

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/11996**

Dated: **9-Oct-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 with v no-10639	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10639**

Date : 10-10-2025

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

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

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

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Mallapur LLP (25-26)
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E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/11996**

Dated: **9-Oct-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 with v no-10641	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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Payment Voucher

No. : **PAY/11996**

Dated: **9-Oct-25**

Particulars	Amount
Account : CONT-S Bikshapathi	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to bhikshapathi as per credit balance with vno-10657	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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Payment Voucher

No. : **PAY/11996**

Dated: **9-Oct-25**

Particulars	Amount
Account : CONT-Bishu Datta	5,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to bishu dutta as per credit balance with v no-10640	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

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

Advice for Payment No : **10640**

Date : 10-10-2025

Contractor Name	From Date	To Date
Bishu datta	02-10-2025	08-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.00	3500.00	0.00	0.00	0.00	0.00	3500.00	0.00
Totals...	5.00	3500.00	0.00	0.00	0.00	0.00	3500.00	0.00

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

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Payment Voucher

No. : **PAY/11996**

Dated: **9-Oct-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 chandrakala as per credit balance with v no-10650	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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Payment Voucher

No. : **PAY/11996**

Dated: **9-Oct-25**

Particulars	Amount
Account : CONT-Hanmanth Bohini	30,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to hanmanth as per credit balance with v no-10644	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: Gmr@modiproperties.com

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

Advice for Payment No : **10644**

Date : 10-10-2025

Contractor Name	From Date	To Date
B.Hanumanth	02-10-2025	08-10-2025

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

Advice For Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description : Towards release amount as per credit balance		30000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		30000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		30000.00
Rupees : Thirty Thousand Only.		

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No. : **PAY/11996**

Dated: **9-Oct-25**

Particulars	Amount
Account : CONT-Janardhan Prasad	50,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to janardhan as per credit balance with v no-10645	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: Gmr@modiproperties.com

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Payment Voucher

No. : **PAY/11996**

Dated: **9-Oct-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 with v no-10648	
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 : **10648**

Date : 10-10-2025

Contractor Name	From Date	To Date
K.Jayamma	02-10-2025	08-10-2025

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

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

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No. : **PAY/11996**

Dated: **9-Oct-25**

Particulars	Amount
Account : CONT-Kailash Pandey	1,00,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to kailash as per credit balance with v no-10646	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: Gmr@modiproperties.com

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

Advice for Payment No : **10646**

Date : 10-10-2025

Contractor Name	From Date	To Date
Kailash Pandey(Civil)	02-10-2025	08-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	2.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Payment Voucher

No. : **PAY/11996**

Dated: **9-Oct-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 with v no-10647	
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 : **10647**

Date : 10-10-2025

Contractor Name	From Date	To Date
Kileshwari bhargya	02-10-2025	08-10-2025

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

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

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Attendance Details
Gulmohar Residency
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Advice for Payment No : **10649**

Date : 10-10-2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	02-10-2025	08-10-2025

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

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

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Payment Voucher

No. : **PAY/11996**

Dated: **9-Oct-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 k krishna as per credit balance with v no-10649	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11996**

Dated: **9-Oct-25**

Particulars	Amount
Account : WO-Nandana Fire Protection	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to nandana as advance for e block down comer with v no -10643	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: Gmr@modiproperties.com

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Receiver's Signature

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

Advice for Payment No : **10643**

Date : 10-10-2025

Contractor Name	From Date	To Date
Nandana fire proection	02-10-2025	08-10-2025

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

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

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Payment Voucher

No. : **PAY/11996**

Dated: **9-Oct-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 with v no-10651	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10651**

Date : 10-10-2025

Contractor Name	From Date	To Date
M.Narsing rao (Painter)	02-10-2025	08-10-2025

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

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

Approved By Admin

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Payment Voucher

No. : **PAY/11996**

Dated: **9-Oct-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 with v no-10642	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: Gmr@modiproperties.com

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Receiver's Signature

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

Advice for Payment No : **10642**

Date : 10-10-2025

Contractor Name	From Date	To Date
Bohini Naveen kumar	02-10-2025	08-10-2025

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

Advice For Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description : Towards release amount as per credit balance		30000.00
Department Description :		0.00
Job Work Description :		0.00
		Total Amount % 30000.00
		TDS : @ 0 0.00
		Less Rent : 0.00
		Less Loan : 0.00
Other Deductions Description :		0.00
Net Amount :		30000.00
Rupees : Thirty Thousand Only.		

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No. : **PAY/11996**

Dated: **9-Oct-25**

Particulars	Amount
Account : CONT-Priyanka Devi	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to priyanka devi as per credit balance with v no-10652	
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 : **10652**

Date : 10-10-2025

Contractor Name	From Date	To Date
Priyanka devi	02-10-2025	08-10-2025

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

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

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Payment Voucher

No. : **PAY/11996**

Dated: **9-Oct-25**

Particulars	Amount
Account :	
CONT-SBM Centring Contractors	3,00,000.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to sbm as per credit balance with v no-10653	
Amount (in words) :	
Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

Prepared by: Gmr@modiproperties.com

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Payment Voucher

No. : **PAY/11996**

Dated: **9-Oct-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 srujana as per credit balance with v no-10654	
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 : **10654**

Date : 10-10-2025

Contractor Name	From Date	To Date
Srujana	02-10-2025	08-10-2025

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

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

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No. : **PAY/11996**

Dated: **9-Oct-25**

Particulars	Amount
Account : WO-M.Sudarshan	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to sudarshan as per credit balance with v no-10656	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10656**

Date : 10-10-2025

Contractor Name	From Date	To Date
M.Sudarshan	02-10-2025	08-10-2025

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

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

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11996**

Dated: **9-Oct-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 with v no-10655	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10655**

Date : 10-10-2025

Contractor Name	From Date	To Date
Yousaf ali (false ceiling)	02-10-2025	08-10-2025

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

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

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11996**

Dated: **9-Oct-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 Towards completion of attending customer complaints flat C404,F105,G402,E305,H104 with vno-10627	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	
	₹ 7,425.00

Prepared by: Gmr@modiproperties.com

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Receiver's Signature

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

Payment Voucher

No. : **PAY/11996**

Dated: **9-Oct-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 cleaning material shifting works and debris shifting from flats with v no-10634	
Amount (in words) :	
Indian Rupees Thirteen Thousand Six Hundred Sixty Two Only	
	₹ 13,662.00

Prepared by: Gmr@modiproperties.com

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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/11996**

Dated: **9-Oct-25**

Particulars	Amount
Account :	
CONJBDW-M.Chandrakala	12,700.00
TDS-1% Contract	(-)127.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to chandrakala for brickls shifting and morrum levelling and totlot of F &G block morrum shifting works with v noo -10635	
Amount (in words) :	
Indian Rupees Twelve Thousand Five Hundred Seventy Three Only	
	₹ 12,573.00

Prepared by: Gmr@modiproperties.com

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Receiver's Signature

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

Advice for Payment No : **10635**

Date : 10-10-2025

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	02-10-2025	08-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	18.00	10350.00	0.00	6037.50	0.00	4312.50	0.00	0.00
Male Helper	25.50	14662.50	0.00	6900.00	0.00	7762.50	0.00	0.00
Mason	2.50	1750.00	0.00	1050.00	700.00	0.00	0.00	0.00
Totals...	46.00	26762.50	0.00	13987.50	700.00	12075.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards e block corridors cleaning and e 508 flat cleaning material shifting works road cleaning and morrum shifting g and F bw and e block terrace cleaning and dust shifting from ducts of H block		12700.00
Total Amount %		12700.00
TDS : @ 1		127.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		12573.00
Rupees : Twelve Thousand Five Hundred Seventy Three Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11996**

Dated: **9-Oct-25**

Particulars	Amount
Account :	
CONT-Dharma Rao	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 F603,C405,505 patch workswith v no-10632	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	
	₹ 7,425.00

Prepared by: Gmr@modiproperties.com

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Receiver's Signature

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

Advice for Payment No : **10630**

Date : 10-10-2025

Contractor Name	From Date	To Date
Dharma rao (civil work)	02-10-2025	08-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.00	3500.00	0.00	3500.00	0.00	0.00	0.00	0.00
Male Helper	23.50	12925.00	0.00	4125.00	8250.00	0.00	0.00	0.00
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	30.50	16425.00	0.00	7625.00	8250.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards completion of F603,C405,505 patch works		7500.00
Job Work Description :		0.00
Total Amount %		7500.00
TDS : @ 1		75.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		7425.00
Rupees : Seven Thousand Four Hundred Twenty Five Only.		

Approved By Admin

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Manager

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Director

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

Payment Voucher

No. : **PAY/11996**

Dated: **9-Oct-25**

Particulars	Amount
Account :	
CONT-Dharma Rao	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 between D&E block for soil back filling purpose with v no-10631	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	
	₹ 7,425.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10631**

Date : 10-10-2025

Contractor Name	From Date	To Date
Dharma rao (civil work)	02-10-2025	08-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.00	3500.00	0.00	3500.00	0.00	0.00	0.00	0.00
Male Helper	23.50	12925.00	0.00	4125.00	8250.00	0.00	0.00	0.00
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	30.50	16425.00	0.00	7625.00	8250.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards completion of making brick work including material shifting between D&E block for soil back filling purpose		7500.00
Total Amount %		7500.00
TDS : @ 1		75.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		7425.00
Rupees : Seven Thousand Four Hundred Twenty Five Only.		

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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/11996**

Dated: **9-Oct-25**

Particulars	Amount
Account :	
CONJBWDW-shaik ishaq	7,500.00
TDS-1% Contract	(-)75.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
BEing this amount is paid to ishaq Towards completion of attending customer complaints of flats H506,D402,B407,C404,F104,D307. with v no -10637	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	
	₹ 7,425.00

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Receiver's Signature

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

Advice for Payment No : **10637**

Date : 10-10-2025

Contractor Name	From Date	To Date
Saik Ishaq(plumber)	02-10-2025	08-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	7.00	4900.00	2800.00	0.00	0.00	2100.00	0.00	0.00
Male Helper	7.00	3850.00	2200.00	0.00	0.00	1650.00	0.00	0.00
Mason	14.00	9800.00	5600.00	0.00	0.00	4200.00	0.00	0.00
Totals...	28.00	18550.00	10600.00	0.00	0.00	7950.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards completion of attending customer complaints of flats H506,D402,B407,C404,F104,D307.		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.		

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Director

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

Payment Voucher

No. : **PAY/11996**

Dated: **9-Oct-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 H -block Oht tanks connection removed and refixed for Making of galta and water proofing work inside with v no-10638	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	
	₹ 7,425.00

Prepared by: Gmr@modiproperties.com

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Receiver's Signature

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

Advice for Payment No : **10638**

Date : 10-10-2025

Contractor Name	From Date	To Date
Saik Ishaq(plumber)	02-10-2025	08-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	7.00	4900.00	2800.00	0.00	0.00	2100.00	0.00	0.00
Male Helper	7.00	3850.00	2200.00	0.00	0.00	1650.00	0.00	0.00
Mason	14.00	9800.00	5600.00	0.00	0.00	4200.00	0.00	0.00
Totals...	28.00	18550.00	10600.00	0.00	0.00	7950.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards completion of H -block Oht tanks connection removed and refixed for Making of galta and water proofing work inside		7500.00
Total Amount %		7500.00
TDS : @ 1		75.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		7425.00
Rupees : Seven Thousand Four Hundred Twenty Five Only.		

Approved By Admin

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Manager

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Director

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

Payment Voucher

No. : **PAY/11996**

Dated: **9-Oct-25**

Particulars	Amount
Account :	
CONJBDW-Janardhan Prasad	7,500.00
TDS-1% Contract	(-)75.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to janardhan Towards completion of customer complaints of H106, B303,403,601,D601 with v no-10632	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	
	₹ 7,425.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11996**

Dated: **9-Oct-25**

Particulars	Amount
Account :	
CONJBWDW-Janardhan Prasad	7,500.00
TDS-1% Contract	(-)75.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to janardhan Towards completion of F601,403,Near tiles relaying on corridor ventilation wall , and h-block near H601 Corridor ventilation wall tile relayed with v no -10633	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	
	₹ 7,425.00

Prepared by: Gmr@modiproperties.com

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Receiver's Signature

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

Advice for Payment No : **10633**

Date : 10-10-2025

Contractor Name	From Date	To Date
Janardhan Prasad(Tiles)	02-10-2025	08-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	14.50	7975.00	550.00	4125.00	0.00	3300.00	0.00	0.00
Mason	14.00	9800.00	0.00	3150.00	0.00	5250.00	1400.00	0.00
Totals...	28.50	17775.00	550.00	7275.00	0.00	8550.00	1400.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards completion of F601,403,Near tiles relaying on corridor ventilation wall , and h-block near H601 Corridor ventilation wall tile relayed		7500.00
Total Amount %		7500.00
TDS : @ 1		75.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		7425.00
Rupees : Seven Thousand Four Hundred Twenty Five Only.		

