

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/13121**

Dated: **5-Feb-26**

Particulars	Amount
Account : CONT-A Basha	20,000.00
Through : BWA-Hisak Mahindra Bank Current A/c- 2512514950	
On Account of : Being this amount is paid to basha asper vno -11194	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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/13121**

Dated: **6-Feb-26**

Particulars	Amount
Account : CONT-Boddeti Ananth Satya Ssai	10,000.00
Through : BANK-Kotak Mahindra Bank- Current A/c-2512574650	
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	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.	

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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-Bohini Basappa	20,000.00
Through : BANK of India - Current A/c - 2912374567	
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: 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/13121**

Dated: **5-Feb-26**

Particulars	Amount
Account : CONT-Bohini Naveen Kumar	10,000.00
Through : BANK OF BARODA Bank - Current No-3912574650	
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

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.		

Modi Realty Mallapur LLP (25-26)
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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/Kiosk Metrobank - Current A/c-2512974951	
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		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00

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

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5-4-187/3&4, IInd Floor, Soham Mansion
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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-E Mallesham	10,000.00
Through : BANK- Kotak Mahindra Bank- Current A/c- 2912974950	
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

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

[illegible]

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.		

Modi Realty Mallapur LLP (25-26)
5-4-187/3&4, IInd 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-Hanmanth Bohini	10,000.00
Through :	
SWAN-Kiosk Weindre Bank- Current A/c-2512514950	
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

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/13121**

Dated: **5-Feb-26**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	40,000.00
Through :	
<small>BANK-Kotak Mahindra Bank- Current A/c- 2812374950</small>	
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

From Date

To Date

Janardhan tiles

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		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 : Forty Thousand Only.		

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E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13121**

Dated: **6-Feb-26**

Particulars	Amount
Account :	
CONT-Kailash Pandey	1,00,000.00
Through :	
BANK Kailash Meenada Bank Current A/c-25/26/450	
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.		

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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 :	
<small>SWBK Andhra Pradesh Bank - Current A/c: 2512514850</small>	
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

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/13121**

Dated: **6-Feb-26**

Particulars	Amount
Account : CONT-Priyanka Devi	10,000.00
Through : BANK of India Hyderabad Branch - Current A/c: 2512514561	
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: Gmri@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
 Priyanka devi

From Date
 29-01-2026

To Date
 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, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13121**

Dated: **5-Feb-26**

Particulars	Amount
Account : CONT-S Bikshapathi	10,000.00
Through : BANK of India - Sec - Current A/c: 251214550	
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: 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/13121**

Dated: **6-Feb-26**

Particulars	Amount
Account :	
CONT-SBM Centring Contractors	1,00,000.00
Through :	
<small>DMM-Kotha Mahimata Bank-Current A/c-251251450</small>	
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

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/13121**

Dated: **6-Feb-26**

Particulars	Amount
Account : CONT-Srujana	10,000.00
Through : BANK-Andhra Pradesh Bank- Current A/c-2912914650	
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	From Date	To Date
Srujana	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, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13121**

Dated: **5-Feb-26**

Particulars	Amount
Account : CONT-Thirupathi Raju	5,000.00
Through : BANK Katak Mahindra Bank - Current (A/c: 26/12/1465)	
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

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/13121

Dated: 5-Feb-26

Particulars	Amount
Account : CONT Sruthi Chowdary	10,000.00
Through : SBI-Kotak Mahindra Bank - Current A/c: 2512574550	
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

Contractor Name	From Date	To Date
Sruthi choudary	29-01-2026	04-02-2026

[illegible]

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.		

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/13121**

Dated: **6-Feb-26**

Particulars	Amount
Account :	
WO-Krishna Steel Railing & Glass Railing	10,000.00
Through :	
<small>SWBK Andhra Pradesh Bank - Current A/c-29/2574930</small>	
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

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/13121**

Dated: **5-Feb-26**

Particulars	Amount
Account : WO-Veldi Karunakar Reddy	10,000.00
Through : SBI-Kulad Metros Bank-Current A/c-2912514561	
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

From Date

To Date

V.Karunakar Reddy

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.		

E-Mail : info@modiproperties.com

Receiver's Signature

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

Advice for Payment No : 11212

Date : 05-02-2026

Contractor Name
 naga sai barati

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
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
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
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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 :	
CONJBDW-Ramnarayan	3,800.00
TDS-1% Contract	(-)38.00
Through :	
BANK Katak Mahindra Bank- Current A/c-2912974850	
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 : Towards over all site water maintainance and repairs and rectifidactions	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.	

