

**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/12561**

Dated: **6-Dec-26**

Particulars	Amount
<b>Account :</b> CONT-Prasad Chowdary	<b>9,000.00</b>
<b>Through :</b> <del>Bank of India Main Branch- Current Ac-29257482</del>	
<b>On Account of :</b> Being this amount to prasad as per v no- 10929	
<b>Amount (in words) :</b> Indian Rupees Nine Thousand Only	<b>₹ 9,000.00</b>

Prepared by: [Gmr@modiproperties.com](mailto:Gmr@modiproperties.com)

Approved by

Receiver's Signature

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

Advice for Payment No : 10929

Date : 05-12-2025

Contractor Name	From Date	To Date
Prasad Chowdary (Civil work )	27-11-2025	03-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.50	3750.00	0.00	3750.00	0.00	0.00	0.00	0.00
Totals...	7.50	3750.00	0.00	3750.00	0.00	0.00	0.00	0.00

## **Advice For Payment**

PARTICULARS		AMOUNT
On A/c Description :		
Towards release amount as per credit balance		9000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	9000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	9000.00
Rupees : Nine Thousand Only.		



Approved By Admin

#### Approved By Accounts

Approved By Managing  
Director

**Modi Realty Mallapur LLP (25-28)**  
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/12561**

Dated: **6-Dec-26**

Particulars	Amount
Account :	
CONJW - Sruthi Chowdary	<b>9,000.00</b>
TDS-1% Contract	<b>(-)90.00</b>
Through :	
BBK Indian Bank, Counter No. 213745	
On Account of :	
Being this amount is paid to sruthi as per v no -10926 debit this amount from thirupathi signh	
Amount (in words) :	
Indian Rupees Eight Thousand Nine Hundred Ten Only	<b>₹ 8,910.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

05-12-2025

Pages : 1 of 1

Advice for Payment No : 10926

Date : 05-12-2025

Contractor Name  
Sruthi choudary

From Date  
27-11-2025

To Date  
03-12-2025

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**

On A/c Description :	PARTICULARS	AMOUNT	
Department Description :			0.00
Job Work Description :			0.00
Towards completion of e block electrical duct doors fixing ( debit this maount from thirupathi singh on ac)			9000.00
Other Deductions Description :			0.00
Rupees : Eight Thousand Nine Hundred Ten Only.	Net Amount :		8910.00

**APPROVED BY**

05-12-2025

**PROJECT MANAGER**

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Approved By Admin

**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/12561**

Dated: **6-Dec-26**

Particulars	Amount
<b>Account :</b>	
CONJBDW-Boddeti Anantha Satya Sai	<b>7,500.00</b>
TDS-1% Contract	<b>(-75.00)</b>
 <b>Through :</b> BML-Kota Melinda Bank-Current A/c:29129745	
<b>On Account of :</b>	
Being this amount is paid to saik ishaq for completion of rain water protection cover fixing in a block open ducts with v no-10920	
<b>Amount (in words) :</b>	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	<b>₹ 7,425.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

05-12-2025

Pages : 1 of 1

Advice for Payment No : 10920

Date : 05-12-2025

Contractor Name		From Date	To Date
Boddeti anantha satya sai(electrician)		27-11-2025	03-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	31.00	21700.00	0.00	8400.00	0.00	6300.00	7000.00	0.00
Totals...	31.00	21700.00	0.00	8400.00	0.00	6300.00	7000.00	0.00

**Advice For Payment**

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards completion of rain water protection cover fixing in a block open ducts (debit this amount from Deepak on ac )	5000.00
Total Amount	5000.00
TDS : @ 1	50.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Rupees : Four Thousand Nine Hundred Fifty Only.	Net Amount : 4950.00

**APPROVED BY**

05 DEC 2025

**PROJECT MANAGER**

Approved By Project Manager

Approved By Admin

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/12561**

Dated: **6-Dec-25**

Particulars	Amount
<b>Account :</b> CONT-Boddeti Ananth Satya Ssai	<b>10,000.00</b>
<b>Through :</b> <del>W.W. Kotha Manda Bal - Current Ac 202548</del>	
<b>On Account of :</b> Being this amount is paid to ananth satya sai as per v no-10893	
<b>Amount (in words) :</b> Indian Rupees Ten Thousand Only	<b>₹ 10,000.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

## Attendance Details

## Gulmohar Residency

Survey No. 19, Mallapur, Hyderabad.

Advice for Payment No : 10893

Date : 05-12-2025

Contractor Name	From Date	To Date
Boddeti anantha satya sai(electrician)	27-11-2025	03-12-2025

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

Rupees : Ten Thousand Only.

Approved By Admin



### 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/12561**

Dated: **6-Dec-26**

Particulars	Amount
<b>Account :</b> CONT-Amlesh Kumar (Carpenter)	<b>10,000.00</b>
<b>Through :</b> BANK OF INDIA, Main Branch, Current Ac: 29127455	
<b>On Account of :</b> Being this amount is paid to amlesh as per v no -10891	
<b>Amount (in words) :</b> Indian Rupees Ten Thousand Only	<b>₹ 10,000.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 10891

Date : 05-12-2025

Contractor Name	From Date	To Date
Amlesh(Carpenter)	27-11-2025	03-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.00	1400.00	1400.00	0.00	0.00	0.00	0.00	0.00
Totals...	2.00	1400.00	1400.00	0.00	0.00	0.00	0.00	0.00

## Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		10000.00
Towards release amount as per credit balance		
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 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/12561**

Dated: **6-Dec-25**

Particulars	Amount
Account :	
CONT-B Rani	<b>5,000.00</b>
Through :	
BANK: Hdfc Bank- Current Ac-23131457	
On Account of :	
Being this amount is paid to rani as per v no -10896	
Amount (in words) :	
Indian Rupees Five Thousand Only	<b>₹ 5,000.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 10896

Date : 05-12-2025

<b>Contractor Name</b>	<b>From Date</b>	<b>To Date</b>
B.Rani	27-11-2025	03-12-2025

## Advice For Payment

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		5000.00
Towards release amount as per credit balance		
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 Accounts

Approved By Managing  
Director

APPROVED BY

05 DEC 2025  
Approved Manager  
PROJECT MANAGER  
Manager

**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/12561**

Dated: **6-Dec-25**

Particulars	Amount
<b>Account :</b> CONT-Bohini Naveen Kumar	<b>20,000.00</b>
<b>Through :</b> BMR-Accounts-Bal-Credit-A/c 29257450	
<b>On Account of :</b> Being this amount is paid to naveen kumar as per v no-10895	
<b>Amount (in words) :</b> Indian Rupees Twenty Thousand Only	<b>₹ 20,000.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 10895

Date : 05-12-2025

Contractor Name	From Date	To Date
Bohini Naveen kumar	27-11-2025	03-12-2025

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 :	20000.00
Towards release amount as per credit balance	
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 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/12561**

Dated: **6-Dec-26**

Particulars	Amount
<b>Account :</b> CONT-Bohini Basappa	<b>30,000.00</b>
<b>Through :</b> BMRK Patel Mahinda Bank- Current Ac:23123456	
<b>On Account of :</b> Being this amount is paid to basappa as per v no -10894	
<b>Amount (in words) :</b> Indian Rupees Thirty Thousand Only	<b>₹ 30,000.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 10894

Date : 05-12-2025

Contractor Name	From Date	To Date	
Bohini Basappa	27-11-2025	03-12-2025	
Attendance	Department	Job Work	On A/c
Amount	Auto	Manual	Auto
0.00	0.00	0.00	0.00

## Advice For Payment

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		30000.00
Towards release amount as per credit balance		
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, 11nd Floor, Soham Mansion  
M G Road, Secunderabad  
State Name : Telangana, Code : 36  
E-Mail : info@modiproperties.com

**Payment Voucher**

No. : **PAY/12561**

Dated: **6-Dec-26**

Particulars	Amount
Account :	
CONT-A Basha	<b>1,00,000.00</b>
Through :	
<del>BNM Koti Mandir Bank - Current Ac: 33129450</del>	
On Account of :	
Being this amount is paid to basha as per v no -10890	
Amount (in words) :	
Indian Rupees One Lakh Only	<b>₹ 1,00,000.00</b>

Prepared by: [Gmr@modiproperties.com](mailto:Gmr@modiproperties.com)

Approved by

Receiver's Signature

## Attendance Details

**Gulmohar Residency**  
Survey No 19, Mallapur, Hyderabad.

Advice for Payment No : 10890

Date : 05-12-2025

Contractor Name	From Date	To Date
A.Basha	27-11-2025	03-12-2025

## Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		100000.00
Towards release amount as per credit balance		
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 the 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/12561**

Dated: **6-Dec-25**

Particulars	Amount
Account : CONT-Bodasu Naresh	<b>10,000.00</b>
Through : BANK-Kota Mandir Bank-Curren A/c 3125450	
On Account of : Being this amount is paid to naresh as per v no -10892	
Amount (in words) : Indian Rupees Ten Thousand Only	<b>₹ 10,000.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

### Attendance Details

## **Gulmohar Residency**

Survey No. 19, Mallapur, Hyderabad.

