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/12705** Dated: **16-Dec-25**

Particulars	Amount
Account :	
CONT-A Basha	**75,000.00**
Through :	
BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of :	
Being this amount paid to A.basha with voucher number 10968	
Amount (in words) :	
Indian Rupees Seventy Five Thousand Only	
	₹ 75,000.00

Prepared by: gmr@modiproperties.com Approved by Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10968** Date : 18-12-2025

Contractor Name	From Date	To Date
A.Basha	11-12-2025	17-12-2025

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 payment as per credit balance		75000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	75000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**75000.00**

Rupees : Seventy Five Thousand Only.

APPROVED BY
19 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/12705** Dated: **16-Dec-25**

Particulars	Amount
Account :	
CONT-E Mallesham	**10,000.00**
Through :	
BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of :	
Being this amount paid to mallesham with voucher number 10974	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com Approved by Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10974**

Date : 18-12-2025

Contractor Name	From Date	To Date
Mallesham	11-12-2025	17-12-2025

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 payment 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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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/12705** Dated: **16-Dec-25**

Particulars	Amount
Account :	
CONT-Prasad Chowdary	**10,000.00**
Through :	
BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of :	
Being this amount paid to Prasad choudary with voucher number 10994	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com Approved by Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10994**

Date : 18-12-2025

Contractor Name	From Date	To Date
Prasad Chowdary (Civil work)	11-12-2025	17-12-2025

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 the payment as per the 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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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/12705** Dated: **16-Dec-25**

Particulars	Amount
Account :	
CONT - Nagasai Barathi	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of :	
Being this amount paid to Naga sai barathi with voucher number 10993	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com Approved by Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10993** Date : 18-12-2025

Contractor Name	From Date	To Date
Kodela lova sai naga barati	11-12-2025	17-12-2025

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 the payment as per creidt 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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M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/12705** Dated: **16-Dec-25**

Particulars	Amount
Account :	
WO-Veldi Karunakar Reddy	**15,000.00**
Through :	
BANK-Kotak Mahindra Bank-Current A/c-2912974950	
On Account of :	
Being this amount paid to karunakar reddy with voucher number 10992	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: gmr@modiproperties.com Approved by Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10992**

Date : 18-12-2025

Contractor Name	From Date	To Date
V.Karunakar Reddy	11-12-2025	17-12-2025

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 the payment as per credit balance		15000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	15000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**15000.00**
Rupees : Fifteen Thousand Only.		

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M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/12705** Dated: **16-Dec-25**

Particulars	Amount
Account :	
WO-Krishna Steel Railing & Glass Railing	**10,000.00**
Through :	
BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of :	
Being this amount paid to Kirshna steel railing & Glass railing with voucher number 10991	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com Approved by Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 10991 Date : 18-12-2025

Contractor Name	From Date	To Date
Krishna steel railing & glass railing	11-12-2025	17-12-2025

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

Payment Voucher

No. : **PAY/12705** Dated: **16-Dec-25**

Particulars	Amount
Account :	
CONT-Yousuf Ali	**5,000.00**
Through :	
BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of :	
Being this amount paid to yousuf ali with voucher number 10990	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: gmr@modiproperties.com Approved by Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 10990

Date : 18-12-2025

Contractor Name	From Date	To Date
Yousaf ali (false ceiling)	11-12-2025	17-12-2025

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 the payment as per credit balance		5000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5000.00**

Rupees : Five Thousand Only.

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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/12705** Dated: **16-Dec-25**

Particulars	Amount
Account :	
CONT-Thirupathi Raju	**10,000.00**
Through :	
BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of :	
Being this amount paid to Thirupathi raju with voucher number 10989	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com Approved by Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10989**

Date : 18-12-2025

Contractor Name	From Date	To Date
Tirupathi Raju (welder)	11-12-2025	17-12-2025

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 relase the payment 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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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/12705** Dated: **16-Dec-25**

Particulars	Amount
Account :	
CONT Sruthi Chowdary	**10,000.00**
Through :	
BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of :	
Being this amount paid to Sruthi with voucher number 10988	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com Approved by Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10988** Date : 18-12-2025

Contractor Name	From Date	To Date
Sruthi choudary	11-12-2025	17-12-2025

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 relase the payment 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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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/12705** Dated: **16-Dec-25**

Particulars	Amount
Account :	
CONT-Srujana	**10,000.00**
Through :	
BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of :	
Being this amount paid to srujana with voucher number 10987	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com Approved by Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10987** Date : 18-12-2025

Contractor Name	From Date	To Date
Srujana	11-12-2025	17-12-2025

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 the payment 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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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/12705** Dated: **16-Dec-25**

Particulars	Amount
Account :	
CONT-Sri Sai Engineering Works	**10,000.00**
Through :	
BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of :	
Being this amount paid to sri sai engineering works with voucher number 10986	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com Approved by Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 10986 Date : 18-12-2025

Contractor Name	From Date	To Date
Sri sai engineering works	11-12-2025	17-12-2025

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 the payment 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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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/12705** Dated: **16-Dec-25**

Particulars	Amount
Account :	
CONT - Shaik Ishaq	**10,000.00**
Through :	
BANK-Kotak Mahindra Bank- Current A/c-2912974350	
On Account of :	
Being this amount paid to shaik ishaq with voucher number 10985	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com Approved by Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10985**

Date : 18-12-2025

Contractor Name	From Date	To Date
Saik Ishaq(plumber)	11-12-2025	17-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	1400.00	1400.00	0.00	0.00	0.00	0.00	0.00
Mason	2.00	1400.00	1400.00	0.00	0.00	0.00	0.00	0.00
Totals...	4.00	2800.00	2800.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards relase the payment 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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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/12705** Dated: 16-Dec-25

Particulars	Amount
Account :	
CONT-SBM Centring Contractors	**1,00,000.00**
Through :	
BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of :	
Being this amount paid to SBM with voucher number 10984	
Amount (in words) :	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: gmr@modiproperties.com Approved by Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10984** Date : 18-12-2025

Contractor Name	From Date	To Date
SBM Centring Contractors	11-12-2025	17-12-2025

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 the payment as per credit balance		100000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	100000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**100000.00**

Rupees : One Lakh(s) Only.

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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/12705** Dated: **16-Dec-25**

Particulars	Amount
Account :	
CONT-S Bikshapathi	**10,000.00**
Through :	
BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of :	
Being this amount paid to bikshapathi with voucher number 10983	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com Approved by Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10983** Date : 18-12-2025

Contractor Name	From Date	To Date
S .Bikshpathi (centring)	11-12-2025	17-12-2025

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 the payment 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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19 DEC 2025
PROJECT MANAGER

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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/12705** Dated: **16-Dec-25**

Particulars	Amount
Account :	
CONT-Radha Krishna	**10,000.00**
Through :	
BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of :	
Being this amount paid to Radha krishna with voucher number 10982	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com Approved by Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 10982 Date : 18-12-2025

Contractor Name	From Date	To Date
radha krishna	11-12-2025	17-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	7.00	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 the payment 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
19 DEC 2025
PROJECT MANAGER

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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/12705** Dated: **16-Dec-25**

Particulars	Amount
Account :	
CONT-Priyanka Devi	**20,000.00**
Through :	
BANK-Kotak Mahindra Bank- Current A/c-2612974950	
On Account of :	
Being this amount paid to priyanka with voucher number 10981	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: gmr@modiproperties.com Approved by Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 10981 Date : 18-12-2025

Contractor Name	From Date	To Date
Priyanka devi	11-12-2025	17-12-2025

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 payment as per credit balance		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**20000.00**

Rupees : Twenty Thousand Only.

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M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/12705** Dated: **16-Dec-25**

Particulars	Amount
Account :	
CONT-Mylaram Narsing Rao	**10,000.00**
Through :	
[illegible]	
On Account of :	
Being this amount paid to Narsing rao with voucher 10980	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com Approved by Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10980** Date : 18-12-2025

Contractor Name	From Date	To Date
M.Narsing rao (Painter)	11-12-2025	17-12-2025

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 payment 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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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/12705** Dated: **16-Dec-25**

Particulars	Amount
Account :	
CONT-K Krishna	**10,000.00**
Through :	
BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of :	
Being this amount paid to Krishna with voucher number 10979	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com Approved by Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10979**

Date : 18-12-2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	11-12-2025	17-12-2025

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 payment 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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M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/12705** Dated: **16-Dec-25**

Particulars	Amount
Account :	
CONT-K Jayamma	**10,000.00**
Through :	
BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of :	
Being this amount paid to Jayamma with voucher number 10978	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com Approved by Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10978** Date : 18-12-2025

Contractor Name	From Date	To Date
K.Jayamma	11-12-2025	17-12-2025

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

Payment Voucher

No. : **PAY/12705** Dated: **16-Dec-25**

Particulars	Amount
Account :	
CONT-Kailash Pandey	**1,00,000.00**
Through :	
BANK-Kotak Mahindra Bank- Current A/c-2912574950	
On Account of :	
Being this amount paid to kailasha pandey with vocuher number 10977	
Amount (in words) :	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: gmr@modiproperties.com Approved by Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10977** Date : 18-12-2025

Contractor Name	From Date	To Date
Kailash Pandey(Civil)	11-12-2025	17-12-2025

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 payment as per credit balance		100000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	100000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**100000.00**

Rupees : One Lakh(s) Only.

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

Payment Voucher

No. : **PAY/12705** Dated: **16-Dec-25**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**40,000.00**
Through :	
BANK-Kotak Mahindra Bank- Current A/c-3912974950	
On Account of :	
Being this amount paid to Janardhan with voucher 10976	
Amount (in words) :	
Indian Rupees Forty Thousand Only	
	₹ 40,000.00

Prepared by: gmr@modiproperties.com Approved by Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10976** Date : 18-12-2025

Contractor Name	From Date	To Date
Janardhan tiles	11-12-2025	17-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	1100.00	1100.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2800.00	0.00	0.00	0.00	0.00	2800.00	0.00
Totals...	6.00	3900.00	1100.00	0.00	0.00	0.00	2800.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards release payment as per credit balane		40000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	40000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**40000.00**

Rupees : Fourty Thousand Only.

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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/12705** Dated: **16-Dec-25**

Particulars	Amount
Account :	
CONT-Hanmanth Bohini	**20,000.00**
Through :	
BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of :	
Being this amount paid to Hanamanth with voucher number 10975	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: gmr@modiproperties.com Approved by Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 10975 | Date : 18-12-2025

Contractor Name	From Date	To Date
B.Hanumanth	11-12-2025	17-12-2025

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 payment as per credit balance		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**20000.00**

Rupees : Twenty Thousand Only.

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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/12705** Dated: **16-Dec-25**

Particulars	Amount
Account :	
CONT-Dharma Rao	**10,000.00**
Through :	
BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of :	
Being this amount paid to Dharma with vocuher number 10973	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com Approved by Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10973** Date : 18-12-2025

Contractor Name	From Date	To Date
Dharma civil	11-12-2025	17-12-2025

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 payment as per credit balnce		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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State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/12705** Dated: **16-Dec-25**

Particulars	Amount
Account :	
CONT-Bohini Naveen Kumar	**20,000.00**
Through :	
BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of :	
Being this amount paid to Naveen kumar with voucher number 10972	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: gmr@modiproperties.com Approved by Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10972** Date : 18-12-2025

Contractor Name	From Date	To Date
Bohini Naveen kumar	11-12-2025	17-12-2025

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 payment as per credit balance		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**20000.00**

Rupees : Twenty Thousand Only.

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

Payment Voucher

No. : **PAY/12705** Dated: **16-Dec-25**

Particulars	Amount
Account :	
CONT-Bohini Basappa	**20,000.00**
Through :	
BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of :	
Being this amount paid to Basappa with voucher number 10971	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: gmr@modiproperties.com Approved by Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 10971 Date : 18-12-2025

Contractor Name	From Date	To Date
Bohini Basappa	11-12-2025	17-12-2025

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 payment as per credit balance		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**20000.00**

Rupees : Twenty Thousand Only.

