses UD	4,900.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to konka srinu for supply of water tank as per v no-7912	
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

18-09-2025 13:01:52

Pages : 1 of 1

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Konka Srinu

Voucher No :	7912
From Date :	11-09-2025
To Date :	17-09-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
12198	11-09-2025	0539			1.000	700.00	0.00	700.00
12199	12-09-2025	1559			1.000	700.00	0.00	700.00
121200	13-09-2025	14:30			1.000	700.00	0.00	700.00
12201	14-09-2025	07:52			1.000	700.00	0.00	700.00
12202	15-09-2025	20:02			1.000	700.00	0.00	700.00
12203	16-09-2025	12:31			1.000	700.00	0.00	700.00
12205	17-09-2025	12:48			1.000	700.00	0.00	700.00
					7.000			4900.00
Building Material Total								4900.00

Advice for Payment

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

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/11825**

Dated: **18-Sep-25**

Particulars	Amount
Account : SUP-Indira Reddy	19,800.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to indra reddy as per vno-7913	
Amount (in words) : Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

18-09-2025 13:01:52

Pages : 1 of 1

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Indra Reddy

Voucher No :	7913
From Date :	11-09-2025
To Date :	17-09-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1016 - Building material - Robo Sand - Fine - tons								
12204	16-09-2025	19:40			600.000	33.00	0.00	19800.00
					600.000			19800.00
Building Material Total								19800.00

Advice for Payment

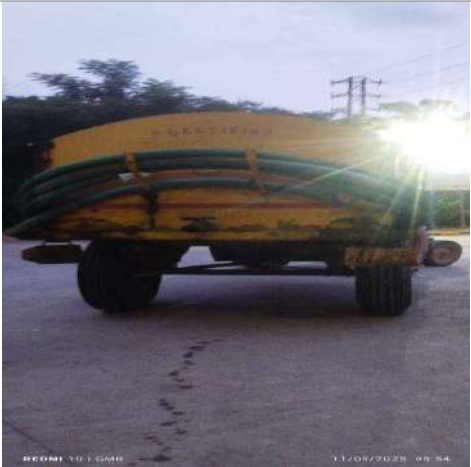
PARTICULARS	Amount
Payment towards Building Material Towards supply of robo fine sand as per site requirements	19800.00
Additional Payments :	0.00
Deductions :	0.00
Total	19800.00
Rupees : Ninteen Thousand Eight Hundred Only.	

Project Manager

Accounts Manager

Managing Director

Modi Reality Mallapur LLP Gulmohar Residency			61745	12198
Recd Date / Time 11-09-2025 0:00:00		Veh No TS32D5416	Del by PARTY	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61746	12199
Recd Date / Time 12-09-2025 0:00:00		Veh No TS32D5416	Del by PARTY	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Printed On 18-09-2025 13:12:21

Modi Reality Mallapur LLP Gulmohar Residency			61747	121200
Recd Date / Time 13-09-2025 14:30:00		Veh No TS32D5416	Del by PARTY	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Printed On 18-09-2025 13:12:50

Modi Reality Mallapur LLP Gulmohar Residency			61748	12201
Recd Date / Time 14-09-2025 7:52:00		Veh No TS32D5416	Del by PARTY	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Printed On 18-09-2025 13:13:16

Modi Reality Mallapur LLP Gulmohar Residency			61749	12202
Recd Date / Time 15-09-2025 20:02:00		Veh No ts32D5416	Del by Party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Printed On 18-09-2025 13:13:45

Modi Reality Mallapur LLP Gulmohar Residency			61750	12203	
Recd Date / Time 16-09-2025 12:31:00		Veh No ts04ud1383	Del by party		Recd by security
Way Bill No		Way Bill Date	Way Bill Book no		Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00		Value 700.00
DC No		DC Date	Bill No		Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos					
Supplier Name Konka Srinu					
Remarks:-					
Rupees : Seven Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency			61751	12204
Recd Date / Time 16-09-2025 19:40:00		Veh No ts08ua9735	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 600.00		Rate 33.00	GST% 0.00	Value 19800.00
DC No		DC Date	Bill No	Bill Date
Item Name 1016 - Building material - Robo Sand - Fine - tons				
Supplier Name Indra Reddy				
Remarks:-				
Rupees : Nineteen Thousand Eight Hundred Only.				



