

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

**Payment Voucher**

No. : **PAY/12561**

Dated: **5-Dec-25**

Particulars	Amount
Account : CONT-Prasad Chowdary	<b>9,000.00</b>
Through : BANK Kothak Mahindra Bank - Current A/c-25/125/4950	
On Account of : Being this amount to prasad as per v no- 10929	
Amount (in words) : Indian Rupees Nine Thousand Only	
	<b>₹ 9,000.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 10929

Date : 05-12-2025

Contractor Name  
Prasad Chowdary (Civil work )

From Date To Date  
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, IInd 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 :	
CONJW - Sruthi Chowdary	<b>9,000.00</b>
TDS-1% Contract	<b>(-)90.00</b>
Through :	
BANK of India - Current A/c - 251125114550	
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

Pages : 1 of 1

To Date  
03-12-2025

Approved By Managing  
Director

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

**Payment Voucher**

No. : **PAY/12561**

Dated: **6-Dec-26**

Particulars	Amount
Account :	
CONJBDW-Boddeti Anantha Satya Sai	<b>7,500.00</b>
TDS-1% Contract	<b>(-)75.00</b>
Through :	
BNM-Kotak Mahindra Bank- Current A/c-2812574350	
On Account of :	
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	
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.

05-12-2025

Pages : 1 of 1

Advice for Payment No : 10920

Date : 05-12-2025

Contractor Name  
 Boddeti anantha satya sai(electrician)

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
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**

On A/c Description :	AMOUNT
	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
<b>Net Amount :</b>	<b>4950.00</b>

Rupees : Four Thousand Nine Hundred Fifty Only.

**APPROVED BY**

**05 DEC 2025**

**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, IInd 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-Boddeti Ananth Satya Ssai	<b>10,000.00</b>
<b>Through :</b> BANK of India Main Branch - Current A/c-2912514950	
<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.	

Approved By Admin



Approved By Accounts

Approved By Managing  
Director

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

**Payment Voucher**

No. : **PAY/12561**

Dated: **5-Dec-26**

Particulars	Amount
Account : CONT-Amlesh Kumar (Carpenter)	<b>10,000.00</b>
Through : GMR Kotha Mahindra Bank - Current Ac: 25/2574853	
On Account of : Being this amount is paid to amlesh as per v no -10891	
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 : 10891

Date : 05-12-2025

Contractor Name  
 Amlesh(Carpenter)

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
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 : 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
<b>Net Amount :</b>	<b>10000.00</b>
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, IInd 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 of India Bank - Current A/c: 2912914650	
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

Contractor Name  
 B.Rani

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

Approved By Admin



Approved By Accounts

Approved By Managing Director

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5-4-187/3&4, IInd Floor, Soham Mansion  
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State Name : Telangana, Code : 36  
E-Mail : info@modiproperties.com

**Payment Voucher**

No. : PAY/12561

Dated: 6-Dec-26

Particulars	Amount
Account : CONT-Bohini Naveen Kumar	20,000.00
Through : SBI A/c No. 1234567890 - Current A/c - 29/12/2025	
On Account of : Being this amount is paid to naveen kumar as per v no-10895	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature



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

**Payment Voucher**

No. : **PAY/12561**

Dated: **6-Dec-26**

Particulars	Amount
Account : CONT-Bohini Basappa	<b>30,000.00</b>
Through : GMR-Kotak Mahindra Bank - Current (A/c: 2512514950)	
On Account of : Being this amount is paid to basappa as per v no -10894	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	<b>₹ 30,000.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

Approved By Managing  
Director

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

**Payment Voucher**

No. : **PAY/12561**

Dated: **5-Dec-25**

Particulars	Amount
Account : CONT-A Basha	1,00,000.00
Through : SBI Hyderabad Branch - Current No. 31234567	
On Account of : Being this amount is paid to basha as per v no -10890	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature



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

**Payment Voucher**

No. : **PAY/12561**

Dated: **6-Dec-26**

Particulars	Amount
Account : CONT-Bodasu Naresh	<b>10,000.00</b>
Through : BANK of India Metro Bank- Current A/c: 2912574850	
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  
 B.Naresh (Earthwork )

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 Admin

Approved By Accounts

Approved By Managing Director

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

**Payment Voucher**

No. : **PAY/12561**

Dated: **5-Dec-25**

Particulars	Amount
<b>Account :</b>	
CONJBDW-M.Chandrakala	<b>13,800.00</b>
TDS-1% Contract	<b>(-)138.00</b>
<b>Through :</b>	
BANK/Kotak Mahindra Bank A/c- 281753042	
<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 shifting and excess material loading into tractor and morrum levelling at E D totlet 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.

05-12-2025

Pages : 1 of 1

Advice for Payment No : 10928

Date : 05-12-2025

Contractor Name  
 M.Chandrakala(Earthwork)

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
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 :		13800.00
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		
Total Amount %		13800.00
TDS : @ 1		138.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		13662.00
Rupees : Thirteen Thousand Six Hundred Sixty Two Only.		



Approved By Admin

Approved By 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: 6-Dec-25

Particulars	Amount
Account :	
CONJBDW-shaik ishaq	7,500.00
TDS-1% Contract	(-)75.00
Through :	
BANK Kori Mahindra Bank- Current A/c- 2512574551	
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>

**Through :**

BANK KUALA NEGARA BERHAD - Current A/c: 2312374550

**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

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  
Saik Ishaq(plumber)

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
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
Totals...	23.00	15650.00	1400.00	7125.00	0.00	7125.00	0.00	0.00

**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 %

7500.00

TDS : @ 1

75.00

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

0.00

Net Amount :

7425.00

Rupees : Seven Thousand Four Hundred Twenty Five Only.

APPROVED BY

05 DEC 2025

Approved By Admin

APPROVED BY MANAGER

Approved By Accounts

Approved By Managing  
Director

## Payment Voucher

Dated: 5-Dec-26

**Through :**

BANK-Kotak Mahindra Bank- Current A/c- 2912974950

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

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 : 10921

Date : 05-12-2025

Contractor Name  
 Saik Ishaq(plumber)

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
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
Totals...	23.00	15650.00	1400.00	7125.00	0.00	7125.00	0.00	0.00

**Advice For Payment**

**PARTICULARS**

On A/c Description :	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
	Total Amount % 7500.00
	TDS : @ 1 75.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 7425.00

Rupees : Seven Thousand Four Hundred Twenty Five Only.



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

**Payment Voucher**

No. : **PAY/12561**

Dated: **5-Dec-25**

Particulars	Amount
Account :	
CONJBDW-M.Chandrakala	<b>13,800.00</b>
TDS-1% Contract	<b>(-)138.00</b>
Through :	
<b>BANK Katak Meindra Bank- Current No: 29/2574850</b>	
On Account of :	
aggragate 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: Gmi@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  
 M.Chandrakala(Earthwork)

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
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 :

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

Total Amount % 13800.00

TDS : @ 1 138.00

Less Rent : 0.00

Less Loan : 0.00

Other Deductions Description :

0.00

Net Amount :

13662.00

Rupees : Thirteen Thousand Six Hundred Sixty Two Only.



Approved By Admin

Approved By Accounts

Approved By Managing Director

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

**Payment Voucher**

No. : **PAY/12561**

Dated: **6-Dec-25**

Particulars	Amount
Account :	
CONJBDW-Dharma Rao (Civil Work)	<b>4,000.00</b>
TDS-1% Contract	<b>(-)40.00</b>
Through :	
BANK Kisthi Mahindra Bank- Current A/c-2012374551	
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

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
Dhama 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
Totals...	15.00	7175.00	0.00	3975.00	2200.00	0.00	0.00	0.00

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 % TDS : @ 1 Less Rent : Less Loan :	4000.00
	40.00
	0.00
	0.00
Other Deductions Description :	0.00
Net Amount :	3960.00
Rupees : Three Thousand Nine Hundred Sixty Only.	

Approved By Admin

APPROVED BY

05 DEC 2025

PROJECT MANAGER

Approved By Accounts

Approved By Managing Director

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

**Payment Voucher**

No. : **PAY/12561**

Dated: **6-Dec-25**

Particulars	Amount
Account :	
CONJBDW-Prasad Chowdary	<b>3,500.00</b>
TDS-1% Contract	<b>(-)35.00</b>
Through :	
BANK Katal Mahindra Bank- Current A/c- 2512574520	
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

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  
 Prasad Chowdary (Civil work)

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
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**

On A/c Description :	PARTICULARS	AMOUNT
		0.00
Department Description :		
Towards hole packing at rainwater pipe line		3500.00
Job Work Description :		
		0.00
	Total Amount %	3500.00
	TDS : @ 1	35.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	3465.00

Rupees : Three Thousand Four Hundred Sixty Five Only.



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

### Payment Voucher

Dated: 8-Dec-26

Particulars	Amount
Account :	
CONJBDW-Boddeti Anantha Satya Sai	7,500.00
TDS-1% Contract	(-)75.00
Through :	
BANK of India Meritra Bank - Current A/c-3912574650	
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	
	₹ 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 : 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 wokrs	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
<b>Net Amount :</b>	<b>7425.00</b>
Rupees : Seven Thousand Four Hundred Twenty Five Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director



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

05-12-2025

Pages : 1 of 1

Advice for Payment No : 10925

Date : 05-12-2025

Contractor Name  
 Prasad Chowdary (Civil work )

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
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 malleham on ac)		9500.00
	Total Amount %	9500.00
	TDS : @ 1	95.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Rupees : Nine Thousand Four Hundred Five Only.		
Net Amount :		9405.00



Approved By Admin

Approved By Accounts

Approved By Managing  
 Director

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

**Payment Voucher**

No. : PAY/12561

Dated: 5-Dec-25

Particulars	Amount
Account :	
CONT Prince Pandey	
On Account 10,000.00 Dr	10,000.00
Through :	
<small>BANK Kresha Mahindra Bank, Current A/c, 251/2514950</small>	
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	
	₹ 10,000.00

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 : 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
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



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 Manager

Approved By Accounts

Approved By Managing  
 Director

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

**Payment Voucher**

No. : **PAY/12561**

Dated: **5-Dec-25**

Particulars	Amount
Account : CONT-Vivek Kumar	10,000.00
Through : BANK of India Mahabub Bank - Current A/c-2912074550	
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

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Pages : 1 of 1

To Date  
03-12-2025

Approved By Managing  
Director

Approved By Admin

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

**Payment Voucher**

No. : **PAY/12561**

Dated: **6-Dec-25**

Particulars	Amount
Account : WO-Veldi Karunakar Reddy	20,000.00
Through : BANK-Kotak Mahindra Bank- Current A/c- 2912074650	
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

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Receiver's Signature

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

05-12-2025

Pages : 1 of 1

Advice for Payment No : 10915

Date : 05-12-2025

Contractor Name  
V.Karunakar Reddy

From Date      To Date  
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**

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



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

**Payment Voucher**

No. : **PAY/12561**

Dated: **6-Dec-26**

Particulars	Amount
Account :	
WO-Krishna Steel Railing & Glass Railing	<b>10,000.00</b>
Through :	
BANK Katala Mahindra Bank - Current A/c-25/12374950	
On Account of :	
Being this amount is paid to krishna railing krishna steel railing as per credit balance with v no-10914	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	<b>₹ 10,000.00</b>

Prepared by: Gmr@modiproperties.com

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Receiver's Signature

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

Advice for Payment No : 10914

Date : 05-12-2025

 Contractor Name  
 Krishna steel railing & glass railing

 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.



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 Director

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

**Payment Voucher**

No. : **PAY/12561**

Dated: **6-Dec-26**

Particulars	Amount
Account : CONT-Yousuf Ali	<b>10,000.00</b>
Through : <small>PNB Metros Bank - Current A/c: 2912514561</small>	
On Account of : Being this amount is paid to yousuf ali as per credit balance with v no-10913	
Amount (in words): Indian Rupees Ten Thousand Only	
	<b>₹ 10,000.00</b>

Prepared by: Gmr@modiproperties.com

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Receiver's Signature

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

Advice for Payment No : 10913

Date : 05-12-2025

 Contractor Name  
 Yousaf ali (false ceiling)

 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.



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 Approved By Project  
 Manager

Approved By Accounts

 Approved By Managing  
 Director

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

**Payment Voucher**

No. : **PAY/12561**

Dated: **5-Dec-25**

Particulars	Amount
Account : CONT-S Bikshapathi	10,000.00
Through : BANK of India Hyderabad Branch - Current A/c: 2812574953	
On Account of : Being this amount is paid to bikshapathi as per credit balance with v no-10906	
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 : 10906

Date : 05-12-2025

Contractor Name	From Date	To Date
S .Bikshpathi (centring)	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



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Approved By Project  
Manager

Approved By Accounts

Approved By Managing  
Director

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

**Payment Voucher**

No. : **PAY/12561**

Dated: **6-Dec-26**

Particulars	Amount
Account :	
CONT-SBM Centring Contractors	<b>2,00,000.00</b>
Through :	
<small>SBM-Krishi Mahindra Bank- Credit Acc: 2912974850</small>	
On Account of :	
Being this amount is paid to sbm as per credit balance with v no-10907	
Amount (in words) :	
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  
SBM Centring Contractors

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		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.		

APPROVED BY  
05 DEC 2025  
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, IInd 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-Thirupathi Raju	<b>10,000.00</b>
Through : <small>BNM-Kruti Mahindra Bank, Current A/c-25/12/2026</small>	
On Account of : Being this amount is paid to thiupathi raju as per credit balance with vno-10912	
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 : 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**

On A/c Description :	AMOUNT
Towards release amount as per credit balance	10000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	Total Amount % align="right">10000.00
	TDS : @ 0 align="right">0.00
	Less Rent : align="right">0.00
	Less Loan : align="right">0.00
	0.00
<b>Net Amount :</b>	<b>10000.00</b>

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, IInd 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 : CONT Sruthi Chowdary	<b>10,000.00</b>
Through : BANK-Indus Indus Bank - Current A/c-251261450	
On Account of : Being this a mount is paid to sruthi as per credit balance with v no-10911	
Amount (in words) : Indian Rupees Ten Thousand Only	
	<b>₹ 10,000.00</b>

Prepared by: Gmr@modiproperties.com

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Receiver's Signature

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

Advice for Payment No : 10911

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**

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.		

Approved By Admin



Approved By Accounts

Approved By Managing  
 Director

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

**Payment Voucher**

No. : **PAY/12561**

Dated: **6-Dec-26**

Particulars	Amount
Account : CONT-Srujana	20,000.00
Through : BANK Royal Melbourne Bank- Current A/c- 2512574860	
On Account of : Being this amount is paid to srujana as per credit balance with v no-10910	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	<b>₹ 20,000.00</b>

Prepared by: Gm@modiproperties.com

Approved by

Receiver's Signature



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

**Payment Voucher**

No. : **PAY/12561**

Dated: **6-Dec-26**

Particulars	Amount
Account : CONT-Sri Sai Engineering Works	<b>10,000.00</b>
Through : <small>PNB Kisan Mahindra Bank - Current A/c: 3612014950</small>	
On Account of : Being this amount is paid to sri sai engineering works as per credit balance with v no-10909	
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 : 10909

Date : 05-12-2025

Contractor Name  
 Sri sai engineering works

From Date      To Date  
 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, IInd 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 - Shaik Ishaq	20,000.00
Through : BANK of India Mahindra Bank - Current A/c: 2912074950	
On Account of : Being this amount is paid to ishaq as per credit balance with v no-10908	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	<b>₹ 20,000.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature



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

**Payment Voucher**

No. : **PAY/12561**

Dated: **5-Dec-25**

Particulars	Amount
Account : CONT-Priyanka Devi	30,000.00
Through : BANK:Kotak Mahindra Bank- Current A/c:25/2574950	
On Account of : Being this amount is paid to priayanka devi as per credit balance v no-10905	
Amount (in words): 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  
 Priyanka devi

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	30000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	30000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	30000.00
Rupees : Thirty Thousand Only.	



Approved By Admin

Approved By Project  
 Manager

Approved By Accounts

Approved By Managing  
 Director

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

**Payment Voucher**

No. : **PAY/12561**

Dated: **5-Dec-25**

Particulars	Amount
Account : CONT-Mylaram Narsing Rao	<b>10,000.00</b>
Through : BANK-Artel Merinda Bank- Current A/c-29/29/4550	
On Account of : Being this amount is paid to narsing rao as per vno-10904	
Amount (in words) : Indian Rupees Ten Thousand Only	
	<b>₹ 10,000.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature



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

**Payment Voucher**

No. : **PAY/12561**

Dated: **5-Dec-26**

Particulars	Amount
Account : CONT-K Krishna	<b>10,000.00</b>
Through : BNB-Krishna Bank - Current A/c-25/25/450	
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  
 K.Krishna(Scaffolding)

From Date      To Date  
 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
<b>Net Amount :</b>		<b>10000.00</b>
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, IInd 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 Jayamma	10,000.00
Through : BANK Kalyan Mahindra Bank- Current A/c- 2912674550	
On Account of : Being this amount is paid to jayamma as per credit balnce with vno-10902	
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 : 10902

Date : 05-12-2025

Contractor Name  
 K.Jayamma

From Date To Date  
 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, IInd 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
Account : CONT-Kailash Pandey	<b>1,00,000.00</b>
Through : BANK A/c of Mahindra Bank - Current A/c- 2512574650	
On Account of : Being this amount is paid to kailash as per credit balance with v no-10901	
Amount (in words) : Indian Rupees One Lakh Only	
	<b>₹ 1,00,000.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 10901

Date : 05-12-2025

Contractor Name  
 Kailash Pandey(Civil )

From Date      To Date  
 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		100000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		100000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		100000.00
Rupees : One Lakh(s) Only.		



Approved By Admin

Approved By Project  
Manager

Approved By Accounts

Approved By Managing  
Director

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

**Payment Voucher**

No. : **PAY/12561**

Dated: **6-Dec-25**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	<b>50,000.00</b>
Through :	
<small>BNB-Kata-Mallapur-Dest-Current A/c: 25/12/2025</small>	
On Account of :	
Being this amount is paid to janardhan as per credit balnce with v no-10900	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	<b>₹ 50,000.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 10900

Date : 05-12-2025

Contractor Name  
Janardhan tiles

From Date                      To Date  
27-11-2025                      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	
PARTICULARS	AMOUNT
On A/c Description : Towards release amount as per credit balance	50000.00
Department Description :	0.00
Job Work Description :	0.00
	<div>Total Amount    %                      50000.00</div> <div>TDS : @                      0                      0.00</div> <div>Less Rent :                      0.00</div> <div>Less Loan :                      0.00</div>
Other Deductions Description :	0.00
<b>Net Amount :</b>	<b>50000.00</b>
Rupees : Fifty Thousand Only.	

Approved By Admin



Approved By Accounts

Approved By Managing Director

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

**Payment Voucher**

No. : **PAY/12561**

Dated: **6-Dec-25**

Particulars	Amount
Account : CONT-Hanmanth Bohini	30,000.00
Through : BANK A/c: Hanmanth Bohini - Current A/c-2912574650	
On Account of : Being this amount is paid to hanmanth as per credit balance with v no-10899	
Amount (in words): 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  
 B.Hanumanth

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		30000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		30000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		30000.00
Rupees : Thirty Thousand Only.		



Approved By Admin

Approved By Accounts

Approved By Managing Director

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

**Payment Voucher**

No. : **PAY/12561**

Dated: **6-Dec-26**

Particulars	Amount
Account : CONT-E Malleshm	<b>10,000.00</b>
Through : BANK of India Mahindra Bank - Current A/c: 2912514951	
On Account of : Being this amount is paid to malleshm as per v no -10898	
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 : 10898

Date : 05-12-2025

Contractor Name  
 Mallesham

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 Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

**Payment Voucher**

No. : **PAY/12561**

Dated: **6-Dec-25**

Particulars	Amount
Account : CONT-Dharma Rao	<b>10,000.00</b>
Through : BNM-Kotak Mahindra Bank- Current A/c: 291204550	
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

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  
 Dharma civil

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
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 : Towards release amount as per credit balance	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	10000.00
Rupees : Ten Thousand Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

**Payment Voucher**

No. : **PAY/12561**

Dated: **6-Dec-26**

Particulars	Amount
Account : OE-Misc. Expenses UD	<b>2,000.00</b>
Through : BMW Kotak Mahindra Bank- Current A/c- 2912574950	
On Account of : Being this amount is paid to urukonda for collecting of garbage from labour quaters for the month of november	
Amount (in words) : 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, IInd 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 A/c-2012574950	
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, IInd 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 :	
BNM-Kotak Mahindra Bank- Current A/c: 2912974650	
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

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/12561**

Dated: **6-Dec-26**

Particulars	Amount
Account : OE-Misc. Expenses UD	<b>4,900.00</b>
Through : SBI-Konka Mahendra Bank Pass No- 281753042	
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**

