

**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/12976**

Dated: 13-Jan-26

Particulars	Amount
Account : CONT-A Basha	<b>20,000.00</b>
Through : BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of : Being this payemnt paid to A.basha as per voucher number 11115	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	<b>₹ 20,000.00</b>

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/12976**

Dated: 13-Jan-26

Particulars	Amount
Account : CONT-Boddeti Ananth Satya Ssai	<b>10,000.00</b>
Through : BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of : Being this amount paid to Sai as per voucher number 11116	
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/12976**

Dated: 13-Jan-26

Particulars	Amount
Account : CONT-Bohini Basappa	<b>10,000.00</b>
Through : BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of : Being this amount paid to Basappa as per voucher number 11117	
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/12976**

Dated: 13-Jan-26

Particulars	Amount
Account : CONT-Bohini Naveen Kumar	<b>10,000.00</b>
Through : BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of : Being this amount paid to naveen as per voucher number 11118	
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/12976**

Dated: 13-Jan-26

Particulars	Amount
Account : CONT-Sandeep Kumar Nishad	<b>8,000.00</b>
Through : BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of : Being this amount paid to Sandeep as per voucher number 11119	
Amount (in words) : Indian Rupees Eight Thousand Only	
	<b>₹ 8,000.00</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/12976**

Dated: 13-Jan-26

Particulars	Amount
Account : CONT-Hanmanth Bohini	<b>10,000.00</b>
Through : BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of : Being this amount paid to Hanmanth as per voucher number 11120	
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/12976**

Dated: 13-Jan-26

Particulars	Amount
Account : CONT-Janardhan Prasad	<b>30,000.00</b>
Through : BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of : Being this amount paid to Janardhan as per voucher number 11121	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	<b>₹ 30,000.00</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/12976**

Dated: 13-Jan-26

Particulars	Amount
Account : CONT-Kailash Pandey	1,00,000.00
Through : BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of : Being this amount paid to Kailsah as per voucher number 11122	
Amount (in words) : Indian Rupees One Lakh Only	
	<b>₹ 1,00,000.00</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/12976**

Dated: 13-Jan-26

Particulars	Amount
Account : CONT-Mylaram Narsing Rao	<b>10,000.00</b>
Through : BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of : Being this amount paid to Narsing rao as per voucher number 11123	
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/12976**

Dated: 13-Jan-26

Particulars	Amount
Account : CONT-Priyanka Devi	<b>10,000.00</b>
Through : BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of : Being this amount paid to Priyanka as per voucher number 11124	
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/12976**

Dated: 13-Jan-26

Particulars	Amount
Account : CONT-SBM Centring Contractors	1,00,000.00
Through : BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of : Being this amount paid to SBM as per voucher number 11125	
Amount (in words) : Indian Rupees One Lakh Only	
	<b>₹ 1,00,000.00</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/12976**

Dated: 13-Jan-26

Particulars	Amount
Account : CONT-S Bikshapathi	<b>10,000.00</b>
Through : BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of : Being this amount paid to Bikshapathi as per voucher number 11126	
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/12976**

Dated: 13-Jan-26

Particulars	Amount
Account : CONT-Sri Sai Engineering Works	<b>10,000.00</b>
Through : BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of : Being this amount paid to Sri sai engineering works As per voucher number 11127	
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/12976**

Dated: 13-Jan-26

Particulars	Amount
Account : CONT-Prasad Chowdary	<b>10,000.00</b>
Through : BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of : Being this amount paid to Prasad as per voucher number 11128	
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/12976**

Dated: 13-Jan-26

Particulars	Amount
Account : WO-Krishna Steel Railing & Glass Railing	<b>10,000.00</b>
Through : BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of : Being this amount paid to Krishna steel as per voucher number 11129	
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/12976**

Dated: 13-Jan-26

Particulars	Amount
Account : CONT Sruthi Chowdary	<b>7,000.00</b>
Through : BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of : Being this amount paid to Sruthi as per voucher number 11130	
Amount (in words) : Indian Rupees Seven Thousand Only	
	<b>₹ 7,000.00</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/12976**

Dated: 13-Jan-26

Particulars	Amount
Account : WO-Veldi Karunakar Reddy	<b>10,000.00</b>
Through : BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of : Being this amount paid to Karunaker reddy as per voucher number 11131	
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/12976**

Dated: 13-Jan-26

Particulars	Amount
<b>Account :</b>	
CONT - Nagasai Barathi	<b>9,000.00</b>
On Account <b>9,000.00 Dr</b>	
 <b>Through :</b>	
BANK-Kotak Mahindra Bank- Current A/c-2912974950	
<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