Printed On 18-09-2025 13:14:39

Modi Reality Mallapur LLP Gulmohar Residency			61752	12205
Recd Date / Time 17-09-2025 12:48:00		Veh No ts04ud1383	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Printed On 18-09-2025 13:15:03

Weekly - Petty cash /expense card statement.

2298Name		GMR		Statement date	18.09.2025		
Prepared by		S.Nagamani yadav		Sign			
From period		11.09.2025		To period	17.09.2025		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	MRMLLP	GMR	This amount paid Anil Towards purchase of veg fried ,water bottle for anand sir purpose with inward of 1094	80/-	☐ Y ☐ N	☐ Y ☐ N	
2.	MRMLLP	GMR	Towards purchase cpvc bush for site use purpose with inward of 1097	350/-	☐ Y ☐ N	☐ Y ☐ N	
3.	MRMLLP	GMR	Towards purchase of MTA for site use purpose with inward of 1096	120/-	☐ Y ☐ N	☐ Y ☐ N	
4.	MRMLLP	GMR	Towards purchase of Araladite for site use purpose with inward of 109129	800/-	☐ Y ☐ N	☐ Y ☐ N	
5.	MRMLLP	GMR	Towards purchase of GI nut for site use purpose with inward of 10101	198/-	☐ Y ☐ N	☐ Y ☐ N	
6.	MRMLLP	GMR	Towards weighment charges for RMC for the po of 20250826026 ,20250823029	750/-	☐ Y ☐ N	☐ Y ☐ N	
7.							
8.	Total		Total	2298/-			
Amount to be credited by		☐ Transfer to Hapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.					
Approved by:		Div. Manager	Accountant	Accounts Manager	MD		
Sign:							
Date:							

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

CREDIT VOUCHER			
Company/Firm	MRMLLP		
Project	GMR		
Voucher no.			
Account head			
Credit to	M.Anil		
Towards/description of work	Towards purchase of Araladite for site use purpose with inward of 109129		
Location of work			
Period	From:	11.09.2025	To: 17.09.2025
Amount in Rs.	800/-		
Amount in words	Eight hundred rupees only.		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
S.Nagamani	M.Anil		

Notes: 1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges, material may be printed/written overleaf. 4. Project may differ from location of work.

CREDIT VOUCHER			
Company/Firm	MRMLLP		
Project	GMR		
Voucher no.			
Account head			
Credit to	M.Anil		
Towards/description of work	Towards purchase 1-2 “ MTA for site use purpose with inward of 1096		
Location of work			
Period	From:	11.09.2025	To: 17.09.2025
Amount in Rs.	120/-		
Amount in words	One hundred and twenty rupees only.		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
S.Nagamani	M.Anil		

Notes: 1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges, material may be printed/written overleaf. 4. Project may differ from location of work.

CREDIT VOUCHER			
Company/Firm	MRMLLP		
Project	GMR		
Voucher no.			
Account head			
Credit to	M.Anil		
Towards/description of work	Towards purchase of veg fried ,water bottle for anand sir purpose with inward of 1094		
Location of work			
Period	From:	11.09.2025	To: 17.09.2025
Amount in Rs.	80/-		
Amount in words	Eighty rupees only.		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
S.Nagamani	M.Anil		

Notes: 1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.

CREDIT VOUCHER			
Company/Firm	MRMLLP		
Project	GMR		
Voucher no.			
Account head			
Credit to	M.Anil		
Towards/description of work	Towards purchase cpvc bush for site use purpose with inward of 1097		
Location of work			
Period	From:	11.09.2025	To: 17.09.2025
Amount in Rs.	350/-		
Amount in words	Three hundred and fifty rupees only.		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
S.Nagamani	M.Anil		

Notes: 1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges, material may be printed/written overleaf. 4. Project may differ from location of work.