Advice for Payment No : 10892

Date : 05-12-2025

Contractor Name	From Date	To Date
B.Naresh (Earthwork )	27-11-2025	03-12-2025

## Advice For Payment



Approved By Admin

### 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/12561**

Dated: **6-Dec-25**

Particulars	Amount
<b>Account :</b> CONJBDW-M.Chandrakala	<b>13,800.00</b>
TDS-1% Contract	(-)138.00
 <b>Through :</b> BANK KOTAK Mahindra Bank Rec Ac: 29137542	
<b>On Account of :</b> Towards H block dust shifting debris shifting works and E 303 flat cleaning E 102 cleaning and cellar cleaning and H 604 terrace dust shifing and excess material loading into tractor and morrum levelling at E D toilet F blockv no-10928	
<b>Amount (in words) :</b> Indian Rupees Thirteen Thousand Six Hundred Sixty Two Only	<b>₹ 13,662.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 10928

Date : 05-12-2025

Contractor Name  
M.Chandrakala(Earthwork)

From Date

To Date  
03-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	25.50	14662.50	0.00	8625.00	0.00	4312.50	1725.00	0.00
Male Helper	33.50	19262.50	0.00	6037.50	0.00	10350.00	2875.00	0.00
Totals...	59.00	33925.00	0.00	14662.50	0.00	14662.50	4600.00	0.00

## Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description :		
Towards H block dust shifting debris shifting works and E 303 flat cleaning E 102 cleaning and cellar cleaning and H 604 terrace dust shifting and excess material loading into tractor and morrum levelling at E D totlet F block kitchen platform lifting works		13800.00
Other Deductions Description :		0.00
	Net Amount :	13662.00
Rupees : Thirteen Thousand Six Hundred Sixty Two Only.		

Approved By Admin



**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/12561**

Dated: **6-Dec-25**

Particulars	Amount
Account :	
CONJBDW-shaik ishaq	<b>7,500.00</b>
TDS-1% Contract	<b>(-)75.00</b>
Through :	
On Account of :	
Being this amount is paid to ishaq as per v no -10922	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	<b>₹ 7,425.00</b>

Prepared by: *Gmr@modiproperties.com*

Approved by

Receiver's Signature

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

Advice for Payment No : 10922

Date : 05-12-2025

Contractor Name	From Date	To Date
Saik Ishaq(plumber)	27-11-2025	03-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	8.50	5950.00	700.00	2100.00	0.00	3150.00	0.00	0.00
Male Helper	3.00	1650.00	0.00	825.00	0.00	825.00	0.00	0.00
Mason	11.50	8050.00	700.00	4200.00	0.00	3150.00	0.00	0.00
<b>Totals...</b>	<b>23.00</b>	<b>15650.00</b>	<b>1400.00</b>	<b>7125.00</b>	<b>0.00</b>	<b>7125.00</b>	<b>0.00</b>	<b>0.00</b>

**Advice For Payment**

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards common area and swimming pool plumbing works	7500.00
	Total Amount %
	TDS : @ 1 75.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount :
Rupees : Seven Thousand Four Hundred Twenty Five Only.	7425.00



Approved By Admin

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/12561**

Dated: **5-Dec-26**

Particulars	Amount
Account : CONJBDW-shaik ishaq	<b>7,500.00</b>
TDS-1% Contract	<b>(-)75.00</b>

Through :  
BANK-Kotak Mahindra Bank- Current Ac:391397450

On Account of :  
Being this amount is paid to ishaq for customer complaints at E 604, B 505 B 605 and F 501 with vno-10921

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 : 10921

Date : 05-12-2025

Contractor Name	From Date	To Date
Saik Ishaq(plumber)	27-11-2025	03-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	8.50	5950.00	700.00	2100.00	0.00	3150.00	0.00	0.00
Male Helper	3.00	1650.00	0.00	825.00	0.00	825.00	0.00	0.00
Mason	11.50	8050.00	700.00	4200.00	0.00	3150.00	0.00	0.00
<b>Totals...</b>	<b>23.00</b>	<b>15650.00</b>	<b>1400.00</b>	<b>7125.00</b>	<b>0.00</b>	<b>7125.00</b>	<b>0.00</b>	<b>0.00</b>

**Advice For Payment**

On A/c Description :	PARTICULARS	AMOUNT
		0.00
Department Description :		
Towards completion customer complaints at e 604 B 505 B 605 F 501 works		7500.00
Job Work Description :		0.00
Other Deductions Description :		0.00
Rupees : Seven Thousand Four Hundred Twenty Five Only.	Net Amount :	7425.00



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/12561**

Dated: **6-Dec-26**

Particulars	Amount
Account :	
CONJBDW-M.Chandrakala	<b>13,800.00</b>
TDS-1% Contract	<b>(-)138.00</b>
Through :	
BNK Kasthuri Bal- Current A/c 29127457	
On Account of :	
aggregate shifting works and c block chipping and totlot E d block cleaning e 102 cleaning corridor cleaning works with vno-10927	
Amount (in words) :	
Indian Rupees Thirteen Thousand Six Hundred Sixty Two Only	<b>₹ 13,662.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 10927

Date : 05-12-2025

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	27-11-2025	03-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	25.50	14662.50	0.00	8625.00	0.00	4312.50	1725.00	0.00
Male Helper	33.50	19262.50	0.00	6037.50	0.00	10350.00	2875.00	0.00
Totals...	59.00	33925.00	0.00	14662.50	0.00	14662.50	4600.00	0.00

**Advice For Payment**

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	13800.00
Towards E block 6th and 4th floor corridors cleaning and debris cleaning Lower basemnt chipping at h block ducts and E 606 debris shifting and aggregate shifting works and c block chipping and totlot E d block cleaning e 102 cleaning corridor cleaning works	13800.00
Job Work Description :	0.00
	0.00
	13800.00
	138.00
	0.00
	0.00
Other Deductions Description :	0.00
	0.00
	13662.00
Net Amount :	13662.00
Rupees : Thirteen Thousand Six Hundred Sixty Two Only.	

Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

**Payment Voucher**

No. : **PAY/12561**

Dated: **6-Dec-26**

Particulars	Amount
Account :	
CONJBDW-Dharma Rao (Civil Work)	<b>4,000.00</b>
TDS-1% Contract	<b>(-)40.00</b>
Through :	
BANK : Kottapet Mahindra Bank - Current A/c: 231237455	
On Account of :	
Towards E block Upper basemnt and lower basemnt civil patvh works with v no-10924	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Sixty Only	<b>₹ 3,960.00</b>

Prepared by: [Gmr@modiproperties.com](mailto:Gmr@modiproperties.com)

Approved by

Receiver's Signature

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

Advice for Payment No : 10924

Date : 05-12-2025

Contractor Name	From Date	To Date
Dharma civil	27-11-2025	03-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2500.00	0.00	1500.00	0.00	0.00	0.00	0.00
Male Helper	10.00	4675.00	0.00	2475.00	2200.00	0.00	0.00	0.00
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals...</b>	<b>15.00</b>	<b>7175.00</b>	<b>0.00</b>	<b>3975.00</b>	<b>2200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards E block Upper basemnt and lower basemnt civil patvh works		4000.00
Job Work Description :		0.00
	Total Amount %	4000.00
	TDS : @ 1	40.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	3960.00
Rupees : Three Thousand Nine Hundred Sixty Only.		



Approved By Admin

### 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/12561**

Dated: **6-Dec-26**

Particulars	Amount
Account :	
CONJBDW-Prasad Chowdary	<b>3,500.00</b>
TDS-1% Contract	<b>(-35.00)</b>
Through :	
<del>BANK OF INDIA, Secunderabad, A/c No. 1234567890</del>	
On Account of :	
Being this maount is paid to prasad Towards hole packing at rainwater pipe line with v no-10923	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Sixty Five Only	<b>₹ 3,465.00</b>

Prepared by: [Gmr@modiproperties.com](mailto:Gmr@modiproperties.com)

Approved by

Receiver's Signature

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

05-12-2025

Pages : 1 of 1

Advice for Payment No : 10923

Contractor Name				Date : 05-12-2025			
Prasad Chowdary (Civil work )				From Date		To Date	
Skill Name	Attendance		Department	Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto
Female Helper	7.50	3750.00	0.00	3750.00	0.00	0.00	0.00
Totals...	7.50	3750.00	0.00	3750.00	0.00	0.00	0.00

**Advice For Payment**

**PARTICULARS**

**AMOUNT**

On A/c Description :

Department Description :  
 Towards hole packing at rainwater pipe line

Job Work Description :

0.00

3500.00

0.00

Total Amount	%	3500.00
TDS : @	1	35.00
Less Rent :		0.00
Less Loan :		0.00

0.00

Net Amount : 3465.00

Other Deductions Description :

Rupees : Three Thousand Four Hundred Sixty Five Only.



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Approved By Admin

**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/12561**

Dated: **8-Dec-26**

Particulars	Amount
Account :	
CONJBDW-Boddeti Anantha Satya Sai	<b>7,500.00</b>
TDS-1% Contract	<b>(-)75.00</b>
Through :	
BMWK-Itia Mahindra Bank- Current A/c-231337485	
On Account of :	
Being this amount is paid to satya sai for completion if customer complaints with v no -10919	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	<b>₹ 7,425.00</b>

Prepared by: [Gmr@modiproperties.com](mailto:Gmr@modiproperties.com)

Approved by

Receiver's Signature

### Attendance Details

## Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 10919

Date : 05-12-2025

Contractor Name	From Date	To Date
Boddeti anantha satya sai(electrician)	27-11-2025	03-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	31.00	21700.00	0.00	8400.00	0.00	6300.00	7000.00	0.00
Totals...	31.00	21700.00	0.00	8400.00	0.00	6300.00	7000.00	0.00

## **Advice For Payment**

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards completion of customer complaints e- 102 d 303 e 505 and c 301 and C block bore mortar starter fixing works		7500.00
Job Work Description :		0.00
	Total Amount %	7500.00
	TDS : @ 1	75.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	7425.00
Rupees : Seven Thousand Four Hundred Twenty Five Only.		

Rupees : Seven Thousand Four Hundred Twenty Five Only.

Approved By Admin



Approved By Project Manager

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/12561**

Dated: **6-Dec-26**

Particulars	Amount
Account :	
CONJBDW-Prasad Chowdary	<b>9,500.00</b>
TDS-1% Contract	(-)95.00
Through :	
BANK-Kotak Mahindra Bank- Current Acc 231237450	
On Account of :	
Being this amount is paid to prasad chowdary as per v no-10925	
Amount (in words) :	
Indian Rupees Nine Thousand Four Hundred Five Only	<b>₹ 9,405.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 10925

Date : 05-12-2025

Contractor Name	From Date	To Date
Prasad Chowdary (Civil work )	27-11-2025	03-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.50	3750.00	0.00	3750.00	0.00	0.00	0.00	0.00
Totals...	7.50	3750.00	0.00	3750.00	0.00	0.00	0.00	0.00

**Advice For Payment**

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards completion of E 607307 304 all flats cleaning with chemical (debit this amount from mallesham on ac)	9500.00
Other Deductions Description :	0.00
Rupees : Nine Thousand Four Hundred Five Only.	9405.00



Approved By Admin

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/12561**

Dated: **6-Dec-26**

Particulars	Amount
Account : CONT Prince Pandey On Account	<b>10,000.00</b>
Through : <del>Bank of Maharashtra, Secunderabad</del>	
On Account of : Being this amount is paid to prince pandey as per credit balance with v no-10917	
Amount (in words) : Indian Rupees Ten Thousand Only	<b>₹ 10,000.00</b>

Prepared by: [Gmr@modiproperties.com](mailto:Gmr@modiproperties.com)

Approved by

Receiver's Signature

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

05-12-2025

Pages : 1 of 1

Advice for Payment No : 10917

Contractor Name  
 Prince pandey.,

Date : 05-12-2025

From Date  
 27-11-2025

To Date  
 03-12-2025

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**

On A/c Description :	PARTICULARS		AMOUNT
Towards release amount as per credit balance			10000.00
Department Description :			0.00
Job Work Description :			0.00
Other Deductions Description :			0.00
Rupees : Ten Thousand Only.		Net Amount :	10000.00



Approved By Project

Manager

Approved By Accounts

Approved By Managing  
Director

Approved By Admin

**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/12561

Dated: 6-Dec-25

Particulars	Amount
Account :	
CONT-Vivek Kumar	<b>10,000.00</b>
Through :	
<del>BANK OF INDIA, Secunderabad, Account No: 39129745</del>	
On Account of :	
Being this amount is paid to vivek as per credit balance with v no-10916	
Amount (in words) :	
Indian Rupees Ten Thousand Only	<b>₹ 10,000.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

05-12-2025

Pages : 1 of 1

Advice for Payment No : 10916

Contractor Name  
vivek kumar

Date : 05-12-2025

From Date  
27-11-2025

To Date  
03-12-2025

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 Project Manager  
Manager

Approved By Accounts

Approved By Managing  
Director

Approved By Admin

**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/12561**

Dated: **6-Dec-25**

Particulars	Amount
Account :	
WO-Veldi Karunakar Reddy	<b>20,000.00</b>
Through :	
<del>BANK-Kotak Mahindra Bank- Current Ac-24121740</del>	
On Account of :	
Being this amount is paid to karunakar reddy as per credit balance vno-10915	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	<b>₹ 20,000.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 10915

Date : 05-12-2025

Contractor Name	From Date	To Date
V.Karunakar Reddy	27-11-2025	03-12-2025

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 :	20000.00
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.	20000.00
--------------------------------	----------



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/12561**

Dated: **6-Dec-26**

Particulars	Amount
<b>Account :</b> WO-Krishna Steel Railing & Glass Railing	<b>10,000.00</b>
<b>Through :</b> BANK-Kotak Mahindra Bank-Credit Ac: 23137450	
<b>On Account of :</b> Being this amount is paid to krishna railing krishna steel railing as per credit balance with v no-10914	
<b>Amount (in words) :</b> Indian Rupees Ten Thousand Only	<b>₹ 10,000.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 10914

Date : 05-12-2025

Contractor Name	From Date	To Date
Krishna steel railing & glass railing	27-11-2025	03-12-2025

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/12561**

Dated: **6-Dec-26**

Particulars	Amount
<b>Account :</b> CONT-Yousuf Ali	<b>10,000.00</b>
<b>Through :</b> <del>Bank of India</del> - Current Acc 213945	
<b>On Account of :</b> Being this amount is paid to yousuf ali as per credit balance with v no-10913	
<b>Amount (in words) :</b> Indian Rupees Ten Thousand Only	<b>₹ 10,000.00</b>

Prepared by: [Gmr@modiproperties.com](mailto:Gmr@modiproperties.com)

Approved by

Receiver's Signature

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

Advice for Payment No : 10913

Date : 05-12-2025

Contractor Name	From Date	To Date
Yousaf ali (false ceiling )	27-11-2025	03-12-2025

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](mailto:info@modiproperties.com)

### Payment Voucher

No. : PAY/12561

Dated: 5-Dec-25

Particulars	Amount
<b>Account :</b>	
CONT-S Bikshapathi	<b>10,000.00</b>
<b>Through :</b>	
<del>BNM Inter Mandir Bal. Current Ac 2129450</del>	
<b>On Account of :</b>	
Being this amount is paid tobikshapathi as per credit balance with v no-10906	
<b>Amount (in words) :</b>	
Indian Rupees Ten Thousand Only	<b>₹ 10,000.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

**Receiver's Signature**

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

Advice for Payment No : 10906

Date : 05-12-2025

Contractor Name	From Date	To Date
S.Bikshpathi (centring)	27-11-2025	03-12-2025
Attendance	Department	Job Work
Due	Amount	Auto Manual
0.00	0.00	0.00 0.00
		0.00 0.00

## Advice For Payment

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		10000.00
Towards release amount as per credit balance		
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
Rupees : Ten Thousand Only.	Net Amount :	10000.00



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/12561**

Dated: **6-Dec-25**

Particulars	Amount
<b>Account :</b> CONT-SBM Centring Contractors	<b>2,00,000.00</b>
<b>Through :</b> <del>Bank Name: Mahindra Bank, Current Ac: 29120745</del>	
<b>On Account of :</b> Being this amount is paid to sbm as per credit balance with v no-10907	
<b>Amount (in words) :</b> Indian Rupees Two Lakh Only	<b>₹ 2,00,000.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 10907

Date : 05-12-2025

Contractor Name	From Date	To Date
SBM Centring Contractors	27-11-2025	03-12-2025

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

200000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	200000.00
TDS : @	0	0.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount : 200000.00

Rupees : Two Lakh(s) Only.



PROJECT MANAGER

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/12561**

Dated: **6-Dec-26**

Particulars	Amount
<b>Account :</b> CONT-Thirupathi Raju	<b>10,000.00</b>
<b>Through :</b> <del>DKM Hotel Management Pvt. Limited, Current Acc-2912045</del>	
<b>On Account of :</b> Being this amount is paid to thiupathi raju as per credit balance with vno-10912	
<b>Amount (in words) :</b> Indian Rupees Ten Thousand Only	<b>₹ 10,000.00</b>

Prepared by: [Gmr@modiproperties.com](mailto:Gmr@modiproperties.com)

Approved by

Receiver's Signature

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

Advice for Payment No : 10912

Date : 05-12-2025

Contractor Name  
Tirupathi Raju (welder)

From Date  
27-11-2025

To Date  
03-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00
Mason	1.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
Totals...	2.00	1250.00	0.00	0.00	0.00	0.00	1250.00	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 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/12561**

Dated: **6-Dec-26**

Particulars	Amount
<b>Account :</b> CONT Sruthi Chowdary	<b>10,000.00</b>
<b>Through :</b> <del>Bank of Mahinda Bank - Current Ac. 23120450</del>	
<b>On Account of :</b> Being this a mount is paid to sruthi as per credit balance with v no-10911	
<b>Amount (in words) :</b> Indian Rupees Ten Thousand Only	<b>₹ 10,000.00</b>

Prepared by: [Gmr@modiproperties.com](mailto:Gmr@modiproperties.com)

Approved by

Receiver's Signature

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

Advice for Payment No : 10911

Date : 05-12-2025

Contractor Name	From Date	To Date
Sruthi choudary	27-11-2025	03-12-2025

## 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 : @ 1	100.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	9900.00
Rupees : Nine Thousand Nine Hundred Only.		