05-12-2025 11:44:19 Pages : 1 of 1

Company Name : Modi Reality Mallapur LLP

Voucher No : 7983

Project Name : Gulmohar Residency

From Date : 27-11-2025

Supplier Name : Konka Srinu

To Date : 03-12-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
12301	27-11-2025	08:01			1.000	700.00	0.00	700.00
12302	28-11-2025	17:07			1.000	700.00	0.00	700.00
12303	29-11-2025	06:08			1.000	700.00	0.00	700.00
12304	29-11-2025	09:21			1.000	700.00	0.00	700.00
12306	02-12-2025	12:40			1.000	700.00	0.00	700.00
12308	03-12-2025	06:43			1.000	700.00	0.00	700.00
12310	03-12-2025	07:14			1.000	700.00	0.00	700.00
					7.000			4900.00
Building Material Total								4900.00

**Advice for Payment**

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



Project Manager

Accounts Manager

Managing Director



CASH BILL

**S. SHIVA KRISHNA**

**DRINKING WATER & COOL WATER SUPPLY**

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

**028**

No.

M/s.

Date: 1/12/25

*Gulmohar Resdus*

S.  
No.

Particulars

Qty.

AMOUNT  
Rs.

club office

20x20=400

Site office

8x20=160

Security

59x20=1180/-

TG 0806222

TOTAL

1740/-

S. Shiva Krishna Drinking Water & Cool Water

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

**Payment Voucher**

No. : PAY/12557

Dated: 6-Dec-26

Particulars	Amount
Account :	
EUC- M Chandrakala	10,500.00
TDS-2% Contract	(-)210.00
Through :	
BNM-Habitat Mahindra Bank Ref: 2813753042	
On Account of :	
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	
Amount (in words) :	
Indian Rupees Ten Thousand Two Hundred Ninety Only	
	₹ 10,290.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature



**Project Charges Voucher**

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

05-12-2025 11:34:07

Pages : 1 of 3

Voucher No :	13303
From Date :	27-11-2025
To Date :	03-12-2025

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

APPROVED BY

05 DEC 2025

PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

**Charges Voucher**

05-12-2025 11:34:07

Pages : 2 of 3

120189	10031	02-12-2025	Tractor with tipper without labour piece meal work upto 7 days	TS08UH2976	Units : per day (9.30 to 6 pm)	Rate : 2100	09:27	17:18	1	2100	JW	2100.00
			Towards ,morrum loading and shifting to D & E block									
120191	10033	02-12-2025	Tractor with tipper without labour piece meal work upto 7 days	ap28f0241	Units : per day (9.30 to 6 pm)	Rate : 2100	09:59	17:13	1	2100	JW	2100.00
			Towards morrum loading and shifting D & E block									
120215	10034	03-12-2025	Chipping machine piece meal of work beyond 3 days		Units : per day	Rate : 600	09:12	17:07	1	600	JW	600.00
			Towards c block old office chipping works									
120216	10035	03-12-2025	Tractor with tipper without labour piece meal work upto 7 days	TS08UH2976	Units : per day (9.30 to 6 pm)	Rate : 2100	09:02	17:23	1	2100	JW	2100.00
			Towards fire doors and clamps and excess material shifting woks									

APPROVED BY

05 DEC 2025

PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

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

**Payment Voucher**

No. : **PAY/12557**

Dated: **5-Dec-25**

Particulars	Amount
Account :	
EUC- M Chandrakala	<b>3,000.00</b>
TDS-2% Contract	<b>(-)60.00</b>
Through :	
BANK-Kotak Mahindra Bank Branch No- 281573042	
On Account of :	
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	
Amount (in words) :	
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

Voucher No : 13304

PARTICULARS	Amount Payable :-	18300.00
Hire Charges - Job Work Payment Towards ducts chipping works at H block 104 and wall chipping works at E block 606 and wall chipping works at C block old office chipping works and dismantling of old office		3000.00
Hire Charges - On A/C Payment	Amount Payable :-	0.00
Other Additions :		0.00
	Gross	3000.00
	TDS% 2.00	TDS Amount 60.00
	CGST% 0.00	SGST% 0.00
	Total GST Amount	0.00
Other Deductions :		0.00
	Total	2940.00

Rupees : Two Thousand Nine Hundred Fourty Only.

**Rupees : Two Thousand Nine Hundred Forty Only.**

~~05 DEC 1973~~

**PROJECT MANAGER**

### Project Manager

## Accounts Manager

**Managing Director**

## Fire Charges Voucher

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

Voucher No :	13304
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 TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100	09:09	17:24	1	2100	JW 2100.00
120175	10017	27-11-2025 Towards material shifting work at MHPL to GMR site Chipping machine piece meal of work beyond 3 days Units : per day Rate : 600	09:23	17:01	1	600	JW 600.00
120176	10018	28-11-2025 Towards dust chipping works H block 104 site Tractor with tipper without labour piece meal work upto 7 days TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100	09:08	17:21	1	2100	JW 2100.00
120177	10019	28-11-2025 Towards brick ,dust, cleaning, removing work and E & D block site Chipping machine piece meal of work beyond 3 days Units : per day Rate : 600	09:17	17:01	1	600	JW 600.00
120178	10020	29-11-2025 Towards wall chipping works at E block 606 site Tractor with tipper without labour piece meal work upto 7 days TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100	09:11	17:23	1	2100	JW 2100.00
120179	10021	29-11-2025 Towards debris cleaning works at E block Chipping machine piece meal of work beyond 3 days Units : per day Rate : 600	09:14	17:03	1	600	JW 600.00
120186	10028	01-12-2025 Towards wall chipping works at C block old office site Tractor with tipper without labour piece meal work upto 7 days TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100	09:11	17:31	1	2100	JW 2100.00
120187	10029	01-12-2025 Towards material shifting works from MHTR to GMR Chipping machine piece meal of work beyond 3 days Units : per day Rate : 600	09:14	17:10	1	600	JW 600.00
120188	10030	02-12-2025 Towards c block office chipping works Chipping machine piece meal of work beyond 3 days Units : per day Rate : 600	09:25	17:02	1	600	JW 600.00
		Towards old xite office chipping works					