CREDIT VOUCHER			
Company/Firm	MRMLLP		
Project	GMR		
Voucher no.			
Account head			
Credit to	M.Anil		
Towards/description of work	Towards weighment charges for RMC for the po of 20250826026 ,20250823029		
Location of work			
Period	From:	11.09.2025	To: 17.09.2025
Amount in Rs.	750/-		
Amount in words	Seven hundred and fifty rupees only.		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
S.Nagamani	M.Anil		

Notes: 1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.

CREDIT VOUCHER			
Company/Firm	MRMLLP		
Project	GMR		
Voucher no.			
Account head			
Credit to	M.Anil		
Towards/description of work	Towards purchase of GI nut for site use purpose with inward of 10101		
Location of work			
Period	From:	11.09.2025	To: 17.09.2025
Amount in Rs.	198/-		
Amount in words	One hundred ninety eight rupees only.		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
S.Nagamani	M.Anil		

Notes: 1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges, material may be printed/written overleaf. 4. Project may differ from location of work.



LAKSHMI WEIGH BRIDGE

100 TONNES COMPUTERISED ELECTRONIC WEIGH BRIDGE

SHED NO. 4, PHASE 1, I.D.A. CHERLAPALLY - 500 051. PHONE : 65454956

24
HOURS
SERVICE

SERIAL No.: 1355
CHARGES : 130/-

GROSS : 27500 Kg.

TARE : 11970 Kg.

NETT : 17330 Kg.

INWARD
VEHICLE No. 1080
MOD. REALTY MALLAPUR
DATE 08-09-2025
TIME 13:12
MRN No. 1080
Sign. TIME 16:00

THANK YOU

OUR RESPONSIBILITY CEASES ONCE THE CARRIER LEAVES THE PLATFORM

OPERATOR'S SIGNATURE



LAKSHMI WEIGH BRIDGE

100 TONNES COMPUTERISED ELECTRONIC WEIGH BRIDGE

SHED NO. 4, PHASE 1, I.D.A. CHERLAPALLY - 500 051. PHONE : 65454956

24
HOURS
SERVICE

SERIAL No.: 1361
CHARGES : 150/-

GROSS : 31640 Kg.

TARE : 13660 Kg.

NETT : 17980 Kg.

INWARD
VEHICLE No. 1079
MOD. REALTY MALLAPUR
DATE 08-09-2025
TIME 12:31
MRN No. 1079
Sign. TIME 13:06

THANK YOU

OUR RESPONSIBILITY CEASES ONCE THE CARRIER LEAVES THE PLATFORM

OPERATOR'S SIGNATURE



LAKSHMI WEIGH BRIDGE

100 TONNES COMPUTERISED ELECTRONIC WEIGH BRIDGE

SHED NO. 4, PHASE 1, I.D.A. CHERLAPALLY - 500 051. PHONE : 65454956

24
HOURS
SERVICE

SERIAL No.: 1356
CHARGES : 150/-

GROSS : 31770 Kg.

TARE : 12860 Kg.

NETT : 18910 Kg.

INWARD
VEHICLE No. 1078
MOD. REALTY MALLAPUR
DATE 08-09-2025
TIME 11:45
MRN No. 1078
Sign. TIME 13:04

THANK YOU

OUR RESPONSIBILITY CEASES ONCE THE CARRIER LEAVES THE PLATFORM

OPERATOR'S SIGNATURE



LAKSHMI WEIGH BRIDGE

100 TONNES COMPUTERISED ELECTRONIC WEIGH BRIDGE

SHED NO. 4, PHASE 1, I.D.A. CHERLAPALLY - 500 051. PHONE : 65454956

24
HOURS
SERVICE

SERIAL No.: 1332
CHARGES : 150/-

VEHICLE No. TS08U54352

GROSS : 33270

Kg.

