

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

Payment Voucher

No. : **Pay/10219/25-26**

Dated: **22-Jan-26**

Particulars	Amount
Account : OE-Water Tanker Supply	16,800.00
Through : BANK-Ye Bank Current Ac.No.00078870000104	
On Account of : Being this amount is paid to konka srinu for supply of water for association rain water flush purpose with v no 8016	
Amount (in words) : Indian Rupees Sixteen Thousand Eight Hundred Only	₹ 16,800.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

23-01-2026 10:03:29 Pages : 1 of 2

Company Name : Gulmohar welfare association.
 Project Name : Gulmohar Residency
 Supplier Name : Konka Srinu

Voucher No : 8016
 From Date : 08-01-2026
 To Date : 21-01-2026

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
282	09-01-2026	17:20			1.000	700.00	0.00	700.00
283	09-01-2026	18:25			1.000	700.00	0.00	700.00
284	09-01-2026	18:48			1.000	700.00	0.00	700.00
285	09-01-2026	19:26			1.000	700.00	0.00	700.00
286	09-01-2026	19:56			1.000	700.00	0.00	700.00
287	09-01-2026	20:24			1.000	700.00	0.00	700.00
288	13-01-2026	07:30			1.000	700.00	0.00	700.00
289	13-01-2026	08:26			1.000	700.00	0.00	700.00
290	13-01-2026	09:39			1.000	700.00	0.00	700.00
291	13-01-2026	11:39			1.000	700.00	0.00	700.00
292	13-01-2026	12:38			1.000	700.00	0.00	700.00
293	13-01-2026	13:34			1.000	700.00	0.00	700.00
294	16-01-2026	06:27			1.000	700.00	0.00	700.00
295	16-01-2026	07:21			1.000	700.00	0.00	700.00
296	16-01-2026	08:26			1.000	700.00	0.00	700.00
297	16-01-2026	09:38			1.000	700.00	0.00	700.00
298	16-01-2026	10:44			1.000	700.00	0.00	700.00
299	16-01-2026	12:09			1.000	700.00	0.00	700.00
300	21-01-2026	08:37			1.000	700.00	0.00	700.00
301	21-01-2026	09:41			1.000	700.00	0.00	700.00
302	21-01-2026	10:22			1.000	700.00	0.00	700.00
303	21-01-2026	10:46			1.000	700.00	0.00	700.00
304	21-01-2026	11:32			1.000	700.00	0.00	700.00
305	21-01-2026	11:48			1.000	700.00	0.00	700.00
24.000								16800.00
Building Material Total								16800.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	16800.00
Towards supply of water tanker for association rain water flush purpose	
Additional Payments :	0.00

Deductions :

Project Manager

Accounts Manager

Managing Director

		0.00
	Total	16800.00
Rupees : Sixteen Thousand Eight Hundred Only.		



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/13001**

Dated: **20-Jan-26**

Particulars	Amount
Account :	
EUC- M Chandrakala	1,800.00
TDS-2% Contract	(-)36.00
Through :	
DENK Kredi Mahinda Bank- Current Ac: 291297456	
On Account of :	
Being this amount is paid to chandrakala as per v no-13394	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Sixty Four Only	₹ 1,764.00

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Advice for Payment

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

PARTICULARS

	Amount Payable :-	Voucher No.:	Amount
Hire Charges - Job Work Payment Towards E block 105 master room doors chipping works E block wall chipping and store room door frames chipping works	1800.00	13394	1800.00
Hire Charges - On A/C Payment	0.00		0.00

Other Additions :

	Gross	
	1800.00	

Other Deductions :

	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
	TDS%	2.00		TDS Amount		36.00		
						0.00		

Rupees : One Thousand Seven Hundred Sixty Four Only.

APPROVED BY

23 JAN 2026

Project Manager

Accounts Manager

Managing Director

Aire Charges Voucher

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Pages : 1 of 2

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

Voucher No :	13394
From Date :	15-01-2026
To Date :	21-01-2026

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
120465	10107	16-01-2026	Chipping machine piece meal of work beyond 3 days	09:29	17:11	1	600	JW 600.00
			Units : per day	Rate : 600				
			Towards E block wall chipping works					
120466	10108	17-01-2026	Chipping machine piece meal of work beyond 3 days	09:26	17:12	1	600	JW 600.00
			Units : per day	Rate : 600				
			Towards e block 105 chipping works					
120469	10109	21-01-2026	Chipping machine piece meal of work beyond 3 days	09:19	17:06	1	600	JW 600.00
			Units : per day	Rate : 600				
			Towards store room door frames chipping					

APPROVED BY

23 JAN 2026

PROJECT MANAGER

Project Manager



Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/13001**

Dated: **20-Jan-26**

Particulars	Amount
Account : OE-Misc. Expenses UD	5,600.00
Through : BANK-Kotak Mahindra Bank-Current Ac-29129745	
On Account of : Being this amount is paid to konka srinu Towards supply of water for labour quater purpose with v no-8015	
Amount (in words) : Indian Rupees Five Thousand Six Hundred Only	₹ 5,600.00

Prepared by: Gmr@modiproperties.com

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Building Material Voucher

22-01-2026 17:31:28 Pages : 1 of 1

Company Name : Modi Reality Mallapur LLP

Voucher No : 8015

Project Name : Gulmohar Residency

From Date : 15-01-2026

Supplier Name : Konka Srinu

To Date : 21-01-2026

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
12350	15-01-2026	18:34			1.000	700.00	0.00	700.00
12351	15-01-2026	07:35			1.000	700.00	0.00	700.00
12352	16-01-2026	13:34			1.000	700.00	0.00	700.00
12353	17-01-2026	17:49			1.000	700.00	0.00	700.00
12354	18-01-2026	07:23			1.000	700.00	0.00	700.00
12355	19-01-2026	07:38			1.000	700.00	0.00	700.00
12356	20-01-2026	07:56			1.000	700.00	0.00	700.00
12357	21-01-2026	18:56			1.000	700.00	0.00	700.00
						8.000		5600.00
Building Material Total								5600.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	5600.00
Towards supply of water for labour quater purpose	
Additional Payments :	0.00
Deductions :	0.00
	Total 5600.00

Rupees : Five Thousand Six Hundred Only.



Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/13001**

Dated: **20-Jan-26**

Particulars	Amount
Account: CONT-Thirupathi Raju	10,000.00
Through: BANK Kottapet Hindu Bank- Current Ac-291237450	
On Account of: Being this amount is paid to thirupathi raju as per vno-11163	
Amount (in words): Indian Rupees Ten Thousand Only	₹ 10,000.00

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Receiver's Signature

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

Advice for Payment No : 11163

Date : 23-01-2026

Skill Name	Contractor Name				From Date		To Date	
	Thirupathi raju(plum)				15-01-2026	21-01-2026		
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

On A/c Description :	PARTICULARS		AMOUNT	
Towards release amount 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	
Rupees : Ten Thousand Only.			Net Amount : 10000.00	

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/13001**

Dated: **20-Jan-26**

Particulars	Amount
Account: CONT-G Mannem	10,000.00
Through: Bank-Kotak Mahindra Bank-Current Ac-231291480	
On Account of: Being this amount is paid to mannem as per v no -11162	
Amount (in words): Indian Rupees Ten Thousand Only	₹ 10,000.00

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Receiver's Signature

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

Advice for Payment No : 11162

Date : 23-01-2026

Contractor Name	From Date	To Date
G.Mannem(Earth work)	15-01-2026	21-01-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	1150.00	0.00	0.00	0.00	0.00	1150.00	0.00
Totals...	2.00	1150.00	0.00	0.00	0.00	0.00	1150.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Towards release amount as advance for morrum shifting		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	10000.00
Rupees : Ten Thousand Only.		



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Director

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

Payment Voucher

No. : **PAY/13001**

Dated: 20-Jan-26

Particulars	Amount
Account : CONT - Shaik Ishaq	10,000.00
Through : BANK OF INDIA Ltd. Current Ac. 312948	
On Account of : Being this amount is paid to ishaq as per v no -11161	
Amount (in words) : Indian Rupees Ten Thousand Only	₹ 10,000.00

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

Advice for Payment No : 11161

Date : 23-01-2026

Contractor Name	From Date	To Date
Saik Ishaq(plumber)	15-01-2026	21-01-2026

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	10000.00
Rupees : Ten Thousand Only.		

Rupees : Ten Thousand Only.

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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/13001**

Dated: **20-Jan-26**

Particulars	Amount
Account :	
CONT-Meeriyla Chandrakala	5,000.00
Through :	
BANK-Koti Mahinda Bank-Currnt A/c-29129450	
On Account of :	
Being this amount is paid to chandrakala as per v no-11160	
Amount (in words) :	
Indian Rupees Five Thousand Only	₹ 5,000.00

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

Advice for Payment No : 11160

Date : 23-01-2026

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	15-01-2026	21-01-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	6.00	3450.00	0.00	0.00	0.00	0.00	3450.00	0.00
Totals...	6.00	3450.00	0.00	0.00	0.00	0.00	3450.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Towards release amount as per credit balance		5000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Rupees : Five Thousand Only.	Net Amount :	5000.00

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Director

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

Payment Voucher

No. : **PAY/13001**

Dated: **20-Jan-26**

Particulars	Amount
Account : WO-Veldi Karunakar Reddy	10,000.00
Through : Bank-Kotak Mahindra Bank- Current Ac-29129745	
On Account of : Being this amount is paid to karunakar reddy as per v no- 11159	
Amount (in words) : Indian Rupees Ten Thousand Only	₹ 10,000.00

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Receiver's Signature

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

Advice for Payment No : 11159

Date : 23-01-2026

Contractor Name	From Date	To Date
V.Karunakar Reddy	15-01-2026	21-01-2026

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Towards release payment as per credit balance		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	10000.00
Rupees : Ten Thousand Only.		