APPROVED BY

05 DEC 2025

PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

# Fire Charges Voucher

05-12-2025 11:34:07

Pages: 2 of 3

120189	10031	02-12-2025	Tractor with tipper without labour piece meal work upto 7 days	TS08UH2976	Units : per day (9.30 to 6 pm)	Rate : 2100	09:27	17:18	1	2100	JW	2100.00
			Towards ,morrum loading and shifting to D &E block									
120191	10033	02-12-2025	Tractor with tipper without labour piece meal work upto 7 days	ap28f0241	Units : per day (9.30 to 6 pm)	Rate : 2100	09:59	17:13	1	2100	JW	2100.00
			Towards morrum 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 office chipping works									
120216	10035	03-12-2025	Tractor with tipper without labour piece meal work upto 7 days	TS08UH2976	Units : per day (9.30 to 6 pm)	Rate : 2100	09:02	17:23	1	2100	JW	2100.00
			Towards fire doors and clamps and excess material shifting woks									

APPROVED BY

05 DEC 2025

PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

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

**Payment Voucher**

No. : **PAY/12557**

Dated: **6-Dec-25**

Particulars	Amount
Account :	
EUC-Meeriya Rajkumar	<b>6,300.00</b>
TDS-2% Contract	<b>(-)126.00</b>
Through :	
BANK-Antak Mahindra Bank Reso A/c- 2913753442	
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

**Company Name :** Modi Reality Mallapur LLP

**Project Name :** Gulmohar Residency

**Supplier Name :** Miriyala Raju Kumar

**Voucher No :** 13305

PARTICULARS										Amount							
Hire Charges - Job Work Payment																	
Amount Payable :-										6300.00							
Towards tipper morum loading to tractors purpose										6300.00							
Hire Charges - On A/C Payment																	
Amount Payable :-										0.00							
										0.00							
Other Additions :																	
										0.00							
										Gross	6300.00						
										TDS% 2.00	TDS Amount	126.00					
										CGST%	0.00	SGST%	0.00	TDS%	0.00	Total GST Amount	0.00
Other Deductions :																	
																0.00	
Total																6174.00	

Rupees : Six Thousand One Hundred Seventy Four Only.

# Site Charges Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Miriyala Raju Kumar

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

Voucher No :	13305
From Date :	27-11-2025
To Date :	03-12-2025

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	JW	Gross
120190	10032	02-12-2025 JCB with back hoe and bazer piece meal work for 2 days	09:28	17:18	6	1050		6300.00
		ts08ev2096 Units : per hour						
		Towards tipper mortum loading work						

APPROVED BY

05 DEC 2025

PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

**Modi Realty Mallapur LLP (25-26)**

5-4-187/384, IInd Floor, Soham Mansion

M G Road, Secunderabad

State Name : Telangana, Code : 36

E-Mail : info@modiproperties.com

**Payment Voucher**

No : PAV/12557

Dated: 6-Dec-25

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

**Through :**

SHRI JAGGEE BALARAM 20/03/2024

**On Account of :**

Being this amount is paid to nareesh for mortum shifting from dilpreet to gmr as per v no-13306

**Amount (in words) :**

Indian Rupees Eight Thousand Two Hundred

Thirty Two Only

**₹ 8,232.00**

Prepared by: Gm@modiproperties.com

Approved by

Receiver's Signature

Voucher No

1

2

:-

10

TI

Total G

## Advice for Payment

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : B Naresh

Voucher No : 13306

PARTICULARS								Amount
Hire Charges - Job Work Payment								
Towards morrum shifting from Dilpreet to GMR for E & D totlet purpose								
Hire Charges - On A/C Payment								
Other Additions :								
Gross								
TDS% 2.00 TDS Amount								
CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount								
Other Deductions :								
Total								
Rupees : Eight Thousand Two Hundred Thirty Two Only.								

