

**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/12976**

Dated: 13-Jan-26

Particulars	Amount
<b>Account :</b> CONT-A Basha	<b>20,000.00</b>
<b>Through :</b> BANK:Kotak Mahindra Bank-Current A/c 2912374950	
<b>On Account of :</b> Being this payemnt paid to A.basha as per voucher number 11115	
<b>Amount (in words) :</b> Indian Rupees Twenty Thousand Only	<b>₹ 20,000.00</b>

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

**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/12976**

Dated: 13-Jan-26

Particulars	Amount
<b>Account :</b> CONT-Boddeti Ananth Satya Ssai	<b>10,000.00</b>
<b>Through :</b> BANK:Kotak Mahindra Bank-Current A/c 2912374950	
<b>On Account of :</b> Being this amount paid to Sai as per voucher number 11116	
<b>Amount (in words) :</b> Indian Rupees Ten Thousand Only	<b>₹ 10,000.00</b>

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Approved by

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

**Payment Voucher**

No. : **PAY/12976**

Dated: 13-Jan-26

Particulars	Amount
<b>Account :</b> CONT-Bohini Basappa	<b>10,000.00</b>
<b>Through :</b> BANK:Kotak Mahindra Bank-Current A/c 2912374950	
<b>On Account of :</b> Being this amount paid to Basappa as per voucher number 11117	
<b>Amount (in words) :</b> Indian Rupees Ten Thousand Only	<b>₹ 10,000.00</b>

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

**Payment Voucher**

No. : **PAY/12976**

Dated: 13-Jan-26

Particulars	Amount
<b>Account :</b> CONT-Bohini Naveen Kumar	<b>10,000.00</b>
<b>Through :</b> BANK:Kotak Mahindra Bank-Current A/c 2912374950	
<b>On Account of :</b> Being this amount paid to naveen as per voucher number 11118	
<b>Amount (in words) :</b> Indian Rupees Ten Thousand Only	<b>₹ 10,000.00</b>

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E-Mail : info@modiproperties.com

**Payment Voucher**

No. : **PAY/12976**

Dated: 13-Jan-26

Particulars	Amount
<b>Account :</b> CONT-Sandeep Kumar Nishad	<b>8,000.00</b>
<b>Through :</b> BANK:Kotak Mahindra Bank-Current A/c 2912374950	
<b>On Account of :</b> Being this amount paid to Sandeep as per voucher number 11119	
<b>Amount (in words) :</b> Indian Rupees Eight Thousand Only	<b>₹ 8,000.00</b>

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E-Mail : info@modiproperties.com

**Payment Voucher**

No. : **PAY/12976**

Dated: 13-Jan-26

Particulars	Amount
<b>Account :</b> CONT-Hanmanth Bohini	<b>10,000.00</b>
<b>Through :</b> BANK:Kotak Mahindra Bank-Current A/c 2912374950	
<b>On Account of :</b> Being this amount paid to Hanmanth as per voucher number 11120	
<b>Amount (in words) :</b> Indian Rupees Ten Thousand Only	<b>₹ 10,000.00</b>

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

**Payment Voucher**

No. : **PAY/12976**

Dated: 13-Jan-26

Particulars	Amount
<b>Account :</b> CONT-Janardhan Prasad	<b>30,000.00</b>
<b>Through :</b> BANK:Kotak Mahindra Bank-Current A/c 2912374950	
<b>On Account of :</b> Being this amount paid to Janardhan as per voucher number 11121	
<b>Amount (in words) :</b> Indian Rupees Thirty Thousand Only	<b>₹ 30,000.00</b>

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E-Mail : info@modiproperties.com

**Payment Voucher**

No. : **PAY/12976**

Dated: 13-Jan-26

Particulars	Amount
<b>Account :</b> CONT-Kailash Pandey	<b>1,00,000.00</b>
<b>Through :</b> BANK:Kotak Mahindra Bank-Current A/c 2912374950	
<b>On Account of :</b> Being this amount paid to Kailsah as per voucher number 11122	
<b>Amount (in words) :</b> Indian Rupees One Lakh Only	<b>₹ 1,00,000.00</b>

Prepared by: gmr@modiproperties.com

Approved by

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E-Mail : info@modiproperties.com

**Payment Voucher**

No. : **PAY/12976**

Dated: 13-Jan-26

Particulars	Amount
<b>Account :</b> CONT-Mylaram Narsing Rao	<b>10,000.00</b>
<b>Through :</b> BANK:Kotak Mahindra Bank-Current A/c 2912374950	
<b>On Account of :</b> Being this amount paid to Narsing rao as per voucher number 11123	
<b>Amount (in words) :</b> Indian Rupees Ten Thousand Only	<b>₹ 10,000.00</b>

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**Payment Voucher**

No. : **PAY/12976**

Dated: 13-Jan-26

Particulars	Amount
<b>Account :</b> CONT-Priyanka Devi	<b>10,000.00</b>
<b>Through :</b> BANK:Kotak Mahindra Bank-Current A/c 2912374950	
<b>On Account of :</b> Being this amount paid to Priyanka as per voucher number11124	
<b>Amount (in words) :</b> Indian Rupees Ten Thousand Only	<b>₹ 10,000.00</b>

