

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

Payment Voucher

No. : **PAY/12760**

Dated: 26-Dec-26

Particulars	Amount
Account :	
CONJBDW-Boddeti Anantha Satya Sai	7,500.00
TDS-1% Contract	(-)75.00
 Through : Bank of India Branch: Current Ac: 39127450	
On Account of :	
Being this amount is paid to boddeti ananth satya sai Towards completion of E 107 101B 305607 A 107 109 customer complaints with v no11037	
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 : 11037

Date : 26-12-2025

Contractor Name	From Date	To Date
Boddeti anantha satya sai(electrician)	18-12-2025	24-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	18.00	12600.00	0.00	6300.00	0.00	6300.00	0.00	0.00
Totals...	18.00	12600.00	0.00	6300.00	0.00	6300.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards completion of E 107 101B 305607 A 107 109 customer complaints		7500.00
Job Work Description :		0.00
	Total Amount %	7500.00
	TDS : @ 1	75.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	7425.00
Rupees : Seven Thousand Four Hundred Twenty Five Only.		

Approved By Admin

APPROVED BY
20 DEC 2025
Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account :	
CONJBDW-Boddeti Anantha Satya Sai	7,500.00
TDS-1% Contract	(-)75.00
 Through : <small>BANK OF INDIA Branch - Counter No. 31/2045</small>	
On Account of :	
Being this amount is paid to ananth satya sai Towards completion A block panel room all flats strip connectors wiring purpose with v no-11038	
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 : 11038

Date : 26-12-2025

Contractor Name	From Date	To Date
Boddeti anantha satya sai(electrician)	18-12-2025	24-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	18.00	12600.00	0.00	6300.00	0.00	6300.00	0.00	0.00
Totals...	18.00	12600.00	0.00	6300.00	0.00	6300.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description :		
Towards completion A block panel room all flats strip connectors wiring 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.		

Rupees : Seven Thousand Four Hundred Twenty Five Only.

Approved By Admin



Approved By Accounts

Approved By Managing
Director

Modi Realty Mallapur LLP (25-28)
5-4-187/3&4, 11nd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account : CONJW - Sruthi Chowdary	7,500.00
TDS-1% Contract	(-)75.00
 Through : Bank: Kotak Mahindra Bank Current Ac: 29137451	
On Account of : Being this amount is paid to sruthi Towards completion of staircase steps finishing works at CGH new entrance purpose with v no-11039	
Amount (in words) : Indian Rupees Seven Thousand Four Hundred Twenty Five Only	₹ 7,425.00

Prepared by: Gm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Gulmohar Residency
Survey No.19, Mallapur, Hyderabad

Advice for Payment No : 11039

Date : 26-12-2025

Contractor Name	From Date	To Date
Sruthichoudary	18-12-2025	24-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	3.00	1725.00	1725.00	0.00	0.00	0.00	0.00	0.00
Mason	10.00	7000.00	7000.00	0.00	0.00	0.00	0.00	0.00
Totals...	13.00	8725.00	8725.00	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 staircase steps finishing works at CGH new entrance purpose		7500.00
Job Work Description :		0.00
	Total Amount %	7500.00
	TDS : @ 1	75.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	7425.00
Rupees : Seven Thousand Four Hundred Twenty Five Only.		

Rupees : Seven Thousand Four Hundred Twenty Five Only.

Approved By Admin

A rectangular stamp with a blue border. Inside, the words 'APPROVED BY' are printed in a bold, sans-serif font at the top. In the center, there is a handwritten signature. Below the signature, the date '26 DEC 2025' is printed in a blue, slightly slanted font. At the bottom of the stamp, the words 'APPROVING MANAGER' are printed in a bold, sans-serif font. To the right of 'MANAGER', the word 'Project' is printed in a smaller, regular font. Below the stamp, the word 'Manager' is printed in a blue, bold, sans-serif font.

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account :	
DW - Nagasai Barathi New Ref PAY/12760 7,500.00 Dr	7,500.00
TDS-1% Contract	(-)75.00
Through :	
Bank Kita Mahinda Bank - Current Ac-39125745	
On Account of :	
Being this amount is paid to naga sai barati Towards cleaing at E H block and terrace excess material shifting works with v no-11040	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	₹ 7,425.00

Prepared by: Gmr@modiproperties.com

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Receiver's Signature

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

Advice for Payment No : 11040

Date : 26-12-2025

Contractor Name	From Date	To Date
naga sai barati	18-12-2025	24-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.00	4950.00	0.00	3300.00	0.00	1650.00	0.00	0.00
Mason	13.50	9450.00	0.00	6300.00	0.00	3150.00	0.00	0.00
Totals...	22.50	14400.00	0.00	9600.00	0.00	4800.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards cleaing at E H block and terrace excess material shifting works		7500.00
Job Work Description :		0.00
	Total Amount %	7500.00
	TDS : @ 1	75.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	7425.00
Rupees : Seven Thousand Four Hundred Twenty Five Only.		

Rupees : Seven Thousand Four Hundred Twenty Five Only.

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APPENDIX BY PROJECT MANAGER

ANSWER

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Approved By Accounts

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Approved By Managing
Director

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E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account :	
CONJBDW-M.Chandrakala	13,800.00
TDS-1% Contract	(-)138.00
Through :	
BANK:Kotak Mahindra Bank- Current Ac: 2912374853	
On Account of :	
Being this amount is paid to chandrakalala Towards C block cellar cleaning and from container to C block debris removing E 601 cleaning works WTP area area cleaning and debris lifting and E block 102 cleaning E block cleaning road cleaning E &D block purpose and D block debris shifting E block drive way and cleaning and E block purpose	
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 : 11047

Date : 26-12-2025

Contractor Name				From Date		To Date	
M.Chandrakala(Earthwork)				18-12-2025		24-12-2025	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	22.00	12650.00	0.00	7762.50	0.00	4312.50	575.00	0.00
Male Helper	27.50	15812.50	0.00	6037.50	0.00	8625.00	1150.00	0.00
Totals...	49.50	28462.50	0.00	13800.00	0.00	12937.50	1725.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description :		13800.00
Total Amount	%	13800.00
TDS : @	1	138.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		13662.00
Rupees : Thirteen Thousand Six Hundred Sixty Two Only.		

Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (25-28)
5-4-187/3&4, 11nd Floor, Soham Mansion
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State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/12760**

Dated: **26-Dec-26**

Particulars	Amount
Account :	
CONJBDW-M.Chandrakala	13,800.00
TDS-1% Contract	(-)138.00
Through :	
BANK Kottayam Indira Bank- Current No-23125745	
On Account of :	
Being this amount is paid to chandrakla Towards swimmingpool cleaning and club house cleaning and bricks shifting works and D &E block tolet debris dust shifting and H block debris and labour quater debris lifting works and boulders	
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 : 11046

Date : 26-12-2025

Contractor Name				From Date		To Date	
M.Chandrakala(Earthwork)				18-12-2025		24-12-2025	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	22.00	12650.00	0.00	7762.50	0.00	4312.50	575.00	0.00
Male Helper	27.50	15812.50	0.00	6037.50	0.00	8625.00	1150.00	0.00
Totals...	49.50	28462.50	0.00	13800.00	0.00	12937.50	1725.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	13800.00
Towards swimmingpool cleaning and club house cleaning and bricks shifting works and D & E block toilet debrisdust shifting and H block debris and labour quater debris lifting worksand boulders	13800.00
Job Work Description :	0.00
	13800.00
	138.00
	0.00
	0.00
Total Amount %	13800.00
TDS : @ 1	138.00
Less Rent :	0.00
Less Loan :	0.00
Net Amount :	13662.00

Rupees : Thirteen Thousand Six Hundred Sixty Two Only.

Approved By Admin



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

Payment Voucher

No. : **PAY/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account :	
CONJBDW-Prasad Chowdary	7,500.00
TDS-1% Contract	(-)75.00
Through :	
BANK-Akash Mantri Debit Current Ac 2912945	
On Account of :	
Being this amount is paid to prasad choudary Towards civil finishing works at ECGH new entrance purpose with v no-11044	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	₹ 7,425.00

Prepared by: Gmr@modiproperties.com

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Receiver's Signature

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

Advice for Payment No : 11044

Date : 26-12-2025

Contractor Name				From Date		To Date	
Prasad choudary civil				18-12-2025		24-12-2025	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.50	2475.00	0.00	2475.00	0.00	0.00	0.00	0.00
Mason	4.50	3150.00	0.00	3150.00	0.00	0.00	0.00	0.00
Totals...	9.00	5625.00	0.00	5625.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description :	7500.00
Towards civil finishing works at ECGH new entrance purpose	
	7500.00
	Total Amount %
	7500.00
	TDS : @ 1 75.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Rupees : Seven Thousand Four Hundred Twenty Five Only.	7425.00
	Net Amount :
	7425.00

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Approved By Managing Director

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

Payment Voucher

No. : **PAY/12760**

Dated: **26-Dec-26**

Particulars	Amount
Account :	
CONJBDW-Prasad Chowdary	7,500.00
TDS-1% Contract	(-)75.00
Through :	
BNK Kothi Mahadev Bank- Current Ac: 21237450	
On Account of :	
Being this amount is paid to prasad Towards swimming pool finishing works with v no-11043	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	₹ 7,425.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/12760**

Dated: **26-Dec-26**

Particulars	Amount
Account :	
CONJBDW-shaik ishaq	7,500.00
TDS-1% Contract	(-)75.00
Through :	
Bank-Kotak Mahindra Bank-Current Acc-291297450	
On Account of :	
Being this amount is paid to ishaq Towards completion of 7.5HP pump reoving from c block borewell sump for repairing workswith v no-11042	
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 : 11042

Date : 26-12-2025

Contractor Name	From Date	To Date
Saik Ishaq(plumber)	18-12-2025	24-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	7.50	5250.00	0.00	2100.00	0.00	3150.00	0.00	0.00
Mason	7.50	5250.00	0.00	2100.00	0.00	3150.00	0.00	0.00
Totals...	15.00	10500.00	0.00	4200.00	0.00	6300.00	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 7.5HP pump reoving from c block borewell sump for repairing works		7500.00
	Total Amount %	7500.00
	TDS : @ 1	75.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Rupees : Seven Thousand Four Hundred Twenty Five Only.	Net Amount :	7425.00

Rupees : Seven Thousand Four Hundred Twenty Five Only

Approved By Admin

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account :	
CONJBDW-shaik ishaq	7,500.00
TDS-1% Contract	(-)75.00
Through :	
Bank of India Bank Current Ac 291397450	
On Account of :	
Being this amount is paid to ishaq Towards completion of customer complaints G 405607305 H-103H207F 107 105 with v no-11041	
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 : 11041

Date : 26-12-2025

Contractor Name				From Date		To Date	
Saik Ishaq(plumber)				18-12-2025		24-12-2025	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	7.50	5250.00	0.00	2100.00	0.00	3150.00	0.00	0.00
Mason	7.50	5250.00	0.00	2100.00	0.00	3150.00	0.00	0.00
Totals...	15.00	10500.00	0.00	4200.00	0.00	6300.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	7500.00
Towards completion of customer complaints G 405607305 H-103H207F 107 105	7500.00
Job Work Description :	0.00
	7500.00
	75.00
	0.00
	0.00
Total Amount %	7500.00
TDS : @ 1	75.00
Less Rent :	0.00
Less Loan :	0.00
Net Amount :	7425.00
Rupees : Seven Thousand Four Hundred Twenty Five Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/12760**

Dated: **26-06-25**

Particulars	Amount
Account :	
CONJBDW-Ramnarayan	7,500.00
TDS-1% Contract	(-)75.00
Through :	
BANK-Koti Mahinda Bank-Current Ac-29129453	
On Account of :	
Being this amount is paid to ramnarayan for over all site repairs and rectifications with v no-11045	
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 : 11045

Date : 26-12-2025

Contractor Name				From Date		To Date	
Ramnarayan(Plumber)				18-12-2025		24-12-2025	

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	2800.00	2100.00	0.00
Mason	4.00	2800.00	700.00	0.00	0.00	2100.00	0.00	0.00
Totals...	11.00	7700.00	700.00	0.00	0.00	4900.00	2100.00	0.00

Advice For Payment

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

Approved By Admin



Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account : CONT-A Basha	75,000.00
Through : BANK OF INDIA BANK ACCOUNT NO. 25127142	
On Account of : Being this amount paid to Basha as per voucher number 11008	
Amount (in words) : Indian Rupees Seventy Five Thousand Only	₹ 75,000.00

Prepared by: gml@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad

Advice for Payment No : 11008

Date : 26-12-2025

Contractor Name	From Date	To Date
A.Basha	18-12-2025	24-12-2025

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :	Towards release the 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.		

