

Recommendation for weekly payments				Prepared by:	A Suresh	Bank	Book balance	Bank Balance	FDS	Receipts during week
Company: MM/R Kovkur LLP				Date:	6-Mar-25	Yes - RERA				
Project: GHT				Update by:		Yes - CA				
				Date:	6-Mar-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	Turkey	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	9,000	External civil touch up works, between sfp tank chamber 4 and 5 brickwork,plastering ,material shift					
2	Raju kumar	Earth work	dept work	9,775	main road cleaning, set backs cleaning,ducs cleaning and mise works					
3	Raju kumar	Earth work	Job work	6,325	bricks and dust shifting sfp tank water removing and mise works					
4	Raju kumar	Earth work	Transportation charges	2,000	Transportion charges from charpally to ght of labours					
5	MD Khuddus	Plumber	Job work	2,500	611,304,307,706 customer complaint and HIDPE pipe joint and mise works					
6	K Kumar	Electrication	Job work	4,400	building south and club house 50w lights gmo fixing wir insulation					
7	N.Shardha	painting work	Job work	2,660	club house paint touch up works and 406 customer complaint					
8	Ravichand machigaya	Tile work	Job work	2,528	club house 5th,6th,7th floors fire sprinklers welding area tiles and skirting changing					
Contractor name										
1	Nani babu	Work Type	Payment type	Amount	Credit balance	Unbilled work value	Remarks / Justification.			
1	Nani babu	fire work	On Account	25,000	71,450					
2	kamlesh kumar	tiles/granite	On Account	7,500	7,500					
3	N.Iaxmi narayana	painting work	On Account	20,000	27,145					
4	M.Vijay laxmi	painting work	On Account	10,000	21,046					
5	K. Kumar	Electrication	On Account	15,000	23,019					
6	Ravichand machigaya	Tile work	On Account	7,000	14,690					
7	N.Shardha	painting work	On Account	5,000	6,980					
8	MD Khuddus	Plumber	On Account	7,000	11,000					
9	pchandini	scaffolding	On Account	10,000	18,000					
S No		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										

Mehta & Modi Realty Kowkur LLP (24-25)

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

Payment Voucher

No. : **PAY/11673**

Dated : **6-Mar-25**

Through : **BANK-Yes Bank Current -00976370003091**

Particulars	Amount
Account :	
CONT-Kamalesh Kumar	7,500.00
TDS-1% Contract	(-)75.00
On Account of :	
Being this amount is paid to kamlesh kumar Towards Release payment as per vno-3409 details enclosed.	
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 : **3409**

Date : 06-03-2025

Contractor Name	From Date	To Date
kamlesh kumar (granite & tiles work)	27-02-2025	05-03-2025

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-7500/-		7500.00
Department Description :		0.00
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

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Director

Mehta & Modi Realty Kowkur LLP (24-25)

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

Payment Voucher

No. : **PAY/11674**

Dated : **6-Mar-25**

Through : **BANK-Yes Bank Current -00976370003091**

Particulars	Amount
Account :	
CONT-K.Kumar	15,000.00
TDS-1% Contract	(-)150.00
On Account of :	
Being this amount is paid to k.kumar Towards release payment as per vno -3410 details enclosed.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	
	₹ 14,850.00

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Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : **3410**

Date : 06-03-2025

Contractor Name	From Date	To Date
K.Kumar Electrician	27-02-2025	05-03-2025

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 rs23019/-		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
Net Amount :		14850.00
Rupees : Fourteen Thousand Eight Hundred Fifty Only.		

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Mehta & Modi Realty Kowkur LLP (24-25)

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

Payment Voucher

No. : **PAY/111675**

Dated : **6-Mar-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-3411 details enclosed	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: ght@modiproperties.com

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Receiver's Signature

Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : **3411**

Date : 06-03-2025

Contractor Name	From Date	To Date
Mylaram Vijay Laxmi	27-02-2025	05-03-2025

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 rs21046/-		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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Mehta & Modi Realty Kowkur LLP (24-25)

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

Payment Voucher

No. : **PAY/11676**

Dated : **6-Mar-25**

Through : **BANK-Yes Bank Current -00976370003091**

Particulars	Amount
Account :	
CONT-MD Khudoos	7,000.00
TDS-1% Contract	(-)70.00

On Account of :

Being this amount is paid to MD.Khoudous Towards release payment as
per vno-3412 details enclosed.

