ecommendation for weekly payments	Prepared by:	A. Suresh	Bank	Book balance	Bank Balance	FDs	Receipts during	week	
mpany: MMR Kowkur LLP	Date:		Yes - RERA	DOOK DAIMICC	Dank Balance				
	Update by:	15-1 00-23	Yes - CA						
oject: GHT	Date:	13_Feb_25	Kotak - RERA				7	1000	
	Date:	15-1-60-25	Kotak - CA					2 7.	
ite - Payment for work under progress	at city		Rotar - Crr						
No Contractor name	Work Type	Payment type	Amount	Remarks	1				
1 Home line infra	Turnkey	On Account	Zimount	Labor payment	 				
2	Tullikey	On Account	+	Hire charges					2 4 1 28 7
3		On Account		Building mater	al	1			
4 B Anadkumar		On Account					- 1- 1- 1-		
		Chriccount	-						
Site - Payment for grocery	Work Type	Payment type	Amount	Remarks	,	-	ta i		
S No Contractor name	WOIK Type							ling 210 ouetome	r complaint earth
1 K Padma	Civil work	dept	9,000	Fire staricase	to 7 floors 2n	d coat plastering	and door gaps in	rom goods veshile	r complaint, earth
2 Raju kumar	Earth work	Dept	5,750	main road clea	ning and set be	acks cleaning, mai	eriai unioading i	flat 116 loft tank	e and misc works
3 MD.Khuddus	PLUMBER	Job work	3,750	customer con	plaint attending	310,109,408,304	and 302 unsold	Hat, 116 loft talk	liking
4 K.Kumar	electrication	job work		0 south side con					
5 N.Sharadha	painting work	Jobwork	1,65	0 712 flat paint	touch up works	3			
6 B.jogaiah	Carpenter	Job work	2,80	0 staricase fire	doors ss handle	s fixing and 115 kg	ock fixing	1	<u> </u>
7 sakeena	welder	Job work	4,20	0 for lightening	purpose ms bo	x pipe fabrication	and fixing and I	16,712 loft tank	fixing purpose.
8 Ravichand machigaya	fire work	Job work	1,50	00 508,608 toile	ts broken tiles t	fixing	1		
8 Ravichand macingaya					Unbilled	Remarks /			
Contractor name	Work Type	Payment type	Amount	Credit balan	e work value	Justification.	1		
	fire work	On Account	30,0	000 47,9	00	-	10 mg 100 mg		t adell to a g
1 Nani babu	Civil work	On Account	9.0	00 9.4	135		1 a 1 a 1		
2 Mallesh		On Account	20,0				ally the p		
3 N.Laxmi narayana	painting work	On Account	10,0		484			5.5	
4 M.Vijay laxmi	painting work	On Account			196				
5 N.Sharadha	painting work	On Account	15,0		203	- 2.5° L. S. C. S.			A ST
 Ravichand machigaya 	Tile work	On Account	15,0	70.0					
			Amount	Remarks /	ustification.		1		
S No Pay to	Purpose		Alliount	TCHIATES?					
1 HMDA	permit fees								The same the same
2 Summit Builders	PF payment					-	1 777		A sales and
3 Electricity dept	For common me	ters - April 20	1						
4 TDS	For March 20								
8			- Nav						
				Market V					13 14 3 3 3 3 3
			710						1 . V
									33.04

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11576

Dated : 13-Feb-25

Through: BANK-Yes Bank Current -009763700003091

THIOUGH . DANN-163 Daile Guillette Gost Gost Gotton	Amount
Particulars	
Account:	30,000.00
CONT-Nani Babu	•
TDS-1% Contract	(-)300.00
On Account of : Being this amount is paid to Nani babu Towards Release payment as per vno-3371 details enclosed.	
Amount (in words): Indian Rupees Twenty Nine Thousand Seven Hundred Only	7.00.700.00
Indian Naposo	₹ 29,700.00

Prepared by: ght@modiproperties.com

Approved by

Greenwood Heights Kowkur Hyd,

Advice for Payment No: 3371

Date: 13-02-2025

Contractor Name	From Date	To Date
nani babu	06-02-2025	12-02-2025
	a new philosophilistic and the contract of the	

Skill Name	Attend	ance	Depart	tment	Job W	/ork	On	A/c
Okiii Hailie	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 Pay	ment	
PARTICULARS		AMOUNT
On A/c Description:	The second secon	
Towards Release payment as per credit balance rs-47900/-		30000.00
Department Description :		0.00
		0.00
Job Work Description :		0.00
	,	
	Total Amount %	30000.00
	TDS:@ 1	300.0
	Less Rent:	0.0
	Less Loan:	0.0
Other Deductions Description :		
		0.0
	Net Amount :	29700.0
Rupees: Twenty Nine Thousand Seven Hundred Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts



MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : **PAY/11582**

Dated : 13-Feb-25

Through: BANK-Yes Bank Current -009763700003091

Particulars	Amount
Account:	, mount
CONT-Mallesh	9,000.00
TDS-1% Contract	•
	(-)90.00
On Account of :	
Being this amount is paid to Mallesh Towards Release payment as per vno -3376 details enclosed.	
Amount (in words) :	
Indian Rupees Eight Thousand Nine Hundred Ten Only	
	₹ 8,910.00

Prepared by: ght@modiproperties.com

Approved by

Greenwood Heights Kowkur Hyd.

Advice for Payment No: 3376

Date: 13-02-2025

Contractor Name	From Date	To Date
Mallesh(on account)	06-02-2025	12-02-2025
		transmissible and Art Company public and Manage 1984 and Color (1994). A

Skill Name	Attend	ance	Depar	tment	Job V	/ork	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 Payr	ment	
PARTICULARS	AMOUNT	
On A/c Description:	geographics and a security and photographic stage security and are the financial community security. When the	control records Magnetheers and areas in section of the fact shadow in a second
Towards Release payement as per credit balance rs-9435/-		900.00
Department Description :		
		0.00
Job Work Description :		0.00
	Total Amount %	9000.00
	TDS:@ 1	90.00
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description:		
		0.00
	Net Amount :	8910.00

Approved By Admin

Approved By Project Manager

Approved By Accounts



MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11577

Dated : 13-Feb-25

Through: BANK-Yes Bank Current -009763700003091

Particulars	Amount
Account:	
CONT-N.Laxmi Narayana Paints	20,000.00
TDS-1% Contract	(-)200.00
On Account of :	
Being this amount is paid to N.Laxmi Narayana paints Towards Release payment as per vno-3372 details enclosed.	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

₹ 19,800.00

Greenwood Heights Kowkur Hyd.

Advice for Payment No: 3372

Date: 13-02-2025

And the second s	Co	ntractor Name	3	A CONTRACTOR OF THE PARTY OF TH		From Date	1	Date		
		axmi narayan			()6-02-2025	12-02	2-2025		
					Joh M	/ork		A/c		
	Attend	ance	Department		Department		Job Work		Auto	Manual
Skill Name	Value	Amount	Auto	Manual	Auto	Manual		0		
	Value		0.00	0.00	0.00	0.00	0.00			
the second of th	0.00	0.00	0.00	0.00						

Advice For Payment		AMOUNT
PARTICULARS	game from beautiful stranger state of a wide spile of the stranger based in patient between the state of the	
On A/c Description: Towards Release payment as per credit balance rs-22591/-		20000.00
Department Description :		0.00
Job Work Description:		0.00
		20000.00
	Total Amount % TDS: @ 1 Less Rent:	200.00
	Less Loan:	0.00
Other Deductions Description:		0.0
	Net Amount :	19800.0

Approved By Admin

Approved By Project Manager Approved By Accounts



Mehta & Modi Realty Kowkur LLP (24-25) MG Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/11578

Dated : 13-Feb-25

Through: BANK-Yes Bank Current -009763700003091

Particulars	Amount
Account:	
CONT-Mailaram Vijayalakshmi	10,000.00
TDS-1% Contract	(-)100.00
On Account of :	
Being this amount is paid to M.Vijay Laxmi Towards Release payment as per vno-3373 details enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9 900 00

Prepared by: ght@modiproperties.com

Approved by

13-02-2025

Pages: 1 of 1

Attendance Details

Greenwood Heights Kowkur Hyd.

