Earth work Ear	ekly payments Prepared by: A Suresh Bank ur LLP Date: 6-Mar-25 Yes - RERA Date: 4-Mar-25 Yes - CA Date: 6-Mar-25 Kotak - RERA Mork Type Payment type Amount Lardt work On Account Amount Civil work dept work 9,000 Earth work dept work 9,000 Earth work Job work 2,500 Plumber Job work 2,500 Plumber Job work 2,500 Earth work Job work 2,500 Electrication Job work 2,500 Painting work Job work 2,500 Painting work Job work 2,500 Payment type Amount 2,500 Earth work Job work 2,500 Itle work Job work 2,500 Payment type Amount 7,500 Payment type Amount 7,000 Port March 20 On Ac	ekly payments Prepared by: A Suresh Bank Ves - RERA III LLP Date: 6-Mar-25 Yes - RERA Yes - CA Date: 4-Mar-25 Kotak - RERA Yes - CA Imme Work Type Payment type Amount Civil work On Account On Account Civil work dept work 9,000 Earth work dept work 9,000 Earth work Job work 4,400 Electrication Job work 2,500 Painting work Job work 2,500 Electrication On Account 7,500 Painting work On Account 2,500 Portunber On Account 10,000 Electrication On Accoun	ekly payments Prepared by: A Suresh Bank Ves - RERA LDate: 0-Mar-25 Yes - RERA Ves - RERA Ves - CA Yes - CA Date: 4-Mar-25 Yes - CA Yes - CA Date: 6-Mar-25 Kotak - RERA Kotak - CA Imme Work Type Payment type Amount Civil work On Account Amount Civil work dept work 9,000 Earth work dept work 9,775 Earth work Job work 2,500 Plumber Job work 2,500 Electrication Job work 2,500 Electrication Job work 2,500 Earth work Job work 2,500 Painting work Job work 2,500 Painting work Job work 2,500 Payment type Amount 25,000 Electrication On Account 7,500 Painting work On Account 7,500 Payment type Amount 7,000 Pon Account	∞ .	4	w	2	-	SNo	9	8	7	6	7 4	40	1 4	3										1		ONG	Site - F					SNo	Site -		a reject.	Projec	Comp
Bank Bank Bank Bank Bank Bank Payment type Amount Con Account Con	Bank Bank Bank Bank Bank Payment type Payment type Amount Payment type Amount Payment type	Bank Bank Bank Bank Payment type Payment type Amount Payment type Payment type Amount Payment type Payment t	Bank Bank Bank Bank Bank Payment type Payment type Amount Payment type Amount Payment type Amount Payment type Amount Payment type Pa	1270	TDS	Electricity dent	Summit Builders	HMDA	Pay to	p.chandini	MD Khuddus	-	-	_	-	_	-	Nani hahu			-	-		-	-	_	-	-	Contractor name	ayment for grocery	4 B Anadkumar	3		1 Home line infra	Contractor name	Payment for work under pro-			THE CLEE	minendation for weekly payr
Suresh Bank 6-Mar-25 Yes - RERA Yes - CA Yes - CA Yes - CA Afficient type Amount Account Amount Amount Amount Amount Amount Amount Amount Amount Amount Revenue Revenue Amount Revenue Rev	Suresh Bank 6-Mar-25 Yes - RERA Yes - CA 6-Mar-25 Kotak - RERA Yes - CA Kotak - CA Xmount 1 Account 1 Account 1 Account 4 Work 9,775 Work 9,775 Work 6,325 Sportion charges 2,000 Work 2,500 Work 2,500 Work 2,500 Ccount 25,000 Cco	Suresh Bank 6-Mar-25 Yes - RERA Yes - CA Yes - CA Yes - CA Kotak - RERA Yes - CA Kotak - CA Xmount 1 Account 1 Amount	Suresh Bank 6-Mar-25 Yes - RERA Yes - CA 6-Mar-25 Kotak - RERA Yes - CA Kotak - CA Xmount 1 Account 1 Account 1 Account 4 Work 9,775 Work 9,775 Work 6,325 Sportion charges 2,000 Work 2,500 Work 2,500 Work 2,500 Ccount 25,000 Cco	For March 20	For common meters	FF payment	permit fees	Purpose	Scarrolding	Plumber	painting work	Tile work	Electrication	painting work	painting work	tiles/grainte	fire work	Work Type		T. CAM	Tile work	painting work	Electrication	Plumber	Earth work	Earth work	Earth work	Civil work	Work Type				- withey	Turnbar.	Wind T	gress at site	Date:	Update by:	Date:	
Bank Yes - RERA Yes - CA Kotak - RERA Kotak - CA Amount Amount 9,000 9,775 6,325 2,000 2,500 4,400 2,500 2,560 2,560 2,560 2,500 10,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000	Bank Yes - RERA Yes - CA Kotak - RERA Kotak - CA Amount 9,000 9,775 6,325 2,000 2,500 4,400 2,500 2,528 0,000 10,000 15,000 15,000 7,000 15,000 7,000 10,000 10,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000	Bank Yes - RERA Yes - CA Kotak - RERA Kotak - CA Amount Amount 9,000 9,775 6,325 2,000 2,500 4,400 2,500 2,560 2,560 2,560 2,500 10,000 110,000 110,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	Bank Yes - RERA Yes - CA Kotak - RERA Kotak - CA Amount 9,000 9,775 6,325 2,000 2,500 4,400 2,500 2,528 0,000 10,000 15,000 15,000 7,000 15,000 7,000 10,000 10,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000		- April 20				On Account	On Account	On Account	On Account	On Account	On Account	On Account	On Account	On Account	Payment type		JOD WORK	JOD WOIK	Tob work	ioh work	Lab maisportion charges	Trongodia 1	dept work	dept Work	гаушепт туре		On Account	On Account	On Account	On Account	Payment type			6-Ma	O-IVI		A Surech
Remarks Labor payment Hire charges Building materi External civil to main road clean bricks and dust s Transportion cha 611,304,307,70e building south ar club house 5th,61 71,450 72,145 27,145 27,145 21,046 23,019 14,690 6,980 11,000 18,000 lemarks / Justifica	Book balance Bank Balan Remarks Labor payment Hire charges Building material External civil touch up works, main road cleaning, set backs to bricks and dust shifting stp tan Transportion charges from characteristic bricks and dust shifting stp tan G11,304,307,706 customer con building south and club house building south and club house club house 5th,6th,7th floors further building south and club house 5th,6th,7th floors further building south	Book balance Bank Balance FDs Receipts during	Book balance Bank Balance FTDs Receipts during week		-			10,000	10,000	7,000	7,000	15,000	10,000	20,000	7,500	25,000		Amount		2,528	2,660	4,400	2,500	2,000	6,325	9,775	9,000	Amount	-					Amount			_		_	
	Bank Bala al al al hifting stp tan rges from cha customer con d club house touch up work h,7th floors fi Unbilled work value	Bank Balance FDs Receipts during	Bank Balance FDs Receipts during week				cemarks / Justificat	18,000	11,000	6,980	14,690	23,019	21,046	27,145	7,500	_			of the Action	chip house 5th 6t	club house paint		611,304,307,706			-	_	Remarks		Edition Stranger	Building mate	Hire charges	I shor norman	Damada					Book balance	
between stp tank c between stp tank c cleaning ducts clea k water removing a pally to ght of lab mplaint and HDPE 50w lights 6no fix s and 406 custome re sprinklers welding Remarks / Justification.			week works works works																ng area tiles and skr	r complaint	ng wir insulation	pipe joint and misc	Sunc	ind misc works	ning and misc work	hamber 4 and 5 bric												Receipts during		