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

Payment Voucher

No. : **PAY/12705** Dated: **16-Dec-25**

Particulars	Amount
Account :	
CONT-Boddeti Ananth Satya Ssai	**10,000.00**
Through :	
BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of :	
Being this amount paid to Boddeti sai with voucher number 10970	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com Approved by Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10970** Date : 18-12-2025

Contractor Name	From Date	To Date
Boddeti anantha satya sai(electrician)	11-12-2025	17-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	10.00	7000.00	0.00	0.00	0.00	0.00	7000.00	0.00
Totals...	10.00	7000.00	0.00	0.00	0.00	0.00	7000.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards release payment 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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State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/12705** Dated: **16-Dec-25**

Particulars	Amount
Account :	
CONJBDW-Amlesh(Carpenter)	**5,000.00**
Through :	
BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of :	
Being this amount paid to Amlesh with voucher number 10969	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: gmr@modiproperties.com Approved by Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **10969** Date : 18-12-2025

Contractor Name	From Date	To Date
Amlesh(Carpenter)	11-12-2025	17-12-2025

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

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

Payment Voucher

No. : **PAY/12705** Dated: **19-Dec-25**

Particulars	Amount
Account :	
CONJW - Sruthi Chowdary	**7,500.00**
TDS-1% Contract	**(-)75.00**
Through :	
BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of :	
Being this amount is paid to sruthi Towards completion of all excess material shifting to mhpl from gmr to mhpl all blocks with v no-10999	
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 : **10999**

Date : 19-12-2025

Contractor Name	From Date	To Date
Sruthichoudary	11-12-2025	17-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2875.00	2875.00	0.00	0.00	0.00	0.00	0.00
Mason	8.00	5600.00	5600.00	0.00	0.00	0.00	0.00	0.00
Totals...	13.00	8475.00	8475.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards completion of all excess material shifting to mhpl from gmr to mhpl all blocks		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
19 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/12705** Dated: **19-Dec-25**

Particulars	Amount
Account :	
CONJBDW-shaik ishaq	**7,500.00**
TDS-1% Contract	**(-)75.00**
Through :	
BANK-Kotak Mahindra Bank- Current A/c-3912974950	
On Account of :	
Being this amount is paid to ishaq Towards completion of club house OHT tank pipes connection purpose with v no-11003	
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 : 11003

Date : 19-12-2025

Contractor Name	From Date	To Date
Saik Ishaq(plumber)	11-12-2025	17-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	7.50	5250.00	0.00	3150.00	0.00	2100.00	0.00	0.00
Male Helper	1.50	825.00	0.00	0.00	0.00	825.00	0.00	0.00
Mason	9.00	6300.00	0.00	4200.00	0.00	2100.00	0.00	0.00
Totals...	18.00	12375.00	0.00	7350.00	0.00	5025.00	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 club house OHT tank pipes connection purpose		7500.00
	Total Amount %	7500.00
	TDS : @ 1	75.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**7425.00**

Rupees : Seven Thousand Four Hundred Twenty Five Only.

APPROVED BY
19 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/12705** Dated: **19-Dec-25**

Particulars	Amount
Account :	
CONJBDW-shaik ishaq	**7,500.00**
TDS-1% Contract	**(-)75.00**
Through :	
BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of :	
Being this amount is paid to ishaq Towards completion of Customer complaints of flat C301, B506,G403,D402,107,108,A309 with v no-11002	
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 : **11002**

Date : 19-12-2025

Contractor Name	From Date	To Date
Saik Ishaq(plumber)	11-12-2025	17-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	7.50	5250.00	0.00	3150.00	0.00	2100.00	0.00	0.00
Male Helper	1.50	825.00	0.00	0.00	0.00	825.00	0.00	0.00
Mason	9.00	6300.00	0.00	4200.00	0.00	2100.00	0.00	0.00
Totals...	18.00	12375.00	0.00	7350.00	0.00	5025.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards completion of Customer complaints of flat C301,B506,G403,D402,107,108,A309		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

19 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/12705** Dated: **19-Dec-25**

Particulars	Amount
Account :	
CONJBDW-Ramnarayan	**4,900.00**
TDS-1% Contract	**(-)49.00**
Through :	
BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of :	
Being this amount is paid to ramnarayan Towards repairs and rectifications and water maintanance at site with v no-11001	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Fifty One Only	
	₹ 4,851.00

Prepared by: Gmr@modiproperties.com Approved by Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **11001**

Date : 19-12-2025

Contractor Name	From Date	To Date
Ramnarayan(Plumber)	11-12-2025	17-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	7.00	4900.00	0.00	0.00	0.00	4200.00	700.00	0.00
Mason	3.00	2100.00	0.00	0.00	0.00	2100.00	0.00	0.00
Totals...	10.00	7000.00	0.00	0.00	0.00	6300.00	700.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards repairs and rectifications and water maintanance at site		4900.00
	Total Amount %	4900.00
	TDS : @ 1	49.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4851.00**

Rupees : Four Thousand Eight Hundred Fifty One Only.

APPROVED BY
19 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/12705**   Dated: **19-Dec-25**

Particulars	Amount
Account :	
CONJBDW-Prasad Chowdary	**7,500.00**
TDS-1% Contract	**(-)75.00**
Through :	
BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of :	
Being this amount is paid to prasad Towards completion of marking of steps near c block and g block and e block for acess towards blocks as per drawing with v no-11000	
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 : **11000**

Date : 19-12-2025

Contractor Name	From Date	To Date
Prasad choudary civil	11-12-2025	17-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	3300.00	0.00	0.00	0.00	3300.00	0.00	0.00
Mason	6.00	4200.00	0.00	0.00	0.00	4200.00	0.00	0.00
Totals...	12.00	7500.00	0.00	0.00	0.00	7500.00	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 marking of steps near c block and g block and e block for acess towards blocks as per drawing		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
19 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/12705** Dated: **19-Dec-25**

Particulars	Amount
Account :	
CONJBDW-M.Chandrakala	**13,800.00**
TDS-1% Contract	**(-)138.00**
Through :	
BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of :	
Being this amount is paid to chandrakala Towards bricks shifting H 205 cleaning G -cellar Ub debris shifting works and cellar cleaning at E block first floor chipping and excess material with v no -11006	
Amount (in words) :	
Indian Rupees Thirteen Thousand Six Hundred Sixty Two Only	
	₹ 13,662.00

Prepared by: Gmr@modiproperties.com Approved by Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **11006**

Date : 19-12-2025

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	11-12-2025	17-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	19.00	10925.00	0.00	7475.00	0.00	3450.00	0.00	0.00
Male Helper	30.00	17250.00	0.00	5750.00	0.00	11500.00	0.00	0.00
Totals...	49.00	28175.00	0.00	13225.00	0.00	14950.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards bricks shifting H 205 cleaning G -cellar Ub debris shifting works and cellar cleaning at E block first floor chipping and excess material shifting from GMR to mhtr		13800.00
	Total Amount %	13800.00
	TDS : @ 1	138.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**13662.00**

Rupees : Thirteen Thousand Six Hundred Sixty Two Only.

APPROVED BY
19 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/12705** Dated: **19-Dec-25**

Particulars	Amount
Account :	
CONJBDW-M.Chandrakala	**13,800.00**
TDS-1% Contract	**(-)138.00**
Through :	
BMW-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of :	
Towards scaffolding material shifting from gmr to mhtr and loading intotractor and totlot cleaning and e block debris cleaning and and debris shifting works and chipping at g block lift cellar cleaning club house and H 2nd floor cleaning v no -11005	
Amount (in words) :	
Indian Rupees Thirteen Thousand Six Hundred Sixty Two Only	
	₹ 13,662.00

Prepared by: Gmr@modiproperties.com Approved by Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **11005**

Date : 19-12-2025

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	11-12-2025	17-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	19.00	10925.00	0.00	7475.00	0.00	3450.00	0.00	0.00
Male Helper	30.00	17250.00	0.00	5750.00	0.00	11500.00	0.00	0.00
Totals...	49.00	28175.00	0.00	13225.00	0.00	14950.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards scaffolding material shifting from gmr to mhtr and loading intotractor and totlot cleaning and e block debris cleaning and and debris shifting works and chipping at g block lift cellar cleaning club house and H 2nd floor cleaning		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
19 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/12705** Dated: **19-Dec-25**

Particulars	Amount
Account :	
CONT - Nagasai Barathi On Account **7,500.00 Dr**	**7,500.00**
TDS-1% Contract	**(-)75.00**
Through : BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of : Towards swimming pool cleaning purpose with v no-11004	
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 : 11004

Date : 19-12-2025

Contractor Name	From Date	To Date
naga sai barati	11-12-2025	17-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	4400.00	1100.00	0.00	0.00	3300.00	0.00	0.00
Mason	12.50	8750.00	0.00	0.00	0.00	5250.00	3500.00	0.00
Totals...	20.50	13150.00	1100.00	0.00	0.00	8550.00	3500.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards swimming pool cleaning and debris removing from swimming pool area		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
19 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/12705** Dated: **19-Dec-25**

Particulars	Amount
Account :	
CONJBDW-Boddeti Anantha Satya Sai	**7,500.00**
TDS-1% Contract	**(-)75.00**
Through :	
BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of :	
Being this amount is paid to ananth satya sai for completion of f block g block as per v no-10998	
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 : **10998**

Date : 19-12-2025

Contractor Name	From Date	To Date
Boddeti anantha satya sai(electrician)	11-12-2025	17-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	23.00	16100.00	0.00	8050.00	0.00	8050.00	0.00	0.00
Totals...	23.00	16100.00	0.00	8050.00	0.00	8050.00	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 f block and G block panel room conducting wired proper connection		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
19 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/12705** Dated: **19-Dec-25**

Particulars	Amount
Account :	
CONJBDW-Boddeti Anantha Satya Sai	**7,500.00**
TDS-1% Contract	**(-)75.00**
Through :	
BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of :	
Being this amount is paid to satya sai for Towards completion of customer complaints of flat C101, 301,103,A503,303,F402,C507 with v no-10997	
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 : **10997**

Date : 19-12-2025

Contractor Name	From Date	To Date
Boddeti anantha satya sai(electrician)	11-12-2025	17-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	23.00	16100.00	0.00	8050.00	0.00	8050.00	0.00	0.00
Totals...	23.00	16100.00	0.00	8050.00	0.00	8050.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards completion of customer complaints of flat C101,301,103,A503,303,F402,C507		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
19 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/12705** Dated: **19-Dec-25**

Particulars	Amount
Account :	
EUC- M Chandrakala	**10,500.00**
TDS-2% Contract	**(-)210.00**
Through :	
BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of :	
Being this amount is paid to chandrakala for shifting of material and scaffolding material shifting and debris material shifting works as per v no-13339	
Amount (in words) :	
Indian Rupees Ten Thousand Two Hundred Ninety Only	
	₹ 10,290.00

Prepared by: Gmr@modiproperties.com Approved by Receiver's Signature

Advice for Payment

Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : M. Chandrakala
Voucher No : 13339

PARTICULARS								Amount
Hire Charges - Job Work Payment **Amount Payable :-** 16200.00 Towards scaffolding shifting works at GMR to mhtr and e block debris shifting works 4 bricks shifting works H 505 debris cleaning and shifting of ac and loading of site material from mhtr								10500.00
Hire Charges - On A/C Payment **Amount Payable :-** 0.00								0.00
Other Additions :								0.00
							Gross	10500.00
						TDS% 2.00	TDS Amount	210.00
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
Other Deductions :								0.00
							Total	**10290.00**

Rupees : Ten Thousand Two Hundred Ninty Only.

APPROVED BY
19 DEC 2025
PROJECT MANAGER

Project Manager | Accounts Manager | Managing Director

.rges Voucher

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

Voucher No :	13339
From Date :	11-12-2025
To Date :	17-12-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
120287	10054	11-12-2025	Tractor with tipper without labour piece meal work upto 7 days	09:12	17:33	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards scaffolding works at GMR to MHTR						
120288	10055	11-12-2025	Chipping machine piece meal|of work beyond 3 days	09:19	17:02	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards old office chipping works						
120289	10056	12-12-2025	Tractor with tipper without labour piece meal work upto 7 days	09:22	17:32	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards e block debris shifting works purpose						
120290	10057	12-12-2025	Chipping machine piece meal|of work beyond 3 days	09:31	17:06	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards G block lift wall chipping works						
120291	10058	13-12-2025	Tractor with tipper without labour piece meal work upto 7 days	09:08	17:18	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards 4 brick shifting works H 505 debris cleaning works						
120292	10059	13-12-2025	Chipping machine piece meal|of work beyond 3 days	09:25	17:02	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards G-606 wall chipping works						
120293	10060	15-12-2025	Tractor with tipper without labour piece meal work upto 7 days	09:10	18:15	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shifting of fans ac and material shifting from mhpl to gmr						
120294	10061	15-12-2025	Chipping machine piece meal|of work beyond 3 days	09:29	17:05	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping staircase at e block						
120313	10062	16-12-2025	Tractor with tipper without labour piece meal work upto 7 days	09:14	17:12	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards material shifting MHPL to swimming pool						

APPROVED BY
19 DEC 2025
PROJECT MANAGER

Project Manager   Accounts Manager   Managing Director

314	10063	16-12-2025	Chipping machine piece meal of work beyond 3 days Units : per day Rate : 600 Towards chippig works at c block wall purpose	09:18	17:03	1	600	JW	600.00
120316	10064	17-12-2025	Tractor with tipper without labour piece meal work upto 7 days ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100 Towards debris cleaning works at c block lower basement	09:12	17:20	1	2100	JW	2100.00
120317	10065	17-12-2025	Chipping machine piece meal of work beyond 3 days Units : per day Rate : 600 Towards chipping at c block old office	09:23	17:03	1	600	JW	600.00

APPROVED BY
19 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/12705** Dated: **19-Dec-25**

Particulars	Amount
Account :	
EUC-M.Chandrakala	**3,600.00**
TDS-2% Contract	**(-)72.00**
Through :	
BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of :	
Being this amount is paid chandrakala forchiipping of c block office g 606 walls and e blocks as per v no-13340	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Twenty Eight Only	
	₹ 3,528.00

Prepared by: Gmr@modiproperties.com   Approved by   Receiver's Signature

Advice for Payment

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

Voucher No : 13340

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards office chipping works and g block lift wall cjhippingworks and g 606 wall chipping works and chipping of ataircase and chipping at c block	**Amount Payable :-**	16200.00	3600.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	3600.00
	TDS% 2.00	TDS Amount	72.00
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**3528.00**

Rupees : Three Thousand Five Hundred Twenty Eight Only.

APPROVED BY
1 DEC 2025
PROJECT MANAGER

Project Manager   Accounts Manager   Managing Director

..rges Voucher

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

Voucher No :	13340
From Date :	11-12-2025
To Date :	17-12-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
120287	10054	11-12-2025	Tractor with tipper without labour piece meal work upto 7 days	09:12	17:33	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards scaffolding works at GMR to MHTR						
120288	10055	11-12-2025	Chipping machine piece meal|of work beyond 3 days	09:19	17:02	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards old office chipping works						
120289	10056	12-12-2025	Tractor with tipper without labour piece meal work upto 7 days	09:22	17:32	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards e block debris shifting works purpose						
120290	10057	12-12-2025	Chipping machine piece meal|of work beyond 3 days	09:31	17:06	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards G block lift wall chipping works						
120291	10058	13-12-2025	Tractor with tipper without labour piece meal work upto 7 days	09:08	17:18	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards 4 brick shifting works H 505 debris cleaning works						
120292	10059	13-12-2025	Chipping machine piece meal|of work beyond 3 days	09:25	17:02	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards G-606 wall chipping works						
120293	10060	15-12-2025	Tractor with tipper without labour piece meal work upto 7 days	09:10	18:15	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shifting of fans ac and material shifting from mhpl to gmr						
120294	10061	15-12-2025	Chipping machine piece meal|of work beyond 3 days	09:29	17:05	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping staircase at e block						
120313	10062	16-12-2025	Tractor with tipper without labour piece meal work upto 7 days	09:14	17:12	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards material shifting MHPL to swimming pool						

APPROVED BY
19 DEC 2025
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

..20314	10063	16-12-2025	Chipping machine piece meal of work beyond 3 days		09:18	17:03	1	600	JW	600.00
			Units : per day	Rate : 600						
			Towards chippig works at c block wall purpose							
120316	10064	17-12-2025	Tractor with tipper without labour piece meal work upto 7 days		09:12	17:20	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm)	Rate : 2100						
			Towards debris cleaning works at c block lower basement							
120317	10065	17-12-2025	Chipping machine piece meal of work beyond 3 days		09:23	17:03	1	600	JW	600.00
			Units : per day	Rate : 600						
			Towards chipping at c block old office							

APPROVED BY
19 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/12705** Dated: **19-Dec-25**

Particulars	Amount
Account :	
OE-Misc. Expenses UD	**4,900.00**
Through :	
BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of :	
Being this amount is paid to konka srinu for supply of water for labour quater purpose with v no-7995	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Only	
	₹ 4,900.00

Prepared by: Gmr@modiproperties.com Approved by Receiver's Signature

Building Material Voucher 19-12-2025 14:14:48 Pages : 1 of 1

Company Name :	Modi Reality Mallapur LLP	Voucher No :	7995
Project Name :	Gulmohar Residency	From Date :	11-12-2025
Supplier Name :	Konka Srinu	To Date :	17-12-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
12319	11-12-2025	07:50			1.000	700.00	0.00	700.00
12320	12-12-2025	21:48			1.000	700.00	0.00	700.00
12321	13-12-2025	18:30			1.000	700.00	0.00	700.00
12322	14-12-2025	06:51			1.000	700.00	0.00	700.00
12323	15-12-2025	18:09			1.000	700.00	0.00	700.00
12324	16-12-2025	14:58			1.000	700.00	0.00	700.00
12325	17-12-2025	11:33			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 quater purpose	4900.00
Additional Payments :	0.00
Deductions :	0.00
Total	**4900.00**

Rupees : Four Thousand Nine Hundred Only.

APPROVED BY
19 DEC 2025
PROJECT MANAGER

~~Project Manager~~ **Accounts Manager** **Managing Director**

Gulmohar Welfare Association (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **Pay/10190/25-26** Dated: **19-Dec-25**

Particulars	Amount
Account :	
OE-Water Tanker Supply	**14,000.00**
Through :	
BANK-Yes Bank Current A/c.No.009786700001040	
On Account of :	
Being this amount is paid to konka srinu for supply of water tanker for rain water flushing purpose with v no-7997	
Amount (in words) :	
Indian Rupees Fourteen Thousand Only	
	₹ 14,000.00

Prepared by: Gmr@modiproperties.com Approved by Receiver's Signature

Building Material Voucher

19-12-2025 16:45:07

Company Name :	Gulmohar welfare association.	Voucher No :	7997
Project Name :	Gulmohar Residency	From Date :	11-12-2025
Supplier Name :	Konka Srinu	To Date :	17-12-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
191	12-12-2025	13:17			1.000	700.00	0.00	700.00
192	12-12-2025	14:21			1.000	700.00	0.00	700.00
193	12-12-2025	15:30			1.000	700.00	0.00	700.00
194	12-12-2025	16:27			1.000	700.00	0.00	700.00
195	12-12-2025	16:34			1.000	700.00	0.00	700.00
196	12-12-2025	17:27			1.000	700.00	0.00	700.00
197	12-12-2025	17:35			1.000	700.00	0.00	700.00
198	12-12-2025	18:40			1.000	700.00	0.00	700.00
199	12-12-2025	18:46			1.000	700.00	0.00	700.00
200	12-12-2025	19:52			1.000	700.00	0.00	700.00
201	13-12-2025	05:04			1.000	700.00	0.00	700.00
203	13-12-2025	06:06			1.000	700.00	0.00	700.00
204	13-12-2025	06:23			1.000	700.00	0.00	700.00
205	13-12-2025	06:59			1.000	700.00	0.00	700.00
206	13-12-2025	07:25			1.000	700.00	0.00	700.00
207	13-12-2025	07:58			1.000	700.00	0.00	700.00
208	13-12-2025	08:30			1.000	700.00	0.00	700.00
209	13-12-2025	05:59			1.000	700.00	0.00	700.00
210	13-12-2025	09:33			1.000	700.00	0.00	700.00
202	13-12-2025	05:04			1.000	700.00	0.00	700.00
					20.000			14000.00
						Building Material Total		14000.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of water tanker for owner association purpose	14000.00
Additional Payments :	0.00
Deductions :	0.00
Total	**14000.00**

APPROVED BY

19 DEC 2025

PROJECT MANAGER

Project Manager **Accounts Manager** **Managing Director**

Weekly - Petty cash /expense card statement.

2298Name	GMR	Statement date	20.12.2025
Prepared by	S.Nagamani yadav	Sign	
From period	11.12.2025	To period	17.12.2025

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MRMLLP	GMR	Towards cement unloading charges for the PO number 20251206032	600/-	☐Y ☐N	☐Y ☐N
2.	MRMLLP	GMR	Towards purchase chain cine lock for club house fire doors purpose.	480/-	☐Y ☐N	☐Y ☐N
3.	MRMLLP	GMR			☐Y ☐N	☐Y ☐N
4.	MRMLLP	GMR				
5.						
6.						
7.						
8.	Total		Total	1,080/-		

Amount to be credited by	☐ Transfer to Hapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:				

APPROVED BY
19 DEC 2025
PROJECT MANAGER

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

CREDIT VOUCHER				
Company/Firm	MRMLLP			
Project	GMR			
Voucher no.				
Account head				
Credit to	M.Anil			
Towards/description of work	Towards cement unloading charges for the PO number 20251206032			
Location of work				
Period	From:	11.12.2025	To:	17.12.2025
Amount in Rs.	600/-			
Amount in words	Six hundred rupees only.			
Mode of payment	Cheque/trf no.	Date	Bank	
Prepared by	Approved by	Receivers name	Receivers signature	
S.Nagamani	M.Anil			

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

APPROVED BY

19 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 chain cine lock for club house fire doors purpose.			
Location of work				
Period	From:	11.12.2025	To:	17.12.2025
Amount in Rs.	480/-			
Amount in words	Four hundred and eighty rupees only.			
Mode of payment	Cheque/trf no.	Date	Bank	
Prepared by	Approved by	Receivers name	Receivers signature	
S.Nagamani	M.Anil			

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

APPROVED BY
DEC 2025
PROJECT MANAGER

BILL Cell : 9700127322, 8919412337

VIKAS ELECTRICALS

Dealers in : Anchor, Penta, Roma Electrical Fittings, Maru, Philips & V-guard Stabilizers, Sudhakar Pipes

Spl. Dealers : Crompton LED, Crompton Fans, Polycab Wires, Goldmedal Switches

Plot No. 62, ZTC-NFC Road, HB Colony, Moula-Ali, Hyderabad-500040.

GSTIN : 36BGSPN4863K1ZK

No.

Date : 14/12/25

To Gulmohar Residency

S.No	PARTICULARS	Qty.	Rate	Amount
1.	chain	4PC	70	280
2.	china lock	4PC	50	200
				480

INWARD
MODI REALTY MALLAPUR LLP
Inward No. 10484 Dt. 15/12/25
MRN NO. Dt.
Received By. Sign.

Goods once sold will not be taken back

Signature

Job Work Details

S. No. 17673

Company	MRMLLP	Project	GIMR
No. of workers required	04	Date	11/11/25
No. of head mason	–	No. of male helper	02
No. of mason	–	No. of female helper	02
Required from date	11/11/25	Required to date	11/11/25
Job Description:	Toward's material scaffolding		

loading ~~to~~ ~~tractor~~ and ~~toilet~~ cleaning chipping, ~~c~~ block debris clean

Description	Quantity	Rate	Amount
hg blolos	02 02	575	2,3001–
Total Amount			

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nagaraju	[signature]	Chandramouli	[signature]

Job Work Details

S. No. 17677

Company	MRMLLP	Project	GMR.
No. of workers required	04	Date	12/12/25
No. of head mason	-	No. of male helper	02
No. of mason	-	No. of female helper	02
Required from date	12/12/25	Required to date	12/12/25

Job Description: Towards debris shifting works. and chipping at G1 block lift. cellar cleaning at club house

Description	Quantity	Rate	Amount
	02 02	575	2,300/-
Total Amount			2,300/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nagaraju	[signature]	Chandra	-

Job Work Details

S. No. 17673

Company	MRRLLP	Project	GMR.
No. of workers required	04	Date	13/12/25
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date	13/12/25	Required to date	13/12/25
Job Description:	Towards -11-2nd floor cleaning		

bricks shifting -11-205 cleaning.
G - cellar, UB debris shifting

Description	Quantity	Rate	Amount
works.	02-FH 02-MH	575	2,300/-
Total Amount			2,300/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	Chandran	[signature]

Job Work Details

S. No. 17673

Company	MRMLLP	Project	GTMR
No. of workers required	04	Date	15/12/25
No. of head mason	—	No. of male helper	02
No. of mason		No. of female helper	02
Required from date	15/12/25	Required to date	15/12/25
Job Description:	Towards cellar cleaning & E		

block, E block first floor chipping & excess material shifting from GMR

Description	Quantity	Rate	Amount
to MHTR	02-MH 02-FH	575/-	2,300/-
		Total Amount	2,300/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nagamani	[signature]	Chandravel	[signature]

Job Work Details

S. No. 17680

Company	MRMLLP	Project	GMR
No. of workers required	02	Date	16/12/25
No. of head mason	-	No. of male helper	01
No. of mason	-	No. of female helper	01
Required from date	16/12/25	Required to date	16/12/25
Job Description:	Toward's. cellar cleaning work's.		

at 'c' block chipping work's.

Description	Quantity	Rate	Amount
	FH - 01 MH - 01	575	1275
		Total Amount	1275

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nalpa	[signature]	Chandra	[signature]

Job Work Details

S. No. 17681

Company	MPMLLP ~~18/12/25~~	Project	GMR.
No. of workers required	03	Date	18/12/25
No. of head mason		No. of male helper	01
No. of mason		No. of female helper	02
Required from date	18/12/25	Required to date	18/12/25
Job Description:	Towards swimming pool cleaning, and club house cleaning & bricks shifting.		

Description	Quantity	Rate	Amount
		575	2,300/-
		Total Amount	2,300/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nalfan	[signature]	Chandra	[signature]

Modi Reality Mallapur LLP

Gulmohar Residency

HC 120287

10054

HC Date	Veh No	Start Time	End Time	Pay Type
11-12-2025	ts08uh2976	09:12	17:33	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

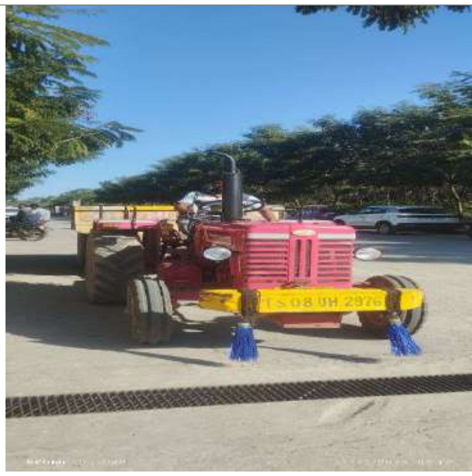
Supplier Name

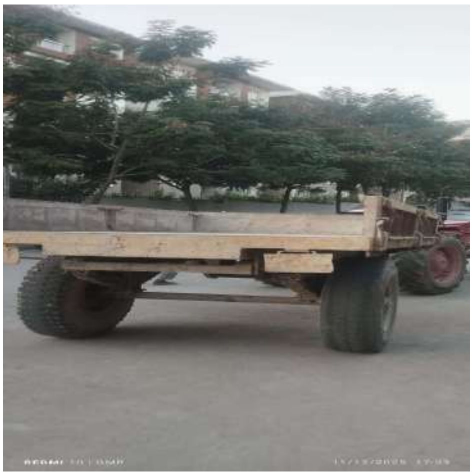
M. Chandrakala

Work Description :-

Towards scaffolding works at GMR to MHTR

Rupees : Two Thousand One Hundred Only.





Printed On 19-12-2025 14:51:47

Modi Reality Mallapur LLP
Gulmohar Residency

HC 120288

10055

HC Date	Veh No	Start Time	End Time	Pay Type
11-12-2025		09:19	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

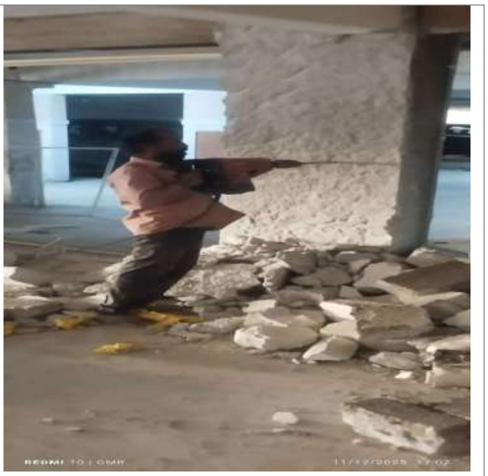
Supplier Name

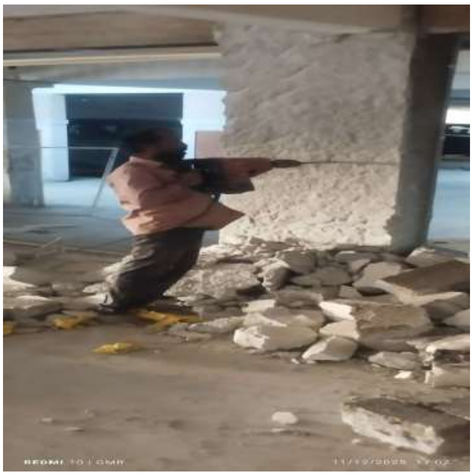
M. Chandrakala

Work Description :-

Towards old office chipping works

Rupees : Six Hundred Only.





Printed On 19-12-2025 14:51:47

Modi Reality Mallapur LLP

Gulmohar Residency

HC 120289

10056

HC Date	Veh No	Start Time	End Time	Pay Type
12-12-2025	ts08uh2976	09:22	17:32	JW

Equipment

Tractor with tipper without labour piece meal work upto 7 days

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

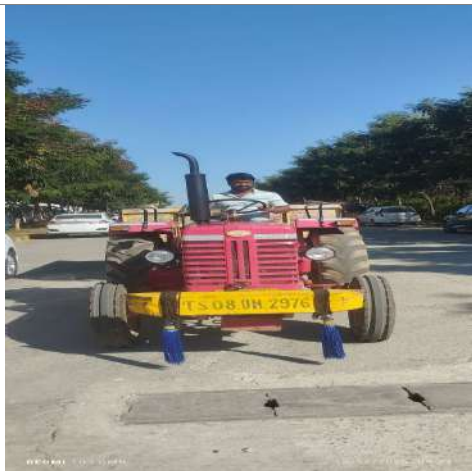
Supplier Name

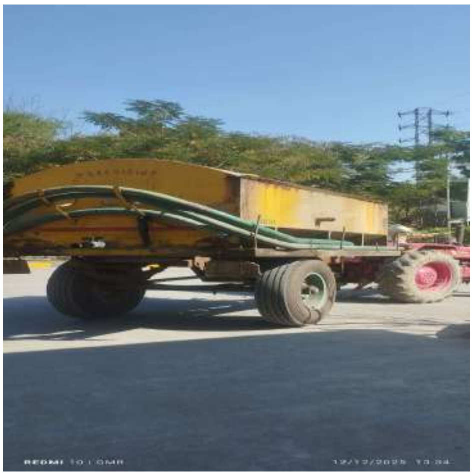
M. Chandrakala

Work Description :-

Towards e block debris shifting works purpose

Rupees : Two Thousand One Hundred Only.





Printed On 19-12-2025 14:51:47

Modi Reality Mallapur LLP

Gulmohar Residency

HC 120290

10057

HC Date	Veh No	Start Time	End Time	Pay Type
12-12-2025		09:31	17:06	JW

Equipment

Chipping machine piece meal of work beyond 3 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00

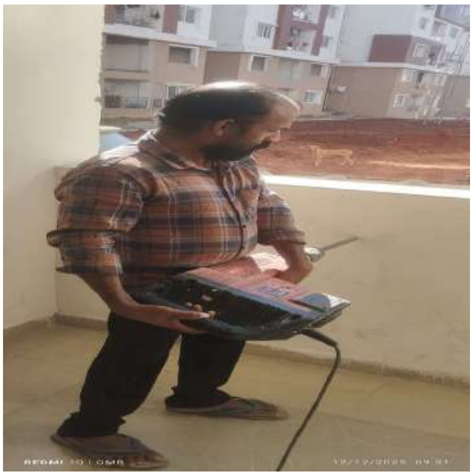
Supplier Name

M. Chandrakala

Work Description :-

Towards G block lift wall chipping works

Rupees : Six Hundred Only.



Printed On 19-12-2025 14:51:47

Modi Reality Mallapur LLP
Gulmohar Residency

HC 120291

10058

HC Date	Veh No	Start Time	End Time	Pay Type
13-12-2025	ts08uh2976	09:08	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

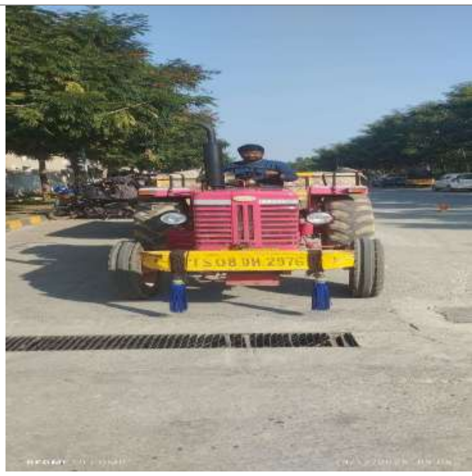
Supplier Name

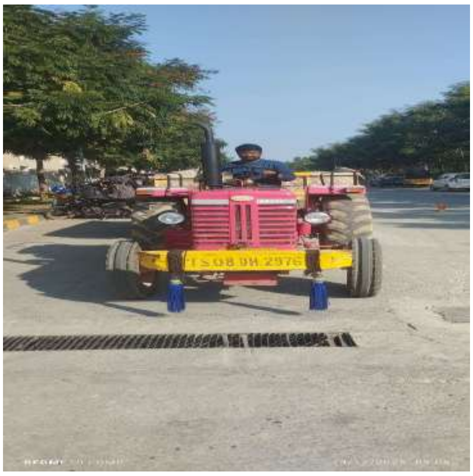
M. Chandrakala

Work Description :-

Towards 4 brick shifting works H 505 debris cleaning works

Rupees : Two Thousand One Hundred Only.





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Modi Reality Mallapur LLP
Gulmohar Residency

HC 120292

10059

HC Date	Veh No	Start Time	End Time	Pay Type
13-12-2025		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

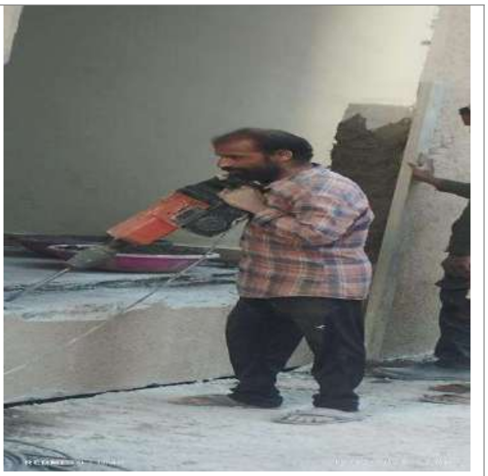
Supplier Name

M. Chandrakala

Work Description :-

Towards G-606 wall chipping works

Rupees : Six Hundred Only.