Advice for Payment No: 3373

Date: 13-02-2025

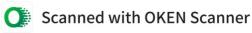
Co	ntractor Nam	e			From Date		The state of the s
06-02-2025				12-0	2-2025		
			!	L. L. VA	(orle	On	A/c
Attend	ance	Depart	ment			Auto	Manual
Value	Amount	Auto	Manual		and the same of th		0.0
				0.00	0.00	0.00	0.0
	Myla Attend	Mylaram Vijay Lax	A	Mylaram Vijay Laxmi Attendance Department	Mylaram Vijay Laxmi Attendance Department Job W	Mylaram Vijay Laxmi 06-02-2025 Attendance Department Job Work Auto Manual Auto Manual	Mylaram Vijay Laxmi 06-02-2025 12-03 Attendance Department Job Work On Manual Auto Manual Auto

Advice For Paym	ient	THE STATE OF THE S
PARTICULARS		AMOUNT
	And the second of the second o	10000-00
On A/c Description:	·	10000.00
Towards Release payment as per credit balance rs-16484/-		
Department Description :		0.00
Department Description	7	0.00
Job Work Description :		0.00
		10000.00
	Total Amount %	
	TDS:@ 1	100.00
	Less Rent:	0.00
	Less Loan:	0.00
Other Deductions Description:		0.0
	Net Amount :	9900.0
Rupees : Nine Thousand Nine Hundred Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts



MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11579

Dated : 13-Feb-25

Through: BANK-Yes Bank Current -009763700003091

Particulars	Amount
Account:	
CONT-N Sharada	5,000.00
TDS-1% Contract	(-)50.00
On Account of :	
Being this amount is paid to N.Sharada Towards Release payment as per vno-3374 details enclosed.	
Amount (in words):	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

Prepared by: ght@modiproperties.com

Approved by

Greenwood Heights Kowkur Hyd.

Advice for Payment No: 3374

Date: 13-02-2025

Contractor Name	From Date	To Date
N.Sharadha painting	06-02-2025	12-02-2025

Skill Name	Attend	ance	Depart	ment	Job W	ork/	On	A/c
Okiii Mairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2800.00	0.00	0.00	2800.00	0.00	0.00	0.00
Totals	4.00	2800.00	0.00	0.00	2800.00	0.00	0.00	0.00

Advice For Paym	ent	
PARTICULARS	от поменя в подел сторо заполня от продолжения от от продуству от от от досумент, от установления от	AMOUNT
On A/c Description:		
Towards Release payment as per credit balance rs-5196/-		5000.00
Department Description :		
		0.00
Job Work Description :		0.00
		7000 00
	Total Amount %	5000.00
	TDS: @ 1	50.00
	Less Rent :	0.00
	Less Loan :	0.00
Otto Budoutions Description		
Other Deductions Description :		0.00
		0.00
	Net Amount :	4950.00
Rupees : Four Thousand Nine Hundred Fifty Only.		Exception 1 in 1916 of the 1916 line in the 1917 course contribution of the 1917 course countries of

Approved By Admin

Approved By Project Manager

Approved By Accounts



Mehta & Modi Realty Kowkur LLP (24-25) MG Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11581

Dated : 13-Feb-25

Through: BANK-Yes Bank Current -009763700003091

Particulars	Amount
Account:	7 (ITIOGITI
CONT-Ravichand Machgaiya	15,000.00
TDS-1% Contract	
	(-)150.00
On Account of:	
Being this amount is paid to Ravi chand Towards Release payment as per vno-3375 details enclosed.	
Amount (in words):	
Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	
The state of the s	₹ 14,850.00

