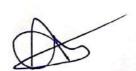
Company name	Modi realty malla	The same of the sa			
Project	GMR	1.09.2025 to 17.09.2025			
Work Description		1.09.2025 to 17.09.2025			
Prepared by:	S.Nagamani 19.09.2025				
Date	19.09.2025				
S No.	Payment towards	Paid to			
	Building material	K srinu	Work description	Amount	Credit balance
	Building material	Indra reddy	Building material	4,900	
		M.chandrakala(chipping)	Building material	19,800	
	Hire charges	M chandrakala(tractor)	Hire charges	3,000	
	Hire charges	Committee Commit	Hire charges	14,700	
	Hire charges	Miryala rajkumar	Hire charges	6,300	
6	Job work	Amlesh	Carpentar	7,500	
7	Job work	M.Chandrakala	Earth work	13,800	
8	Depart	M.Chandrakala	Earth work		•
9	Job work	Ramnarayana	Plumber	13,800	
	Depart	Boddeti ananth satya sai	Electrical	4,900	
				7,500	
	Job work	Boddeti ananth satya sai	electrical	7,500	
	Job work	dharma rao	Civil	6,500	
13	Depart	dharma rao	Civil	6,500	
14	Job work	Janardhan prasad	Tiles	7,500	
15	Depart	Janardhan prasad	Tiles		
	lob work	D.Ramulu		7,500	
		Shaik Ishaq	Welder	2,000	<u> </u>
	Depart		Plumber	7,500	
18 J	ob work	Shaik Ishaq	Plumber	7,500	9
19 I	Depart	dharma rao	Civil	7,500	Pending payment
20 J	ob work	M.Sudarshan	aluminium windows	7,500	
21	On account	Amlesh	On account	10,000	18,
22 0	n account	A.Basha	On account	20,000	2,54,
	n account	Bishu datta	On account	10,000	28.
	n account	Bohini basappa	On account	20,000	1,74,
	n account	Boshini naveen kumar	On account	30,000	3,10,
		B.rani	On account	4,000	
		Deepak kumar	On account	5,000	
1		Dharma rao	On account	5,000	
29 Or	n account	Hanmanth bohini	On account	30,000	
30 Or		lanardhan prasad	On account	50,000	
		Kailash pandey	On account	1,00,000	
	1 4000 4411	Kileshwari barghaiya	On account	10,000	
		(Jayamma	On account	10,000	
		(.Krishna M.Chandrakala	On account On account	10,000	
		nylaram narsing rao	On account	10,000	
	meet.	Privanka devi	On account	20,000	
	decount	BM centring contractor	On account	3,00,000	
11000000		rikanth jena	On account	7,000	
		rujana	On account	10,000	
		hirupathi raju	On account	10,000	
		ousuf ali	On account	10,000	
	account N	1.Sudarshan	On account	10,000	
45 Ann		block	Annexures	25,100	
46 Ann		block	Annexures	4,600 2,298	
47 Pett	y cash M	1.Anil	Petty cash	2,298	,
				2.22.22	
				8,96,698	



Anx - A - Attendance details

Annex	ure - A - Send Weekly				
Details	of labour charges				
Name	of contractor:	Kailash Pandey			
Compa	my name:	Kailash Pandey			
Project	name:	Kailash Pandey (E Gulmohar Residenc	block)		
Date:		18-09-2025	y		
Period		From:			
		. tom.	11.09.25	To:	17.00.05
Sl. No	. Work Type	Worker Type			17.09.25
	1 Civil work	Mason	Quantity	Rate	
	2 Civil work	Male helper	25	650.00	Amount
	3 Civil work	Female helper	6	500.00	16,25
	4 RCC work	Mason	13	450.00	3,00
	5 RCC work			650.00	5,85
	6 RCC work	Male helper		500.00	-
	7 Earth work	Female helper	-		
	8 Earth work	Mason	-	-	-
	9 Earth work	Male helper		500.00	•
	Electrician	Female helper	-		-
		Mason		450.00	-
	Electrician	Male helper	-	600.00	-
12	1 -			500.00	
13					-
14					-
15					
16					-
17					-
18					-
19					-
20					
	Total				
	Payment approved by MD:				25,10
pared b	v:				
	S.Nagamani				MDs approval
te	18-09-2025				



Annexure	- A - Send Weekly				
Details o	flabour charges				
Name of	contractor	Kailash Pandey	-		
Company	name:	Kailash Pandey (1)	block)		
Project na	une:	Gulmohar Residen	CV		
Date:		18.09.2025			
Period		From:	11.09.2025	To:	17.09.2025
Sl. No.	Work Type	Worker Type	Quantity		1
1	Civil work	Mason	4	Rate	Amount 2,600
2	Civil work	Male helper	4	650.00	2,000
3	Civil work	Female helper		500.00	
4	RCC work	Mason		450.00	•
5	RCC work	Male helper	-	650.00	-
6	RCC work	Female helper	•	500.00	-
7	Earth work	Mason	-	•	-
8	Earth work	Male helper	<u> </u>	***************************************	•
9	Earth work	Female helper	-	500.00	
10	Electrician	Mason	-	450.00	
	Electrician	Male helper	-	600.00	
12			-	500.00	
13					-
14					•
15		- midi			
16					
17					-
18				3	-
19					-
20					-
20	Total				/-
	Payment approved by I	MD:			4,600
repared l		VID.		-	
	S.Nagamani				MDs approval
	18.09.2025				
ale	10.07.2023			4	



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

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	Attend	lance	Depar	tment	Job V	Vork	Or	n A/c
Okiii Ivaille	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 Pa	yment	
PARTICULARS		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.		

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

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

Advice For Payme	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 174582/-		20000.00
Department Description :		
20pa.u.ii.9.ii.2003.i.pu0.ii.		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.		

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

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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	Attend	lance	Depar	tment	Job \	Vork	Oı	n A/c
OKIII I VAITIC	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For P	ayment	
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.		

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

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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	Attend	lance	Depar	tment	Job V	Vork	Oı	n A/c
Okiii Ivairie	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 Paym	ent	
PARTICULARS		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.		

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

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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	Attend	lance	Depar	tment	Job V	Vork	0	n A/c
Okiii Ivaille	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 Pag	yment	
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.		

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

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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	Attend	lance	Depar	tment	Job \	Vork	Oı	n A/c
OKIII I VAITIC	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Pa	ayment	
PARTICULARS		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.		

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

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Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10541** Date : 18-09-2025

Contractor Name	From Date	To Date
Dharma rao (civil work)	11-09-2025	17-09-2025

Skill Name	Attend	lance	Depar	tment	Job \	Vork	0	n A/c
Okiii Ivairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.00	3500.00	0.00	2000.00	0.00	0.00	0.00	0.00
Male Helper	26.00	14300.00	0.00	4950.00	6050.00	550.00	0.00	0.00
Totals	33.00	17800.00	0.00	6950.00	6050.00	550.00	0.00	0.00

Advice For Page	yment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 19918/-		5000.00
Department Description :		
		0.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS: @ 0 Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	5000.00

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

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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	Attend	lance	Depar	tment	Job V	Vork	Oı	n A/c
Okiii I Vallic	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Pa	yment	
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 :		
Cure Deductions Description .		0.00
	Net Amount :	40000.00
Rupees : Fourty Thousand Only.		

