

Payment Voucher

No. : PAY/12415

Dated: 19-Nov-25

Particulars	Amount
Account : CONT-A Basha	1,00,000.00
Through : BANK-Kotak Mahindra Bank. Para No:- 2913753042	
On Account of : Being this amount is paid to basha as per v no -10831	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature



Payment Voucher

No. : PAY/12415

Dated: 19-Nov-25

Particulars	Amount
Account : CONT-Boddeti Ananth Satya Ssai	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c- 2913753042	
On Account of : Being this amount is paid to ananath satya sai as per v no-10832	
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 : 10832

Date : 21-11-2025

Contractor Name		From Date		To Date	
Boddeti anantha satya sai(electrician)		13-11-2025		19-11-2025	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	15.50	10850.00	0.00	8050.00	0.00	0.00	2800.00	0.00
Totals...	15.50	10850.00	0.00	8050.00	0.00	0.00	2800.00	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

Payment Voucher

No. : PAY/12415

Dated: 19-Nov-25

Particulars	Amount
Account : CONT-Bohini Basappa	30,000.00
Through : SBI-Kotak Mahindra Bank Para A/c- 291373042	
On Account of : Being this amount is paid to basappa as per v no -10833	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

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/12415

Dated: 19-Nov-25

Particulars	Amount
Account : CONT-Dharma Rao	5,000.00
Through : BANK: Kotak Mahindra Bank Rera A/c- 2913753042	
On Account of : Being this amount is paid to dharma rao as per v no-10834	
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 : 10834

Date : 21-11-2025

Contractor Name	From Date	To Date
Dharma civil	13-11-2025	19-11-2025

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	23.25	12787.50	0.00	0.00	11687.50	0.00	0.00	0.00
Totals...	29.25	15787.50	0.00	0.00	11687.50	0.00	0.00	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.	



Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Payment Voucher

No. : PAY/12415

Dated: 19-Nov-25

Particulars	Amount
Account : CONT-Hanmanth Bohini	30,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c- 2913753042	
On Account of : Being this amount is paid to hanmanth as per v no-10835	
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 : 10835

Date : 21-11-2025

Contractor Name	From Date	To Date
B.Hanumanth	13-11-2025	19-11-2025

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	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 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/12415

Dated: 19-Nov-25

Particulars	Amount
Account : CONT-Janardhan Prasad	50,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c- 281375042	
On Account of : Being this amount is paid to janardhan prasad as per v no-10836	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 10836

Date : 21-11-2025

Contractor Name	From Date	To Date
Janardhan tiles	13-11-2025	19-11-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	4400.00	2750.00	0.00	0.00	0.00	1650.00	0.00
Mason	6.00	4200.00	0.00	0.00	0.00	0.00	4200.00	0.00
Totals...	14.00	8600.00	2750.00	0.00	0.00	0.00	5850.00	0.00

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



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director



Payment Voucher

No. : **PAY/12415**

Dated: 19-Nov-25

Particulars	Amount
Account : CONT-Kailash Pandey	1,00,000.00
Through : BANK-Kotak Mahindra Bank Para A/c- 2913753042	
On Account of : Being this amount is paid to kailash pandey as per v no- 10837	
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 : 10837

Date : 21-11-2025

Contractor Name	From Date	To Date
Kailash Pandey(Civil)	13-11-2025	19-11-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1650.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	3.00	1650.00	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

Payment Voucher

No. : PAY/12415

Dated: 19-Nov-25

Particulars	Amount
Account : CONT-K Krishna	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c- 261375042	
On Account of : Being this amount is paid to k krishna as per v no -10838	
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 : 10838

Date : 21-11-2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	13-11-2025	19-11-2025

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



Payment Voucher

No. : PAY/12415

Dated: 19-Nov-25

Particulars	Amount
Account : CONT-Mylaram Narsing Rao	10,000.00
Through : BANK-Kotak Mahindra Bank Para A/c- 2913753042	
On Account of : Being this amount is paid to m narsing rao as per v no-10839	
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 : 10839

Date : 21-11-2025

Contractor Name	From Date	To Date
M.Narsing rao (Painter)	13-11-2025	19-11-2025

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

Payment Voucher

No. : PAY/12415

Dated: 19-Nov-25

Particulars	Amount
Account : CONT-Priyanka Devi	30,000.00
Through : EPANK-Kotak Mahindra Bank Rem A/c- 2913753042	
On Account of : Being this amount is paid to priyanaka devi as per v no-10840	
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 : 10840

Date : 21-11-2025

Contractor Name	From Date	To Date
Priyanka devi	13-11-2025	19-11-2025

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		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/12415**

Dated: 19-Nov-25

Particulars	Amount
Account : CONT-S Bikshapathi	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c- 2813753042	
On Account of : Being this amount is paid to bikshapathi as per v no-10842	
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 : 10842