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/12976**

Dated: 13-Jan-26

Particulars	Amount
Account : CONT-Vivek Kumar	<b>10,000.00</b>
Through : BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of : Being this amount paid to Vivek as per voucher number 11133	
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/12976**

Dated: 13-Jan-26

Particulars	Amount
Account : CONT-G Mannem	<b>10,000.00</b>
Through : BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of : Being this amount paid to Mannam as per voucher number 11134	
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 : **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

Advice For Payment		
P A R T I C U L A R S		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 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

Advice For Payment		
P A R T I C U L A R S		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

**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

Advice For Payment		
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>		<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

Advice For Payment		
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>		<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

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

Advice For Payment		
P A R T I C U L A R S		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

**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

Advice For Payment		
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>		<b>30000.00</b>
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

Advice For Payment		
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>		<b>100000.00</b>
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

Advice For Payment		
P A R T I C U L A R S		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

**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

Advice For Payment		
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>		<b>100000.00</b>
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

Advice For Payment		
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>		<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

Advice For Payment		
P A R T I C U L A R S		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

**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

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



**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

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards release the payment as per credit balance		7000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	7000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		7000.00
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

Advice For Payment		
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>		<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

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

Approved By Admin

Approved By 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

Advice For Payment		
P A R T I C U L A R S		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

**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

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

**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	
PARTICULARS	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, IInd 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
Account :	
CONJBWDW-Ramnarayan	<b>4,900.00</b>
TDS-1% Contract	<b>(-)49.00</b>
Through :	
BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of :	
Being this amount is paid to ramanarayan as per v no-11135	
Amount (in words) :	
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 cleaning 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, IInd 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
Account :	
CONJBDW-M.Chandrakala	<b>13,800.00</b>
TDS-1% Contract	<b>(-)138.00</b>
Through :	
BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of :	
Being this amount is paid to chandrakala as per v no-11136	
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



**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/12976**

Dated: 13-Jan-26

Particulars	Amount
Account :	
CONJBWDW-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 as per v no -11137	
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



**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/12976**

Dated: 13-Jan-26

Particulars	Amount
Account :	
CONJBWDW-Prasad Chowdary	<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 prasad as per v no-11138	
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



**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/12976**

Dated: 13-Jan-26

Particulars	Amount
Account :	
CONJBWDW-Boddeti Anantha Satya Sai	<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 annath satya sai as per v no-11139	
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

Modi Reality Mallapur LLP Gulmohar Residency					HC 120437
HC Date	Veh No	Start Time	End Time	Pay Type	10099
08-01-2026		06:47	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 chipping of filter room and dead concrete chipping at upper lb purpose					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120438
HC Date	Veh No	Start Time	End Time	Pay Type	10100
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.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120439
HC Date	Veh No	Start Time	End Time	Pay Type	10101
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.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120440
HC Date	Veh No	Start Time	End Time	Pay Type	10103
09-01-2026		09:42	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 cellar dead concrete chipping					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120441
HC Date	Veh No	Start Time	End Time	Pay Type	10102
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.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120442
HC Date	Veh No	Start Time	End Time	Pay Type	10104
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.					



**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/12976**

Dated: 13-Jan-26

Particulars	Amount
Account :	
EUC- M Chandrakala	<b>1,800.00</b>
TDS-2% Contract	<b>(-)36.00</b>
Through :	
BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of :	
Being this amount is paid to chandrakala chipping as per v no-13391	
Amount (in words) :	
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, IInd 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
Account :	
EUC- M Chandrakala	<b>6,300.00</b>
TDS-2% Contract	<b>(-)126.00</b>
Through :	
BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of :	
Being this amount is paid to chandra kala tractor v no-13392	
Amount (in words) :	
Indian Rupees Six Thousand One Hundred Seventy Four Only	
	<b>₹ 6,174.00</b>

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

**Hire Charges Voucher**

16-01-2026 15:09:31

Pages : 1 of 2

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

Voucher No :	13391
From Date :	08-01-2026
To Date :	14-01-2026

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

Project Manager

Accounts Manager

Managing Director

**Hire Charges Voucher**

16-01-2026 15:09:31

Pages : 1 of 2

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

Voucher No :	13392
From Date :	08-01-2026
To Date :	14-01-2026

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

Project Manager

Accounts Manager

Managing Director

Modi Reality Mallapur LLP Gulmohar Residency			62104	12346
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.				



Modi Reality Mallapur LLP Gulmohar Residency			62115	12347
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

Modi Reality Mallapur LLP Gulmohar Residency			62115	12347
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.				



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.				



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**

PARTICULARS	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>	<b>2800.00</b>
Rupees : Two Thousand Eight Hundred Only.	

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/12976**

Dated: 13-Jan-26

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

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature