

Recommendation for weekly payments		Prepared by:	A Suresh	Bank	Book balance	Bank Balance	FDs	Receipts during week	
Company: MMFR Kowkur LLP		Date:	13-Mar-25	Yes - RERA					
Project: GHT		Update by:		Yes - CA					
		Date:	13-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	Turnkey	On Account		Labor payment				
2			On Account		Hire charges				
3			On Account		Building material				
4	B Anandkumar		On Account						
Site - Payment for grocery									
S No	Contractor name	Work Type	Payment type	Amount	Remarks				
1	K Padma	Civil work	dept work	5,400	Near GHMC parkbrick work,plastering and terrace civil finishing,internal duct civil finishing				
2	Raju Kumar	Earth work	dept work	9,775	main road cleaning ,set backs cleaning,ducts cleaning and misc works				
3	Raju Kumar	Earth work	Job work	5,750	open land near ghmc park soil removing,debris loading and misc works				
4	B.Jogaiah	carpenter	Job work	2,600	Lift fire lobby door ss handle fixing ,307 door removing and refixing with ss-u patti				
5	MD Khuddus	Plumber	Job work	2,500	611, customer complaint and HDPE pipe jointing work atslp tank and misc works				
6	K. Kumar	Electrication	job work	2,950	Lower and upper basement parking sign boards fixing work done				
7	N.Shardha	painting work	Job work	2,500	307 ianta paste applying and full door painting work				
8	Ravichand machigaya	Tile work	Job work	2,440	116 toilet broken tiles repulcing and staircase fire door wall skirting				
9	sakuna	welder	Job work	2,508	street light poles alignment work				
10	Rakesh	upvc	Job work	3,200	314,316 upvc windows locks changing as per customer complaint				
	Contractor name	Work Type	Payment type	Amount	Credit balance	Unbilled work value	Remarks / Justification.		
1	Nani babu	fire work	On Account	10,000	61,450				
2	N.Laxmi naryana	painting work	On Account	10,000	17,145				
3	M.Vijay laxmi	painting work	On Account	5,000	11,046				
4	K. Kumar	Electrication	On Account	10,000	13,019				
5	p.chandini	scaffolding	On Account	5,000	8,000				
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									

13 MAR 2025

A SURESH
PROJECT MANAGER

Mehtha & Modi Realty Kowkur LLP (24-25)

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

Payment Voucher

No. : **PAY/11720**

Dated : **13-Mar-25**

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

Particulars	Amount
Account :	
CONT-K.Kumar	10,000.00
TDS-1% Contract	(-)100.00
On Account of :	
Being this amount is paid to K.Kumar Towards Release payment as per vno-3418 details enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP (24-25)

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

Payment Voucher

No. : **PAY/11721**

Dated : **13-Mar-25**

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

Particulars	Amount
Account :	
CONT-Mailaram Vijayalakshmi	5,000.00
TDS-1% Contract	(-)50.00
On Account of :	
Being this amount is paid to M. Vijay laxmi Towards Release payment as per vno-3419 details enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : **3419**

Date : 13-03-2025

Contractor Name	From Date	To Date
Mylaram Vijay Laxmi	06-03-2025	12-03-2025

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-11046/-		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.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Mehtha & Modi Realty Kowkur LLP (24-25)

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

Payment Voucher

No. : **PAY/11722**

Dated : **13-Mar-25**

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

Particulars	Amount
Account :	
CONT-Nani Babu	20,000.00
TDS-1% Contract	(-)200.00
On Account of :	
Being this amount is paid to Nani babu Towards Release payment as per vno-3420 details enclosed.	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : **3420**

Date : 13-03-2025

Contractor Name	From Date	To Date
nani babu	06-03-2025	12-03-2025

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 : Towards Release payment as per credit balance rs-61450/-	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.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Mehta & Modi Realty Kowkur LLP (24-25)

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

Payment Voucher

No. : **PAY/11723**

Dated : **13-Mar-25**

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

Particulars	Amount
Account :	
CONT-N.Laxmi Narayana Paints	10,000.00
TDS-1% Contract	(-)100.00
On Account of :	
Being this amount is paid to N.Laxmi narayana Towards release payment as per vno-3421 details enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : **3421**

