

Recommendation for weekly payments		Prepared by:	A. Suresh	Bank	Book balance	Bank Balance	FDs	Receipts during week	
Company: MNR Kowkur LLP		Date:	20-Feb-25	Yes - RERA					
Project: GH1		Update by:	20-Feb-25	Yes - CA					
		Date:		Kotak - RERA					
				Kotak - CA					
Site - Payment for work under progress at site.									
S No	Contractor name	Work Type	Payment type	Amount	Remarks				
1	Home line infra	Turnkey	On Account		Labor payment				
2			On Account		Hire charges				
3			On Account		Building material				
4	B Anandkumar		On Account						
Site - Payment for grocery									
S No	Contractor name	Work Type	Payment type	Amount	Remarks				
1	K Padma	Civil work	dept work	7,500	7/2 grills gaps filling work, light poles. Inos erection and 2 nos painting and misc works				
2	Raju kumar	Earth work	job work	5,175	main road cleaning and unsold flats debris cleaning and loading into tractor.				
3	MD Khandus	Plumber	job work	1,250	Badminton court nontrip and cp jallu fixing work done.				
4	K. Kumar	Electrication	job work	3,000	main gate 1 compound wall wiring+light fixing work done.				
5	B. jogaiah	Carpenter	Dept work	2,500	club house button door screws fixing work and 712 utility pvc mesh fixing and 201, 202 main door lock				
	Contractor name	Work Type	Payment type	Amount	Credit balance	Unbilled work value	Remarks / Justification.		
1	Nani babu	fine work	On Account	20,000	37,900				
2	Mallesh	Civil work	On Account	435	435				
3	N. Laxmi narayana	painting work	On Account	25,000	24,845				
4	M. Vijay laxmi	painting work	On Account	3,000	6,484				
5	K. Kumar	Electrication	On Account	10,000	37,519				
6	Ravichand muthigaya	Tile work	On Account	10,000	34,690				
S No	Pay to	Purpose	Amount	Remarks / Justification.					
1	HMDA	permit fees							
2	Summit Builders	PF payment							
3	Electricity dept	For common meters - April 20							
4	TDS	for March 20							
8									

20 FEB 2025
A. SURESH
PROJECT MANAGER

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11609**Dated : **20-Feb-25**

Through : BANK-Yes Bank Current-009763700003091

Particulars	Amount
Account :	
CONT-K.Kumar	10,000.00
TDS-1% Contract	(-)100.00
On Account of :	
Being this amount is paid to K.Kumar Towards Release payment as per vno-3382 details enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	₹ 9,900.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11610**Dated : **20-Feb-25**Through : **BANK-Yes Bank Current -009763700003091**

Particulars	Amount
Account :	
CONT-Mallesh	435.00
TDS-1% Contract	(-)5.00
On Account of :	
Being this amount is paid to Mallesh Towards Release payment as per vno -3383 details enclosed.	
Amount (in words) :	
Indian Rupees Four Hundred Thirty Only	₹ 430.00

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Approved by

Receiver's Signature

Attendance Details
Greenwood Heights
Kowkur Hyd.

20-02-2025

Pages : 1 of 1

Advice for Payment No : 3383

Date : 20-02-2025

Contractor Name
Mallesh(on account)

From Date To Date
13-02-2025 19-02-2025

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 rs-435/-

435.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount %

435.00

TDS : @ 1

4.35

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

0.00

Net Amount :

430.65

Rupees : Four Hundred Thirty and Paise Sixty Five Only.

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : PAY/11611

Dated : 20-Feb-25

Through : BANK-Yes Bank Current -009763700003091

Particulars	Amount
Account :	
CONT-Mailaram Vijayalakshmi	3,000.00
TDS-1% Contract	(-)30.00
On Account of :	
Being this amount is paid to M.Vijaya laxmi Towards Release payment as per vno-3384 details enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Only	
	₹ 2,970.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Greenwood Heights
Kowkur Hyd.

20-02-2025

Pages : 1 of 1

Advice for Payment No : 3384

Date : 20-02-2025

Contractor Name
Mylaram Vijay Laxmi

From Date To Date
13-02-2025 19-02-2025

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

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards Release payment as per credit balance rs-6484/-		3000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		3000.00
TDS : @ 1		30.00
Less Rent :		0.00
Less loan :		0.00
Other Deductions Description :		0.00
Net Amount :		2970.00

Rupees : Two Thousand Nine Hundred Seventy Only.