Prepared by: gmr@modiproperties.com

Approved by

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**Payment Voucher**

No. : **PAY/12976**

Dated: 13-Jan-26

Particulars	Amount
<b>Account :</b> CONT-SBM Centring Contractors	<b>1,00,000.00</b>
<b>Through :</b> BANK:Kotak Mahindra Bank-Current A/c 2912374950	
<b>On Account of :</b> Being this amount paid to SBM as per voucher number 11125	
<b>Amount (in words) :</b> Indian Rupees One Lakh Only	<b>₹ 1,00,000.00</b>

Prepared by: gmr@modiproperties.com

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E-Mail : info@modiproperties.com

**Payment Voucher**

No. : **PAY/12976**

Dated: 13-Jan-26

Particulars	Amount
<b>Account :</b> CONT-S Bikshapathi	<b>10,000.00</b>
<b>Through :</b> BANK:Kotak Mahindra Bank-Current Ac/2912374950	
<b>On Account of :</b> Being this amount paid to Bikshapathi as per voucher number 11126	
<b>Amount (in words) :</b> Indian Rupees Ten Thousand Only	<b>₹ 10,000.00</b>

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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**Payment Voucher**

No. : **PAY/12976**

Dated: 13-Jan-26

Particulars	Amount
<b>Account :</b> CONT-Sri Sai Engineering Works	<b>10,000.00</b>
<b>Through :</b> BANK:Kotak Mahindra Bank-Current A/c 2912374950	
<b>On Account of :</b> Being this amount paid to Sri sai engineering works As per voucher number 11127	
<b>Amount (in words) :</b> Indian Rupees Ten Thousand Only	<b>₹ 10,000.00</b>

Prepared by: gmr@modiproperties.com

Approved by

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**Payment Voucher**

No. : **PAY/12976**

Dated: 13-Jan-26

Particulars	Amount
<b>Account :</b> CONT-Prasad Chowdary	<b>10,000.00</b>
<b>Through :</b> BANK-Kotak Mahindra Bank-Current-A/c 2912374950	
<b>On Account of :</b> Being this amount paid to Prasad as per voucher number 11128	
<b>Amount (in words) :</b> Indian Rupees Ten Thousand Only	<b>₹ 10,000.00</b>

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**Payment Voucher**

No. : **PAY/12976**

Dated: 13-Jan-26

Particulars	Amount
<b>Account :</b> WO-Krishna Steel Railing & Glass Railing	<b>10,000.00</b>
<b>Through :</b> BANK:Kotak Mahindra Bank-Current A/c 2912374950	
<b>On Account of :</b> Being this amount paid to Krishna steel as per voucher number 11129	
<b>Amount (in words) :</b> Indian Rupees Ten Thousand Only	<b>₹ 10,000.00</b>

Prepared by: gmr@modiproperties.com

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E-Mail : info@modiproperties.com

**Payment Voucher**

No. : **PAY/12976**

Dated: 13-Jan-26

Particulars	Amount
<b>Account :</b> CONT Sruthi Chowdary	<b>7,000.00</b>
<b>Through :</b> BANK:Kotak Mahindra Bank-Current A/c 2912374950	
<b>On Account of :</b> Being this amount paid to Sruthi as per voucher number 11130	
<b>Amount (in words) :</b> Indian Rupees Seven Thousand Only	<b>₹ 7,000.00</b>

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E-Mail : info@modiproperties.com

**Payment Voucher**

No. : **PAY/12976**

Dated: 13-Jan-26

Particulars	Amount
<b>Account :</b> WO-Veldi Karunakar Reddy	<b>10,000.00</b>
<b>Through :</b> BANK:Kotak Mahindra Bank-Current A/c 2912374950	
<b>On Account of :</b> Being this amount paid to Karunaker reddy as per voucher number 11131	
<b>Amount (in words) :</b> Indian Rupees Ten Thousand Only	<b>₹ 10,000.00</b>

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E-Mail : info@modiproperties.com

**Payment Voucher**

No. : **PAY/12976**

Dated: 13-Jan-26

Particulars	Amount
<b>Account :</b> CONT - Nagasai Barathi On Account	<b>9,000.00</b>
<b>Through :</b> BANK:Kotak Mahindra Bank-Current A/c 2912374950	
<b>On Account of :</b> Being this amount paid to Nagasai as per voucher number 11132	
<b>Amount (in words) :</b> Indian Rupees Nine Thousand Only	<b>₹ 9,000.00</b>

Prepared by: gmr@modiproperties.com

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E-Mail : info@modiproperties.com

**Payment Voucher**

No. : **PAY/12976**

Dated: 13-Jan-26

Particulars	Amount
<b>Account :</b> CONT-Vivek Kumar	<b>10,000.00</b>
<b>Through :</b> BANK:Kotak Mahindra Bank-Current A/c 2912374950	
<b>On Account of :</b> Being this amount paid to Vivek as per voucher number 11133	
<b>Amount (in words) :</b> Indian Rupees Ten Thousand Only	<b>₹ 10,000.00</b>

Prepared by: gmr@modiproperties.com

Approved by

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E-Mail : info@modiproperties.com

**Payment Voucher**

No. : **PAY/12976**

Dated: 13-Jan-26

Particulars	Amount
<b>Account :</b> CONT-G Mannem	<b>10,000.00</b>
<b>Through :</b> BANK:Kotak Mahindra Bank-Current A/c 2912374950	
<b>On Account of :</b> Being this amount paid to Mannam as per voucher number 11134	
<b>Amount (in words) :</b> Indian Rupees Ten Thousand Only	<b>₹ 10,000.00</b>

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

**Attendance Details****Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 11115

Date : 16-01-2026

Contractor Name				From Date		To Date	
A.Basha				08-01-2026		14-01-2026	

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

<b>Advice For Payment</b>		
<b>P A R T I C U L A R S</b>		<b>AMOUNT</b>
<b>On A/c Description :</b> Towards release the payment as per credit balance		20000.00
<b>Department Description :</b>		0.00
<b>Job Work Description :</b>		0.00
	Total Amount %	20000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
<b>Other Deductions Description :</b>		0.00
	<b>Net Amount :</b>	<b>20000.00</b>
Rupees : Twenty Thousand Only.		

Approved By Admin

Approved By Project  
Manager

Approved By Accounts

Approved By Managing  
Director

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

Advice for Payment No : 11116

Date : 16-01-2026

Contractor Name				From Date		To Date	
Boddeti anantha satya sai(electrician)				08-01-2026		14-01-2026	

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

<b>Advice For Payment</b>		
P A R T I C U L A R S		AMOUNT
<b>On A/c Description :</b> Towards release the payment as per credit balance		10000.00
<b>Department Description :</b>		0.00
<b>Job Work Description :</b>		0.00
		Total Amount % 10000.00
		TDS : @ 0 0.00
		Less Rent : 0.00
		Less Loan : 0.00
<b>Other Deductions Description :</b>		0.00
		<b>Net Amount :</b> 10000.00
Rupees : Ten Thousand Only.		

Approved By Admin

Approved By Project  
Manager

Approved By Accounts

Approved By Managing  
Director

**Attendance Details****Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 11117

Date : 16-01-2026

Contractor Name				From Date		To Date	
Bohini Basappa				08-01-2026		14-01-2026	

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

<b>Advice For Payment</b>		
<b>P A R T I C U L A R S</b>		<b>AMOUNT</b>
<b>On A/c Description :</b> Towards release the payment as per credit balance		10000.00
<b>Department Description :</b>		0.00
<b>Job Work Description :</b>		0.00
	Total Amount %	10000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
<b>Other Deductions Description :</b>		0.00
	<b>Net Amount :</b>	<b>10000.00</b>
Rupees : Ten Thousand Only.		

Approved By Admin

Approved By Project  
Manager

Approved By Accounts

Approved By Managing  
Director

**Attendance Details****Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 11118

Date : 16-01-2026

Contractor Name				From Date		To Date	
Bohini Naveen kumar				08-01-2026		14-01-2026	

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

<b>Advice For Payment</b>		
<b>P A R T I C U L A R S</b>		<b>AMOUNT</b>
<b>On A/c Description :</b> Towards release the payment as per credit balance		10000.00
<b>Department Description :</b>		0.00
<b>Job Work Description :</b>		0.00
	Total Amount %	10000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
<b>Other Deductions Description :</b>		0.00
	<b>Net Amount :</b>	<b>10000.00</b>
Rupees : Ten Thousand Only.		

Approved By Admin

Approved By Project  
Manager

Approved By Accounts

Approved By Managing  
Director

**Attendance Details****Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 11119

Date : 16-01-2026

Contractor Name				From Date		To Date	
Sandeep kumar nishad (door finishing )				08-01-2026		14-01-2026	

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

<b>Advice For Payment</b>		
<b>P A R T I C U L A R S</b>		<b>AMOUNT</b>
<b>On A/c Description :</b> Towards release the payment as per credit balance		8000.00
<b>Department Description :</b>		0.00
<b>Job Work Description :</b>		0.00
	Total Amount %	8000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
<b>Other Deductions Description :</b>		0.00
	<b>Net Amount :</b>	<b>8000.00</b>
Rupees : Eight Thousand Only.		

Approved By Admin

Approved By Project  
Manager

Approved By Accounts

Approved By Managing  
Director

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

Advice for Payment No : 11120

Date : 16-01-2026

Contractor Name				From Date		To Date	
B.Hanumanth				08-01-2026		14-01-2026	

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

<b>Advice For Payment</b>		
P A R T I C U L A R S		AMOUNT
<b>On A/c Description :</b> Towards release the payment as per credit balance		10000.00
<b>Department Description :</b>		0.00
<b>Job Work Description :</b>		0.00
		Total Amount % 10000.00
		TDS : @ 0 0.00
		Less Rent : 0.00
		Less Loan : 0.00
<b>Other Deductions Description :</b>		0.00
		<b>Net Amount :</b> 10000.00
Rupees : Ten Thousand Only.		

Approved By Admin

Approved By Project  
Manager

Approved By Accounts

Approved By Managing  
Director

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

Advice for Payment No : 11121

Date : 16-01-2026

Contractor Name				From Date		To Date	
Janardhan tiles				08-01-2026		14-01-2026	

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

<b>Advice For Payment</b>		
P A R T I C U L A R S		AMOUNT
<b>On A/c Description :</b> Towards release the payment as per credit balance		30000.00
<b>Department Description :</b>		0.00
<b>Job Work Description :</b>		0.00
		Total Amount % 30000.00
		TDS : @ 0 0.00
		Less Rent : 0.00
		Less Loan : 0.00
<b>Other Deductions Description :</b>		0.00
		<b>Net Amount :</b> 30000.00
Rupees : Thirty Thousand Only.		

Approved By Admin

Approved By Project  
Manager

Approved By Accounts

Approved By Managing  
Director

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

Advice for Payment No : 11122

Date : 16-01-2026

Contractor Name				From Date		To Date	
Kailash Pandey(Civil )				08-01-2026		14-01-2026	

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

<b>Advice For Payment</b>		
P A R T I C U L A R S		AMOUNT
<b>On A/c Description :</b> Towards release the payment as per credit balance		100000.00
<b>Department Description :</b>		0.00
<b>Job Work Description :</b>		0.00
		Total Amount % 100000.00
		TDS : @ 0 0.00
		Less Rent : 0.00
		Less Loan : 0.00
<b>Other Deductions Description :</b>		0.00
		<b>Net Amount :</b> 100000.00
Rupees : One Lakh(s) Only.		

Approved By Admin

Approved By Project  
Manager

Approved By Accounts

Approved By Managing  
Director

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

Advice for Payment No : 11123

Date : 16-01-2026

Contractor Name				From Date		To Date	
M.Narsing rao (Painter )				08-01-2026		14-01-2026	

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

<b>Advice For Payment</b>		
P A R T I C U L A R S		A M O U N T
<b>On A/c Description :</b> Towards release the payment as per credit balance		10000.00
<b>Department Description :</b>		0.00
<b>Job Work Description :</b>		0.00
		Total Amount % 10000.00
		TDS : @ 0 0.00
		Less Rent : 0.00
		Less Loan : 0.00
<b>Other Deductions Description :</b>		0.00
		<b>Net Amount :</b> 10000.00
Rupees : Ten Thousand Only.		

Approved By Admin

Approved By Project  
Manager

Approved By Accounts

Approved By Managing  
Director

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

Advice for Payment No : 11125

Date : 16-01-2026

Contractor Name				From Date		To Date	
SBM Centring Contractors				08-01-2026		14-01-2026	

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

<b>Advice For Payment</b>		
P A R T I C U L A R S		AMOUNT
<b>On A/c Description :</b> Towards release the payment as per credit balance		100000.00
<b>Department Description :</b>		0.00
<b>Job Work Description :</b>		0.00
		Total Amount % 100000.00
		TDS : @ 0 0.00
		Less Rent : 0.00
		Less Loan : 0.00
<b>Other Deductions Description :</b>		0.00
		<b>Net Amount :</b> 100000.00
Rupees : One Lakh(s) Only.		

Approved By Admin

Approved By Project  
Manager

Approved By Accounts

Approved By Managing  
Director

**Attendance Details****Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 11126

Date : 16-01-2026

Contractor Name				From Date		To Date	
S .Bikshpathi (centring)				08-01-2026		14-01-2026	

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

<b>Advice For Payment</b>		
<b>P A R T I C U L A R S</b>		<b>AMOUNT</b>
<b>On A/c Description :</b> Towards release the payment as per credit balance		10000.00
<b>Department Description :</b>		0.00
<b>Job Work Description :</b>		0.00
	Total Amount %	10000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
<b>Other Deductions Description :</b>		0.00
	<b>Net Amount :</b>	<b>10000.00</b>
Rupees : Ten Thousand Only.		

Approved By Admin

Approved By Project  
Manager

Approved By Accounts

Approved By Managing  
Director

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

Advice for Payment No : 11127

Date : 16-01-2026

Contractor Name				From Date		To Date	
Sri sai engineering works				08-01-2026		14-01-2026	

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

<b>Advice For Payment</b>		
P A R T I C U L A R S		AMOUNT
<b>On A/c Description :</b> Towards release the payment as per credit balance		10000.00
<b>Department Description :</b>		0.00
<b>Job Work Description :</b>		0.00
		Total Amount % 10000.00
		TDS : @ 0 0.00
		Less Rent : 0.00
		Less Loan : 0.00
<b>Other Deductions Description :</b>		0.00
		<b>Net Amount :</b> 10000.00
Rupees : Ten Thousand Only.		

Approved By Admin

Approved By Project  
Manager

Approved By Accounts

Approved By Managing  
Director

**Attendance Details****Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 11128

Date : 16-01-2026

Contractor Name				From Date		To Date	
Prasad choudary civil				08-01-2026		14-01-2026	

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

<b>Advice For Payment</b>		
<b>P A R T I C U L A R S</b>		<b>AMOUNT</b>
<b>On A/c Description :</b>		
Towards release the payment as per credit balance		10000.00
<b>Department Description :</b>		0.00
<b>Job Work Description :</b>		0.00
		Total Amount % 10000.00
		TDS : @ 0 0.00
		Less Rent : 0.00
		Less Loan : 0.00
<b>Other Deductions Description :</b>		0.00
		<b>Net Amount :</b> 10000.00
Rupees : Ten Thousand Only.		

Approved By Admin

Approved By Project  
Manager

Approved By Accounts

Approved By Managing  
Director

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

Advice for Payment No : 11129

Date : 16-01-2026

Contractor Name				From Date		To Date	
Krishna steel railing & glass railing				08-01-2026		14-01-2026	

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

<b>Advice For Payment</b>		
P A R T I C U L A R S		A M O U N T
<b>On A/c Description :</b> Towards release the payment as per credit balance		10000.00
<b>Department Description :</b>		0.00
<b>Job Work Description :</b>		0.00
		Total Amount % 10000.00
		TDS : @ 0 0.00
		Less Rent : 0.00
		Less Loan : 0.00
<b>Other Deductions Description :</b>		0.00
		<b>Net Amount :</b> 10000.00
Rupees : Ten Thousand Only.		