DATE 08-09-2025

TIME: 10:55

TARE : 14600

Kg.

DATE 08-09-2025

TIME: 12:25

NETT : 18670

Kg.

THANK YOU

OUR RESPONSIBILITY CEASES ONCE THE CARRIER LEAVES THE PLATFORM

OPERATOR'S SIGNATURE



LAKSHMI WEIGH BRIDGE

100 TONNES COMPUTERISED ELECTRONIC WEIGH BRIDGE

SHED NO. 4, PHASE 1, I.D.A. CHERLAPALLY - 500 051. PHONE : 65454956

24
HOURS
SERVICE

SERIAL No.: 1347
CHARGES : 150/-

VEHICLE No. TS08U67853

GROSS : 31480

Kg.

DATE 08-09-2025

TIME: 10:38

TARE : 12470

Kg.

DATE 08-09-2025

TIME: 12:05

NETT : 19010

Kg.

THANK YOU

OUR RESPONSIBILITY CEASES ONCE THE CARRIER LEAVES THE PLATFORM

OPERATOR'S SIGNATURE

Hotel Sri Raghavendra

MALLAPUR, HYDERABAD

Name:

Date: 10/09/25

Take Away

12:18

Cashier: biller

Bill No.: 287246

Token No.: 177

Item

Qty. Price Amount

Veg Fried Rice

1 60.00 60.00

Water Bottle

1 20.00 20.00

1000ML

Total Qty: 2

Sub Total 80.00

Grand Total

₹ 80.00

Scan to Mark food ready:



01287246

Thank You V sit Again..!!

GSTIN : 36AUZPC8967F1ZU

Cell : 98665 84281

Estimate / Quotation

Kisan Trading Co.

All Building & Fabrication Material & Industrial - New Project SuppliersShop No. 4-7-1, Plot No.72, Nacharam Main Road, Opp. ESI Hospital,
Nacharam, Hyderabad - 500 076. E-mail : kisantrading2024@gmail.com

To:

GMR

Date:

15/9/25

Sl. No.	PARTICULARS	Qty.	Rate	Amount	
				Rs.	Ps.
①	2X1 1/4" cpr c Bush	1	120	120	
②	2 1/2 X 4" GI Nipple	1	220	220	
3.				350	
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
			TOTAL	350	

Goods once sold will not be taken back.

Signature

Cell : 9666212579, 7416611612

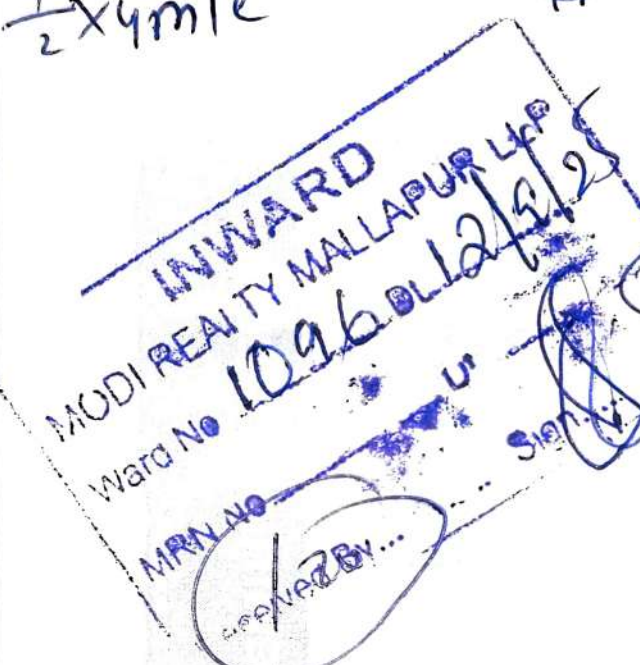
BALAJI

HARDWARE, ELECTRICALS, PAINTS & SANITARY
Asian Paints, Englex, Anchor.