Payment Voucher

No. : PAY/11673 Dated : 6-Mar-25

Through: BANK-Yes Bank Current -009763700003091

₹7,425.00	
	Indian Rupees Seven Thousand Four Hundred Twenty Five Only
	Amount (in words):
	Being this amount is paid to kamlesh kumar Towards Release payment as per vno-3409 details enclosed.
	On Account of:
(-)/ 5.00	
(_\ZE 00	TDC.1% Contract
7,500.00	CONT-Kamalesh Kumar
	Account:
Amount	Particulars

Prepared by: ght@modiproperties.com

Approved by

Pages: 1 of 1

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	Attend	ance	Depar	tment	Job V	Vork	0	n A/c
Okiii I Vallie	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	rment	
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
		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.		

Payment Voucher

N0. : PAY/11674 Dated : 6-Mar-25

Through: BANK-Yes Bank Current -009763700003091

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

Prepared by: ght@modiproperties.com

Approved by

Pages: 1 of 1

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	Attend	lance	Depar	tment	Job V	Vork	0	n A/c
Okiii Ivairie	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 Payn	nent	
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.		

Payment Voucher

N0. : PAY/11675 Dated : 6-Mar-25

Through: BANK-Yes Bank Current -009763700003091

₹ 9,900.00	
	Indian Rupees Nine Thousand Nine Hundred Only
	Amount (in words):
	Being this amount is paid to M.Vijay laxmi Towards release payment as per vno-3411 details enclosed
	On Account of:
(-)100.00	TDS-1% Contract
10,000.00	CONT-Mailaram Vijayalakshmi
	Account:
Amount	Particulars

Prepared by: ght@modiproperties.com

Approved by

Pages: 1 of 1

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	Attend	lance	Depar	tment	Job V	Vork	0	n A/c
Okiii Ivairie	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 :		
Towards Release payment as per credit balance rs21046/-		10000.00
Department Description :		
		0.00
Job Work Description :		0.00
		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.		

Payment Voucher

N0. : PAY/11676 Dated : 6-Mar-25

Through: BANK-Yes Bank Current -009763700003091

< 0,330.00	
H 000000000000000000000000000000000000	Indian Rupees Six Thousand Nine Hundred Thirty Only
	Amount (in words):
	Being this amount is paid to MD.Khoudous Towards release payment as per vno-3412 details enclosed.
	On Account of:
(-)70.00	TDS-1% Contract
7,000.00	CONT-MD Khudoos
	Account:
Amount	Particulars

Prepared by: ght@modiproperties.com

Approved by

Pages: 1 of 1

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	Attend	lance	Department Job Work On A/c		Department Job Work		n A/c	
Okiii Ivairie	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 Paym	nent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards Release payment as per credit balance rs-11000/-		7000.00
Department Description :		
		0.00
Job Work Description :		
too tron Beschpion.		0.00
	Total Amount %	7000.00
	TDS: @ 1 Less Rent:	70.00 0.00
	Less Loan :	0.00
	Less Lodii .	0.00
Other Deductions Description :		
		0.00
	Net Amount :	6930.00
Rupees : Six Thousand Nine Hundred Thirty Only.		

Payment Voucher

N0. : PAY/11677 Dated : 6-Mar-25

Through: BANK-Yes Bank Current -009763700003091

25,000.00 (-)250.00 ase payment as per ed Fifty Only	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
	On Account of : Being this amount is paid to nani babu Towards release payment as per vno-3413 details enclosed. Amount (in words) :
	On Account of : Being this amount is paid to nani babu Towards release payment as per vno-3413 details enclosed.
25,000.00 (-)250.00	On Account of:
25,000.00 (-)250.00	
25,000.00 (-)250.00	
25,000.00 (-)250.00	
25,000.00	TDS-1% Contract
	CONT-Nani Babu
	Account:
Amount	Particulars

Prepared by: ght@modiproperties.com

Approved by

Pages: 1 of 1

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	Attend	lance	Depar	tment	Job V	Vork	0	n A/c
Okiii Ivairie	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	
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.		

Payment Voucher

N0. : PAY/11678 Dated : 6-Mar-25

Through: BANK-Yes Bank Current -009763700003091

₹ 19,800.00	
	Indian Rupees Nineteen Thousand Eight Hundred Only
	Amount (in words):
	Being this amount is paid to N.Laxmi naryana Towards release payment as per vno-3414 details enclosed.
	On Account of:
(-)200.00	TDS-1% Contract
20,000.00	CONT-N.Laxmi Narayana Paints
	Account:
Amount	Particulars

Prepared by: ght@modiproperties.com

Approved by

Pages: 1 of 1

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	Attend	ance	Depar	tment	Job V	Vork	0	n A/c
Okiii I Vallie	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 :		
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 : Ninteen Thousand Eight Hundred Only.		

Payment Voucher

N0. : PAY/11679 Dated : 6-Mar-25

Through: BANK-Yes Bank Current -009763700003091

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

Prepared by: ght@modiproperties.com

Approved by

Pages: 1 of 1

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	Attend	ance	Depar	tment	Job V	Vork	0	n A/c
Okiii I Vallie	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 Paym	nent	
PARTICULARS		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
		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.		

Payment Voucher

N0. : PAY/11680 Dated : 6-Mar-25

Through: BANK-Yes Bank Current -009763700003091

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

Prepared by: ght@modiproperties.com

Approved by

Pages: 1 of 1

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	Attend	ance	Depar	tment	Job V	Vork	0	n A/c
Okiii I Vallie	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 :		
Towards Release payment as per credit balance rs- 18000/-		10000.00
Department Description :		
		0.00
Job Work Description :		0.00
		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.		

Payment Voucher

N0. : PAY/11681 Dated : 6-Mar-25

Through: BANK-Yes Bank Current -009763700003091

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

Prepared by: ght@modiproperties.com

Approved by

Pages: 1 of 1

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	Attend	lance	Depar	tment	Job V	Vork	0	n A/c
Okiii Ivairie	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 Paym	nent	
PARTICULARS		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.		