Printed On 19-12-2025 15:19:15

Modi Reality Mallapur LLP
Gulmohar Residency

HC 120293

10060

HC Date	Veh No	Start Time	End Time	Pay Type
15-12-2025	ts08uh2976	09:10	18:15	JW

Equipment

Tractor with tipper without labour piece meal work upto 7 days

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

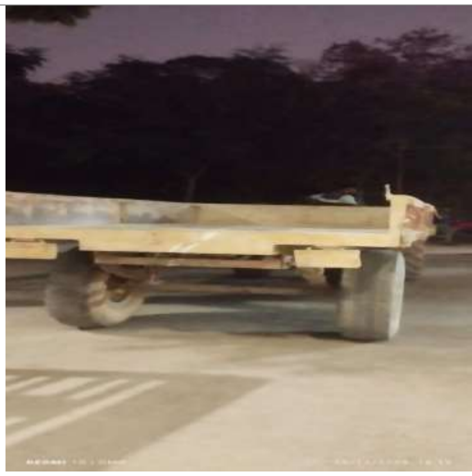
Supplier Name

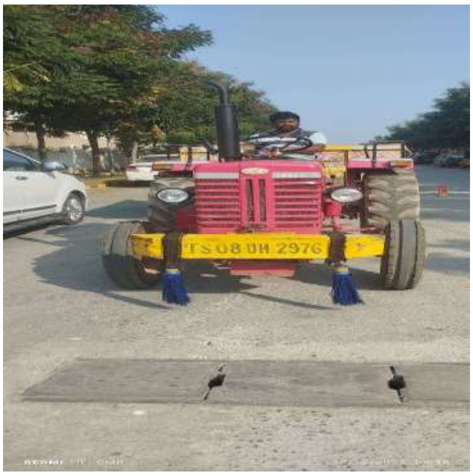
M. Chandrakala

Work Description :-

Towards shifting of fans ac and material shifting from mhpl to gmr

Rupees : Two Thousand One Hundred Only.





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Modi Reality Mallapur LLP
Gulmohar Residency

HC 120294

10061

HC Date	Veh No	Start Time	End Time	Pay Type
15-12-2025		09:29	17:05	JW

Equipment

Chipping machine piece meal of work beyond 3 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00

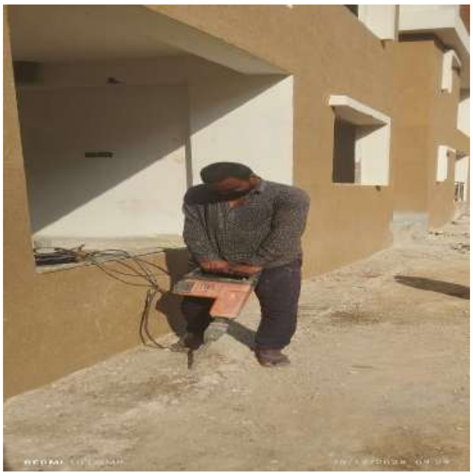
Supplier Name

M. Chandrakala

Work Description :-

Towards chipping staircase at e block

Rupees : Six Hundred Only.



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Modi Reality Mallapur LLP
Gulmohar Residency

HC 120313

10062

HC Date	Veh No	Start Time	End Time	Pay Type
16-12-2025	ts08uh2976	09:14	17:12	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

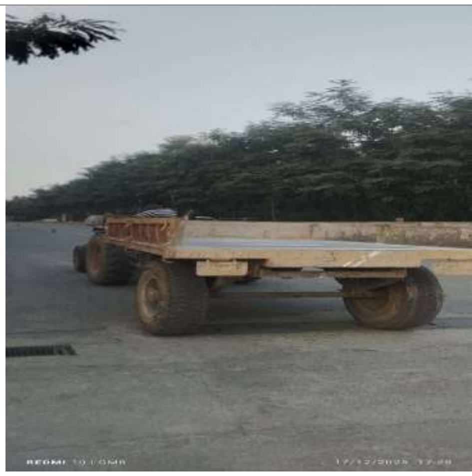
Supplier Name

M. Chandrakala

Work Description :-

Towards material shifting MHPL to swimming pool

Rupees : Two Thousand One Hundred Only.



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Modi Reality Mallapur LLP Gulmohar Residency					HC 120314 **10063**
HC Date	Veh No	Start Time	End Time	Pay Type	
16-12-2025		09:18	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

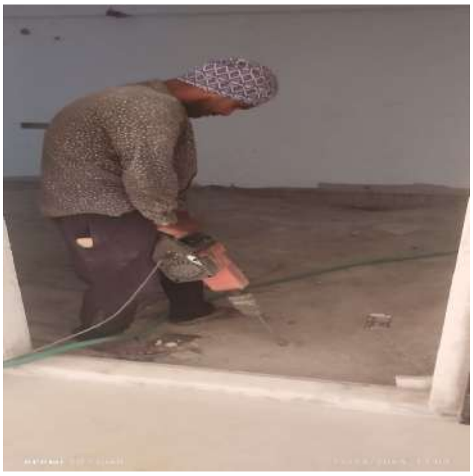
Supplier Name

M. Chandrakala

Work Description :-

Towards chippig works at c block wall purpose

Rupees : Six Hundred Only.



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Modi Reality Mallapur LLP Gulmohar Residency					HC 120316
HC Date	Veh No	Start Time	End Time	Pay Type	10064
17-12-2025	ts08uh2976	09:12	17:20	JW	

Equipment

Tractor with tipper without labour piece meal work upto 7 days

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

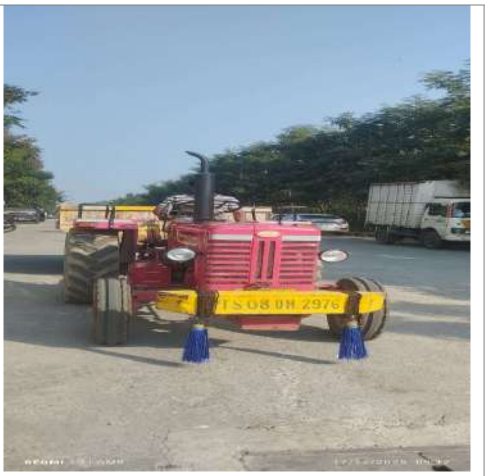
Supplier Name

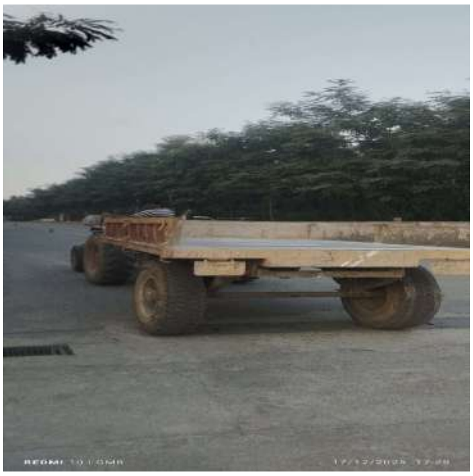
M. Chandrakala

Work Description :-

Towards debris cleaning works at c block lower basement

Rupees : Two Thousand One Hundred Only.





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Modi Reality Mallapur LLP

Gulmohar Residency

HC 120317

10065

HC Date	Veh No	Start Time	End Time	Pay Type
17-12-2025		09:23	17:03	JW

Equipment

Chipping machine piece meal of work beyond 3 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00

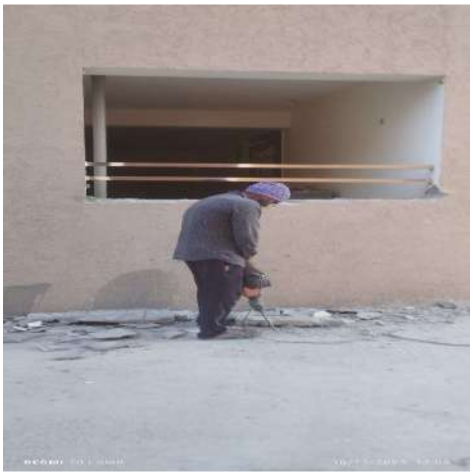
Supplier Name

M. Chandrakala

Work Description :-

Towards chipping at c block old office

Rupees : Six Hundred Only.



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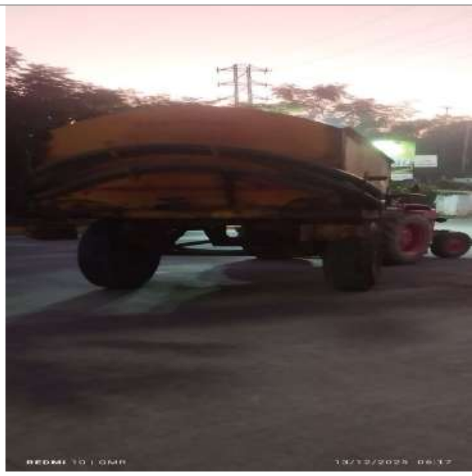
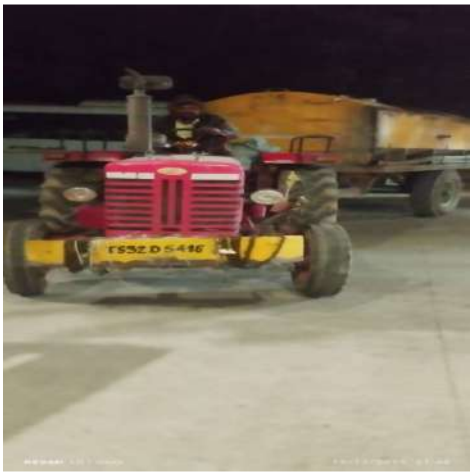
Recd Date / Time 11-12-2025 7:50:00	Veh No TS32D5416	Del by PARTY	Recd by SECURITY
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00	Rate 700.00	GST% 0.00	Value 700.00
DC No	DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos			
Supplier Name Konka Srinu			
Remarks:-			
Rupees : Seven Hundred Only.			





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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

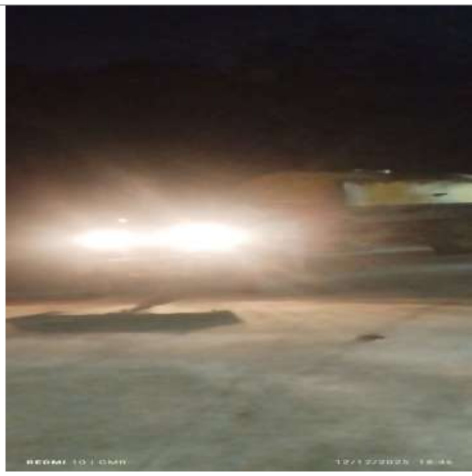
6125 - Building material - Water Tanker - NA - nos

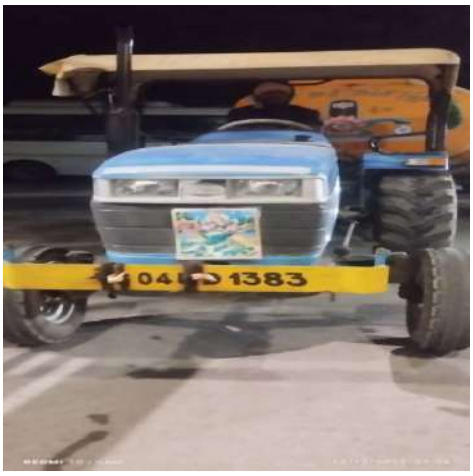
Supplier Name

Konka Srinu

Remarks:-

Rupees : Seven Hundred Only.





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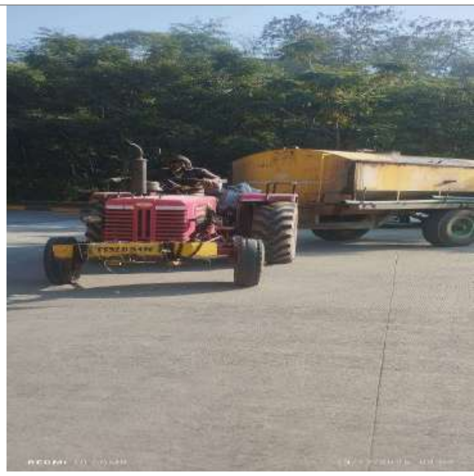
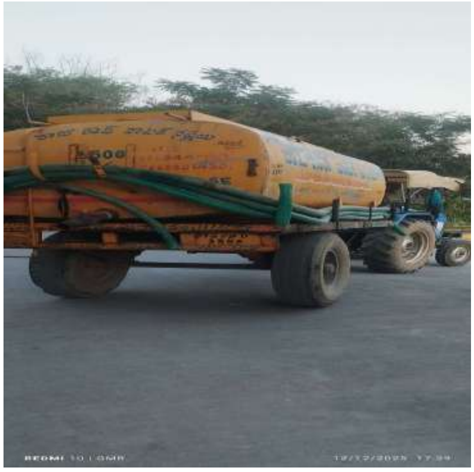
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00	Rate 700.00	GST% 0.00	Value 700.00
DC No	DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos			
Supplier Name Konka Srinu			
Remarks:-			
Rupees : Seven Hundred Only.			





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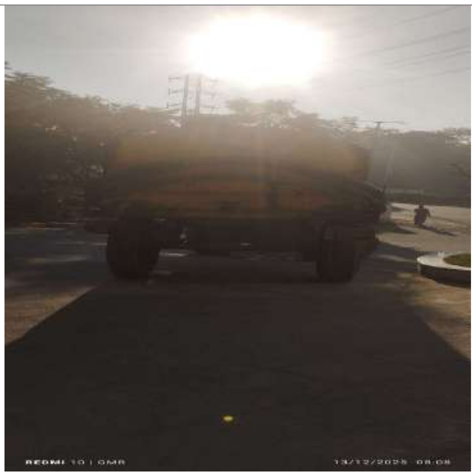
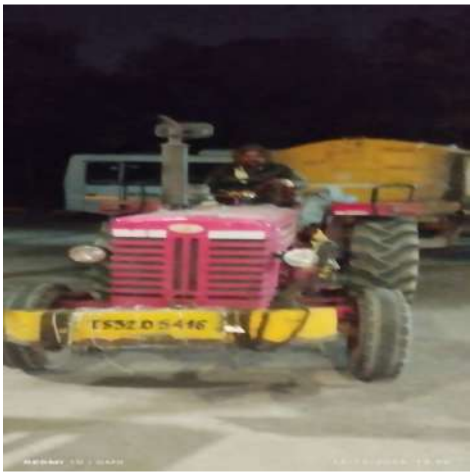
Qty 1.00	Rate 700.00	GST% 0.00	Value 700.00	
DC No	DC Date	Bill No	Bill Date	
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				





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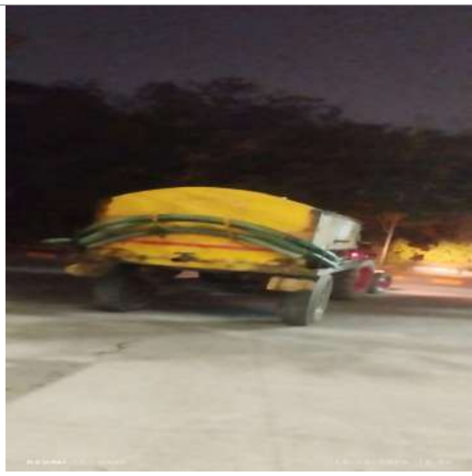
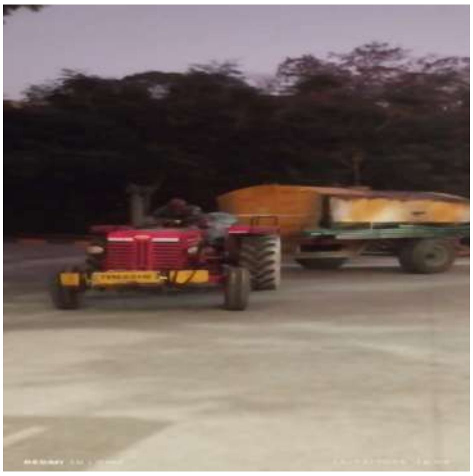
Qty 1.00	Rate 700.00	GST% 0.00	Value 700.00	
DC No	DC Date	Bill No	Bill Date	
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				





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Modi Reality Mallapur LLP **Gulmohar Residency**			61979	**12324**
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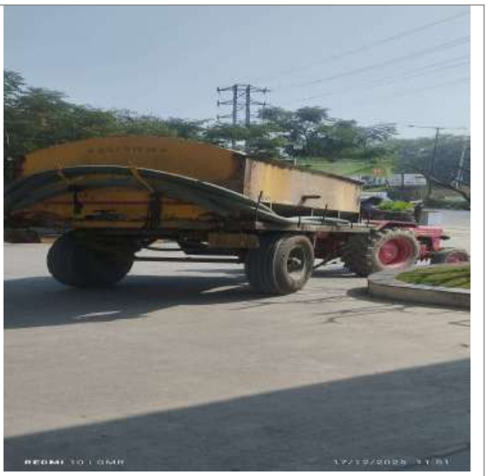
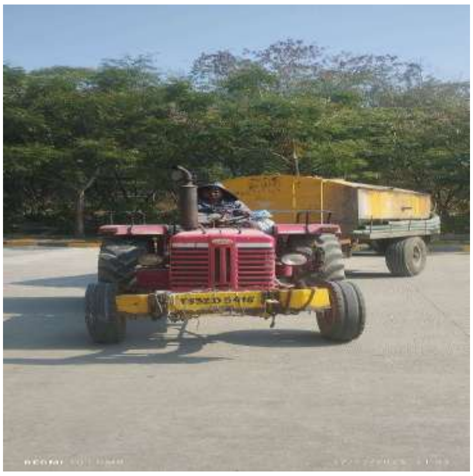
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 1.00	Rate 700.00	GST% 0.00	Value 700.00	
DC No	DC Date	Bill No	Bill Date	
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				





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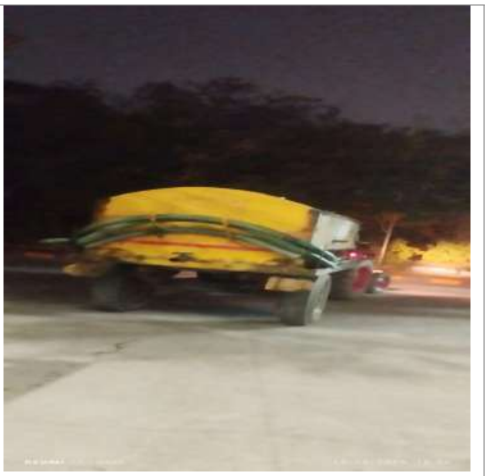
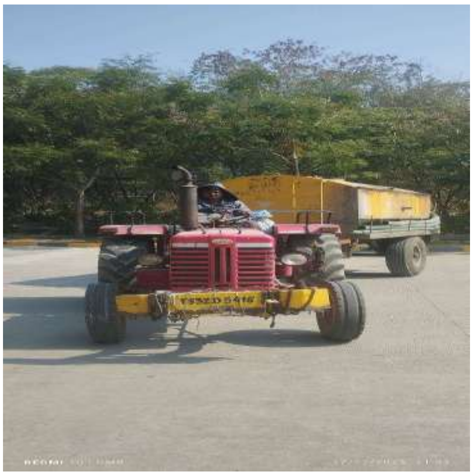
Qty 1.00	Rate 700.00	GST% 0.00	Value 700.00	
DC No	DC Date	Bill No	Bill Date	
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				





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Gulmohar welfare association. Gulmohar Residency			61981	191
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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

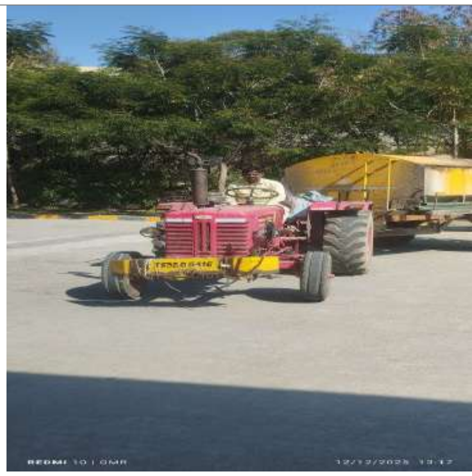
6125 - Building material - Water Tanker - NA - nos

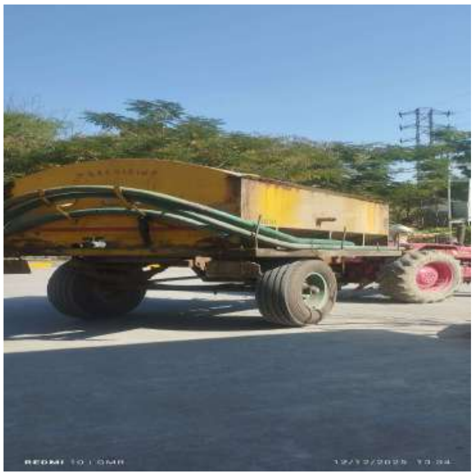
Supplier Name

Konka Srinu

Remarks:-

Rupees : Seven Hundred Only.





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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

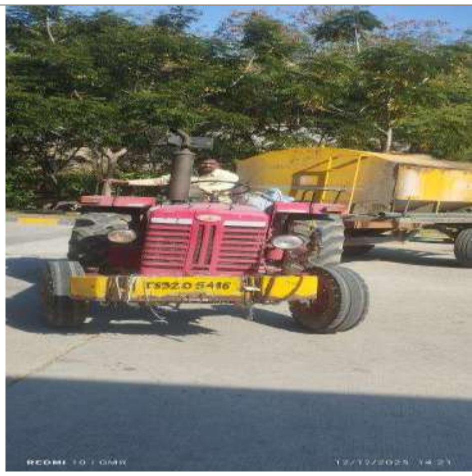
6125 - Building material - Water Tanker - NA - nos

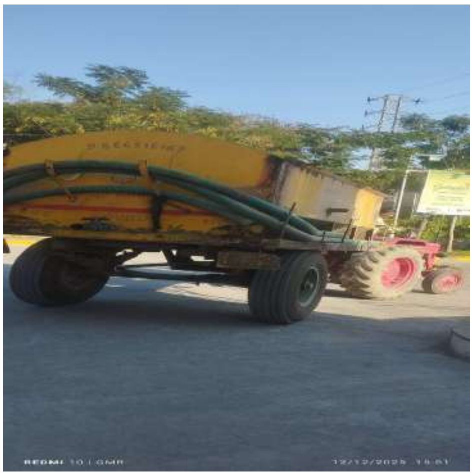
Supplier Name

Konka Srinu

Remarks:-

Rupees : Seven Hundred Only.





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Gulmohar welfare association. Gulmohar Residency			61983	193
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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

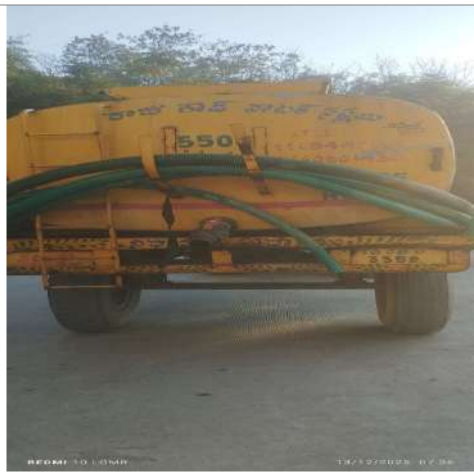
6125 - Building material - Water Tanker - NA - nos

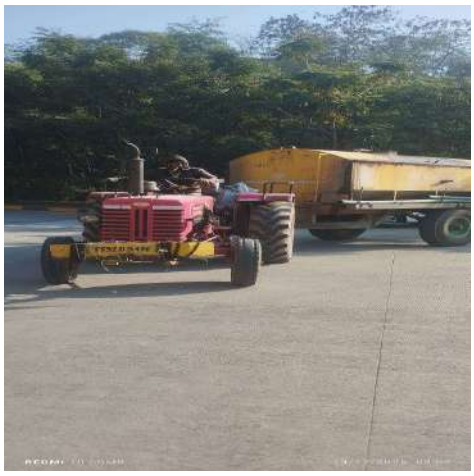
Supplier Name

Konka Srinu

Remarks:-

Rupees : Seven Hundred Only.





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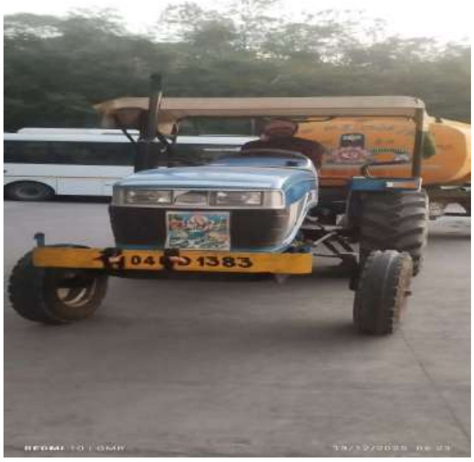
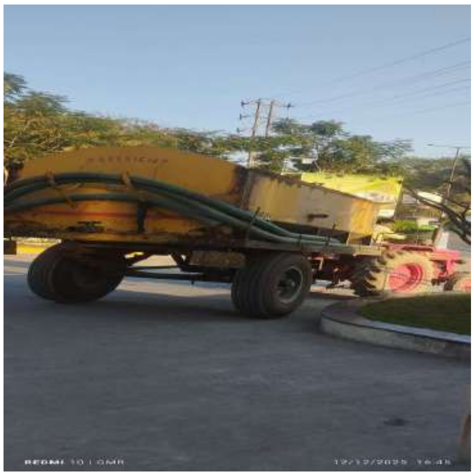
Qty 1.00	Rate 700.00	GST% 0.00	Value 700.00	
DC No	DC Date	Bill No	Bill Date	
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				





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Gulmohar welfare association. Gulmohar Residency			61985	195
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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

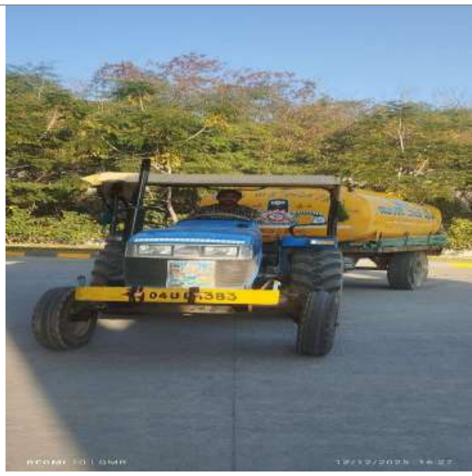
6125 - Building material - Water Tanker - NA - nos

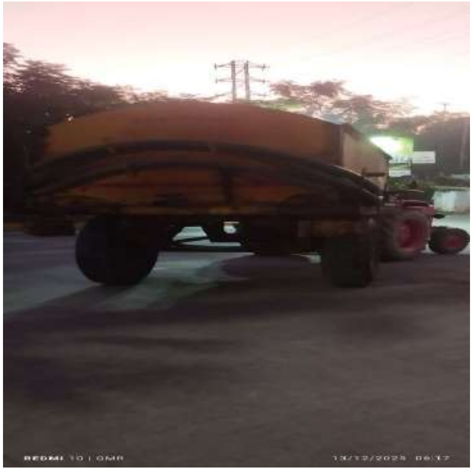
Supplier Name

Konka Srinu

Remarks:-

Rupees : Seven Hundred Only.





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Gulmohar welfare association. Gulmohar Residency			61986	196
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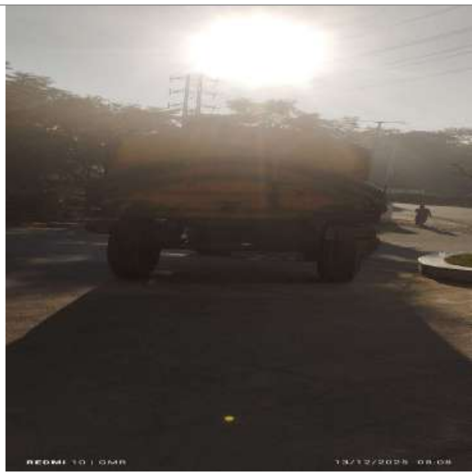
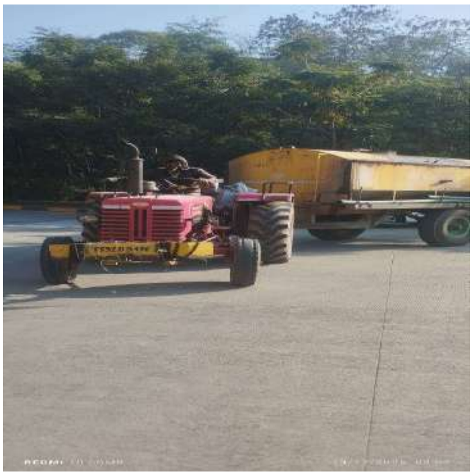
Qty 1.00	Rate 700.00	GST% 0.00	Value 700.00	
DC No	DC Date	Bill No	Bill Date	
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				





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Gulmohar welfare association. **Gulmohar Residency**			61987	**197**
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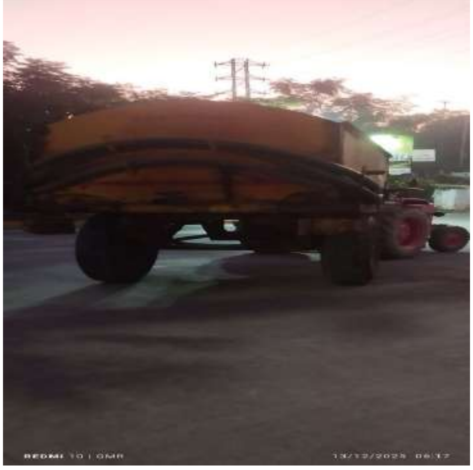
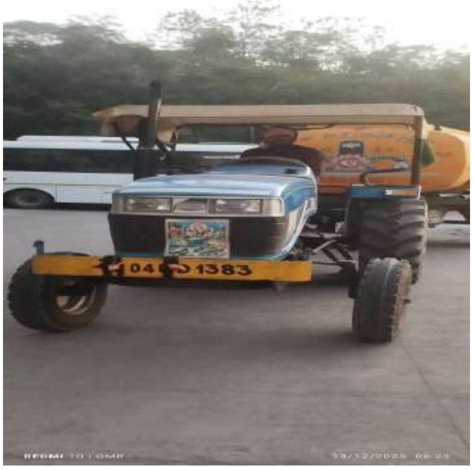
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 1.00	Rate 700.00	GST% 0.00	Value 700.00	
DC No	DC Date	Bill No	Bill Date	
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				





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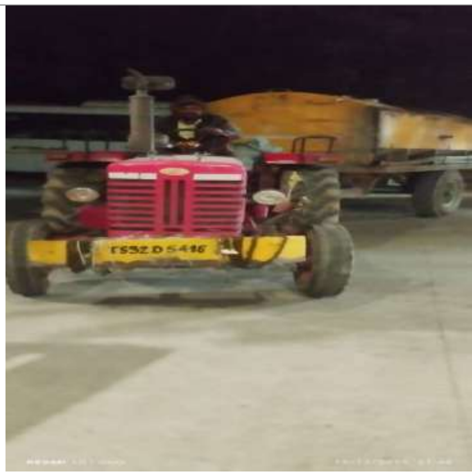
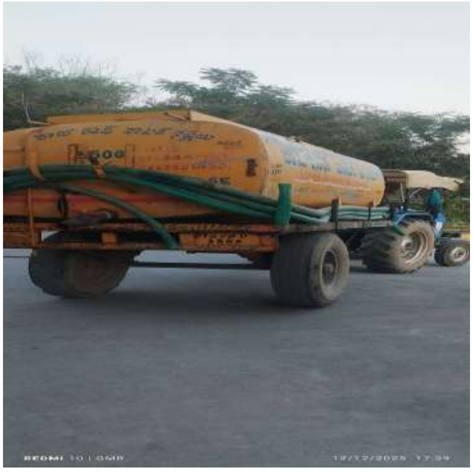
Gulmohar welfare association. **Gulmohar Residency**			61988	**198**
Recd Date / Time 12-12-2025 18:40:00	Veh No ts04ud1383	Del by party	Recd by security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 1.00	Rate 700.00	GST% 0.00	Value 700.00	
DC No	DC Date	Bill No	Bill Date	
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				





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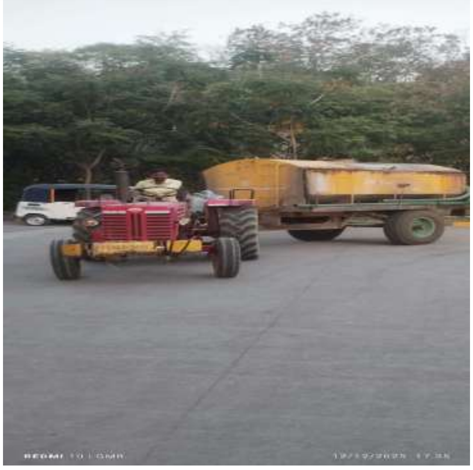
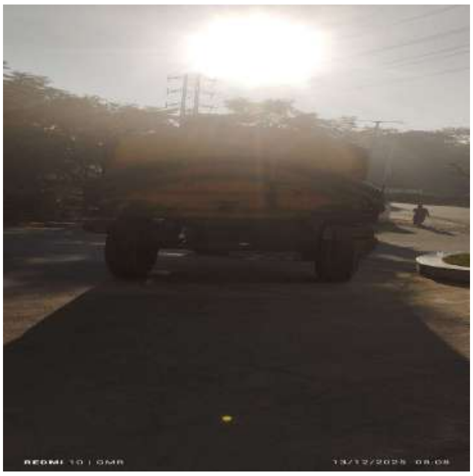
Gulmohar welfare association. Gulmohar Residency			61989	199
Recd Date / Time 12-12-2025 18:46:00	Veh No ts32d5416	Del by party	Recd by security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 1.00	Rate 700.00	GST% 0.00	Value 700.00	
DC No	DC Date	Bill No	Bill Date	
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				





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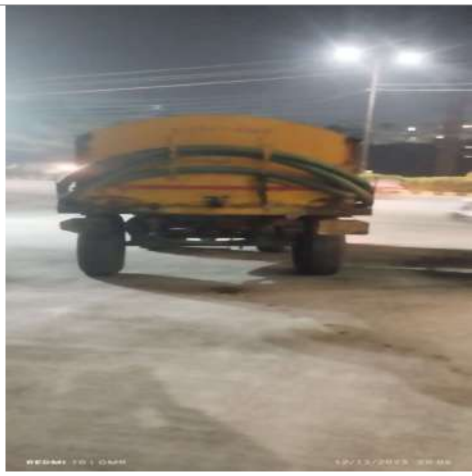
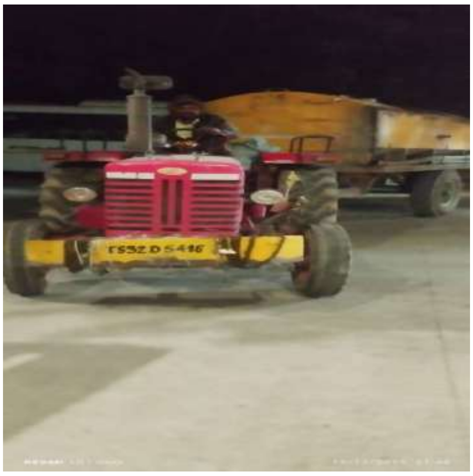
Gulmohar welfare association. **Gulmohar Residency**			61990	**200**
Recd Date / Time 12-12-2025 19:52:00	Veh No ts32d5416	Del by party	Recd by security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 1.00	Rate 700.00	GST% 0.00	Value 700.00	
DC No	DC Date	Bill No	Bill Date	
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				





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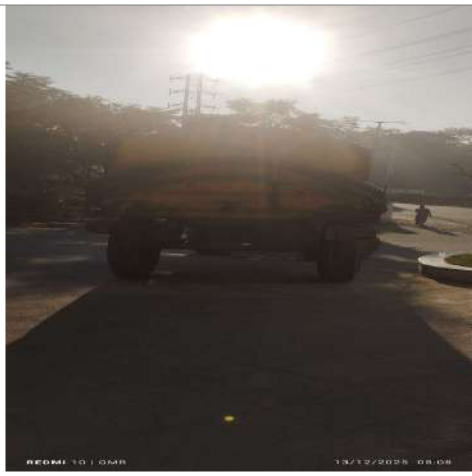
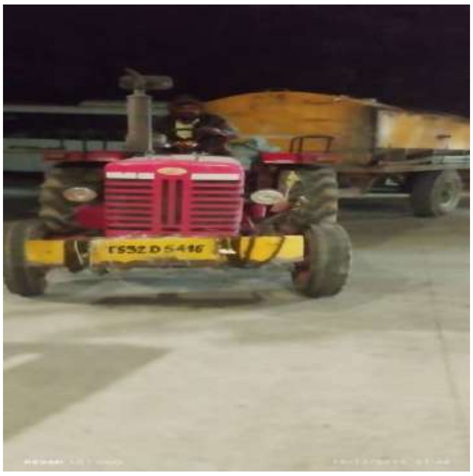
Gulmohar welfare association. Gulmohar Residency			61991	201
Recd Date / Time 13-12-2025 5:04:00	Veh No ts325416	Del by party	Recd by security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 1.00	Rate 700.00	GST% 0.00	Value 700.00	
DC No	DC Date	Bill No	Bill Date	
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				





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Gulmohar welfare association. Gulmohar Residency			61991	201
Recd Date / Time 13-12-2025 5:04:00	Veh No ts325416	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

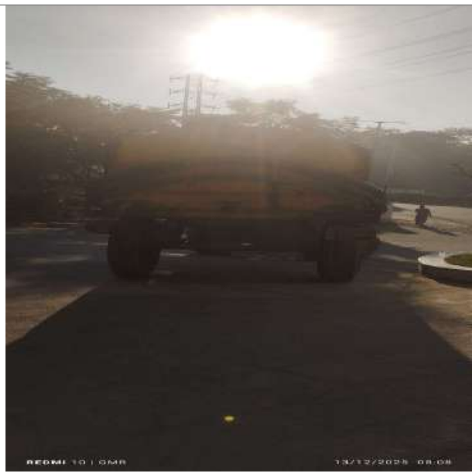
6125 - Building material - Water Tanker - NA - nos

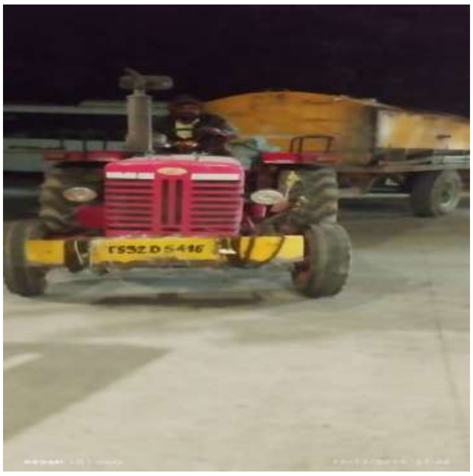
Supplier Name

Konka Srinu

Remarks:-

Rupees : Seven Hundred Only.





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Gulmohar welfare association. Gulmohar Residency			61992	203
Recd Date / Time 13-12-2025 6:06:00	Veh No ts32d5416	Del by party	Recd by security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 1.00	Rate 700.00	GST% 0.00	Value 700.00	
DC No	DC Date	Bill No	Bill Date	

Item Name

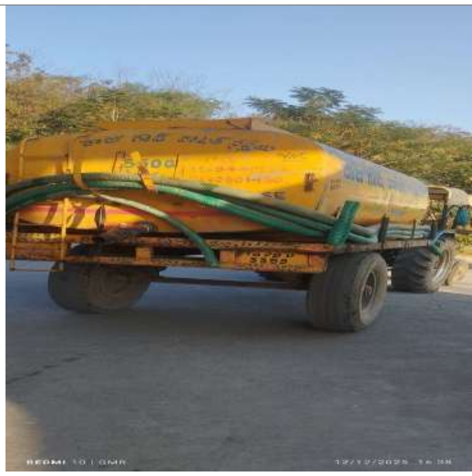
6125 - Building material - Water Tanker - NA - nos

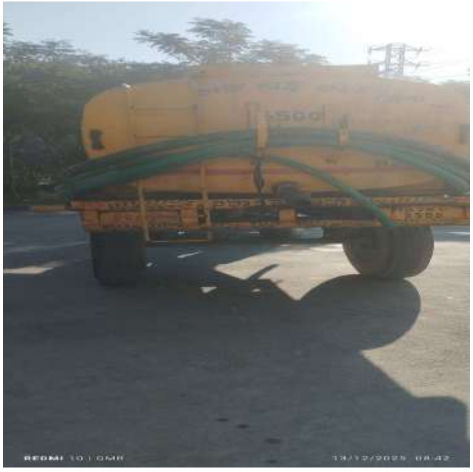
Supplier Name

Konka Srinu

Remarks:-

Rupees : Seven Hundred Only.





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Gulmohar welfare association.
Gulmohar Residency

61993 **204**

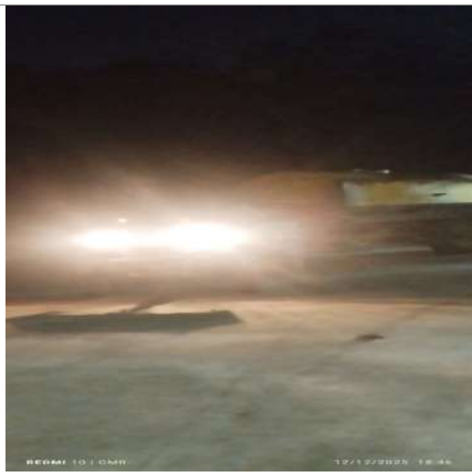
Recd Date / Time	Veh No	Del by	Recd by
13-12-2025 6:23:00	ts04ud1383	party	security
Way Bill No	**Way Bill Date**	**Way Bill Book no**	**Way Bill Validity**
Qty	**Rate**	**GST%**	**Value**
1.00	700.00	0.00	700.00
DC No	**DC Date**	**Bill No**	**Bill Date**

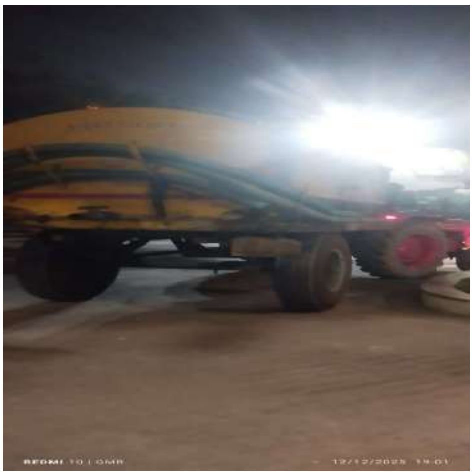
Item Name
6125 - Building material - Water Tanker - NA - nos

Supplier Name
Konka Srinu

Remarks:-

Rupees : Seven Hundred Only.





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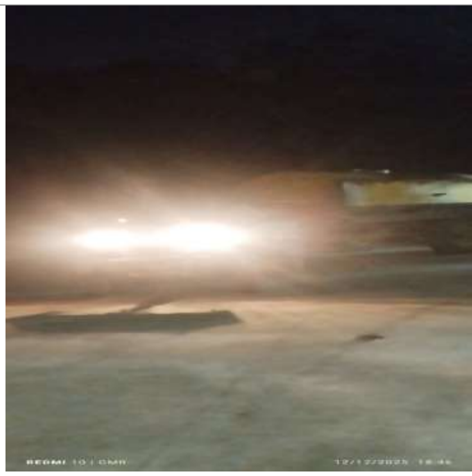
Gulmohar welfare association. Gulmohar Residency			61994	**205**
Recd Date / Time 13-12-2025 6:59:00	Veh No ts32d5416	Del by party	Recd by security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 1.00	Rate 700.00	GST% 0.00	Value 700.00	
DC No	DC Date	Bill No	Bill Date	
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				



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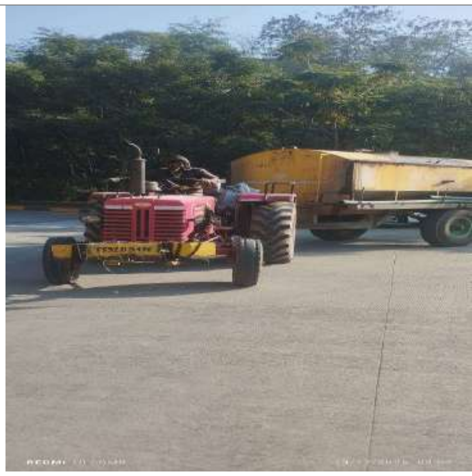
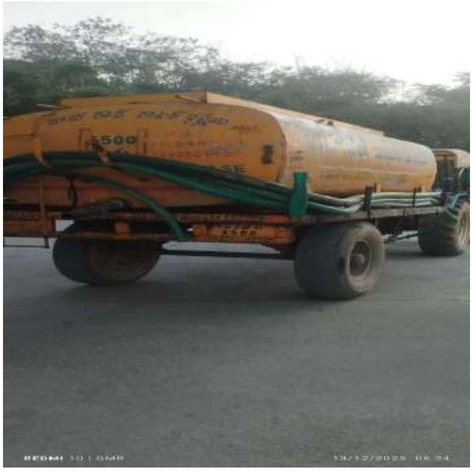
Gulmohar welfare association. Gulmohar Residency		61995	**206**
Recd Date / Time 13-12-2025 7:25:00	Veh No ts04ud1383	Del by party	Recd by security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00	Rate 700.00	GST% 0.00	Value 700.00
DC No	DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos			
Supplier Name Konka Srinu			
Remarks:-			
Rupees : Seven Hundred Only.			





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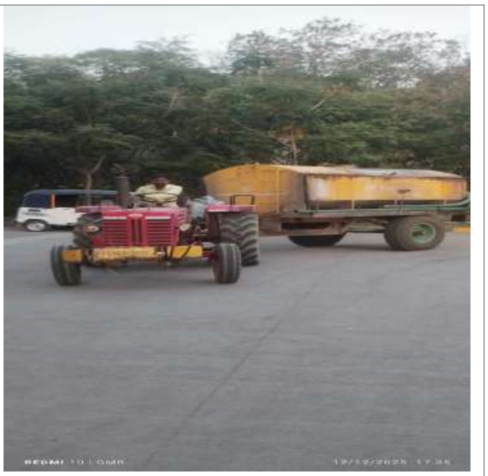
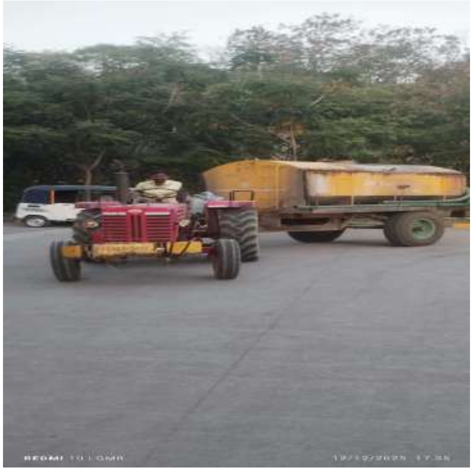
Gulmohar welfare association. Gulmohar Residency			61996	207
Recd Date / Time 13-12-2025 7:58:00	Veh No ts32d5416	Del by party	Recd by security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 1.00	Rate 700.00	GST% 0.00	Value 700.00	
DC No	DC Date	Bill No	Bill Date	
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Konka Srinu				
Remarks:-				
Rupees : Seven Hundred Only.				





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