

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/13121**

Dated: **6-Feb-26**

Particulars	Amount
Account : CONT-A Basha	20,000.00
Through : BNN Andhra Bank Current Ac: 39129481	
On Account of : Being this amount is paid to basha as per vno -11194	
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 : 11194

Date : 05-02-2026

Contractor Name	From Date	To Date
A.Basha	05-02-2026	05-02-2026

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 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/13121**

Dated: **6-Feb-26**

Particulars	Amount
Account :	
CONT-Boddeti Ananth Satya Ssai	10,000.00
Through :	
BANK-Yoda Mahinda Bank Current Ac: 331237460	
On Account of :	
Being this amount is paid to ananth satya sai as per v no-11195	
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 : 11195

Date : 05-02-2026

Contractor Name		From Date	To Date
Boddeti anantha satya sai(electrician)		29-01-2026	04-02-2026

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							

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/13121**

Dated: **6-Feb-26**

Particulars	Amount
Account :	
CONT-Bohini Basappa	20,000.00
Through :	
Bank Mandate No. Current Ac: 21123456	
On Account of :	
Being this amount is paid to as per v no-11196	
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 : 11196

Date : 05-02-2026

Skill Name	Contractor Name				From Date		To Date	
	Bohini Basappa				29-01-2026		04-02-2026	
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	20000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount %
	20000.00 0
	TDS : @ 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount :
	20000.00
Rupees : Twenty Thousand Only.	

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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/13121**

Dated: **6-Feb-26**

Particulars	Amount
Account : CONT-Bohini Naveen Kumar	10,000.00
Through : Bank Mandya Bank-Cust Ac 3125745	
On Account of : Being this amount is paid naveen kumar as per v no-11197	
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 : 11197

Date : 05-02-2026

Contractor Name	From Date	To Date
Bohini Naveen kumar	29-01-2026	04-02-2026

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

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

Payment Voucher

No. : **PAY/13121**

Dated: **5-Feb-26**

Particulars	Amount
Account : CONT-Dharma Rao	10,000.00
Through : BANK:Kotak Mahindra Bank- Current Acc.2512974850	
On Account of : Being this amount is paid to dharma as per v no -11198	
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 : 11198

Date : 05-02-2026

Contractor Name		From Date	To Date
	Dharma civil	29-01-2026	04-02-2026
Skill Name	Attendance	Department	Job Work
	Value	Amount	Auto Manual
Totals...	0.00	0.00	0.00 0.00
			Auto Manual
			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.		

Rupees : Ten Thousand Only.

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13121**

Dated: **6-Feb-26**

Particulars	Amount
Account : CONT-E Mallesham	10,000.00
Through : Bank-Kotla Mandla Bank-Current Ac-29129456	
On Account of : Being this amount is paid to mallesham as per v no-11199	
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 : 11199

Date : 05-02-2026

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

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Payment Voucher

No. : **PAY/13121**

Dated: **6-Feb-26**

Particulars	Amount
Account : CONT-Hanmanth Bohini	10,000.00
Through : BANK-Kotak Mahindra Bank- Current Ac-211291450	
On Account of : Being this amount is paid to hanmanth as per v no-11200	
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 : 11200

Date : 05-02-2026

Contractor Name		From Date	To Date
B.Hanumanth		29-01-2026	04-02-2026

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

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

Payment Voucher

No. : **PAY/13121**

Dated: **6-Feb-26**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	40,000.00
Through :	
BANK-Kotak Mahindra Bank- Current Ac: 291297453	
On Account of :	
Being this amount is paid to janardhan as per v no -11201	
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 : 11201

Date : 05-02-2026

Contractor Name **Janardhan tiles** From Date **29-01-2026** To Date **04-02-2026**

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

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Director

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

Payment Voucher

No. : **PAY/13121**

Dated: **6-Feb-28**

Particulars	Amount
Account :	
CONT-Kailash Pandey	1,00,000.00
Through :	
BANK Kailash Pandey Current Ac/3929450	
On Account of :	
Being this amount is paid to kailash pandey as per v no- 11202	
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 : 11202

Date : 05-02-2026

Contractor Name		From Date	To Date
Kailash Pandey(Civil)		29-01-2026	04-02-2026

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 Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/13121**

Dated: **6-Feb-26**

Particulars	Amount
Account : CONT-Prasad Chowdary	10,000.00
Through : BANK Agra Mandir Bank- Current Ac-21123456	
On Account of : Being this amount is paid to prasad choudary as per v no-11203	
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 : 11203