Payment Voucher

No. : PAY/11682 Dated : 6-Mar-25

Through: BANK-Yes Bank Current -009763700003091

₹ 8,910.00	
	Indian Rupees Eight Thousand Nine Hundred Ten Only
	Amount (in words):
	and between stp tank chamber 4 and 5 brickwork and plastering and material shifting work done as per vno-3404 details enclosed.
	Being this amount is paid to k.padma Towards External touch up works
	On Account of:
(-)90.00	TDS-1% Contract
9,000.00	CONJBDW-K Padma
	Account:
Amount	Particulars

Prepared by: ght@modiproperties.com

Approved by

Payment Voucher

N0. : PAY/11683 Dated : 6-Mar-25

Through: BANK-Yes Bank Current -009763700003091

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

Prepared by: ght@modiproperties.com

Approved by

Payment Voucher

N0. : PAY/11684 Dated : 6-Mar-25

Through: BANK-Yes Bank Current -009763700003091

(0)10::00	
₹ 6.261.00	ilidiali Rupees Six i libusalid i wo Fidilidied Sixty Olle Olliy
	Indian Dungage Civ. Thompand Two Urndrad Civity One Only
	Amount (in words):
	shiring and outside hala debris levelling work done as per vno-3403 details enclosed.
	from material yard to stp tank water removing and cleaning and shabstone
	Being this amount is paid to Rajkumar Towards bricks and dust shifting
	On Account of :
(-)64.00	TDS-1% Contract
6,325.00	CONTJBDW-Rajkumar
	Account:
Amount	Particulars

Prepared by: ght@modiproperties.com

Approved by

Payment Voucher

N0. : PAY/11685 Dated : 6-Mar-25

Through: BANK-Yes Bank Current -009763700003091

₹ 4.356.00	
	Amount (in words): Indian Rupees Four Thousand Three Hundred Fifty Six Only
	Being this amount is paid to k.kumar Towards buidling south 50w led lights fixing and wire installation as per vno-3405 details enclosed.
	On Account of:
(-)44.00	TDS-1% Contract
4,400.00	CONJBDW-K.Kumar
	Account:
Amount	Particulars

Prepared by: ght@modiproperties.com

Approved by

Payment Voucher

<u>N</u> : PAY/11686 Dated : 6-Mar-25

Through: BANK-Yes Bank Current -009763700003091

₹ 2,475.00	
	Indian Rupees Two Thousand Four Hundred Seventy Five Only
	Amount (in words):
	pipe changing work done as per vno-3406 details enclosed.
	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
	On Account of:
(-)25.00	TDS-1% Contract
2,500.00	CONJBDW-MD Khudoos
	Account:
Amount	Particulars

Prepared by: ght@modiproperties.com

Approved by

Payment Voucher

N0. : PAY/11687 Dated : 6-Mar-25

Through: BANK-Yes Bank Current -009763700003091

	Indian Rupees Two Thousand Five Hundred Two Only
	Amount (in words):
	floors fire sprinklers welding areas tiles and skriting changing work done as per vno-3407 details enclosed.
	Being this amount is paid to Ravichand Towards club house 5th,6th,7th
	On Account of:
(-)26.00	TDS-1% Contract
2,528.00	CONTJBDW-Ravichand Machgaiya
	Account:
Amount	Particulars

Prepared by: ght@modiproperties.com

Approved by

Payment Voucher

<u>N</u> : PAY/11688 Dated : 6-Mar-25

Through: BANK-Yes Bank Current -009763700003091

₹ 2,633.00	
	Indian Rupees Two Thousand Six Hundred Thirty Three Only
	Amount (in words) :
	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.
	On Account of:
(-)27.00	TDS-1% Contract
2,660.00	CONJBDW-N.Sharadha
	Account:
Amount	Particulars

Prepared by: ght@modiproperties.com

Approved by

Payment Voucher

No. : PAY/11689 Dated : 6-Mar-25

Through: BANK-Yes Bank Current -009763700003091

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

Prepared by: ght@modiproperties.com

Approved by

Attendance Details Greenwood Heights Kowkur Hyd.

Advice for Payment No: 3404

Date: 06-03-2025

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

Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Okili Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2750.00	2750.00	0.00	0.00	0.00	0.00	0.00
Male Helper	5.00	2750.00	2750.00	0.00	0.00	0.00	0.00	0.00
Mason	5,00	3500,00	3500.00	0.00	0.00	0.00	0.00	0.00
Totals	. 15.00	9000.00	9000.00	0.00	0.00	0.00	0.00	0.00

Advice For P	ayment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards External civil touch up works and betwwen stp tank chamber 4 material shifting work done.	and 5 brickwork and plastering and	9000.00
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 :	8910.0 0

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director



Pages: 1 of 1

Attendance Details Greenwood Heights Kowkur Hyd.

Advice for Payment No: 3402

		Contractor Na raju kumar	ime				Date : 06-0	03-2025
Skill Name	Attend					From Date 27-02-2025		o Date 03-2025
Female Helper Male Helper Totals	15.00 17.50 32.50	Amount 8625.00 10062.50 18687.50	Depart Auto 5175.00 4025.00 9200.00	Manual 0.00 575.00 575.00	Joh W Auto 3450.00 4887.50 8337.50	Manual 0.00 575.00 575.00	On Auto 0.00 0.00	A/c Manual 0.00 0.00 0.00
			Advice Fo	r Payment				

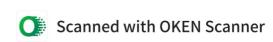
Advice For D		
On A/o D	ent	
On A/c Description:		
		AMOUNT
		AMQUNT
Department D		0.00
Department Description :		
Towards main roadset backs roads cleaning and external ducts cleaning and cobunionaling from goods vechile and shifting to store and misc works done.		
s warm goods vechile and shifting to store and miss cleaning and con-	Pehr	
and misc works done.	removing and material	
	}	9775.00
Job Work Description :		
		0.00
	1	
	i	
	Total Amount %	0775.00
	TDS:@ 1	9775.00
	Less Rent:	97.75
Dor D. J.	Less Loan:	0.00
her Deductions Description ;	LOGIT:	0.00
		0.00
		0.00
		3.00
200.137		
ees : Nine Thousand Six Hundred Say	Net Amount	
ees : Nine Thousand Six Hundred Seventy Seven and Paise Twenty F	Net Amount :	9677.25

pproved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director



Attendance Details

Greenwood Heights Kowkur Hyd.

Advice for Payment No: 3403

Date: 06-03-2025

raju kumar 27-02-2	05-03-2025

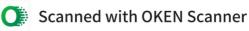
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	15.00	8625.00	5175.00	0.00	3450.00	0.00	0.00	0.00
Male Helper	17.50	10062.50	4025.00	575.00	4887.50	575.00	0.00	0.00
Totals	32.50	18687.50	9200.00	575.00	8337.50	575.00	0.00	0.00

	ent	
PARTIÇULARŞ		AMOUNT
On A/c Description :		0.00
		0.00
Department Description :		
		0.00
Job Work Description :		
Towards bricks and dust shifting from material yard to stp area and stp 4th tank and shabstone shifting material shifting and outside nala debris levelling works or	done.	6325.00
	Total Amount %	6325.00
	TDS:@ 1	63.25
	Less Rent:	0.00
Other Deductions Description :	Less Rent:	0.00
Other Deductions Description :	Less Rent:	0.00
Other Deductions Description :	Less Rent:	0.00 0.00
Other Deductions Description :	Less Rent:	0.00

Approved By Admin

Approved By Project Manager Approved By Accounts

Approved By Managing Director



22445

•					S. No.				
Company	MMBK-118		Project		61	HT			
No. of workers required	-//-		Date		87102/2025				
No. of head mason	-0-		No. of male helper		-6-				
No. of mason	-0-		No. of female helper		- 9	8			
Required from date	Required from date 27/08/202		Required to d	ate	0 5	103/2025			
Job Description: Tollaceds bricks and dust									
Exeting From material yard tost?									
area and SEP tank water removing									
Description		Quantity		Rate		Amount			
and denning			N. 7-	575L 575L		613821			
and Shabstone									
Thistens	3 ·								
19.									
				Total Amo	ount	6,3251-			
Engineers's Name	Engineers's Sig	n	Contractor's Name		(Contractor's Sign			
E & James	R		Rosicumas			R2			

Attendance Details Greenwood Heights Kowkur Hyd.

Advice for Payment No: 3405

Date: 06-03-2025

	To Date	
27-02-2025	05-03-2025	
The same of the sa		
	27-02-2025	

Skill Name	Attendance		Department		Job V	Vork	On A/c	
Skill Name	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 ar	nd wire installation works done.	4400.00
	Total Amount %	4400.00
	The second secon	4400.00 44.00
	TDS:@ 1	44.00
Other Deductions Description :	TDS:@ 1 Less Rent:	44.00 0.00

Rupees: Four Thousand Three Hundred Fifty Six Only.

Note: Kindly consider manul attendance due to pouler Problem

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director



	Job	rk Details			22446			
Company	MMRC-LL	9	Project		S. No	The same of the sa		
No. of workers required	-6-	Date		87/08/2025				
No. of head mason	-0-	No. of male l	pelper	-3-				
No. of mason	-3-		No. of female	e helper		0-		
Required from date	87/02/20	25	Required to date		01/03/2025			
Job Description: Tollard & building Earth and								
Club hous								
	ie ingtall							
Descri	1	uantity	Rate		Amount			
501:91	EC!XING	() X	120		900F		
	ms Eallation	1	EDONUL	KZ X S.	5 -	J3,500b		
						ļ.		
			-	Гotal Amou	ınt	4,4001		
Engineers's Name	Engineers's Sign		Contractor's Name		Contractor's Sign			
K. Probles	K. Promon R					te		

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

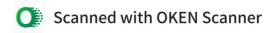
Attend	ance	Department		Job W	/ork	Qn	A/c	
Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
4.00	2200.00	0.00	0.00	2200.00	0.00	0.00	0.00	
	2800.00	0.00	0.00	2800.00	0.00	0.00	0.00	
8.00	5000,00	0.00	0.00	5000.00	0.00	0.00	0.00	
	Value 4.00 4.00	4.00 2200.00 4.00 2800.00	Value Amount Auto 4.00 2200.00 0.00 4.00 2800.00 0.00	Value Amount Auto Manual 4.00 2200.00 0.00 0.00 4.00 2800.00 0.00 0.00	Value Amount Auto Manual Auto 4.00 2200.00 0.00 0.00 2200.00 4.00 2800.00 0.00 0.00 2800.00	Attendance Department Job Work Value Amount Auto Manual Auto Manual 4.00 2200.00 0.00 0.00 2200.00 0.00 4.00 2800.00 0.00 0.00 2800.00 0.00	Attendance Department Job Work On Value Amount Auto Manual Auto Manual Auto 4.00 2200.00 0.00 0.00 2200.00 0.00 0.00 4.00 2800.00 0.00 0.00 2800.00 0.00 0.00	

Advice Fo	r Payment	
PARTIÇULARŞ	AMOUNT	
On A/c Description :		0.0
Department Description :		0.0
lob Work Description: owards 304611307 customer complaint and HDPE Pipe joint work o	club house 2nd floor waste pipe chaning	2500.0
ork done.		
ork done.		2500.0
ork done.	Total Amount %	2500.00 25.00
rork dane.	Total Amount %	The second secon
rork dane.	Total Amount % TDS:@ 1	25.00
ner Deductions Description :	Total Amount % TDS: @ 1 Less Rent:	25.0 0.0

Approved By Admin

Approved By Project Manager Approved By Accounts

Approved By Managing Director



	Job Work Details			22117 S. No.			
Company	HURV-LLA		Project		GHT		
No. of workers required			Date		88/02/2025		
No. of head mason	. 0-		No. of male helper		-) -		
No, of mason	- 2 -		No. of female helper		-0-		
Required from date	88/08/2052		Required to date		01	01/02/2025	
Job Description: Tollocools 304, GIL, 307 CUSTOMOX							
comblains and ADE bibs 20ing more							
cleeb	house 2 ne	L	close	Wa:	gte	Pipe	
Description		Q	Quantity Rate		Amount		
304,64,307		ulah sin abas	cls		2,500 h		
custanier compi							
				Total Am	ount	2,5	500 1-
Engineers's Name	Engineers's Sign Contractor's Name		r's Name		Contracto	r's Sign	
K. graves	n K		Klaux	MARY		K	

Attendance Details **Greenwood Heights** Kowkur Hyd.

Advice for Payment No: 3407

And the second s	Contractor	Name	Date	e: 06-03-2025
	Ravichand ma	achgalya	From Date 27-02-2025	To Date 05-03-2025
Skill Name	Attendance	The second section of the section		00-03-2025

	the state of the s		02 202	05-03-2025
Skill Name	Attendance	Donast		the second secon
Totals	Value Amount	Department Auto Manual	Job Work	On A/c
	0.00 0.00	0.00 0.00	Auto Manual	Auto Manual
the second section will be a second section of the section of the second section of the section of the second section of the sect			0.00 0.0	0.00 0.00

Advice For Pa	Vment	
On A/c Description:	7	
Supplier :		AMOUNT
		0.00
Department Description:		
		•
		0.00
Job Work Description :		
Towards club house 5th6th7th floors fire sprinklers with		
Towards club house 5th6th7th floors fire sprinklers welding area tiles and sk	criting changing work done.	
		2528.00
	Total Amount %	
	TDO	2528.00
	Less Rent :	25.28
	i ess i oan :	0.00
her Deductions Description :		0.00
paon ,		
		0.00
* National Control of the Control of	Net Amount :	
ees : Two Thousand Five Hundred Two and Paise Seventy Tw	Net Amount .	2502.72

Note: Kindly consider many

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director



	Job V	Vork		8. No.	22448		
Company	TIMPK-LL	P	roject		GLAT		
No. of workers required	· 5	1	Date		Paragraph of the paragraph of	103/2025	
No. of head mason		١	No. of male helper		THE RESERVE THE PARTY OF THE PA	3-	
No. of mason	-2-	1	No. of female helper			0-	
Required from date	03/03/202	5	Required to da	ate	02	103/2025	
Job Description:	Tollard	le_	club h	oligo	e sty sty, zeh		
Cloores	718e 8985						
	vol 2Kreefen						
Descri	Description		Quantity			Amount	
club ho	club house sty sty						
	ies tike						
38-6 (mpless	tiles chan	و	X4728Z	16		18,5281	
	1			Total An	nount	22881-	
Engineers's Name	Engineers's Sig	n	Contracto	r's Name	•	Contractor's Sign	
C. Proue	en K		Ray	92		R	

Attendance Details Greenwood Heights

Kowkur Hyd.

Advice for Payment No: 3408

Date: 06-03-2025

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

Skill Name	Attend	ance	Depa	rtment	Job V	Work On A/o		n 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	

The Court of Contract of Contr	For Payment	contraction between the management, prompted and horizon and contract to
PARTICULA		AMOUNT
On A/c Description :		AMOUNT
		0.00
Department Description :		
osparunent Description :		0.00
		0.00
Tel-West D		
Job Work Description: Towards club house paint touch ups works and 406 customer co	mplaint work done.	2660.00
	Total Amount %	2660.00
	Total Amount % TDS: @ 1	2660.00 26.60
	A STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS	
	TDS:@ 1	26.60 0.00
Other Deductions Description :	TDS:@ 1 Less Rent:	26.60
Other Deductions Description :	TDS:@ 1 Less Rent:	26.60 0.00

Rupees: Two Thousand Six Hundred Thirty Three and Paise Fourty Only.

Note: kindly consider manul attendance due to we gent works.

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director



		and the second second		(S. No.				
Company	RIVIER-FT.	P	roject		6417				
No. of workers required	- 5-	D	ate		27	6	3/2	025	
No. of head mason	-0-	N	lo. of male he	lper	-	3-			
No. of mason	-8-	N	lo. of female	helper	-0-				
Required from date	27/03/202	S	Required to da	ite	03	3/0	3/2	025	
Job Description:	Tollaro	es club house			0 0	înc	N (L		
Louch up works and up a customer									
Description			Quantity Rate			Amount			
club ho	club hour paint								1
Loveh eu	edrow 29								
anduos	Custonex	8 8	302 PLX	Q. 5	20	6	₹, 6	.601-	
						200			
									2
				Total A	mour	nt	2,	660 L	
Engineers's Name	Engineers's Sig	n	Contracto	or's Nan	ne	Co	ontrac	tor's Sign	
C.Prallee	n CE		2.19	haza	da		De		

Mehta & Modi Realty Kowkur LLP (24-25)

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

Payment Voucher

No. : PAY/11671 Dated : 6-Mar-25

Through: BANK-Yes Bank Current -009763700003091

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

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

06-03-2025 16:50:35 Pages : 1 of 2

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

	HC No	HC Date	Equipment Name / Particulars	S.1	Time	E.Time	Qty	Rate		Gross
118188	3443	03-03-2025	Chipping machine piece meal of work 2 or 3 days	10	0:57	17:14	1	700	JW	700.00
			Units: per day Rate: 70	0						
			Towards stp 5th chamber manholes chipping work done.							

Project Manager Accounts Manager Managing Director

Hire Charges Voucher 06-03-2025 16:50:35 Pages : 2 of 2

Advice for Payment

Company Name: Mehta & Modi Realty Kowkur LLP

Project Name: Greenwood Heights

Supplier Name : S.Mannem							Voucher No :	12656
Supplier Name: S.Mannem							voucher no.	12000
PAR	TICULARS	S						Amount
Hire Charges - Job Work Payment						Amount Payabl	e :- 700.00	
Towards stp tank 5th chamber man holes chipping work done.								700.00
Hire Charges - On A/C Payment						Amount Payabl	e :- 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

	Mehta	& Modi Realty K	owkur LLP		HC 118188
		Greenwood Hei	ghts		HC 118188
HC Date	Veh No	Start Time	End Time	Pay Type	3443
03-03-2025		10:57	17:14	JW	5 44 5
Equipment Nam	ie				

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
Supplior Nam	2				

Supplier Name

S.Mannem

Work Description :-

Towards stp 5th chamber manholes chipping work done.

Rupees : Seven Hundred Only.





Printed On 06-03-2025 16:50:35

Material Shifting Authorization Form

186906 06:30 Time Date Engg. Sign Mellorg Authorized By work done. Material to be shifted Shift from Shift to Vehicle Type **Tractor JCB** Other O **Blade Tractor** Vehicle No. Vehicle Owner G. Hannem ZUUS Hire charges register serial no. Security / Supervisor Sign Start Time Stop Time

No.

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

Payment Voucher

<u>N</u> : PAY/11672 Dated : 6-Mar-25

Through: BANK-Yes Bank Current -009763700003091

₹ 8,767.00	
	Indian Rupees Eight Thousand Seven Hundred Sixty Seven Only
	Amount (in words) :
	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.
	On Account of:
(-)179.00	TDS-2% Contract
8,946.00	EUC-G Sneha Latha
	Account:
Amount	Particulars

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 : G.Sneha Latha

Voucher No : 12657

From Date : 27-02-2025

To Date : 05-03-2025

Pages: 1 of 2

06-03-2025 16:50:35

	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.						1				
118172	3442	28-02-2025	JCB with back ho	e and bazer piece meal work for 2 days		09:29	17:24	6.52	1050	JW	6846.00
			TS08EV2096 Towards bricks,de	Units: per hour ebris,dust shifting work done.	Rate : 1050						

Project Manager Accounts Manager Managing Director

Hire Charges Voucher 06-03-2025 16:50:35 Pages: 2 of 2

Advice for Payment

Company Name: Mehta & Modi Realty Kowkur LLP

Project Name : Greenwood Heights

Project Name : Greenwood Heights									
Supplier Name : G.Sneha Latha								Voucher No :	12657
	PARTICULARS	3							Amount
Hire Charges - Job Work Payment						Amount Pa	yable :-	8946.00	
Towards jcb for bricks,debris,duct shifting work done and tractor for	r bricks shifting and deb	ris,dust lo	ading and un	loading work d	one.				8946.00
Hire Charges - On A/C Payment						Amount Pa	yable :-	0.00	
									0.00
Other Additions :									
									0.00
								Gross	8946.00
						TDS%	6 2.00	TDS Amount	178.92
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :	·								
									0.00
								Total	8767.08

	Mehta & M	odi Realty Ko	wkur LLP		HC 118171
	Gre	enwood Heigl	hts		ПС 116171
HC Date	Veh No	Start Time	End Time	Pay Type	3441
28-02-2025	AP23X4931	09:58	17:13	JW	5771

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		
Cupaliar Nama							

Supplier Name

G.Sneha Latha

Work Description :-

Towards bricks shifting and debris, dust loading and unloding work done.

Rupees : Two Thousand One Hundred Only.





Printed On 06-03-2025 16:50:35

Material Shifting Authorization Form

No. 186904

Date	88/08/202	<u>S</u> Time	09:30	
Authorized By	K. Praule	M Engg. Sign	K	
Material to be shifted	Johnson of	bsices th	g and unload	mg.
Shift from				
Shift to				
Vehicle Type	√ Tractor □ JCE	B Blade Tractor [Other	
Vehicle No.	APR3XU931	Vehicle Owner	Gr. Sneha Lat	ha
Hire charges register seria	al no. Zuul			
Security / Supervisor Sign	Bishner s	Start Time	Stop Time 17:18	

	Mehta & Modi Realty Kowkur LLP							
	HC 118172							
HC Date	Veh No	Start Time	End Time	Pay Type	3442			
28-02-2025	TS08EV2096	09:29	17:24	JW	J-1-2			
Equipment Nam	<u> </u>							

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 Nam	e				

G.Sneha Latha

Work Description :-

Towards bricks, debris, dust shifting work done.

Rupees : Six Thousand Eight Hundred Fourty Six Only.





Printed On 06-03-2025 16:50:35

Material Shifting Authorization Form

No. 186905

Date	88/02/2023	5 Time		06:5	0
Authorized By	K-P-salleer	Engg.		E	
Material to be shifted	Evicting	s a side	s, olek	0,2180	LILE
Shift from					
Shift to					
Vehicle Type	☐ Tractor ☑ J	CB 🗌 Blad	de Tractor	Other	
Vehicle No.	7508EV	200 CVehicl	e Owner	G. Sr	sha Latha
Hire charges register serial no. 3 UU2					
Security / Supervisor Sig	u Barner	Start Time	09:29	Stop Time	17:24