Approved By Admin

Approved By Project  
Manager

Approved By Accounts

Approved By Managing  
Director

**Attendance Details****Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 11130

Date : 16-01-2026

Contractor Name				From Date		To Date	
Sruthi choudary				08-01-2026		14-01-2026	

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

<b>Advice For Payment</b>		
<b>P A R T I C U L A R S</b>		<b>AMOUNT</b>
<b>On A/c Description :</b> Towards release the payment as per credit balance		7000.00
<b>Department Description :</b>		0.00
<b>Job Work Description :</b>		0.00
	Total Amount %	7000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
<b>Other Deductions Description :</b>		0.00
	<b>Net Amount :</b>	<b>7000.00</b>
Rupees : Seven Thousand Only.		

Approved By Admin

Approved By Project  
Manager

Approved By Accounts

Approved By Managing  
Director

**Attendance Details****Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 11131

Date : 16-01-2026

Contractor Name				From Date		To Date	
V.Karunakar Reddy				08-01-2026		14-01-2026	

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

<b>Advice For Payment</b>		
<b>P A R T I C U L A R S</b>		<b>AMOUNT</b>
<b>On A/c Description :</b> Towards release the payment as per credit balance		10000.00
<b>Department Description :</b>		0.00
<b>Job Work Description :</b>		0.00
	Total Amount %	10000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
<b>Other Deductions Description :</b>		0.00
	<b>Net Amount :</b>	<b>10000.00</b>
Rupees : Ten Thousand Only.		

Approved By Admin

Approved By Project  
Manager

Approved By Accounts

Approved By Managing  
Director

**Attendance Details****Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 11132

Date : 16-01-2026

Contractor Name				From Date		To Date	
naga sai barati				08-01-2026		14-01-2026	

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

<b>Advice For Payment</b>		
<b>P A R T I C U L A R S</b>		<b>AMOUNT</b>
<b>On A/c Description :</b> Towards release the payment as per credit balance		9000.00
<b>Department Description :</b>		0.00
<b>Job Work Description :</b>		0.00
	Total Amount %	9000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
<b>Other Deductions Description :</b>		0.00
	<b>Net Amount :</b>	<b>9000.00</b>
Rupees : Nine Thousand Only.		

Approved By Admin

Approved By Project  
Manager

Approved By Accounts

Approved By Managing  
Director

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

Advice for Payment No : 11133

Date : 16-01-2026

Contractor Name				From Date		To Date	
vivek kumar				08-01-2026		14-01-2026	

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

<b>Advice For Payment</b>		
P A R T I C U L A R S		A M O U N T
<b>On A/c Description :</b> Towards release the payment as per credit balance		10000.00
<b>Department Description :</b>		0.00
<b>Job Work Description :</b>		0.00
		Total Amount % 10000.00
		TDS : @ 0 0.00
		Less Rent : 0.00
		Less Loan : 0.00
<b>Other Deductions Description :</b>		0.00
		<b>Net Amount :</b> 10000.00
Rupees : Ten Thousand Only.		

Approved By Admin

Approved By Project  
Manager

Approved By Accounts

Approved By Managing  
Director

**Attendance Details****Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 11134

Date : 16-01-2026

Contractor Name				From Date		To Date	
G.Mannem(Earth work)				08-01-2026		14-01-2026	

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

<b>Advice For Payment</b>		
<b>P A R T I C U L A R S</b>		<b>AMOUNT</b>
<b>On A/c Description :</b> Towards release the payment as per credit balance		10000.00
<b>Department Description :</b>		0.00
<b>Job Work Description :</b>		0.00
	Total Amount %	10000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
<b>Other Deductions Description :</b>		0.00
	<b>Net Amount :</b>	<b>10000.00</b>
Rupees : Ten Thousand Only.		

Approved By Admin

Approved By Project  
Manager

Approved By Accounts

Approved By Managing  
Director

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

Advice for Payment No : 11135

Date : 16-01-2026

Contractor Name				From Date		To Date	
Ramnarayan(Plumber)				08-01-2026		14-01-2026	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	7.00	4900.00	0.00	0.00	0.00	4200.00	700.00	0.00
Totals...	7.00	4900.00	0.00	0.00	0.00	4200.00	700.00	0.00

**Advice For Payment**

P A R T I C U L A R S		AMOUNT
<b>On A/c Description :</b>		0.00
<b>Department Description :</b>		0.00
<b>Job Work Description :</b> Towards over all site water management and repairs and rectifications at site		4900.00
	Total Amount %	4900.00
	TDS : @ 1	49.00
	Less Rent :	0.00
	Less Loan :	0.00
<b>Other Deductions Description :</b>		0.00
	<b>Net Amount :</b>	<b>4851.00</b>
Rupees : Four Thousand Eight Hundred Fifty One 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/12976**

Dated: **13-Jan-26**

Particulars	Amount
<b>Account :</b>	
CONJBDW-Ramnarayan	<b>4,900.00</b>
TDS-1% Contract	<b>(-)49.00</b>
<b>Through :</b>	
BANK-Kotak Mahindra Bank-Current A/c 2912974950	
<b>On Account of :</b>	
Being this amount is paid to ramanarayan as per v no-11135	
<b>Amount (in words) :</b>	
Indian Rupees Four Thousand Eight Hundred Fifty One Only	<b>₹ 4,851.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