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 asper credit balance rs:5,78,685/-	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10543 Date: 18-09-2025

Contractor Name	From Date	To Date
Janardhan Prasad(Tiles)	11-09-2025	17-09-2025

Skill Name	Attend	lance	Depar	tment	Job \	Vork	O	n A/c
Okiii Ivairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	23.00	12650.00	2200.00	3300.00	0.00	3850.00	3300.00	0.00
Mason	13.00	9100.00	0.00	2100.00	0.00	4200.00	2800.00	0.00
Totals	36.00	21750.00	2200.00	5400.00	0.00	8050.00	6100.00	0.00

Advice For Payn	nent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 578685/-		50000.00
Department Description :		
		0.00
Job Work Description :		0.00
	Total Amount %	50000.00
	TDS: @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	50000.00
Rupees : Fifty Thousand Only.		

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

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

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

Payment Voucher

No.: **PAY/11825** Dated: 18-Sep-25

Particulars	Amount
Account:	
CONT-Kailash Pandey	1,00,000.00
Through	
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

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	Attend	lance	Depar	tment	Job \	Vork	Oı	n A/c
Okiii I Vallie	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 P	ayment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 2876675/-		100000.00
Department Description :		
		0.00
Job Work Description :		
TOOL POOSIPHOIT		0.00
	Total Amount %	100000.00
		0.00
	TDS : @ 0 Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
·		0.00
	Net Amount :	100000.00
Rupees : One Lakh(s) Only.		

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

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	Attend	lance	Depar	tment	Job \	Vork	O	n A/c
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Pay	ment	
PARTICULARS		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.		

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

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	Attend	ance	Depar	tment	Job V	Vork	Or	n A/c
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Pa	yment	
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 Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	10000.00
Rupees : Ten Thousand Only.		

Payment Voucher

No.: **PAY/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

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	Attend	ance	Depar	tment	Job V	Vork	Or	n A/c
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

Payment Voucher

No.: **PAY/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 percredit rs:2,88,470/-	
Amount (in words):	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: Gmr@modiproperties.com

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

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

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

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

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

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

Payment Voucher

Dated: 18-Sep-25 No.: **PAY/11825**

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	

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 3,00,000.00

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	Attend	lance	Depar	tment	Job V	Vork	Oı	n A/c
Okiii I Vallic	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Pay	/ment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 4634473/-		300000.00
Department Description :		
Department Description .		0.00
Job Work Description :		
		0.00
	Total Amount %	300000.00
	TDS: @ 0 Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	300000.00

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

Payment Voucher

No.: **PAY/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

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

Advice For	Payment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 27634/-		7000.00
Department Description :		0.00
Job Work Description :		0.00
		3.33
	Total Amount %	7000.00
	TDS : @ 0 Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
Carlot Doddolotto Doddinpaon .		0.00
	Net Amount :	7000.00
Rupees : Seven Thousand Only.		

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

Payment Voucher

No.: **PAY/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

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

Advice For Paymer	nt	
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.		

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

Payment Voucher

No.: **PAY/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

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	Attend	lance	Depar	tment	Job \	Vork	Oı	n A/c
OKIII I VAITIC	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For	· Payment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 68642/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
		0.00
	I -	4000000
	Total Amount %	10000.00
	TDS: @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	10000.00
Rupees : Ten Thousand Only.		

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

Payment Voucher

No.: **PAY/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

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10556 Date: 18-09-2025

Contractor Name	From Date	To Date
Tirupathi Raju (welder)	11-09-2025	17-09-2025

Skill Name	Attend	lance	Depar	tment	Job Work		On A/c	
Okiii I Vallic	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.75	3162.50	0.00	0.00	0.00	0.00	3162.50	0.00
Mason	5.75	4025.00	0.00	0.00	0.00	0.00	4025.00	0.00
Totals	11.50	7187.50	0.00	0.00	0.00	0.00	7187.50	0.00

Advice For Paymer	nt	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 36968/-		10000.00
Department Description :		
		0.00
Job Work Description :		0.00
		0.00
	Total Amount %	10000.00
	TDS:@ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	10000.00
Rupees : Ten Thousand Only.		

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

Payment Voucher

No.: **PAY/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

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Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10553** Date : 18-09-2025

Contractor Name	From Date	To Date
Yousaf ali (false ceiling)	11-09-2025	17-09-2025

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

Advice For	Payment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 99305/-		10000.00
Department Description :		0.00
Job Work Description :		
SOD WORK Description .		0.00
	Total Amount %	10000.00
	TDS:@ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	10000.00
Rupees : Ten Thousand Only.	'	

E-Mail: info@modiproperties.com

Payment Voucher

No.: **PAY/11825** Dated: 18-Sep-25

Particulars	Amount
Account:	
CONJBDW-Amlesh(Carpenter)	7,500.00
TDS-1% Contract	(-)75.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid 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) :	

Prepared by: Gmr@modiproperties.com

Twenty Five Only

Approved by

Indian Rupees Seven Thousand Four Hundred

Receiver's Signature

₹ 7,425.00

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	Attend	lance	Depar	tment	Job V	Vork	Or	n A/c
Okiii Ivairie	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 Payme	nt	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards completion of attending customer complaints flat A304,D,107,H604,E	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.		

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	

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 13,662.00

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	Attend	lance	Depar	tment	Job V	Vork	0	n A/c
Okiii Ivaille	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 Paym	nent	
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 staircase area filling and terrace of H block debris cleaning works	and mud shifting to E block	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.		

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	

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 13,662.00

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10528 Date: 18-09-2025

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

Skill Name	Attend	lance	Depar	tment	Job V	Vork	0	n A/c
Okiii Ivaille	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 Paym	nent	
PARTICULARS	AMOUNT	
On A/c Description :		0.00
Department Description :		
Towards material unloading and loading and debris cleaning and cement loading	ading into tractors	13800.00
Job Work Description :		
COS TOTAL DOGGLIPHON T		0.00
	Total Amount %	13800.00
	TDS: @ 1	138.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	13662.00
Rupees : Thirteen Thousand Six Hundred Sixty Two Only.		