APPROVED BY  
05 DEC 2025  
PROJECT MANAGER  
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 : B Naresh

Voucher No : 13308

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	10:03	10:05	1	1400	JW	1400.00
			TS08UE7820 Units : Per trip Rate : 1400						
			Towards morrum shifting from dilpreet to gmr site						
120181	10023	01-12-2025	Tipper with 100 cft	10:35	10:40	1	1400	JW	1400.00
			TS08UE7820 Units : Per trip Rate : 1400						
			Towards morrum shifting from dilpreet to gmr						
120182	10024	01-12-2025	Tipper with 100 cft	11:39	11:40	1	1400	JW	1400.00
			TS08UE7820 Units : Per trip Rate : 1400						
			Towards morrum shifting from dilpreet to gmr						
120183	10025	01-12-2025	Tipper with 100 cft	12:16	12:17	1	1400	JW	1400.00
			TS08UE7820 Units : Per trip Rate : 1400						
			Towards morrum shifting from dilpreet to gmr						
120184	10026	01-12-2025	Tipper with 100 cft	12:44	12:45	1	1400	JW	1400.00
			TS08UE7820 Units : Per trip Rate : 1400						
			Towards morrum shifting from dilpreet to gmr						
120185	10027	01-12-2025	Tipper with 100 cft	14:15	14:16	1	1400	JW	1400.00
			TS08UE7820 Units : Per trip Rate : 1400						
			Towards morrum shifting from dilpreet to gmr						

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	Amount	Bill enclosed	GST bill
1.	MRMLLP	GMR	Towards purchase of araldite, black oxide powder for swimming pool purpose with inward number 10356	2321/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
2.	MRMLLP	GMR	Towards MYK latecrete bag 345 flex for swimming pool cladding works with po number 20251118041.	1,300/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
3.	MRMLLP	GMR			<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
4.	MRMLLP	GMR				
5.						
6.						
7.						
8.	Total		Total	3,621/-		

Amount to be credited by ☐ Transfer to Hapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.

Approved by ☐ Other: ☐ ☒ **APPROVED BY Div. Manager**

Sign: **03 DEC 2025**


Date: **PROJECT MANAGER**

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


# CREDIT VOUCHER

Company/Firm	MRMLLP		
Project	GMR		
Voucher no.			
Account head			
Credit to	M.Anil		
Towards/description of work	Towards 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	Approved by	Receivers name	Receivers signature
S.Nagamani	M.Anil		

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

**APPROVED BY**  
  
**05 DEC 2025**  
**PROJECT MANAGER**

# 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
	<div style="border: 2px solid black; padding: 5px; display: inline-block;"> <b>APPROVED BY</b>    <b>05 DEC 2025</b>  <b>PROJECT MANAGER</b> </div>		
Prepared by	Approved by	Receivers name	Receivers signature
S.Nagamani	M.Anil		

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

## TAX INVOICE

Cell : 9848750099

**KRISHNA HARDWARE & 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

Supply of D.C. No. :

Supply Date :

GSTIN No. : 36AAEFM1459R1ZP

Customer Cell :

Sl. No.	PRODUCT	HSN/UOM CODE	QTY.	RATE	TOTAL AMOUNT
①	ARAL Dite	3907	1kg.	1187	1187
②	ARAL Dite	3907	1/2kg.	678	678
③	Black Ox Powder	3244	1kg	102	102

**INWARD**  
 MODI REALTY MALLAPUR LLP  
 Ward No. 10356 Dt. 29/11/25  
 MRN No. U  
 Received By... Sign...

Rupees in words :

GSTIN : 36AAEEP N 3102J1ZR

TOTAL

1967

SGST @ 9 %

177

CGST @ 9 %

177

GRAND TOTAL

2321

**Bank Details :**  
 Bank Name : **ICICI BANK**  
 A/C No. : **006905008299**  
 Branch : **HABSIGUDA**  
 IFSC Code : **ICIC0000069**

For **KRISHNA HARDWARE & ELECTRICALS**

Goods Once sold will not be taken back

E &amp; O.E.

Authorised Signatory

## Job Work Details

S. No. 17656

Company	MRMLLP	Project	GMR
No. of workers required	04	Date	27-11-25
No. of head mason	-	No. of male helper	02
No. of mason	-	No. of female helper	02
Required from date	27-11-25	Required to date	
Job Description:	Towards 'E' block 6th & 4th floor corridor's cleaning and debris cleaning B. Lower basement, chipping at H-block		
Description	Quantity	Rate	Amount
Duct's	FH-02 MH-02	575	2,300/-
Total Amount			2,300/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
<i>[Signature]</i>	<i>[Signature]</i>	Chandran	<i>[Signature]</i>

# Job Work Details

S. No. **17653**

Company	MRMLLP	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:	'E' block corridor cleaning & E-606 debris (dust) shifting and aggregate shifting stairs & C block chipping		
Description	Quantity	Rate	Amount
	04	575	2,300/-
Total Amount			2,300/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nagani	Nagani	Chavara	

# Job Work Details

S. No. **17660**

Company	MRMLLP	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:	Towards toilet & E.D block cleaning & - 102 cleaning & L & Y corridor cleaning		
Description	Quantity	Rate	Amount
	FT - 02 MT - 02	575	2,300/-
Total Amount			2,300/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
<del>Chandra</del> Nagar	Sign	Chandra	L

# Job Work Details

S. No. **17661**

Company	MRMLLP	Project	GMP
No. of workers required	04	Date	30/11/25
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	02
Required from date	30/11/25	Required to date	30/11/25

Job Description:

Toward's 'H' block dust shifting

debris & dust shifting and loads

Description	Quantity	Rate	Amount
	FH-02 M-02	575	2,500/-
Total Amount			2,500/-

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

# Job Work Details

S. No. **17562**

Company	MRMLLP	Project	GMR
No. of workers required	04	Date	02/12/25
No. of head mason	—	No. of male helper	01
No. of mason	—	No. of female helper	02
Required from date	02/12/25	Required to date	02/12/25
Job Description:	Toward's E-303 flat cleaning E-102 cleaning and cellar cleaning and H-604 terrace dust shifting		
Description	Quantity	Rate	Amount
	FH-02 MH-02	505	2,100/-
Total Amount			2,100/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nagamani	Nagamani	Chandran	S

# Job Work Details

S. No. 17663

Company	MRMLLP	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:	<p>Excess material loading into tractor and morum levelling at CED tablet, &amp; block kitchen plat form.</p>		
Description	Quantity	Rate	Amount
lifting, chipping	04	575	2,300/-
Total Amount			2,300/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nagamain	Nagamain	Chandrabal	g

# Job Work Details

S. No. **17661**

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:

Towards completion of E-607, 307

304 all wall cleaning with chemical.