Rupees : Seventy Five Thousand Only.

Approved By Admin



Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/12760**

Dated: **26 Dec 25**

Particulars	Amount
Account: CONT-Boddeti Ananth Satya Ssai	10,000.00
Through: SWK-Accounts Bank-Acc 210000	
On Account of: Being this amount paid to sai as per voucher number 11009	
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, Malapur, Hyderabad.

Advice for Payment No : 11009

Date : 26-12-2025

Skill Name	Contractor Name				From Date		To Date	
	Boddei anantha satya sai(electrician)				18-12-2025		24-12-2025	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	18.00	12600.00	0.00	6300.00	0.00	6300.00	0.00	0.00
Totals..	18.00	12600.00	0.00	6300.00	0.00	6300.00	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 Admin



Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account : CONT-Bohini Basappa	10,000.00
Through : Bank Account: Bank Account No. 123456	
On Account of : Being this amount paid to Basappa as per voucher number 11010	
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 : 11010

Date : 26-12-2025

Contractor Name	From Date	To Date
Bohini Basappa	18-12-2025	24-12-2025

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 Admin



Approved By Accounts

Approved By Managing
Director

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5-4-187/3&4, 1Ind Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account: CONT-Bohini Naveen Kumar	10,000.00
Through : SBI-Koti Nandu Bank-Current Ac-2912974950	
On Account of : Being this amount paid to naveen as per voucher number 11011	
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 : 11011

Date : 26-12-2025

Contractor Name	From Date	To Date
Bohini Naveen kumar	18-12-2025	24-12-2025

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 Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account: CONT-Dharma Rao	10,000.00
Through : HDFC Bank-Acc No: 23123456	
On Account of : Being this amount paid to Dharma as per voucher number 11012	
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 : 11012

Date : 26-12-2025

Contractor Name	From Date	To Date
Dharma civil	18-12-2025	24-12-2025

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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Director

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

Payment Voucher

No. : **PAY/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account : CONT-E Mallesham	10,000.00
Through : BANK-Account Name: Bank-Accnt No: 251237456	
On Account of : being this amount paid to mallesham as per voucher number 11013	
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 : 11013

Date : 26-12-2025

Contractor Name	From Date	To Date
Mallesham	18-12-2025	24-12-2025

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 Admin



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Approved By Managing
Director

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

Payment Voucher

No. : **PAY/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account: CONT-Hanmanth Bohini	15,000.00
Through : BANK/Post Office Bank-Current Ac-25125745	
On Account of : Being this amount paid to hanmanth as per voucher number 11014	
Amount (in words) : Indian Rupees Fifteen Thousand Only	₹ 15,000.00

Prepared by: gmri@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad

Advice for Payment No : 11014

Date : 26-12-2025

Contractor Name	From Date	To Date
B.Hanumanth	18-12-2025	24-12-2025

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.		

Approved By Admin



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Director

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

Payment Voucher

No. : **PAY/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account: CONT-Kailash Pandey	1,00,000.00
Through : Bank-Kotak Mahindra Bank-Current Ac/2512760	
On Account of: Being this amount paid to Kailasha as per voucher number 11015	
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 : 11015

Date : 26-12-2025

Contractor Name	From Date	To Date
Kailash Pandey(Civil)	18-12-2025	24-12-2025

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.		



Approved By Admin

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Director

Modi Realty Mallapur LLP (25-26)
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M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account: CONT-K Krishna	10,000.00
Through : HDFC Bank - Current A/c 23127495	
On Account of : Being this amount paid to krishna as per voucher number 11016	
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 : 11016

Date : 26-12-2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	18-12-2025	24-12-2025

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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M G Road, Secunderabad
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account : CONT-Mylaram Nursing Rao	10,000.00
Through : BANK-Kotak Mahindra Bank- Current Ac/391237465	
On Account of : Being this amount paid to nursing as per voucher number 11017	
Amount (in words) : Indian Rupees Ten Thousand Only	₹ 10,000.00

Prepared by: gmr@modiproperties.com

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Receiver's Signature

Attendance Details

Gulmohar Residency
Survey No.19, Mallapur, Hyderabad

Advice for Payment No : 11017

Date : 26-12-2025

Contractor Name	From Date	To Date
M.Narsing rao (Painter)	18-12-2025	24-12-2025

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

Payment Voucher

No. : **PAY/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account :	
CONT - Nagasai Barathi	10,000.00
On Account	10,000.00 Dr
Through :	
BANK OF INDIA, Secunderabad, Current Ac. No. 23129745	
On Account of :	
Being this amount paid to Nagsai as per voucher number 11018	
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 : 11018

Date : 26-12-2025

Contractor Name	From Date	To Date
naga sai barati	18-12-2025	24-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.00	4950.00	0.00	3300.00	0.00	1650.00	0.00	0.00
Mason	13.50	9450.00	0.00	6300.00	0.00	3150.00	0.00	0.00
Totals...	22.50	14400.00	0.00	9600.00	0.00	4800.00	0.00	0.00

Advice For Payment

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/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account :	
CONT-Priyanka Devi	20,000.00
Through :	
SWK-Cont-Acc-2025	
On Account of :	
Being this amount paid to Priyanka as per voucher number 11019	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	₹ 20,000.00

Prepared by: gmr@modiproperties.com

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Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 11019

Date : 26-12-2025

Contractor Name	From Date	To Date
Priyanka devi	18-12-2025	24-12-2025

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :	Towards release the 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

Approved By Admin



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Approved By Managing
Director

Modi Realty Mallapur LLP (25-26)
5-4-187/3&4, 1Ind Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/12760**

Dated: **26 Dec 25**

Particulars	Amount
Account:	
CONT-Radha Krishna	10,000.00
Through:	
Bank-Koti Mahadev Bank-Accnt No. 2312345	
On Account of:	
Being thisa amount paid to Radha krishna as per voucher number 11020	
Amount (in words):	
Indian Rupees Ten Thousand Only	₹ 10,000.00

Prepared by: gmr@modiproperties.com

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Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 11020

Date : 26-12-2025

Contractor Name	From Date	To Date
radha krishna	18-12-2025	24-12-2025

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.		