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 forTowards 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

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10524 Date: 18-09-2025

Contractor Name	From Date	To Date
Dharma rao (civil work)	11-09-2025	17-09-2025

Skill Name	Attend	dance	Depar	tment	Job \	Vork	0	n A/c
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.00	3500.00	0.00	2000.00	0.00	0.00	0.00	0.00
Male Helper	26.00	14300.00	0.00	4950.00	6050.00	550.00	0.00	0.00
Totals	. 33.00	17800.00	0.00	6950.00	6050.00	550.00	0.00	0.00

Advice For Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards completion of G601,G102 civil patch works		6500.00
Joh Work Description		
Job Work Description :		0.00
	Total Amount %	6500.00
	TDS: @ 1	65.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	6435.00
Rupees : Six Thousand Four Hundred Thirty Five Only.		

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

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10524 Date: 18-09-2025

Contractor Name	From Date	To Date
Dharma rao (civil work)	11-09-2025	17-09-2025

Skill Name	Attend	dance	Depar	tment	Job \	Vork	0	n A/c
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.00	3500.00	0.00	2000.00	0.00	0.00	0.00	0.00
Male Helper	26.00	14300.00	0.00	4950.00	6050.00	550.00	0.00	0.00
Totals	. 33.00	17800.00	0.00	6950.00	6050.00	550.00	0.00	0.00

Advice For Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards completion of G601,G102 civil patch works		6500.00
Joh Work Description		
Job Work Description :		0.00
	Total Amount %	6500.00
	TDS: @ 1	65.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	6435.00
Rupees : Six Thousand Four Hundred Thirty Five Only.		

E-Mail: info@modiproperties.com

Payment Voucher

No.: **PAY/11825** Dated: 18-Sep-25

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

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 7,425.00

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: **10531** Date: 18-09-2025

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

Skill Name	Attend	lance	Depar	tment	Job V	Vork	0	n A/c
Okiii Mairie	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 Payme	ent	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards completion of attending customer complaints of flats A309,G105,D40	08,H506,H102	7500.00
Job Work Description :		0.00
	Total Amount %	7500.00
	TDS: @ 1 Less Rent:	75.00 0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	7425.00
Rupees : Seven Thousand Four Hundred Twenty Five Only.		

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-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	

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 7,425.00

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10532 Date: 18-09-2025

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

Skill Name	Attend	lance	Depar	tment	Job V	Vork	0	n A/c
Okiii Mairie	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

•	yment	
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 block of tanks an		7500.00
		7000.00
	Total Amount %	7500.00
	TDS:@ 1	
	100.60	75.00
	Less Rent :	75.00 0.00
	_	
Other Deductions Description :	Less Rent :	0.00
Other Deductions Description :	Less Rent :	0.00
Other Deductions Description :	Less Rent :	0.00

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

Payment Voucher

No.: **PAY/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

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10526 Date: 18-09-2025

Contractor Name	From Date	To Date
Janardhan Prasad(Tiles)	11-09-2025	17-09-2025

Skill Name	Attend	dance	Depar	tment	Job \	Vork	0	n A/c
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	23.00	12650.00	2200.00	3300.00	0.00	3850.00	3300.00	0.00
Mason	13.00	9100.00	0.00	2100.00	0.00	4200.00	2800.00	0.00
Totals	. 36.00	21750.00	2200.00	5400.00	0.00	8050.00	6100.00	0.00

Advice For Paym	nent	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards completion of customer complaints of D407,307,A304,102		7500.00
Job Work Description :		
		0.00
	- · · · ·	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
	I I	

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 janardhanTowards completion of re-laying the granite at C203, D202,201 door granite soffit and French door granite at D.202,201 asper v no-10527	

Amount (in words):

Indian Rupees Seven Thousand Four Hundred

Twenty Five Only

₹ 7,425.00

Prepared by: Gmr@modiproperties.com

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Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 10527 Date: 18-09-2025

Contractor Name	From Date	To Date
Janardhan Prasad(Tiles)	11-09-2025	17-09-2025

Skill Name	Attendance				Job Work		On A/c	
Skiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	23.00	12650.00	2200.00	3300.00	0.00	3850.00	3300.00	0.00
Mason	13.00	9100.00	0.00	2100.00	0.00	4200.00	2800.00	0.00
Totals	36.00	21750.00	2200.00	5400.00	0.00	8050.00	6100.00	0.00

Advice For Payn	ment	
P A R T I C U L A R S		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards completion of re-laying the granite at C203,D202,201 door granite D.202,201	e soffit and French door granite at	7500.00
	Total Amount %	7500.00
	TDS: @ 1	75.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	7425.00

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

Payment Voucher

No.: **PAY/11825** Dated: 18-Sep-25

Dominulara	A
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

E-Mail: info@modiproperties.com

Payment Voucher

Dated: 18-Sep-25 No.: **PAY/11825**

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	

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 1,980.00

E-Mail: info@modiproperties.com

Payment Voucher

Dated: 18-Sep-25 No.: **PAY/11825**

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	

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 1,980.00

E-Mail: info@modiproperties.com

Payment Voucher

Dated: 18-Sep-25 No.: **PAY/11825**

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	
	3 7 40F 00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 7,425.00

18-09-2025

25 Pages : 1 of 1

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		Attendance Department		Job Work		On A/c	
Okiii Ivairie	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
	7.10	7500.00
	Total Amount %	7500.00
	TDS: @ 1 Less Rent:	75.00 0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
		0.00
	Net Amount :	7425.00
Rupees : Seven Thousand Four Hundred Twenty Five Only.		

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

18-09-2025

25 Pages : 1 of 1

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	Attend	ance	Depar	tment	Job V	Vork	Or	n A/c
Okiii Ivairie	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
	T. 10	7500.00
	Total Amount %	7500.00
	TDS: @ 1 Less Rent:	75.00 0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
		0.00
	Net Amount :	7425.00
Rupees : Seven Thousand Four Hundred Twenty Five Only.		

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

E-Mail: info@modiproperties.com

Payment Voucher

Dated: 18-Sep-25 No.: **PAY/11825**

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	

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 7,425.00

18-09-2025 Pages : 1 of 1

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	Attend	lance	Depar	tment	Job V	Vork	Oı	n A/c
Okiii I Vallic	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payme	ent	
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 Ird enterprises)	B205 (Debit this amount ffrom	7500.00
	Total Amount %	7500.00
	TDS: @ 1	75.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	7425.00
Rupees : Seven Thousand Four Hundred Twenty Five Only.		

Payment Voucher

No.: **PAY/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

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

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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

Hire Charges Voucher

Company Name: Modi Reality Mallapur LLP

Project Name : Gulmohar Residency
Supplier Name : M. Chandrakala

19-09-2025 12:45:17 Pages : 1 of 3

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				1		
			Towards ceemnt s	hifting 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				1		
			Towards E block o	luct 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				1		
			Towards shifting o	f 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				1		
			Towards c block a	nd 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				1		
			Towards E block o	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 s	taircase 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				I.		1
			Towards chips,dus	st 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				I		l .
			Towards duct chip	ping works at E block for shabad stone laying work pu	rpose.						