## Attendance Details

## Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 11136

Date : 16-01-2026

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	08-01-2026	14-01-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	18.00	10350.00	0.00	5175.00	0.00	0.00	5175.00	0.00
Male Helper	24.25	13943.75	0.00	5175.00	0.00	0.00	8768.75	0.00
Totals...	42.25	24293.75	0.00	10350.00	0.00	0.00	13943.75	0.00

Advice For Payment		
PARTICULARS		AMOUNT
<b>On A/c Description :</b>		0.00
<b>Department Description :</b> Towards debris removing from H block corridors and E block cellar cleaming and E 306303g 404 final cleaning works and Wtp area debris cleaning		13800.00
<b>Job Work Description :</b>		0.00
	Total Amount %	13800.00
	TDS : @ 1	138.00
	Less Rent :	0.00
	Less Loan :	0.00
<b>Other Deductions Description :</b>		0.00
	<b>Net Amount :</b>	<b>13662.00</b>
Rupees : Thirteen Thousand Six Hundred Sixty Two Only.		

Approved By Admin

Approved By Project Manager

### Approved By Accounts

Approved By Managing  
Director

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

**Payment Voucher**

No. : **PAY/12976**

Dated: **13-Jan-26**

Particulars	Amount
<b>Account :</b>	
CONJBDW-M.Chandrakala	<b>13,800.00</b>
TDS-1% Contract	<b>(-)138.00</b>
<b>Through :</b>	
BANK-Kotak Mahindra Bank-Current A/c 2912974950	
<b>On Account of :</b>	
Being this amount is paid to chandrakala as per v no-11136	
<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 : 11137

Date : 16-01-2026

Contractor Name				From Date		To Date	
Saik Ishaq(plumber)				08-01-2026		14-01-2026	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.00	4200.00	0.00	4200.00	0.00	0.00	0.00	0.00
Mason	6.00	4200.00	0.00	4200.00	0.00	0.00	0.00	0.00
Totals...	12.00	8400.00	0.00	8400.00	0.00	0.00	0.00	0.00

<b>Advice For Payment</b>		
<b>P A R T I C U L A R S</b>		<b>AMOUNT</b>
<b>On A/c Description :</b>		0.00
<b>Department Description :</b> Towards customer complaints atteding at F 603D 603C101 G302 D 101 G 405 purpose		7500.00
<b>Job Work Description :</b>		0.00
		7500.00
		TDS : @ 1 75.00
		Less Rent : 0.00
		Less Loan : 0.00
<b>Other Deductions Description :</b>		0.00
		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/12976**

Dated: **13-Jan-26**

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 2912974950	
<b>On Account of :</b>	
Being this amount is paid to ishaq as per v no -11137	
<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 : 11138

Date : 16-01-2026

Contractor Name				From Date		To Date	
Prasad choudary civil				08-01-2026		14-01-2026	

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

<b>Advice For Payment</b>		
P A R T I C U L A R S		AMOUNT
<b>On A/c Description :</b>		0.00
<b>Department Description :</b> Towards civil works at swimming pool area touch ups		7500.00
<b>Job Work Description :</b>		0.00
		7500.00
		75.00
		0.00
		0.00
<b>Other Deductions Description :</b>		0.00
		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/12976**

Dated: **13-Jan-26**

Particulars	Amount
<b>Account :</b> CONJBDW-Prasad Chowdary	<b>7,500.00</b>
TDS-1% Contract	(-75.00)
<b>Through :</b> BANK-Kotak Mahindra Bank-Current A/c 2912974950	
<b>On Account of :</b> Being this amount is paid to prasad as per v no- 11138	
<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**

Advice for Payment No : 11139

Date : 16-01-2026

Contractor Name	From Date	To Date
Boddeti anantha satya sai(electrician)	08-01-2026	14-01-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	9.00	6300.00	0.00	6300.00	0.00	0.00	0.00	0.00
Totals...	9.00	6300.00	0.00	6300.00	0.00	0.00	0.00	0.00

## Advice For Payment

PARTICULARS		AMOUNT
<b>On A/c Description :</b>		0.00
<b>Department Description :</b> Towards customer complaints at G 405F105 H 401 C 503 B 406 G 404 F 101 purpose		7500.00
<b>Job Work Description :</b>		0.00
	Total Amount %	7500.00
	TDS : @ 1	75.00
	Less Rent :	0.00
	Less Loan :	0.00
<b>Other Deductions Description :</b>		0.00
	<b>Net Amount :</b>	<b>7425.00</b>
Rupees : Seven Thousand Four Hundred Twenty Five Only.		

Approved By Admin

Approved By Project Manager

### Approved By Accounts

Approved By Managing  
Director

**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/12976**

Dated: **13-Jan-26**

Particulars	Amount
<b>Account :</b> CONJBDW-Boddeti Anantha Satya Sai	<b>7,500.00</b>
TDS-1% Contract	(-75.00)
<b>Through :</b> BANK-Kotak Mahindra Bank-Current A/c 2912974950	
<b>On Account of :</b> Being this amount is paid to annath satya sai as per v no-11139	
<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

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

**HC 120437**

HC Date	Veh No	Start Time	End Time	Pay Type
08-01-2026		06:47	17:01	JW

**10099**

**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 of filter room and dead concrete chipping at upper lb purpose

Rupees : Six Hundred Only.