Description	Quantity	Rate	Amount
Towards completion			
of E-607, 307, 304	4/1	9500/-	9500/-
all wall cleaning			
with chemical.			
Note: Debit this amount			
from E-Mallikham's ac			

Total Amount

9,500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Arvi	[Signature]	Rajeev	[Signature]

## Job Work Details

S. No. 17665

Company	MRM LLP	Project	GMR
No. of workers required	08	Date	03-12-25
No. of head mason	-	No. of male helper	04
No. of mason	04	No. of female helper	-
Required from date	02-12-25	Required to date	03-12-25

Job Description: Toward's completion of Rainwater

Protection Cover fixing in A-Block open  
Juct's.

Description	Quantity	Rate	Amount
Toward's completion of			
Rain water Protection			
Cover fixing in A-Block open Juct's.	4/3	5000/-	5000/-
[Note: Debit this amount from Deepak on/ac]			

Total Amount

5000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Deepak	[Signature]	Boddeti San	[Signature]

# Job Work Details

S. No. **17666**


Company	MRMLP	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:

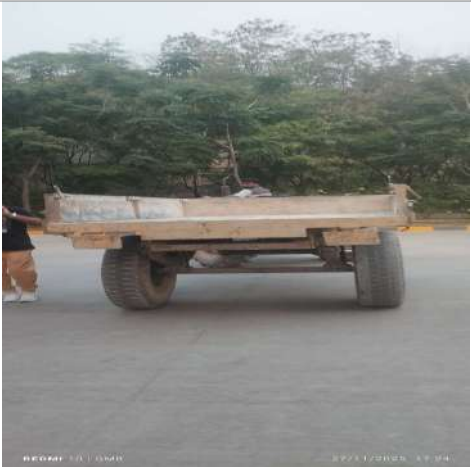
Toward: completion of E-block

Electrical duct door's fixing

Description	Quantity	Rate	Amount
Toward: completion			
of E-block electrical			
duct's door's fixing	45	9000/-	9000/-
Note: Debit this amt			/
from Tiauphu's side only			
Total Amount			9000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Amey		Santosh Chaudhary	

Modi Reality Mallapur LLP Gulmohar Residency					HC 120174
HC Date	Veh No	Start Time	End Time	Pay Type	10016
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.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120175
HC Date	Veh No	Start Time	End Time	Pay Type	10017
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.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120176
HC Date	Veh No	Start Time	End Time	Pay Type	10018
28-11-2025	TS08uh2976	09:08	17:21	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 brick ,dust,cleaning, removing work and E &D block site					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120177
HC Date	Veh No	Start Time	End Time	Pay Type	10019
28-11-2025		09:17	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 wall chipping works at E block 606 site					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120178
HC Date	Veh No	Start Time	End Time	Pay Type	10020
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.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120179
HC Date	Veh No	Start Time	End Time	Pay Type	10021
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.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120180
HC Date	Veh No	Start Time	End Time	Pay Type	10022
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.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120181
HC Date	Veh No	Start Time	End Time	Pay Type	10023
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.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120182
HC Date	Veh No	Start Time	End Time	Pay Type	10024
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.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120183
HC Date	Veh No	Start Time	End Time	Pay Type	10025
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.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120184
HC Date	Veh No	Start Time	End Time	Pay Type	10026
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.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120185
HC Date	Veh No	Start Time	End Time	Pay Type	10027
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.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120186
HC Date	Veh No	Start Time	End Time	Pay Type	10028
01-12-2025	ts08uh2976	09:11	17:31	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 works from MHTR to GMR					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120187
HC Date	Veh No	Start Time	End Time	Pay Type	10029
01-12-2025		09:14	17:10	JW	
Equipment					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards c block office chipping works					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120188
HC Date	Veh No	Start Time	End Time	Pay Type	10030
02-12-2025		09:25	17:02	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 old xite office chipping works					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120189
HC Date	Veh No	Start Time	End Time	Pay Type	10031
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 &E block					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120215
HC Date	Veh No	Start Time	End Time	Pay Type	10034
03-12-2025		09:12	17:07	JW	
Equipment					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards c block old offic e chipping works					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency			61924	12292
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.				



Modi Reality Mallapur LLP Gulmohar Residency			61943	12302
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.				



Modi Reality Mallapur LLP Gulmohar Residency			61945	12304
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.				



Modi Reality Mallapur LLP Gulmohar Residency			61948	12306
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.				



Modi Reality Mallapur LLP Gulmohar Residency			61952	12308
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.				



Modi Reality Mallapur LLP Gulmohar Residency			61952	12308
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.				



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Modi Reality Mallapur LLP Gulmohar Residency			61952	12308
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.				



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