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							

Advice for Payment

Company Name: Modi Reality Mallapur LLP

13082	Voucher No :						
Amount						;	RTICULARS
	le:- 24000.00	Amount Pay					
14700.00	bricks shifting at E and G block	grassshifting ar	k country	ock and E blocl urpose	lebris at E blo ment filling p	cks,dust d ower base	and shifting of bri works to E block lo
	le :- 0.00	Amount Pay					
0.00							
0.0							
14700.00	Gross						
14700.00	_	TDS%					
	_	TDS%	0.00	SGST%	0.00	0.00	CGST%
294.00	.00 TDS Amount		0.00	SGST%	0.00	0.00	CGST%
294.00	.00 TDS Amount		0.00	SGST%	0.00	0.00	CGST%

Project Manager **Managing Director Accounts Manager**

Hire Charges Voucher

Company Name: Modi Reality Mallapur LLP

Project Name : Gulmohar Residency
Supplier Name : M. Chandrakala

19-09-2025 12:50:19 Pages : 1 of 3

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

	HC No	HC Date		Equipment Name / Particula	ars	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 s	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 ho	e 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 o	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 a	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 $$ t	olock						
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,du	st and cement shifting to E block and ms pipes sh	ifting 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 chip	pping works at E block for shabad stone laying wo	rk purpose.						

Hire Charges Voucher 19-09-2025 12:50:19 Pages : 2 of 3

119553	9852		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) R	ate: 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) R	ate: 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) R	ate: 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	ate: 600				1		
			Towards E block dead chipping work							

Advice for Payment

Company Name: Modi Reality Mallapur LLP

Supplier Name : M. Chandrakala						Voucher No :	13083
PARTICULARS	3						Amount
Hire Charges - Job Work Payment					Amount Paya	ble :- 24000.00	
Towards E block duct chipping works and C block and E block lift chipping works and E blo	ck stairc	ase chipping v	works				3000.00
Hire Charges - On A/C Payment					Amount Paya	ble :- 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

Project Manager **Managing Director Accounts Manager**

Hire Charges Voucher

Project Name :

Company Name: Modi Reality Mallapur LLP

Gulmohar Residency

19-09-2025 13:30:13

Pages: 1 of 2

Voucher No : 13091

From Date : 11-09-2025

To Date : 17-09-2025

Supplier N	Name: M	liriyala Raju Ku	mar			To Da	ite :
	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	ı
440500	0045	44 00 0005	ICD with healther and home nices meet work for 0 days	00.44	47.00		

	HC No	HC Date	Equipment Name / Particulars				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

Supplier Name : Miriyala Raju Kumar						Voucher No :	13091
PARTICULAR	S						Amount
Hire Charges - Job Work Payment					Amount Pay	able :- 6300.00	
Towards mud lifting and loading to tractor to E block LB filling purpose							6300.00
Hire Charges - On A/C Payment					Amount Pay	able :- 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	0.00
Other Deductions :			·				
							0.00
						Total	6174.00

Rupees: Six Thousand One Hundred Seventy Four Only.

	Modi F	Reality Malla	pur LLP		HC 119536					
	Gulmohar Residency									
HC Date	Veh No	Start Time	End Time	Pay Type	9843					
11-09-2025	TS08UH2976	09:14	17:30	JW	3043					
Equipment										
Tractor with tip	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				
Cupplier Name									

Supplier Name

M. Chandrakala

Work Description :-

Towards ceemnt shifting red mud shifting works at E block





Printed On 18-09-2025 12:36:36

	M	odi Reality Malla	apur LLP			110 44052
	HC 119537					
HC Date	Veh No	Start Time	End Time	e Pay T	уре	9844
11-09-202	25	09:24	17:0	7	JW	3044
Equipment						
Chipping m	achine piece me	al of work beyond 3	3 days			
Chipping m	achine piece me	al of work beyond 3	3 days			
Chipping m	achine piece me	al of work beyond 3	3 days			
Chipping m	achine piece me		3 days	Rate	Value	
				Rate 600	Value	600.00
Units	Min Rate 600.00	Max Rate		1	Value	600.00
Units per day	Min Rate 600.00	Max Rate		1	Value	600.00

Rupees : Six Hundred Only.





Printed On 18-09-2025 12:36:36

	HC 11	9538				
HC Date	Veh No	Start Time	End Time	Pay Type	984	5
11-09-2025	TS08UE2096	09:14	17:02	JW	004	
	,	•	'	,		

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 Nam	ne				

Supplier Mairie

M. Chandrakala

Work Description :-

Towards red mud dumping into tractor

Rupees: Six Thousand Three Hundred Only.





Printed On 18-09-2025 12:36:36

	Modi F	Reality Malla	pur LLP		HC 119539		
	Gulmohar Residency						
HC Date	9846						
12-09-2025	TS08UH2976	09:10	17:24	JW	3040		
Equipment							
Tractor with tip	per without labour	piece meal wo	rk upto 7 days				

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
O		-		-	

Supplier Name

M. Chandrakala

Work Description :-

Towards shifting of bricks,dust,debris at e block





Printed On 18-09-2025 12:36:36

	HC 119540				
HC Date	9847				
12-09-2025	3041				
Equipment Chipping mach	nine piece meal	l of work beyond 3	days		

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Nam	10			•	

Supplier Name

M. Chandrakala

Work Description :-

Towards c block and e block lift chipping works

Rupees : Six Hundred Only.





Printed On 18-09-2025 12:36:36

	HC 119541					
	Gulmohar Residency					
HC Date	Veh No	Start Time	End Time	Pay Type	9848	
13-09-2025	TS08UH2976	09:16	17:38	JW	0040	

Tractor with tipper without labour piece meal work upto 7 days

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

Supplier Name

M. Chandrakala

Work Description :-

Towards E block country grass shiftig and bricks, shifting at E &G block





Printed On 18-09-2025 12:36:36

	HC 119544					
		HC 119544				
HC Date	9849					
13-09-2025		09:30	17:24	JW	3043	
Equipment						
Chipping mach	nine piece mea	l of work beyond 3	days			

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Cupplier Non			•		

Supplier Name

M. Chandrakala

Work Description :-

Towards E block staircase chipping works

Rupees : Six Hundred Only.





Printed On 18-09-2025 12:36:36

		HC 119551				
	Gulmohar Residency					
HC Date	Veh No	Start Time	End Time	Pay Type	9850	
15-09-2025	ts08uh2976	09:19	17:33	JW	0000	

Tractor with tipper without labour piece meal work upto 7 days

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

Supplier Name

M. Chandrakala

Work Description :-

Towards chips,dust and cement shifting to E block and ms pipes shifting to upperbasement.





Printed On 18-09-2025 12:36:36

			Modi Reality Mallapur LLP						
	Gulmohar Residency								
HC Date V	/eh No	Start Time	End Time	Pay Type	9851				
15-09-2025		09:29	17:17	JW	3001				
Equipment			-						

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Nam	16	-		•	

Supplier Name

M. Chandrakala

Work Description :-

Towards duct chipping works at E block for shabad stone laying work purpose.