Rupees : Nine Thousand Nine Hundred Only.

Approved By Admin



Approved By MANAGER  
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/12561**

Dated: **6-Dec-26**

Particulars	Amount
<b>Account :</b> CONT-Srujana	<b>20,000.00</b>
<b>Through :</b> <del>BANK FOR MUMBAI BANK, Current Ac: 2512746</del>	
<b>On Account of :</b> Being this amount is paid to srujana as per credit balance with v no-10910	
<b>Amount (in words) :</b> Indian Rupees Twenty Thousand Only	<b>₹ 20,000.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 10910

Date : 05-12-2025

Contractor Name	From Date	To Date
Srujana	27-11-2025	03-12-2025

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 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/12561**

Dated: **6-Dec-26**

Particulars	Amount
<b>Account :</b> CONT-Sri Sai Engineering Works	<b>10,000.00</b>
<b>Through :</b> <del>Bank of Mahadev Bank - Current Ac 2912945</del>	
<b>On Account of :</b> Being this amount is paid to sri sai engineering works as per credit balance with v no-10909	
<b>Amount (in words) :</b> Indian Rupees Ten Thousand Only	<b>₹ 10,000.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

**Advice for Payment No : 10909**

Date : 05-12-2025

Contractor Name	From Date	To Date
Sri sai engineering works	27-11-2025	03-12-2025

## 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
Rupees : Ten Thousand Only.	Net Amount :	10000.00



Approved By Admin

Approved By Project Manager

4. 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/12561**

Dated: **6-Dec-26**

Particulars	Amount
<b>Account :</b> CONT - Shaik Ishaq	<b>20,000.00</b>
<b>Through :</b> BANK-Kotak Mahindra Bank- Current Ac-2913745	
<b>On Account of :</b> Being this amount is paid to ishaq as per credit balance with v no-10908	
<b>Amount (in words) :</b> Indian Rupees Twenty Thousand Only	<b>₹ 20,000.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 10908

Date : 05-12-2025

Contractor Name	From Date	To Date
Saik Ishaq(plumber)	27-11-2025	03-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.00	2800.00	2800.00	0.00	0.00	0.00	0.00	0.00
Male Helper	1.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00
Mason	5.00	3500.00	3500.00	0.00	0.00	0.00	0.00	0.00
<b>Totals...</b>	<b>10.00</b>	<b>6850.00</b>	<b>6850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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 0
	TDS : @ 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, 11nd Floor, Soham Mansion  
M G Road, Secunderabad  
State Name : Telangana, Code : 36  
E-Mail : info@modiproperties.com

**Payment Voucher**

No.: **PAY/12561**

Dated: **5-Dec-25**

Particulars	Amount
<b>Account :</b> CONT-Priyanka Devi	<b>30,000.00</b>
<b>Through :</b> BANK-Kotak Mahindra Bank- Current Ac-29129450	
<b>On Account of :</b> Being this amount is paid to priyanka devi as per credit balance v no-10905	
<b>Amount (in words) :</b> Indian Rupees Thirty Thousand Only	<b>₹ 30,000.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 10905

Date : 05-12-2025

Contractor Name	From Date	To Date
Priyanka devi	27-11-2025	03-12-2025

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 :	30000.00
Towards release amount as per credit balance	
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, 11nd Floor, Soham Mansion  
M G Road, Secunderabad  
State Name : Telangana, Code : 36  
E-Mail : info@modiproperties.com

**Payment Voucher**

No. : **PAY/12561**

Dated: **6-Dec-26**

Particulars	Amount
<b>Account :</b> CONT-Mylaram Nursing Rao	<b>10,000.00</b>
<b>Through :</b> BANK-India Mandira Bank-Current-A/c-291267465	
<b>On Account of :</b> Being this amount is paid to nursing rao as per vno-10904	
<b>Amount (in words) :</b> Indian Rupees Ten Thousand Only	<b>₹ 10,000.00</b>

Prepared by: [Gmri@modiproperties.com](mailto:Gmri@modiproperties.com)

Approved by

Receiver's Signature

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

Advice for Payment No : 10904

Date : 05-12-2025

Skill Name	Contractor Name				From Date		To Date	
	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 :	10000.00
Towards release amount as per credit balance	
Department Description :	0.00
Job Work Description :	0.00
	Total Amount %
	10000.00 0
	TDS : @ 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/12561**

Dated: **6-Dec-26**

Particulars	Amount
Account :	
CONT-K Krishna	<b>10,000.00</b>
Through :	
BBM Kothi Mahindra Bank Current Ac-2912945	
On Account of :	
Being this amount is paid to krishna as per v no -10903	
Amount (in words) :	
Indian Rupees Ten Thousand Only	<b>₹ 10,000.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 10903

Date : 05-12-2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	27-11-2025	03-12-2025

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 :	10000.00
Towards release amount as per credit balance	
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 (25-28)**  
5-4-187/3&4, 1Ind Floor, Soham Mansion  
M G Road, Secunderabad  
State Name : Telangana, Code : 36  
E-Mail : info@modiproperties.com

**Payment Voucher**

No. : **PAY/12561**

Dated: **6-Dec-25**

Particulars	Amount
<b>Account :</b> CONT-K Jayamma	<b>10,000.00</b>
<b>Through :</b> BANK Total Hands Ban- Queen No. 20127450	
<b>On Account of :</b> Being this amount is paid to jayamma as per credit balnce with vno-10902	
<b>Amount (in words) :</b> Indian Rupees Ten Thousand Only	<b>₹ 10,000.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 10902

Date : 05-12-2025

<b>Contractor Name</b>	<b>From Date</b>	<b>To Date</b>
K.Jayamma	27-11-2025	03-12-2025

## 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.		

Rupees : Ten Thousand Only.

Approved By Admin

APPROVED BY

05 DEC 2025

## PROJECT MANAGER

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/12561**

Dated: **6-Dec-26**

Particulars	Amount
<b>Account :</b> CONT-Kailash Pandey	<b>1,00,000.00</b>
<b>Through :</b> <del>Bank Mandate Bank - Current A/c 2512740</del>	
<b>On Account of :</b> Being this amount is paid to kailash as per credit balance with v no-10901	
<b>Amount (in words) :</b> Indian Rupees One Lakh Only	<b>₹ 1,00,000.00</b>

Prepared by: [Gmr@modiproperties.com](mailto:Gmr@modiproperties.com)

Approved by

Receiver's Signature

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

Advice for Payment No : 10901

Date : 05-12-2025

Contractor Name	From Date	To Date
Kailash Pandey(Civil )	27-11-2025	03-12-2025

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 :	100000.00
Towards release amount as per credit balance	
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, 11nd Floor, Soham Mansion  
M G Road, Secunderabad  
State Name : Telangana, Code : 36  
E-Mail : info@modiproperties.com

**Payment Voucher**

No. : **PAY/12561**

Dated: **6-Dec-26**

Particulars	Amount
<b>Account :</b> CONT-Janardhan Prasad	<b>50,000.00</b>
<b>Through :</b> <del>BNK Vizh Manda Bol. Counter No. 25/27/48</del>	
<b>On Account of :</b> Being this amount is paid to janardhan as per credit balnce with v no-10900	
<b>Amount (in words) :</b> Indian Rupees Fifty Thousand Only	<b>₹ 50,000.00</b>

Prepared by: [Gmr@modiproperties.com](mailto:Gmr@modiproperties.com)

Approved by

Receiver's Signature

## Attendance Details

## Gulmohar Residency

Survey No. 19, Mallapur, Hyderabad.

Advice for Payment No : 10900

Date : 05-12-2025

Contractor Name  
Janardhan tiles

From Date  
27-11-2025

To Date  
03-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1650.00	1650.00	0.00	0.00	0.00	0.00	0.00
Mason	8.00	5600.00	0.00	0.00	0.00	0.00	5600.00	0.00
Totals...	11.00	7250.00	1650.00	0.00	0.00	0.00	5600.00	0.00

## **Advice For Payment**

Rupees : Fifty Thousand Only.

Approved By Admin

APPROVED BY  
05 DEC 2025

Approved By ProjectER

### 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/12561**

Dated: **6-Dec-26**

Particulars	Amount
<b>Account :</b>	
CONT-Hanmanth Bohini	<b>30,000.00</b>
<b>Through :</b>	
BANK-A/c Mahindra Bank- Current A/c:39129450	
<b>On Account of :</b>	
Being this amount is paid to hanmanth as per credit balance with v no-10899	
<b>Amount (in words) :</b>	
Indian Rupees Thirty Thousand Only	<b>₹ 30,000.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 10899

Date : 05-12-2025

Contractor Name                          From Date                          To Date  
B.Hanumanth                              27-11-2025                      03-12-2025

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

**Payment Voucher**

No. : **PAY/12561**

Dated: **6-Dec-26**

Particulars	Amount
<b>Account :</b> CONT-E Mallesham	<b>10,000.00</b>
<b>Through :</b> BANK-Kotak Mahindra Bank-Current Ac/23125745	
<b>On Account of :</b> Being this amount is paid to malleshm as per v no -10898	
<b>Amount (in words) :</b> Indian Rupees Ten Thousand Only	<b>₹ 10,000.00</b>

Prepared by: [Gmr@modiproperties.com](mailto:Gmr@modiproperties.com)

Approved by

Receiver's Signature

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

Advice for Payment No : 10898

Date : 05-12-2025

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	
	Total Amount	%
On A/c Description :	10000.00	
Towards release amount as per credit balance		
Department Description :	0.00	
Job Work Description :	0.00	
	10000.00	
	0.00	
	0.00	
	0.00	
	10000.00	
Other Deductions Description :	0.00	
	10000.00	
Net Amount :	10000.00	
Rupees : Ten Thousand Only.		



Approved By Admin

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/12561**

Dated: **6-Dec-25**

Particulars	Amount
Account :	
CONT-Dharma Rao	<b>10,000.00</b>
Through :	
Bank : Andhra Bank - Current Ac 3129450	
On Account of :	
Being this amount is paid to dharma as per v no -10897	
Amount (in words) :	
Indian Rupees Ten Thousand Only	<b>₹ 10,000.00</b>

Prepared by: [Gmr@modiproperties.com](mailto:Gmr@modiproperties.com)

Approved by

Receiver's Signature

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

Advice for Payment No : 10897

Date : 05-12-2025

Contractor Name	From Date	To Date
Dharma civil	27-11-2025	03-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	3.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	7.00	3850.00	0.00	0.00	3850.00	0.00	0.00	0.00
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	10.00	5350.00	0.00	0.00	3850.00	0.00	0.00	0.00

**Advice For Payment**

PARTICULARS	AMOUNT
On A/c Description :	10000.00
Towards release amount as per credit balance	
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/12561**

Dated: **5-Dec-26**

Particulars	Amount
<b>Account :</b> OE-Misc. Expenses UD	<b>2,000.00</b>
<b>Through :</b> BANK-Kotak Mahindra Bank- Current Ac/3123745	
<b>On Account of :</b> Being this amount is paid to urukonda for collecting of garbage from labour quaters for the month of november	
<b>Amount (in words) :</b> Indian Rupees Two Thousand Only	<b>₹ 2,000.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

**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/12561**

Dated: **6-Dec-26**

Particulars	Amount
Account :	
OE-Misc. Expenses UD	<b>1,600.00</b>
Through :	
BANK :Kotak Mahindra Bank, Current Ac: 29129745	
On Account of :	
Being this amount is paid to vigneshwara suppliers for news paper charges for the month of november	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Only	<b>₹ 1,600.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

**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/12561**

Dated: **6-Dec-26**

Particulars	Amount
Account :	
OE-Misc. Expenses UD	<b>1,740.00</b>
Through :	
BANK-Kotak Mahindra Bank- Current Ac-23137465	
On Account of :	
Being this amount is paid to shivakrishna for supply of water to the office security gate and club house for the month of november	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Forty Only	<b>₹ 1,740.00</b>

Prepared by: [Gmr@modiproperties.com](mailto:Gmr@modiproperties.com)

Approved by

Receiver's Signature

**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/12561**

Dated: **6-Dec-26**

Particulars	Amount
Account :	
OE-Misc. Expenses UD	<b>4,900.00</b>
Through :	
BML-Karimnagar Bank Rec Ac- 29175304	
On Account of :	
Being this amount is paid to konka srinu for supply of water tanker with v no-7983	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Only	<b>₹ 4,900.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

### **Building Material Voucher**

Company Name : Modi Reality Mallapur LLP

05-12-2025 11:44:19

Voucher No : 7983

Project Name : Gulmohar Residency

From Date : 27-11-2025

Supplier Name : Konka Srinu

To Date : 03-12-2025

### Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	4900.00
Towards supply of water for labour quarter purpose	
Additional Payments :	0.00
Deductions :	0.00
Total	4900.00

Rupees : Four Thousand Nine Hundred Only.



## Project Manager

## Accounts Manager

### Managing Director



**S. SHIVA KRISHNA**

CASH BILL

DRINKING WATER & COOL WATER SUPPLY

# Plot No. 355, Ramakrishna Nagar, Chengicherla, Medipally,  
Cell: 7842211141

028

No.

M/s.....

Date : 11/12/25

Gulmohar Residency

S. No.	Particulars	Qty.	AMOUNT Rs.
	Club office	20x20	400
	Site office	8x20	160
	Security	59x20	1180/-
<b>TG 08UG222</b>			
			<b>TOTAL</b> 1240/-

S. Shiva Krishna Drinking Water & Cool Water

**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/12557**

Dated: **5-Dec-25**

Particulars	Amount
<b>Account :</b>	
EUC- M Chandrakala	<b>10,500.00</b>
TDS-2% Contract	<b>(-)210.00</b>
<b>Through :</b>	
Bank-Vatal Mahadeva Bank Rec-A/c- 2813753042	
<b>On Account of :</b>	
Being this amount is paid to chandra kala for material shifting from MHPL to GMR and debris , bricks shifting from c block to sub cellar and as v no-13303	
<b>Amount (in words) :</b>	
Indian Rupees Ten Thousand Two Hundred Ninety Only	<b>₹ 10,290.00</b>

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

## PARTICULARS

Amount Payable :-	18300.00	Voucher No :	13303	Amount
Hire Charges - On A/C Payment	10500.00			

## Other Additions :

				0.00
--	--	--	--	------

## Other Deductions :

	CGST%	0.00	SGST%	0.00	Total GST Amount	0.00
						0.00

Rupees : Ten Thousand Two Hundred Ninety Only.



Project Manager

Accounts Manager

Managing Director

**re Charges Voucher**

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

05-12-2025 11:34:07	Pages : 1 of 3
Voucher No :	13503
From Date :	27-11-2025
To Date :	03-12-2025

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
120174	10016	27-11-2025 Tractor with tipper without labour piece meal work upto 7 days	09:09	17:24	1	2100	JW 2100.00
		TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100					
120175	10017	27-11-2025 Chipping machine piece meal of work beyond 3 days	09:23	17:01	1	600	JW 600.00
		Units : per day					
120176	10018	28-11-2025 Towards dust chipping works H block 104 site	09:08	17:21	1	2100	JW 2100.00
		TS08UH2976 Units : per day (9.30 to 6 pm)					
120177	10019	28-11-2025 Towards brick ,dust,cleaning, removing work and E & D block site	09:17	17:01	1	600	JW 600.00
		Chipping machine piece meal of work beyond 3 days					
		Units : per day					
120178	10020	29-11-2025 Towards wall chipping works at E block 606 site	09:11	17:23	1	2100	JW 2100.00
		TS08UH2976 Units : per day (9.30 to 6 pm)					
120179	10021	29-11-2025 Towards debris cleaning works at E block	09:14	17:03	1	600	JW 600.00
		Chipping machine piece meal of work beyond 3 days					
		Units : per day					
120186	10028	01-12-2025 Towards wall chipping works at C block old office site	09:11	17:31	1	2100	JW 2100.00
		Tractor with tipper without labour piece meal work upto 7 days					
		TS08UH2976 Units : per day (9.30 to 6 pm)					
120187	10029	01-12-2025 Towards material shifting works from MHTR to GMR	09:11	17:31	1	2100	JW 2100.00
		Chipping machine piece meal of work beyond 3 days					
		Units : per day					
120188	10030	02-12-2025 Towards c block office chipping works	09:14	17:10	1	600	JW 600.00
		Chipping machine piece meal of work beyond 3 days					
		Units : per day					
		Rate : 600					
		Towards old xile office chipping works					
		09:25 17:02 1 600 JW 600.00					

**APPROVED BY****05 DEEPMALA**

PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Charges Voucher	Charges Voucher	Charges Voucher	Charges Voucher	Charges Voucher	Charges Voucher	Charges Voucher	Charges Voucher	Charges Voucher	Charges Voucher	Charges Voucher	Charges Voucher	Charges Voucher	Charges Voucher	Charges Voucher	Charges Voucher	Charges Voucher	Charges Voucher	Charges Voucher	Charges Voucher		
120189	10031	02-12-2025	Tractor with tipper without labour piece meal work upto 7 days													09:27	17:18	1	2100	JW	2100.00
			TS08UH2976	Units : per day (8.30 to 6 pm)																	
120191	10033	02-12-2025	Towards ,mormum loading and shifting to D &E block																		
			Tractor with tipper without labour piece meal work upto 7 days	ap28f0241	Units : per day (8.30 to 6 pm)											09:59	17:13	1	2100	JW	2100.00
120215	10034	03-12-2025	Towards mormum loading and shifting D &E block																		
			Chipping machine piece meal of work beyond 3 days		Rate : 2100																
120216	10035	03-12-2025	Units : per day																		
			Towards c block old offic e chipping works																		
			Tractor with tipper without labour piece meal work upto 7 days													09:12	17:07	1	600	JW	600.00
			TS08UH2976	Units : per day (8.30 to 6 pm)																	
			Towards fire doors and clamps and excess material shifting woks		Rate : 2100																
						09:02	17:23	1	2100	JW	2100.00										

APPROVED BY

05/12/2025

PROJECT MANAGER

Accounts Manager

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/12557**

Dated: **6-Dec-26**

Particulars	Amount
<b>Account :</b>	
EUC- M Chandrakala	<b>3,000.00</b>
TDS-2% Contract	<b>(-)60.00</b>
<b>Through :</b>	
BMH-Kotak Mahindra Bank Rec Acc- 291373042	
<b>On Account of :</b>	
Being this amount is paid to chandra kala for chipping of old office at c block and e block 606 chipping h block 102 chipping as per v no-13304	
<b>Amount (in words) :</b>	
Indian Rupees Two Thousand Nine Hundred Forty Only	<b>₹ 2,940.00</b>

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

## PARTICULARS

Amount Payable :-	18300.00	Amount
Towards ducts chipping works at H block 104 and wall chipping works at E block 606 and wall chipping works at C block ols office and c block old office chipping works and dismantling of old office	3000.00	
Amount Payable :-	0.00	Amount
Hire Charges - On A/C Payment	0.00	

Other Additions :

Gross	3000.00
TDS%	2.00
TDS Amount	60.00

Other Deductions :

CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
Total			Total			Total	0.00

Rupees : Two Thousand Nine Hundred Fourty Only.

APPROVED BY

V/S DEOUPES

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

05-12-2025 11:34:07  
 Pages : 1 of 3  
 Voucher No : 13304  
 From Date : 27-11-2025  
 To Date : 03-12-2025

S.No	HC No	HC Date	Equipment Name / Particulars	Rate					
				S.Time	E.Time	Qty	Rate	Gross	
120174	10016	27-11-2025	Tractor with tipper without labour piece meal work upto 7 days	09:09	17:24	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm)						
			Towards material shifting work at MHPL to GMR site						
120175	10017	27-11-2025	Chipping machine piece meal of work beyond 3 days	09:23	17:01	1	600	JW	600.00
			Units : per day						
			Towards dust chipping works H block 104 site						
120176	10018	28-11-2025	Tractor with tipper without labour piece meal work upto 7 days	09:08	17:21	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm)						
			Towards brick ,dust,cleaning, removing work and E & D block site						
120177	10019	28-11-2025	Chipping machine piece meal of work beyond 3 days	09:17	17:01	1	600	JW	600.00
			Units : per day						
			Towards wall chipping works at E block 606 site						
120178	10020	28-11-2025	Tractor with tipper without labour piece meal work upto 7 days	09:11	17:23	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm)						
			Towards debris cleaning works at E block						
120179	10021	29-11-2025	Chipping machine piece meal of work beyond 3 days	09:14	17:03	1	600	JW	600.00
			Units : per day						
			Towards wall chipping works at C block old office site						
120186	10028	01-12-2025	Tractor with tipper without labour piece meal work upto 7 days	09:11	17:31	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm)						
			Towards material shifting works from MHTR to GMR						
120187	10029	01-12-2025	Chipping machine piece meal of work beyond 3 days	09:14	17:10	1	600	JW	600.00
			Units : per day						
			Towards c block office chipping works						
120188	10030	02-12-2025	Chipping machine piece meal of work beyond 3 days	09:25	17:02	1	600	JW	600.00
			Units : per day						
			Towards old xite office chipping works						

**APPROVED BY**

05 DEC 2025

PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

1	2	3	4	5	6	7	8	9	10	11	12
120189	10031	02-12-2025	Tractor with tipper without labour piece meal work upto 7 days			09:27	17:18	1	2100	JW	2100.00
			TS08UH2976	Units : per day (9.30 to 6 pm)							
			Towards ,mortum loading and shifting to D &E block								
120191	10033	02-12-2025	Tractor with tipper without labour piece meal work upto 7 days			09:59	17:13	1	2100	JW	2100.00
			ap28ff0241	Units : per day (9.30 to 6 pm)							
			Towards mortum loading and shifting D &E block								
120215	10034	03-12-2025	Chipping machine piece meal of work beyond 3 days			09:12	17:07	1	600	JW	600.00
			Units : per day								
			Towards c block old offic e chipping works								
120216	10035	03-12-2025	Tractor with tipper without labour piece meal work upto 7 days			09:02	17:23	1	2100	JW	2100.00
			TS08UH2976	Units : per day (9.30 to 6 pm)							
			Towards fire doors and clamps and excess material shifting woks								

APPROVED BY

05 DEC 2025

PROJECT MANAGER



Accounts Manager

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/12557**

Dated: **6-Dec-25**

Particulars	Amount
Account :	
EUC-Meeriyla Rajkumar	<b>6,300.00</b>
TDS-2% Contract	<b>(-)126.00</b>
Through :	
BANK-Vestak Mahindra Bank Rec A/c- 291375342	
On Account of :	
Being this amount is paid to rajkumar for morrum loading to tractors purpose with v no-13305	
Amount (in words) :	
Indian Rupees Six Thousand One Hundred Seventy Four Only	<b>₹ 6,174.00</b>

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 : Miriyala Raju Kumar

## PARTICULARS

Amount Payable :-	Amount
6300.00	6300.00
0.00	0.00

## Other Additions :

Gross	TDS%	TDS Amount
6300.00	2.00	126.00
0.00	0.00	0.00

## Other Deductions :

Total	Total GST Amount
674.00	0.00

Rupees : Six Thousand One Hundred Seventy Four Only.

APPROVED BY

VS DEEPMALA

PROJECT MANAGER

K. R. Project Manager

Accounts Manager

Managing Director

**Hire Charges Voucher**

05-12-2025 11:34:07 Pages : 1 of 2

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

HC No	HC Date	Equipment Name / Particulars					Rate :	Gross
		S. Time	E. Time	Qty	Rate			
120190	10032	02-12-2025	JCB with back hoe and bazer piece meal work for 2 days				1050	6300.00
IS08ev2096 Units : per hour								
Towards tipper morum loading work								

**APPROVED BY**

PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

**Modi Realty Mallapur LLP (25-28)**  
5-4-18773&4, 11nd Floor, Soham Mansion  
M.G. Road, Secunderabad  
State Name : Telangana, Code : 36  
E-Mail : info@modirealtyproperties.com

### Payment Voucher

No. : PAY/12557

Dated: 6-Dec-26

Particulars	Amount
Account :	
EUC-Bodasu Naresh	8,400.00
TDS-2% Contract	(-)168.00

Through

三

卷之三

Being this amount is paid to naresh for morrum

Shifting

१०८

Indian Rupees Eight Thousand Two Hundred  
Thirty Two Only

₹ 8,232.00

卷之三

Approved by

Receiver's Signature

## Advice for Payment

Company Name : Modi Reality Mallapur LLP							Voucher No :	13306
Project Name : Gulmohar Residency								
Supplier Name : B Naresh								
<b>PARTICULARS</b>								
<b>Hire Charges - Job Work Payment</b>							<b>Amount Payable :-</b>	<b>8400.00</b>
Towards morrum shifting from Dilpreet to GMR for E & D toilet purpose								<b>8400.00</b>
<b>Hire Charges - On A/C Payment</b>							<b>Amount Payable :-</b>	<b>0.00</b>
								<b>0.00</b>
<b>Other Additions :</b>								<b>0.00</b>
							<b>Gross</b>	<b>8400.00</b>
							<b>TDS% 2.00</b>	<b>TDS Amount</b>
								<b>168.00</b>
							<b>Total GST Amount</b>	<b>0.00</b>
<b>Other Deductions :</b>								<b>0.00</b>
							<b>Total</b>	<b>8232.00</b>
Rupees : Eight Thousand Two Hundred Thirty Two Only.								