Amount (in words) :

Indian Rupees Six Thousand Nine Hundred Thirty Only

	₹ 6,930.00
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Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : **3412**

Date : 06-03-2025

Contractor Name	From Date	To Date
MD.khuddus plumber	27-02-2025	05-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	2200.00	0.00	0.00	2200.00	0.00	0.00	0.00
Mason	4.00	2800.00	0.00	0.00	2800.00	0.00	0.00	0.00
Totals...	8.00	5000.00	0.00	0.00	5000.00	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-11000/-		7000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		7000.00
TDS : @ 1		70.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		6930.00
Rupees : Six Thousand Nine Hundred Thirty Only.		

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Mehtha & Modi Realty Kowkur LLP (24-25)

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

Payment Voucher

No. : **PAY/111677**

Dated : **6-Mar-25**

Through : **BANK-Yes Bank Current -00976370003091**

Particulars	Amount
Account :	
CONT-Nani Babu	25,000.00
TDS-1% Contract	(-)250.00
On Account of :	
Being this amount is paid to nani babu Towards release payment as per vno-3413 details enclosed.	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Seven Hundred Fifty Only	
	₹ 24,750.00

Prepared by: ght@modiproperties.com

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Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : **3413**

Date : 06-03-2025

Contractor Name	From Date	To Date
nani babu	27-02-2025	05-03-2025

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-71450/-		25000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	25000.00
	TDS : @ 1	250.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		24750.00
Rupees : Twenty Four Thousand Seven Hundred Fifty Only.		

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

Payment Voucher

No. : **PAY/11678**

Dated : **6-Mar-25**

Through : **BANK-Yes Bank Current -00976370003091**

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 naryana Towards release payment as per vno-3414 details enclosed.	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

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Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : **3414**

Date : 06-03-2025

Contractor Name	From Date	To Date
N Laxmi narayana	27-02-2025	05-03-2025

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-27145/-		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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Mehtha & Modi Realty Kowkur LLP (24-25)

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

Payment Voucher

No. : **PAY/11679**

Dated : **6-Mar-25**

Through : **BANK-Yes Bank Current -00976370003091**

Particulars	Amount
Account :	
CONT-N Sharada	5,000.00
TDS-1% Contract	(-)50.00
On Account of :	
Being this amount is paid to N.Shardha Towards release payment as per vno-3415 dtails enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

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Receiver's Signature

Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : **3415**

Date : 06-03-2025

Contractor Name	From Date	To Date
N.Sharadha painter	27-02-2025	05-03-2025

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- 6980/-		5000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS : @ 1	50.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		4950.00
Rupees : Four Thousand Nine Hundred Fifty Only.		

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Mehtha & Modi Realty Kowkur LLP (24-25)

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

Payment Voucher

No. : **PAY/11680**

Dated : **6-Mar-25**

Through : **BANK-Yes Bank Current -00976370003091**

Particulars	Amount
Account :	
CONT-P Chandini	10,000.00
TDS-1% Contract	(-)100.00
On Account of :	
Being this amount is paid to P.Chandini Towards release payment as per vno-3416 details enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

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Receiver's Signature

Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : **3416**

Date : 06-03-2025

Contractor Name	From Date	To Date
p.chandini	27-02-2025	05-03-2025

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- 18000/-		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

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Manager

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Director

Mehta & Modi Realty Kowkur LLP (24-25)

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

Payment Voucher

No. : **PAY/11681**

Dated : **6-Mar-25**

Through : **BANK-Yes Bank Current -00976370003091**

Particulars	Amount
Account :	
CONT-Ravichand Machgaia	7,000.00
TDS-1% Contract	(-)70.00
On Account of :	
Being this amount is paid to Ravichand Towards Release payment as per vno-3417 details enclosed	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Thirty Only	
	₹ 6,930.00

Prepared by: ght@modiproperties.com

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Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : **3417**

Date : 06-03-2025

Contractor Name	From Date	To Date
Ravichand machgaiya	27-02-2025	05-03-2025

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-14690/-		7000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	7000.00
	TDS : @ 1	70.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		6930.00
Rupees : Six Thousand Nine Hundred Thirty Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

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Director

Mehta & Modi Realty Kowkur LLP (24-25)

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

Payment Voucher

No. : **PAY/11682**

Dated : **6-Mar-25**

Through : **BANK-Yes Bank Current -00976370003091**

Particulars	Amount
Account :	
CONJBWDW-K Padma	9,000.00
TDS-1% Contract	(-)90.00

On Account of :

Being this amount is paid to k.padma Towards External touch up works and between stp tank chamber 4 and 5 brickwork and plastering and material shifting work done as per vno-3404 details enclosed.

Amount (in words) :

Indian Rupees Eight Thousand Nine Hundred Ten Only

	₹ 8,910.00
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Receiver's Signature

Mehta & Modi Realty Kowkur LLP (24-25)

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

Payment Voucher

No. : **PAY/11683**

Dated : **6-Mar-25**

Through : **BANK-Yes Bank Current -00976370003091**

Particulars	Amount
Account :	
CONTJBDW-Rajkumar	9,775.00
TDS-1% Contract	(-)98.00
On Account of :	
Being this amount is paid to Raju kumar Towards main road set backs cleaning and external ducts cleaning and cobwebs cleaning and material loading and unloading from goods vechile and misc works done as per vno -3402 details enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Six Hundred Seventy Seven Only	
	₹ 9,677.00

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Receiver's Signature

Mehta & Modi Realty Kowkur LLP (24-25)

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

Payment Voucher

No. : **PAY/11684**

Dated : **6-Mar-25**

Through : **BANK-Yes Bank Current -00976370003091**

Particulars	Amount
Account :	
CONTJBDW-Raikumar	6,325.00
TDS-1% Contract	(-)64.00

On Account of :

Being this amount is paid to Raikumar Towards bricks and dust shifting from material yard to stp tank water removing and cleaning and shabstone shifting and outside nala debris levelling work done as per vno-3403 details enclosed.

Amount (in words) :

Indian Rupees Six Thousand Two Hundred Sixty One Only

₹ 6,261.00

Prepared by: ght@modiproperties.com

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Receiver's Signature

Mehtha & Modi Realty Kowkur LLP (24-25)

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

Payment Voucher

No. : **PAY/11685**

Dated : **6-Mar-25**

Through : **BANK-Yes Bank Current -00976370003091**

Particulars	Amount
Account :	
CONJBWDW-K.Kumar	4,400.00
TDS-1% Contract	(-)44.00
On Account of :	
Being this amount is paid to k.kumar Towards buidling south 50w led lights fixing and wire installation as per vno-3405 details enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Three Hundred Fifty Six Only	
	₹ 4,356.00

Prepared by: ght@modiproperties.com

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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/11686**

Dated : **6-Mar-25**

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

Particulars	Amount
Account :	
CONJBWDW-MD Khudoos	2,500.00
TDS-1% Contract	(-)25.00
On Account of :	
Being this amount is paid to MD.Khoudous Towards 304,611,706,307 customer complaint and HDPE Pipe joint work club house 2nd floor waste pipe changing work done as per vno-3406 details enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Seventy Five Only	
	₹ 2,475.00

Prepared by: ght@modiproperties.com

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Receiver's Signature

Mehta & Modi Realty Kowkur LLP (24-25)

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

Payment Voucher

No. : **PAY/11687**

Dated : **6-Mar-25**

Through : **BANK-Yes Bank Current -00976370003091**

Particulars	Amount
Account :	
CONTJBDW-Ravichand Machgaiya	2,528.00
TDS-1% Contract	(-)26.00

On Account of :

Being this amount is paid to Ravichand Towards club house 5th, 6th, 7th floors fire sprinklers welding areas tiles and skirting changing work done as per vno-3407 details enclosed.

Amount (in words) :

Indian Rupees Two Thousand Five Hundred Two Only

₹ 2,502.00

Prepared by: ght@modiproperties.com

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Mehta & Modi Realty Kowkur LLP (24-25)

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

Payment Voucher

No. : **PAY/11688**

Dated : **6-Mar-25**

Through : **BANK-Yes Bank Current -00976370003091**

Particulars	Amount
Account :	
CONJBWD-N.Sharadha	2,660.00
TDS-1% Contract	(-)27.00
On Account of :	
Being this amount is paid to N.Shardha Towards club house paint touch up works and 406 customer complaint as per vno-3408 details enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Six Hundred Thirty Three Only	
	₹ 2,633.00

Prepared by: ght@modiproperties.com

Approved by

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Mehta & Modi Realty Kowkur LLP (24-25)

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

Payment Voucher

No. : **PAY/11689**

Dated : **6-Mar-25**

Through : **BANK-Yes Bank Current -00976370003091**

Particulars	Amount
Account :	
OE-Transportation Charges UD	2,000.00
On Account of :	
Being this amount is paid to raju kumar Towards transporion charges from charpally to ght site.	
Amount (in words) :	
Indian Rupees Two Thousand Only	
	₹ 2,000.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Date : 06-03-2025

Pages : 1 of 1

From Date	To Date
27-02-2025	05-03-2025

Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : 3403

Date : 06-03-2025

Contractor Name	From Date	To Date
raju kumar	27-02-2025	05-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	15.00	8625.00	5175.00	0.00	3450.00	0.00	0.00	0.00
Male Helper	17.50	10062.50	4025.00	575.00	4887.50	575.00	0.00	0.00
Totals...	32.50	18687.50	9200.00	575.00	8337.50	575.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards bricks and dust shifting from material yard to stp area and stp 4th tank water removing and cleaning and shabstone shifting material shifting and outside nala debris levelling works done.	6325.00
Total Amount %	6325.00
TDS : @ 1	63.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	6261.75
Rupees : Six Thousand Two Hundred Sixty One and Paise Seventy Five Only.	

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

22445

S. No.

Company	MNRK-LLP	Project	GHT
No. of workers required	-11-	Date	27/02/2025
No. of head mason	-0-	No. of male helper	-5-
No. of mason	-0-	No. of female helper	-5-
Required from date	27/02/2025	Required to date	05/03/2025
Job Description:	Towards bricks and dust shifting from material yard to step area and step tank water removing and cleaning and shabstone shifting.		
Description	Quantity	Rate	Amount
	6-M.H	575/-	6,325/-
	5-F.H	575/-	
Total Amount			6,325/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. P. Taneen	R	Raj Kumar	R



Attendance DetailsGreenwood Heights
Kowkur Hyd.

Advice for Payment No : 3405

Date : 06-03-2025

Contractor Name	From Date	To Date
K.Kumar Electrician	27-02-2025	05-03-2025

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 buiding south and club house south 50w lights 6 nos fixing and wire installation works done.		4400.00
		</

Note: kindly consider manual attendance due to power problem

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Company	MMRC-LLP	Project	S. No.
No. of workers required	- 6 -	Date	GAT
No. of head mason	- 0 -	No. of male helper	27/08/2025
No. of mason	- 3 -	No. of female helper	- 3 -
Required from date	27/02/2025	Required to date	- 0 -
Job Description:	Towards building South and clubhouse South sow light & no Fixing and wire installation works alone.		
Description	Quantity	Rate	Amount
Solight & Fixing	6 x	150	900/-
wire installation	Boomers x 25		58,500/-
Total Amount			4,400/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Prabhakar	K	kumar	k

Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : 3406

Date : 06-03-2025

Contractor Name	From Date	To Date
MD.khuddus plumber	27-02-2025	05-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	2200.00	0.00	0.00	2200.00	0.00	0.00	0.00
Mason	4.00	2800.00	0.00	0.00	2800.00	0.00	0.00	0.00
Totals...	8.00	5000.00	0.00	0.00	5000.00	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 304611307 customer complaint and HDPE Pipe joint work club house 2nd floor waste pipe chaning work done.	2500.00
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.	

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

22447

S. No.

Company	HNRK-LLP	Project	GAT
No. of workers required	-4-	Date	28/02/2025
No. of head mason	-0-	No. of male helper	-2-
No. of mason	-2-	No. of female helper	-0-
Required from date	28/02/2025	Required to date	01/02/2025
Job Description:	Towards 304, G11, 307 customer		

Complains and HPP Pipe Joint work
club house 2nd floor waste pipe

Description	Quantity	Rate	Amount
304, G11, 307	215		2,500/-
customer compl.			
Total Amount			2,500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Pralleen	K	K. Pralleen	K



Attendance Details
Greenwood Heights
Kowkur Hyd.

06-03-2025

Pages : 1 of 1

Advice for Payment No : 3407

Date : 06-03-2025

Contractor Name							Date : 06-03-2025			
Ravichand machgaiya							From Date		To Date	
							27-02-2025		05-03-2025	
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

On A/c Description :	AMOUNT
	0.00
Department Description :	
	0.00
Job Work Description : Towards club house 5th6th7th floors fire sprinklers welding area tiles and skirting changing work done.	2528.00
	Total Amount % 2528.00
	TDS : @ 1 25.28
	Less Rent : 0.00
	Less loan : 0.00
Other Deductions Description :	0.00
Net Amount :	2502.72
Rupees : Two Thousand Five Hundred Two and Paise Seventy Two Only.	

Note: kindly consider manual attendance due to urgent work

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director



Job Work Details

22448

S. No.

Company	MMRX-LLP	Project	GHAT
No. of workers required	-5-	Date	03/03/2025
No. of head mason	-0-	No. of male helper	-3-
No. of mason	-2-	No. of female helper	-0-
Required from date	03/03/2025	Required to date	05/03/2025
Job Description:	Toluaxale club house 5th, 6th, 7th		

Floors fire sprinklers welding area
tiles and skirting changing.

Description	Quantity	Rate	Amount
club house 5th, 6th			
7th floors fire			
sprinklers tiles cham	158 sqft x 16	-	2,528/-
Total Amount			2,528/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Praveen	K	Ravi	R



Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : 3408

Date : 06-03-2025

Contractor Name	From Date	To Date
N.Sharadha painter	27-02-2025	05-03-2025

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 club house paint touch ups works and 406 customer complaint work done.	2660.00
Total Amount %	2660.00
TDS : @ 1	26.60
Less Rent :	0.00
Less Inan :	0.00
Other Deductions Description :	0.00
Net Amount :	2633.40
Rupees : Two Thousand Six Hundred Thirty Three and Paise Fourty Only.	

Note: kindly consider manual attendance due to urgent works.

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

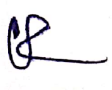
Job Work Details

22449

S. No.

Company	MINAR-LLP	Project	GIAT
No. of workers required	- 5 -	Date	27/03/2025
No. of head mason	- 0 -	No. of male helper	- 3 -
No. of mason	- 2 -	No. of female helper	- 0 -
Required from date	27/03/2025	Required to date	03/03/2025
Job Description:	Towards club house paint		

touch up works and uob customer

Description	Quantity	Rate	Amount
club house paint			
touch up works			
and uob customer	2805 Rbx	9.50	2,660/-
Total Amount			2,660/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Pradeep		N. Sharda	



Mehtha & Modi Realty Kowkur LLP (24-25)

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

Payment Voucher

No. : **PAY/11671**

Dated : **6-Mar-25**

Through : **BANK-Yes Bank Current -00976370003091**

Particulars	Amount
Account :	
EUC-S Mannem	700.00
TDS-2% Contract	(-)14.00
On Account of :	
Being this amount is paid to s.mannem Towards stp tank 5th chamber man hokes chipping work done as per vno-12656 details enclosed.	
Amount (in words) :	
Indian Rupees Six Hundred Eighty Six Only	
	₹ 686.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

Company Name : Mehta & Modi Realty Kowkur LLP
Project Name : Greenwood Heights
Supplier Name : S.Mannem

Voucher No :	12656
From Date :	27-02-2025
To Date :	05-03-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118188	3443	03-03-2025	Chipping machine piece meal of work 2 or 3 days	10:57	17:14	1	700	JW	700.00
			Units : per day	Rate : 700					
			Towards stp 5th chamber manholes chipping work done.						

Project Manager

Accounts Manager

Managing Director

Advice for Payment

Company Name : Mehta & Modi Realty Kowkur LLP									
Project Name : Greenwood Heights									
Supplier Name : S.Mannem								Voucher No :	12656
PARTICULARS									Amount
Hire Charges - Job Work Payment							Amount Payable :-	700.00	
Towards stp tank 5th chamber man holes chipping work done.									700.00
Hire Charges - On A/C Payment							Amount Payable :-	0.00	
									0.00
Other Additions :									0.00
							Gross		700.00
							TDS% 2.00	TDS Amount	14.00
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount		0.00
Other Deductions :									0.00
							Total		686.00
Rupees : Six Hundred Eighty Six Only.									

Mehta & Modi Realty Kowkur LLP Greenwood Heights					HC 118188
HC Date	Veh No	Start Time	End Time	Pay Type	3443
03-03-2025		10:57	17:14	JW	
Equipment Name					
Chipping machine piece meal of work 2 or 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00
Supplier Name					
S.Mannem					
Work Description :-					
Towards stp 5th chamber manholes chipping work done.					
Rupees : Seven Hundred Only.					



Material Shifting Authorization Form

No. **186906**

Date	03/03/2025	Time	09:30
Authorized By	K. Pralleen	Engg. Sign	K
Material to be shifted	10th & 12th SEP 5th chamber mantles chipping work done.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>chipping machine</u>		
Vehicle No.	-	Vehicle Owner	G. Monnem
Hire charges register serial no.	3443		
Security / Supervisor Sign	Bishme	Start Time	10:57
		Stop Time	17:00



Mehtha & Modi Realty Kowkur LLP (24-25)

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

Payment Voucher

No. : **PAY/111672**

Dated : **6-Mar-25**

Through : **BANK-Yes Bank Current -00976370003091**

Particulars	Amount
Account :	
EUC-G Sneha Latha	8,946.00
TDS-2% Contract	(-)179.00

On Account of :

Being this amount is paid to G.Sneha latha Towards jcb for bricks,debris,
dust shifting and tractor for debris and dust loading and unloading work
done as per vno-12657 details enclosed.

Amount (in words) :

Indian Rupees Eight Thousand Seven Hundred Sixty Seven Only

	₹ 8,767.00
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Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118171	3441	28-02-2025	Tractor with tipper without labour piece meal work upto 7 days	09:58	17:13	1	2100	JW	2100.00
			AP23X4931 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards bricks shifting and debris,dust loading and unloding work done.						
118172	3442	28-02-2025	JCB with back hoe and bazer piece meal work for 2 days	09:29	17:24	6.52	1050	JW	6846.00
			TS08EV2096 Units : per hour Rate : 1050						
			Towards bricks,debris,dust shifting work done.						

Advice for Payment

Company Name : Mehta & Modi Realty Kowkur LLP									
Project Name : Greenwood Heights									
Supplier Name : G.Sneha Latha								Voucher No :	12657
PARTICULARS									Amount
Hire Charges - Job Work Payment								Amount Payable :-	8946.00
Towards jcb for bricks,debris,duct shifting work done and tractor for bricks shifting and debris,dust loading and unloading work done.									8946.00
Hire Charges - On A/C Payment								Amount Payable :-	0.00
									0.00
Other Additions :									0.00
									Gross
									8946.00
									TDS% 2.00
									TDS Amount
									178.92
		CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	
Other Deductions :									0.00
									Total
									8767.08
Rupees : Eight Thousand Seven Hundred Sixty Seven and Paise Eight Only.									

Project Manager

Accounts Manager

Managing Director

Mehta & Modi Realty Kowkur LLP Greenwood Heights					HC 118171
HC Date	Veh No	Start Time	End Time	Pay Type	3441
28-02-2025	AP23X4931	09:58	17:13	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 bricks shifting and debris,dust loading and unloding work done.					
Rupees : Two Thousand One Hundred Only.					



Material Shifting Authorization Form

No. **186904**

Date	28/08/2025	Time	09:30
Authorized By	K. Praveen	Engg. Sign	K
Material to be shifted	Towards bricks shifting and debris, dust loading and unloading work		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	A 123X4931	Vehicle Owner	G. Sneha Latha
Hire charges register serial no.	3441		
Security / Supervisor Sign	Dishnu	Start Time	09:58
		Stop Time	17:18

Mehta & Modi Realty Kowkur LLP Greenwood Heights					HC 118172
HC Date	Veh No	Start Time	End Time	Pay Type	3442
28-02-2025	TS08EV2096	09:29	17:24	JW	
Equipment Name					
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	6.52	1050	6846.00
Supplier Name					
G.Sneha Latha					
Work Description :-					
Towards bricks,debris,dust shifting work done.					
Rupees : Six Thousand Eight Hundred Fourty Six Only.					



Material Shifting Authorization Form

No. **186905**

Date	8/8/02/2025	Time	09:30
Authorized By	K. Pralleen	Engg. Sign	K
Material to be shifted	Towards bricks, debris, dust shifting work.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS08EV2096	Vehicle Owner	G. sneha Latha
Hire charges register serial no.	3442		
Security / Supervisor Sign	Bishnu	Start Time	09:29
		Stop Time	17:24