Rupees : Six Hundred Only.





Printed On 18-09-2025 12:36:36

		eality Mallapu			HC 119553
HC Date	Veh No	Start Time	End Time	Pay Type	9852
16-09-2025	ts08uh2976	09:16	17:15	JW	3032

Tractor with tipper without labour piece meal work upto 7 days

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

Supplier Name

M. Chandrakala

Work Description :-

Towards old documents destroying and aggregate shifting works





Printed On 18-09-2025 12:36:36

		eality Maliapi			нс	119565
HC Date	Veh No	nohar Reside Start Time	ncy End Time	Pay Type	0	853
17-09-2025	TS08UH2976	09:12	17:33	JW	9	033

Tractor with tipper without labour piece meal work upto 7 days

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

Supplier Name

M. Chandrakala

Work Description :-

Towards mud shifting works to E block lowerbasement filling purpose





Printed On 18-09-2025 12:36:36

		teality Mallapo mohar Reside			HC 119566
HC Date	Veh No	Start Time	End Time	Pay Type	9854
17-09-2025	AP23X4931	09:31	17:34	JW	3007

Tractor with tipper without labour piece meal work upto 7 days

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

Supplier Name

M. Chandrakala

Work Description :-

Towards tiles shifting MHPL to GMR





Printed On 18-09-2025 12:36:36

	M	odi Reality Malla	pur LLP			HC 11956
	HC 119568					
HC Date Veh No Start Time End Time Pay Type						9856
17-09-202	5	09:22	17:1	1	JW	9000
Equipment Chipping m	achine piece me	al of work beyond 3	3 days			
· ·	achine piece me	•	•	Rate	Value	
Chipping m		•	Qty	Rate 600	Value	600.00

Towards E block dead chipping work

Rupees : Six Hundred Only.





Printed On 18-09-2025 12:36:36

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	# 4 000 00
	₹ 4,900.00

Prepared by: Gmr@modiproperties.com

Approved by

Building Material Voucher

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

Supplier Name: Konka Srinu

18-09-2025 13:01:52 Pages : 1 of 1

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	4900.00
Towards supply of water tanker as per site requirements	
Additional Payments :	0.00
	0.00
Deductions:	0.00
Total	4900.00
Rupees : Four Thousand Nine Hundred Only.	

Project Manager Accounts Manager Managing Director

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

Building Material Voucher

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

Supplier Name: Indra Reddy

18-09-2025 13:01:52 Pages : 1 of 1

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	19800.00
Towards supply of robo fine sand as per site requirements	
A1199 18	
Additional Payments :	0.00
Deductions:	0.00
Total	19800.00
Rupees : Ninteen Thousand Eight Hundred Only.	19800.

Mc	61745	12198		
Recd Date / Time	Recd Date / Time			
11-09-2025 0:00:00	TS32D5416	PARTY	SECURITY	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill \	/alidity
Qty	Rate	GST%	Value	
1.00	700.00	0.00		700.00
DC No	DC Date	Bill No	Bill Date	
Item Name				

Supplier Name

Konka Srinu

Remarks:-





Printed On 18-09-2025 13:11:44

N	lodi Reality Malla	apur LLP		10100
	61746	12199		
Recd Date / Time	Veh No	Del by	Recd by	
12-09-2025 0:00:0	00 TS32D5416	PARTY	SECURITY	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty	Rate	GST%	Value	
1.00	700.00	0.00	700.00	
DC No	DC Date	Bill No	Bill Date	
Item Name				

Supplier Name

Konka Srinu

Remarks:-





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

Мо	61747	121200			
(Gulmohar Residency				
Recd Date / Time	Veh No	Del by	Recd by		
13-09-2025 14:30:00	TS32D5416	PARTY	SF	ECURITY	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill V	Validity	
Qty	Rate	GST%	Value		
1.00	700.00	0.00		700.00	
DC No	DC Date	Bill No	Bill Date		
Item Name					

Supplier Name

Konka Srinu

Remarks:-





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

	our LLP lency	61748	12201	
Recd Date / Time			Recd by	
14-09-2025 7:52:00	TS32D5416	PARTY	SECURITY	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty	Rate	GST%	Value	
1.00	700.00	0.00	7	700.00
DC No	DC Date	Bill No	Bill Date	
Item Name	I		1	

Supplier Name

Konka Srinu

Remarks:-





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

	our LLP ency	61749	12202		
Recd Date / Time	Veh No	Del by	Recd by		
15-09-2025 20:02:00	ts32D5416	Party	security		
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity		
Qty	Rate	GST%	Value		
1.00	700.00	0.00	7	700.00	
DC No	DC Date	Bill No	Bill Date		
Item Name	1	I	1		

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							
Veh No	Del by	Recd by					
ts04ud1383	party	s	ecurity				
Way Bill Date	Way Bill Book no	Way Bill \	/alidity				
Rate	GST%	Value					
700.00	0.00	7	700.00				
DC Date	Bill No	Bill Date					
		l					
	Sulmohar Resid Veh No ts04ud1383 Way Bill Date Rate 700.00	Veh No	Sulmohar Residency 61750 Veh No Del by ts04ud1383 party Way Bill Date Way Bill Book no Rate GST% 700.00 0.00				

6125 - Building material - Water Tanker - NA - nos

Supplier Name

Konka Srinu

Remarks:-

Rupees : Seven Hundred Only.





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

Мо		40004				
(dency	61751	12204			
Recd Date / Time	ecd Date / Time Veh No Del by					
16-09-2025 19:40:00	ts08ua9735	party sec		ecurity		
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity			
Qty	Rate	GST%	Value			
600.00	33.00	0.00	1:	9800.00		
DC No	DC Date	Bill No	Bill Date			
Item Name	1		I			
1016 - Building mater	ial - Robo Sand -	Fine - tons				
Supplier Name						

Supplier Name

Indra Reddy

Remarks:-

Rupees: Ninteen Thousand Eight Hundred Only.





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

Мос		12205				
G	Bulmohar Resid	dency	61752	12203		
Recd Date / Time	Veh No	Del by	Recd by			
17-09-2025 12:48:00	ts04ud1383	party	s	ecurity		
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity			
Qty Rate		GST% Value				
1.00	700.00	0.00	7	700.00		
DC No	DC Date	Bill No	Bill Date			
Item Name						
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.