Accounts Manager

Managing Director

**Hire Charges Voucher**

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : B Naresh

05-12-2025 11:34:07

Pages : 1 of 2

Voucher No :	13306
From Date :	27-11-2025
To Date :	03-12-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
120180	10022	01-12-2025	Tipper with 100 cft TS08UE7820 Units : Per trip Rate : 1400 Towards morrum shifting from dilpreet to gmr site	10:03	10:05	1	1400	JW	1400.00
120181	10023	01-12-2025	Tipper with 100 cft ts 08ue7820 Units : Per trip Rate : 1400 Towards morrum shifting from dilpreet to gmr	10:35	10:40	1	1400	JW	1400.00
120182	10024	01-12-2025	Tipper with 100 cft TS08UE7820 Units : Per trip Rate : 1400 Towards morrum shifting from dilpreet to gmr	11:39	11:40	1	1400	JW	1400.00
120183	10025	01-12-2025	Tipper with 100 cft ts08ue7820 Units : Per trip Rate : 1400 Towards morrum shifting from dilpreet to gmr	12:16	12:17	1	1400	JW	1400.00
120184	10026	01-12-2025	Tipper with 100 cft ts08ue7820 Units : Per trip Rate : 1400 Towards morrum shifting from dilpreet to gmr	12:44	12:45	1	1400	JW	1400.00
120185	10027	01-12-2025	Tipper with 100 cft ts08ue7820 Units : Per trip Rate : 1400 Towards morrum shifting from dilpreet to gmr	14:15	14:16	1	1400	JW	1400.00

APPROVED BY

05 DEC 2025

Project Manager

Accounts Manager

Managing Director

Weekly - Petty cash /expense card statement.

2298Name	GMR	Statement date	05.11.2025
Prepared by	S.Nagamani yadav	Sign	
From period	27.11.2025	To period	03.12.2025
SI No	Debit to company	Debit to project	Description of expense
1.	MRMMLP	GMR	Towards purchase of araldite, black oxide powder for swimming pool purpose with inward number 10356
2.	MRMMLP	GMR	Towards MYK latecrete bag 345 flex for swimming pool cladding works with po number 20251118041.
3.	MRMMLP	GMR	
4.	MRMMLP	GMR	
5.			
6.			
7.			
8. Total			Total 3,621/-
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
Sign:  <b>APPROVED BY</b>			
Date:  <b>PROJECT MANAGER</b>			

Note: 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	MRMILP		
Project	GMR		
Voucher no.			
Account head			
Credit to	M.Anil		
Towards/description of work	Towards MYK latecrete bag 345 flex for swimming pool cladding works with po number 20251118041.		
Location of work			
Period	From: 27.11.2025	To: 03.11.2025	
Amount in Rs.	1,740/-		
Amount in words	One thousand seven hundred and forty rupees only.		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by S.Nagamani	Approved BY M.Anil	Receivers name	Receivers signature

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

**CREDIT VOUCHER**

Company/Firm	MRMLLP		
Project	GMR		
Voucher no.			
Account head			
Credit to	M.Anil		
Towards/description of work	Towards purchase of araldite, black oxide powder for swimming pool purpose with inward number 10356		
Location of work			
Period	From: 27.11.2025	To: 03.11.2025	
Amount in Rs.	2,321/-		
Amount in words	Two thousand three hundred and thirty one rupees only.		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
S.Nagamani	M.Anil 05 DEC 2025		

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



## KRISHNA HARDWARE &amp; ELECTRICALS

asianpaints

ELECTRICAL, HARDWARE, PAINTS &amp; SANITARY

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

ashirvad

Billing Address :

M/s. MODI Realty mallapur LLPInvoice No. : **7389**Date : **29/11/25**

GSTIN No. :

3	6	A	E	E	P	N	3	1	0	2	J	1	Z	R
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Supply of D.C. No. :

Supply Date :

Customer Cell :

SI. No.	PRODUCT	HSN/UOM CODE	QTY.	RATE	TOTAL AMOUNT
①	ARAL Dite	3907	1kg.	1187	1187
②	Ascorite	3907	1kg.	678	678
③	Black Ox Powder	3224	1kg	102	102

## INWARD

MODI REALTY MALLPUR LLP

Ward No. 10356 DL 29/11/25MRN No. U

Received By. ....

Sign. SP

Rupes in words :

<b>GSTIN :</b> <table border="1"><tr><td>3</td><td>6</td><td>A</td><td>E</td><td>E</td><td>P</td><td>N</td><td>3</td><td>1</td><td>0</td><td>2</td><td>J</td><td>1</td><td>Z</td><td>R</td></tr></table>	3	6	A	E	E	P	N	3	1	0	2	J	1	Z	R	<b>TOTAL</b>	<b>1967</b>
3	6	A	E	E	P	N	3	1	0	2	J	1	Z	R			
<b>Bank Details :</b>	SGST @ 9 %	177															
Bank Name : ICICI BANK	CGST @ 9 %	177															
A/C No. : 006905008299	<b>GRAND TOTAL</b>	<b>3534</b>															
Branch : HABSIGUDA																	
IFSC Code : ICIC0000069																	

For KRISHNA HARDWARE &amp; ELECTRICALS

Goods Once sold will not be taken back

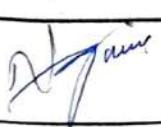
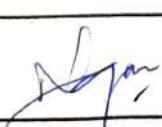
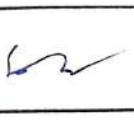
E &amp; O.E.

Authorised Signatory

## Job Work Details

S. No. 17656

Company	MRM LLP	Project	GMR
No. of workers required	04	Date	27-11-25
No. of head mason	-	No. of male helper	0L
No. of mason	-	No. of female helper	02
Required from date	27-11-25	Required to date	
Job Description:	Towards 'E' block 6 <sup>th</sup> & 4 <sup>th</sup> floor corridor cleaning and debris cleaning B. lower basement chipping at H-block		
Description	Quantity	Rate	Amount
Dust	FH - DL MH - 01	575	2,885/-
Total Amount			2,885/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
			

## Job Work Details

S. No. 17659

Company	MRM LLP	Project	GMR
No. of workers required	04	Date	28/11/25
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	02
Required from date	28/11/25	Required to date	28/11/25
Job Description:	<p>E 1 block corridor cleaning &amp;  E-606 debris (dust) shifting and Aggregate  - shifting 100's c c block chipping</p>		
Description	Quantity	Rate	Amount
	04	50/-	2,00/-
Total Amount			2,00/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nagam	Agm	charan	—

## Job Work Details

S. No. 17660

Company	MRMILLP	Project	GMR
No. of workers required	04	Date	01/12/25
No. of head mason	—	No. of male helper	02
No. of mason		No. of female helper	02
Required from date	01/12/25	Required to date	01/12/25
Job Description:	<p>Towards Total + E D block</p> <p>cleaning E-102 cleaning 1 L 6,4</p> <p>corridor cleaning</p>		
Description	Quantity	Rate	Amount
	FH - 02 m.H - 02	525	2,300/-
Total Amount			2,300/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Chandru Nager	Sign	chandru	—

### Job Work Details

S. No. 17561

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nagar	ptg	Chandra	✓

## Job Work Details

S. No. 17662

Company	MRM LLP	Project	GNR
No. of workers required	04	Date	02/12/15
No. of head mason	—	No. of male helper	01
No. of mason	—	No. of female helper	02
Required from date	02/12/15	Required to date	02/12/15
Job Description:	Towers. E-303 flat cleaning E-102 cleaning and cellar cleaning and H-604 terrace dust slitting		
Description	Quantity	Rate	Amount
	FH-02 MH-02	50/-	2,500/-
Total Amount			2,500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nagamani	Mayur.	Chandram	8

## Job Work Details

S. No. 17663

Company	MRM LLP	Project	GMR
No. of workers required	04	Date	03/12/25
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date	03/12/25	Required to date	03/12/25
Job Description:	Excav material loading into tractor and morsum levelling at CSD tola, + block kitchen platform		
Description	Quantity	Rate	Amount
lifting, clipping	04	575	2,300/-
Total Amount			2,300/-

Engineer's Name	Engineer's Sign	Contractor's Name	Contractor's Sign
Nagamani	Agamani	Chandrabal	g

## Job Work Details

S. No. 17661

Company	MRM CP	Project	GMR
No. of workers required	14	Date	03-12-25
No. of head mason	—	No. of male helper	07
No. of mason	07	No. of female helper	—
Required from date	02-12-25	Required to date	03-12-25
Job Description:	Toward's completion of E-607, 307 304 are for Cleaning with Chemical.		

Description	Quantity	Rate	Amount
Toward's completion of E-607, 307, 304	14	9500/-	9500/-
are for Cleaning with Chemical.			
Note: Debit this amount from E-Mallisham 04/1.			

Total Amount 9,500/-

Engineer's Name	Engineer's Sign	Contractor's Name	Contractor's Sign
Andy	Andy	Project	R. S.

### Job Work Details

S. No.

17665

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Dev		Paddeeti San	

### Job Work Details

S. No. 17666

Company	MRM LLP	Project	GMR
No. of workers required	14	Date	03-12-25
No. of head mason	—	No. of male helper	07
No. of mason	07	No. of female helper	—
Required from date	02-12-25	Required to date	03-12-25
Job Description:	Towing; completion of E-block		

## Fieldcal duct door's sizing

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Henry		Southwick	

**Modi Reality Mallapur LLP****Gulmohar Residency**

HC 120174

**10016**

HC Date	Veh No	Start Time	End Time	Pay Type
27-11-2025	TS08UH2976	09:09	17:24	JW

**Equipment**

Tractor with tipper without labour piece meal work upto 7 days

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

**Supplier Name**

M. Chandrakala

**Work Description :-**

Towards material shifting work at MHPL to GMR site

Rupees : Two Thousand One Hundred Only.



