

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/12089**

Dated: 15-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 v no-10660	
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 : **10660**

Date : 16-10-2025

Contractor Name	From Date	To Date
Bohini Basappa	09-10-2025	15-10-2025

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.		

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/12089**

Dated: 15-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 v no -10658	
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 : **10658**

Date : 16-10-2025

Contractor Name	From Date	To Date
A.Basha	09-10-2025	15-10-2025

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.		

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/12089**

Dated: 15-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 v no-10672	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/12089**

Dated: **15-Oct-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 as per v no -10659	
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 : **10659**

Date : 16-10-2025

Contractor Name	From Date	To Date
Bishu datta	09-10-2025	15-10-2025

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		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/12089**

Dated: 15-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 v no-10669	
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 : **10669**

Date : 16-10-2025

Contractor Name	From Date	To Date
Meeriyala chandrakala	09-10-2025	15-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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/12089**

Dated: 15-Oct-25

Particulars	Amount
Account : CONT-Deepak	5,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to deepak as per v no -10662	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10662**

Date : 16-10-2025

Contractor Name	From Date	To Date
Deepak kumar	09-10-2025	15-10-2025

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		5000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		5000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		5000.00
Rupees : Five Thousand Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/12089**

Dated: **15-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 v no-10664	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/12089**

Dated: 15-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 v no-10667	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/12089**

Dated: **15-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 pandey as per v no-10665	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10665**

Date : 16-10-2025

Contractor Name	From Date	To Date
Kailash Pandey(Civil)	09-10-2025	15-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2750.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	5.00	2750.00	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.		

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/12089**

Dated: **15-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 v no-10666	
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 : **10666**

Date : 16-10-2025

Contractor Name	From Date	To Date
Kileshwari bhargya	09-10-2025	15-10-2025

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/12089**

Dated: 15-Oct-25

Particulars	Amount
Account : WO-Krishna Steel Railing & Glass Railing	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to krishna railing as per v no-10679	
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 : **10679**

Date : 16-10-2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	09-10-2025	15-10-2025

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/12089**

Dated: **15-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 hanumanth as per vno-10663	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10663**

Date : 16-10-2025

Contractor Name	From Date	To Date
B.Hanumanth	09-10-2025	15-10-2025

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.		

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/12089**

Dated: **15-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 krishna as per v no -10668	
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 : **10668**

Date : 16-10-2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	09-10-2025	15-10-2025

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/12089**

Dated: 15-Oct-25

Particulars	Amount
Account : CONT-Mylaram Narsing Rao	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to narsing rao as per v no-10670	
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 : **10670**

Date : 16-10-2025

Contractor Name	From Date	To Date
M.Narsing rao (Painter)	09-10-2025	15-10-2025

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		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		20000.00
Rupees : Twenty Thousand Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/12089**

Dated: 15-Oct-25

Particulars	Amount
Account : CONT-Bohini Naveen Kumar	25,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to naveen kumar as per v no-10661	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10661**

Date : 16-10-2025

Contractor Name	From Date	To Date
Bohini Naveen kumar	09-10-2025	15-10-2025

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		25000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	25000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		25000.00
Rupees : Twenty Five Thousand Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/12089**

Dated: 15-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 v no-10671	
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 : **10671**

Date : 16-10-2025

Contractor Name	From Date	To Date
Priyanka devi	09-10-2025	15-10-2025

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.		

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/12089**

Dated: **15-Oct-25**

Particulars	Amount
Account : CONT-B Rani	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to rani as per v no -10682	
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 : **10681**

Date : 16-10-2025

Contractor Name	From Date	To Date
B.Rani	09-10-2025	15-10-2025

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/12089**

Dated: **15-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 v no -10673	
Amount (in words) :	
Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10673**

Date : 16-10-2025

Contractor Name	From Date	To Date
SBM Centring Contractors	09-10-2025	15-10-2025

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		300000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		300000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		300000.00
Rupees : Three Lakh(s) Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/12089**

Dated: 15-Oct-25

Particulars	Amount
Account : CONT-Sri Sai Engineering Works	40,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to sri sai engineering works as per v no-10680	
Amount (in words) : Indian Rupees Forty Thousand Only	
	₹ 40,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10680**

