

**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/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account :	
CONJBDW-Boddeti Anantha Satya Sai	<b>7,500.00</b>
TDS-1% Contract	<b>(-)75.00</b>
Through :	
BNM-Kotla Mahindra Bank- Current A/c-2812374850	
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	
	<b>₹ 7,425.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 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 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/12760**

Dated: **26-Dec-25**

Particulars	Amount
<b>Account :</b>	
CONJBDW-Boddeti Anantha Satya Sai	<b>7,500.00</b>
TDS-1% Contract	<b>(-)75.00</b>
<b>Through :</b>	
<small>BANK Kotha Mahindra Bank- Current A/c: 3912574650</small>	
<b>On Account of :</b>	
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	
<b>Amount (in words) :</b>	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	
	<b>₹ 7,425.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

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.		

Approved By Admin

APPROVED BY

26 DEC 2025

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/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account :	
CONJW - Sruthi Chowdary	<b>7,500.00</b>
TDS-1% Contract	<b>(-)75.00</b>
Through :	
BANK of India Main Branch - Current A/c-28/12/14/53	
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	
	<b>₹ 7,425.00</b>

Prepared by: Gm@modiproperties.com

Approved by

Receiver's Signature

Approved By Managing  
Director

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

**Payment Voucher**

No. : **PAY/12760**

Dated: **26-Dec-26**

Particulars	Amount
Account :	
DW - Nagasai Barathi	<b>7,500.00</b>
New Ref <b>PAY/12760 7,500.00 Dr</b>	
TDS-1% Contract	<b>(-)75.00</b>
Through :	
BANK Kisan Mahindra Bank- Current/A/c-2912574951	
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	
	<b>₹ 7,425.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 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.	

Approved By Admin



Approved By Accounts

Approved By Managing  
Director

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

**Payment Voucher**

No. : **PAY/12760**

Dated: **26-Dec-25**

Particulars	Amount
<b>Account :</b>	
CONJBDW-M.Chandrakala	<b>13,800.00</b>
TDS-1% Contract	<b>(-)138.00</b>
<b>Through :</b>	
<small>BANK of India Mahindra Bank- Current A/c-291274552</small>	
<b>On Account of :</b>	
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	
<b>Amount (in words) :</b>	
Indian Rupees Thirteen Thousand Six Hundred Sixty Two Only	
	<b>₹ 13,662.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 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 : 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	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 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/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account :	
CONJBDW-M.Chandrakala	13,800.00
TDS-1% Contract	(-)138.00
Through :	
BNM Kotak Mahindra Bank- Current A/c- 2912574661	
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 totlet 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	
	<b>₹ 13,662.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 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 : Towards swimmingpool cleaning and club house cleaning and bricks shifting works and D &E block totlet debris dust shifting and H block debris and labour quater debris lifting works and boulders	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  
26 DEC 2025  
PROJECT MANAGER

Approved By Admin

Approved By Accounts

Approved By Managing Director

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

**Payment Voucher**

No. : **PAY/12760**

Dated: **26-Dec-25**

Particulars	Amount
<b>Account :</b>	
CONJBDW-Prasad Chowdary	<b>7,500.00</b>
TDS-1% Contract	<b>(-)75.00</b>
<b>Through :</b>	
BANK of India Mahabubnagar Branch Current A/c: 2812574953	
<b>On Account of :</b>	
Being this amount is paid to prasad choudary Towards civil finishing works at ECGH new entrance purpose with v no-11044	
<b>Amount (in words) :</b>	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	
	<b>₹ 7,425.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

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 : 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
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, IInd 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-Prasad Chowdary	<b>7,500.00</b>
TDS-1% Contract	<b>(-)75.00</b>
Through :	
<b>BANK of India - Current A/c: 251237450</b>	
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	
	<b>₹ 7,425.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 11043

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 : Towards swimming pool finishing works		7500.00
Job Work Description :		0.00
		Total Amount % 7500.00
		TDS : @ 1 75.00
		Less Rent : 0.00
		Less Loan : 0.00
Other Deductions Description :		0.00
Net Amount :		7425.00
Rupees : Seven Thousand Four Hundred Twenty Five Only.		

APPROVED BY

26 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/12760**

Dated: **26-Dec-25**

Particulars	Amount
<b>Account :</b>	
CONJBDW-shaik ishaq	<b>7,500.00</b>
TDS-1% Contract	<b>(-)75.00</b>
<b>Through :</b>	
BANK-Kotak Mahindra Bank- Current A/c-2912574550	
<b>On Account of :</b>	
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	
<b>Amount (in words) :</b>	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	
	<b>₹ 7,425.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

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
Net Amount :		7425.00
Rupees : Seven Thousand Four Hundred Twenty Five Only.		



Approved By Admin

Approved By Project  
Manager

Approved By Accounts

Approved By Managing  
Director

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

**Payment Voucher**

No. : **PAY/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account :	
CONJBDW-shaik ishaq	<b>7,500.00</b>
TDS-1% Contract	<b>(-)75.00</b>
Through :	
BANK Kotak Mahindra Bank- Current A/c-2912974950	
On Account of :	
Being this amount is paid to ishaq Towards completion of customer compalints G 405607305 H-103H207F 107 105 with v no-11041	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	
	<b>₹ 7,425.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account :	
CONJBDW-Ramnarayan	<b>7,500.00</b>
TDS-1% Contract	<b>(-)75.00</b>
Through :	
BANK of India Hyderabad Branch - Current A/c-2912974950	
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	
	<b>₹ 7,425.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 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 : Towards over all site repairs and rectifications and water maintenace 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.	

Approved By Admin



Approved By Accounts

Approved By Managing  
Director

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

**Payment Voucher**

No. : **PAY/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account : CONT-A Basha	<b>75,000.00</b>
Through : BANK of Andhra Pradesh Bank-Current A/c-25/12/1990	
On Account of : Being this amount paid to Basha as per voucher number 11008	
Amount (in words) : Indian Rupees Seventy Five Thousand Only	
	<b>₹ 75,000.00</b>

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 11008

Date : 26-12-2025

Contractor Name				From Date		To Date	
A.Basha				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.		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 Admin



Approved By Accounts

Approved By Managing Director

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

**Payment Voucher**

No. : **PAY/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account :	
CONT-Boddeti Ananth Satya Ssai	10,000.00
Through :	
<del>Bank A/c Name: Sai - Dated: 26-12-25</del>	
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, Mallapur, Hyderabad.

Advice for Payment No : 11009

Date : 25-12-2025

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 :	
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

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/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account :	
CONT-Bohini Basappa	<b>10,000.00</b>
Through :	
BANK-Guzarat Mahindra Bank-Current A/c-2512374953	
On Account of :	
Being this amount paid to Basappa as per voucher number 11010	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	<b>₹ 10,000.00</b>

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 11010

Date : 26-12-2025

Contractor Name				From Date		To Date	
Bohini Basappa				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)**  
5-4-187/3&4, IInd 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	<b>10,000.00</b>
Through :	
SANK-Sant Mehintra Bank- Current A/c-2912974950	
On Account of :	
Being this amount paid to naveen as per voucher number 11011	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	<b>₹ 10,000.00</b>

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 11011

Date : 26-12-2025

Contractor Name				From Date		To Date	
Bohini Naveen 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.		

Approved By Admin



Approved By Accounts

Approved By Managing  
Director

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

**Payment Voucher**

No. : **PAY/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account : CONT-Dharma Rao	<b>10,000.00</b>
Through : SBI/Axis/State Bank/Current A/c-291237895	
On Account of : Being this amount paid to Dharma as per voucher number 11012	
Amount (in words) : Indian Rupees Ten Thousand Only	
	<b>₹ 10,000.00</b>

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Survey No.19, Mallapur, Hyderabad.