Date : 13-03-2025

Contractor Name	From Date	To Date
N Laxmi narayana	06-03-2025	12-03-2025

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 : Towards Release payment as per credit balance rs-17145/-	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

Mehtha & Modi Realty Kowkur LLP (24-25)

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

Payment Voucher

No. : **PAY/11724**

Dated : **13-Mar-25**

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

Particulars	Amount
Account :	
CONT-P Chandini	5,000.00
TDS-1% Contract	(-)50.00
On Account of :	
Being this amount is paid to P.Chandini Towards release payment as per vno-3422 details enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : **3422**

Date : 13-03-2025

Contractor Name	From Date	To Date
p.chandini	06-03-2025	12-03-2025

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-8000/-		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.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Mehta & Modi Realty Kowkur LLP (24-25)

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

Payment Voucher

No. : **PAY/11719**

Dated : **13-Mar-25**

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

Particulars	Amount
Account :	
CONTJBDW-Rakesh	3,200.00
TDS-1% Contract	(-)32.00
On Account of :	
Being this amount is paid to Rakesh Towards 316,314 flats upvc windows locks chaning as per customer complaint work done as per vno-3432 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Sixty Eight Only	
	₹ 3,168.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP (24-25)

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

Payment Voucher

No. : **PAY/11718**

Dated : **13-Mar-25**

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

Particulars	Amount
Account :	
CONTJBDW-Sakeena	2,508.00
TDS-1% Contract	(-)26.00
On Account of :	
Being this amount is paid to Sakeena Towards street light poles alignment work done as per vno-3431 details enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Eighty Two Only	
	₹ 2,482.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP (24-25)

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

Payment Voucher

No. : **PAY/11717**

Dated : **13-Mar-25**

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

Particulars	Amount
Account :	
CONTJBDW-Ravichand Machgaiya	2,440.00
TDS-1% Contract	(-)25.00
On Account of :	
Being this amount is paid to ravichand Towards 116 toilet broken tiles repalcing and staircase fire doors wall skirting work done as per vno-3430 details enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Fifteen Only	
	₹ 2,415.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP (24-25)

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

Payment Voucher

No. : **PAY/11716**

Dated : **13-Mar-25**

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

Particulars	Amount
Account :	
CONJBWD-N.Sharadha	2,500.00
TDS-1% Contract	(-)25.00
On Account of :	
Being this amount is paid to N.Sharadha Towards 307 janta paste applying and full door painting work done as per vno-3429 details enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Seventy Five Only	
	₹ 2,475.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP (24-25)

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

Payment Voucher

No. : **PAY/11715**

Dated : **13-Mar-25**

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

Particulars	Amount
Account :	
CONJBWDW-B.Jogaiah	2,600.00
TDS-1% Contract	(-)26.00

On Account of :

Being this amount is paid to B.Jogaiah Towards Lift fire lobby doors ss handle fixing and 307 door removing and refixing with ss -u patli work done as per vno-3428 details enclosed.

Amount (in words) :

Indian Rupees Two Thousand Five Hundred Seventy Four Only

	₹ 2,574.00
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Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Mehtha & Modi Realty Kowkur LLP (24-25)

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

Payment Voucher

No. : **PAY/11714**

Dated : **13-Mar-25**

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

Particulars	Amount
Account :	
CONJBWDW-K.Kumar	2,950.00
TDS-1% Contract	(-)30.00
On Account of :	
Being this amount is paid to kumar Towards Lower and upper basement parking sign boards fixing work done as per vno-3427 details enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Twenty Only	
	₹ 2,920.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP (24-25)

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

Payment Voucher

No. : **PAY/11713**

Dated : **13-Mar-25**

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

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 611 customer
complaint and hdpe pipe jointing work at stp tank and cpvc line at stp tank
dummy fixing work done as per vno-3426 details enclosed.