Date : 16-10-2025

Contractor Name	From Date	To Date
Sri sai engineering works	09-10-2025	15-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 as advance for rain water line purpose		40000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		40000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		40000.00
Rupees : Forty 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/12089**

Dated: **15-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 v no -10674	
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 : **10674**

Date : 16-10-2025

Contractor Name	From Date	To Date
Srujana	09-10-2025	15-10-2025

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/12089**

Dated: 15-Oct-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 as per v no-10675	
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 : **10675**

Date : 16-10-2025

Contractor Name	From Date	To Date
Tirupathi Raju (welder)	09-10-2025	15-10-2025

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/12089**

Dated: 15-Oct-25

Particulars	Amount
Account : CONT-Tirupathi Singh	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to tirupathi sing as per v no-10676	
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 : **10676**

Date : 16-10-2025

Contractor Name	From Date	To Date
Thirpathi sing	09-10-2025	15-10-2025

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/12089**

Dated: **15-Oct-25**

Particulars	Amount
Account : CONT-Vivek Kumar	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to vivek as per v no -10677	
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 : **10677**

Date : 16-10-2025

Contractor Name	From Date	To Date
vivek kumar	09-10-2025	15-10-2025

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/12089**

Dated: **15-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 v no-10678	
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 : **10678**

Date : 16-10-2025

Contractor Name	From Date	To Date
Yousaf ali (false ceiling)	09-10-2025	15-10-2025

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/12089**

Dated: 15-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 C606,H107,102,F301,E601, with v no-10682	
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 : **10682**

Date : 17-10-2025

Contractor Name	From Date	To Date
Amlesh(Carpenter)	09-10-2025	15-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	11.50	8050.00	0.00	8050.00	0.00	0.00	0.00	0.00
Totals...	11.50	8050.00	0.00	8050.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards completion of attending customer complaints flat C606,H107,102,F301,E601,		7500.00
Job Work Description :		0.00
	Total Amount %	7500.00
	TDS : @ 1	75.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		7425.00
Rupees : Seven Thousand Four Hundred Twenty Five Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/12089**

Dated: 15-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 chandrakala Towards H block debris works wash area cleaning works chipping works morrum shiftig and shifting of tiles from GMER to MHTR shifting of bricks debris and shabad stone with v no-10688	
Amount (in words) :	
Indian Rupees Thirteen Thousand Six Hundred Sixty Two Only	
	₹ 13,662.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/12089**

Dated: 15-Oct-25

Particulars	Amount
Account :	
CONJBDW-M.Chandrakala	14,950.00
TDS-1% Contract	(-)150.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to chandra kala Towards coarse aggregate shifting dust and cement bag shifting works and F 602 flat cleaning works shifting of tiles from MPL to GR debris removing at E block Duct purpose poles pedestal casting vno-10689	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Only	
	₹ 14,800.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : **10689**

Date : 17-10-2025

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	09-10-2025	15-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	24.00	13800.00	0.00	5175.00	0.00	5175.00	3450.00	0.00
Male Helper	31.75	18218.75	0.00	6862.50	0.00	7762.50	3593.75	0.00
Mason	6.75	4725.00	0.00	2100.00	1575.00	1050.00	0.00	0.00
Totals...	62.50	36743.75	0.00	14137.50	1575.00	13987.50	7043.75	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards coarse aggregate shifting dust and cement bag shifting works and F 602 flat cleaning works shifting of tiles from MPL to GR debris removing at E block Duct purpose poles pedestal casting works		14950.00
Total Amount %		14950.00
TDS : @ 1		149.50
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		14800.50
Rupees : Fourteen Thousand Eight Hundred and Paise Fifty 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/12089**

Dated: 15-Oct-25

Particulars	Amount
Account :	
CONJBDW-Dharma Rao (Civil Work)	7,500.00
TDS-1% Contract	(-)75.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Towards F 602603 H102 cracks filling inside flats and c 301 flat finishing and G 606 cracks filling works with v no-10685	
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 : **10685**

Date : 17-10-2025

Contractor Name	From Date	To Date
Dharma rao (civil work)	09-10-2025	15-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	19.25	10587.50	0.00	0.00	8937.50	0.00	0.00	0.00
Totals...	25.25	13587.50	0.00	0.00	8937.50	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 F 602603 H102 cracks filling inside flats and c 301 flat finishing and G 606 cracks filling works		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/12089**

Dated: 15-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 entire site water leakage issue sorted out with vno-10693	
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 : **10693**

Date : 17-10-2025

Contractor Name	From Date	To Date
Saik Ishaq(plumber)	09-10-2025	15-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.00	4200.00	0.00	2100.00	0.00	2100.00	0.00	0.00
Male Helper	7.00	3850.00	550.00	1650.00	0.00	1650.00	0.00	0.00
Mason	14.00	9800.00	1400.00	4200.00	0.00	4200.00	0.00	0.00
Totals...	27.00	17850.00	1950.00	7950.00	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 entire site water leakage 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/12089**

Dated: 15-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 forTowards completion of attending customer complaints of flats A207,307,H402,C602,D403,601606 with v no -10692	
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/12089**

Dated: 15-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 C606, H103,107,E505,F603 corrdior with v no- 10686	
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/12089**

Dated: 15-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 :	
Towards completion of Shabad stone relaying at H-block for seepage use purpose with v no- 10687	
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/12089**

Dated: **15-Oct-25**

Particulars	Amount
Account :	
CONJBDW-Egithe Mallesh	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 mallesh for ducts civil finishing wporks, B 105 gultha works and hole packing works as per v no-10690	
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/12089**

Dated: 15-Oct-25

Particulars	Amount
Account :	
CONJBWDW-Ramnarayan	4,500.00
TDS-1% Contract	(-)45.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to ramnarayan for site water maintainance and repairs and rectifications with v no-10691	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Fifty Five Only	
	₹ 4,455.00

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/12089**

Dated: 15-Oct-25

Particulars	Amount
Account :	
CONJBWDW-Duguru Ramulu	4,500.00
TDS-1% Contract	(-)45.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being this amount is paid to ramulu Lift earthing patti connecton and J bolts welding work completed for street light pedestal with v no -10694	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Fifty Five Only	
	₹ 4,455.00

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/12089**

Dated: **15-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 satya sai towards completion of attending customer complaints of flats B506,C605,H404,402,C406,A404 with v no -10683	
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/12089**

Dated: 15-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 F to avoid fluctuations and Back up problem issue checking at E-block with v no-10684	
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 : **10684**

Date : 17-10-2025

Contractor Name	From Date	To Date
Boddeti anantha satya sai(electrician)	09-10-2025	15-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	34.00	23800.00	0.00	8400.00	0.00	8400.00	2800.00	2100.00
Totals...	34.00	23800.00	0.00	8400.00	0.00	8400.00	2800.00	2100.00

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 F to avoid fluctuations and Back up problem issue checking at E-block	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/12089**

Dated: 15-Oct-25

Particulars	Amount
Account :	
EUC- M Chandrakala	3,600.00
TDS-2% Contract	(-)72.00
 Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to chandra kala forTowards chipping at H block dust for shabad stone relaying and h block ducts chippinh works and chipping e block site purpose and chipping work at block purpose with v no-13171	
Amount (in words) : Indian Rupees Three Thousand Five Hundred Twenty Eight Only	
	₹ 3,528.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

17-10-2025 11:44:32

Pages : 1 of 3

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

Voucher No :	13171
From Date :	09-10-2025
To Date :	15-10-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119715	9899	09-10-2025	Tractor with tipper without labour piece meal work upto 7 days	09:13	17:29	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards dust shifting to G block and E block and e terrace debris shifing works						
119716	9900	09-10-2025	Chipping machine piece meal of work beyond 3 days	09:21	17:09	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping at H block dust for shabad stone relaying works						
119751	9901	10-10-2025	Tractor with tipper without labour piece meal work upto 7 days	09:12	17:34	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards cement shifting to H bloack and debris shifting to H block.						
119752	9902	10-10-2025	Chipping machine piece meal of work beyond 3 days	09:45	17:04	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards H block ducts chipping for shabad relaying works						
119753	9903	11-10-2025	Tractor with tipper without labour piece meal work upto 7 days	09:10	17:30	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards tiles shifting works at GMR to MHTR store						
119754	9904	11-10-2025	Chipping machine piece meal of work beyond 3 days	09:24	17:18	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping e block site purpose						
119755	9905	11-10-2025	Tractor with tipper without labour piece meal work upto 7 days	09:25	17:56	1	2100	JW	2100.00
			AP23X4931 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards debris shifting works at e block works						
119756	9906	13-10-2025	Tractor with tipper without labour piece meal work upto 7 days	09:13	17:20	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards 20mm and dust shifting work at d block GMR site						
119757	9907	13-10-2025	Chipping machine piece meal of work beyond 3 days	09:23	17:13	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping works at e block purpose						

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

17-10-2025 11:44:32

Pages : 2 of 3

119821	9908	14-10-2025	Tractor with tipper without labour piece meal work upto 7 days	09:00	17:32	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards aggregate and dust shifting for manual mixing of concrete for staircase and drive way slab						
119822	9909	14-10-2025	Chipping machine piece meal of work beyond 3 days	09:21	17:16	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping At D & E block grade slab works purpose						
119825	9910	15-10-2025	Tractor with tipper without labour piece meal work upto 7 days	09:00	17:32	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards aggregate and dust shifting for mnnual micing for staircase concreting						
119830	9912	15-10-2025	Chipping machine piece meal of work beyond 3 days	09:47	17:18	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards E block drive way chipping works purpose						

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 :	13171
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	18300.00
Towards chipping at H block dust for shabad stone relaying and h block ducts chippinh works and chipping e block site purpose and chipping work at block purpose							3600.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
							0.00
Gross							3600.00
TDS% 2.00 TDS Amount							72.00
		CGST%	0.00	0.00	SGST%	0.00	Total GST Amount
							0.00
Other Deductions :							0.00
							0.00
Total							3528.00
Rupees : Three Thousand Five Hundred Twenty 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/12089**

Dated: 15-Oct-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 chandra kala Towards dust shifting to G block and F block and e tearce debris shifting and cement shifting to H block and debris shifting to H block and tiles with v no-13170	
Amount (in words) : Indian Rupees Fourteen Thousand Four Hundred Six Only	
	₹ 14,406.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

17-10-2025 11:44:32

Pages : 1 of 3

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

Voucher No :	13170
From Date :	09-10-2025
To Date :	15-10-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119715	9899	09-10-2025	Tractor with tipper without labour piece meal work upto 7 days	09:13	17:29	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards dust shifting to G block and E block and e terrace debris shifing works						
119716	9900	09-10-2025	Chipping machine piece meal of work beyond 3 days	09:21	17:09	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping at H block dust for shabad stone relaying works						
119751	9901	10-10-2025	Tractor with tipper without labour piece meal work upto 7 days	09:12	17:34	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards cement shifting to H bloack and debris shifting to H block.						
119752	9902	10-10-2025	Chipping machine piece meal of work beyond 3 days	09:45	17:04	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards H block ducts chipping for shabad relaying works						
119753	9903	11-10-2025	Tractor with tipper without labour piece meal work upto 7 days	09:10	17:30	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards tiles shifting works at GMR to MHTR store						
119754	9904	11-10-2025	Chipping machine piece meal of work beyond 3 days	09:24	17:18	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping e block site purpose						
119755	9905	11-10-2025	Tractor with tipper without labour piece meal work upto 7 days	09:25	17:56	1	2100	JW	2100.00
			AP23X4931 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towardsdebris shifting works at e block works						
119756	9906	13-10-2025	Tractor with tipper without labour piece meal work upto 7 days	09:13	17:20	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards 20mm and dust shifting work at d block GMR site						
119757	9907	13-10-2025	Chipping machine piece meal of work beyond 3 days	09:23	17:13	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping works at e block purpose						

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

17-10-2025 11:44:32

Pages : 2 of 3

119821	9908	14-10-2025	Tractor with tipper without labour piece meal work upto 7 days	09:00	17:32	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards aggregate and dust shifting for manual mixing of concrete for staircase and drive way slab						
119822	9909	14-10-2025	Chipping machine piece meal of work beyond 3 days	09:21	17:16	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping At D & E block grade slab works purpose						
119825	9910	15-10-2025	Tractor with tipper without labour piece meal work upto 7 days	09:00	17:32	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards aggregate and dust shifting for mnnual micing for staircase concreting						
119830	9912	15-10-2025	Chipping machine piece meal of work beyond 3 days	09:47	17:18	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards E block drive way chipping works purpose						

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 :	13170
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	18300.00
Towards dust shifting to G block and F block and e tearrce debris shifting and cement shifting to H block and debris shifting to H block and tiles shifting works fromgmr to mhpl							14700.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
							0.00
							Gross 14700.00
							TDS% 2.00 TDS Amount 294.00
		CGST%	0.00	0.00	SGST%	0.00	0.00
							Total GST Amount 0.00
Other Deductions :							0.00
							0.00
							Total 14406.00
Rupees : Fourteen Thousand Four Hundred Six 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/12089**

Dated: 15-Oct-25

Particulars	Amount
Account :	
CONT-Meeriyala Raju Kumar	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 rajkumar Towards concrete lifting for staircase and drive way purpose with v no-13172	
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

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

Voucher No :	13172
From Date :	09-10-2025
To Date :	15-10-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119714	9898	09-10-2025	JCB with back hoe and bazer piece meal work for 2 days	09:21	17:31	6	1050	JW	6300.00
			TS08EV2096 Units : per hour Rate : 1050						
			Towards debris loading to tractor for shifting to e block						
119827	9911	15-10-2025	JCB with back hoe and bazer piece meal work for 2 days	09:10	17:31	6	1050	JW	6300.00
			TS08EV2096 Units : per hour Rate : 1050						
			Towards concrete lifting for staircase and drive way purpose						

Advice for Payment

Company Name : Modi Reality Mallapur LLP									
Project Name : Gulmohar Residency									
Supplier Name : Miriyala Raju Kumar								Voucher No :	13172
PARTICULARS									Amount
Hire Charges - Job Work Payment						Amount Payable :-		12600.00	
Towards concrete lifting for staircase and drive way purpose									12600.00
Hire Charges - On A/C Payment						Amount Payable :-		0.00	
									0.00
Other Additions :									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
								Total	12348.00
Rupees : Twelve Thousand Three Hundred Fourty Eight Only.									

Project Manager

Accounts Manager

Managing Director

Modi Reality Mallapur LLP Gulmohar Residency					HC 119714
HC Date	Veh No	Start Time	End Time	Pay Type	9898
09-10-2025	TS08EV2096	09:21	17:31	JW	
Equipment					
JCB with back hoe and bazer piece meal work for 2 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	1050.00	1050.00	6	1050	6300.00
Supplier Name					
Miriyaala Raju Kumar					
Work Description :-					
Towards debris loading to tractor for shifting to e block					
Rupees : Six Thousand Three Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119715
HC Date	Veh No	Start Time	End Time	Pay Type	9899
09-10-2025	TS08UH2976	09:13	17:29	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 dust shifting to G block and E block and e terrace debris shifing works					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119716
HC Date	Veh No	Start Time	End Time	Pay Type	9900
09-10-2025		09:21	17:09	JW	
Equipment					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards chipping at H block dust for shabad stone relaying works					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119751
HC Date	Veh No	Start Time	End Time	Pay Type	9901
10-10-2025	TS08UH2976	09:12	17:34	JW	
Equipment					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards cement shifting to H bloack and debris shifting to H block.					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119752
HC Date	Veh No	Start Time	End Time	Pay Type	9902
10-10-2025		09:45	17:04	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 ducts chipping for shabad relaying works					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119753
HC Date	Veh No	Start Time	End Time	Pay Type	9903
11-10-2025	ts08uh2976	09:10	17:30	JW	
Equipment					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards tiles shifting works at GMR to MHTR store					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119754
HC Date	Veh No	Start Time	End Time	Pay Type	9904
11-10-2025		09:24	17:18	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 e block site purpose					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119755
HC Date	Veh No	Start Time	End Time	Pay Type	9905
11-10-2025	AP23X4931	09:25	17:56	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 :-					
Towardsdebris shifting works at e block works					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119756
HC Date	Veh No	Start Time	End Time	Pay Type	9906
13-10-2025	TS08UH2976	09:13	17:20	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 20mm and dust shifting work at d block GMR site					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119757
HC Date	Veh No	Start Time	End Time	Pay Type	9907
13-10-2025		09:23	17:13	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 works at e block purpose					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119822
HC Date	Veh No	Start Time	End Time	Pay Type	9909
14-10-2025		09:21	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 chipping At D & E block grade slab works purpose					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119825
HC Date	Veh No	Start Time	End Time	Pay Type	9910
15-10-2025	TS08UH2976	09:00	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 aggregate and dust shifting for mnnual micng for staircase concreting					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119827
HC Date	Veh No	Start Time	End Time	Pay Type	9911
15-10-2025	TS08EV2096	09:10	17:31	JW	
Equipment					
JCB with back hoe and bazer piece meal work for 2 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	1050.00	1050.00	6	1050	6300.00
Supplier Name					
Miriyala Raju Kumar					
Work Description :-					
Towards concrete lifting for staircase and drive way purpose					
Rupees : Six Thousand Three Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119830
HC Date	Veh No	Start Time	End Time	Pay Type	9912
15-10-2025		09:47	17:18	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 drive way chipping works purpose					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 119821
HC Date	Veh No	Start Time	End Time	Pay Type	9908
14-10-2025	TS08UH2976	09:00	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 aggregate and dust shifting for manual mixing of concrete for staircase and drive way slab					
Rupees : Two Thousand One Hundred Only.					



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

Payment Voucher

No. : **PAY/12089**

Dated: 15-Oct-25

Particulars	Amount
Account : OE-Misc. Expenses UD	7,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to konka srinu as per site requirement with v no-7942	
Amount (in words) : Indian Rupees Seven Thousand Only	
	₹ 7,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

17-10-2025 10:11:13

Pages : 1 of 1

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Konka Srinu

Voucher No :	7942
From Date :	09-10-2025
To Date :	15-10-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
12229	09-10-2025	08:38			1.000	700.00	0.00	700.00
12231	10-10-2025	16:24			1.000	700.00	0.00	700.00
12232	11-10-2025	06:24			1.000	700.00	0.00	700.00
12233	12-10-2025	10:26			1.000	700.00	0.00	700.00
12234	13-10-2025	17:46			1.000	700.00	0.00	700.00
12236	14-10-2025	14:46			1.000	700.00	0.00	700.00
12237	14-10-2025	16:50			1.000	700.00	0.00	700.00
12238	14-10-2025	18:02			1.000	700.00	0.00	700.00
12240	15-10-2025	11:30			1.000	700.00	0.00	700.00
12241	15-10-2025	17:06			1.000	700.00	0.00	700.00
					10.000			7000.00
Building Material Total								7000.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of water tanker for site use purpose	7000.00
Additional Payments :	0.00
Deductions :	0.00
Total	7000.00
Rupees : Seven Thousand 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/12089**

Dated: **15-Oct-25**

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	26,745.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being this amount is paid to sai lakshmi enterprises for supply of building material as per v no-7941	
Amount (in words) : Indian Rupees Twenty Six Thousand Seven Hundred Forty Five Only	
	₹ 26,745.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

17-10-2025 10:11:13

Pages : 1 of 1

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Sai lakshmi Enterprises

Voucher No :	7941
From Date :	09-10-2025
To Date :	15-10-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1008 - Building material - Metal aggregate - 20mm - cft								
12235	14-10-2025	15:53			340.000	33.00	0.00	11220.00
					340.000			11220.00
1020 - Building material - Stone dust - NA - cft								
12230	10-10-2025	06:52			675.000	23.00	0.00	15525.00
					675.000			15525.00
Building Material Total								26745.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards suply of stone dust and 20 mm metal for site use purpose	26745.00
Additional Payments :	0.00
Deductions :	0.00
Total	26745.00
Rupees : Twenty Six Thousand Seven Hundred Fourty Five Only.	

Project Manager

Accounts Manager

Managing Director

Modi Reality Mallapur LLP Gulmohar Residency			61797	12229
Recd Date / Time 09-10-2025 8:38:00		Veh No TS32D5416	Del by PAERTY	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			61809	12230
Recd Date / Time 10-10-2025 6:52:00		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 23.00	GST% 0.00	Value 15525.00
DC No		DC Date	Bill No	Bill Date
Item Name 1020 - Building material - Stone dust - NA - cft				
Supplier Name Sai lakshmi Enterprises				
Remarks:-				
Rupees : Fifteen Thousand Five Hundred Twenty Five Only.				



Printed On 17-10-2025 10:29:34

Modi Reality Mallapur LLP Gulmohar Residency			61810	12231
Recd Date / Time 10-10-2025 16:24:00		Veh No ts32d5416	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Printed On 17-10-2025 10:30:02

Modi Reality Mallapur LLP Gulmohar Residency			61811	12232
Recd Date / Time 11-10-2025 6:24:00		Veh No ts32d5416	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61812	12233
Recd Date / Time 12-10-2025 10:26:00		Veh No ts32D5416	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Printed On 17-10-2025 10:30:38

Modi Reality Mallapur LLP Gulmohar Residency			61813	12234
Recd Date / Time 13-10-2025 17:46:00		Veh No TS32D5416	Del by PARTY	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61814	12235
Recd Date / Time 14-10-2025 15:53:00		Veh No TG0844919	Del by PARTY	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 340.00		Rate 33.00	GST% 0.00	Value 11220.00
DC No		DC Date	Bill No	Bill Date
Item Name 1008 - Building material - Metal aggregate - 20mm - cft				
Supplier Name Sai lakshmi Enterprises				
Remarks:-				
Rupees : Eleven Thousand Two Hundred Twenty Only.				



Printed On 17-10-2025 10:31:22

Modi Reality Mallapur LLP Gulmohar Residency			61815	12236
Recd Date / Time 14-10-2025 14:46:00		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			61816	12237
Recd Date / Time 14-10-2025 16:50:00		Veh No TS32D5416	Del by PARTY	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61817	12238
Recd Date / Time 14-10-2025 18:02:00		Veh No TS32D5416	Del by PARTY	Recd by SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Modi Reality Mallapur LLP Gulmohar Residency			61819	12240
Recd Date / Time 15-10-2025 11:30:00		Veh No ts32d5416	Del by paty	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 17-10-2025 10:32:36

Modi Reality Mallapur LLP Gulmohar Residency			61820	12241
Recd Date / Time 15-10-2025 17:06:00		Veh No ts32d5416	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 700.00	GST% 0.00	Value 700.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



Printed On 17-10-2025 10:32:58

Weekly - Petty cash /expense card statement.

2298Name		GMR		Statement date		17.10.2025	
Prepared by		S.Nagamani yadav		Sign			
From period		09.10.2025		To period		15.10.2025	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed ☐ Y ☐ N	GST bill ☐ Y ☐ N	
1.	MRMLLP	GMR	Towards cement unloading charges for 300 bags as po number 20251016008	3,600/-	☐ Y ☐ N	☐ Y ☐ N	
2.							
3.							
4.							
5.							
6.							
7.							
8.	Total			Total	3,600/-		
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	
Sign:						MD	
Date:							

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

CREDIT VOUCHER			
Company/Firm	MRMLLP		
Project	GMR		
Voucher no.			
Account head			
Credit to	M.Anil		
Towards/description of work	Towards cement unloading charges for 300 bags as po number 20251016008		
Location of work			
Period	From:	09.10.2025	To: 15.10.2025
Amount in Rs.	3600/-		
Amount in words	Three thousand six 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.



Job Work Details

S. No. 25985

Company	MRMLLP	Project	GME
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	03 03
Required from date	09/10/25	Required to date	09/10/25

Job Description: Toward's C-404, Door chipping and 'C' block panel room stone chipping, chipping @ 11 block dust, 'C' block

Description	Quantity	Rate	Amount
Corridor cleaning with 1/2	11-03	525	3,450/-
morrum levelling @	11-03		
6 & 11 block			
Total Amount			3,450/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nagani	Nagani	Chenab	←

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 klab, chipping klab masonry slitting klab		
Description	Quantity	Rate	Amount
	FH-03 MH-02	575	2,875
Total Amount			2,875
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nagins		chandrasekar	

Job Work Details

25091

S. No.

Company	MRMLLP	Project	GMR
No. of workers required	05	Date	11/10/2025
No. of head mason	-	No. of male helper	03
No. of mason		No. of female helper	02
Required from date	11/10/2025	Required to date	11/10/25
Job Description:	Towards shifting of tiles from GMR to MHTB, shifting of bricks, debris and shabad stone for 't' block and room work, c		
Description	Quantity	Rate	Amount
block 3rd lift debris	MH-03 RH-4	575	2875/-
removing work, resti			
-ng of staircase work			
purpose.			
Total Amount			2,875/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nagani	Nagani	Chandrabala	

Job Work Details

25092
S. No.

Company	M R M L L P	Project	GMR
No. of workers required	05	Date	13/10/25
No. of head mason	-	No. of male helper	03
No. of mason	-	No. of female helper	02
Required from date	13/10/25	Required to date	13/10/25
Job Description:	Towards coarse aggregate slitting		

dust and cement bag slitting work F-602

flat cleaning work slitting of tiles from

Description	Quantity	Rate	Amount
MHL to GMR,	MH - 03 FH - 02	575	21875/-
debris removing			
'C' block dust purpo			
-se, poles pedestal			
casting works.			
Total Amount			21875/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Ragamani	Ragamani	Chandrasekhar	

Job Work Details

23793

S. No.

Company	MRMLLP	Project	Grade
No. of workers required	05	Date	14/10/25
No. of head mason	-	No. of male helper	03
No. of mason	-	No. of female helper	01
Required from date	14/10/25	Required to date	14/10/25
Job Description:	Towards pcc layer & F.G and C & D block shifting of bricks & fine aggregate, shifting of tiles for		
Description	Quantity	Rate	Amount
G-606 flat work	MH - 03 FH - 01	575	2,875
B-606 flat cleaning			
Work purpose debris			
removing at C-block			
list.			
Total Amount			2,875/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nagani	Nagani	Chandrahal	So

Job Work Details

25094

S. No.

Company	MRMLLP	Project	GMR
No. of workers required	05	Date	15/10/25
No. of head mason	-	No. of male helper	03
No. of mason	-	No. of female helper	02
Required from date	15/10/25	Required to date	15/10/25

Job Description:

Towards concreting works at

block staircase and driveway concreting

and - 502 cleaning and flat

Description	Quantity	Rate	Amount
grill's fixing work	FT-02 mm-03	575	2175/-
Total Amount			2175/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nagesh	etg	chavet	✓

Job Work Details

25095

S. No.

Company	MRMLLP	Project	GMR
No. of workers required	06	Date	16/10/25
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	03
Required from date	16/10/25	Required to date	16/10/25

Job Description:

Toward's 'E' block drive way slab,

staircase, beam's concreting and B-502,

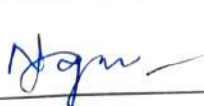
cleaning, works and chipping works

Description	Quantity	Rate	Amount
Rod cutting works	FH-05	575	314501-
for ch	MH-03		
Total Amount			314501-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Abhinav	Ngisi	chandrasekh	es

Job Work Details

S. No.

Company	MRMLLP	Project	GMR
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	09/10/25	Required to date	15/10/25
Job Description:	Towards completion of strip connector's wire's proper connection in block F - to avoid fluctuation and back up problem issue.		
Description	Quantity	Rate	Amount
checking @ ₹	MA - 06	700/-	7,500/-
- block -	MA - 06	500/-	
Total Amount			
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
S. Nagarani		satya sai	

Job Work Details

25097

S. No.

Company	MRMLLP	Project	GMR
No. of workers required	12	Date	15/10/25
No. of head mason	07	No. of male helper	05
No. of mason		No. of female helper	
Required from date	9/10/25	Required to date	15/10/25
Job Description:	Towards completion of shabad stone relaying @ H-block for seepage use purpose -		
Description	Quantity	Rate	Amount
	12	575	7,500
Total Amount			7,500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nagani	Nagani	Janan	✓

Job Work Details

S. No.

Company	MR MILLER	Project	GMR
No. of workers required	12	Date	15/10/25
No. of head mason	2	No. of male helper	08
No. of mason		No. of female helper	00
Required from date	09/10/25	Required to date	15/10/25

Job Description:

Toward completion of entire
site water leakage issue sorted out

Description	Quantity	Rate	Amount
	MR 05	575	71500
Total Amount			71500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nay	Nay	Fshaq	✓

Job Work Details

25099

S. No.

Company	MR MLLP	Project	GMP
No. of workers required		Date	15/10/25
No. of head mason		No. of male helper	06
No. of mason		No. of female helper	06
Required from date	09/10/25	Required to date	15/10/25
Job Description:	Towards F-602, 603, H102 cracks filling inside flats (C30) flat finishing		
Description	Quantity	Rate	Amount
G 606	575	780 575	7750
Total Amount			7750
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
D. Nagaraj	A	AS	✓