Printed On 16-01-2026 14:53:40

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

HC 120438

**10100**

HC Date	Veh No	Start Time	End Time	Pay Type
08-01-2026	ts08uh2976	09:12	17:17	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 cellar debris removing filter room removing brick shifting

Rupees : Two Thousand One Hundred Only.



Printed On 16-01-2026 14:53:40

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

HC 120439

**10101**

HC Date	Veh No	Start Time	End Time	Pay Type
09-01-2026	ts08uh2976	09:42	17:03	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 c block cellar debris shifting works

Rupees : Two Thousand One Hundred Only.



Printed On 16-01-2026 14:53:40

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

**HC 120440**

HC Date	Veh No	Start Time	End Time	Pay Type
09-01-2026		09:42	17:03	JW

**10103**

**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 cellar dead concrete chipping

Rupees : Six Hundred Only.



Printed On 16-01-2026 14:53:40

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

HC 120441

**10102**

HC Date	Veh No	Start Time	End Time	Pay Type
12-01-2026	ts08uh2976	09:11	17:12	JW

**Equipment**

Tractor with tipper without labour piece meal work upto 7 days

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

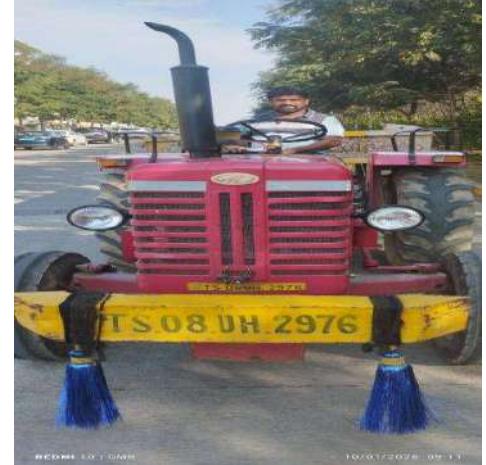
**Supplier Name**

M. Chandrakala

**Work Description :-**

Towards H block terrace debris E block terrace cleaning works

Rupees : Two Thousand One Hundred Only.



Printed On 16-01-2026 14:53:40

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

**HC 120442**

HC Date	Veh No	Start Time	End Time	Pay Type
10-01-2026		09:16	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 swimmingpool area filter room chipping

Rupees : Six Hundred Only.

**10104**



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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/12976**

Dated: **13-Jan-26**

Particulars	Amount
<b>Account :</b>	
EUC- M Chandrakala	<b>1,800.00</b>
TDS-2% Contract	<b>(-)36.00</b>
<b>Through :</b>	
BANK-Kotak Mahindra Bank-Current A/c 2912974950	
<b>On Account of :</b>	
Being this amount is paid to chandrakala chipping as per v no-13391	
<b>Amount (in words) :</b>	
Indian Rupees One Thousand Seven Hundred Sixty Four Only	<b>₹ 1,764.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/12976**

Dated: **13-Jan-26**

Particulars	Amount
<b>Account :</b>	
EUC- M Chandrakala	<b>6,300.00</b>
TDS-2% Contract	<b>(-126.00)</b>
<b>Through :</b>	
BANK-Kotak Mahindra Bank-Current A/c 2912974950	
<b>On Account of :</b>	
Being this amount is paid to chandra kala tractor v no-13392	
<b>Amount (in words) :</b>	
Indian Rupees Six Thousand One Hundred Seventy Four Only	<b>₹ 6,174.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

**Hire Charges Voucher**

16-01-2026 15:09:31

Pages : 1 of 2

Company Name : Modi Reality Mallapur LLP

Voucher No :	13391
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Project Name : Gulmohar Residency

From Date :	08-01-2026
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Supplier Name : M. Chandrakala

To Date :	14-01-2026
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	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
120437	10099	08-01-2026	Chipping machine piece meal of work beyond 3 days	06:47	17:01	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping of filter room and dead concrete chipping at upper lb purpose						
120438	10100	08-01-2026	Tractor with tipper without labour piece meal work upto 7 days	09:12	17:17	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards cellar debris removing filter room removing brick shifting						
120439	10101	09-01-2026	Tractor with tipper without labour piece meal work upto 7 days	09:42	17:03	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards c block cellar debris shifting works						
120440	10103	09-01-2026	Chipping machine piece meal of work beyond 3 days	09:42	17:03	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards cellar dead concrete chipping						
120441	10102	12-01-2026	Tractor with tipper without labour piece meal work upto 7 days	09:11	17:12	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards H block terrace debris E block terrace cleaning works						
120442	10104	10-01-2026	Chipping machine piece meal of work beyond 3 days	09:16	17:01	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards swimmingpool area filter room chipping						

Project Manager

Accounts Manager

Managing Director

## Advice for Payment

Company Name : Modi Reality Mallapur LLP	Voucher No :	13391
Project Name : Gulmohar Residency		
Supplier Name : M. Chandrakala		
PARTICULARS		
<b>Hire Charges - Job Work Payment</b> Towards chipping works at filter room destroying and C block wall chipping works	<b>Amount Payable :-</b>	8100.00
		1800.00
<b>Hire Charges - On A/C Payment</b>	<b>Amount Payable :-</b>	0.00
		0.00
<b>Other Additions :</b>		0.00
		0.00
	Gross	1800.00
	TDS% 2.00	TDS Amount
		36.00
		Total GST Amount
		0.00
<b>Other Deductions :</b>		0.00
		0.00
	<b>Total</b>	<b>1764.00</b>
Rupees : One Thousand Seven Hundred Sixty Four Only.		