Date : 26-12-2025

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

[illegible]

### 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  
26 DEC 2025  
Approved By Project Manager  
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/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account :	
CONT-E Malleshham	<b>10,000.00</b>
Through :	
BANK-Koza Malleshham Bank-Current A/c-251/2514950	
On Account of :	
being this amount paid to malleshham as per voucher number 11013	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	<b>₹ 10,000.00</b>

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 11013

Date : 26-12-2025

Contractor Name				From Date		To Date	
Mallesham				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

26 DEC 2025

Approved By Project Manager

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/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account: CONT-Hanmanth Bohini	<b>15,000.00</b>
Through : SBI/Kandamallapur Branch - Current AA-2512574550	
On Account of : Being this amount paid to hanmanth as per voucher number 11014	
Amount (in words): Indian Rupees Fifteen Thousand Only	
	<b>₹ 15,000.00</b>

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 11014

Date : 26-12-2025

Contractor Name				From Date		To Date	
B.Hanumanth				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		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

APPROVED BY

26 DEC 2025

Approved By Project Manager

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/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account :	
CONT-Kailash Pandey	<b>1,00,000.00</b>
Through :	
BAWA-Kuzat Mahindra Bank-Current A/c-2512574930	
On Account of :	
Being this amount paid to Kailasha as per voucher number 11015	
Amount (in words) :	
Indian Rupees One Lakh Only	
	<b>₹ 1,00,000.00</b>

Prepared by: gmi@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 11015

Date : 26-12-2025

[illegible]

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

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/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account: CONT-K Krishna	<b>10,000.00</b>
Through : SBI-Karimnagar Branch Current A/c-2512374955	
On Account of : Being this amount paid to krishna as per voucher number 11016	
Amount (in words) : Indian Rupees Ten Thousand Only	
	<b>₹ 10,000.00</b>

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 11016 Date : 26-12-2025

Contractor Name				From Date		To Date	
K.Krishna(Scaffolding)				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 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  
E-Mail : info@modiproperties.com

**Payment Voucher**

No. : **PAY/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account : CONT-Mylaram Narsing Rao	<b>10,000.00</b>
Through : BANK of Andhra Pradesh Bank - Current A/c 25112574650	
On Account of : Being this amount paid to narsing as per voucher number 11017	
Amount (in words) : Indian Rupees Ten Thousand Only	
	<b>₹ 10,000.00</b>

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature



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

**Payment Voucher**

No. : **PAY/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account :	
CONT - Nagasai Barathi	10,000.00
On Account 10,000.00 Dr	
Through :	
BANK-Kosel Mahindra Bank- Current AC-231237495	
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

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/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account : CONT-Priyanka Devi	<b>20,000.00</b>
Through : BANK-Koost Mahindra Bank-Current/A/c-2812574953	
On Account of : Being this amount paid to Priyanka as per voucher number 11019	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	<b>₹ 20,000.00</b>

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 11019

Date : 26-12-2025

Contractor Name				From Date		To Date	
Priyanka devi				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		20000.00
Department Description :		0.00
Job Work Description :		0.00
		Total Amount    %                      20000.00
		TDS : @        0                              0.00
		Less Rent :                                  0.00
		Less Loan :                                 0.00
Other Deductions Description :		0.00
Net Amount :		20000.00
Rupees : Twenty Thousand Only.		

Approved By Admin



Approved By Accounts

Approved By Managing  
Director

**Modi Realty Mallapur LLP (25-26)**  
5-4-187/3&4, IInd 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 of India Mahindra Bank Current A/c-2512574950	
On Account of : Being thisa amount paid to Radha krishna as per voucher number 11020	
Amount (in words) : Indian Rupees Ten Thousand Only	
	<b>₹ 10,000.00</b>

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 11020

Date : 26-12-2025

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

[illegible]

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 Project Mana

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/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account : CONT-S Bikshapathi	<b>10,000.00</b>
Through : BANK-Koost Mahindra Bank- Current A/c-2512514550	
On Account of : Being this amount paid to bikshapathi as per voucher number 11021	
Amount (in words) : Indian Rupees Ten Thousand Only	
	<b>₹ 10,000.00</b>

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 11021

Date : 26-12-2025

Contractor Name				From Date		To Date		
S .Bikshpathi (centring)				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)**  
5-4-187/3&4, IInd 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-SBM Centring Contractors	<b>1,00,000.00</b>
Through :	
BANK-Aizen Malabar Bank-Current A/c-2512374953	
On Account of :	
Being this amount paid to SBM as per voucher number 11022	
Amount (in words) :	
Indian Rupees One Lakh Only	
	<b>₹ 1,00,000.00</b>

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 11022

Date : 26-12-2025

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

Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

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

**Payment Voucher**

No. : **PAY/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account :	
CONT - Shaik Ishaq	10,000.00
Through :	
BANK-Koost Mahindra Bank- Current A/c-2512574950	
On Account of :	
Being this amount paid to ishaq as per voucher number 11023	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	<b>₹ 10,000.00</b>

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 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.	