Amount (in words) :

Indian Rupees Two Thousand Four Hundred Seventy Five Only

	₹ 2,475.00
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Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP (24-25)

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

Payment Voucher

No. : **PAY/11712**

Dated : **13-Mar-25**

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

Particulars	Amount
Account :	
CONTJBDW-Rajkumar	5,750.00
TDS-1% Contract	(-)58.00

On Account of :

Being this amount is paid to Raju kumar Towards open land area ghmc
park soil removing and debris loading and neighbour land area nal debris
removing work done as per vno-3425 details enclosed.

Amount (in words) :

Indian Rupees Five Thousand Six Hundred Ninety Two Only

	₹ 5,692.00
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Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP (24-25)

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

Payment Voucher

No. : **PAY/11711**

Dated : **13-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 cleaning and set backs cleaning and material unloading from goods vechile and material shifting to store and ghmc manholes cleaning and bricks shifting as per vno-3424 details enclosed.

Amount (in words) :

Indian Rupees Nine Thousand Six Hundred Seventy Seven Only

	₹ 9,677.00
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Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP (24-25)

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

Payment Voucher

No. : **PAY/11710**

Dated : **13-Mar-25**

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

Particulars	Amount
Account :	
CONJBWDW-K Padma	5,400.00
TDS-1% Contract	(-)54.00
On Account of :	
Being this amount is paid to K.Padma Towards Near ghmc brickwork and plastering and terrace civil finishing , internal ducts civil finishing and manholes fixing and stp 4th,5th chamber wall plastering and swimming pool sides finishing as pervno-3423 de	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Forty Six Only	
	₹ 5,346.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 3423

Date : 13-03-2025

Contractor Name	From Date	To Date
K.PADMA	06-03-2025	12-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	3.00	1650.00	1650.00	0.00	0.00	0.00	0.00	0.00
Male Helper	3.00	1650.00	1650.00	0.00	0.00	0.00	0.00	0.00
Mason	3.00	2100.00	2100.00	0.00	0.00	0.00	0.00	0.00
Totals...	9.00	5400.00	5400.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards Near GHMC brickwork and plastering Terrace civil finishing work internal duct civil finishing works and manholes fixing and stp 4th&5th chamber wall plastering and swimming pool sides finishing work and hole packing work done.		5400.00
Job Work Description :		0.00
Total Amount %		5400.00
TDS : @ 1		54.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		5346.00
Rupees : Five Thousand Three Hundred Fourty Six 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 : 3424

Date : 13-03-2025

Contractor Name	From Date	To Date
raju kumar	06-03-2025	12-03-2025

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	14.00	8050.00	4600.00	0.00	2300.00	1150.00	0.00	0.00
Totals...	29.00	16675.00	9775.00	0.00	5750.00	1150.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards main road cleaning and set backs cleaning and material unloading from goods vechile and material shifting to store and ghmc manholes cleaning work and bricks shifting work done.	9775.00
Job Work Description :	0.00
Total Amount %	9775.00
TDS : @ 1	97.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	9677.25
Rupees : Nine Thousand Six Hundred Seventy Seven and Paise Twenty Five 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 : 3425

Date : 13-03-2025

Contractor Name	From Date	To Date
raju kumar	06-03-2025	12-03-2025

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	14.00	8050.00	4600.00	0.00	2300.00	1150.00	0.00	0.00
Totals...	29.00	16675.00	9775.00	0.00	5750.00	1150.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards open land near Ghmc park soil removing and debris loading and neighbour land area nal debris removing work done.	5750.00
Total Amount %	5750.00
TDS : @ 1	57.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5692.50
Rupees : Five Thousand Six Hundred Ninty Two and Paise Fifty Only.	

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. 22450

Company	MMRK-LLP	Project	GHAT
No. of workers required	-10-	Date	06/03/2025
No. of head mason	-0-	No. of male helper	-5-
No. of mason	-0-	No. of female helper	-5-
Required from date	06/03/2025	Required to date	08/03/2025

Job Description:

Toll roads open land near
GATE Park Soil removing and debris
loading and neighbour land area

Description	Quantity	Rate	Amount
nala debris	-5-M.H	575/-	5,750/-
	-5-F.H	575/-	
removing work done			
Total Amount			5,750/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Praveen	Pc	Rajkumar	R



Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 3426

Date : 13-03-2025

Contractor Name	From Date	To Date
MD.khuddus plumber	06-03-2025	12-03-2025

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	1650.00	550.00	0.00	0.00
Mason	4.00	2800.00	0.00	0.00	1400.00	1400.00	0.00	0.00
Totals...	8.00	5000.00	0.00	0.00	3050.00	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 611 customer complaint HDPE pipe jointing work at slp tank and cpvc line at slp tank dummy fixing 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

22451

S. No.

Company	MMRK-LLP	Project	GAT
No. of workers required	-4-	Date	06/03/2025
No. of head mason	-0-	No. of male helper	-2-
No. of mason	-2-	No. of female helper	-0-
Required from date	06/03/2025	Required to date	08/03/2025
Job Description:	Toll roads GII Customer		

Compliant, HDPE pipe jointing work

at STP tank and CPVC line at STP tank

Description	Quantity	Rate	Amount
GI Customer compa			
HDPE pipe jointing work at STP tank, CPVC line at STP tank	45	2,500/-	2,500/-
Total Amount			2,500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. P. Sallan		Chudhary	



Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : 3427

Date : 13-03-2025

Contractor Name					From Date		To Date	
K.Kumar Electrician					06-03-2025		12-03-2025	
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	3.00	2100.00	0.00	0.00	2100.00	0.00	0.00	0.00
Totals...	4.00	2650.00	0.00	0.00	2650.00	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 Lower and Upper basement parking sign boards fixing work done.		2950.00
Total Amount %		2950.00
TDS : @ 1		29.50
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		2920.50
Rupees : Two Thousand Nine Hundred Twenty and Paise Fifty Only.		

Note: kindly consider manual attendance due to power & proc

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. **22452**

Company	MMRK-LLP	Project	GHT
No. of workers required	-5-	Date	07/03/2025
No. of head mason	-0-	No. of male helper	-3-
No. of mason	-2-	No. of female helper	-0-
Required from date	07/03/2025	Required to date	10/03/2025

Job Description:

Towards Lower and Upper

basement parking sing boards
fixing

Description	Quantity	Rate	Amount
Lower and Upper			
basement parking			
sing boards fixing	5ano's x 5088		2,950/-

Total Amount

2,950/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Pralle	K	fumar	12



Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 3428

Date : 13-03-2025

Contractor Name	From Date	To Date
B.jogaiah Carpenter	06-03-2025	12-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.00	1400.00	0.00	0.00	0.00	1400.00	0.00	0.00
Totals...	2.00	1400.00	0.00	0.00	0.00	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 Lift fire lobby door ss handle fixing and 307 door removing and refixing with ss-u patti work 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 Power Problem

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. **22453**

Company	NMRK-LLP	Project	GHT
No. of workers required	-5-	Date	08/03/2025
No. of head mason	-0-	No. of male helper	-2-
No. of mason	-2-	No. of female helper	-0-
Required from date	08/03/2025	Required to date	11/03/2025
Job Description:	Towards Lift fire door SS		

handle fixing and 307 door remodeling
and re-fixing with SS-UPatti work

Description	Quantity	Rate	Amount
SS handle fixing	7 no's	300	58,100
door's fixing	1 no	500	500
Total Amount			2,600/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
D. Praveen		B. Jagan	



Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : 3429

Date : 13-03-2025

Contractor Name				From Date		To Date	
N.Sharadha painter				06-03-2025		12-03-2025	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.00	1400.00	0.00	0.00	700.00	700.00	0.00	0.00
Totals...	2.00	1400.00	0.00	0.00	700.00	700.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards 307 janta paste applying and full door painting work done.		2500.00
		</

Handwritten Note: ~~Consider~~ manual attendance due to power problem

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

22454

S. No.

Company	REMARK-LLP	Project	GHT
No. of workers required	-4-	Date	10/03/2025
No. of head mason	-0-	No. of male helper	-2-
No. of mason	-2-	No. of female helper	-0-
Required from date	10/03/2025	Required to date	12/03/2025

Job Description: Towards 307 Janta paste
applying and full door painting

Description	Quantity	Rate	Amount
307 Janta paste			
applying full			
door painting	11s .	2,500/-	2,500/-
Total Amount			2,500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Praveen	12	N. Shashidhar	12



Job Work Details

S. No. 22455

Company	MARK-LLP	Project	GAT
No. of workers required	-4-	Date	06/03/2025
No. of head mason	-0-	No. of male helper	-2-
No. of mason	-2-	No. of female helper	-0-
Required from date	06/03/2025	Required to date	10/03/2025
Job Description:	To replace 116 toilet broken tiles replacing and staircase fire door wall skirting.		