2298N	ame	GMR		Statement date	18.09.2025	5						
Prepar	ed by	S.Nagama	ıni yadav		Sign							
From p	period	11.09.202	5		To period	17.09.2025	025					
Sl No	Debit to	company	Debit to	Description of expense			Amount	Bill	osed		bill	
1.	MRMLL	_P	GMR	for anand sin	This amount paid Anil Towards purchase of veg fried, water bottle for anand sir purpose with inward of 1094				□Y	ΩN		N
2.	MRMLL	_P	GMR	Towards pure	Towards purchase cpvc bush for site use purpose with inward of				1 2000	□Ν		□N
3.	MRMLL	.P	GMR	Towards purchase of MTA for site use purpose with inward of 1096						□N		□N
4.	MRMLL	.P	GMR	Towards purchase of Araladite for site use purpose with inward of 109129					□Y			_N
5.	MRMLL	.P	GMR	Towards purchase of GI nut for site use purpose with inward of								□N
6.	MRMLL	.P	GMR	10101 Towards w	eighment charge ,20250823029	es for R	MC for the po of	750/-	□Y	□N	ΞY	N
7.				2025002002	,							
7.						Total		2298/-				
8. Amoun	Total t to	be 🗆 T	Transfer to Ha	ipay card, Ti	ransfer to expense	card, \square Ca	ash reimbursement, 🗆 Tra	insfer to p	ersonal a	√c.		
credite		□ Other:					MI					
	roved by: Div. Manager		Accountant		Accounts Manager							
Sign:	1											
Date:							A de suspective acci		1000			e e me

Notes 1. Scarmed 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 receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week. MDs approval is required for expenses of over 10,000/- per week months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week.

		CREDIT	VOUCHER			
Company/Firm Project	MRML GMR	LP				
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 h	undred rupees	only.			
Mode of payment	Cheque	/trf no.	Date		Bank	
Prepared by S.Nagamani	Approved by M.Anil		Receivers name	e	Receivers signature	

		CREDIT	VOUCHER				
Company/Firm Project	MRML GMR	MRMLLP GMR					
Voucher no.							
Account head Credit to	M.Anil	M.Anil					
Towards/description of work	Toward 1096	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 hu	ndred and twer	nty rupees only.				
Mode of payment	Cheque	/trf no.	Date		Bank		
Prepared by	Approv	ed by	Receivers name		Receivers signature		
S.Nagamani	M.Anil						

		CREDIT	VOUCHER			
Company/Firm	MRML	LP				
Project	GMR					
Voucher no.						
Account head						
Credit to	M.Anil	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	Approv	ed by	Receivers name		Receivers signature	
S.Nagamani	M.Anil					

		CREDIT	VOUCHER			
Company/Firm	MRML	LP				
Project	GMR					
Voucher no.						
Account head						
Credit to	M.Anil	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 h	undred and fif	ty rupees only.			
Mode of payment	Cheque	/trf no.	Date		Bank	
Prepared by	Approv	ed by	Receivers name		Receivers signature	
S.Nagamani	M.Anil	11 7				

		CREDIT	VOUCHER			
Company/Firm Project	MRML GMR	LP				
Voucher no. Account head						
Credit to	M.Anil	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 fi	fty rupees only.			
Mode of payment	Cheque	/trf no.	Date		Bank	
Prepared by S.Nagamani	Approved by M.Anil		Receivers name	е	Receivers signature	

		CREDIT	VOUCHER			
Company/Firm	MRML	LP				
Project	GMR					
Voucher no.						
Account head						
Credit to	M.Anil	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 hu	indred ninety e	ight rupees only.			
Mode of payment	Cheque	/trf no.	Date		Bank	
Prepared by	Approv	ed by	Receivers name		Receivers signature	
S.Nagamani	M.Anil	•			_	



LAKSHMI WEIGH BRIDGE

100 TONNES COMPUTERISED ELECTRONIC WEIGH BRIDGE

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



SERIAL No.: CHARGES : 29568 GROSS 1 1 50 7 60 TARE Kg. Kg. NETT

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 00 2 140 NE : 65454956

HOURS

1361 SERIAL No.: CHARGES : 150/-

51490 GROSS

TARE

NETT

TIME:

TS68UG5054

13:06

Kg.

Kg.

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

SERIAL No.: CHARGES: 150/-GROSS 12860 TARE Kg. 18910 NETT

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 05 (PHONE : 65454956

HOURS SERVICE

SERIAL No.: CHARGES :

GROSS

TARE

14500

Ward No.

TIME:

NETT

THANK YOU

OUR RESPONSIBILITY CEASES ONCE THE CARRIER LEAVES THE PLATFORM

Kg.

Kg.

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



SERIAL No .:

CHARGES:

1347

150/-

Kg.

VEHICLE N

T803U67853

GROSS

10:38

TARE

Kg.

NETT

Kg. : 19010

10.3 WAR

YOUXXX

OUR RESPONSIBILITY CEASES ONCE THE CARRIER LEAVES THE PLATFORM

OPERATOR'S SIGNATURE

Motel Sri Raghavendra MALLAPUR, HYDERABAD

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Date: 10/09/25	Take Away
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Grand Total ₹80.00



GSTIN: 36AUZPC8967F1ZU

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Cell: 98665 84281

Estimate / Quotation

Kisan Trading Co.

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

To:	GMK		D	ate : 15/9	13
SI. No.	PARTICULARS	Qty.	Rate	Amoun Rs.	t <u>Ps. </u>
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11.	West Me BA.				
12.	S. C. C. Man				
13.					
14.	•				
15.					
			TOTAL	320	

Goods once sold will not be taken back.

Signature

Estimate / Quotation

Cell: 9666212579, 7416611612

Balaji

HARDWARE, ELECTRICALS, PAINTS & SANITARY

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.

	236/A/14NR, NFC Road, Krishing 189	. 1	112	
Name	Mook Realty, mallagion	. 219	0 <0	NIT
S.No.	.41/-	Qty.	AMOU Rs.	P.
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JK-274

Regd. 526030



In 25 10 & 5 Kgs.

CASHBILL

Cell: 9906639047

Sanitary, Asian Paints, Anchor, Rama, Maru, Altek, Methon Rtc. ALL TYPES OF CEMENT SUPPLIERS Bridge, Beside Noma Function Hall, Mallapur, Hyderabad HARDWARE

No.	THE
	Shop No
SIMP	Dealers In : Surya Cam, : Sudhakar PVC Pipes & I Shop No. 1, Plot No. 1 & 2, NFC E

Date

				(Q)	SI.No.	Addi
			INIVARD INIVARD DI: 18 08 14 Neward No: 10129 Di: 18 08 14 Neward By: Sign: REALTY MALLAPUR L.	young that made.	D	Address
				892	City.	2
Tene	CGST	TOTAL			Nata	Date
1	1	3000) N	Allibour	Amount

GSTIN: 36CGKPS7132M1ZQ

Thank You

Goods once sold will not be taken back or exchange

Signature

For Ganesh Electrical & Handware

G.TOTAL

800

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 SSTIN/UIN State Name

36AAEFM1459R1ZP Telangana, Code: 36

Invoice No. Dated

428

15-Sep-25

Mode/Terms of Payment

Reference No. & Date.

Other References

Buyer's Order No.