Approved By Admin



Approved By Accounts

Approved By Managing Director

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

**Payment Voucher**

No. : **PAY/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account :	
CONT-Sri Sai Engineering Works	<b>10,000.00</b>
Through :	
BANK-Axact Mahindra Bank-Current A/c-2812374950	
On Account of :	
Being this amount paid to Sri sai as per voucher number 11024	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	<b>₹ 10,000.00</b>

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Survey No.19, Mallapur, Hyderabad.

Date : 26-12-2025

[illegible]

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 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/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account :	
CONT-Srujana	<b>10,000.00</b>
Through :	
BANK-Agri Mahindra Bank- Current A/c-2512514951	
On Account of :	
Being this amount paid to srujana as per voucher number 11025	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	<b>₹ 10,000.00</b>

Prepared by: gnr@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
Srujana	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)**  
5-4-187/3&4, IInd 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	<b>10,000.00</b>
Through :	
BANK-Citibank India Ltd-Current A/c-2512514930	
On Account of :	
Being this amount paid to Sruthi as per voucher number 11026	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	<b>₹ 10,000.00</b>

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 11026

Date : 26-12-2025

Contractor Name				From Date		To Date	
Snuthi choudary				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)**  
5-4-187/3&4, IInd 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	<b>10,000.00</b>
Through : SBI A/c Mod Mallapur Bank Current A/c-251274950	
On Account of : being this amount paid to tirupathi raj as per voucher number 11027	
Amount (in words) : Indian Rupees Ten Thousand Only	
	<b>₹ 10,000.00</b>

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 11027

Date : 26-12-2025

Contractor Name				From Date		To Date	
Tirupathi				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

26 DEC 2025

PROJECT MANAGER

Approved By Accounts

Approved By Managing Director

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

**Payment Voucher**

No. : **PAY/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account : WO-Krishna Steel Railing & Glass Railing	<b>10,000.00</b>
Through : BANK-Axis Mahindra Bank - Current A/c-28257495	
On Account of : Being this amount paid to Krishna railing as per voucher number 11028	
Amount (in words) : Indian Rupees Ten Thousand Only	
	<b>₹ 10,000.00</b>

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 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

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

26 DEC 2025

Approved By Project Manager

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/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account : WO-Veldi Karunakar Reddy	<b>15,000.00</b>
Through : SBI-A/C-Modi Mallapur LLP - Current A/c-2512574951	
On Account of : Being this amount paid to Karunakar as per voucher number 11029	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	<b>₹ 15,000.00</b>

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 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 : 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



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/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account :	
CONT-Prasad Chowdary	<b>10,000.00</b>
Through :	
BANK-Kazal Mahindra Bank- Current A/c-2512574950	
On Account of :	
Being this amount paid to prasad as per voucher number 11030	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	<b>₹ 10,000.00</b>

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 11030

Date : 26-12-2025

Contractor Name					From Date		To Date	
Prasad civil					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

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, IInd 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	<b>10,000.00</b>
Through : BANK-Kotak Mahindra Bank-Current A/c: 251234567890	
On Account of : Being this amount paid to Vivek as per voucher number 11031	
Amount (in words) : Indian Rupees Ten Thousand Only	
	<b>₹ 10,000.00</b>

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 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

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, IInd 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 : SBI-M Modi Mallapur Bank- Current A/c-25 (2019-20)	
On Account of : Being this amount paid to Mannem as per voucher number 11032	
Amount (in words) : Indian Rupees Ten Thousand Only	
	<b>₹ 10,000.00</b>

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 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.		