HARDWARE, ELECTRICALS, PAINTS & GLASS
Dealers in : Surya Cem, Asian Paints, Finolex, Anchor,
L & T, Crompton, Finecab, Sudhakar Pipes & Cera
Rassi G.I. Fittings, H.B., PVC Fittings Prince, sudhakar Etc.,
#3-5-236/A/14NR, NFC Road, Krishna Nagar Colony, Moula-Ali, Hyderabad-40.

Name

236/A/14NR, NFC Road, Krishna Nagar Colony, Madurai

Name		Qty.		AMOUNT	
S.No.	PARTICULARS			Rs.	P.
	$\frac{1}{2} \times 4 \text{mle}$ 	2 4		120	
				120	

INDIA'S NO. 1 WHITE LIME WASH !

SURYA CEM[®]
WITH SECURITY SEAL

In 25
10 & 5 Kgs.



GANESH ELECTRICAL & HARDWARE

Dealers in : Surya Cam, Sanitary, Asian Paints, Anchor, Rama, Maru, Attek,
Sudhakar PVC Pipes & Methon Etc. ALL TYPES OF CEMENT SUPPLIERS
Shop No. 1, Plot No. 1 & 2, NFC Bridge, Beside Norma Function Hall, Mallapur, Hyderabad - 78.

No.

Name

G.M.L.

Address

Date

12/9/2025

Sl.No.	DESCRIPTION	Qty.	Rate	Amount
1	Acrylic Paint	2.48		800 = 1992
INWARD Inward No: 10129 Dt: 18/08/25 Inward No: Dt: / / Inward By: Sign: Vibha REALTY MALLAPUR L.P.				
				TOTAL 800
				CGST
				SGST
				G.TOTAL 800

GSTIN : 36CGKPS7132M1ZQ

For Ganesh Electrical & Hardware

Goods once sold will not be taken back or exchange

Thank You

Signature

(ORIGINAL FOR RECIPIENT)

SFS HARDWARE

30-26 PLOT NO 36 BURHANI HOUSING SOCIETY
RTC COLONY TRIMULGHEERY
HYDERABAD.
GSTIN/UIN: 36BJJPG3515K1Z6
State Name : Telangana, Code : 36
Contact : 7997525372
E-Mail : sfshardware9@gmail.com,
Consignee (Ship to)

MODI REALTY MALLAPUR LLP
5-4-187/3 & 4 II FLOOR MG ROAD
SOHAM MANSION SECUNDERABAD
GSTIN/UIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Buyer (Bill to)

MODI REALTY MALLAPUR LLP
5-4-187/3 & 4 II FLOOR MG ROAD
SOHAM MANSION SECUNDERABAD
GSTIN/UIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Invoice No.

428

Delivery Note

Reference No. & Date.

Buyer's Order No.

VERBAL

Dispatch Doc No.

Dispatched through

COMPANY VEHICLE

Terms of Delivery

Dated

15-Sep-25

Mode/Terms of Payment

Other References

Dated

15-Sep-25

Delivery Note Date

Destination

GMR

[illegible]

Amount Chargeable (in words)

INR One Hundred Ninety Eight Only

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
7318	168.00	9%	15.12	9%	15.12	30.24
Total	168.00		15.12		15.12	30.24

Tax Amount (in words) : INR Thirty and Twenty Four paise Only

Company's Bank Details

Bank Name : INDIAN OVERSEAS BANK

A/c No. : 043202000003920

Branch & IFS Code: RP ROAD, SECUNDERABAD & IOBA0000432

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

This is a Computer Generated Invoice



Job Work Details

25059

S. No.

Company	MRMLLP	Project	GMR
No. of workers required	12	Date	18/09/2025
No. of head mason	—	No. of male helper	06 + 06
No. of mason	—	No. of female helper	
Required from date	11/09/2025	Required to date	12/09/25
Job Description:	Towards completion of re-laying the granite @ C-103, 202, 201 door granite soffit and french door granite		
Description	Quantity	Rate	Amount
D-202, 201	06-Mt 06-Ma	500	7,500/-
Total Amount			7,500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Subhash	S	Janardhan	S