Rupees : Two Thousand Nine Hundred Seventy Only.

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11612**Dated : **20-Feb-25**

Through : BANK-Yes Bank Current -009763700003091

Particulars	Amount
Account :	20,000.00
CONT-Nani Babu	
TDS-1% Contract	(-)200.00
On Account of :	
Being this amount is paid to Nani babu Towards Release payment as per vno-3385 details enclosed.	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	₹ 19,800.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11613**

Dated : **20-Feb-25**

Through : **BANK-Yes Bank Current -009763700003091**

Particulars	Amount
Account :	
CONT-N.Laxmi Narayana Paints	25,000.00
TDS-1% Contract	(-)250.00
On Account of :	
Being this amount is paid to N.Laxmi Narayana Towards Release payment as per vno-3386 details enclosed.	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Seven Hundred Fifty Only	
	₹ 24,750.00

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Receiver's Signature

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11614

Dated : 20-Feb-25

Through : BANK-Yes Bank Current -009763700003091

Particulars	Amount
Account :	
CONT-Ravichand Machgaiya	10,000.00
TDS-1% Contract	(-)100.00
On Account of :	
Being this amount is paid to Ravichand Towards Release payment as per vno-3387 details enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	₹ 9,900.00

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Approved by

Receiver's Signature

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 3387

Date : 20-02-2025

Contractor Name
Ravichand machgaiya

From Date To Date
13-02-2025 19-02-2025

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 rs-34690/-		10000.00
Department Description :		
		0.00
Job Work Description :		
		0.00
Total Amount %		10000.00
TDS : @ 1		100.00
Less Rent :		0.00
Less loan :		0.00
Other Deductions Description :		
		0.00
Net Amount :		9900.00
Rupees : Nine Thousand Nine Hundred Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11615**

Dated : **20-Feb-25**

Through : **BANK-Yes Bank Current -009763700003091**

Particulars	Amount
Account :	
CONJBDW-B.Jogaiah	2,500.00
TDS-1% Contract	(-)25.00
On Account of :	
Being this amount is paid to B.Jogaiah Towards club house buttom door screws fixing work and 712 ulity pvc mesh fixing and 201/202 main door lock fixing work done as per vno-3381 details enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Seventy Five Only	₹ 2,475.00

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

Approved by

Receiver's Signature

Advice for Payment No : 3381

Contractor Name
B.jogaiah Carpenter

To Date
19-02-2025

[illegible]

PARTICULARS

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	
	0.00
Department Description : Towards clubhouse buttom door screws fixing work and 712 ultity pvc mesh fixing and 201/202 main door lock fixing work done.	2500.00
Job Work Description :	
	0.00
Total Amount %	2500.00
TDS : @ 1	25.00
Less Rent :	0.00
Less loan :	0.00
Other Deductions Description :	
	0.00
Net Amount :	2475.00
Rupees : Two Thousand Four Hundred Seventy Five Only.	

Note: kindly consider manual attendance due to urgent work

Approved By Project
Manager

Approved By Managing
Director

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11616**Dated : **20-Feb-25**

Through : BANK-Yes Bank Current -009763700003091

Particulars	Amount
Account :	
CONJBDW-K Padma	7,500.00
TDS-1% Contract	(-)75.00
On Account of :	
Being this amount is paid to K.Padma Towards 712 grills gaps filling work and light poles 1nos errection 2nos painting and badimnton court civil touch up works between 16 and 17 ducts external civil touch up works and upper basment as per vno-3377 de	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	
	₹ 7,425.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : 3377

Date : 19-02-2025

Contractor Name

From Date

To Date

K.PADMA

13-02-2025

19-02-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	3300.00	3300.00	0.00	0.00	0.00	0.00	0.00
Male Helper	6.00	3300.00	3300.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	4200.00	4200.00	0.00	0.00	0.00	0.00	0.00
Totals...	18.00	10800.00	10800.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards 712 grills gaps filling work and light poles 1no erection 2nos painting and badimnton court civil touch up works between 16 and 17 ducts external civil touch up works and Ubbber basement near lift civil finishing work and external fire allarm holes packing works done.		7500.00
Job Work Description :		0.00
Total Amount %		7500.00
TDS : @ 1		75.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		7425.00
Rupees : Seven Thousand Four Hundred Twenty Five Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11617**

Dated : **20-Feb-25**

Through : BANK-Yes Bank Current -009763700003091

Particulars	Amount
Account :	
CONTJBDW-Rajkumar	5,175.00
TDS-1% Contract	(-)52.00
On Account of :	
Being this amount is paid to Rajkumar Towards main road cleaning and unsold flats debris cleaning and loading into tractor works done as per vno -3378 details enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand One Hundred Twenty Three Only	
	₹ 5,123.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Greenwood Heights
 Kowkur Hyd.

Advice for Payment No : 3378

Date : 19-02-2025

Contractor Name	From Date	To Date
raju kumar	13-02-2025	19-02-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	1.00	575.00	575.00	0.00	0.00	0.00	0.00	0.00
Male Helper	4.00	2300.00	2300.00	0.00	0.00	0.00	0.00	0.00
Totals...	5.00	2875.00	2875.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards main road cleaning and unsold flats debris cleaning and loading into tractor works done.		5175.00
Total Amount %		5175.00
TDS : @ 1		51.75
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		5123.25
Rupees : Five Thousand One Hundred Twenty Three and Paise Twenty Five Only.		

Note: kindly consider Job work and attendance also manual due to router problem

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

22437

S. No.

Company	MMAK-LLP	Project	GHT
No. of workers required	-9-	Date	13/02/2025
No. of head mason	-0-	No. of male helper	-4-
No. of mason	-0-	No. of female helper	-5-
Required from date	13/02/2025	Required to date	18/02/2025

Job Description:

Towards main road cleaning
and unsold flats debris cleaning and
loading into tractor work done.

Description	Quantity	Rate	Amount
main road cleaning	-4-M.H	575/-	5,175/-
and unsold flats	-5-F.H	575/-	
debris cleaning.			
Total Amount			5,175/-

Engineers's Name

Engineers's Sign

Contractor's Name

Contractor's Sign

K. P. Saleem

KZ

Rajesh Kumar

R

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

Payment Voucher

No. : **PAY/11618**

Dated : **20-Feb-25**

Through : **BANK-Yes Bank Current -009763700003091**

Particulars	Amount
Account :	
CONJBDW-MD Khudoos	1,250.00
TDS-1% Contract	(-)13.00
On Account of :	
Being this amount is paid to khoudous Towards Badminton court nantrop amd cp jalli fixing work done as per vno-3379 details enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Thirty Seven Only	
	₹ 1,237.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : 3379

Date : 19-02-2025

Contractor Name
MD.khuddus plumber

From Date
13-02-2025

To Date
19-02-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00
Mason	1.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00
Totals...	2.00	1250.00	0.00	0.00	1250.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS	AMOUNT	
On A/c Description :	0.00	
Department Description :	0.00	
Job Work Description : Towards Badminton court nontrap and cp jalli fixing work done.	1250.00	
	Total Amount %	1250.00
	TDS : @ 1	12.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
Net Amount :		1237.50
Rupees : One Thousand Two Hundred Thirty Seven and Paise Fifty Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. **22438**

Company	MMRK-LLP	Project	GATT
No. of workers required	- 2 -	Date	14/02/2025
No. of head mason	- 0 -	No. of male helper	- 1 -
No. of mason	- 1 -	No. of female helper	- 0 -
Required from date	14/02/2025	Required to date	14/02/2025

Job Description:

towards Badminton court

non tap and ep Balli Fixing work done.

Description	Quantity	Rate	Amount
Badminton court	212	215	1,250/-
non tap and ep Balli			/
fixing			
Total Amount			1,250/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. S. Sallen	R	M. D. Chuday	M

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11619**Dated : **20-Feb-25**

Through : BANK-Yes Bank Current-009763700003091

Particulars	Amount
Account :	
CONJBDW-K.Kumar	3,000.00
TDS-1% Contract	(-)30.00
On Account of :	
Being this amount is paid to K.Kumar Towards main gate 1 compound wall wiring+flights fixing work done as per vno-3380 details enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Only	
	₹ 2,970.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Greenwood Heights
Kowkur Hyd.

19-02-2025

Pages : 1 of 1

Advice for Payment No : 3380

Date : 19-02-2025

Contractor Name					From Date		To Date	
K.Kumar Electrician					13-02-2025		19-02-2025	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	550.00	0.00	0.00	0.00	550.00	0.00	0.00
Mason	3.00	2100.00	0.00	0.00	0.00	2100.00	0.00	0.00
Totals...	4.00	2650.00	0.00	0.00	0.00	2650.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards main gate 1 compound wall wiring+light fixing work done.	3000.00
Total Amount %	3000.00
TDS : @ 1	30.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2970.00
Rupees : Two Thousand Nine Hundred Seventy Only.	

*Note: kindly consider manipal attende
due to power problem*

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

22439

S. No.

Company	NIMAX-UP	Project	GHT
No. of workers required	-5	Date	13/02/2025
No. of head mason	-0-	No. of male helper	-2-
No. of mason	-3-	No. of female helper	-0-
Required from date	13/02/2025	Required to date	15/02/2025
Job Description:	Toluxole main gate & compound wall mixing & light fixing work		
done.			
Description	Quantity	Rate	Amount
main gate compound	75 m ² x 40		3,000/-
wall mixing & light			
fixing			
Total Amount			3,000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Pradeep		Nimax	

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11620

Dated : 20-Feb-25

Through : BANK-Yes Bank Current -009763700003091

Particulars	Amount
Account :	
EUC-G Sneha Latha	4,200.00
TDS-2% Contract	(-)84.00
On Account of :	
Being this amount is paid to G.Sneha Latha Towards unsold flats debris removing and shifting work done as per vno-12616 details enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Sixteen Only	
	₹ 4,116.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Mehra & Modi Realty Kovvur LLP
 Project Name : Greentwood Heights
 Supplier Name : G.Sneha Latha

Voucher No : 12616

PARTICULARS						Amount
Hire Charges - Job Work Payment						
Towards unsold flats debris removing and shifting work done.						
Hire Charges - On A/C Payment						
Other Additions :						
						0.00
						0.00
						0.00
Other Deductions :						
	CGST%	0.00	0.00	SGST%	0.00	0.00
				TDS% 2.00		
					TDS Amount	84.00
					Total GST Amount	0.00
						0.00
Rupees : Four Thousand One Hundred Sixteen Only.						
Total						4116.00

Project Manager

Accounts Manager

Managing Director

Mehta & Modi Realty Kowkur LLP
Greenwood Heights

HC 118026

3439

Date	Veh No	Start Time	End Time	Pay Type
13-02-2025	AP23X4931	09:36	17:30	JW

Equipment Name

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

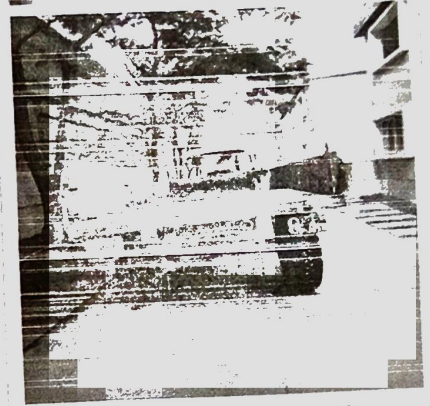
Supplier Name

G.Sneha Latha

Work Description :-

Towards unsold flats debris removing and shifting work done.

Rupees : Two Thousand One Hundred Only.



Printed On 14-02-2025 12:31:06

Shivani

Mehra & Modi Realty Kowkur LLP
Greenwood Heights

HC 118068

3440

HC Date 18-02-2025
Veh No AP23X4931
Start Time 09:50
End Time 17:25
Pay Type JW
Equipment Name
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

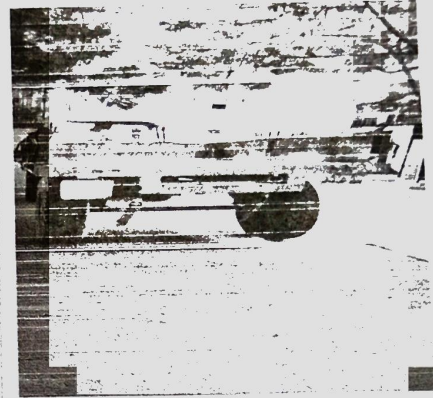
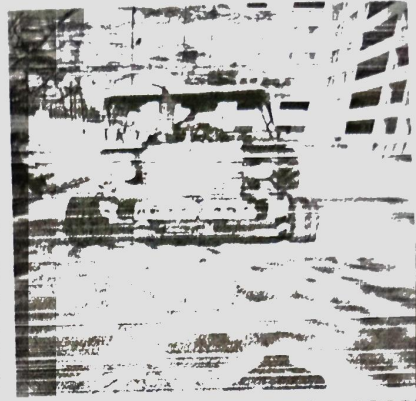
Supplier Name

G.Sneha Latha

Work Description :-

Towards unsold flats debris removing and shifting work done.

Rupees : Two Thousand One Hundred Only.



Printed On 19-02-2025 12:34:08

Sneha