Date : 05-02-2026

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 (25-28)
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/13121

Dated: 6-Feb-26

Particulars	Amount
Account :	
CONT-Priyanka Devi	10,000.00
Through :	
BANK-Kotak Mahindra Bank-Current Acc/23123456	
On Account of :	
Being this amount is paid to priyanka devi as per v no-11204	
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 : 11204

Date : 05-02-2026

Contractor Name	From Date	To Date
Priyanka devi	29-01-2026	04-02-2026

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
Rupees : Ten Thousand Only.	Net Amount :	10000.00

Approved By Admin

Approved By Project
Manager

Approved By Accountant

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/13121**

Dated: **6-Feb-26**

Particulars	Amount
Account :	
CONT-S Bikshapathi	10,000.00
Through :	
BANK:Koti Mandla Bank-Current Acc:29127450	
On Account of :	
Being this amount is paid to bikshapathi as per v no-11205	
Amount (in words) :	
Indian Rupees Ten Thousand Only	₹ 10,000.00

Prepared by: Gmn@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 11205

Date : 05-02-2026

Contractor Name	From Date	To Date
S .Bikshpathi (centring)	29-01-2026	04-02-2026

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/13121**

Dated: **6-Feb-26**

Particulars	Amount
Account : CONT-SBM Centring Contractors	1,00,000.00
Through : BANK : Godavari Bank - Current Ac: 212945	
On Account of : Being thisa amount is paid to sbm as per v no -11206	
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 : 11206

Date : 05-02-2026

Contractor Name	From Date	To Date
SBM Centring Contractors	29-01-2026	04-02-2026

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 Project
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/13121**

Dated: **6-Feb-26**

Particulars	Amount
Account : CONT-Srujana	10,000.00
Through : BANK-Kota Mahinda Ban- Current Ac-29120465	
On Account of : Being this amount is paid to srujana as per v no -11207	
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 : 11207

Date : 05-02-2026

Contractor Name	Srujana	From Date	To Date
		29-01-2026	04-02-2026

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 0
	TDS : @ 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 (25-28)
5-4-187/3&4, 11nd Floor, Soham Mansion
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State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13121**

Dated: **6-Feb-26**

Particulars	Amount
Account :	
CONT-Thirupathi Raju	5,000.00
Through :	
BANK Kottala Mandi Branch Current Acc/231245	
On Account of :	
Being this amount is paid to thirupathi raju as per v no-11209	
Amount (in words) :	
Indian Rupees Five Thousand Only	₹ 5,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 11209

Date : 05-02-2026

Contractor Name	From Date	To Date
Thirupathi raju(plum)	29-01-2026	04-02-2026

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	5000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount %
	5000.00 0
	TDS : @ 0.00
	Less Rent : 0.00
	Less Loan : 0.00
	Net Amount : 5000.00
Rupees : Five Thousand Only.	

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Mallapur LLP (26-26)
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/13121**

Dated: **6-Feb-26**

Particulars	Amount
Account :	
CONT Sruthi Chowdary	10,000.00
Through :	
BANK:Koti Mahinda Bank- Current Acc/24129485	
On Account of :	
Being this amount is paid to sruthi as per v no -11208	
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 : 11208

Date : 05-02-2026

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

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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/13121**

Dated: **6-Feb-26**

Particulars	Amount
Account : WO-Krishna Steel Railing & Glass Railing	10,000.00
Through : BANK:Kotak Mahindra Bank- Current Ac:391291452	
On Account of : Being this amount is paid to krishna railing as per v no-11210	
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 : 11210

Date : 05-02-2026

Contractor Name	From Date	To Date
Krishna steel railing & glass railing	29-01-2026	04-02-2026

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 Mellapur 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/13121**

Dated: **6-Feb-26**

Particulars	Amount
Account : WO-Veldi Karunakar Reddy	10,000.00
Through : BANK:Kotak Mahindra Bank- Current Ac:29157485	
On Account of : Being this amount is paid to karunakar reddy as per v no-11211	
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 : 11211

Date : 05-02-2026

Contractor Name **V.Karunakar Reddy** From Date **29-01-2026** To Date **04-02-2026**

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/13121**

Dated: **6-Feb-26**

Particulars	Amount
Account :	
CONT - Nagasai Barathi	10,000.00
On Account	10,000.00 Dr
Through :	
BANK Kottapet Branch - Current Ac 291207465	
On Account of :	
Being this amount is paid to naga sai barathi as per v no-11212	
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 : 11212

Date : 05-02-2026

Contractor Name	From Date	To Date
naga sai barati	29-01-2026	04-02-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1650.00	1650.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	4200.00	0.00	0.00	0.00	0.00	4200.00	0.00
Totals...	9.00	5850.00	1650.00	0.00	0.00	0.00	4200.00	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 0
	TDS : @ 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/13121**

Dated: **6-Feb-26**

Particulars	Amount
Account :	
CONJBDW-Ramnarayan	3,800.00
TDS-1% Contract	(-)38.00
Through :	
BNM-Kota Mahinda Bank- Current Ac:23123456	
On Account of :	
Being this amount is paid to ramanarayan as per v no-11213	
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 : 11213

Date : 05-02-2026

Contractor Name	From Date	To Date
Ramnarayan(Plumber)	29-01-2026	04-02-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	8.00	5600.00	0.00	0.00	0.00	3500.00	2100.00	0.00
Mason	1.50	1050.00	0.00	0.00	0.00	1050.00	0.00	0.00
Totals...	9.50	6650.00	0.00	0.00	0.00	4550.00	2100.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description :	3800.00
Towards over all site water maintainance and repairs and rectifications	
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/13121**

Dated: **6-Feb-26**

Particulars	Amount
Account : CONJBDW-shaik ishaq	3,800.00
TDS-1% Contract	(-)38.00
 Through : BANK-Kota Nehru Bank- Current Ac: 25137465	
On Account of : Being this amount is paid to ishaq as per v no -11216	
Amount (in words) : Indian Rupees Three Thousand Seven Hundred Sixty Two Only	₹ 3,762.00

Prepared by: Gmn@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 11216

Date : 05-02-2026

Skill Name	Contractor Name				From Date		To Date	
	Saik Ishaq(plumber)				29-01-2026		04-02-2026	
	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.00	2100.00	0.00	2100.00	0.00	0.00	0.00	0.00
Mason	2.50	1750.00	0.00	1750.00	0.00	0.00	0.00	0.00
Totals...	5.50	3850.00	0.00	3850.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	3800.00
Towards complaints at F 101 D 306 H 402 B 605 purpose	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, 11nd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13121**

Dated: **6-Feb-26**

Particulars	Amount
Account :	
CONJBDW-Prasad Chowdary	6,250.00
TDS-1% Contract	(-)63.00
Through :	
BNM Kotak Mandir-Bal-Current Acc 23123745	
On Account of :	
Being this amount is paid to prasad choudary as per v no-11217	
Amount (in words) :	
Indian Rupees Six Thousand One Hundred Eighty Seven Only	₹ 6,187.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 11217

Date : 05-02-2026

Skill Name	Contractor Name				From Date		To Date	
	Prasad choudary civil				29-01-2026		04-02-2026	
	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 :	0.00
Department Description :	6250.00
Towards C block 3rd lift finishing works and sub cellar patch works A & B block civil works	6250.00
Job Work Description :	0.00
	6250.00
	62.50
	0.00
	0.00
Other Deductions Description :	0.00
	6187.50
Rupees : Six Thousand One Hundred Eighty Seven and Paise Fifty 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/13121**

Dated: **6-Feb-26**

Particulars	Amount
Account : CONJBDW-Boddeti Anantha Satya Sai	5,100.00
TDS-1% Contract	(-)51.00
 Through : BANK Agra Mandala Bank-Current Acc-2129452	
On Account of : Being this amount is paid to satya sai as per v no -11215	
Amount (in words) : Indian Rupees Five Thousand Forty Nine Only	₹ 5,049.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 11215

Date : 05-02-2026

Skill Name	Contractor Name				From Date		To Date	
	Boddeti anantha satya sai(electrician)				29-01-2026		04-02-2026	
	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	8.00	5600.00	0.00	5600.00	0.00	0.00	0.00	0.00
Totals...	8.00	5600.00	0.00	5600.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards attending h 606 c 304 pvc covers fixing in E and G block and dressing works at D block		5100.00
Job Work Description :		0.00
	Total Amount	5100.00
	TDS : @	1
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		5049.00
Rupees : Five Thousand Fourty Nine 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/13121**

Dated: **6-Feb-26**

Particulars	Amount
Account :	
CONJBDW-M.Chandrakala	6,900.00
TDS-1% Contract	(-)69.00
 Through : Bank: Ktaka Mahinda Bank Current Ac: 39137460	
On Account of : Being this amount is paid to chandrakala as per v no-11214	
Amount (in words) : Indian Rupees Six Thousand Eight Hundred Thirty One Only	₹ 6,831.00

Prepared by: Gmn@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 11214

Date : 05-02-2026

Contractor Name	From Date	To Date
M.Chandrakala(Earthwork)	29-01-2026	04-02-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	14.00	8050.00	0.00	2875.00	0.00	0.00	5175.00	0.00
Male Helper	23.50	13512.50	0.00	4312.50	0.00	0.00	9200.00	0.00
Totals...	37.50	21562.50	0.00	7187.50	0.00	0.00	14375.00	0.00

Advice For Payment

Rupees : Six Thousand Eight Hundred Thirty One Only.

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No.: **PAY/13121**

Dated: **6-Feb-26**

Particulars	Amount
Account : CONT - Shaik Ishaq	5,000.00
Through : Bank: Kotak Mahindra Bank, Current Ac: 29137455	
On Account of : Being this amount is paid to ishaq as per v no -11218	
Amount (in words) : Indian Rupees Five Thousand Only	₹ 5,000.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 11218

Date : 05-02-2026

Contractor Name	From Date	To Date
Saik Ishaq(plumber)	29-01-2026	04-02-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.00	2100.00	0.00	2100.00	0.00	0.00	0.00	0.00
Mason	2.50	1750.00	0.00	1750.00	0.00	0.00	0.00	0.00
Totals...	5.50	3850.00	0.00	3850.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards release payment as per credit balance	5000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount %
	5000.00 0.00
	TDS : @ 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 5000.00
Rupees : Five 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/13121**

Dated: **6-Feb-26**

Particulars	Amount
Account :	
CONT-G.Mahesh	10,000.00
Through :	
BANK-Kota Mandira Bank- Current Ac-23123456	
On Account of :	
Being this amount is paid to mahesh as per v no -11219	
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 : 11219

Date : 05-02-2026

Contractor Name	From Date	To Date
G.Mahesh	29-01-2026	04-02-2026

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.	

Note : Advance.

Approved By Admin

Approved By Project
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/13118**

Dated: **4-Feb-28**

Particulars	Amount
Account :	
EUC- M Chandrakala	14,700.00
TDS-2% Contract	(-)294.00
 Through : <small>BANK OF MUMBAI BANK CURRENT NO-3129745</small>	
On Account of :	
Being this amount is paid to chandrakala as per v no-13422	
Amount (in words) :	
Indian Rupees Fourteen Thousand Four Hundred Six Only	₹ 14,406.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Project Manager

Accounts Manager

Managing Director

Wages Voucher
 Company Name : Modi Realty Malapur LLP
 Project Name : Gulmohar Residency
 Supplier Name : M. Chandrakala

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Voucher No :	13422
From Date :	29-01-2026
To Date :	04-02-2026

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
120536	10116	29-01-2026 Tractor with tipper without labour piece meal work upto 7 days ts08uh2976 Units : per day (9.30 to 6 pm) Towards shifting of morrum from DTPL to gm	09:21	17:32	1	2100	JW 2100.00
120537	10117	29-01-2026 Chipping machine piece meal of work beyond 3 days Units : per day Towards chipping of f block basement wall	09:26	17:07	1	600	JW 600.00
120538	10118	30-01-2026 Tractor with tipper without labour piece meal work upto 7 days ts08uh2976 Units : per day (9.30 to 6 pm) Towards E block debris shifting works	09:19	17:29	1	2100	JW 2100.00
120540	10120	30-01-2026 Chipping machine piece meal of work beyond 3 days Units : per day Towards E block lift wall chipping works	09:24	17:14	1	600	JW 600.00
120541	10121	01-02-2026 Tractor with tipper without labour piece meal work upto 7 days ts08uh2976 Units : per day (9.30 to 6 pm) Towards cement bricks, dust shifting to sub cellar	09:12	17:27	1	2100	JW 2100.00
120542	10122	31-01-2026 Chipping machine piece meal of work beyond 3 days Units : per day Towards B2W c &E lift wall chipping works	09:24	17:05	1	600	JW 600.00
120543	10123	02-02-2026 Chipping machine piece meal of work beyond 3 days Units : per day Towards B2W c &E lift wall chipping works	09:18	18:05	1	600	JW 600.00
120544	10124	02-02-2026 Tractor with tipper without labour piece meal work upto 7 days ts08uh2976 Units : per day (9.30 to 6 pm) Towards gates and tower shifting to mtr gv and from mtr gv to gm kitchen cabinets shifting	09:57	18:56	2	2100	JW 4200.00
120545	10125	03-02-2026 Tractor with tipper without labour piece meal work upto 7 days ts08uh2976 Units : per day (9.30 to 6 pm)	09:57	18:56	1	2100	JW 2100.00

120546	10126	03-02-2026	Towards debris shifting and Material unloading cellar cleaning works	Chipping machine piece meal of work beyond 3 days	Units : per day	Rate : 600	09:20	17:24	1	600	JW	600.00
120547	10127	04-02-2026	Towards labour quater door frame removing works	Tractor with tipper without labour piece meal work upto 7 days	Units : per day (9.30 to 6 pm)	Rate : 2100	09:10	17:33	1	2100	JW	2100.00
120548	10158	04-02-2026	Towards F block scaffolding pipe stocking and C block cutting debris removing works	Chipping machine piece meal of work beyond 3 days	Units : per day	Rate : 600	09:26	17:04	1	600	JW	600.00
			Towards E and c block road chipping works									

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/13117**

Dated: **4-Feb-26**

Particulars	Amount
Account :	
EUC- M Chandrakala	3,600.00
TDS-2% Contract	(-)72.00
Through :	
BANK-Kotak Mahindra Bank- Current Ac/29123745	
On Account of :	
Being this amount is paid to chandrakala as per vno- 13423	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Twenty Eight Only	₹ 3,528.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Realty Malapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

05-02-2026 12:18:42

Pages : 1 of 3

Voucher No :	13423
From Date :	29-01-2026
To Date :	04-02-2026

HC No	HC Date	Equipment Name / Particulars						S. Time	E. Time	Qty	Rate	Gross	
		Units :	per day (9.30 to 6 pm)	Rate :	2100	Units :	per day (9.30 to 6 pm)						
120536	10116	29-01-2026	Tractor with tipper without labour piece meal work upto 7 days	ts08uh2976	Units : per day (9.30 to 6 pm)	Rate :	2100	09:21	17:32	1	2100	JW	2100.00
120537	10117	29-01-2026	Towards shifting of mortrum from DTPL to gmr					09:26	17:07	1	600	JW	600.00
			Units : per day					Rate :	600				
			Towards chipping of f block basement wall										
120538	10118	30-01-2026	Tractor with tipper without labour piece meal work upto 7 days	ts08uh2976	Units : per day (9.30 to 6 pm)	Rate :	2100	09:19	17:29	1	2100	JW	2100.00
			Towards E block debris shifting works										
120540	10120	30-01-2026	Chipping machine piece meal of work beyond 3 days					09:24	17:14	1	600	JW	600.00
			Units : per day					Rate :	600				
			Towards E block lift wall chipping works										
120541	10121	01-02-2026	Tractor with tipper without labour piece meal work upto 7 days	ts08uh2976	Units : per day (9.30 to 6 pm)	Rate :	2100	09:12	17:27	1	2100	JW	2100.00
			Towards cement bricks, dust shifting to sub cellar										
120542	10122	31-01-2026	Chipping machine piece meal of work beyond 3 days					09:24	17:05	1	600	JW	600.00
			Units : per day					Rate :	600				
			Towards B?W c &E lift wall chipping works										
120543	10123	02-02-2026	Chipping machine piece meal of work beyond 3 days					09:18	18:05	1	600	JW	600.00
			Units : per day					Rate :	600				
120544	10124	02-02-2026	Tractor with tipper without labour piece meal work upto 7 days	ts08uh2976	Units : per day (9.30 to 6 pm)	Rate :	2100	09:57	18:56	2	2100	JW	4200.00
			Towards gates and tower shifting to mthr gv and from mthr gv to gmr kitchen cabinets shifting										
120545	10125	03-02-2026	Tractor with tipper without labour piece meal work upto 7 days	ts08uh2976	Units : per day (9.30 to 6 pm)	Rate :	2100	09:57	18:56	1	2100	JW	2100.00

Project Manager

Accounts Manager

Managing Director

120546	10126	03-02-2026	Towards debris shifting and Material unloading cellar cleaning works Chipping machine piece meal of work beyond 3 days	Units : per day	Rate : 600	09:20	17:24	1	600	JW	600.00
120547	10127	04-02-2026	Towards labour quater door frame removing works Tractor with tipper without labour piece meal work upto 7 days	Units : per day (9:30 to 6 pm)	Rate : 2100	09:10	17:33	1	2100	JW	2100.00
			Towards F block scaffolding pipe stocking and C block cutting debris removing works								
120548	10158	04-02-2026	Towards E and c block road chipping works Chipping machine piece meal of work beyond 3 days	Units : per day	Rate : 600	09:26	17:04	1	600	JW	600.00

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/13117**

Dated: **4-Feb-26**

Particulars	Amount
Account :	
EUC-Meeriyalu Rajkumar	6,300.00
TDS-2% Contract	(-)126.00
Through :	
BMLKota Mahinda Bank Current Ac: 313745	
On Account of :	
Being this amount is paid to miriyala rajkumar as per v no-13424	
Amount (in words) :	
Indian Rupees Six Thousand One Hundred Seventy Four Only	₹ 6,174.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Project Manager

Accounts Manager

Managing Director

Charges Voucher

Company Name : Modi Realty Mallapur LLP
 Project Name : Gulmohar Residency
 Supplier Name : Mitryela Raju Kumar

HC No	HC Date	Equipment Name / Particulars				S.Time	E.Time	Qty	Rate	Gross
120539	10/11/19	30-01-2026	JCB with back hoe and bazer piece meal work for 2 days	TS08EV2096	Units : per hour	09:19	17:31	6	1050	JW 6300.00
			Towards swimmingpool monum levelling works		Rate : 1050					

05-02-2026 12:18:42

Pages : 1 of 2

Voucher No :	13424
From Date :	30-01-2026
To Date :	04-02-2026

Project Manager**Accounts Manager****Managing Director**

Modi Realty Mallapur LLP (25-26)
5-4-187/3&4, 1Ind Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13117**

Dated: **4-Feb-26**

Particulars	Amount
Account :	
OE-Misc. Expenses UD	4,900.00
Through :	
BANK-Kotak Mahindra Bank- Current Ac: 29137459	
On Account of :	
Being this amount is paid to konka srinu for supply of water tanker as per v no-8022	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Only	₹ 4,900.00

Prepared by: Gmr@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

05-02-2026 10:55:32 Pages : 1 of 1

Company Name : Modi Realty Mallapur LLP

Voucher No : 8022

Project Name : Gulmohar Residency

From Date : 29-01-2026

Supplier Name : Konka Shru

To Date : 04-02-2026

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
12366	29-01-2026	08:18			1.000	700.00	0.00	700.00
12367	30-01-2026	07:26			1.000	700.00	0.00	700.00
12368	31-01-2026	11:07			1.000	700.00	0.00	700.00
12369	01-02-2026	09:04			1.000	700.00	0.00	700.00
12370	02-02-2026	17:49			1.000	700.00	0.00	700.00
12371	03-02-2026	07:35			1.000	700.00	0.00	700.00
12372	04-02-2026	16:24			1.000	700.00	0.00	700.00
						7.000		4900.00
Building Material Total								4900.00

Advice for Payment

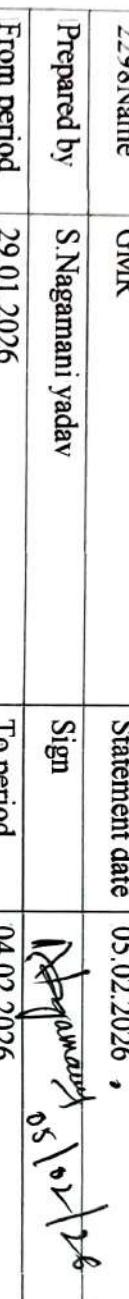
PARTICULARS	Amount
Payment towards Building Material	4900.00
Towards supply of water for rain water sump filling purpose	
Additional Payments :	0.00
Deductions :	0.00
	Total 4900.00
Rupees : Four Thousand Nine Hundred Only.	

Project Manager

Accounts Manager

Managing Director

Weekly - Petty cash /expense card statement.

2298Name	GMR	Statement date	05.02.2026
Prepared by	S.Nagamani yadav	Sign	
From period	29.01.2026	To period	04.02.2026
SI No	Debit to company	Debit to project	Description of expense
			Amount
1.	MRMMLP	GMR	Towards purchase of 6"x4" tee for site use purpose
2.	MRMMLP	GMR	Towards purchase Towards Ct meter electricity payment charges
3.	MRMMLP	GMR	Towards police [patrolling charges for the month of January
4.	MRMMLP	GMR	Towards Electrical linemen charges
5.	MRMMLP	GMR	Towards GMR gate internet charges for the month of January
6.			
7.			
8.			
9.			
10.			
11. Total			Total 2,898/-
Amount to be credited by	<input type="checkbox"/> Transfer to Hapay card, <input type="checkbox"/> Transfer to expense card, <input type="checkbox"/> Cash reimbursement, <input type="checkbox"/> Transfer to personal a/c. <input type="checkbox"/> Other:		
Approved by:	Div. Manager	Accountant	Accounts Manager MD
Sign:			
Date:			

Weekly - Petty cash /expense card statement.

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	MRMILP		
Project	GMR		
Voucher no.			
Account head			
Credit to	M.Anil		
Towards/description of work	Towards Ct meter electricity payment charges		
Location of work			
Period	From: 29.01.2026	To: 04.02.2026	
Amount in Rs.	198/-		
Amount in words	One hundred and ninety eight 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.



SUGUNA SERVICE STATION

HPCL

SY. NO. 52/2. MARRIGUDA

MALLAPUR HYD

PH: 9885526222

M.S.T. No: 27430268741V

ORIGINAL

04-FEB-2026 14:26:16

TXN NO: 3682007

INVOICE NO: 718421

VEHICLE NO: NOT ENTERED

PRESET: NOT ENTERED

NOZZLE NO : 4

PRODUCT: Product 1

DENSITY: 745.4 kg/m3

RATE : 107.39 INR/L

VOLUME: 1.85 L

AMOUNT: 198.67 INR

Thank You! Visit Again

F

50

CREDIT VOUCHER

Company/Firm	MRMLLP		
Project	GMR		
Voucher no.			
Account head			
Credit to	M.Anil		
Towards/description of work	Towards purchase of 6"x4" tee for site use purpose		
Location of work			
Period	From: 29.01.2026	To: 04.02.2026	
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.

Cell : 9848750099



ION

KRISHNA HARDWARE & ELECTRICALS

ELECTRICAL, HARDWARE, PAINTS & SANITARY

Dealer : Asian Paints, Birla White, Fosroc, Dr.Fixit, Nakoda & Finolex Wires, Anchor & Legrand.

4-98/15/4, Beside Noma Function Hall, Mallapur,
Hyderabad - 500 076.

Name GMR Dt: 05/02/26

SI No.	PARTICULARS	Qty.	Rate	Amount Rs.
⑩	674 Tere	1000	500	500
				500



CREDIT VOUCHER

Company/Firm	MRM LLP		
Project	GMR		
Voucher no.			
Account head			
Credit to	M.Anil		
Towards/description of work	Towards patrolling charges for the month of january		
Location of work			
Period	From: 01.01.2026	To: 31.01.2026	
Amount in Rs.	1000/-		
Amount in words	One thousand 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	MRM LLP		
Project	GMR		
Voucher no.			
Account head			
Credit to	M.Anil		
Towards/description of work	Towards linemen charges		
Location of work			
Period	From: 01.01.2026	To: 31.01.2026	
Amount in Rs.	500/-		
Amount in words	Five 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	MRM LLP		
Project	GMR		
Voucher no.			
Account head			
Credit to	M.Anil		
Towards/description of work	Towards GMR gate internet charges for the month of january		
Location of work			
Period	From: 01.01.2026	To: 31.01.2026	
Amount in Rs.	700/-		
Amount in words	Seven 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.

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 05-02-2026 10:52:54

Modi Reality Mallapur LLP Gulmohar Residency			62165	12367		
Recd Date / Time 30-01-2026 7:26:00	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 05-02-2026 10:54:10

Modi Reality Mallapur LLP Gulmohar Residency			62174	12372		
Recd Date / Time 04-02-2026 16:24:00	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 05-02-2026 11:08:57

Modi Reality Mallapur LLP Gulmohar Residency			62173	12371		
Recd Date / Time 03-02-2026 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 05-02-2026 11:09:31

Modi Reality Mallapur LLP Gulmohar Residency			62172	12370		
Recd Date / Time 02-02-2026 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 05-02-2026 11:10:08

Modi Reality Mallapur LLP Gulmohar Residency			62166	12368		
Recd Date / Time 31-01-2026 11:07:00	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 05-02-2026 11:19:58

Modi Reality Mallapur LLP Gulmohar Residency			62167	12369		
Recd Date / Time 01-02-2026 9:04:00	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 05-02-2026 11:20:36

Modi Reality Mallapur LLP
Gulmohar Residency

HC 120547

HC Date	Veh No	Start Time	End Time	Pay Type
04-02-2026	TS08UH2976	09:10	17:33	JW

Equipment

Tractor with tipper without labour piece meal work upto 7 days

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

Supplier Name

M. Chandrakala

Work Description :-

Towards F block scaffolding pipe stocking and C block cutting debris removing works

Rupees : Two Thousand One Hundred Only.



Printed On 05-02-2026 12:06:20

Modi Reality Mallapur LLP
Gulmohar Residency

HC 120546

HC Date	Veh No	Start Time	End Time	Pay Type
03-02-2026		09:20	17:24	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 labour quater door frame removing works

Rupees : Six Hundred Only.

10126



Printed On 05-02-2026 12:06:20

Modi Reality Mallapur LLP**Gulmohar Residency****HC 120545****10125**

HC Date

Veh No

Start Time

End Time

Pay Type

03-02-2026

ts08uh2976

09:57

18:56

JW

Equipment

Tractor with tipper without labour piece meal work upto 7 days

Units

Min Rate

Max Rate

Qty

Rate

Value

per day (9.30)

2100.00

2100.00

1

2100

2100.00

Supplier Name

M. Chandrakala

Work Description :-

Towards debris shifting and Material unloading cellar cleaning works

Rupees : Two Thousand One Hundred Only.



Printed On 05-02-2026 12:06:20

Modi Reality Mallapur LLP**Gulmohar Residency**

HC 120544

HC Date	Veh No	Start Time	End Time	Pay Type
02-02-2026	ts08uh2976	09:57	18:56	JW

10124**Equipment**

Tractor with tipper without labour piece meal work upto 7 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30)	2100.00	2100.00	2	2100	4200.00

Supplier Name

M. Chandrakala

Work Description :-

Towards gates and tower shifting to mhtr gv and from mhtr gv to gmr kitchen cabinets shifting

Rupees : Four Thousand Two Hundred Only.



Printed On 05-02-2026 12:06:20

Modi Reality Mallapur LLP
Gulmohar Residency

HC 120543

HC Date	Veh No	Start Time	End Time	Pay Type
02-02-2026		09:18	18:05	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 :-

Rupees : Six Hundred Only.

10123



Printed On 05-02-2026 12:06:20

Modi Reality Mallapur LLP
Gulmohar Residency

HC 120542

HC Date	Veh No	Start Time	End Time	Pay Type
31-01-2026		09:24	17:05	JW

10122

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 B?W c &E lift wall chipping works

Rupees : Two Thousand One Hundred Only.



Printed On 05-02-2026 12:06:20

Modi Reality Mallapur LLP**Gulmohar Residency**

HC 120540

10120

HC Date	Veh No	Start Time	End Time	Pay Type
30-01-2026		09:24	17:14	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 lift wall chipping works

Rupees : Six Hundred Only.



Printed On 05-02-2026 12:06:20

Modi Reality Mallapur LLP**Gulmohar Residency****HC 120530****10115**

HC Date	Veh No	Start Time	End Time	Pay Type
29-01-2026	ts08uh2976	09:21	17:32	JW

Equipment

JCB with back hoe and bazer piece meal work for 2 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	1050.00	1050.00	6	1050	6300.00

Supplier Name

Miriyalu Raju Kumar

Work Description :-

Towards shifting of morrum from DTPL to gmr6

Rupees : Six Thousand Three Hundred Only.



Printed On 05-02-2026 12:06:20

Modi Reality Mallapur LLP**Gulmohar Residency****HC 120538****10118**

HC Date	Veh No	Start Time	End Time	Pay Type
30-01-2026	ts08uh2976	09:19	17:29	JW

Equipment

Tractor with tipper without labour piece meal work upto 7 days

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

Supplier Name

M. Chandrakala

Work Description :-

Towards E block debris shifting works

Rupees : Two Thousand One Hundred Only.



Printed On 05-02-2026 12:06:20

Modi Reality Mallapur LLP
Gulmohar Residency

HC 120537

HC Date	Veh No	Start Time	End Time	Pay Type
29-01-2026		09:26	17:07	JW

10117

Equipment

Chipping machine piece meal of work beyond 3 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00

Supplier Name

M. Chandrakala

Work Description :-

Towards chipping of f block basement wall

Rupees : Two Thousand One Hundred Only.



Printed On 05-02-2026 12:06:20