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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/13001**

Dated: 20-Jan-26

Particulars	Amount
Account : WO-Krishna Steel Railing & Glass Railing	10,000.00
Through : Bank : Kotak Mahindra Bank - Current Ac: 291297480	
On Account of : Being this amount is paid to krishna steel railing as per v no-11157	
Amount (in words) : Indian Rupees Ten Thousand Only	₹ 10,000.00

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Receiver's Signature

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

Advice for Payment No : 11157

Date : 23-01-2026

Skill Name	Contractor Name				From Date		To Date	
	Krishna steel railing & glass railing				15-01-2026		21-01-2026	
Attendance	Department		Job Work		On A/c			
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards release payment as per credit balance	10000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount %
	10000.00
	TDS : @ 0
	0.00
	Less Rent :
	0.00
	Less Loan :
	0.00
Other Deductions Description :	0.00
	Net Amount :
	10000.00
Rupees : Ten Thousand Only.	



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

Payment Voucher

No. : **PAY/13001**

Dated: **20-Jan-26**

Particulars	Amount
Account : CONT-Vivek Kumar	10,000.00
Through : Bank of Mahindra Bank- Current Ac-29129453	
On Account of : Being this amount is paid to vivek kumar as per v no-11156	
Amount (in words) : Indian Rupees Ten Thousand Only	₹ 10,000.00

Prepared by: Gmr@modiproperties.com

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Receiver's Signature

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

Advice for Payment No : 11156

Date : 23-01-2026

Contractor Name	From Date	To Date
vivek kumar	15-01-2026	21-01-2026

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Towards release payment as per credit balance		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	10000.00
Rupees : Ten Thousand Only.		



Approved By Admin

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Approved By Managing
Director

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

Payment Voucher

No. : **PAY/13001**

Dated: **20-Jan-26**

Particulars	Amount
Account :	
CONT-Srujana	10,000.00
Through :	
BANK-Kotak Mahindra Bank- Current Ac 291291460	
On Account of :	
Being this amount is paid to srujana as per v no -11155	
Amount (in words) :	
Indian Rupees Ten Thousand Only	₹ 10,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 11155

Date : 23-01-2026

Contractor Name		From Date	To Date
Srujan		15-01-2026	21-01-2026

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Towards release payment as per credit balance		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	10000.00
Rupees : Ten Thousand Only.		



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/13001**

Dated: 20-Jan-26

Particulars	Amount
Account: CONT-SBM Centring Contractors	1,00,000.00
Through: BANK-Kotak Mahindra Bank- Current Ac-29125745	
On Account of: Being this amount is paid to sbm as per v no -11154	
Amount (in words): Indian Rupees One Lakh Only	₹ 1,00,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 11154

Date : 23-01-2026

Contractor Name		From Date	To Date
SBM Centring Contractors		15-01-2026	21-01-2026

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Towards release payment as per credit balance		100000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	100000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	100000.00
Rupees : One Lakh(s) Only.		

Rupees : One Lakh(s) Only.

Approved By Admin



Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/13001**

Dated: **20-Jan-26**

Particulars	Amount
Account : CONT-S Bikshapathi	10,000.00
Through : BMRK Kol Narendar Bank- Current Ac/29129452	
On Account of : Being this amount is paid to bikshapathi as per v no-11153	
Amount (in words) : Indian Rupees Ten Thousand Only	₹ 10,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 11153

Date : 23-01-2026

Skill Name	Contractor Name				From Date		To Date	
	S .Bikshpathi (centring)				15-01-2026	21-01-2026		
Attendance	Department		Job Work		On A/c			
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards release payment as per credit balance	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	10000.00

Rupees : Ten Thousand Only.

Approved By Admin



Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/13001**

Dated: **23-Jan-26**

Particulars	Amount
Account : CONT-Priyanka Devi	10,000.00
Through : BANK-Kotak Mahindra Bank- Current Ac: 231297452	
On Account of : Being this amount is paid to as per v no- 11152	
Amount (in words) : Indian Rupees Ten Thousand Only	₹ 10,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 11152

Date : 23-01-2026

Contractor Name	From Date	To Date
Priyanka devi	15-01-2026	21-01-2026

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Towards release payment as per credit balance		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	10000.00
Rupees : Ten Thousand Only.		

Rupees : Ten Thousand Only.

Approved By Admin

Approved By Project Manager

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/13001**

Dated: **23-Jan-26**

Particulars	Amount
Account : CONT-Prasad Chowdary	10,000.00
Through : Bank of India Bank- Current No-29127452	
On Account of : Being this amount is paid to prasad choudary as per v no-11151	
Amount (in words) : Indian Rupees Ten Thousand Only	₹ 10,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 11151

Date : 23-01-2026

Contractor Name	From Date	To Date
Prasad choudary civil	15-01-2026	21-01-2026

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Towards release payment as per credit balance		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	10000.00
Rupees : Ten Thousand Only.		

Rupees : Ten Thousand Only.

Approved By Admin



Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/13001**

Dated: **23-Jan-26**

Particulars	Amount
Account :	
CONT-Mylaram Narsing Rao	10,000.00
Through :	
BANK-Kotak Mahindra Bank- Current A/c-291297450	
On Account of :	
Being this amount is paid to narsing rao as per v no-11150	
Amount (in words) :	
Indian Rupees Ten Thousand Only	₹ 10,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 11150

Date : 23-01-2026

Contractor Name		From Date	To Date
M.Narsing rao (Painter)		15-01-2026	21-01-2026

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 payment as per credit balance	10000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount %
	10000.00
	TDS : @ 0
	0.00
	Less Rent :
	0.00
	Less Loan :
	0.00
Other Deductions Description :	0.00
	Net Amount :
	10000.00
Rupees : Ten Thousand Only.	

Approved By Admin



Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/13001**

Dated: **23-Jan-26**

Particulars	Amount
Account : CONT-Kailash Pandey	1,00,000.00
Through : BANK-Kotak Mahindra Bank- Current Ac-331397465	
On Account of : Being this amount is paid to kailsh pandey as per v no-11149	
Amount (in words) : Indian Rupees One Lakh Only	₹ 1,00,000.00

Prepared by: **Gmr@modiproperties.com**

Approved by

Receiver's Signature

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

Advice for Payment No : 11149

Date : 23-01-2026

Contractor Name	From Date	To Date
Kailash Pandey(Civil)	15-01-2026	21-01-2026

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Towards release payment as per credit balance		100000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	100000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	100000.00
Rupees : One Lakh(s) Only.		



Approved By Admin

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/13001**

Dated: **23-Jan-26**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	40,000.00
Through :	
BANK-Kotak Mahindra Bank-Current Ac:29123456	
On Account of :	
Being this amount is paid to janardhan as per v no -11148	
Amount (in words) :	
Indian Rupees Forty Thousand Only	₹ 40,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 11148

Date : 23-01-2026

Contractor Name	From Date	To Date
Janardhan tiles	15-01-2026	21-01-2026

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Towards release payment as per credit balance		40000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	40000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	40000.00
Rupees : Fourty Thousand Only.		



Approved By Admin

Approved By **PROJECT MANAGER**
Manager:

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/13001**

Dated: **23-Jan-26**

Particulars	Amount
Account :	
CONT-Hanmanth Bohini	10,000.00
Through :	
BANK-Kotak Mahindra Bank-Current Ac:291297485	
On Account of :	
Being this amount is paid to hanmanth as per v no -11147	
Amount (in words) :	
Indian Rupees Ten Thousand Only	₹ 10,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 11147

Date : 23-01-2026

Contractor Name	From Date	To Date
B.Hanumanth	15-01-2026	21-01-2026

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 payment as per credit balance	10000.00
---	----------

Department Description :

0.00

Job Work Description :

0.00

	Total Amount	%
	10000.00	
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00

Other Deductions Description :

0.00

Net Amount :	10000.00
--------------	----------

Rupees : Ten Thousand Only.

Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/13001**

Dated: **23-Jan-26**

Particulars	Amount
Account :	
CONJBDW-Egithe Mallesh	10,000.00
Through :	
BANK A/c Name: Bank-A/c No: 23237456	
On Account of :	
Being this amount is paid to mallesham as per v no-11146	
Amount (in words) :	
Indian Rupees Ten Thousand Only	₹ 10,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 11146

Date : 23-01-2026

Contractor Name	From Date	To Date
Mallesham	15-01-2026	21-01-2026

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 payment as per credit balance	10000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 10000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 10000.00
Rupees : Ten Thousand Only.	



Approved By Admin

Approved By Accounts

Approved By Managing Director

Approved By Project Manager

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/13001**

Dated: **23-Jan-26**

Particulars	Amount
Account :	
CONT-Dharma Rao	10,000.00
Through :	
Bank Name Bank-A/c No: 312345	
On Account of :	
Being this amount is paid to dharma as per v no -11145	
Amount (in words) :	
Indian Rupees Ten Thousand Only	₹ 10,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 11145

Date : 23-01-2026

Contractor Name		From Date	To Date
Dharma civil		15-01-2026	21-01-2026

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Towards release payment as per credit balance		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	10000.00
Rupees : Ten Thousand Only.		

Rupees : Ten Thousand Only.

Approved By Admin

Approved By Accounts

Approved By Managing
Director



Appeared By Project E

Approved By Accounts

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/13001**

Dated: **23-Jan-26**

Particulars	Amount
Account :	
CONT-Bohini Naveen Kumar	10,000.00
Through :	
BANK : Andhra Bank - Current A/c No: 291297450	
On Account of :	
Being this amount is paid to naveen kumar as per v no-11144	
Amount (in words) :	
Indian Rupees Ten Thousand Only	₹ 10,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 11144

Date : 23-01-2026

Contractor Name	From Date	To Date
Bohini Naveen kumar	15-01-2026	21-01-2026

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Towards release payment as per credit balance		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	10000.00
Rupees : Ten Thousand Only.		

Approved By Admin

Approved By Accounts

Approved By Managing
Director

Payment Voucher

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

NO. : PAY/13001 Dated: 23-Jan-26

10,000.00 CNT-Bohini Basappa

Amount: **Particulars** **Account:**

Amount (in words): **One Thousand Rupees Ten Thousand Only**
Amount (in words): **One Thousand Rupees Ten Thousand Only**
-11143
Being this amount is paid to bessappa as per v no
On Account of: **One Thousand Rupees Ten Thousand Only**

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

Advice for Payment No : 11143

Date : 23-01-2026

Skill Name	Contractor Name				From Date		To Date	
	Bohini Basappa				15-01-2026		21-01-2026	
Attendance	Department		Job Work		On A/c			
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards release payment as per credit balance	10000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount %
	10000.00
	TDS : @ 0
	0.00
	Less Rent :
	0.00
	Less Loan :
	0.00
Other Deductions Description :	0.00
	Net Amount :
	10000.00
Rupees : Ten Thousand Only.	

Approved By Admin



Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/13001**

Dated: 23-Jan-26

Particulars	Amount
Account :	
CONT-Boddeti Ananth Satya Ssai	10,000.00
Through :	
BNK Kothi Mandir Bank - Current Ac-29129450	
On Account of :	
Being this amount is paid to ananth satya sai as per v no-11142	
Amount (in words) :	
Indian Rupees Ten Thousand Only	₹ 10,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 11142

Date : 23-01-2026

Contractor Name	From Date	To Date
Boddeti anantha satya sai(electrician)	15-01-2026	21-01-2026

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Towards release payment as per credit balance		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	10000.00
Rupees : Ten Thousand Only.		

Rupees : Ten Thousand Only.

Approved By Admin

APPROVED BY
23 JAN 2006
Approved By Project
PROJECT MANAGER
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/13001**

Dated: **23-Jan-26**

Particulars	Amount
Account : CONT-Amlesh Kumar (Carpenter)	10,000.00
Through : BANK-Kotak Mahindra Bank-CURRENT A/c 291291450	
On Account of : Being this amount is paid to amlesh as per v no -11141	
Amount (in words) : Indian Rupees Ten Thousand Only	₹ 10,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 11141

Date : 23-01-2026

Skill Name	Contractor Name				From Date		To Date	
	Amlesh(Carpenter)				15-01-2026		21-01-2026	
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 :	10000.00
Towards release payment as per credit balance	
Department Description :	0.00
Job Work Description :	0.00
	Total Amount %
	10000.00
	TDS : @ 0
	0.00
	Less Rent :
	0.00
	Less Loan :
	0.00
Other Deductions Description :	0.00
	Net Amount :
	10000.00
Rupees : Ten Thousand Only.	

Approved By Admin



Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/13001**

Dated: 23-Jan-26

Particulars	Amount
Account :	
CONT-A Basha	20,000.00
Through :	
Bank of India Bank Current Ac: 3125145	
On Account of :	
Being this amount is paid to basha as per v no -11140	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	₹ 20,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 11140

Date : 23-01-2026

Contractor Name	From Date	To Date
A.Basha	15-01-2026	21-01-2026

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Towards release payment as per credit balance		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	20000.00
Rupees : Twenty Thousand Only.		