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/13121**

Dated: **6-Feb-26**

Particulars	Amount
Account :	
CONJBDW-shaik ishaq	3,800.00
TDS-1% Contract	(-)38.00
Through :	
BNM-Kotak Mahindra Bank - Current AA-2512574550	
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: 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/13121

Dated: 5-Feb-26

Particulars	Amount
Account :	
CONJBDW-Prasad Chowdary	6,250.00
TDS-1% Contract	(-)63.00
Through :	
<small>State Bank of India - Current A/c No. 29/257/450</small>	
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

Contractor Name
 Prasad choudary civil

From Date
 29-01-2026

To Date
 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 :		0.00
Department Description : Towards C block 3rd lift finishing works and sub cellar patch works A & B block civil works		6250.00
Job Work Description :		0.00
		Total Amount % 6250.00
		TDS : @ 1 62.50
		Less Rent : 0.00
		Less Loan : 0.00
Other Deductions Description :		0.00
Net Amount :		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, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No : **PAY/13121**

Dated: **5-Feb-26**

Particulars	Amount
Account :	
CONJBDW-Boddeti Anantha Satya Sai	5,100.00
TDS-1% Contract	(-)51.00
Through :	
SWM State Machine Bank - Current Ac: 29/2374950	
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: Gmm@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

Contractor Name
 Boddeti anantha satya sai(electrician)

From Date
 29-01-2026

To Date
 04-02-2026

Skill Name	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 Ducts at d block	5100.00
Job Work Description :	0.00
	Total Amount % 5100.00
	TDS : @ 1 51.00
	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, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Payment Voucher

No. : **PAY/13121**

Dated: **5-Feb-26**

Particulars	Amount
Account :	
CONJBDW-M.Chandrakala	6,900.00
TDS-1% Contract	(-)69.00
Through :	
BANK Kuzak Melinda Bank- Current/A/c-2512374630	
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: Gmr@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	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards swimmingpool mud levelling E 501 debris removing and E 302 dust shifting works and E 601 cleaning and G 102 cleaning G block wali chipping and gates shifting to mhr gv	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.	

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/13121

Dated: 5-Feb-26

Particulars	Amount
Account : CONT - Shaik Ishaq	5,000.00
Through : BANK of India Mahindra Bank - Current A/c: 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

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/13121**

Dated: **6-Feb-26**

Particulars	Amount
Account : CONT-G.Mahesh	10,000.00
Through : BANK of India Mahesh Bank - Current A/c- 25/26/450	
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
 G.Mahesh

From Date
 29-01-2026

To Date
 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 (25-26)
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/13118**

Dated: **4-Feb-26**

Particulars	Amount
Account :	
EUC- M Chandrakala	14,700.00
TDS-2% Contract	(-)294.00
Through :	
BNM Kotak Mahindra Bank- Current A/c- 2912974650	
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

Charges Voucher

05-02-2026 12:18:42

Pages : 1 of 3

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

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 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 mortum from DTP L to gmr Chipping machine piece meal of work beyond 3 days Units : per day Rate : 600	09:26	17:07	1	600	JW 600.00
120538	10118	30-01-2026 Towards chipping of f block basement wall Tractor with tipper without labour piece meal work upto 7 days Units : per day (9.30 to 6 pm) Rate : 2100	09:19	17:29	1	2100	JW 2100.00
120540	10120	30-01-2026 Towards E block debris shifting works Chipping machine piece meal of work beyond 3 days Units : per day Rate : 600	09:24	17:14	1	600	JW 600.00
120541	10121	01-02-2026 Towards E block lift wall chipping works Tractor with tipper without labour piece meal work upto 7 days Units : per day (9.30 to 6 pm) Rate : 2100	09:12	17:27	1	2100	JW 2100.00
120542	10122	31-01-2026 Towards cement bricks, dust shifting to sub cellar Chipping machine piece meal of work beyond 3 days Units : per day Rate : 600	09:24	17:05	1	600	JW 600.00
120543	10123	02-02-2026 Towards B7W c & E lift wall chipping works Chipping machine piece meal of work beyond 3 days Units : per day Rate : 600	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 Units : per day (9.30 to 6 pm) Rate : 2100	09:57	18:56	2	2100	JW 4200.00
120545	10125	03-02-2026 Towards gates and tower shifting to mhr gv and from mhr gv to gmr kitchen cabinets shifting Tractor with tipper without labour piece meal work upto 7 days 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

00-02-2026 12:18:42 Pages : 2 of 2											
Towards debris shifting and Material unloading cellar cleaning works											
120546	10126	03-02-2026	Chipping machine piece meal of work beyond 3 days			09:20	17:24	1	600	JW	600.00
			Units : per day						Rate : 600		
			Towards labour quarter door frame removing works								
120547	10127	04-02-2026	Tractor with tipper without labour piece meal work upto 7 days			09:10	17:33	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm)						Rate : 2100		
			Towards F block scaffolding pipe stocking and C block cutting debris removing works								
120548	10158	04-02-2026	Chipping machine piece meal of work beyond 3 days			09:26	17:04	1	600	JW	600.00
			Units : per day						Rate : 600		
			Towards E and c block road chipping works								

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/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 A/c-2912974650	
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

Company Name :	Modi Realty Mallapur LLP	
Project Name :	Gulmohar Residency	
Supplier Name :	M. Chandrakala	
	Voucher No :	13423
PARTICULARS		Amount
Hire Charges - Job Work Payment	Amount Payable :-	18300.00
Towards E and C block road chipping and labour quater door frame removing and b/w c & E lift wall chipping and E block chipping works and chipping of F block basement wall		3600.00
Hire Charges - On A/C Payment	Amount Payable :-	0.00
Other Additions :		0.00
	Gross	3600.00
	TDS% 2.00	TDS Amount 72.00
	CGST% 0.00	SGST% 0.00
Other Deductions :		Total GST Amount 0.00
		0.00
	Total	3528.00
Rupees : Three Thousand Five Hundred Twenty Eight Only.		

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Reality Mallapur 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
120536	10116	29-01-2026 Tractor with tipper without labour piece meal work upto 7 days 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 morrun from DTPL to gmr Chipping machine piece meal of work beyond 3 days Units : per day Rate : 600	09:26	17:07	1	600	JW 600.00
120538	10118	30-01-2026 Towards chipping of f block basement wall Tractor with tipper without labour piece meal work upto 7 days Units : per day (9.30 to 6 pm) Rate : 2100	09:19	17:29	1	2100	JW 2100.00
120540	10120	30-01-2026 Towards E block debris shifting works Chipping machine piece meal of work beyond 3 days Units : per day Rate : 600	09:24	17:14	1	600	JW 600.00
120541	10121	01-02-2026 Towards E block lift wall chipping works Tractor with tipper without labour piece meal work upto 7 days Units : per day (9.30 to 6 pm) Rate : 2100	09:12	17:27	1	2100	JW 2100.00
120542	10122	31-01-2026 Towards cement bricks, dust shifting to sub cellar Chipping machine piece meal of work beyond 3 days Units : per day Rate : 600	09:24	17:05	1	600	JW 600.00
120543	10123	02-02-2026 Towards B7W c & E lift wall chipping works Chipping machine piece meal of work beyond 3 days Units : per day Rate : 600	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 Units : per day (9.30 to 6 pm) Rate : 2100	09:57	18:56	2	2100	JW 4200.00
120545	10125	03-02-2026 Towards gates and tower shifting to mhr gv and from mhr gv to gmr Kitchen cabinets shifting Tractor with tipper without labour piece meal work upto 7 days 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

Pages : 2 of 3

120546	10126	03-02-2026	Towards debris shifting and Material unloading cellar cleaning works		09:20	17:24	1	600	JW	600.00
			Chipping machine piece meal of work beyond 3 days							
			Units : per day							
			Towards labour quarter door frame removing works							
120547	10127	04-02-2026	Tractor with tipper without labour piece meal work upto 7 days		09:10	17:33	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm)							
			Rate : 2100							
			Towards F block scaffolding pipe stocking and C block cutting debris removing works							
120548	10158	04-02-2026	Chipping machine piece meal of work beyond 3 days		09:26	17:04	1	600	JW	600.00
			Units : per day							
			Rate : 600							
			Towards E and c block road chipping works							

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/13117**

Dated: **4-Feb-26**

Particulars	Amount
Account :	
EUC-Meeriya Rajkumar	6,300.00
TDS-2% Contract	(-)126.00
Through :	
BANK-Kotak Mahindra Bank- Current A/c-2912574850	
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: Gmri@modiproperties.com

Approved by

Receiver's Signature

Charges Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Miniyala Raju Kumar

05-02-2026 12:18:42 Pages : 1 of 2

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

HC No	HC Date	Equipment Name / Particulars	S. Time	E. Time	Qty	Rate	JW	Gross
120539	10119	30-01-2026 JCB with back hoe and bazer piece meal work for 2 days	09:19	17:31	6	1050	JW	6300.00
		TS08EV2096 Units : per hour				Rate : 1050		
		Towards swimmingpool mortum levelling works						

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/13117**

Dated: **4-Feb-26**

Particulars	Amount
Account :	
OE-Misc. Expenses UD	4,900.00
Through :	
BANK Katak Mahindra Bank- Current A/c- 2912574850	
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 Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : Konka Srinu

Voucher No : 8022
From Date : 29-01-2026
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	<i>Nagamani</i> 05/02/26
From period	29.01.2026	To period	04.02.2026

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MRMLLP	GMR	Towards purchase of 6"x4" tee for site use purpose	500/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
2.	MRMLLP	GMR	Towards purchase Towards Ct meter electricity payment charges	198/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
3.	MRMLLP	GMR	Towards police [patrolling charges for the month of January	1000/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
4.	MRMLLP	GMR	Towards Electrical linemen charges	500/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
5.	MRMLLP	GMR	Towards GMR gate internet charges for the month of January	700/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
6.						
7.						
8.						
9.						
10.						
11.	Total			2,898/-		

Amount to be credited by ☐ Transfer to Hapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ 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	MRMLLP		
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	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.



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

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.

ARISHNA 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.

GMR

Dt :

05/02/26

SI No.	PARTICULARS	Qty.	Rate	Amount Rs.
(B)	674 Tare	1000		500
				/
				500
			Total	



CREDIT VOUCHER			
Company/Firm	MRMLLP		
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	MRMLLP		
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	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 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.				



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.				



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.				



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.				



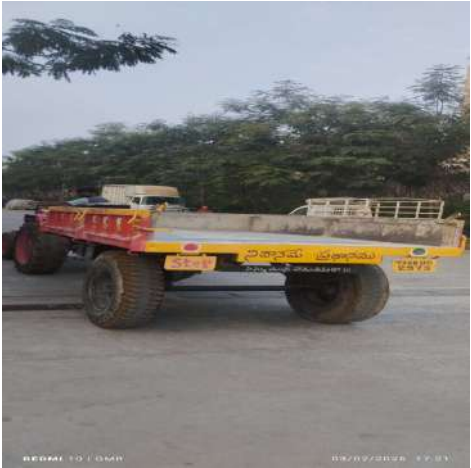
Modi Reality Mallapur LLP Gulmohar Residency					HC 120547
HC Date	Veh No	Start Time	End Time	Pay Type	10127
04-02-2026	TS08UH2976	09:10	17:33	JW	
Equipment					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	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.					



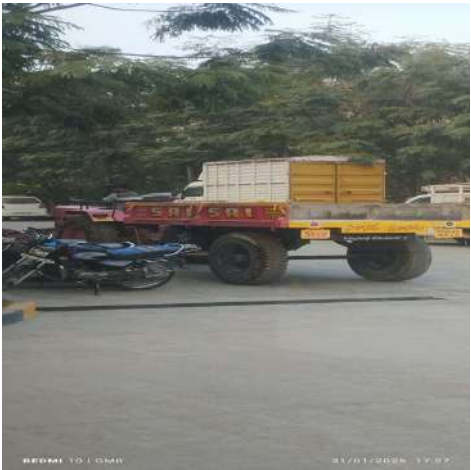
Modi Reality Mallapur LLP Gulmohar Residency					HC 120546
HC Date	Veh No	Start Time	End Time	Pay Type	10126
03-02-2026		09:20	17:24	JW	
Equipment					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards labour quater door frame removing works					
Rupees : Six Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120545
HC Date	Veh No	Start Time	End Time	Pay Type	10125
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.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120544
HC Date	Veh No	Start Time	End Time	Pay Type	10124
02-02-2026	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	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.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120543
HC Date	Veh No	Start Time	End Time	Pay Type	10123
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.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120542
HC Date	Veh No	Start Time	End Time	Pay Type	10122
31-01-2026		09:24	17:05	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 :-					
Towards B?W c &E lift wall chipping works					
Rupees : Two Thousand One Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120540
HC Date	Veh No	Start Time	End Time	Pay Type	10120
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.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120530
HC Date	Veh No	Start Time	End Time	Pay Type	10115
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					
Miriyaala Raju Kumar					
Work Description :-					
Towards shifting of morrum from DTPL to gmr6					
Rupees : Six Thousand Three Hundred Only.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120538
HC Date	Veh No	Start Time	End Time	Pay Type	10118
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.					



Modi Reality Mallapur LLP Gulmohar Residency					HC 120537
HC Date	Veh No	Start Time	End Time	Pay Type	10117
29-01-2026		09:26	17:07	JW	
Equipment					
Chipping machine piece meal of work beyond 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	600.00	600.00	1	600	600.00
Supplier Name					
M. Chandrakala					
Work Description :-					
Towards chipping of f block basement wall					
Rupees : Two Thousand One Hundred Only.					