**Hire Charges Voucher**

16-01-2026 15:09:31

Pages : 1 of 2

Company Name : Modi Reality Mallapur LLP

Voucher No :	13392
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Project Name : Gulmohar Residency

From Date :	08-01-2026
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Supplier Name : M. Chandrakala

To Date :	14-01-2026
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	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
120437	10099	08-01-2026	Chipping machine piece meal of work beyond 3 days	06:47	17:01	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards chipping of filter room and dead concrete chipping at upper lb purpose						
120438	10100	08-01-2026	Tractor with tipper without labour piece meal work upto 7 days	09:12	17:17	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards cellar debris removing filter room removing brick shifting						
120439	10101	09-01-2026	Tractor with tipper without labour piece meal work upto 7 days	09:42	17:03	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards c block cellar debris shifting works						
120440	10103	09-01-2026	Chipping machine piece meal of work beyond 3 days	09:42	17:03	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards cellar dead concrete chipping						
120441	10102	12-01-2026	Tractor with tipper without labour piece meal work upto 7 days	09:11	17:12	1	2100	JW	2100.00
			ts08uh2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards H block terrace debris E block terrace cleaning works						
120442	10104	10-01-2026	Chipping machine piece meal of work beyond 3 days	09:16	17:01	1	600	JW	600.00
			Units : per day Rate : 600						
			Towards swimmingpool area filter room chipping						

Project Manager

Accounts Manager

Managing Director

## Advice for Payment

Company Name : Modi Reality Mallapur LLP	Voucher No :	13392
Project Name : Gulmohar Residency		
Supplier Name : M. Chandrakala		
PARTICULARS		
<b>Hire Charges - Job Work Payment</b> Towards H block terrace debris and E block terrcae debris shifting and cellar debris removing filter room bricks shifting works	<b>Amount Payable :-</b>	8100.00
		6300.00
<b>Hire Charges - On A/C Payment</b>	<b>Amount Payable :-</b>	0.00
		0.00
<b>Other Additions :</b>		0.00
		0.00
	<b>Gross</b>	6300.00
	<b>TDS% 2.00</b>	<b>TDS Amount</b>
		126.00
		<b>Total GST Amount</b>
		0.00
<b>Other Deductions :</b>		0.00
		0.00
	<b>Total</b>	<b>6174.00</b>
Rupees : Six Thousand One Hundred Seventy Four Only.		

Project Manager

Accounts Manager

Managing Director

<b>Modi Reality Mallapur LLP</b> <b>Gulmohar Residency</b>			62104	<b>12346</b>		
Recd Date / Time 08-01-2026 9:45:00	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 16-01-2026 12:38:15

<b>Modi Reality Mallapur LLP</b> <b>Gulmohar Residency</b>			62115	<b>12347</b>		
Recd Date / Time 11-01-2026 12:08:00	Veh No ta32d5416	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 16-01-2026 12:38:54

<b>Modi Reality Mallapur LLP</b> <b>Gulmohar Residency</b>			62115	<b>12347</b>		
Recd Date / Time 11-01-2026 12:08:00	Veh No ta32d5416	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 16-01-2026 12:39:19

Modi Reality Mallapur LLP Gulmohar Residency			62116	12348
Recd Date / Time 12-01-2026 7:25:00	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 16-01-2026 12:39:42

Modi Reality Mallapur LLP Gulmohar Residency			62116	12348
Recd Date / Time 12-01-2026 7:25:00	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 16-01-2026 12:39:42

**Building Material Voucher**

16-01-2026 12:35:52 Pages : 1 of 1

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

Voucher No :	8012
From Date :	08-01-2026
To Date :	13-01-2026

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
12346	08-01-2026	09:45			1.000	700.00	0.00	700.00
12347	11-01-2026	12:08			1.000	700.00	0.00	700.00
12348	12-01-2026	07:25			1.000	700.00	0.00	700.00
12349	13-01-2026	16:24			1.000	700.00	0.00	700.00
					4.000			2800.00
Building Material Total								2800.00

**Advice for Payment**

P A R T I C U L A R S	Amount
<b>Payment towards Building Material</b> Towards supply of building materials for labour quater purpose	2800.00
<b>Additional Payments :</b>	0.00
<b>Deductions :</b>	0.00
	<b>Total</b>
Rupees : Two Thousand Eight Hundred Only.	<b>2800.00</b>

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/12976**

Dated: **13-Jan-26**

Particulars	Amount
<b>Account :</b> OE-Misc. Expenses UD	<b>2,800.00</b>
<b>Through :</b> BANK-Kotak Mahindra Bank-Current A/c 2912974950	
<b>On Account of :</b> Being this amount is paid to konka srinu for supply of water tanker for laboor quater purpose with v no-8012	
<b>Amount (in words) :</b> Indian Rupees Two Thousand Eight Hundred Only	<b>₹ 2,800.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature