

Recommendation for weekly payments	Prepared by:	A Suresh	Bank	Book balance	Bank Balance	FDs	Receipts during week	
Company: MMR Kowkur LLP	Date:	28-Feb-25	Yes - RERA					
Project: GHT	Update by:		Yes - CA					
	Date:	28-Feb-25	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 Anadkumar		On Account					
Site - Payment for grocery								
S No	Contractor name	Work Type	Payment type	Amount	Remarks			
1	K Padma	Civil work	dept work	6,800	External civil touch up works, n.b expansion joint beam finishing and misc works			
2	Raju kumar	Earth work	dept work	3,450	main road cleaning and unsold flats debris cleaning and loading into tractor .			
3	Raju kumar	Earth work	Job work	9,200	doors shifting and loading to purchase vecchle, grass shifting and trise works			
4	Raju kumar	Earth work	Transportation charges	1,300	Transportion charges from charpally to ght of labours			
5	MD Khudlus	Plumber	Job work	2,600	611,310,109,101 customer complaint and 1b leakage 40mm pipe laying			
6	K.Kumar	Electrication	job work	3,210	712 fans fixing and 101,307 lights checking			
7	N.Shardha	painting work	Job work	2,250	712 wooden flase ceiling grooves putty filling work and cleaning			
8	Ravichand machigaya	Tile work	Job work	2,512	109 customer complaint tiles repairing, 2,3,4 th floor club house fire sprinklers tiles channing			
	Contractor name	Work Type	Payment type	Amount	Credit balance	Unbilled work value	Remarks / Justification.	
1	Nani babu	fire work	On Account	20,000	27,900			
2	kamlesh kumar	tiles/grainte	On Account	10,000	17,500			
3	N.Laxmi narayana	painting work	On Account	9,000	9,845			
4	M.Vijay laxmi	painting work	On Account	10,000	21,405			
5	K.Kumar	Electrication	On Account	10,000	27,519			
6	Ravichand machigaya	Tile work	On Account	10,000	24,690			
7	N.Shardha	painting work	On Account	10,000	16,980			
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								

28-02-2025

APPROVED BY

PROJECT MANAGER

Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : **3395**

Date : 28-02-2025

Contractor Name	From Date	To Date
K.Kumar Electrician	20-02-2025	26-02-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	1100.00	0.00	0.00	550.00	550.00	0.00	0.00
Mason	5.00	3500.00	0.00	0.00	2100.00	1400.00	0.00	0.00
Totals...	7.00	4600.00	0.00	0.00	2650.00	1950.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards Release payment as per credit balance rs-27519/-		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

Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : **3396**

Date : 28-02-2025

Contractor Name	From Date	To Date
kamlesh kumar (granite & tiles work)	20-02-2025	26-02-2025

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		
P A R T I C U L A R S		AMOUNT
On A/c Description : Towards Release payment as per credit balance rs-17500/-		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.		

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Director

Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : **3397**

Date : 28-02-2025

Contractor Name	From Date	To Date
Mylaram Vijay Laxmi	20-02-2025	26-02-2025

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-21405/-	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.		

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Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : **3398**

Date : 28-02-2025

Contractor Name	From Date	To Date
nani babu	20-02-2025	26-02-2025

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		
P A R T I C U L A R S		AMOUNT
On A/c Description : Towards Release payment as per credit balance rs-27900/-		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 1	200.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		19800.00
Rupees : Nineteen Thousand Eight Hundred Only.		

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Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : **3399**

Date : 28-02-2025

Contractor Name	From Date	To Date
N Laxmi narayana	20-02-2025	26-02-2025

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		
P A R T I C U L A R S		AMOUNT
On A/c Description : Towards Release payment as per credit balance rs-9845/-		9000.00
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
Rupees : Eight Thousand Nine Hundred Ten Only.		

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Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : **3400**

Date : 28-02-2025

Contractor Name	From Date	To Date
N.Sharadha painter	20-02-2025	26-02-2025

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-16980/-	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.		

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Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : **3388**

Date : 28-02-2025

Contractor Name	From Date	To Date
K.PADMA	20-02-2025	26-02-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	2200.00	2200.00	0.00	0.00	0.00	0.00	0.00
Male Helper	5.00	2750.00	2200.00	550.00	0.00	0.00	0.00	0.00
Mason	5.00	3500.00	2800.00	700.00	0.00	0.00	0.00	0.00
Totals...	14.00	8450.00	7200.00	1250.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards External civil touch up works and u.b expansion joint beam finishing work and co-ordiors repair skirting finishing work and light poles painting works and misc civil works done.		6800.00
Job Work Description :		0.00
Total Amount %		6800.00
TDS : @ 1		68.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		6732.00
Rupees : Six Thousand Seven Hundred Thirty Two Only.		

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Director

Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : **3389**

Date : 28-02-2025

Contractor Name	From Date	To Date
raju kumar	20-02-2025	26-02-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	4600.00	1725.00	0.00	1725.00	1150.00	0.00	0.00
Male Helper	12.00	6900.00	1725.00	0.00	2875.00	2300.00	0.00	0.00
Totals...	20.00	11500.00	3450.00	0.00	4600.00	3450.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards main road cleaning adn set backs cleaning and external ducts cleaning and entry and exsist ramps cob webs removing and empty flats clenaing.		3450.00
Job Work Description :		0.00
		Total Amount % 3450.00
		TDS : @ 1 34.50
		Less Rent : 0.00
		Less Loan : 0.00
Other Deductions Description :		0.00
Net Amount :		3415.50
Rupees : Three Thousand Four Hundred Fifteen and Paise Fifty Only.		

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Director

Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : 3390

Date : 28-02-2025

Contractor Name	From Date	To Date
raju kumar	20-02-2025	26-02-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	4600.00	1725.00	0.00	1725.00	1150.00	0.00	0.00
Male Helper	12.00	6900.00	1725.00	0.00	2875.00	2300.00	0.00	0.00
Totals...	20.00	11500.00	3450.00	0.00	4600.00	3450.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards doors shifting and loading to purchase vechile and grass shifting and-promotions activites holding boards fixing and store material cleaning and re-arrangment works done.		9200.00
Total Amount %		9200.00
TDS : @ 1		92.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		9108.00
Rupees : Nine Thousand One Hundred Eight Only.		

Note: kindly consider manual attendance due to power problem

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Manager

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Approved By Managing
Director

Job Work Details

22440

S. No.

Company	MMRV-LLP	Project	GITT
No. of workers required	-16-	Date	28/02/2025
No. of head mason	-0-	No. of male helper	-8-
No. of mason	-0-	No. of female helper	-8-
Required from date	28/02/2025	Required to date	26/02/2025

Job Description: Towards doors shifting and
loading to purchase vehicle and grass
shifting and promotions activities holding

Description	Quantity	Rate	Amount
boards fixing and	-8-M.H	575/-	9200/-
	-8-F.H	575/-	
store material			
cleaning and			
re-arrangement			
Total Amount			9200/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. P. Salheen	R	Rajubarna	R



Attendance Details
Greenwood Heights
 Kowkur Hyd.

Advice for Payment No : 3391

Date : 28-02-2025

Contractor Name	From Date	To Date
K.Kumar Electrician	20-02-2025	26-02-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	1100.00	0.00	0.00	550.00	550.00	0.00	0.00
Mason	5.00	3500.00	0.00	0.00	2100.00	1400.00	0.00	0.00
Totals...	7.00	4600.00	0.00	0.00	2650.00	1950.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards 712 fans fitting and false ceiling lights fixing and 101/307 model flats lights checking works done	3210.00
Total Amount %	3210.00
TDS : @ 1	32.10
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3177.90
Rupees : Three Thousand One Hundred Seventy Seven and Paise Ninty Only.	

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Manager

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Approved By Managing
Director

Job Work Details

Less Loan :

22441

S. No.

Company	MNRK-LLP	Project	GHTT
No. of workers required	-5-	Date	28/02/2025
No. of head mason	-0-	No. of male helper	-2-
No. of mason	-3-	No. of female helper	-0-
Required from date	28/02/2025	Required to date	24/02/2025
Job Description:	Towers 712 Rans fitting and false ceiling lights fixing and 101/307 model flats lights checking		
Description	Quantity	Rate	Amount
712 Rans fixing	7 x	100	→ 700/-
Profile light	22' x	80	→ 1,760/-
101, 307 lights check 21s			→ 750/-
Total Amount			3,210/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Praveen	A	kumar	K



Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : 3392

Date : 28-02-2025

Contractor Name	From Date	To Date
MD.khuddus plumber	20-02-2025	26-02-2025

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 611/109/101/310 customer complaint work and lower basement leakage water purpose 40mm pvc pipe laying and chipping works done.	2600.00
Total Amount %	2600.00
TDS : @ 1	26.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2574.00
Rupees : Two Thousand Five Hundred Seventy Four Only.	

Note: Kindly consider manual attendance due to pollex prob

Approved By Admin

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Manager

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Director

Job Work Details

22442

S. No.

Company	MMAK-LLP	Project	GHT
No. of workers required	-4-	Date	20/02/2025
No. of head mason	-0-	No. of male helper	-2-
No. of mason	-2-	No. of female helper	-0-
Required from date	20/02/2025	Required to date	22/02/2025
Job Description:	Trenches 611/109/101/310		
Customer Complaint and L-B leakage			
water purpose 40mm PVC pipe laying, chipping.			
Description	Quantity	Rate	Amount
611, 310, 109, 101 customer compla	2/s	→	1,000/-
L-B leakage area			
water purpose 40mm PVC			
pipe laying and chipping	40m x 40	→	1,600/-
Total Amount			2,600/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Praveen	KE	Khudous	KE



Attendance Details
Greenwood Heights
Kowkur Hyd.

28-02-2025

Pages : 1 of 1

Advice for Payment No : 3393

Date : 28-02-2025

Contractor Name		Date : 28-02-2025						
N.Sharadha painter		From Date	To Date					
		20-02-2025	26-02-2025					
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 :		0.00
Department Description :		0.00
Job Work Description : Towards 712 wooden flase ceiling grooves putty filling work and cleaning work done.		2250.00
Total Amount %		2250.00
TDS : @ 1		22.50
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		2227.50
Rupees : Two Thousand Two Hundred Twenty Seven and Paise Fifty Only.		

*Note: kindly consider manual atten
due to roller problem.*

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director



Job Work Details

22443

S. No.

Company	MNRUP	Project	GHT
No. of workers required	-4-	Date	22/02/2025
No. of head mason	-0-	No. of male helper	-2-
No. of mason	-2-	No. of female helper	-0-
Required from date	22/02/2025	Required to date	25/02/2025
Job Description:	Towarole 712 Wooden false ceiling grooves putty filling work and cleaning		
Description	Quantity	Rate	Amount
712 Wooden false ceiling grooves putty filling	1508 sq ft	15	22620
Total Amount			22620
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Praveen	[Signature]	N. Sharda	[Signature]



Attendance Details
Greenwood Heights
Kowkur Hyd.

28-02-2025

Pages : 1 of 1

Advice for Payment No : 3394

Date : 28-02-2025

Contractor Name							Date : 28-02-2025	
Ravichand machgaiya							From Date	To Date
							20-02-2025	26-02-2025
Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards 109 customer complaint toilet tiles repairing and club house 2nd3rd4th floor fire sprinklers weilding area tiles chaning work done.	2512.00
	Total Amount %
	2512.00
	TDS : @ 1
	25.12
	Less Rent :
	0.00
	Less Loan :
	0.00
Other Deductions Description :	0.00
Net Amount :	2486.88
Rupees : Two Thousand Four Hundred Eighty Six and Paise Eighty Eight Only.	

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director



Job Work Details

22444

S. No.

Company	MMRK-LLP	Project	GHT
No. of workers required	-4-	Date	22/02/2025
No. of head mason	-0-	No. of male helper	-2-
No. of mason	-2-	No. of female helper	-0-
Required from date	22/02/2025	Required to date	25/02/2025
Job Description:	Tolerance to 9 customer complaint		

Toilet tiles separating and 2,3,4th floor

club house fire sprinkler wall tiles ch

Description	Quantity	Rate	Amount
100 toilet tiles ch			
2,3,4 clubhouse			
Tiles change	1575 sq ft	16	25,200/-
Total Amount			25,200/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Prabakaran		Ravi	

