

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **Pay/10219/25-26**

Dated: 22-Jan-26

Particulars	Amount
Account :	
OE-Water Tanker Supply	16,800.00
Through :	
BANK-Yes Bank Current A/c No.000786700001040	
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 :

Accounts Manager

Managing Director

		0.00
	Total	16800.00
Rupees : Sixteen Thousand Eight Hundred Only.		

APPROVED BY
23 JAN 2026
PROJECT MANAGER
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/13001**

Dated: 20-Jan-26

Particulars	Amount
Account :	
EUC- M Chandrakala	1,800.00
TDS-2% Contract	(-)36.00
Through :	
<small>BANK Kiosik Mahindra Bank- Current A/c-2912374950</small>	
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

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

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

Voucher No : 13394

PARTICULARS							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							
Hire Charges - On A/C Payment							
Other Additions :							
							0.00
Other Deductions :							
							0.00
Total							1764.00

Rupees : One Thousand Seven Hundred Sixty Four Only.



Accounts Manager

Managing Director

Fire Charges Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

22-01-2026 17:12:24

Pages : 1 of 2

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, IInd 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 Kista Mahinda Bank- Current A/c-2912574950	
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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Receiver's Signature

Building Material Voucher

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

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Konka Srinu

Voucher No : 8015

From Date : 15-01-2026

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								
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 Towards supply of water for labour quater purpose	5600.00
Additional Payments :	0.00
Deductions :	0.00
Total	5600.00
Rupees : Five Thousand Six Hundred Only.	



Accounts Manager

Managing Director

Modi Realty Mallapur LLP (25-26)
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/13001**

Dated: **20-Jan-26**

Particulars	Amount
Account :	
CONT-Thirupathi Raju	10,000.00
Through :	
BANK Kotha Mahindra Bank- Current A/c 29/2574550	
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

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 11163

Date : 23-01-2026

Contractor Name				From Date		To Date	
Thirupathi raju(plum)				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 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
Net Amount :		10000.00
Rupees : Ten Thousand Only.		



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (25-26)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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 :	
CHANKALAI Mahindra Bank- Current A/c-2912914950	
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

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/13001**

Dated: 20-Jan-26

Particulars	Amount
Account :	
CONT - Shaik Ishaq	10,000.00
Through :	
BANK Kotha Mahindra Bank- Current A/c-29/2674950	
On Account of :	
Being this amount is paid to ishaq asper v no -11161	
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 : 11161

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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.		

Approved By Admin



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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/13001**

Dated: **20-Jan-26**

Particulars	Amount
Account :	
CONT-Meeriyala Chandrakala	5,000.00
Through :	
<small>BANK-Axis Mahindra Bank-Current A/c-281281450</small>	
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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Receiver's Signature

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 % TDS : @ 0 Less Rent : Less Loan :	5000.00
	0.00
	0.00
	0.00
Other Deductions Description :	0.00
Net Amount :	5000.00
Rupees : Five Thousand Only.	

Approved By Admin

APPROVED BY

23 JAN 2026

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/13001**

Dated: **20-Jan-26**

Particulars	Amount
Account : WO-Veldi Karunakar Reddy	10,000.00
Through : BANK-Accol Meindra Bank- Current A/c- 2812874950	
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

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/13001**

Dated: 20-Jan-26

Particulars	Amount
Account : WO-Krishna Steel Railing & Glass Railing	10,000.00
Through : BANK Of India Mahindra Bank- Current A/c-2912974950	
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

Prepared by: Gmr@modiproperties.com

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Receiver's Signature

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/13001**

Dated: 20-Jan-26

Particulars	Amount
Account : CONT-Vivek Kumar	10,000.00
Through : BANK OF INDIA - Current A/c - 3912374950	
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

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/13001**

Dated: **20-Jan-26**

Particulars	Amount
Account : CONT-Srujana	10,000.00
Through : BANK of India Main Branch - Current A/c-251257452	
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

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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	
Srujana		15-01-2026		21-01-2026	
Skill Name	Attendance		Department		Job Work
	Value	Amount	Auto	Manual	Auto
Totals...	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, IInd 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 of India Mahabub City- Current A/c-2512374950	
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	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
	Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		
Towards release 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, IInd 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 : BANK of India - Current A/c No: 29/2374950	
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: Gm@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

Contractor Name				From Date		To Date	
S .Bikshpathi (centring)				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, IInd 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 of India Mahindra Bank- Current A/c-2912974850	
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

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, IInd 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 : SBI A/c No. 12345678901234567890	
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
 Prasad choudary civil

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
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, IInd 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 of India Hyderabad Branch - Current A/c-291237450	
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
 M.Narsing rao (Painter)

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
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, IInd 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 of India Mahindra Bank - Current A/c-2912974952	
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

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		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, IInd 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 of India Mahindra Bank- Current A/c-2812314950	
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	
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		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

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/13001**

Dated: **23-Jan-26**

Particulars	Amount
Account : CONT-Hanmanth Bohini	10,000.00
Through : BANK A/cal Maininda Bank- Current A/c: 2812574950	
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

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/13001

Dated: 23-Jan-26

Particulars	Amount
Account : CONJBDW-Egithe Mallesh	10,000.00
Through : SBI-Mumbai-Main Branch-Current A/c-2912574950	
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
 Mallesham

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
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

23 JAN 2026

Approved By Project
 PROJECT MANAGER
 Manager

Approved By Admin

Approved By Accounts

Approved By Managing
 Director

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

Payment Voucher

No. : **PAY/13001**

Dated: 23-Jan-26

Particulars	Amount
Account : CONT-Dharma Rao	10,000.00
Through : BMW Mutual Mahindra Bank- Current A/c: 3912374350	
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

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/13001**

Dated: **23-Jan-26**

Particulars	Amount
Account : CONT-Bohini Naveen Kumar	10,000.00
Through : SBI-Kota Mahindra Bank- Current A/c-2912914950	
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

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, IInd 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 Basappa	10,000.00
Through : BANK OF INDIA, Hyderabad - 500001 On Account of : Being this amount is paid to basappa as per v no -11143 Amount (in words) : Indian Rupees Ten Thousand Only	₹ 10,000.00

Prepared by: Gm@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/13001**

Dated: **23-Jan-26**

Particulars	Amount
Account : CONT-Boddeti Ananth Satya Ssai	10,000.00
Through : BANK of India Metro Bank- Current Ac- 2812614950	
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

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

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 % TDS : @ 0 Less Rent : Less Loan :	10000.00
	0.00
	0.00
	0.00
Other Deductions Description :	0.00
Net Amount :	10000.00
Rupees : Ten Thousand Only.	

APPROVED BY

23 JAN 2026

Approved By Project Manager

Approved By Admin

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : PAY/13001

Dated: 23-Jan-26

Particulars	Amount
Account : CONT-Amlesh Kumar (Carpenter)	10,000.00
Through : BANK of India Metro Bank - Current A/c-29/2574950	
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

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/13001**

Dated: 23-Jan-26

Particulars	Amount
Account : CONT-A Basha	20,000.00
Through : BANK of India Merit Bank - Current A/c: 29/2514950	
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	
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	20000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	20000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
Net Amount :		20000.00
Rupees : Twenty Thousand Only.		



Approved By Admin

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/13001**

Dated: 23-Jan-26

Particulars	Amount
Account :	
CONJBDW-Ramnarayan	3,800.00
TDS-1% Contract	(-)38.00
Through :	
BANK-Mahindra Bank- Current A/c-2912574950	
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

Approved By Accounts

Approved By Managing
Director

Modi Realty Mallapur LLP (25-28)
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/13001**

Dated: **23-Jan-26**

Particulars	Amount
Account :	
CONJBDW-M.Chandrakala	6,900.00
TDS-1% Contract	(-)69.00
Through :	
BNIL-Kota Mahindra Bank-Current A/c-28/12/2025	
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

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards c block drive debris cleaning works and E 105 wall chipped debris removing and G 606 dead concrete removing works and dumping them to E 103		6900.00
Job Work Description :		0.00
		Total Amount % 6900.00
		TDS : @ 1 69.00
		Less Rent : 0.00
		Less Loan : 0.00
Other Deductions Description :		0.00
Net Amount :		6831.00

Rupees : Six Thousand Eight Hundred Thirty One Only.



Approved By Admin

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/13001**

Dated: **23-Jan-26**

Particulars	Amount
Account :	
CONJBDW-shaik ishaq	3,800.00
TDS-1% Contract	(-)38.00
Through :	
BAWF-Katla Mahiruda Dahi- Current A/c-29/12574650	
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
Saik Ishaq(plumber)

From Date To Date
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.		



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/13001**

Dated: **23-Jan-26**

Particulars	Amount
Account :	
CONJBDW-Boddeti Anantha Satya Sai	3,800.00
TDS-1% Contract	(-)38.00
Through :	
BANK/Kotak Mahindra Bank- Current A/c: 2812374550	
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

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards customer compalints clearing at C 502 G 302 H 303 G 302 club house alaram checking works	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.	



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/13001**

Dated: **23-Jan-26**

Particulars	Amount
Account :	
CONJBDW-M.Chandrakala	1,725.00
TDS-1% Contract	(-)18.00
Through :	
BANK-Kota Mahindra Bank- Current A/c-291257453	
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 : Towards G 102 cleaning and E 306 final cleaning works		1725.00
Total Amount %		1725.00
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	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MRLMLP	GMR	Towards refreshment charges for MD sir site visit (coke, badam milk, water bottles, sandwiches)	500/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
2.	MRLMLP	GMR	Towards electricity development cheque receiving charges	140/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
3.	MRLMLP	GMR	Towards plant cutter sharpening purpose	800/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
4.	MRLMLP	GMR	Towards roots cleaning machine rubber wheels purpose	1320/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
5.						
6.						
7.						
8.						
9.	Total			2,760/-		

Amount to be credited by <input checked="" type="checkbox"/> Approved by <input type="checkbox"/> Other:		Transfer to Hapay card, <input type="checkbox"/> Transfer to expense card, <input type="checkbox"/> Cash reimbursement, <input type="checkbox"/> Transfer to personal a/c.	
Approved by:	Div. Manager	Accountant	Accounts Manager
Sign:			MD
Date:	19 JAN 2026		

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

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

APPROVED BY

PROJECT MANAGER

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	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.



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	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.

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, sanwiches)		
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.

Date 21-1-2026

M/s

MRMLLP.

Sl. No.	PARTICULARS	Qty.	Rate	AMOUNT	
				Rs.	Ps.
4	1cathervas ganderi	04		800	00
<div><p>INWARD</p><p>MODI REALTY MALLAPUR</p><p>Work No <u>10482</u> <u>21/1/24</u></p><p>MRN No <u>12</u></p><p>Received By <u>[Signature]</u></p></div>					
				TOTAL	800-00



ROOTS MULTICLEAN LTD - BANGALORE HUB
PLOT NO. 156, BOMMASANDRA INDUSTRIA,
BOMMASANDRA JIGANI LINK ROAD,
Bangalore - 560099, Karnataka, India
GSTIN No: 29AABCR0315F1ZS Tel No: +917729997908

QUOTATION

NO: RMCL/HYD/2025-28/512555

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
chandrareddy@rootsemail.com

Kindly Send Your PO to
rmclorders@rootsemail.com

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

S.No	Description	HSN Code	UnitPrice (INR)	Qty	Tax	P&F	Freight	TotalPrice 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:

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

TERMS AND CONDITIONS:

- Delivery: 60 days on receipt of your PO.
- The validity of the quote is 30 days from the date of quotation
- 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
HC Date	Veh No	Start Time	End Time	Pay Type	10107
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.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120466
HC Date	Veh No	Start Time	End Time	Pay Type	10108
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.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120464
HC Date	Veh No	Start Time	End Time	Pay Type	10106
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.					



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.				



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.				



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.					



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.					



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.				



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.				



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.				