Job Work Details

S. No. 25958

Company	MEMLLP	Project	GME
No. of workers required	12	Date	17/9/25
No. of head mason	-	No. of male helper	66+06
No. of mason	-	No. of female helper	0
Required from date	11/09/25	Required to date	17/9/25
Job Description:			

Towards completion of stair fixing
 2 block @ 4 block out lands and 1
 below the clubhouse line

Description	Quantity	Rate	Amount
	06-Mt 06 M	- \$75	7500/-
Total Amount			7500
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Alagon		Shahzad Israr	

25057

Job Work Details

S. No.

Company			
No. of workers required	MRMLLP	Project	GMR
No. of head mason	12	Date	17/09/15
No. of mason		No. of male helper	06
Required from date		No. of female helper	06
Job Description:	11/9/2015	Required to date	17/9/2015

Towards completion of marking
Bricks work including material slitting
at MS drainage pipe line at Grade Slab

Description	Quantity	Rate	Amount
Towards completion of	M-6	700	7500/-
marking Bricks work	H-6	350	
including material	F#1-2	500	
slitting at MS			
drainage pipe line			
at grade Slab			
Total Amount			

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Neegamani	[Signature]	dharmar	[Signature]

Job Work Details

S. No. 25056

Company	MPMCCP	Project	BMP
No. of workers required		Date	
No. of head mason		No. of male helper	
No. of mason		No. of female helper	
Required from date	11/9/25	Required to date	12/9/25
Job Description:	Towards Completion of strip		

connectors wires in B Block to avoid fluctuations:-

Description	Quantity	Rate	Amount
Towards Completion	M - 6	700	7500/-
of strip connectors	144 - 6	52	
wires in B Block	M		
to avoid			
fluctuations.			
Total Amount			7500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nagmani	[Signature]	Ananth Chaudhary	[Signature]

Job Work Details

25/05

S. No.

Company	MRMILLP	Project	GPAP
No. of workers required	04	Date	12/9
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	01
Required from date	12/9/2015	Required to date	12/9/2015
Job Description:	Tolalard's 5 block. 4th & 5th floor corridor dust, bricks, debris shifting and 1st block staircase area mud levelling.		
Description	Quantity	Rate	Amount
	FH - 02 MH - 02	575/-	2,300/-
Total Amount			21200/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nagamais	Nagamais	Chandrabala	g.

Job Work Details

25054

S. No.

Company	MRTMLLP	Project	GMR.
No. of workers required	04	Date	16/09/2025
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	02
Required from date	16/09/2025	Required to date	16/09/2025
Job Description:	Towards coarse aggregate, Dust and cement and 'c' block, old requisition's tiles and 'c' block first floor dust shifting.		
Description	Quantity	Rate	Amount
shifting.	FTT - 0L MTT - 0L	575/-	2,300/-
Total Amount			2,300/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nagamani	Nagamani	Chandrabala	a



Job Work Details

25053

S. No.

Company	MRMLLP	Project	GMR.
No. of workers required	-	Date	15/09/2025
No. of head mason	- 0 -	No. of male helper	02
No. of mason	-	No. of female helper	02
Required from date	15/09/2025	Required to date	15/09/2025
Job Description:	Towards dust, coarse aggregate and cement bags shifting to 'C' block and 1.5 pipes shifting to rain water line.		
Description	Quantity	Rate	Amount
To 'C' block brick shifting	FT-02	5751-	2,300/-
beds	MH-02	5751-	
Total Amount			2,300/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nagamas	Nagamas	Chandra	

Job Work Details

25052

S. No.

Company	MR MILLER	Project	GRM
No. of workers required	04	Date	13/9/25
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	02
Required from date	13/9/25	Required to date	13/9/25
Job Description:	Towards G-block terrace debris clearing.		
1 st block upper basement debris clearing			
Description	Quantity	Rate	Amount
	02 - FH	525	2,350/-
	02 - MH		
Total Amount			2,350/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sulhash		Chandrasekhar	