Delivery Note

Dated

VERBAL Dispatch Doc No. 15-Sep-25 Delivery Note Date

Dispatched through

Destination

GMR

COMPANY VEHICLE

Terms of Delivery

Description of Goods	¥	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1 'GI NUT SIZE : 10 MM		7318	1.50 KGS	112.00	KGS		168.0
Less	CGST SGST ROUND OFF						15.12 15.12 (-)0.24
•						I	
		. P. X					

Received By

₹ 198.00 E. & O.E

Amount Chargeable (in words)

INR One Hundred Ninety Eight Only CGST SGST/UTGST Total HSN/SAC Taxable . . Tax Amount Rate Value Rate Amount Amount 7318 168.00 30.24 15.12 15.12 30.24 15.12 Total 168.00 15.12

Total

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

Company's Bank Details

Bank Name INDIAN OVERSEAS BANK

1.50 KGS

A/c No. 043202000003920

Branch & IFS Code: RP ROAD, SECUNDERABAD & IOBA0000432

FOR SES HARDWARE 5

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

Company	Job	Work D	etails		S. N	25059
No. of workers required	MRMLLP	Pro	ject	9		STAR.
No. of head mason	Lr_	Dat	e			15/09/2025
No. of mason	_	No.	of male	helper		06 406
	_	No.	of femal	e helper		
Required from date	11/09/2017	Req	uired to	date	12	109125
Job Description:			- 1 N			
the god	To Hard		Plotio	on g	- 'Ö (2 days rg
The goa granite Descrip	soffi + ar	م ا	RS,	202, 2	<u>01</u>	and a
V	otion	Quanti	ty	Rate		Amount
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		06	, - 19 <i>0</i> 1			
		51 III				110
		1				
			1	Гotal Amou	nt	7,500)—
Engineers's Name	Engineers's Sign	Co	ontractor'	's Name	Co	ontractor's Sign
Subhah	8		Janual	h		3

Company		ork Details		2595 S. No.	8
No. of workers required	1RMLLP	Project		GIME	2
No. of head mason	12	Date		12/9/	
No. of mason		No. of male	helper	66+0	
Required from date		No. of fema	le helper	2 3	
Job Description:	109/25	Required to	date	12/9/2	1
below the		complet OHT- house	Lany		1 fixing
Description		Quantity	Rate	An	nount
		06- Mt	- 57	- 7r	m)_
-		S-			
			1		
		1			
			Total Amou	nt 7	Ð
Engineers's Name Eng	ineers's Sign	Contractor		Contractor	's Sign
Wagn St] ~]	Shix	Islay	4	

Company		Work Details		25057 s. No.	
No. of workers required	MEMLLP	Project		GMP.	
No. of head mason	12	Date		12/09/15	
No. of mason		No. of male	e helper	0,6	
Required from date	1.1	No. of fem	ale helper	06	
Job Description:	11 9 200	Required to	date	H /9/2015	
Bricke M.	s Transpor	Complete Culd; ag Quantity	node	Marking of Grada Rla Amount	
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V					
			Total Amo	punt	
Engineers's Name	Engineers's Sign	Contract	or's Name	Contractor's Sign	
nenganari Hoya dharma. Out					

Combanh Paper	b Work Details	s	R\$950 -		
Company FAPMCCP	Project		EMP		
No. of head mason	Date		V /13(-		
No. of mason	No. of male	helper			
Required from date	No. of fema	-	1 1		
Job Description:	Required to	30	17/9/25		
Correctors weres an offuctivations.	Completion Block	p) 08)			
Description	Quantity	Rate	Amount		
Towards Complection	M-6	900	7500/		
of other connection	W				
wires pa B Black					
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Muchadiones.					
	je i	Fotal Amount	7500/		
Engineers's Name Engineers's Sign	Contractor	's Name	Contractor's Sign		
Nagnan May	Anant	h Kydes	5		

	Joi	b Wo	erk Details		8. N	2505f		
Company	MRMLLP		Project			GIAP		
No. of workers required	oy		Date		1	219		
No. of head mason			No, of male	helper		02		
No. of mason	-		No. of femal	le helper		07		
Required from date	12/9/2015		Required to	date	L	19/2015		
Job Description;	Totales d's		- bloc	v. U	+h	s 5th Hodi		
Coroldo Sloco		Cal		is sh	it			
			-H-02 5751-		2,360/-			
					_			
			Т	otal Amou	nt			
		_				21200 1- ontractor's Sign		
Engineers's Name	Engineers's Sign	_	Contractor'					
Magamais	Negamin		Chand	ra bula		9.		

	u m	rk Details		2000.	
MRMIL	0	Project			
1		Date		uladan	
		No of male	helper		5
				02	
1.1.1				02	
16 09 2005		Required to	date	160920	W
Toward		Coolse	gregal	e, Dust	and
				lequisitio	
'c' block		Liost	Il		- 1
ion	Qı	uantity	Rate	Amoun	t
			SAT	21300	01
					P.J
		Т	otal Amou	nt 2	
Engineers's Sign		Contractor's	s Name	Contractor's Si	
Rat yours		1. 2.11	Jan la		
	MRMILL OY TOWARD And 'c 'c' & Jock tion Engineers's Sign	MRMLIP 64 16 09 2025 Towards, and to 1 1c 6 documents of the second of th	Date No. of male No. of fema No. of fema 16 09 2025 Required to Toward of block, and c block, cl block Linst ion Quantity Filt - OL Milt - OL Milt - OL Toward of the contractor's Contractor's Contractor's	MRMIP OY Date No. of male helper No. of female helper Required to date TOLLIANDI. COASE APPROPRIATE AND CLASS JOHN Rate FAI - OL SATI	S. No. MRTALL P Project GMR. 64 Date 16 09 202 No. of male helper 02 No. of female helper 02 No. of female helper 02 Toward of block, old lequinition 12 block, old lequinition 12 block Amount 74 - 01 SASI 21367

	Jo	b W	ork Details		25053
Company			1		GIMR.
No. of workers required	MRMILP		Project		15 09 2025
No. of head mason	_		Date		
	- 0-		No. of male		02
No. of mason	_		No. of fema	le helper	0 2
Required from date	15/09/2025	-	Required to	date	15/09/2025
Job Description:	Tomards	1	rust, con	esc agg	regal and
cement la	ige shirt-t	Ing	to	+ blo	cr and
Mc pipes	shi-f-time		-fd ?	rain w.	der line,
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o C block boi	all little	F	=1) -0-	575	1- 2,300)-
5 C block bon	CIC SIN MY	29	MH)-02	575	1-
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					5
			T	otal Amoun	1 2,3002
				otal Alloun	75002
Engineers's Name	Engineers's Sign		Contractor's		Contractor's Sign
1 Vagamai	Hogain	(Chandrak	<	J-

		b Work Detai	Is			
Company	Mo	Project		S. N		
No. of workers require	MRMLLP				15/9/15	
Claud measur	04	Date	Date		15/9/25	
No. of head mason	_	No. of	No. of male helper		0)_	
No. of mason		No. of 1	No. of female helper		01	
Required from date	13/9/25	Require	Required to date		15/9/25	
lob Description:	Toulands G-black des		1			
t' blos	ck offer P	riemint	debris	_cl	eauing	
Descr	ıption	Quantity	Rate		Amount	
		02-F	70		2,3501-	
			Total Amo	ount	27517)	
Engineers's Name	Engineers's Sign	Contrac	or's Name	Co	entractor's Sign	
Sulhash	6	chand	node			