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/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account : CONT-S Bikshapathi	10,000.00
Through : SBI-Koti Mahadeva Smt- Current Ac-29125745	
On Account of : Being this amount paid to bikshapathi as per voucher number 11021	
Amount (in words) : Indian Rupees Ten Thousand Only	₹ 10,000.00

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Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad

Advice for Payment No : 11021

Date : 26-12-2025

Contractor Name	From Date	To Date
S.Bikshpathi (centring)	18-12-2025	24-12-2025

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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Director

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

Payment Voucher

No. : **PAY/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account : CONT-SBM Centring Contractors	1,00,000.00
Through : Bank Account No. 11022	
On Account of : Being this amount paid to SBM as per voucher number 11022	
Amount (in words) : Indian Rupees One Lakh Only	₹ 1,00,000.00

Prepared by: gmr@modiproperties.com

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Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 11022

Date : 26-12-2025

Contractor Name	From Date	To Date
SBM Centring Contractors	18-12-2025	24-12-2025

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.	



Approved By Admin

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Director

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

Payment Voucher

No. : **PAY/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account : CONT - Shaik Ishaq	10,000.00
Through : BANK: Kozai Mahinda Bank- Current Ac:251297450	
On Account of : Being this amount paid to ishaq as per voucher number 11023	
Amount (in words) : Indian Rupees Ten Thousand Only	₹ 10,000.00

Prepared by: gmr@modiproperties.com

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Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 11023

Date : 26-12-2025

Contractor Name	From Date	To Date
Saik Ishaq(plumber)	18-12-2025	24-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	7.50	5250.00	0.00	2100.00	0.00	3150.00	0.00	0.00
Mason	7.50	5250.00	0.00	2100.00	0.00	3150.00	0.00	0.00
Totals...	15.00	10500.00	0.00	4200.00	0.00	6300.00	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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Director

Modi Realty Mallapur LLP (25-26)
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M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account: CONT-Sri Sai Engineering Works	10,000.00
Through: SWR Bank Ltd, Secunderabad, Account No: 2512760	
On Account of: Being this amount paid to Sri sai as per voucher number 11024	
Amount (in words): Indian Rupees Ten Thousand Only	₹ 10,000.00

Prepared by: gmr@modiproperties.com

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Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad

Advice for Payment No : 11024

Date : 26-12-2025

Contractor Name	From Date	To Date
Sri sai engineering works	18-12-2025	24-12-2025

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 Admin

Approved By Project Manager
PROJECT MANAGE

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No.: **PAY/12760**

Dated: **26 Dec 25**

Particulars	Amount
Account :	
CONT-Srujana	10,000.00
Through :	
BNK-Kotak Mahindra Bank-Owner Acc 312745	
On Account of :	
Being this amount paid to srujana as per voucher number 11025	
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 : 11025

Date : 26-12-2025

Contractor Name	From Date	To Date
Srujanika	18-12-2025	24-12-2025

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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Director

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

Payment Voucher

No. : **PAY/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account : CONT Sruthi Chowdary	10,000.00
Through : BANK OF INDIA BANK ACCOUNT NO: 23123456	
On Account of : Being this amount paid to Sruthi as per voucher number 11026	
Amount (in words) : Indian Rupees Ten Thousand Only	₹ 10,000.00

Prepared by: gmr@modiproperties.com

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Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 11026

Date : 26-12-2025

Contractor Name				From Date		To Date		
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
Net Amount :	10000.00
Rupees : Ten Thousand Only.	

Approved By Admin



Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account: CONT-Thirupathi Raju	10,000.00
Through : SWK A/c Mandate Bank Current Ac. 29127450	
On Account of : being this amount paid to tirupathi raj as per voucher number 11027	
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 : 11027

Date : 26-12-2025

Contractor Name	From Date	To Date
Tirupathi	18-12-2025	24-12-2025

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

26 DEC 2025

Approved  Manager

Approved By Admin

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account: WO-Krishna Steel Railing & Glass Railing	10,000.00
Through : BANK ACCOUNTS - Date - Owner No 202748	
On Account of : Being this amount paid to Krishna railing as per voucher number 11028	
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 : 11028

Date : 26-12-2025

Contractor Name				From Date		To Date	
Krishna steel railing & glass railing				18-12-2025		24-12-2025	

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.	

Approved By Admin



Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (25-26)
5-4-187/384, 11nd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/12760**

Dated: **26 Dec 25**

Particulars	Amount
Account : WO-Veldi Karunakar Reddy	15,000.00
Through : Bank of Mahadeo Bank Current Ac/No. 3123745	
On Account of : Being this amount paid to Karnakar as per voucher number 11029	
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 : 11029

Date : 26-12-2025

Contractor Name				From Date		To Date	
V.Karunakar Reddy				18-12-2025		24-12-2025	

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 :		15000.00
Towards release the payment as per credit balance		
Department Description :		0.00
Job Work Description :		0.00
		15000.00
		0.00
		0.00
		0.00
		15000.00
Other Deductions Description :		0.00
Net Amount :		15000.00
Rupees : Fifteen Thousand Only.		

Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/12760**

Dated: **26 Dec-25**

Particulars	Amount
Account : CONT-Prasad Chowdary	10,000.00
Through : BANK-Kotak Mahindra Bank- Current Ac-251257450	
On Account of : Being this amount paid to prasad as per voucher number 11030	
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 : 11030

Date : 26-12-2025

Contractor Name	From Date	To Date
Prasad civil	18-12-2025	24-12-2025

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 Admin

A rectangular box with a black border. Inside, the words "APPROVED BY" are printed in blue capital letters at the top. Below this, there is a space for a handwritten signature. At the bottom of the box, the text "Approved by: ST. MANGAL" is printed in blue.

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account : CONT-Vivek Kumar	10,000.00
Through : Bank of India, Secunderabad, Account No. 23123456	
On Account of : Being this amount paid to Vivek as per voucher number 11031	
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 : 11031

Date : 26-12-2025

Contractor Name				From Date		To Date	
vivek kumar				18-12-2025		24-12-2025	

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

Payment Voucher

No. : **PAY/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account : CONT-G Mannem	10,000.00
Through : HDFC Bank Current A/c 25127450	
On Account of : Being this amount paid to Mannem as per voucher number 11032	
Amount (in words) : Indian Rupees Ten Thousand Only	₹ 10,000.00

Prepared by: gmr@modiproperties.com

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Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 11032

Date : 26-12-2025

Contractor Name	From Date	To Date
G.Mannem(Earth work)	18-12-2025	24-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2875.00	0.00	0.00	0.00	0.00	2875.00	0.00
Totals...	5.00	2875.00	0.00	0.00	0.00	0.00	2875.00	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.		

Rupees : Ten Thousand Only.

Approved By Admin



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Approved By Managing
Director

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

Payment Voucher

No. : **PAY/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account : CONT-Janardhan Prasad	50,000.00
Through : Mr. Janardhan Prasad - Cont	
On Account of : Being this amount paid to Janardhan as per voucher number 11033	
Amount (in words) : Indian Rupees Fifty Thousand Only	₹ 50,000.00

Prepared by: gmr@modiproperties.com

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Receiver's Signature

Attendance Details

Gulmohar Residency
Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 11033

Date : 26-12-2025

Contractor Name	From Date	To Date
Janardhan tiles	18-12-2025	24-12-2025

Advice For Payment

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

Approved By Admin

An rectangular stamp with a double-line border. The word "APPROVED BY" is printed in capital letters at the top. In the center, there is a handwritten signature and the date "26 DEC 2025" written in blue ink.

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/12760**

Dated: 26-Dec-25

Particulars	Amount
Account :	
CONT-Sandeep Kumar Nishad	10,000.00
Through :	
On Account of :	
Being this amount paid to Sandeep as per voucher number 11035	
Amount (in words) :	
Indian Rupees Ten Thousand Only	₹ 10,000.00

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Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 11035

Date : 26-12-2025

Contractor Name	From Date	To Date
Sandeep kumar nishad (door finishing)	18-12-2025	24-12-2025

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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Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account:	
CONT Prince Pandey	10,000.00
On Account	10,000.00 Dr
Through:	
SBM-Karimnagar Bank-Current Ac.2312945	
On Account of:	
being this amount paid to Prince as per voucher number 11036	
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 : 11036

Date : 26-12-2025

Contractor Name	From Date	To Date
Prince pandey.,	18-12-2025	24-12-2025

Advice For Payment

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.		

Rupees : Ten Thousand Only.

Approved By Admin



• Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account : OE-Misc. Expenses UD	4,200.00
Through : Bank of India Bank Current Ac 29123456	
On Account of : Being this amount is paid to konka srinu as per v no-7998	
Amount (in words) : Indian Rupees Four Thousand Two Hundred Only	₹ 4,200.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

26-12-2025 10:36:37 Pages : 1 of 1

Company Name : Modi Reality Mallapur LLP
 Project Name : Gulmohar Residency
 Supplier Name : Konka Srinu

Voucher No : 7998
 From Date : 18-12-2025
 To Date : 24-12-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
12326	18-12-2025	09:27			1.000	700.00	0.00	700.00
12327	19-12-2025	19:08			1.000	700.00	0.00	700.00
12328	20-12-2025	08:57			1.000	700.00	0.00	700.00
12329	21-12-2025	20:30			1.000	700.00	0.00	700.00
12330	22-12-2025	07:32			1.000	700.00	0.00	700.00
12331	23-12-2025	09:10			1.000	700.00	0.00	700.00
						6.000		4200.00
Building Material Total								4200.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	4200.00
Towards supply of water tanker as per site requirement for labour quater purpose	
Additional Payments :	0.00
Deductions :	0.00
	Total
Rupees : Four Thousand Two Hundred Only.	4200.00

APPROVED BY

26 DEC 2025

PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/12760**

Dated: **23-Dec-25**

Particulars	Amount
Account :	
EUC- M Chandrakala	12,600.00
TDS-2% Contract	(-)252.00
Through :	
Bank Name Bank Ac. No. 231375002	
On Account of :	
Being this amount is paid to chandrakala for shifting of debris lifting of trees and debris cleaning and material shifting from mhpl to mhtr 13344	
Amount (in words) :	
Indian Rupees Twelve Thousand Three Hundred Forty Eight Only	₹ 12,348.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

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

PARTICULARS

Hire Charges - Job Work Payment
 Towards swimmingpool debris cleaning and labour quater pipe shifting works and granite shifting at mhpl to gmr and debris cleaning works at contaiher to e block and peripheral road club house debris shifting works

Hire Charges - On A/C Payment

Amount Payable :- 15600.00
 Amount Payable :- 600.00

Other Additions :

Amount :- 0.00

	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	Gross	TDS% 2.00	TDS Amount	252.00

Other Deductions :

	Total	12348.00

Rupees : Twelve Thousand Three Hundred Fourty Eight Only.

APPROVED BY

28 DEC 2015
 PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Air Charges Voucher

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

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
120325	10066	18-12-2025 Tractor with tipper without labour piece meal work upto 7 days	09:12	17:25	1	2100	JW 2100.00
		TS08UH2976 Units : per day (9.30 to 6 pm)	Rate : 2100				
		Towards swimming pool debris cleaning works					
120326	10067	18-12-2025 Chipping machine piece meal of work beyond 3 days	09:17	17:07	1	600	JW 600.00
		Units : per day	Rate : 600				
		Towards chipping works at c block old office					
120327	10068	19-12-2025 Tractor with tipper without labour piece meal work upto 7 days	09:14	17:39	1	2100	JW 2100.00
		TS08UH2976 Units : per day (9.30 to 6 pm)	Rate : 2100				
		Towards labour quarter pipe shifting works					
120328	10069	19-12-2025 Chipping machine piece meal of work beyond 3 days	09:19	17:03	1	600	JW 600.00
		Units : per day	Rate : 600				
		Towards H block wall chipping works					
120329	10070	20-12-2025 Tractor with tipper without labour piece meal work upto 7 days	09:11	17:18	1	2100	JW 2100.00
		TS08UH2976 Units : per day (9.30 to 6 pm)	Rate : 2100				
		Towards granite shifting at mtpl to gmr					
120330	10071	20-12-2025 Chipping machine piece meal of work beyond 3 days	09:27	17:02	1	600	HC 600.00
		Units : per day	Rate : 600				
		Towards chipping H block					
120331	10072	22-12-2025 Tractor with tipper without labour piece meal work upto 7 days	09:10	17:30	1	2100	JW 2100.00
		TS08UH2976 Units : per day (9.30 to 6 pm)	Rate : 2100				
		Towards debris cleaning works at container to E block					
120332	10073	22-12-2025 Chipping machine piece meal of work beyond 3 days	09:25	17:01	1	600	JW 600.00
		Units : per day	Rate : 600				
		Towards c block chipping works at old office					
120333	10074	23-12-2025 Tractor with tipper without labour piece meal work upto 7 days	09:07	17:24	1	2100	JW 2100.00
		TS08UH2976 Units : per day (9.30 to 6 pm)	Rate : 2100				
		Towards west pedestal and club house debris shifting works					

APPROVED BY

18 DEC 2025

PROJECT MANAGER
Accounts Manager

Accounts Manager

Managing Director

Fire Charges Voucher

28-12-2025 11:08:39

Pages : 2 of 3

120334	10075	23-12-2025	Chipping machine piece meal of work beyond 3 days	Units : per day	Rate : 600	09:12	17:01	1	600	JW	600.00
Towards E block chipping works											
120335	10076	24-12-2025	Tractor with tipper without labour piece meal work upto 7 days	ta08uh2976	Units : per day (9.30 to 6 pm)	Rate : 2100	09:10	17:29	1	2100	JW 2100.00
Towards debris shifting and cutting tree shifting to yard											
120336	10077	24-12-2025	Chipping machine piece meal of work beyond 3 days	Units : per day	Rate : 600	09:31	17:02	1	600	JW	600.00
Towards D block wall chipping works											

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/12760**

Dated: **26-Dec-26**

Particulars	Amount
Account :	
EUC- M Chandrakala	3,600.00
TDS-2% Contract	(-)72.00
Through :	
Bank: Ktaka Mahindra Bank- Current Ac: 2113745	
On Account of :	
Being this amount is paid to chandrakala for chipping of old office as per v no-13345	
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 Malhapur LLP
 Project Name : Gulmohar Residency
 Supplier Name : M. Chandrakala

PARTICULARS

Amount Payable :-	Voucher No :	Amount
15600.00	13345	3600.00
600.00		0.00

Other Additions :

	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	Gross	3600.00
	TDS%	2.00		TDS Amount		72.00			
	Total		3528.00				0.00		

Rupees : Three Thousand Five Hundred Twenty Eight Only.

APPROVED BY

16 DEC 2025

PROJECT MANAGER
PROJECT MANAGER

Accounts Manager

Managing Director

Charges Voucher

26-12-2025 11:18:04

Pages : 1 of 3

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

HC No	HC Date	Equipment Name / Particulars				S.Time	E.Time	Qty	Rate	Gross
120325	10066	18-12-2025	Tractor with tipper without labour piece meal work upto 7 days	TS08UH2076	Units : per day (9.30 to 6 pm)	09:12	17:25	1	2100	JW 2100.00
			Towards swimming pool debris cleaning works							
120326	10067	18-12-2025	Chipping machine piece meal of work beyond 3 days		Units : per day	09:17	17:07	1	600	JW 600.00
			Towards chipping works at c block old office							
120327	10068	19-12-2025	Tractor with tipper without labour piece meal work upto 7 days	ts08uh2076	Units : per day (9.30 to 6 pm)	09:14	17:39	1	2100	JW 2100.00
			Towards labour quarter pipe shifting works							
120328	10069	19-12-2025	Chipping machine piece meal of work beyond 3 days		Units : per day	09:19	17:03	1	600	JW 600.00
			Towards H block wall chipping works							
120329	10070	20-12-2025	Tractor with tipper without labour piece meal work upto 7 days	ts08uh2076	Units : per day (9.30 to 6 pm)	09:11	17:18	1	2100	JW 2100.00
			Towards granite shifting at mhp1 to gm1							
120330	10071	20-12-2025	Chipping machine piece meal of work beyond 3 days		Units : per day	09:27	17:02	1	600	HC 600.00
			Towards chipping H block							
120331	10072	22-12-2025	Tractor with tipper without labour piece meal work upto 7 days	TS08UH2076	Units : per day (9.30 to 6 pm)	09:10	17:30	1	2100	JW 2100.00
			Towards debris cleaning works at container to E block							
120332	10073	22-12-2025	Chipping machine piece meal of work beyond 3 days		Units : per day	09:25	17:01	1	600	JW 600.00
			Towards c block chipping works at old office							
120333	10074	23-12-2025	Tractor with tipper without labour piece meal work upto 7 days	ts08uh2076	Units : per day (9.30 to 6 pm)	09:07	17:24	1	2100	JW 2100.00
			Towards west pedestal and club house debris shifting works							

APPROVED BY



Accounts Manager

Managing Director

120334	10075	23-12-2025	Chipping machine piece meal of work beyond 3 days	Units : per day	Rate : 600	09:12	17:01	1	600	JW	600.00
			Towards E block chipping works								
120335	10076	24-12-2025	Tractor with tipper without labour piece meal work upto 7 days	Units : per day	Rate : 2100	09:10	17:29	1	2100	JW	2100.00
			tan8uh2976	Units : per day (9:30 to 6 pm)							
			Towards debris shifting and cutting tree shifting to yard								
120336	10077	24-12-2025	Chipping machine piece meal of work beyond 3 days	Units : per day	Rate : 600	09:31	17:02	1	600	JW	600.00
			Towards D block wall chipping works								

APPROVED BY

L. S. DEC 2015

Project Manager

Accounts Manager

Managing Director

Weekly - Petty cash /expense card statement.

2298 Name	GMR	Statement date	26.12.2025
Prepared by	S.Nagamani yadav	Sign	
From period	18.12.2025	To period	24.12.2025
SI No	Debit to company	Debit to project	Description of expense
1.	MRMMLP	GMR	Towards purchase of screws for site use purpose .
2.	MRMMLP	GMR	Towards petrol charges for electricity paying charges
3.	MRMMLP	GMR	Towards purchase of 200-250mfd, 50mfd for site use purpose
4.	MRMMLP	GMR	
5.			
6.			
7.			
8. Total			Total 920/-
Amount to be credited by	<input type="checkbox"/> Transfer to Hapay card, <input type="checkbox"/> Transfer to expense card, <input type="checkbox"/> Cash reimbursement, <input type="checkbox"/> Transfer to personal a/c. <input type="checkbox"/> Other:		
Approved By	Div. Manager	Accountant	Accounts Manager
Sign: 			MD
Date: 26 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	MRMILLP		
Project	GMR		
Voucher no.			
Account head			
Credit to	M.Anil		
Towards/description of work	Towards purchase of screws for site use purpose .		
Location of work			
Period	From: 18.12.2025	To: 26.12.2025	
Amount in Rs.	340/-		
Amount in words	Three hundred forty rupees only.		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
S.Nagamani	M.Anil		

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



GiMR.

Dgte

1406125



- CPVC / uPVC PLUMBING SYSTEM
- SWR / SWR PLUS / SILENT / SILENT PLUS SWR DRAINAGE SYSTEM
- UNDERGROUND DRAINAGE SYSTEM
- WATER STORAGE TANKS
- RAIN WATER HARVESTING (RWH) SYSTEM
- CONCEALED CISTERNS / VALVES, PAN CONNECTORS
- GREASE & SOLIDS INTERCEPTOR, AERATOR
- FIRE PROTECTION SYSTEM



CREDIT VOUCHER

Company/Firm	MRMLLP		
Project	GMR		
Voucher no.			
Account head			
Credit to	M.Anil		
Towards/description of work	Towards petrol charges for electricity paying charges		
Location of work			
Period	From: 18.12.2025	To: 26.12.2025	
Amount in Rs.	110/-		
Amount in words	One hundred and ten rupees only.		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by S.Nagamani	Approved by M.Anil	Receivers name	Receivers signature

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





SUGUNA SERVICE STATION

HPCL

SY. NO. 52/2, MARRIGUDA
MALLAPUR HYD

PH: 9885526222

M.S.T. No: 27430268741V

ORIGINAL

13-DEC-2025

18:05:40

TXN NO: 3592291

INVOICE NO: 647291

VEHICLE NO: NOT ENTERED

PRESET: 110.00 INR

NOZZLE NO : 1

PRODUCT: Product 1

DENSITY: 745.4 kg/m3

RATE : 107.39 INR/L

VOLUME: 1.02 L

AMOUNT: 110.00 INR

Thank You! Visit Again

CREDIT VOUCHER

Company/Firm	MRMLLP		
Project	GMR		
Voucher no.			
Account head			
Credit to	M.Anil		
Towards/description of work	Towards purchase of 200-250mfd, 50mfd for site use purpose		
Location of work			
Period	From: 18.12.2025	To: 26.12.2025	
Amount in Rs.	470/-		
Amount in words	Four hundred and seventy 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.



BALAJI**HARDWARE, ELECTRICALS, PAINTS & SANITARY**Dealers in : Surya Cem, Asian Paints, Finolex, Anchor,
L & T, Crompton, Finecab, Sudhakar Pipes & Cera

Rassi G.I. Fittings, H.B., PVC Fittings Prince, sudhakar Etc.,

#3-5-236/A/14NR, NFC Road, Krishna Nagar Colony, MoulA-Ali, Hyderabad-40.

Name GMRDt 25/12/25

S.No.	PARTICULARS	Qty.	AMOUNT Rs. P.
①	200 - 250 MFD	1 No	71
②	50 MFD	1 No	430
			430
			430



JK-274

INDIA'S NO. 1 WHITE LIME WASH !

Regd.
526030
SURYA CEM®
 WITH SECURITY SEAL
In 25
10 & 5 Kgs.

Modi Reality Mallapur LLP
Gulmohar Residency

HC 120325

HC Date	Veh No	Start Time	End Time	Pay Type
18-12-2025	TS08UH2976	09:12	17:25	JW

10066

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 swimming pool debris cleaning works

Rupees : Two Thousand One Hundred Only.



18/12/2024 17:24



Printed On 26-12-2025 10:36:37

Modi Reality Mallapur LLP
Gulmohar Residency

HC 120326

HC Date	Veh No	Start Time	End Time	Pay Type
18-12-2025		09:17	17:07	JW

10067

Equipment

Chipping machine piece meal of work beyond 3 days

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

Supplier Name

M. Chandrakala

Work Description :-

Towards chipping works at c block old office

Rupees : Six Hundred Only.



Printed On 26-12-2025 10:36:37

Modi Reality Mallapur LLP
Gulmohar Residency

HC 120326

HC Date	Veh No	Start Time	End Time	Pay Type
18-12-2025		09:17	17:07	JW

10067

Equipment

Chipping machine piece meal of work beyond 3 days

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

Supplier Name

M. Chandrakala

Work Description :-

Towards chipping works at c block old office

Rupees : Two Thousand One Hundred Only.



Printed On 26-12-2025 10:36:37

Modi Reality Mallapur LLP**Gulmohar Residency**

HC 120328

10069

HC Date	Veh No	Start Time	End Time	Pay Type
19-12-2025		09:19	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 H block wall chipping works

Rupees : Six Hundred Only.



Printed On 26-12-2025 10:36:37

Modi Reality Mallapur LLP
Gulmohar Residency

HC 120329

10070

HC Date	Veh No	Start Time	End Time	Pay Type
20-12-2025	ts08uh2976	09:11	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 granite shifting at mhpl to gmr

Rupees : Two Thousand One Hundred Only.



Printed On 26-12-2025 10:36:37

Modi Reality Mallapur LLP**Gulmohar Residency****HC 120330**

HC Date	Veh No	Start Time	End Time	Pay Type
20-12-2025		09:27	17:02	HC

10071**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 H block

Rupees : Six Hundred Only.



Printed On 26-12-2025 10:36:37

Modi Reality Mallapur LLP
Gulmohar Residency

HC 120331

HC Date	Veh No	Start Time	End Time	Pay Type
22-12-2025	TS08UH2976	09:10	17:30	JW

10072

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 container to E block

Rupees : Two Thousand One Hundred Only.



Printed On 26-12-2025 10:36:37

Modi Reality Mallapur LLP**Gulmohar Residency**

HC 120332

10073

HC Date	Veh No	Start Time	End Time	Pay Type
22-12-2025		09:25	17:01	JW

Equipment

Chipping machine piece meal of work beyond 3 days

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

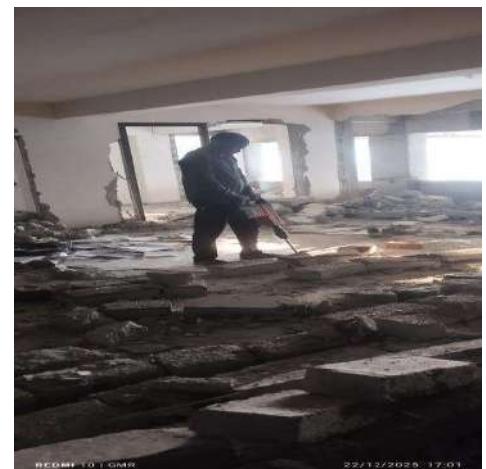
Supplier Name

M. Chandrakala

Work Description :-

Towards c block chipping works at old office

Rupees : Six Hundred Only.



Printed On 26-12-2025 10:36:37

Modi Reality Mallapur LLP
Gulmohar Residency

HC 120332

HC Date	Veh No	Start Time	End Time	Pay Type
22-12-2025		09:25	17:01	JW

10073

Equipment

Chipping machine piece meal of work beyond 3 days

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



Supplier Name

M. Chandrakala

Work Description :-

Towards c block chipping works at old office

Rupees : Two Thousand One Hundred Only.



Printed On 26-12-2025 10:36:37

Modi Reality Mallapur LLP
Gulmohar Residency

HC 120335

HC Date	Veh No	Start Time	End Time	Pay Type
24-12-2025	ta08uh2976	09:10	17:29	JW

10076

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 shifting and cutting tree shifting to yard

Rupees : Two Thousand One Hundred Only.



Printed On 26-12-2025 10:36:37

Modi Reality Mallapur LLP**Gulmohar Residency**

HC 120335

10076

HC Date	Veh No	Start Time	End Time	Pay Type
24-12-2025	ta08uh2976	09:10	17:29	JW

Equipment

Tractor with tipper without labour piece meal work upto 7 days

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

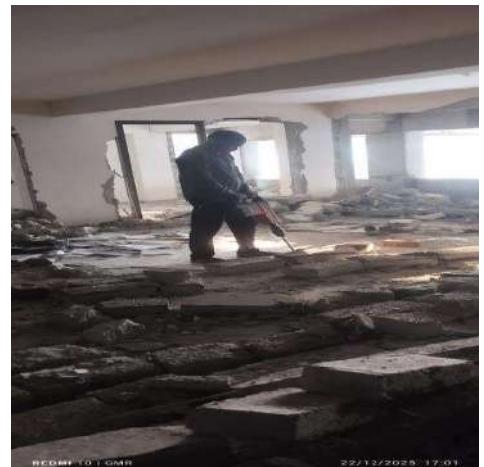
Supplier Name

M. Chandrakala

Work Description :-

Towards debris shifting and cutting tree shifting to yard

Rupees : Six Hundred Only.



Printed On 26-12-2025 10:36:37

Modi Reality Mallapur LLP Gulmohar Residency			62001	12326		
Recd Date / Time 18-12-2025 9:27:00	Veh No ts32d5416	Del by party	Recd by security			
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity			
Qty 1.00	Rate 700.00	GST% 0.00	Value 700.00			
DC No	DC Date	Bill No	Bill Date			
Item Name 6125 - Building material - Water Tanker - NA - nos						
Supplier Name Konka Srinu						
Remarks:-						
Rupees : Seven Hundred Only.						



Printed On 26-12-2025 11:10:17

Modi Reality Mallapur LLP Gulmohar Residency			62002	12327		
Recd Date / Time 19-12-2025 19:08:00	Veh No ts32d5416	Del by party	Recd by security			
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity			
Qty 1.00	Rate 700.00	GST% 0.00	Value 700.00			
DC No	DC Date	Bill No	Bill Date			
Item Name 6125 - Building material - Water Tanker - NA - nos						
Supplier Name Konka Srinu						
Remarks:-						
Rupees : Seven Hundred Only.						



Printed On 26-12-2025 11:10:52

Modi Reality Mallapur LLP Gulmohar Residency			62003	12328		
Recd Date / Time 20-12-2025 8:57:00	Veh No ts32d5416	Del by party	Recd by security			
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity			
Qty 1.00	Rate 700.00	GST% 0.00	Value 700.00			
DC No	DC Date	Bill No	Bill Date			
Item Name 6125 - Building material - Water Tanker - NA - nos						
Supplier Name Konka Srinu						
Remarks:-						
Rupees : Seven Hundred Only.						



Printed On 26-12-2025 11:11:09

Modi Reality Mallapur LLP
Gulmohar Residency

62004

12329

Recd Date / Time 21-12-2025 20:30:00	Veh No ts32d5416	Del by party	Recd by security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00	Rate 700.00	GST% 0.00	Value 700.00
DC No	DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos			
Supplier Name Konka Srinu			
Remarks:- Rupees : Seven Hundred Only.			



Printed On 26-12-2025 11:11:26

Modi Reality Mallapur LLP Gulmohar Residency			62005	12330		
Recd Date / Time 22-12-2025 7:32:00	Veh No ts32d5416	Del by party	Recd by security			
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity			
Qty 1.00	Rate 700.00	GST% 0.00	Value 700.00			
DC No	DC Date	Bill No	Bill Date			
Item Name 6125 - Building material - Water Tanker - NA - nos						
Supplier Name Konka Srinu						
Remarks:-						
Rupees : Seven Hundred Only.						



Printed On 26-12-2025 11:11:43

Modi Reality Mallapur LLP Gulmohar Residency				62006	12331		
Recd Date / Time 23-12-2025 9:10:00	Veh No ts32d5416	Del by party	Recd by security				
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity				
Qty 1.00	Rate 700.00	GST% 0.00	Value 700.00				
DC No	DC Date	Bill No	Bill Date				
Item Name 6125 - Building material - Water Tanker - NA - nos							
Supplier Name Konka Srinu							
Remarks:-							
Rupees : Seven Hundred Only.							



Printed On 26-12-2025 11:12:02

Job Work Details

S. No.

17681

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nafar	dt	chandra	✓

Job Work Details

S. No.

17682

Job Work Details

17683

S. No.

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Negus	Negus	chandooch	S

Job Work Details

S. No.

17684

Engineer's Name	Engineer's Sign	Contractor's Name	Contractor's Sign
Alagan	Stoy	clm	✓

Job Work Details

17685

S. No.

Company	MPMTP MPMTP	Project	GMR
No. of workers required		Date	23/12/25
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date	23/12/25	Required to date	23/12/25
Job Description:	<p>Towards debris lifting and 't'</p> <p>block 102 cleaning & block cleaning.</p> <p>Road cleaning & C & D block purpose.</p>		
Description	Quantity	Rate	Amount
	02-FH 02-MH	575/-	2,380/-
Total Amount			2,380/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nagam	Abgai	Chandrasek	✓

Job Work Details

17686

S. No.