Date : 21-11-2025

Contractor Name				From Date		To Date	
S .Bikshpathi (centring)				13-11-2025		19-11-2025	
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

Payment Voucher

No. : PAY/12415

Dated: 19-Nov-25

Particulars	Amount
Account : CONT-SBM Centring Contractors	3,00,000.00
Through : BANK-ICICI Bank	
On Account of : Being this amount is paid to SBM as per v no -10843	
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 : 10843

Date : 21-11-2025

Contractor Name				From Date		To Date	
SBM Centring Contractors				13-11-2025		19-11-2025	
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	300000.00
Department Description :	0.00
Job Work Description :	0.00
<div> <div>Total Amount</div> <div>%</div> </div>	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

Payment Voucher

No. : PAY/12415

Dated: 19-Nov-25

Particulars	Amount
Account : CONT - Shaik Ishaq	10,000.00
Through : BANK-Kotak Mahindra Bank A/c- 2913753042	
On Account of : Being this amount is paid to shaik ishaq as per v no-10844	
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 : 10844

Date : 21-11-2025

Contractor Name	From Date	To Date
Saik Ishaq(plumber)	13-11-2025	19-11-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.00	4200.00	2100.00	0.00	0.00	2100.00	0.00	0.00
Male Helper	5.00	2750.00	1100.00	825.00	0.00	825.00	0.00	0.00
Mason	11.00	7700.00	3500.00	0.00	0.00	4200.00	0.00	0.00
Totals...	22.00	14650.00	6700.00	825.00	0.00	7125.00	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

Payment Voucher

No. : PAY/12415

Dated: 19-Nov-25

Particulars	Amount
Account : CONT-Sri Sai Engineering Works	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c- 2913753042	
On Account of : Being this amount is paid to sri sai engineering works as per v no-10845	
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 : 10845

Date : 21-11-2025

Contractor Name	From Date	To Date
Sri sai engineering works	13-11-2025	19-11-2025

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

Payment Voucher

No. : PAY/12415

Dated: 19-Nov-25

Particulars	Amount
Account : CONT-Srujana	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c- 291373042	
On Account of : Being this amount is paid to srujana as per v no -10846	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

APPROVED BY
2 NOV 2025

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

Advice for Payment No : 10846

Date : 21-11-2025

Contractor Name	From Date	To Date
Srujana	13-11-2025	19-11-2025

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, 11nd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : PAY/12415

Dated: 19-Nov-25

Particulars	Amount
Account : CONT-Yousuf Ali	10,000.00
Through : BANK-Kotak Mahindra Bank Para A/c- 2913753042	
On Account of : Being this amount is paid to yousuf ali as per v no -10847	
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 : 10847

Date : 21-11-2025

Contractor Name	From Date	To Date
Yousaf ali (false ceiling)	13-11-2025	19-11-2025

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/12415

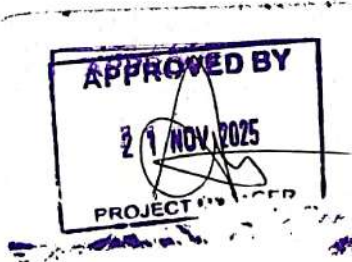
Dated: 19-Nov-25

Particulars	Amount
Account : CONJBDW-Prasad Chowdary	10,000.00
Through : BANK-Kotak Mahindra Bank Para A/c- 2813753042	
On Account of : Being this amount is paid to prasad as per v no -10848	
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 : 10848

Date : 21-11-2025

Contractor Name	From Date	To Date
Prasad Chowdary (Civil work)	13-11-2025	19-11-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	9.00	4500.00	0.00	3000.00	0.00	1500.00	0.00	0.00
Male Helper	4.50	2475.00	0.00	1650.00	0.00	825.00	0.00	0.00
Mason	1.50	1050.00	0.00	1050.00	0.00	0.00	0.00	0.00
Totals...	15.00	8025.00	0.00	5700.00	0.00	2325.00	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
 21 NOV 2025


Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Payment Voucher

No. : PAY/12415

Dated: 19-Nov-25

Particulars	Amount
Account : CONT-Sandeep Kumar Nishad	4,000.00
Through : BANK-Kotak Mahindra Bank A/c- 2813753142	
On Account of : Being this amount is paid to sandeep kumar as per v no-10841	
Amount (in words): Indian Rupees Four Thousand Only	
	₹ 4,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 10841

Date : 21-11-2025

Contractor Name	From Date	To Date
Sandeep kumar nishad (door finishing)	13-11-2025	19-11-2025

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	4000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 4000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 4000.00
Rupees : Four Thousand Only.	



Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Payment Voucher

No. : PAY/12411

Dated: 19-Nov-25

Particulars	Amount
Account : OE-Misc. Expenses UD	4,900.00
Through : BANK-Kotak Mahindra Bank Rera A/c- 281375042	
On Account of : Being this amount is paid to konka srinu for supply of water tanker as per site requirement with v no-7969	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Only	
	₹ 4,900.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature



Building Material Voucher

20-11-2025 11:15:06 Pages : 1 of 1

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Konka Srinu

Voucher No : 7969

From Date : 13-11-2025

To Date : 19-11-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
12281	13-11-2025	04:44			1.000	700.00	0.00	700.00
12282	14-11-2025	05:20			1.000	700.00	0.00	700.00
12283	15-11-2025	06:33			1.000	700.00	0.00	700.00
12285	16-11-2025	08:34			1.000	700.00	0.00	700.00
12286	17-11-2025	07:39			1.000	700.00	0.00	700.00
12287	18-11-2025	13:20			1.000	700.00	0.00	700.00
12290	19-11-2025	18:40			1.000	700.00	0.00	700.00
					7.000			4900.00
Building Material Total								4900.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of water tanker for labour quatet purpose	4900.00
Additional Payments :	0.00
Deductions :	0.00
Total	4900.00
Rupees : Four Thousand Nine Hundred Only.	

APPROVED BY

21 NOV 2025

Project Manager

Accounts Manager

Managing Director



Payment Voucher

No. : PAY/12415

Dated: 19-Nov-25

Particulars	Amount
Account : CONT-Bohini Basappa	20,000.00
Through : BANK-Kotak Mahindra Bank. Raza Av- 291373042	
On Account of : Being this amount is paid to basappa as per v no -10849	
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 : 10849

Date : 21-11-2025

Contractor Name	From Date	To Date
Bohini Naveen kumar	13-11-2025	19-11-2025

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/12415

Dated: 19-Nov-25

Particulars	Amount
Account :	
CONJBWDW-shaik ishaq	7,500.00
TDS-1% Contract	(-)75.00
Through :	
BANK-Narad Mahindra Bank Para A/c- 2615753042	
On Account of :	
Being this amount is paid to ishaq for Towards completion of customer complaints F101, D503, A109, H605, E604, B505" with v no-10854	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	
	₹ 7,425.00

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

Advice for Payment No : 10854

Date : 21-11-2025

Contractor Name	From Date	To Date
Saik Ishaq(plumber)	13-11-2025	19-11-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.00	4200.00	2100.00	0.00	0.00	2100.00	0.00	0.00
Male Helper	5.00	2750.00	1100.00	825.00	0.00	825.00	0.00	0.00
Mason	11.00	7700.00	3500.00	0.00	0.00	4200.00	0.00	0.00
Totals...	22.00	14650.00	6700.00	825.00	0.00	7125.00	0.00	0.00

Advice For Payment			
PARTICULARS		AMOUNT	
On A/c Description :		0.00	
Department Description : Towards completion of customer complaints F101 D503 A109 H605E604B505		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

Payment Voucher

No. : PAY/12415

Dated: 19-Nov-25

Particulars	Amount
Account :	
CONJBDW-M.Chandrakala	13,800.00
TDS-1% Contract	(-)138.00
Through :	
BANK-Kotak Mahindra Bank. Rera A/c- 281375042	
On Account of :	
Being this amount is paid to chandra kala for E 107 final cleaning and material shifting from MHPL to gmr and debris removing works as per v no-10852	
Amount (in words) :	
Indian Rupees Thirteen Thousand Six Hundred Sixty Two Only	
	₹ 13,662.00

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Receiver's Signature



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

Advice for Payment No : 10852

Date : 21-11-2025

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	13-11-2025	19-11-2025

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	31.50	18112.50	0.00	6900.00	0.00	6037.50	5175.00	0.00
Mason	8.00	5600.00	0.00	2100.00	2450.00	1050.00	0.00	0.00
Totals...	63.50	37512.50	0.00	14175.00	2450.00	12262.50	8625.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards E-107 final cleaning and Material shifting from MHPL to gmr and debris removing and material shifting from MHPL to GMR and e block duct filling works and 6 bricks shifting works c block to club house	13800.00
Total Amount %	13800.00
TDS : @ 1	138.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	13662.00
Rupees : Thirteen Thousand Six Hundred Sixty Two Only.	



Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Payment Voucher

No. : PAY/12415

Dated: 19-Nov-25

Particulars	Amount
Account :	
CONJBDW-Boddeti Anantha Satya Sai	7,500.00
TDS-1% Contract	(-)75.00
Through :	
BANK-Kotak Mahindra Bank Pera A/c- 2813753042	
On Account of :	
Being this amount is paid to saty sai for completion of complaints at C601, 502 G102 E 101 as per v no-10853	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	
	₹ 7,425.00

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Approved by Receiver's Signature

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NOV 2025

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

Advice for Payment No : 10853

Date : 21-11-2025

Contractor Name	From Date	To Date
Boddeti anantha satya sai(electrician)	13-11-2025	19-11-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	15.50	10850.00	0.00	8050.00	0.00	0.00	2800.00	0.00
Totals...	15.50	10850.00	0.00	8050.00	0.00	0.00	2800.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards completion of customer complaints of flats C601, C502,G102, E101, B102, B508		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



Payment Voucher

No. : PAY/12415

Dated: 19-Nov-25

Particulars	Amount
Account :	
CONJBDW-M.Chandrakala	13,800.00
TDS-1% Contract	(-)138.00
Through :	
BANK-Kotak Mahindra Bank A/c- 281735042	
On Account of :	
Being this amount is paid to chandra kala for model flat tiles shifting from mhpl to gmr and e -306 flat cleaning at store and dust shifting as per v no-10851	
Amount (in words) :	
Indian Rupees Thirteen Thousand Six Hundred Sixty Two Only	
	₹ 13,662.00

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Approved by

Receiver's Signature



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

Advice for Payment No : 10851

Date : 21-11-2025

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	13-11-2025	19-11-2025

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	31.50	18112.50	0.00	6900.00	0.00	6037.50	5175.00	0.00
Mason	8.00	5600.00	0.00	2100.00	2450.00	1050.00	0.00	0.00
Totals...	63.50	37512.50	0.00	14175.00	2450.00	12262.50	8625.00	0.00

Advice For Payment			
PARTICULARS		AMOUNT	
On A/c Description :		0.00	
Department Description : Towards model flat tiles shifting from MHPL To GMR and E -306 flat cleaning chipping at stores and dust debrisbrick shifting to C block terrace wall chipping and E-107 cleaning works		13800.00	
Job Work Description :		0.00	
		Total Amount %	13800.00
		TDS : @ 1	138.00
		Less Rent :	0.00
		Less Loan :	0.00
Other Deductions Description :		0.00	
Net Amount :		13662.00	
Rupees : Thirteen Thousand Six Hundred Sixty Two Only.			

APPROVED BY
 21 NOV 2025

 PROJECT MANAGER

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director



Payment Voucher

No. : PAY/12415

Dated: 19-Nov-25

Particulars	Amount
Account :	
CONJBDW-Ramnarayan	4,200.00
TDS-1% Contract	(-)42.00
Through :	
BANK-Kotak Mahindra Bank Fera A/c- 2813753042	
On Account of :	
Being this amount is paid to ramnarayan for over all site water maintainenece and repairs and rectification works as per v no-10850	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Fifty Eight Only	
	₹ 4,158.00

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Receiver's Signature



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

Advice for Payment No : 10850

Date : 21-11-2025

Contractor Name	From Date	To Date
Ramnarayan(Plumber)	13-11-2025	19-11-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	8.50	5950.00	0.00	0.00	0.00	5250.00	700.00	0.00
TOTALS...	8.50	5950.00	0.00	0.00	0.00	5250.00	700.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards over all site water maintainance and repairs and rectifications		4200.00
	Total Amount %	4200.00
	TDS : @ 1	42.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		4158.00
Rupees : Four Thousand One Hundred Fifty Eight Only.		

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/12415**

Dated: 19-Nov-25

Particulars	Amount
Account :	
EUC- M Chandrakala	3,600.00
TDS-2% Contract	(-)72.00
Through :	
BANK-Kotak Mahindra Bank Res A/c- 2615753042	
On Account of :	
Being this amount is paid to chandra kala for removing of door frames and e block 102 chipping works and e 606 pooja room chipping as per v no -13255	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Twenty Eight Only	
	₹ 3,528.00

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Advice for Payment

Company Name : Modi Reality Mallapur LLP	
Project Name : Gulmohar Residency	
Supplier Name : M. Chandrakala	
Voucher No : 13255	
PARTICULARS	
Hire Charges - Job Work Payment	Amount
Towards store door frame removing and c block wall chipping works and chipping works at store room and E block 102 wall room chipping works and c-307 chipping works and e -606 pooja room works	Amount Payable :- 16200.00
Hire Charges - On A/C Payment	Amount Payable :- 0.00
Other Additions :	0.00
	0.00
	Gross 3600.00
	TDS% 2.00 TDS Amount 72.00
Other Deductions :	CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount 0.00
	0.00
Rupees : Three Thousand Five Hundred Twenty Eight Only.	Total 3528.00

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21 NOV 2025
PROJECT MANAGER
 Project Manager