Approved By Admin

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Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11996**

Dated: **9-Oct-25**

Particulars	Amount
Account :	
CONJBWDW-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 at site and repairs and rectifications with v no-10636	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Fifty One Only	
	₹ 4,851.00

Prepared by: Gmr@modiproperties.com

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Receiver's Signature

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

Advice for Payment No : **10636**

Date : 10-10-2025

Contractor Name	From Date	To Date
Ramnarayan(Plumber)	02-10-2025	08-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	8.00	5600.00	0.00	0.00	0.00	4900.00	700.00	0.00
Totals...	8.00	5600.00	0.00	0.00	0.00	4900.00	700.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards site water maintainance works and repairs and rectification works	4900.00
Total Amount %	4900.00
TDS : @ 1	49.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4851.00
Rupees : Four Thousand Eight Hundred Fifty One Only.	

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Manager

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Director

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

Payment Voucher

No. : **PAY/11996**

Dated: **9-Oct-25**

Particulars	Amount
Account :	
CONJBWDW-Boddeti Anantha Satya Sai	7,500.00
TDS-1% Contract	(-)75.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to ananth satya sai towards completion of attending customer complaints of flats B505,F602,G601,403,C303, C506 with v no-10628	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	
	₹ 7,425.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10628**

Date : 10-10-2025

Contractor Name	From Date	To Date
Boddeti anantha satya sai(electrician)	02-10-2025	08-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	32.00	22400.00	0.00	8400.00	0.00	8400.00	5600.00	0.00
Totals...	32.00	22400.00	0.00	8400.00	0.00	8400.00	5600.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : towards completion of attending customer complaints of flats B505,F602,G601,403,C303,C506		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.		

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Manager

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Director

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

Payment Voucher

No. : **PAY/11996**

Dated: **9-Oct-25**

Particulars	Amount
Account :	
CONJBDW-Boddeti Anantha Satya Sai	7,500.00
TDS-1% Contract	(-)75.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to satya sai towards completion of Strip connectors wires proper connection in Block D to avoid fluctuations& Club house pantry room power connection issue sorted out. with v no-10629	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	
	₹ 7,425.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10629**

Date : 10-10-2025

Contractor Name	From Date	To Date
Boddeti anantha satya sai(electrician)	02-10-2025	08-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	32.00	22400.00	0.00	8400.00	0.00	8400.00	5600.00	0.00
Totals...	32.00	22400.00	0.00	8400.00	0.00	8400.00	5600.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards completion of Strip connectors wires proper connection in Block D to avoid fluctuations& Club house pantry room power connection issue sorted out.		7500.00
	Total Amount %	7500.00
	TDS : @ 1	75.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		7425.00
Rupees : Seven Thousand Four Hundred Twenty Five Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11996**

Dated: **9-Oct-25**

Particulars	Amount
Account : OE-Misc. Expenses UD	4,200.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to konka srinu for supply of water tanker as per site requirement with vno-7933	
Amount (in words) : Indian Rupees Four Thousand Two Hundred Only	
	₹ 4,200.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

10-10-2025 12:16:14 Pages : 1 of 1

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Konka Srinu

Voucher No :	7933
From Date :	02-10-2025
To Date :	08-10-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
12227	03-10-2025	14:26			1.000	700.00	0.00	700.00
12224	04-10-2025	12:12			1.000	700.00	0.00	700.00
12223	05-10-2025	14:12			1.000	700.00	0.00	700.00
12225	06-10-2025	19:09			1.000	700.00	0.00	700.00
12222	07-10-2025	10:19			1.000	700.00	0.00	700.00
12228	08-10-2025	17:05			1.000	700.00	0.00	700.00
					6.000			4200.00
Building Material Total								4200.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of water tanker for labour quater purpose	4200.00
Additional Payments :	0.00
Deductions :	0.00
Total	4200.00
Rupees : Four Thousand Two Hundred Only.	

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/11996**

Dated: **9-Oct-25**

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	22,275.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to sai lakhshmi for supply of sand for site requirement with v no -7935	
Amount (in words) : Indian Rupees Twenty Two Thousand Two Hundred Seventy Five Only	
	₹ 22,275.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

10-10-2025 12:16:14

Pages : 1 of 1

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Sai lakshmi Enterprises

Voucher No :	7935
From Date :	02-10-2025
To Date :	08-10-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1016 - Building material - Robo Sand - Fine - tons								
12226	07-10-2025	15:14			675.000	33.00	0.00	22275.00
					675.000			22275.00
Building Material Total								22275.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of building material as per site requirement	22275.00
Additional Payments :	0.00
Deductions :	0.00
Total	22275.00
Rupees : Twenty Two Thousand Two Hundred Seventy Five Only.	

Project Manager

Accounts Manager

Managing Director

Modi Reality Mallapur LLP Gulmohar Residency			61790	12227
Recd Date / Time 03-10-2025 14:26:00		Veh No ts04ud1383	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61791	12224
Recd Date / Time 04-10-2025 12:12:00		Veh No ts04ud1383	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Printed On 10-10-2025 12:32:26

Modi Reality Mallapur LLP Gulmohar Residency			61792	12223
Recd Date / Time 05-10-2025 14:12:00		Veh No ts04ud1383	Del by Party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Printed On 10-10-2025 12:32:45

Modi Reality Mallapur LLP Gulmohar Residency			61793	12225
Recd Date / Time 06-10-2025 19:09:00		Veh No TS032D5416	Del by PARTY	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Printed On 10-10-2025 12:33:30

Modi Reality Mallapur LLP Gulmohar Residency			61794	12226
Recd Date / Time 07-10-2025 15:14:00		Veh No TS08UE9631	Del by Party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 675.00		Rate 33.00	GST% 0.00	Value 22275.00
DC No		DC Date	Bill No	Bill Date
Item Name 1016 - Building material - Robo Sand - Fine - tons				
Supplier Name Sai lakshmi Enterprises				
Remarks:-				
Rupees : Twenty Two Thousand Two Hundred Seventy Five Only.				