Job Work Details

25051

S. No.

Company	MRMLLP	Project	GMR
No. of workers required	- 03 -	Date	12/9/25
No. of head mason	-	No. of male helper	01
No. of mason	-	No. of female helper	02
Required from date	12/9/25	Required to date	12/9/2025
Job Description:	Towards Red mud. cleaning @ F block and cleaning and E&D block chips dust shifting works.		
Description	Quantity	Rate	Amount
	FH - 02 MH - 01	575/-	1,725/-
Total Amount			1,725
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nagani	[Signature]	Chandrasekhar	[Signature]

Approval for department labour/job work

Sl. No. **1235**

Company:		MRMLLP	
Site:		GMR	Total Amount: 9,600/-
1. Description of work: Toward's overall site/water maintainance works and Repair's and Rectification's works.			
Work at unit/block no.:			
Contractor name:		Ramnarayan	Work type: Dept. Job work
No. of labour require		Mason:	Male helper: 7
From date:		11/09/2025	To date: 17/09/2025
Guideline rate/amount:		4,900/-	Negotiated amount: 4,900/-
2. Description of work:			
Work at unit/block no.:			
Contractor name:			
No. of labour require		Mason:	Male helper:
From date:		To date:	
Guideline rate/amount:		Negotiated amount:	
3. Desc. of equipment hire: Tractor, Toward's Moorum levelling at e block staircase and Tile's shifting from MH10 to GMR.			
Work at unit/block no.:			
Contractor name:		Chandrarala	Hire type: Hire Job work
No. of hours per day:		08	No. of days: 02-5
From date:		16/09/25	To date: 17/09/25
Guideline rate/amount:		2,700/-	Negotiated amount: 4,700/-
4. Desc. of equipment hire:			
Work at unit/block no.:			
Contractor name:			
No. of hours per day:		No. of days:	
From date:		To date:	
Guideline rate/amount:		Negotiated amount:	
Approved by:		Engineer	Project Manager
Signature:		S. Nagumani	Anil. M.
Date:			

- Notes: 1. Original copy to be attached to weekly voucher. 2. Approval can be taken by email, whatsapp or viber.
 3. For department work / equipment hire enter total value of department work in 'guideline rate / amount'.
 4. For job work enter guideline rates/amount and negotiated amount.



apo
asleepaints

Card / Invoice Sheet	
To: Mr. Ganesh Electrical & Appliances	
Address: 123 Main Street, Mumbai - 400 001	
Phone: 1234567890	
Date: 12/12/2023	
Project: 1234567890	
Description: 1234567890	
Quantity: 1234567890	
Unit: 1234567890	
Total: 1234567890	
Cost: 1234567890	
Profit: 1234567890	
G. Total: 1234567890	

ITEM : 36000037132M122

For Ganesh Electrical & Appliances

Do not use till you get the back of the jar

Thank you

Signature

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

Payment Voucher

No. : **PAY/11825**

Dated: 18-Sep-25

Particulars	Amount
Account :	
CONJBDW-Ramnarayan	4,900.00
TDS-1% Contract	(-)49.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to ramanaryan for water maintainance and repairs and rectification as per v no-10530	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Fifty One Only	
	₹ 4,851.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11758**

Dated: **9-Sep-25**

Particulars	Amount
Account :	
CONJBDW-Dharma Rao (Civil Work)	7,500.00
TDS-1% Contract	(-)75.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to dharma rao Towards completion of making brick work including material shifting at D block to fill the soil. as per v no-10511	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	
	₹ 7,425.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10510**

Date : 11-09-2025

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

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	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		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards completion of making brick work including material shifting at D block to fill the soil.		7500.00
Total Amount %		7500.00
TDS : @ 1		75.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		7425.00
Rupees : Seven Thousand Four Hundred Twenty Five Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director