Approved By Admin



Approved By Accounts

Approved By Managing  
Director

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

**Payment Voucher**

No. : **PAY/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	<b>50,000.00</b>
Through :	
BAW-Koza Marinda Bank-Current A/c-2512374953	
On Account of :	
Being this amount paid to Janardhan as per voucher number 11033	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	<b>₹ 50,000.00</b>

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 11033

Date : 26-12-2025

Contractor Name	From Date	To Date
Janardhan tiles	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		50000.00
Department Description :		0.00
Job Work Description :		0.00
		Total Amount % 50000.00
		TDS : @ 0 0.00
		Less Rent : 0.00
		Less Loan : 0.00
Other Deductions Description :		0.00
Net Amount :		50000.00
Rupees : Fifty Thousand Only.		

Approved By Admin

APPROVED BY  
26 DEC 2025  
MANAGER

Approved By Managing Director

Approved By Accounts

**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/12760**

Dated: **26-Dec-25**

Particulars	Amount
Account : CONT-Sandeep Kumar Nishad	<b>10,000.00</b>
Through : BANK-Accia Mahindra Bank-Current A/c-3912574955	
On Account of : Being this amount paid to Sandeep as per voucher number 11035	
Amount (in words) : Indian Rupees Ten Thousand Only	
	<b>₹ 10,000.00</b>

Prepared by: gmi@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 11035

Date : 26-12-2025

Contractor Name				From Date		To Date	
Sandeep kumar nishad (door finishing )				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)**  
5-4-187/3&4, IInd 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	<b>10,000.00</b>
On Account <b>10,000.00 Dr</b>	
Through :	
<small>BANK Kotak Mahindra Bank-Current A/c-2512374953</small>	
On Account of :	
being this amount paid to Prince as per voucher number 11036	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	<b>₹ 10,000.00</b>

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 11036

Date : 26-12-2025

Contractor Name				From Date		To Date	
Prince pandey.,				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)**  
5-4-187/3&4, IInd 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	<b>4,200.00</b>
Through : BANK OF INDIA Metimra Bank - Current A/c-2912574550	
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	
	<b>₹ 4,200.00</b>

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

Voucher No : 7998

Project Name : Gulmohar Residency

From Date : 18-12-2025

Supplier Name : Konka Srinu

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

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
<b>Account :</b>	
EUC- M Chandrakala	<b>12,600.00</b>
TDS-2% Contract	<b>(-)252.00</b>
<b>Through :</b>	
BNM- Kothak Mahindra Bank Para Ak- 281753012	
<b>On Account of :</b>	
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	
<b>Amount (in words) :</b>	
Indian Rupees Twelve Thousand Three Hundred Forty Eight Only	
	<b>₹ 12,348.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature



# Air Charges Voucher

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

26-12-2025 11:06:39 Pages : 1 of 3

Voucher No : 13344  
From Date : 18-12-2025  
To Date : 24-12-2025

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 TS08UH2976 Units : per day (9.30 to 6 pm) Towards swimming pool debris cleaning works	09:12	17:25	1	2100	JW 2100.00
120326	10067	18-12-2025 Chipping machine piece meal of work beyond 3 days Units : per day Towards chipping works at c block old office	09:17	17:07	1	600	JW 600.00
120327	10068	19-12-2025 Tractor with tipper without labour piece meal work upto 7 days TS08UH2976 Units : per day (9.30 to 6 pm) Towards labour quarter pipe shifting works	09:14	17:39	1	2100	JW 2100.00
120328	10069	19-12-2025 Chipping machine piece meal of work beyond 3 days Units : per day Towards H block wall chipping works	09:19	17:03	1	600	JW 600.00
120329	10070	20-12-2025 Tractor with tipper without labour piece meal work upto 7 days TS08UH2976 Units : per day (9.30 to 6 pm) Towards granite shifting at mhl to gm	09:11	17:18	1	2100	JW 2100.00
120330	10071	20-12-2025 Chipping machine piece meal of work beyond 3 days Units : per day Towards chipping H block	09:27	17:02	1	600	HC 600.00
120331	10072	22-12-2025 Tractor with tipper without labour piece meal work upto 7 days TS08UH2976 Units : per day (9.30 to 6 pm) Towards debris cleaning works at container to E block	09:10	17:30	1	2100	JW 2100.00
120332	10073	22-12-2025 Chipping machine piece meal of work beyond 3 days Units : per day Towards c block chipping works at old office	09:25	17:01	1	600	JW 600.00
120333	10074	23-12-2025 Tractor with tipper without labour piece meal work upto 7 days TS08UH2976 Units : per day (9.30 to 6 pm) Towards west pedestal and club house debris shifting works	09:07	17:24	1	2100	JW 2100.00

APPROVED BY

28 DEC 2025

PROJECT MANAGER

Accounts Manager

Accounts Manager

Managing Director

Fire Charges Voucher

26-12-2025 11:08:39

Pages : 2 of 3

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

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/12760**

Dated : **26-Dec-26**

Particulars	Amount
Account :	
EUC- M Chandrakala	<b>3,600.00</b>
TDS-2% Contract	<b>(-)72.00</b>
Through :	
BMW-Mumbai-Metropolis Bank- Current A/c-29/12574650	
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	
	<b>₹ 3,528.00</b>

Prepared by: Gmri@modiproperties.com

Approved by

Receiver's Signature

**Company Name : Modi Reality Mallapur LLP**

**Project Name :** Gulmohar Residency

Supplier Name : M. Chandrakala

Voucher No : 13345

APPROVED BY

76 DEC 2005

PROJECT MANAGER

**Managing Director**

# Charges Voucher

Company Name : Modi Realty Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

26-12-2025 11:18:04

Pages : 1 of 3

Voucher No :	13345
From Date :	18-12-2025
To Date :	24-12-2025

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 TS08UH2976 Units : per day (9.30 to 6 pm) Towards swimming pool debris cleaning works Units : per day	09:12	17:25	1	2100	JW	2100.00
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
120327	10068	19-12-2025 Tractor with tipper without labour piece meal work upto 7 days TS08UH2976 Units : per day (9.30 to 6 pm) Towards labour quarter pipe shifting works Units : per day	09:14	17:39	1	2100	JW	2100.00
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
120329	10070	20-12-2025 Tractor with tipper without labour piece meal work upto 7 days TS08UH2976 Units : per day (9.30 to 6 pm) Towards granite shifting at mhl to gm Units : per day	09:11	17:18	1	2100	JW	2100.00
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
120331	10072	22-12-2025 Tractor with tipper without labour piece meal work upto 7 days TS08UH2976 Units : per day (9.30 to 6 pm) Towards debris cleaning works at container to E block Units : per day	09:10	17:30	1	2100	JW	2100.00
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
120333	10074	23-12-2025 Tractor with tipper without labour piece meal work upto 7 days TS08UH2976 Units : per day (9.30 to 6 pm) Towards west pedestal and club house debris shifting works	09:07	17:24	1	2100	JW	2100.00

APPROVED BY

26 DEC 2025

PROJECT MANAGER

Accounts Manager

Managing Director

**Charges Voucher**

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 (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								



Accounts Manager

Managing Director

**Weekly - Petty cash /expense card statement.**


2298Name		GMR		Statement date		26.12.2025	
Prepared by		S.Nagamani yadav		Sign			
From period		18.12.2025		To period		24.12.2025	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MRMLLP	GMR	Towards purchase of screws for site use purpose .	340/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
2.	MRMLLP	GMR	Towards petrol charges for electricity paying charges	110/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
3.	MRMLLP	GMR	Towards purchase of 200-250mfd, 50mfd for site use purpose	470/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
4.	MRMLLP	GMR				
5.						
6.						
7.						
8.	Total			920/-		

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

Approved by	Div. Manager	Accountant	Accounts Manager	MD
Sign	 26 DEC 2025			
Date	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 receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

CREDIT VOUCHER			
Company/Firm	MRMLLP		
Project	GMR		
Voucher no.			
Account head			
Credit to	M.Anil		
Towards/description of work	Towards 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.



GMR.

Date

17/08/20

Qty.

Rate

Amount

Joda

6

240 Ps.

Sum

100

100

340

TOTAL



- 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

**ashirvad**

CREATE  
BETTER  
TOMORROWS

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	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.