Printed On 10-10-2025 12:34:21

Modi Reality Mallapur LLP Gulmohar Residency			61795	12222
Recd Date / Time 07-10-2025 10:19:00		Veh No ts08ud1383	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Printed On 10-10-2025 12:34:54

Modi Reality Mallapur LLP Gulmohar Residency			61796	12228
Recd Date / Time 08-10-2025 17:05:00		Veh No TS3201383	Del by PARTY	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Printed On 10-10-2025 12:35:25

GOVERNMENT OF TELANGANA TMGA 20402706
DEPARTMENT OF MINES AND GEOLOGY



ASSISTANT DIRECTOR : YADADRI -
BHUVANAGIRI
TRANSIT PASS (Duplicate)
Stationery No : TMGA20402706



Date & Time of Dispatch : 07/10/2025 12:29 PM

Permit No	M13YAD03632	TransitPass No	TP13YAD071476
Consignor ID	M272017031	Consignor Name	M/s. Venkata Kanaka Durga Metal Industries
Consignee Name	MODI REALTY MALLAPUR LLP	Consignee Mobile	8179495337
Consignee Address	MALLAPUR		
Destination	MALLAPUR	Mineral Name	Road Metal - (Finished)
Vehicle No	TS08UE9631	Driver Name	RAJU
Driver License No	6574	GST	36AAFV2513C1ZL
Distance in K.M.	50	Required Time [in Hrs]	004:30
Dispatch Quantity	26.240 (M Sand)	Units	MT

Note: This Transit Pass is valid upto 07/10/2025 04:59 PM

The Transit Pass is valid only on the Printed Secured Stationery with Hologram embedded.

Assistant Director
of Mines & Geology

Signature of MDL

Signature of Driver

RSI NO : 21
CUSTOMER : SADDUJI
DC NO :

VEHICLE NO : TS08JIE9631
MATERIAL : PLASTING SAND

GROSS Wt: 36730 kg Date: 07/10/2025 Time: 10:56
TARE Wt: 10490 kg Date: 07/10/2025 Time: 10:39
NET Wt: 26240 kg TWO SIX TWO FOUR ZERO kg

OPERATOR'S SIGNATURE:

Contact for realty
WELCOME

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 12226 DL

MRN NO.

Sign

INWARD
MODI REALTY MA

96240-675

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/11996**

Dated: **9-Oct-25**

Particulars	Amount
Account :	
EUC- M Chandrakala	12,600.00
TDS-2% Contract	(-)252.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to chandrakala for bricks, dust shifting and material shifting works from MHTR to GMR with v no-13138	
Amount (in words) :	
Indian Rupees Twelve Thousand Three Hundred Forty Eight Only	
	₹ 12,348.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

10-10-2025 14:07:44

Pages : 1 of 3

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

Voucher No :	13138
From Date :	02-10-2025
To Date :	08-10-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119699	9887	03-10-2025	Chipping machine piece meal of work beyond 3 days	10:51	17:16	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards E block floor chipping for levelling purpose						
119700	9888	04-10-2025	Tractor with tipper without labour piece meal work upto 7 days	09:11	17:23	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards bricks dust aggregates shifting club house to E block						
119701	9889	04-10-2025	Chipping machine piece meal of work beyond 3 days	09:31	17:14	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards street light poles chipping works						
119706	9890	06-10-2025	Tractor with tipper without labour piece meal work upto 7 days	09:05	17:32	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards material shifting from MHTR to GMR and dust shifting To c block						
119707	9891	06-10-2025	Chipping machine piece meal of work beyond 3 days	09:33	17:11	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards H block dust chipping for seepage works						
119708	9892	07-10-2025	Tractor with tipper without labour piece meal work upto 7 days	09:08	17:32	1	2100	JW	2100.00
			AP23X5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards E block dust debris shifting to club house Lower basement.						
119709	9893	07-10-2025	Tractor with tipper without labour piece meal work upto 7 days	09:20	17:15	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards bricks shiting and debris E block LB and UB						
119710	9894	07-10-2025	Chipping machine piece meal of work beyond 3 days	09:20	17:15	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards H block shabad stone chipping.						
119711	9895	08-10-2025	Tractor with tipper without labour piece meal work upto 7 days	09:10	17:35	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards debris shifting works from H block site						

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

10-10-2025 14:07:44

Pages : 2 of 3

119712	9896	08-10-2025	Tractor with tipper without labour piece meal work upto 7 days	09:11	17:28	1	2100	JW	2100.00
			AP23X5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards bricks and dust shifting works from E block side						
119713	9897	08-10-2025	Chipping machine piece meal of work beyond 3 days	09:15	17:03	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping at H block ducts						

Project Manager

Accounts Manager

Managing Director

Advice for Payment

Company Name : Modi Reality Mallapur LLP							
Project Name : Gulmohar Residency							
Supplier Name : M. Chandrakala						Voucher No :	13138
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	15600.00
Towards bricks dust aggregates shifting clubhouse To E block and material shifting from MHTR to GMR and dust shifting to C block. and E block dust debris shifting to debris shifting to club house LB and bricks shifting works and debris shifting works at LB and UB							12600.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
							0.00
Gross							12600.00
TDS% 2.00 TDS Amount							252.00
		CGST%	0.00	0.00	SGST%	0.00	0.00
Total GST Amount							0.00
Other Deductions :							0.00
							0.00
Total							12348.00
Rupees : Twelve Thousand Three Hundred Fourty Eight Only.							