Approved By Admin

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/13001**

Dated: **23-Jan-26**

Particulars	Amount
Account :	
CONJBDW-Ramnarayan	3,800.00
TDS-1% Contract	(-)38.00
Through :	
BANK-Kotak Mahindra Bank- Current A/c 2912974650	
On Account of :	
Being this amount is paid to ramnarayan as per v no-11164	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Sixty Two Only	₹ 3,762.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 11164

Date : 23-01-2026

Contractor Name	From Date	To Date
Ramnarayan(Plumber)	15-01-2026	21-01-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	7.50	5250.00	0.00	0.00	0.00	3850.00	1400.00	0.00
Totals...	7.50	5250.00	0.00	0.00	0.00	3850.00	1400.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description :		
Towards over all site water maintainanace and repairs and rectificatione		3800.00
	Total Amount %	3800.00
	TDS : @ 1	38.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	3762.00
Rupees : Three Thousand Seven 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/13001**

Dated: **23-Jan-26**

Particulars	Amount
Account :	
CONJBDW-M.Chandrakala	6,900.00
TDS-1% Contract	(-)69.00
Through :	
BNK-Kotak Mahindra Bank-Current Acc/2913745	
On Account of :	
Being this amount is paid to chandrakala as per v no-11165	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Thirty One Only	₹ 6,831.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 11165

Date : 23-01-2026

Contractor Name M.Chandrakala(Earthwork)				From Date 15-01-2026		To Date 21-01-2026		
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.50	6037.50	0.00	2587.50	0.00	1150.00	2300.00	0.00
Male Helper	17.00	9775.00	0.00	5175.00	0.00	575.00	4025.00	0.00
Totals...	27.50	15812.50	0.00	7762.50	0.00	1725.00	6325.00	0.00

Advice For Payment

Rupees : Six Thousand Eight Hundred Thirty One Only.



Approved By Admin

Approved By Accounts

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Director

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

Payment Voucher

No. : **PAY/13001**

Dated: **23-Jan-28**

Particulars	Amount
Account :	
CONJBDW-shaik ishaq	3,800.00
TDS-1% Contract	(-)38.00
Through :	
BNK-Kota Mandi Ban-Curr Acc 312745	
On Account of :	
Being this amount is paid to ishaq as per v no -11166	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Sixty Two Only	₹ 3,762.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 11166

Date : 23-01-2026

Contractor Name	From Date	To Date
Saik Ishaq(plumber)	15-01-2026	21-01-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.00	2800.00	700.00	2100.00	0.00	0.00	0.00	0.00
Mason	4.50	3150.00	700.00	2450.00	0.00	0.00	0.00	0.00
Totals...	8.50	5950.00	1400.00	4550.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards customer complaints clearing at B 604 E 604 C 407 C 505 F 603 G 302		3800.00
Job Work Description :		0.00
	Total Amount %	3800.00
	TDS : @ 1	38.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	3762.00
Rupees : Three Thousand Seven Hundred Sixty Two Only.		

Rupees : Three Thousand Seven Hundred Sixty Two Only

APPROVED BY
23 JAN 2026
PROJECT MANAGER

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/13001**

Dated: **23 Jan 28**

Particulars	Amount
Account:	
CONJBDW-Boddeti Anantha Satya Sai	3,800.00
TDS-1% Contract	(-)38.00
 Through : <small>BANK-Kotak Mahindra Bank- Current Ac-291297450</small>	
On Account of :	
Being this amount is paid to annath satya sai as per v no-11167	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Sixty Two Only	₹ 3,762.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 11167

Date : 23-01-2026

Contractor Name	From Date	To Date
Boddeti anantha satya sai(electrician)	15-01-2026	21-01-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	9.50	6650.00	0.00	3850.00	0.00	0.00	2800.00	0.00
Totals...	9.50	6650.00	0.00	3850.00	0.00	0.00	2800.00	0.00

Advice For Payment



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/13001**

Dated: **23-Jan-26**

Particulars	Amount
Account :	
CONJBDW-M.Chandrakala	1,725.00
TDS-1% Contract	(-)18.00
Through :	
BANK-Kotak Mahindra Bank-Current Acc 29123450	
On Account of :	
Being this amount is paid to chandra kala as per v no-11168	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Seven Only	₹ 1,707.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 11168

Date : 23-01-2026

Contractor Name				From Date		To Date	
M.Chandrakala(Earthwork)				15-01-2026		21-01-2026	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.50	6037.50	0.00	2587.50	0.00	1150.00	2300.00	0.00
Male Helper	17.00	9775.00	0.00	5175.00	0.00	575.00	4025.00	0.00
Totals...	27.50	15812.50	0.00	7762.50	0.00	1725.00	6325.00	0.00

Advice For Payment

PARTICULARS		AMOUNT	
On A/c Description :		0.00	
Department Description :		0.00	
Job Work Description :		1725.00	
Towards G 102 cleaning and E 306 final cleaning works		Total Amount	1725.00
		%	17.25
		TDS : @ 1	17.25
		Less Rent :	0.00
		Less Loan :	0.00
Other Deductions Description :		0.00	
		Net Amount :	1707.75
Rupees : One Thousand Seven Hundred Seven and Paise Seventy Five Only.			



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Weekly - Petty cash /expense card statement.

2298Name	GMR	Statement date	23.01.2026
Prepared by	S.Nagamani yadav	Sign	
From period	15.01.2026	To period	21.01.2026
SI No	Debit to company	Debit to project	Description of expense
1.	MRMMLP	GMR	Towards refreshment charges for MD sir site visit (coke, badam milk, water bottles, sanwiches)
2.	MRMMLLP	GMR	Towards electricity development cheque receiving charges
3.	MRMMLLP	GMR	Towards plant cutter sharpening purpose
4.	MRMMLLP	GMR	Towards roots cleaning machine rubber wheels purpose
5.			
6.			
7.			
8.			
9.	Total		Total
Amount credited by	<input checked="" type="checkbox"/> APPROVED BY <input type="checkbox"/> Other:		2,760/-
Approved by:	Div. Manager	Accountant	Accounts Manager
Sign:	3 JAN 2026		MD
Date:	PROSPECT MANAGER		

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

CREDIT VOUCHER

Company/Firm Project	MRMLLP GMR		
Voucher no.			
Account head			
Credit to	M.Anil		
Towards/description of work	Towards roots cleaning machine rubber wheels purpose		
Location of work			
Period	From: 15.01.2026	To: 21.01.2026	
Amount in Rs.	1320/-		
Amount in words	One thousand and three hundred and twenty rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by S.Nagamani	Approved by M.Anil	Receivers name	Receivers signature

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



CREDIT VOUCHER

Company/Firm	MRMLLP		
Project	GMR		
Voucher no.			
Account head			
Credit to	M.Anil		
Towards/description of work	Towards plant cutter sharpening purpose		
Location of work			
Period	From: 15.01.2026	To: 21.01.2026	
Amount in Rs.	800/-		
Amount in words	Eight hundred rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by S.Nagamani	Approved by M.Anil	Receivers name	Receivers signature

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



CREDIT VOUCHER

Company/Firm	MRMLLP		
Project	GMR		
Voucher no.			
Account head			
Credit to	M.Anil		
Towards/description of work	Towards electricity development cheque receiving charges		
Location of work			
Period	From: 15.01.2026	To: 21.01.2026	
Amount in Rs.	140/-		
Amount in words	One hundred forty rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by S.Nagamani	Approved by M.Anil	Receivers name	Receivers signature

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

CREDIT VOUCHER

Company/Firm	MRMLLP		
Project	GMR		
Voucher no.			
Account head			
Credit to	M.Anil		
Towards/description of work	Towards refreshment charges for MD sir site visit (coke, badam milk, water bottles, sandwiches)		
Location of work			
Period	From: 15.01.2026	To: 21.01.2026	
Amount in Rs.	500/-		
Amount in words	Five hundred rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
S.Nagamani	M.Anil		

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





CASH BILL

Ph : 9502627928

SRI SAI BABA LORRY BODY BUILDER WORKS



Near Bharat Petrol Pump, Mallapur,
Nacharam, Hyderabad - 500 076.

No.

M/s

Date: 21-1-2026

ROOTS MULTICLEAN LTD - BANGALORE HUB
 PLOT NO. 156, BOMMASANDRA INDUSTRIAL,
 BOMMASANDRA JIGANI LINK ROAD,
 Bangalore - 560099, Karnataka, India
 GSTIN No: 29AACR0315F1ZS Tel No: +917729997908

QUOTATION

NO: RMCL/HYD/2025-26/512555

DATE: 22.01.2026

Invoice To:
[0014051610] SHREYAS SERVICES
 C/O. GULMOHAR RESIDENCY, SURVEY NO. 19,
 MALLAPUR
 Hyderabad
 Telangana India 500076
 Tel: +916301528863
 GSTIN : 36ACIFS6178F2ZP

Delivery To:
[0014051610] SHREYAS SERVICES
 C/O. GULMOHAR RESIDENCY, SURVEY NO. 19,
 MALLAPUR
 Hyderabad
 Telangana India 500076
 Tel: +916301528863

Service Engineer:
 Chandra Reddy.M
 +917729997908
 chandareddy@rootsemail.com

Kindly Send Your PO to
 rmclorders@rootsemail.com

Kind Attention: Mr.. KISHORE
Contact Number: +910630152886

S.No	Description	HSN Code	Unit Price (INR)	Qty	Tax	P&F	Freight	Total Price Excl.Tax
1	(558210072-00) RUBBER STRIP KIT - FLIPPER +	96039000	373.00	3	IGST18	0.00	0.00	₹ 1,119.00
Sub Total								₹ 1,119.00
IGST 18%								₹ 201.42
Round Off								₹ -0.42
Taxes								201.42
Net Total (INR)								₹ 1,320.00

Total Amount : INR - One Thousand Three Hundred Twenty only.

Payment Term : 100% Payment along with PO

Incoterm : Paid Basis to Our A/C

Note:

1. Billing will be processed only from our address mentioned above ROOTS MULTICLEAN LTD - BANGALORE HUB dispatch location.
2. Mention complete billing and shipping address with Pincode and Valid GST number in your PO.
3. Material Shipment will be sent only to the Delivery Address mention in your PO.
4. Kindly provide the name and contact number of the authorized person at site for delivery coordination.

TERMS AND CONDITIONS:

1. Delivery: 60 days on receipt of your PO.
- 2 The validity of the quote is 30 days from the date of quotation
3. Please mention part nos in your PO.

* The Bank Details.

Account Name : Roots Multiclean Limited
 Bank Account Number : 00310320000080
 Bank Name : HDFC Bank
 Bank Branch Name and
 full address : Trichy Road Branch
 1547, Trichy Road,
 Classic Towers,

R.K.G Industrial Estate, Ganapathy, Coimbatore, 641006, Tamil Nadu, India, Tel No.: 04224330330, Website: <http://rootsmulticlean.com>
 Register your Complaints only through our Customer Support: +91 95978 12345

Note: Kindly Send Your Purchase Orders (PO) to rmclorders@rootsemail.com

Modi Reality Mallapur LLP**Gulmohar Residency**

HC 120465

10107

HC Date	Veh No	Start Time	End Time	Pay Type
16-01-2026		09:29	17:11	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 E block wall chipping works

Rupees : Six Hundred Only.



Printed On 22-01-2026 17:15:39

Modi Reality Mallapur LLP**Gulmohar Residency****HC 120466****10108**

HC Date	Veh No	Start Time	End Time	Pay Type
17-01-2026		09:26	17:12	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 e block 105 chipping works

Rupees : Six Hundred Only.



Printed On 22-01-2026 17:15:39

Modi Reality Mallapur LLP**Gulmohar Residency**

HC 120464

10106

HC Date	Veh No	Start Time	End Time	Pay Type
14-01-2026		09:20	17:54	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 e block 105 master bed room doors chipping

Rupees : Six Hundred Only.



Printed On 22-01-2026 17:15:39

Modi Reality Mallapur LLP Gulmohar Residency			62136	12356
Recd Date / Time 20-01-2026 7:56:00	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 22-01-2026 17:24:38

Modi Reality Mallapur LLP Gulmohar Residency			62149	12357		
Recd Date / Time 21-01-2026 18:56:00	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 22-01-2026 17:25:41

Modi Reality Mallapur LLP Gulmohar Residency			62124	12350	
Recd Date / Time 15-01-2026 18:34:00	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.					

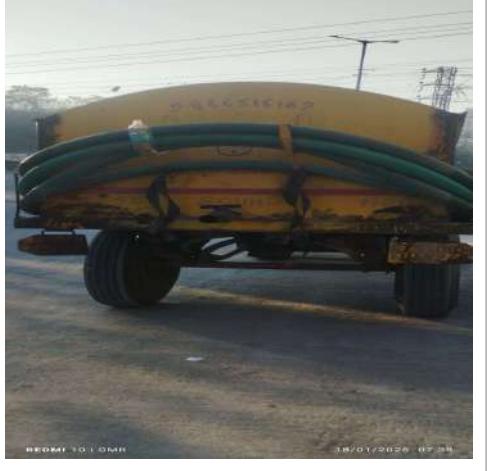


Printed On 22-01-2026 17:31:53

Modi Reality Mallapur LLP Gulmohar Residency			62131	12351		
Recd Date / Time 15-01-2026 7:35:00	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 22-01-2026 17:32:13

Modi Reality Mallapur LLP Gulmohar Residency			62132	12352		
Recd Date / Time 16-01-2026 13:34:00	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 22-01-2026 17:32:38

Modi Reality Mallapur LLP Gulmohar Residency			62133	12353		
Recd Date / Time 17-01-2026 17:49:00	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 22-01-2026 17:32:53

Modi Reality Mallapur LLP Gulmohar Residency			62134	12354		
Recd Date / Time 18-01-2026 7:23:00	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 22-01-2026 17:33:17

Modi Reality Mallapur LLP Gulmohar Residency			62135	12355		
Recd Date / Time 19-01-2026 7:38:00	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 22-01-2026 17:33:58