Prepared by: ght@modiproperties.com

Approved by

13-02-2025

Pages: 1 of 1

Attendance Details

Greenwood Heights

Kowkur Hyd,

Advice for Payment No: 3375

Date: 13-02-2025

Contractor Name	From Date	To Date
Ravichand machgaiya	06-02-2025	12-02-2025

			D		Job W	lork	On	A/c
Skill Name	Attend	ance	Depart			Manual	Auto	Manual
	Value	Amount	Auto	Manual	Auto			0.00
Mason	4.00	2800.00	0.00	0.00	1400.00	1400.00	0.00	
Totals	4.00	2800.00	0.00	0.00	1400.00	1400.00	0.00	0.00

Advice For Payme	ent	
PARTICULARS		AMOUNT
On A/c Description: Towards Release payment as per credit balance rs-35203/-		15000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	15000.00
	TDS:@ 1	150.00
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
		- 68 - 21 - 1
		14850.0

Approved By Admin

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MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11583

Dated: 13-Feb-25

Through: BANK-Yes Bank Current -009763700003091

Particulars	
Account:	Amount
CONJBDW-K Padma	
TDS-1% Contract	9,000.00
	(-)90.00
On Account of :	
Being this amount is paid to K.Padma Towards Fire staricase from 1st to 7th floors second coat plastering and door gaps filling and 310 customer complaint and earth pit manholes brickwork and fire alaram holes packing as pervno-3363 details enclosed.	
Amount (in words):	
Indian Rupees Eight Thousand Nine Hundred Ten Only	
	₹ 8,910,00

Prepared by: ght@modiproperties.com

Approved by

Greenwood Heights Kowkur Hyd,

Advice for Payment No: 3363

Date: 13-02-2025

Contractor Name	From Date	To Date
K.PADMA	06-02-2025	12-02-2025
	and the second s	

	Attenda	Attendance Department Job Work		Department		On A/c		
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
	value	Amount			0.00	0.00	0.00	0.00
Female Helper	7.00	3850.00	3850.00	0.00			0.00	0.0
Male Helper	7.00	3850.00	3850.00	0.00	0.00	0.00	.0.00	
		4900.00	4900.00	0.00	0.00	0.00	0.00	0.0
Mason	7.00	4900.00		0.00	0.00	0.00	0.00	0.0
Totals	21.00	12600.00	12600.00	0.00	0.00			

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description: Towards Fire staricase from 1st to 7th f;oor second coat plastering and door gaps f complaint and earth pit manholes brickwork and fire alaram holes packing work do	illing and 310 customer ne.	00.000
Job Work Description :		0.00
	Total Amount %	9000.00
	TDS:@ 1	90.00
	Less Rent:	0.00
•	Less Loan:	0.00
Other Deductions Description :		0.0
	Net Amount :	8910.0

Approved By Admin

Approved By Project Manager

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Mehta & Modi Realty Kowkur LLP (24-25) MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11584

Dated : 13-Feb-25

Through: BANK-Yes Bank Current -009762700002004

Particulars	
Account:	Amount
CONTJBDW-Rajkumar	
TDS-1% Contract	5,750.00
	(-)58.00
On Account of :	
Being this amount is paid to rajkumar Towards mian road cleaning and material unloading from goods vechile and shifting to store and 116 flat cleaning work done as per vno-3364 details enclosed.	
Amount (in words):	
Indian Rupees Five Thousand Six Hundred Ninety Two Only	
	₹ 5,692.00

Prepared by: ght@modiproperties.com

Approved by

Greenwood Heights Kowkur Hyd.

Advice for Payment No: 3364

Date: 13-02-2025

Contractor Name	From Date	To Date
raju kumar	06-02-2025	12-02-2025

	Attenda	ince	Departi	ment	Job W	ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2875.00	2300.00	0.00	0.00	575.00	0.00	0.00
Male Helper	6.00	3450.00	2300.00	575.00	0.00	575.00	0.00	0.00
Totals	11.00	6325.00	4600.00	575.00	0.00	1150.00	0.00	0.00

Advice For P	ayment	
PARTICULARS		AMOUNT
n A/c Description :		0.00
Department Description:	1446 51-4	5750.00
owards main road cleaning and material unloading from goods vechil cleaning work done.	e and shifting to store and 116 hat	3730.00
Job Work Description :		0.00
	Total Amount %	5750.0
	TDS:@ 1	57.5
	Less Rent:	0.0
	Less Loan:	0.0
Other Deductions Description :		0.0

Rupees: Five Thousand Six Hundred Ninty Two and Paise Fifty Only.

Note: Kindly consider manulable

Approved By Admin

Approved By Project Manager

Approved By Accounts



Mehta & Modi Realty Kowkur LLP (24-25) MG Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11585

Dated : 13-Feb-25

Through: BANK-Yes Bank Current -009763700003091

Particulars	
Account:	Amount
CONJBDW-K.Kumar	
TDS-1% Contract	3,000.00
	(-)30.00
On Account of :	
Being this amount is paid to K.Kumar Towards south side compound wall lights fixing work done as per vno-3365 details enclosed.	
Amount (in words):	
Indian Rupees Two Thousand Nine Hundred Seventy Only	
	₹ 2,970.00

Prepared by: ght@modiproperties.com

Approved by

Attendance Details Greenwood Heights Kowkur Hyd.

Advice for Payment No: 3365

Date: 13-02-2025

Contractor Name	From Date	To Date
K.Kumar Electrician	06-02-2025	12-02-2025

	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1650.00	0.00	0.00	1100.00	550.00	0.00	0.00
Mason	9.00	6300.00	0.00	0.00	3500.00	2800.00	0.00	0.00
Totals	12.00	7950.00	0.00	0.00	4600.00	3350.00	0.00	0.00

Advice For Paym		AMOUNT
PARTICULARS		AWOUNT
n A/c Description :		0.00
		0.00
epartment Description:		0.00
		0.00
	or were made in the first of anni. The first made when the first were made of a second of the first made and	annew (C. The Miller) – 1 hill see the cities of an inches when the product of a cities is a sugment of the
Job Work Description :		3000.00
Towards south side compound wll lights fixing work done.		0000111
	Total Amount %	3000.00
	Total Amount %	3000.00
	TDS:@ 1	
	TDS: @ 1 Less Rent:	30.00
	TDS:@ 1	30.00
	TDS: @ 1 Less Rent:	30.0
Other Deductions Description :	TDS: @ 1 Less Rent:	30.0 0.0 0.0
Other Deductions Description:	TDS: @ 1 Less Rent:	30.0 0.0 0.0
Other Deductions Description:	TDS: @ 1 Less Rent:	30.00 0.00 0.00
Other Deductions Description:	TDS: @ 1 Less Rent:	30.00

Approved By Admin

Approved By Project Manager

Approved By Accounts



	Job W	ork Details		S. No	22431
mpany	MM RK-LLF	Project		Γ	2HT
No. of workers required	-5-	Date	Date		5/08/2025
No. of head mason	-0-	No. of male	No. of male helper		3-
No. of mason	-3-	No. of femal	e helper		0-
Required from date	06/08/2025	Required to	date	08	102/8085
Job Description:	Tollarde				
Wan Light	onixiz th				
Descri	ention	Quantity	Rate		Amount
Comfour					•
u supij	26773+F173L	75m485	×cto		-13,000-
	7				
		,	Total Amou	ınt	3,000/-
Engineers's Name	Engineers's Sign	Contractor	's Name	Co	ontractor's Sign
K. & & alleen	PE	km	08		E

Mehta & Modi Realty Kowkur LLP (24-25) MG Road, Ranigunj Secunderabad State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11586

Dated : 13-Feb-25

Through: BANK-Yes Bank Current 409763700003091	104 60-23
Particulars	
Account:	Amount
CONJBDW-MD Khudoos	
TDS-1% Contract	3,750.00
	(-)38.00
On Account of :	
Being this amount is paid to Khudoos Towards customer complaint attending 310,109,408,304 and unsold flat 302 and 116 flat loft tank fixing works done as per vno-3366 details enclosed.	
Amount (in words):	
Indian Rupees Three Thousand Seven Hundred Twelve Only	
	₹ 3,712.00

Prepared by: ght@modiproperties.com

Approved by

Greenwood Heights Kowkur Hyd.

Advice for Payment No: 3366

Date: 13-02-2025

710			Committee of the Commit
	Contractor Name	From Date	To Date
	MD.khuddus plumber	06-02-2025	12-02-2025
		AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO PERSON NAMED IN COLUMN T	

	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1650.00	0.00	0.00	1100.00	550.00	0.00	0.00
	3.00	2100.00	0.00	0.00	1400.00	700.00	0.00	0.00
Mason Totals	6.00		0.00	0.00	2500.00	1250.00	0.00	0.00

Advice For Paymer	nt	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards customer complaints attending 310/109/408/304 and unsold flat 302 adone.	nd 116 flat loft tank fixing works	3750.00
	Total Amount %	3750.00
	TDS:@ 1	37.50
	Less Rent:	0.00
	Less Loan:	0.00
Other Deductions Description :		0.00
	Net Amount :	3712.50
Rupees : Three Thousand Seven Hundred Twelve and Paise Fifty C	nly.	

Approved By Admin

Approved By Project Manager

Approved By Accounts



	Job	Wo	ork Details		SN	lo. 22432
_{apa} ny	MURK-LI	-P	Project			1. 11. T
No. of workers required	-6-		Date	**************************************	+	8/08/2025
No. of head mason	-0-		No. of male	helper	-	-3-
No. of mason	-3-		No. of femal	le helper	-	_0-
Required from date	08/08/808	5	Required to	date	18	2602/2085
Job Description: tollarsals customes complain					& Counts	
alter						anduneds
	(6 Flat 6					ì
	rıption	l	Quantity	Rate		Amount
Colston	rox Carribi		A 1 0			
30,10	19,408,304		LIS ,500	2,50	DO1-	2,5006
116 Sla	19,408,304 Lloct	•	1.15	1,25	501.	4026,1
	T			Total Amou	-	3,7501
Engineers's Name	Engineers's Sign		Contractor'			ontractor's Sign
K. Jalles			Khud	loug	1	2

Mehta & Modi Realty Kowkur LLP (24-25) MG Road, Ranigunj Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11587

Dated: 13-Feb-25

Through: BANK-Yes Bank Current -009763700002001

THI OUGH: BANK-Yes Bank Current -009763700003091	
Particulars	
Account :	Amount
CONTJBDW-Sakeena	Turiodiff
TDS-1% Contract	4,200.00
	(-)42.00
On Account of :	
Being this amount is paid to Sakeena Towards for lightening purpose ms box pipe fabrication and fixing and 116,712 loft tank fixing purpose as per vno-3367 details enclosed.	
Amount (In words):	
Indian Rupees Four Thousand One Hundred Fifty Eight Only	
	₹ 4,158.00

Prepared by: ght@modiproperties.com

Approved by

Attendance Details Greenwood Heights Kowkur Hyd.

Advice for Payment No: 3367

Date: 13-02-2025

Control		
Contractor Name	From Date	To Date
sakeena	00 00 0005	12.02.2025
	06-02-2025	12-02-2025

Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.50	350.00	0.00	0.00	350.00	0.00	0.00	0.00
Male Helper	0.50	275.00	0.00	0.00	275.00	0.00	0.00	0.00
Totals	1.00	625.00	0.00	0.00	625.00	0.00	0.00	0.00

Advice For Paymen	ıt	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards for lightening purpose ms box pipe fabrication and fixing and 116/712 lof	t tank fixing purpose .	4200.00
	Total Amount %	4200.00
	Total Amount %	42.00
		42.00 0.00
	TDS:@ 1	42.00
Other Deductions Description :	TDS:@ 1 Less Rent:	42.00 0.00

Rupees: Four Thousand One Hundred Fifty Eight Only.

Note: Kindly consider manul at

Approved By Admin

Approved By Project Manager

Approved By Accounts



Job Work Detail	
	ei.
TOD WOLK Deins	19

*	Jol) Wo	ork Details		S. No.	22433
ompany	MARKEL	19	Project		GU	4 1
No. of workers required	State of Contraction Contraction (Contraction Contraction Contract		Date		06	108/2052
No. of head mason	-0		No. of male	helper		3 4
No. of mason	-4-		No. of femal	le helper		5 -
Required from date	06/08/20	25	Required to	date	ogle	2/2025
Job Description:	Tollasc	lg	70%	Edgi	min	3 HOURS DO
ms box pe	pe sabsi	زدد	stion	and	75	Willy
and les	, 718lock	£ }	one s	i ixusi I	9 80	appuse
Descrip			uantity	Rate	_	Amount
Me box P	e pe					
Eopeical	eron and					1
Eobsical Etxing	5. 10	18	10605	(35		4,800+
			T	otal Amou	nt 4	,200/
Engineers's Name	Engineers's Sign		Contractor's	s Name	Contra	actor's Sign
C. Prouleer	R		Bac	oovo	4	

MG Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11588

Dated: 13-Feb-25

Through: BANK-Yes Bank Current -009763700003091

Particulars	
Account:	
CONJBDW-N.Sharadha	Amoun
TDS-1% Contract	1,650.00
	(-)17.00
On Account of :	
Being this amount is paid to N.Sharadha Towards 712 flat paint touch up works as per vno-3368 details enclosed. mount (in words):	
Indian Rupees One Thousand Six Hundred Thirty Three Only	
	₹ 1,633.00

Prepared by: ght@modiproperties.com

Approved by

Attendance Details **Greenwood Heights** Kowkur Hyd.

Advice for Payment No: 3368

Date: 13-02-2025

Contractor Name N.Sharadha painter

From Date 06-02-2025

To Date 12-02-2025

Skill Name Atte		endance Depa		Department Job W		/ork	On	On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
Mason	4.00	2800.00	0.00	0.00	2800.00	0.00	0.00	0.00	
Totals	4.00	2800.00	0.00	0.00	2800.00	0.00	0.00	0.00	

Advice For Pa	yment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
		0.00
Department Description :		
		0.00
Job Work Description :		
Towards 712 flat paint touch up works done.		1650.00
	Total Amount %	1650.00
	TDS:@ 1	16.50
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	1633.50
Rupees : One Thousand Six Hundred Thirty Three and Paise Fif	ty Only.	

Approved By Admin

Approved By Project Manager

Approved By Accounts



7	Job Wo	rk Details		S. No. 2	2434	
pany	MMRK-LLY	Project		GH		
of workers required	-3-	Date		2808180150		
No. of head mason	-0-	No. of male he	elper	-2-		
No. of mason	- \-	No. of female	helper	C) -	
Required from date	Required to d	ate	596	2808180		
Job Description: Toursels 712 clast paint touch						
le morres dans.						
Des	cription	Quantity	y Rate		Amount	
718 SlC	t faint					
Fand	resp	XX20F)	9.50	27 6	,650L	
1						
			Total Amo	ount	,650L	
Engineers's Nam	ne Engineers's Sign	n Contracto	or's Name	Con	tractor's Sign	
K-6207	Jam &	Nish	Wed	ca M	e	

MG Road, Ranigunj Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11589

Dated : 13-Feb-25

Through: BANK-Yes Bank Current -009763700003091	
Particulars	
Account:	Amount
CONTJBDW-Ravichand Machgaiya	1,500.00
TDS-1% Contract	
	(-)15.00
On Account of :	
Being this amount is paid to Ravichand Towards 508,608 toilets broken tiles fixing work done as per vno-3369 details enclosed.	
Amount (in words):	
Indian Rupees One Thousand Four Hundred Eighty Five Only	
	₹ 1,485.00

Prepared by: ght@modiproperties.com

Approved by

Attendance Details Greenwood Heights Kowkur Hyd.

Advice for Payment No: 3369

Date: 13-02-2025

Ca-14		
Contractor Name	From Date	To Date
Ravichand machgaiya	06-02-2025	12-02-2025

Skill Name	Attend	dance Departi		Department Job W		'ork	On	A/c
Divini 1 Tan	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2800.00	0.00	0.00	1400.00	1400.00	0.00	0.00
Totals	4.00	2800.00	0.00	0.00	1400.00	1400.00	0.00	0.00

Advice For Paymen	t	
PARTICULARS		AMOUNT
On A/c Description :		
		0.00
Department Description :		
		0.00
Job Work Description :		
Towards 508/608 tollets broken tiles fixing work done.		1500.00
	Total Amount %	1500.00
	TDS:@ 1	15.00
	Less Rent:	0.00
	Less Loan:	0.00
Other Deductions Description :		
•		0.00
	Net Amount :	1485.00
Rupees : One Thousand Four Hundred Eighty Five Only.	e aluminal ara in arramini ala manendro di arramini di dina di antidi a arramina di la dalam da Aus	tradi i Plani lati viri iga sa inga kaon ing maganka di iku sa iki kagi nila sa inggalija saga sa

Approved By Admin

Approved By Project Manager

Approved By Accounts



		Job '	Wor	·k Details		S. N	lo. 22435		
	pany	MMRK-LLS	2	Project			1847		
	No. of workers required			Date	egalamining a trade company and a second party and a second party and a second party and a second party and a		8/02/2025		
1	No. of head mason				helper		-2-		
	No. of mason — 3			No. of female helper			_0-		
-	Required from date	25	Required to	late	10	0/08/2025			
	Job Description:	touland	S	508/8	98F	130	rets broken		
	lates F								
					,				
}	Descr	uption	Q	uantity	Rate		Amount		
	508/608/	oxokentile	(US	1,50	oh	1,500 h		
}		Eknnd Deokon File							
				.,					
				T	otal Amou	nt	1,500 L		
	Engineers's Name	Engineers's Sign		Contractor'	s Name	Co	ontractor's Sign		

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(C. Rower

Mehta & Modi Realty Kowkur LLP (24-25) MG Road, Ranigunj

Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11590

Dated: 13-Feb-25

Through: BANK-Yes Rank Current 409763700003

Particulars	
Account:	Amount
CONJBDW-B.Jogaiah	0.000.00
TDS-1% Contract	2,800.00
	(-)28.00
On Account of :	
Being this amount is paid to B Jogaiah Towards staricase fire doors so handles fixing and 115 lock fixing work done as per vno-3370 details enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Seventy Two Only	
	₹ 2,772.00

Prepared by: ght@modiproperties.com

Approved by

Attendance Details Greenwood Heights Kowkur Hyd.

Advice for Payment No: 3370

Date: 13-02-2025

Ocution stay Nama	From Date	To Date
Contractor Name	06-02-2025	12-02-2025
B.jogaiah Carpenter		

		Department Job V		ork	On A/c			
Attendance		ance	Depart	Menr	The state of the s		Auto	Manual
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	
O	Value	Amount		0.00	2800.00	1400.00	0.00	0.00
	6.00	4200.00	0.00	0.00	2800.00	The state of the s		0.00
Mason			0.00	0.00	2800.00	1400.00	0.00	0.00
Totals	6.00	4200.00	0.00	0.00		manus manus ka		

Advice For Payme	ent	distribution of the second
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description: Towards staricase fire doors ss handles fixing and 115 lock fixing work done.		2800.00
Towards staricase fire doors ss namines liking and 170 took and 5		
	Total Amount %	2800.00
	TDS: @ 1	28.00
	Less Rent:	0.00
	Less Loan:	0.00
Other Deductions Description :		0.00

Approved By Admin

Approved By Project Manager

Approved By Accounts



Job Work Details

					S. N	lo. 22436
Company	MMBK-LL 9		Project		GHT	
No. of workers required	-U-		Date		06/08/2025	
No. of head mason	70.		No. of male helper		-2-	
No. of mason	-2-		No. of female helper		-0-	
Required from date	06/08/2025		Required to date		08/02/2025	
Job Description: Tollo-sole Stagious Fixe door						
ss handles fixing and 115 lock Fixing						
Description		Ç	Quantity	Rate		Amount
Staricase Eixedas						
SS handes & & xoons		12	two, ox	800	<u>—</u>	9,8001
			T	otal Amou	nt	2,800/
Engineers's Name	Engineers's Sign		Contractor's Name		C	ontractor's Sign
K. Georgen	æ		Jograh		2	