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/11996**

Dated: **9-Oct-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 chandra kala for chipping of H block and E block ducts floor with vno-13139	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Forty Only	
	₹ 2,940.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

10-10-2025 14:07:44

Pages : 1 of 3

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

Voucher No :	13139
From Date :	02-10-2025
To Date :	08-10-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119699	9887	03-10-2025	Chipping machine piece meal of work beyond 3 days	10:51	17:16	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards E block floor chipping for levelling purpose						
119700	9888	04-10-2025	Tractor with tipper without labour piece meal work upto 7 days	09:11	17:23	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards bricks dust aggregates shifting club house to E block						
119701	9889	04-10-2025	Chipping machine piece meal of work beyond 3 days	09:31	17:14	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards street light poles chipping works						
119706	9890	06-10-2025	Tractor with tipper without labour piece meal work upto 7 days	09:05	17:32	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards material shifting from MHTR to GMR and dust shifting To c block						
119707	9891	06-10-2025	Chipping machine piece meal of work beyond 3 days	09:33	17:11	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards H block dust chipping for seepage works						
119708	9892	07-10-2025	Tractor with tipper without labour piece meal work upto 7 days	09:08	17:32	1	2100	JW	2100.00
			AP23X5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards E block dust debris shifting to club house Lower basement.						
119709	9893	07-10-2025	Tractor with tipper without labour piece meal work upto 7 days	09:20	17:15	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards bricks shiting and debris E block LB and UB						
119710	9894	07-10-2025	Chipping machine piece meal of work beyond 3 days	09:20	17:15	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards H block shabad stone chipping.						
119711	9895	08-10-2025	Tractor with tipper without labour piece meal work upto 7 days	09:10	17:35	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards debris shifting works from H block site						

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

119712	9896	08-10-2025	Tractor with tipper without labour piece meal work upto 7 days	09:11	17:28	1	2100	JW	2100.00
			AP23X5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards bricks and dust shifting works from E block side						
119713	9897	08-10-2025	Chipping machine piece meal of work beyond 3 days	09:15	17:03	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping at H block ducts						

Advice for Payment

Company Name : Modi Reality Mallapur LLP							
Project Name : Gulmohar Residency							
Supplier Name : M. Chandrakala						Voucher No :	13139
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	15600.00
Towards chipping at H block and e block floor chipping works and H block ducts chipping							3000.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	3000.00
						TDS% 2.00 TDS Amount	60.00
		CGST%	0.00	0.00	SGST%	0.00	Total GST Amount
Other Deductions :							0.00
						Total	2940.00
Rupees : Two Thousand Nine Hundred Forty Only.							

Project Manager

Accounts Manager

Managing Director

Modi Reality Mallapur LLP Gulmohar Residency					HC 119699
HC Date	Veh No	Start Time	End Time	Pay Type	9887
03-10-2025		10:51	17:16	JW	
Equipment					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards E block floor chipping for levelling purpose					
Rupees : Six Hundred Only.					



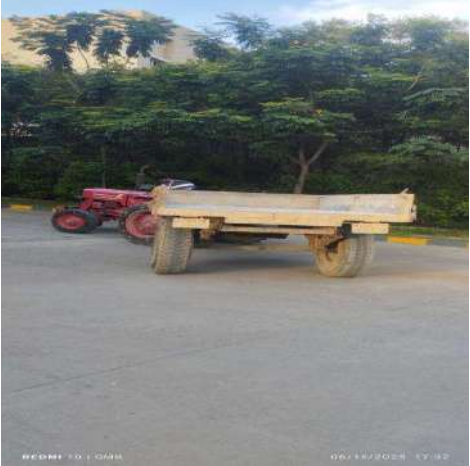
Modi Reality Mallapur LLP Gulmohar Residency					HC 119700
HC Date	Veh No	Start Time	End Time	Pay Type	9888
04-10-2025	TS08UH2976	09:11	17:23	JW	
Equipment					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards bricks dust aggregates shifting club house to E block					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119701
HC Date	Veh No	Start Time	End Time	Pay Type	9889
04-10-2025		09:31	17:14	JW	
Equipment					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards street light poles chipping works					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119706
HC Date	Veh No	Start Time	End Time	Pay Type	9890
06-10-2025	TS08UH2976	09:05	17:32	JW	
Equipment					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards material shifting from MHTR to GMR and dust shifting To c block					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119707
HC Date	Veh No	Start Time	End Time	Pay Type	9891
06-10-2025		09:33	17:11	JW	
Equipment					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards H block dust chipping for seepage works					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119708
HC Date	Veh No	Start Time	End Time	Pay Type	9892
07-10-2025	AP23X5631	09:08	17:32	JW	
Equipment					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards E block dust debris shifting to club house Lower basement.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119709
HC Date	Veh No	Start Time	End Time	Pay Type	9893
07-10-2025	TS08UH2976	09:20	17:15	JW	
Equipment					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards bricks shiting and debris E block LB and UB					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119710
HC Date	Veh No	Start Time	End Time	Pay Type	9894
07-10-2025		09:20	17:15	JW	
Equipment					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards H block shabad stone chipping.					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119711
HC Date	Veh No	Start Time	End Time	Pay Type	9895
08-10-2025	TS08UH2976	09:10	17:35	JW	
Equipment					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards debris shifting works from H block site					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119712
HC Date	Veh No	Start Time	End Time	Pay Type	9896
08-10-2025	AP23X5631	09:11	17:28	JW	
Equipment					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards bricks and dust shifting works from E block side					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119713
HC Date	Veh No	Start Time	End Time	Pay Type	9897
08-10-2025		09:15	17:03	JW	
Equipment					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards chipping at H block ducts					
Rupees : Six Hundred Only.					



Weekly - Petty cash /expense card statement.

2298Name	GMR		Statement date	09.10.2025		
Prepared by	S.Nagamani yadav		Sign			
From period	02.10.2025		To period	02.10.2025		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MRMLLP	GMR	Towards core cutting at C block rain water and storm water line connecting to rain water sump purpose.	1,500/-	☐ Y ☐ N	☐ Y ☐ N
2.	MRMLLP	GMR	Towards police patrolling charges for the month of September	1,000/-	☐ Y ☐ N	☐ Y ☐ N
3.	MRMLLP	GMR	Towards festival inam charges for diwali to GHMC and TGSPDCL	700/-	☐ Y ☐ N	☐ Y ☐ N
4.	MRMLLP	GMR	Towards paid to GMR gate internet for the month of September.	700/-	☐ Y ☐ N	☐ Y ☐ N
5.	MRMLLP	GMR	Towards purchase of araldite for site use purpose with inward of 10189.	1550/-	☐ Y ☐ N	☐ Y ☐ N
6.	MRMLLP	GMR	Towards purchase of fixit.white enamel, gold medal spike for site use purpose with inward of 10190.	2762/-	☐ Y ☐ N	☐ Y ☐ N
7.						
8.	Total		Total	8,212/-		
Amount to be credited by		☐ Transfer to Hapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:				
Approved by:	Div. Manager	Accountant	Accounts Manager	MD		
Sign:						
Date:	09/10/25					

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

CREDIT VOUCHER				
Company/Firm	MRMLLP			
Project	GMR			
Voucher no.				
Account head				
Credit to	M.Anil			
Towards/description of work	Towards core cutting at c block rain water and storm water to connect the rain water sump purpose.			
Location of work				
Period	From:	02.10.2025	To:	08.10.2025
Amount in Rs.	1,500/-			
Amount in words	One thousand five hundred rupees only.			
Mode of payment	Cheque/trf no.	Date		Bank
Prepared by	Approved by	Receivers name		Receivers signature
S.Nagamani	M.Anil			

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

CREDIT VOUCHER				
Company/Firm	MRMLLP			
Project	GMR			
Voucher no.				
Account head				
Credit to	M.Anil			
Towards/description of work	Towards police patrolling charges for the month of September			
Location of work				
Period	From:	02.10.2025	To:	08.10.2025
Amount in Rs.	1,000/-			
Amount in words	One thousand rupees only.			
Mode of payment	Cheque/trf no.	Date		Bank
Prepared by	Approved by	Receivers name		Receivers signature
S.Nagamani	M.Anil			

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

CREDIT VOUCHER				
Company/Firm	MRMLLP			
Project	GMR			
Voucher no.				
Account head				
Credit to	M.Anil			
Towards/description of work	Towards festival inam charges for GHMC and TGSPDL.			
Location of work				
Period	From:	02.10.2025	To:	08.10.2025
Amount in Rs.	700/-			
Amount in words	Seven hundred rupees only.			
Mode of payment	Cheque/trf no.	Date		Bank
Prepared by	Approved by	Receivers name		Receivers signature
S.Nagamani	M.Anil			

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

CREDIT VOUCHER				
Company/Firm	MRMLLP			
Project	GMR			
Voucher no.				
Account head				
Credit to	M.Anil			
Towards/description of work	Towards GMR security gate Internet charges for the month of September.			
Location of work				
Period	From:	02.10.2025	To:	08.10.2025
Amount in Rs.	700/-			
Amount in words	Seven hundred rupees only.			
Mode of payment	Cheque/trf no.	Date		Bank
Prepared by	Approved by	Receivers name		Receivers signature
S.Nagamani	M.Anil			

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



KRISHNA HARDWARE & ELECTRICALS

asianpaints

ELECTRICAL, HARDWARE, PAINTS & SANITARY

4-98/15/4, Beside Noma Function Hall, Mallapur, Hyderabad -500 076.

Billing Address :

M/s

MODI REALTY MALLAPUR

L.P.

GSTIN No. :

36AAEFM1459R1ZP

Sl. No.

PRODUCT

1. Fast Auditite - 11CV

HSN/UOM CODE

3506

QTY.

100

RATE

1314

TOTAL AMOUNT

1314

Rupees in words :

GSTIN :

36AEEP3102J1ZR

TOTAL

1314

Bank Details :

Bank Name :

ICICI BANK

A/C No. :

006905008299

Branch :

HABSIGUDA

IFSC Code :

ICIC00000069

SGST @ 9 %

118

CGST @ 9 %

118

GRAND TOTAL

1550.

For KRISHNA HARDWARE & ELECTRICALS

Goods Once sold will not be taken back

E & O.E.

Authorised Signatory

Cell : 9848750099

ashirvad

Invoice No. :

7233

Date : 18/9/25

Supply of D.C. No. :

Supply Date :

Customer Cell :



TAX INVOICE

Cell : 9848750099

OP KRISHNA HARDWARE & ELECTRICALS

asianpaints

ELECTRICAL, HARDWARE, PAINTS & SANITARY

4-98/15/4, Beside Noma Function Hall, Mallapur, Hyderabad -500 076.

ashirvad

Billing Address :

MODI REALTY MALLAPUR

M/s

Invoice No. :

7260

Date : 01/10/25

Supply of D.C. No. :

Supply Date :

GSTIN No. : 36AAEFM1459R1ZP

Customer Cell :

Sl. No.

PRODUCT

HSN/UOM
CODE

QTY.

RATE

TOTAL AMOUNT

1. Dr. fixit URP - 1LTR

3824

200

350

700

2. Br. white enamel - 1LTR

3209

100

300

300

3. Goldmedel spike BOX

8536

100

580

580

4. 3/4 CPVC pipe

3917

100

250

250

5. ENAMEL BLACK - 1LTR

3917

100

230

230

6. 3/4 plain elbow

3917

500

20

100

7. Dr. fixit LW - 1LTR

3824

100

180

180

Rupees in words :

GSTIN : 36AAEPN3102J1ZR

TOTAL

2340

Bank Details :

Bank Name : ICICI BANK
A/C No. : 006905008299
Branch : HABSIGUDA
IFSC Code : ICIC00000069

SGST @ 9 %

211

CGST @ 9 %

211

GRAND TOTAL

2762.

For KRISHNA HARDWARE & ELECTRICALS

Goods Once sold will not be taken back

E & O.E.

Authorised Signatory

AKKANAPALLY ANIL KUMAR ₹500

*****8802

Banking Name : AKKANAPALLY ANIL KUMAR ✓

Payment Details

Transaction ID
T2510061154423035779119

Debited from
XXXXXXXXXXXX0237
UTR: 767083711858

₹500

Send Again

View History

Split Expense

Share Receipt

Contact PhonePe Support

Powered by
UPI YES BANK

AAKASH CABLE TV
NETWORK & BROADBAND

Tower 'A' Beside Lift Lobby, K. Raheja Vistas, Nacharam, Hyderabad-76.
e-mail : aakashcabletvbroadband@gmail.com Contact : 9652254422, 9866192199

No. 1264 RECEIPT Date : 01/10/25

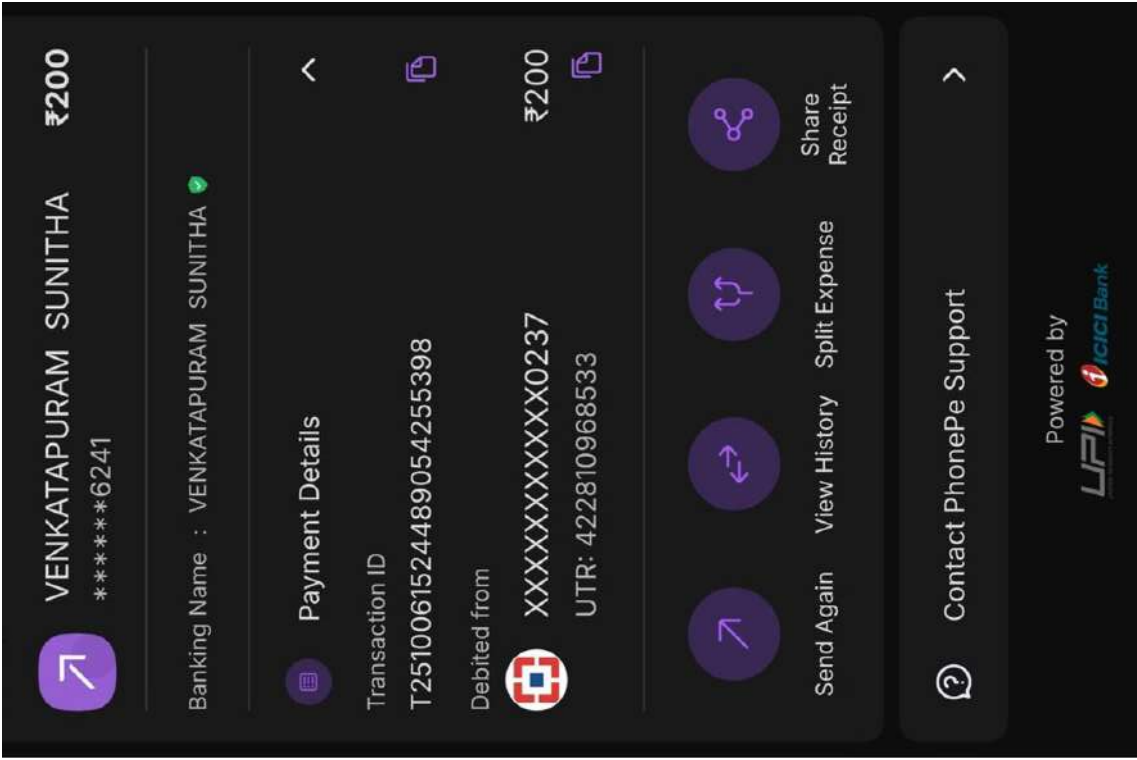
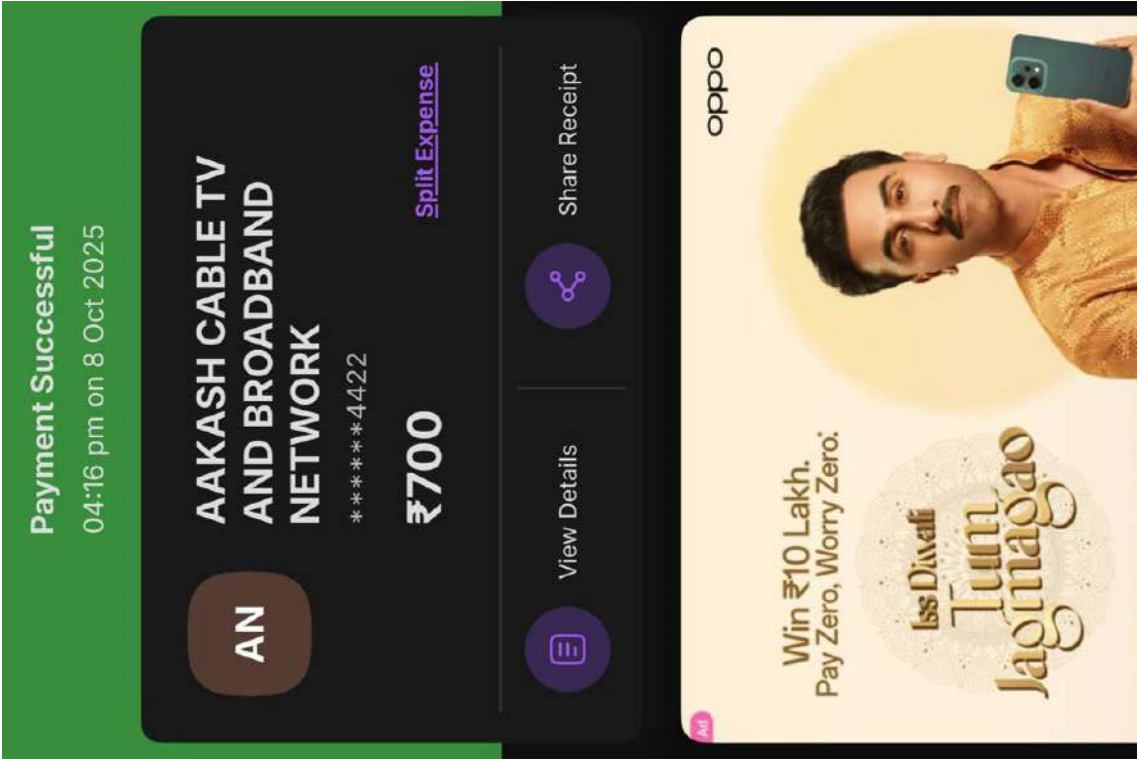
Received with thanks from G.M.R

Tower Flat No.

Inwords Seven hundred Rupres

Ruppees 700/- For the month of Sept.

Receiver's Signature Customer Signature



CREDIT VOUCHER				
Company/Firm	MRMLLP			
Project	GMR			
Voucher no.				
Account head				
Credit to	M.Anil			
Towards/description of work	Towards purchase of fixit.white enamel, gold medal spike for site use purpose with inward of 10190.			
Location of work				
Period	From:	02.10.2025	To:	08.10.2025
Amount in Rs.	2762/-			
Amount in words	Two thousand seven hundred sixty two rupees only.			
Mode of payment	Cheque/trf no.	Date		Bank
Prepared by	Approved by	Receivers name		Receivers signature
S.Nagamani	M.Anil			

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



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/11996**

Dated: **9-Oct-25**

Particulars	Amount
Account :	
OE-Misc. Expenses UD	1,600.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to vigneshwara for supply of newspaper at sales office for the month of september	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Only	
	₹ 1,600.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11996**

Dated: **9-Oct-25**

Particulars	Amount
Account : OE-Misc. Expenses UD	2,300.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to s.shiva krishna for supply of water cans at site sales office club house and security purpose for the month of september	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Only	
	₹ 2,300.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11996**

Dated: **9-Oct-25**

Particulars	Amount
Account :	
OE-Misc. Expenses UD	2,000.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to urukonda for garbage lifting charges for labour quater for the month of september	
Amount (in words) :	
Indian Rupees Two Thousand Only	
	₹ 2,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

25081
S. No.

Company	MIRMLP	Project	GMR
No. of workers required	087	Date	04/10/25
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date	04-10-25	Required to date	04-10-25
Job Description:	Towards 'F' block 308 final cleaning, 307-c corridor cleaning, street light pole holes, material shifting		
Description	Quantity	Rate	Amount
	FH-02 MH-02	575	2,350/-
Total Amount			2,350/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nagmani	[Signature]	Chand	[Signature]

Job Work Details

S. No. 25082

Company	MRMUL	Project	GMR
No. of workers required	06	Date	06/10/25
No. of head mason	-	No. of male helper	02
No. of mason	-	No. of female helper	03
Required from date	06/10/25	Required to date	06/10/25
Job Description:	Towards duct's chipping and material shifting from MHT to GMR F-6d, cleaning and dust shifting to G-606.		
Description	Quantity	Rate	Amount
1 block MHT-tank	F-03 MHT-03	575	3,450/-
cleaning.			
Total Amount			3,450
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nagamani	Nagamani	Chandrasekhar	

Job Work Details

25083
S. No.

Company	MRMLLP	Project	GMR.
No. of workers required	09	Date	07/10/25
No. of head mason		No. of male helper	08
No. of mason		No. of female helper	02
Required from date	07/10/25	Required to date	07/10/25
Job Description:	B & D block landscape area.		
for steel lights excavation ; c block, duct 3rd lift			
mud lifting, c block duct debris			
Description	Quantity	Rate	Amount
Shifting, 1-H block	1-H-02	575	575
duct shabad stone	1-H-03		
breaking, 2-			
Block - 508,			
Cleaning, c-10x			
commode, shifting			
debris			
Total Amount			5,775/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nagamani	Agarwal	Chandrakal	g

Job Work Details

25984
S. No.

Company	MRMLLP	Project	GMR
No. of workers required	09	Date	08/10/25
No. of head mason	—	No. of male helper	05
No. of mason	—	No. of female helper	04
Required from date	08/10/25	Required to date	08/10/25

Job Description:

Toward's 'F' block terrace dust.

shifting and 'e' block. duct's debris cleaning
work's. Red morrum levelling @ G & F

Description	Quantity	Rate	Amount
block toilet purpose.	MAH - 05 MEH - 04	575/-	5,175
17 block duct's			
chipping of			
slabed stone			
levelling work's			
Total Amount			5,175/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nagamani	Nagamani	Chandrasekhar	

Job Work Details

23985

S. No.

Company	MRMLLP	Project	GMR
No. of workers required	06	Date	09/10/25
No. of head mason	—	No. of male helper	03
No. of mason	✓	No. of female helper	02 03
Required from date	09/10/25	Required to date	09/10/25
Job Description:	Toward's C-404, Door chipping and 1/2 block panel room stone chipping, chipping @ 1/4 block dust, 1/2 block		
Description	Quantity	Rate	Amount
Corridor cleaning with	1/4 - 03	535	3,450/-
morrum levelling	1/4 - 03		
6 ft block			
Total Amount			3,450/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nagani	Nay	Chavara	←

Job Work Details

25985

S. No.

Company	MRMLLP	Project	GMR
No. of workers required	05	Date	10/10/25
No. of head mason		No. of male helper	03
No. of mason		No. of female helper	02
Required from date	10/10/25	Required to date	10/10/25
Job Description:	Towards '1' block debris work Ballroom Wash Area. Cleaning walls, chipping k/d wall masonry slitting k/ds		
Description	Quantity	Rate	Amount
	FT-03 MH-02	575	2,875
Total Amount			2,875
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nagani		Chandra	

Job Work Details

25987

S. No.

Company	MR MHP	Project	Gm2
No. of workers required	12	Date	9/10/25
No. of head mason	06	No. of male helper	26
No. of mason		No. of female helper	
Required from date	04/10/2025	Required to date	08/10/25
Job Description:	Towards completion of making brick work including material shifting b/w DGT block for soil back filling		
Description	Quantity	Rate	Amount
Purpose -	M.H - 06 MA - 26		7,500/-
Total Amount			7,500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nagamain		Dharman	

Job Work Details

S. No. 25088

Company	MRMLLP	Project	GMR
No. of workers required	12	Date	09/10/25
No. of head mason	06	No. of male helper	06
No. of mason		No. of female helper	
Required from date	02/10/2025	Required to date	08/10/25
Job Description:	Towards completion of making brick work including material lifting blue H block etc. Jamb connection removed.		
Description	Quantity	Rate	Amount
and refixed etc	FTT		7500
making of gully			
and water proofing			
Marking			
Total Amount			7,500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Naganes	Atgans	Ishar	J

Job Work Details

25089
S. No.

Company	MARMILP	Project	GMP.
No. of workers required	12	Date	10/10/2022
No. of head mason	—	No. of male helper	06
No. of mason	—	No. of female helper	06
Required from date	02/10/25	Required to date	08/10/2025
Job Description:	Towards completion of # 601, 403, Near tiles relaying on corridor ventilation wall, and block near #601 corridor		
Description	Quantity	Rate	Amount
Ventilation wall	sq 12	₹ 500	₹ 6000/-
tile relayed			
Total Amount			₹ 6000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nagan	Atg	Sepadi	2

Job Work Details

25090
S. No.

Company	MEMULP	Project	lime.
No. of workers required	12	Date	
No. of head mason	06	No. of male helper	06
No. of mason		No. of female helper	
Required from date	02/10/25	Required to date	08/10/25
Job Description:	To yards. completion of strip connection 2 lines proper connection in block to avoid fluctuation & club house pantry		
Description	Quantity	Rate	Amount
room power		700/-	7000/-
Connection issue		500	
Sorted out			
Total Amount			7,500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nayan	y	Satyar	8