Accounts Manager

Managing Director



Fire Charges Voucher

Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : M. Chandrakala

21-11-2025 12:21:32

Pages : 1 of 3

Voucher No :	13255
From Date :	13-11-2025
To Date :	19-11-2025

HC No		HC Date		Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
120045	9990	13-11-2025	Tractor with tipper without labour piece meal work upto 7 days			09:07	17:60	1	2100	JW	2100.00
			AP27D5631 Units : per day (9.30 to 6 pm) Rate : 2100								
			Towards tiles shifting from MHPL to GMR								
120046	9991	14-11-2025	Chipping machine piece meal of work beyond 3 days			09:20	17:05	1	600	JW	600.00
			Units : per day Rate : 600								
			Towards store door frame chipping works								
120047	9992	14-11-2025	Tractor with tipper without labour piece meal work upto 7 days			09:03	17:27	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100								
			Towards cement shifting and dust shifting to E block								
120048	9993	14-11-2025	Chipping machine piece meal of work beyond 3 days			09:21	17:14	1	600	JW	600.00
			Units : per day Rate : 600								
			Towards C block wall chipping works								
120049	9994	15-11-2025	Tractor with tipper without labour piece meal work upto 7 days			09:10	17:28	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100								
			Towards lappam bag shifting at mhpl to gmr								
120050	9995	15-11-2025	Chipping machine piece meal of work beyond 3 days			09:21	17:03	1	600	JW	600.00
			Units : per day Rate : 600								
			Towards chipping work at store room								
120051	9996	17-11-2025	Tractor with tipper without labour piece meal work upto 7 days			09:08	17:20	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100								
			Towards shifting of bricks and dust for sub cellar works								
120052	9997	17-11-2025	Chipping machine piece meal of work beyond 3 days			09:13	17:17	1	600	JW	600.00
			Units : per day Rate : 600								
			Towards chipping of e block 102 flat for tiles works								
120057	9998	18-11-2025	Chipping machine piece meal of work beyond 3 days			09:16	17:06	1	600	JW	600.00
			Units : per day Rate : 600								
			Towards C-307 chipping works								

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21 NOV 2025
PROJECT MANAGER
Project Manager

Accounts Manager

Managing Director



Fire Charges Voucher

21-11-2025 12:21:32

Pages : 2 of 3

120058	9999	18-11-2025	Tractor with tipper without labour piece meal work upto 7 days	09:00	17:20	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shabad stone shifting & E-102 tiles shifting works cement shifting works						
120059	91000	19-11-2025	Tractor with tipper without labour piece meal work upto 7 days	09:17	17:26	1	2100	JW	2100.00
			Ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards E block debris removing and E block cellar debris removing work and bricks shifting						
120060	91111	19-11-2025	Chipping machine piece meal of work beyond 3 days	09:15	17:09	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards E block 606 pooja room chipping						



Accounts Manager

Managing Director



Payment Voucher

No. : PAY/12415

Dated: 19-Nov-25

Particulars	Amount
Account :	
EUC- M Chandrakala	12,600.00
TDS-2% Contract	(-)252.00
Through :	
BANK-Kotak Mahindra Bank A/c- 2913753942	
On Account of :	
Being this amount is paid to m chandra kala for material shifting from mhpl to gmr and debris shifting works and bricks shifting works as per v no-13254	
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



Advice for Payment

Company Name : Modi Reality Mallapur LLP							
Project Name : Gulmohar Residency							
Supplier Name : M. Chandrakala						Voucher No :	13254
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	16200.00
Towards tiles shifting from MHPL to GMR and sement shifting works dust shifting at e block and lappam bags shifting at MHPL to GMR and shabad stone shifting E-102 tiles shifting works cement shifting works							12600.00
Hire Charges - On A/C Payment						Amount Payable :-	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
Other Deductions :							0.00
						Total	12348.00
Rupees : Twelve Thousand Three Hundred Fourty Eight Only.							

APPROVED BY
21 NOV 2025
PROJECT MANAGER
Project Manager

Accounts Manager

Managing Director

Marges Voucher

Company Name : Modi Reality Mallapur LLP
 Project Name : Gulmohar Residency
 Supplier Name : M. Chandrakala

21-11-2025 12:21:32

Pages : 1 of 3

Voucher No :	13254
From Date :	13-11-2025
To Date :	19-11-2025

HC No	HC Date	Equipment Name / Particulars			S.Time	E.Time	Qty	Rate		Gross	
120045	9990	13-11-2025	Tractor with tipper without labour piece meal work upto 7 days			09:07	17:60	1	2100	JW	2100.00
			AP27D5631 Units : per day (9.30 to 6 pm) Rate : 2100								
			Towards tiles shifting from MHPL to GMR								
120046	9991	14-11-2025	Chipping machine piece meal of work beyond 3 days			09:20	17:05	1	600	JW	600.00
			Units : per day Rate : 600								
			Towards store door frame chipping works								
120047	9992	14-11-2025	Tractor with tipper without labour piece meal work upto 7 days			09:03	17:27	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100								
			Towards cement shifting and dust shifting to E block								
120048	9993	14-11-2025	Chipping machine piece meal of work beyond 3 days			09:21	17:14	1	600	JW	600.00
			Units : per day Rate : 600								
			Towards C block wall chipping works								
120049	9994	15-11-2025	Tractor with tipper without labour piece meal work upto 7 days			09:10	17:28	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100								
			Towards lappam bag shifting at mhpl to gmr								
120050	9995	15-11-2025	Chipping machine piece meal of work beyond 3 days			09:21	17:03	1	600	JW	600.00
			Units : per day Rate : 600								
			Towards chipping work at store room								
120051	9996	17-11-2025	Tractor with tipper without labour piece meal work upto 7 days			09:08	17:20	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100								
			Towards shifting of bricks and dust for sub cellar works								
120052	9997	17-11-2025	Chipping machine piece meal of work beyond 3 days			09:13	17:17	1	600	JW	600.00
			Units : per day Rate : 600								
			Towards chipping of e block 102 flat for tiles works								
120057	9998	18-11-2025	Chipping machine piece meal of work beyond 3 days			09:16	17:06	1	600	JW	600.00
			Units : per day Rate : 600								
			Towards C-307 chipping works								

APPROVED BY
 21 NOV 2025
 Project Manager

Accounts Manager

Managing Director

Charges Voucher

21-11-2025 12:21:32

Pages : 2 of 3

058	9999	18-11-2025	Tractor with tipper without labour piece meal work upto 7 days	09:00	17:20	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shabad stone shifting & E-102 tiles shifting works cement shifting works						
120059	91000	19-11-2025	Tractor with tipper without labour piece meal work upto 7 days	09:17	17:26	1	2100	JW	2100.00
			Ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards E block debris removing and E block cellar debris removing work and bricks shifting						
120060	91111	19-11-2025	Chipping machine piece meal of work beyond 3 days	09:15	17:09	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards E block 606 pooja room chipping						



Accounts Manager

Managing Director



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Modi Realty Mallapur LLP (25-26)
5-4-187/3&4, 11nd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : PAY/12415

Dated: 19-Nov-25

Particulars	Amount
Account :	
CONJBDW-Prasad Chowdary	8,750.00
TDS-1% Contract	(-)88.00
Through :	
BANK-Kotak Mahindra Bank A/c- 2913730042	
On Account of :	
Being this amount is paid to prasad choudary for completion of dust shifting works at H block dust shifting works with v no-10855	
Amount (in words) :	
Indian Rupees Eight Thousand Six Hundred Sixty Two Only	
	₹ 8,662.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature



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

21-11-2025

Pages : 1 of 1

Advice for Payment No : 10855

Date : 21-11-2025

Contractor Name
 Prasad Chowdary (Civil work)

From Date
 13-11-2025

To Date
 19-11-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	9.00	4500.00	0.00	3000.00	0.00	1500.00	0.00	0.00
Male Helper	4.50	2475.00	0.00	1650.00	0.00	825.00	0.00	0.00
Mason	1.50	1050.00	0.00	1050.00	0.00	0.00	0.00	0.00
Totals...	15.00	8025.00	0.00	5700.00	0.00	2325.00	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 dust shifting works at h block dust shifting inside the fla H-602 603103 1360sft

8750.00

Total Amount %

8750.00

TDS : @ 1

87.50

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

0.00

Net Amount :

8662.50

Rupees : Eight Thousand Six Hundred Sixty Two and Paise Fifty Only.

APPROVED BY



7075

Approved By Admin


Approved By Project
 Manager

Approved By Accounts

Approved By Managing
 Director



Weekly - Petty cash /expense card statement.

2298Name		GMR		Statement date	21.11.2025		
Prepared by		S.Nagamani yadav		Sign			
From period		13.11.2025		To period	19.11.2025		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	MRMLLP	GMR	Towards Hume pipes shifting charges from GMR to GV-MHPL as per Md sir instructions with po-20250716008(For DCM)	18,000/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N	
2.	MRMLLP	GMR	Towards Hume pipes lifting to DCM to sending to GV-MHPL (Crane charge's)	3,000/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N	
3.							
4.							
5.							
6.							
7.							
8.	Total			Total	21,000/-		
Amount to be credited by		<input type="checkbox"/> Transfer to Hapay card, <input type="checkbox"/> Transfer to expense card, <input type="checkbox"/> Cash reimbursement, <input type="checkbox"/> Transfer to personal a/c. <input type="checkbox"/> Other:					
Approved by:		Div. Manager	Accountant	Accounts Manager	MD		
<div style="border: 2px solid blue; padding: 5px; display: inline-block;"> APPROVED BY  Date: 21 NOV 2025 PROJECT MANAGER </div>							

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 Hume pipes lifting to DCM to sending to GV-MHPL(crane)		
Location of work			
Period	From:	13.11.2025	To: 19.11.2025
Amount in Rs.	3,000/-		
Amount in words	Three 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 Hume pipes shifting charges from GMR to GV-MHPL as per Md sir instructions with po-20250716008(For DCM)		
Location of work			
Period	From:	13.11.2025	To: 19.11.2025
Amount in Rs.	18,000/-		
Amount in words	Eighteen 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.



Re: Approval for DCM Charges to Shift Hume Pipes from GMR to MHPL @ GV

From: minish . (minish@modiproperties.com)

To: anil.m@modiproperties.com

Cc: praveen@modiproperties.com; sandeesh@modiproperties.com

Date: Wednesday, November 12, 2025 at 01:02 PM GMT+5:30

Dear Anil,

Approved.

Regards,
Minish.

Yahoo Mail: Search, organise, conquer

On Wed, 12 Nov 2025 at 12:58, anil m
<anil.m@modiproperties.com> wrote:

Dear Minish Sir,

Requesting your approval for DCM charges for 3 trips to shift Hume pipes from GMR to MHPL @ GV.

Details:

- Hume Pipe Sizes:
 - 200x2000mm – 9 Nos
 - 600x2500mm – 13 Nos
- PO No: 20250716008
- Total Weight: Approximately 13–15 tons
- Total Amount: ₹18,000/-

Kindly approve.

Thank you.

Regard's

Anil Yadav



06:37 pm on 20 Nov 2025

Paid to



AKULA SRINIVAS

₹18,000

akulasrinivas543
-1@okicici

Sent to

G Pay

• akulasrinivas543-1@okicici



Transfer Details



Transaction ID

T2511201836594971347556

Debited from



XXXXXX2378

₹18,000

UTR: 334970113045

Powered by

UPI VEC BANK



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Transaction Successful
06:36 pm on 20 Nov 2025

Paid to



**SHAIK GHOUSE
PASHA**

+919652138353

₹3,000

Banking Name : Shaik Ghouse Pasha ✓



Transfer Details



Transaction ID

T2511201836178225239846

Debited from



XXXXXX2378

₹3,000

UTR: 683199955834

Powered by



Scanned with OKEN Scanner

Job Work Details

S. No. 17638

Company	MRMILL	Project	GMR
No. of workers required	-04-	Date	13/11/25
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date	13/11/25	Required to date	13/11/25
Job Description:	Toward's Model flat Files.		
shifting from mtr to GMR and			
C-306 flat cleaning chipping			
Description	Quantity	Rate	Amount
2 stores	02-FH 02-nH	525	2,300/-
Total Amount			2,300/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nagavani	Nagavani	Chandrasekhar	8

Job Work Details

S. No. **17644**

Company	MRMLLP	Project	GMR
No. of workers required	05	Date	14/11/25
No. of head mason	-	No. of male helper	02
No. of mason	-	No. of female helper	02
Required from date	14/11/25	Required to date	14/11/25
Job Description:	Toward's. Dust, bricks (6") shifting to 'c' block, 'c' block terrace wall chipping and E-102 cleaning		
Description	Quantity	Rate	Amount
bricks	500 2 02	505	2,300/-
Total Amount			2,300/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nagun	Aga	Charitra	

Job Work Details

S. No. 17645

Company	MRMLLP	Project	GMR
No. of workers required	08	Date	15/11/25
No. of head mason		No. of male helper	04
No. of mason		No. of female helper	04
Required from date	15/11/25	Required to date	15/11/25
Job Description:	Toward's 6-107 flat final cleaning and to mHPL material shifting & Debris removing and material shifting		
Description	Quantity	Rate	Amount
From mHPL to	04-FH 04-mH		4,600/-
GMR and			
's block duct			
duct filling			
works.			
Total Amount			4,600/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nagmani	Nagmani	Chandralekha	



Job Work Details

S. No. **17646**

Company	MRM LLP	Project	GMP
No. of workers required	04	Date	17/11/25
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	02
Required from date	17/11/25	Required to date	17/11/25
Job Description:	Towards all bricks shifting from 'c' block to clubhouse and cement shifting and c-402 flat final		
Description	Quantity	Rate	Amount
cleaning work's, for chipping	02 - FH 02 - MH	575	2,300/-
Total Amount			2,300
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nagani	Nagani	Chandrasola	- &



Job Work Details

S. No. 17647

Company	MRMLP	Project	GMR
No. of workers required	04	Date	18/11/25
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	02
Required from date	18/11/25	Required to date	18/11/25
Job Description:	Towards ballies (scaffolding) at e-lan, Dust shifting to e-lan (Model) flat & dust shipping and C-307 clipping		
Description	Quantity	Rate	Amount
Work and debris.	02-FH 02-MH	575	2,300/-
Removing and Rampally			
Tiles clipping			
C-102, shabad			
stone shifting			
Total Amount			2,300/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nagamin		Chandabala	

Job Work Details

S. No. **17648**

Company	MRMLLP	Project	GMP
No. of workers required	04	Date	19/11/25
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date	19/11/25	Required to date	19/11/25
Job Description:	Toward's 'e' block 307 debris shifting and labour quarters cleaning and bricks shifting into tractor		
Description	Quantity	Rate	Amount
	03 - FH 03 - MH	5751/-	2,3001/-
Total Amount			2,3001/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nagani	[Signature]	Chandra kumar	[Signature]

Job Work Details

S. No. 17650

Company	MRMLLP	Project	GIMP
No. of workers required	86	Date	19-11-25
No. of head mason	-	No. of male helper	08
No. of mason	2	No. of female helper	08
Required from date	17-11-25	Required to date	19-11-25
Job Description:	Toward completion of Dust shifting work at H-block.		
Description	Quantity	Rate	Amount
Dust shifting on site			
the flat's H-602, 603, 103,	07 Pairs	1250/-	8750/-
Total - 1360 sq. ft.			
Note: Please debit this			
amount from E-mallorhan			
Total Amount			8750/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
		Prasad chav	

Modi Reality Mallapur LLP Gulmohar Residency					HC 120045
HC Date	Veh No	Start Time	End Time	Pay Type	9990
13-11-2025	AP27D5631	09:07	17:60	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 from MHPL to GMR					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120046
HC Date	Veh No	Start Time	End Time	Pay Type	9991
14-11-2025		09:20	17:05	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 store door frame chipping works					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120047
HC Date	Veh No	Start Time	End Time	Pay Type	9992
14-11-2025	ts08uh2976	09:03	17:27	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 and dust shifting to E block					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120048
HC Date	Veh No	Start Time	End Time	Pay Type	9993
14-11-2025		09:21	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 C block wall chipping works					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120049
HC Date	Veh No	Start Time	End Time	Pay Type	9994
15-11-2025	ts08uh2976	09:10	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 lappam bag shifting at mhpl to gmr					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120050
HC Date	Veh No	Start Time	End Time	Pay Type	9995
15-11-2025		09:21	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 work at store room					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120051
HC Date	Veh No	Start Time	End Time	Pay Type	9996
17-11-2025	ts08uh2976	09:08	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 shifting of bricks and dust for sub cellar works					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120052
HC Date	Veh No	Start Time	End Time	Pay Type	9997
17-11-2025		09:13	17:17	JW	
Equipment					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards chipping of e block 102 flat for tiles works					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120057
HC Date	Veh No	Start Time	End Time	Pay Type	9998
18-11-2025		09:16	17:06	JW	
Equipment					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards C-307 chipping works					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120057
HC Date	Veh No	Start Time	End Time	Pay Type	9998
18-11-2025		09:16	17:06	JW	
Equipment					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards C-307 chipping works					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120058
HC Date	Veh No	Start Time	End Time	Pay Type	9999
18-11-2025	ts08uh2976	09:00	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 shabad stone shifting & E-102 tiles shiftingworks cement shifting works					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120059
HC Date	Veh No	Start Time	End Time	Pay Type	91000
19-11-2025	Ts08uh2976	09:17	17:26	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 debris removing and E block cellar debris removing work and bricks shifting					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120061
HC Date	Veh No	Start Time	End Time	Pay Type	91112
19-11-2025	TS08UE2096	09:10	17:46	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 Slab house hume pipes shifting works					
Rupees : Six Thousand Three Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120060
HC Date	Veh No	Start Time	End Time	Pay Type	91111
19-11-2025		09:15	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 E block 606 pooja room chipping					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency			61905	12281
Recd Date / Time 13-11-2025 4:44:00		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			61906	12282
Recd Date / Time 14-11-2025 5:20:00		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			61907	12283
Recd Date / Time 15-11-2025 6:33:00		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 20-11-2025 12:20:28

Modi Reality Mallapur LLP Gulmohar Residency			61908	12285
Recd Date / Time 16-11-2025 8:34:00		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			61909	12286
Recd Date / Time 17-11-2025 7:39:00		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			61910	12287
Recd Date / Time 18-11-2025 13:20:00		Veh No TS041383	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			61911	12290
Recd Date / Time 19-11-2025 18:40:00		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.				