# 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/m<sup>3</sup>

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 GMR Dt 25/12/25

S.No.	PARTICULARS	Qty.	AMOUNT Rs. P.
①	200-250 MFD	1 No	420
②	50 MFD	1 No	420
			420
			420

INWARD  
MODI REALTY MALLAPUR LLP  
Ward No 10434 25/12/25  
MRN No. U  
Received By S Sign

Modi Reality Mallapur LLP Gulmohar Residency					HC 120325
HC Date	Veh No	Start Time	End Time	Pay Type	10066
18-12-2025	TS08UH2976	09:12	17:25	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 swimming pool debris cleaning works					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120326
HC Date	Veh No	Start Time	End Time	Pay Type	10067
18-12-2025		09:17	17:07	JW	
Equipment					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards chipping works at c block old office					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120326
HC Date	Veh No	Start Time	End Time	Pay Type	10067
18-12-2025		09:17	17:07	JW	
Equipment					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards chipping works at c block old office					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120328
HC Date	Veh No	Start Time	End Time	Pay Type	10069
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.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120329
HC Date	Veh No	Start Time	End Time	Pay Type	10070
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.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120330
HC Date	Veh No	Start Time	End Time	Pay Type	10071
20-12-2025		09:27	17:02	HC	
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.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120331
HC Date	Veh No	Start Time	End Time	Pay Type	10072
22-12-2025	TS08UH2976	09:10	17:30	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 container to E block					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120332
HC Date	Veh No	Start Time	End Time	Pay Type	10073
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.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120332
HC Date	Veh No	Start Time	End Time	Pay Type	10073
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 : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120335
HC Date	Veh No	Start Time	End Time	Pay Type	10076
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 : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120335
HC Date	Veh No	Start Time	End Time	Pay Type	10076
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.					



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.				



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.				



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.				



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.				



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

Company	MRMLLP 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
		500	2,300/-
Total Amount			2,300/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nalpan	NR	Chandra	✓

## Job Work Details

S. No. 17682

Company	MRMLUP	Project	GIMP.
No. of workers required		Date	19/12/25
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date	19/12/25	Required to date	19/12/25
Job Description:	To work on D & E block - tablet debris dust, shifting & 11 block debris and labour quarters		
Description	Quantity	Rate	Amount
debris lifting	02 FH 02 MH	505	21300/-
Labour			
Total Amount			21500
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Maya	Mr	Chandra	2

## Job Work Details

17683

S. No.

Company	MRMLLP	Project	GMR
No. of workers required	04	Date	20-12-2025
No. of head mason	-	No. of male helper	02
No. of mason		No. of female helper	01
Required from date	20-12-2025	Required to date	20-12-2025

Job Description:

Towards boulder's shifting, shaded  
stone shifting, cellar cleaning etc's.

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

Total Amount

2,300/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nagari	Nagari	Chandrabh	

# Job Work Details

S. No. **17681**

Company	MRMLLP	Project	GMR
No. of workers required	04	Date	22-12-2025
No. of head mason	-	No. of male helper	02
No. of mason	-	No. of female helper	02
Required from date	22-12-2025	Required to date	22-12-25
Job Description:	Towards 'C' block cellar cleaning and from container to 'C' block debris removing 'C' - 601 cleaning blocks.		
Description	Quantity	Rate	Amount
LTP Area.	04	575	2,300/-
area connecti			
repairing			
Total Amount			2,300/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Alagan		chr	

## Job Work Details

17685

S. No.

Company	MPMLP <del>23/12/25</del>	Project	G117R
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:	Towards debris lifting and 'E' block 102 cleaning & block cleaning. Road cleaning & E D block purpose.		
Description	Quantity	Rate	Amount
	02 - FH 02 - MH	575/-	2,300/-
Total Amount			2,300/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nagani	Nagani	Chantrak	

## Job Work Details

17686

S. No.

Company	MRMLLP	Project	GMR
No. of workers required		Date	24/12/25
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date		Required to date	
Job Description:	'D' block debris shifting & 'C' block drive way and cleaning and 'C' block driveway. - 02 cleaning		
Description	Quantity	Rate	Amount
	02 02	525	2150/-
Total Amount			2,300/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nagar	128	dhara	✓