	Jol	b W	ork Details		S. N	25051	
Company	MRMLLP.		Project		Ī	GIMR.	
No. of workers required	- 03-		Date		14/21		
No. of head mason	_		No. of male	No. of male helper		01	
No. of mason	_		No. of female helper				
Required from date	12/9/25		Required to date		1	12/9/2025	
Job Description:	Towards	٢	Ped mue	يىلى ل			
block a			and		- 2	V	
dieps dus	940	V	wlaby.				
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			T	otal Amou	nt	1,AU	
Engineers's Name	Engineers's Sign		Contractor's	s Name	C	ontractor's Sign	
Nogamin	De sury		chand	rapula		8	

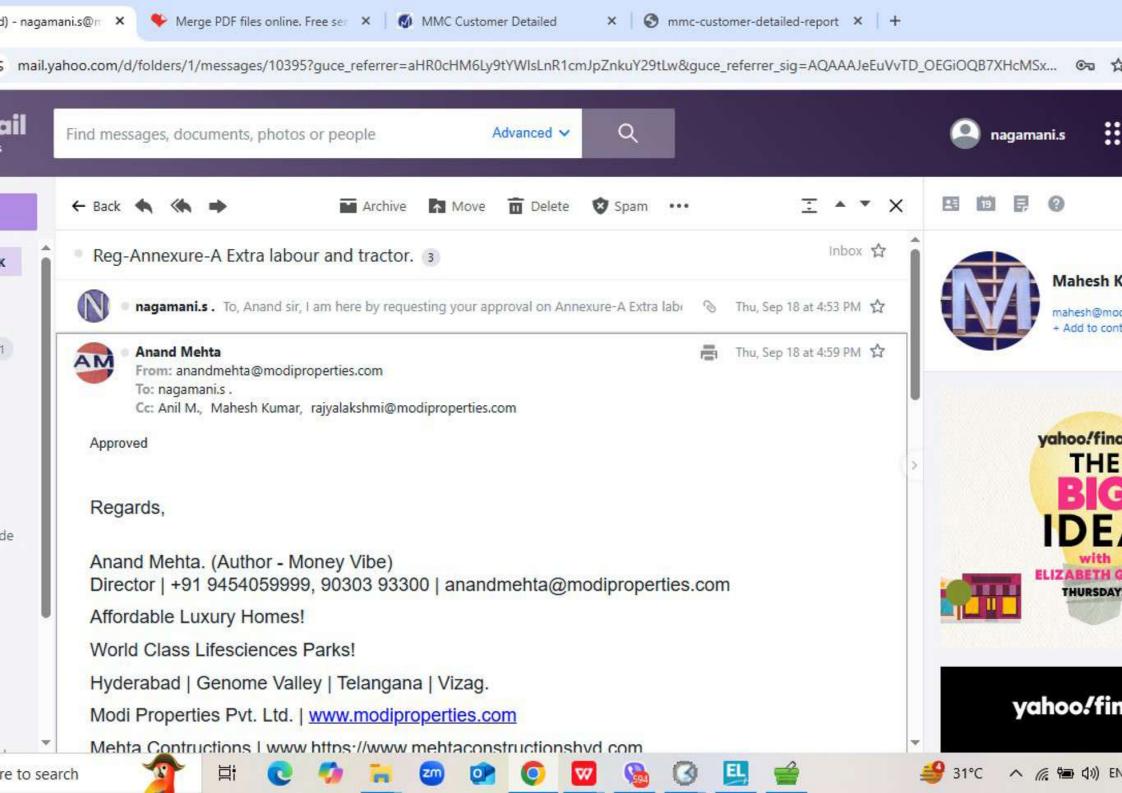
M/s. MODI REALTY MALLAPUR LLP
5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 0003.

	Approval for depart	artment labour/job work	SI. No. 1235
Company:	MRMILP.		1200
Site:	GMR.	Total Amount:	0 1 1
			9,6001
1. Description of work:	Toxlas il's	everall Site w	
LIONES an	d Repair's and	Rectification's	des Maintainance
Work at unit/block no.:		THE THE LOUIS	bald ks.
Contractor name:	Ramnarayan	Work type:	Dept. Job work
No. of labour require	Mason:	Male helper:	Female helper:
From date:	11/09/2025	To date:	
Guideline rate/amount:	4,9001-	Negotiated amount:	17/09/2025
	311001		4,9001-
Description of work:			
Work at unit/block no.:			
Contractor name:		Work type:	T
No. of labour require	Mason:	Male helper:	Dept. Job work
From date:		To date:	Female helper:
Guideline rate/amount:	1		0
		Negotiated amount:	* .
3. Desc. of equipment hire:			
. Desc. of equipment file.	Tractor, T	shlasay Mossur	n levelling at
Vork at unit/block no.:	Staircase	and Tile's sh	itting trom MH 10
	1	o, GMR.	
Contractor name:	Chandrakala.	Hire type:	Hire Job work
lo. of hours per day:	08	No. of days:	02-15
rom date:	16/09/25	To date:	17 10 9 10 5
uideline rate/amount:	217001	Negotiated amount:	1/201
× .			47001
Desc. of equipment hire:			
ork at unit/block no.:			
ontractor name:		Uira hina:	Line Joh
		Hire type:	Hire Job work
o. of hours per day: om date:		No. of days:	
- 10 (1-10) separation	19 19	To date:	
uideline rate/amount:	-	Negotiated amount:	
pproved by:	Engineer	Project Manager	Partner/MD
gn:	S. Naguman	Anil. M.	
ite:			

4. For job work enter guideline rates/amount and negotiated amount.

es: 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 'guidline rate / amount'.





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

Dominulara	A
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

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

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

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

13-09-2025 Pages : 1 of 1

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	
Okiii Ivaille	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	3000.00	0.00	2250.00	0.00	750.00	0.00	0.00
Male Helper	20.75	11412.50	0.00	4675.00	4400.00	2337.50	0.00	0.00
Mason	1.50	1050.00	0.00	1050.00	0.00	0.00	0.00	0.00
Totals	28.25	15462.50	0.00	7975.00	4400.00	3087.50	0.00	0.00

Advice For F	² ayment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
		0.00
Department Description :		
		0.00
Job Work Description : Towards completion of making brick work including material shifting a	A D block & Slide and	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