Printed On 05-12-2025 11:42:14

**Modi Reality Mallapur LLP**  
**Gulmohar Residency**

**HC 120175**

**10017**

HC Date	Veh No	Start Time	End Time	Pay Type
27-11-2025		09:23	17:01	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 dust chipping works H block 104 site

Rupees : Six Hundred Only.



Printed On 05-12-2025 11:42:14

**Modi Reality Mallapur LLP**  
**Gulmohar Residency**

**HC 120176**

HC Date	Veh No	Start Time	End Time	Pay Type
28-11-2025	TS08uh2976	09:08	17:21	JW

**10018**

**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 brick ,dust,cleaning, removing work and E &D block site

Rupees : Two Thousand One Hundred Only.



Printed On 05-12-2025 11:42:14

**Modi Reality Mallapur LLP**  
**Gulmohar Residency**

**HC 120177**

HC Date	Veh No	Start Time	End Time	Pay Type
28-11-2025		09:17	17:01	JW

**10019**

**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 wall chipping works at E block 606 site

Rupees : Six Hundred Only.



Printed On 05-12-2025 11:42:14

**Modi Reality Mallapur LLP****Gulmohar Residency**

HC 120178

**10020**

HC Date	Veh No	Start Time	End Time	Pay Type
29-11-2025	ts08uh2976	09:11	17:23	JW

**Equipment**

Tractor with tipper without labour piece meal work upto 7 days

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

**Supplier Name**

M. Chandrakala

**Work Description :-**

Towards debris cleaning works at E block

Rupees : Two Thousand One Hundred Only.



Printed On 05-12-2025 11:44:19

**Modi Reality Mallapur LLP****Gulmohar Residency**

HC 120179

**10021**

HC Date	Veh No	Start Time	End Time	Pay Type
29-11-2025		09:14	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 wall chipping works at C block old office site

Rupees : Six Hundred Only.



Printed On 05-12-2025 11:44:19

**Modi Reality Mallapur LLP****Gulmohar Residency**

HC 120180

**10022**

HC Date	Veh No	Start Time	End Time	Pay Type
01-12-2025	TS08UE7820	10:03	10:05	JW

Equipment

Tipper with 100 cft

Units	Min Rate	Max Rate	Qty	Rate	Value
Per trip	1400.00	1400.00	1	1400	1400.00

Supplier Name

B Naresh

Work Description :-

Towards morrum shifting from dilpreet to gmr site

Rupees : One Thousand Four Hundred Only.



Printed On 05-12-2025 11:44:19

**Modi Reality Mallapur LLP****Gulmohar Residency**

HC 120181

**10023**

HC Date	Veh No	Start Time	End Time	Pay Type
01-12-2025	Ts 08ue7820	10:35	10:40	JW

**Equipment**

Tipper with 100 cft

Units	Min Rate	Max Rate	Qty	Rate	Value
Per trip	1400.00	1400.00	1	1400	1400.00

**Supplier Name**

B Naresh

**Work Description :-**

Towards morrum shifting from dilpreet to gmr

Rupees : One Thousand Four Hundred Only.



Printed On 05-12-2025 11:44:19

**Modi Reality Mallapur LLP****Gulmohar Residency**

HC 120182

**10024**

HC Date	Veh No	Start Time	End Time	Pay Type
01-12-2025	TS08UE7820	11:39	11:40	JW

**Equipment**

Tipper with 100 cft

Units	Min Rate	Max Rate	Qty	Rate	Value
Per trip	1400.00	1400.00	1	1400	1400.00

**Supplier Name**

B Naresh

**Work Description :-**

Towards morrum shifting from dilpreet to gmr

Rupees : One Thousand Four Hundred Only.



Printed On 05-12-2025 11:44:19

**Modi Reality Mallapur LLP****Gulmohar Residency**

HC 120183

**10025**

HC Date	Veh No	Start Time	End Time	Pay Type
01-12-2025	ts08ue7820	12:16	12:17	JW

Equipment

Tipper with 100 cft

Units	Min Rate	Max Rate	Qty	Rate	Value
Per trip	1400.00	1400.00	1	1400	1400.00

Supplier Name

B Naresh

Work Description :-

Towards morrum shifting from dilpreet to gmr

Rupees : One Thousand Four Hundred Only.



Printed On 05-12-2025 11:44:19

**Modi Reality Mallapur LLP****Gulmohar Residency**

HC 120184

**10026**

HC Date	Veh No	Start Time	End Time	Pay Type
01-12-2025	ts08ue7820	12:44	12:45	JW

Equipment

Tipper with 100 cft

Units	Min Rate	Max Rate	Qty	Rate	Value
Per trip	1400.00	1400.00	1	1400	1400.00

Supplier Name

B Naresh

Work Description :-

Towards morrum shifting from dilpreet to gmr

Rupees : One Thousand Four Hundred Only.



Printed On 05-12-2025 11:44:19

**Modi Reality Mallapur LLP****Gulmohar Residency**

HC 120185

**10027**

HC Date	Veh No	Start Time	End Time	Pay Type
01-12-2025	ts08ue7820	14:15	14:16	JW

Equipment

Tipper with 100 cft

Units	Min Rate	Max Rate	Qty	Rate	Value
Per trip	1400.00	1400.00	1	1400	1400.00

Supplier Name

B Naresh

Work Description :-

Towards morrum shifting from dilpreet to gmr

Rupees : One Thousand Four Hundred Only.



Printed On 05-12-2025 11:44:19

**Modi Reality Mallapur LLP**  
**Gulmohar Residency**

**HC 120186**

HC Date	Veh No	Start Time	End Time	Pay Type
01-12-2025	ts08uh2976	09:11	17:31	JW

**10028**

**Equipment**

Tractor with tipper without labour piece meal work upto 7 days

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

**Supplier Name**

M. Chandrakala

**Work Description :-**

Towards material shifting works from MHTR to GMR

Rupees : Two Thousand One Hundred Only.



Printed On 05-12-2025 11:44:19

**Modi Reality Mallapur LLP**  
**Gulmohar Residency**

HC 120187

HC Date	Veh No	Start Time	End Time	Pay Type
01-12-2025		09:14	17:10	JW

**10029**

**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 office chipping works

Rupees : Six Hundred Only.



Printed On 05-12-2025 11:44:19

**Modi Reality Mallapur LLP****Gulmohar Residency**

HC 120188

HC Date	Veh No	Start Time	End Time	Pay Type
02-12-2025		09:25	17:02	JW

**10030****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 old xite office chipping works



Rupees : Six Hundred Only.

Printed On 05-12-2025 11:44:19

**Modi Reality Mallapur LLP****Gulmohar Residency**

HC 120189

**10031**

HC Date	Veh No	Start Time	End Time	Pay Type
02-12-2025	TS08UH2976	09:27	17:18	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 ,morrum loading and shifting to D &amp;E block

Rupees : Two Thousand One Hundred Only.



Printed On 05-12-2025 11:44:19

**Modi Reality Mallapur LLP**  
**Gulmohar Residency**

**HC 120215**

HC Date	Veh No	Start Time	End Time	Pay Type
03-12-2025		09:12	17:07	JW

**10034**

**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 old offic e chipping works



Rupees : Six Hundred Only.

Printed On 05-12-2025 11:44:19

<b>Modi Reality Mallapur LLP</b> <b>Gulmohar Residency</b>			61924	<b>12292</b>			
Recd Date / Time 21-11-2025 3:47:00	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 05-12-2025 12:19:25

<b>Modi Reality Mallapur LLP</b> <b>Gulmohar Residency</b>			61943	<b>12302</b>		
Recd Date / Time 28-11-2025 17:07:00	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 05-12-2025 12:19:53

<b>Modi Reality Mallapur LLP</b> <b>Gulmohar Residency</b>			61945	<b>12304</b>		
Recd Date / Time 29-11-2025 9:21:00	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 05-12-2025 12:20:42

<b>Modi Reality Mallapur LLP</b> <b>Gulmohar Residency</b>			61948	<b>12306</b>		
Recd Date / Time 02-12-2025 12:40:00	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.						



Printed On 05-12-2025 12:21:04

<b>Modi Reality Mallapur LLP</b> <b>Gulmohar Residency</b>			61952	<b>12308</b>		
Recd Date / Time 03-12-2025 6:43:00	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 05-12-2025 12:21:39

<b>Modi Reality Mallapur LLP</b> <b>Gulmohar Residency</b>			61952	<b>12308</b>		
Recd Date / Time 03-12-2025 6:43:00	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 05-12-2025 12:21:55

<b>Modi Reality Mallapur LLP</b> <b>Gulmohar Residency</b>			61952	<b>12308</b>		
Recd Date / Time 03-12-2025 6:43:00	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 05-12-2025 12:22:18