Description	Quantity	Rate	Amount
116 toilet broken	set = 90 x 16	1,440/-	
tiles replacing and staircase fire door wall skirting	set 62.50 x 16	1,000/-	
Total Amount			2,440/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. P. Pillay	K	Ravi	Ravi

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 3431

Date : 13-03-2025

Contractor Name	From Date	To Date
sakeena	06-03-2025	12-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.50	350.00	0.00	0.00	350.00	0.00	0.00	0.00
Male Helper	0.50	275.00	0.00	0.00	275.00	0.00	0.00	0.00
Totals...	1.00	625.00	0.00	0.00	625.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards street light poles alignment work done.	2508.00
Total Amount %	2508.00
TDS : @ 1	25.08
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2482.92
Rupees : Two Thousand Four Hundred Eighty Two and Paise Ninty Two Only.	

Note: Kindly consider manual attendance due to power prob

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

22456

S. No.

Company	MNRV-LLP	Project	GHT
No. of workers required	-4-	Date	07/03/2025
No. of head mason	-0-	No. of male helper	-2-
No. of mason	-2-	No. of female helper	-0-
Required from date	07/03/2025	Required to date	08/03/2025
Job Description:	Towards street light poles		

alignment.

Description	Quantity	Rate	Amount
street light poles alignment	10x 250	→	8,508/-
Total Amount			8,508/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Pralim	12	N. Shashank	2



Attendance Details
Greenwood Heights
 Kowkur Hyd.

Advice for Payment No : 3432

Date : 13-03-2025

Contractor Name	From Date	To Date
Rakesh(upvc)	06-03-2025	12-03-2025

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 314316 upvc windows locks changing as per customer complaint work done.	3200.00
	Total Amount % 3200.00
	TDS : @ 1 32.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	3168.00
Rupees : Three Thousand One Hundred Sixty Eight Only.	

Approved By Admin

Approved By Project
Manager

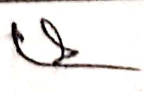
Approved By Accounts

Approved By Managing
Director

Job Work Details

22457

S. No.

Company	NMRK-LLP	Project	GHT
No. of workers required	-2-	Date	10/03/2025
No. of head mason	-0-	No. of male helper	-0-
No. of mason	-2-	No. of female helper	-0-
Required from date	10/03/2025	Required to date	10/03/2025
Job Description:	Tollerado 314, 316 UPVC windows locks changing as per customer complaints		
Description	Quantity	Rate	Amount
314, 316 lock ch	2 nos x 1500/-	3,000/-	}
Total Amount			3,000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Pralle		P. Balogh	

Mehtha & Modi Realty Kowkur LLP (24-25)

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

Payment Voucher

No. : **PAY/11724**

Dated : **13-Mar-25**

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

Particulars	Amount
Account :	
CONT-P Chandini	5,000.00
TDS-1% Contract	(-)50.00
On Account of :	
Being this amount is paid to P.Chandini Towards release payment as per vno-3422 details enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP (24-25)

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

Payment Voucher

No. : **PAY/11725**

Dated : **13-Mar-25**

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

Particulars	Amount
Account :	
EUC-G Sneha Latha	11,340.00
TDS-1% Contract	(-)227.00
On Account of :	
Being this ammount is paid to g.sneha latha Towards jcb for open area and neighbour land debris and material loading into tractor and tractors for debris and material shifting work done as per vno-12683 details enclosed.	
Amount (in words) :	
Indian Rupees Eleven Thousand One Hundred Thirteen Only	
	₹ 11,113.00

Prepared by: ght@modiproperties.com

Approved by

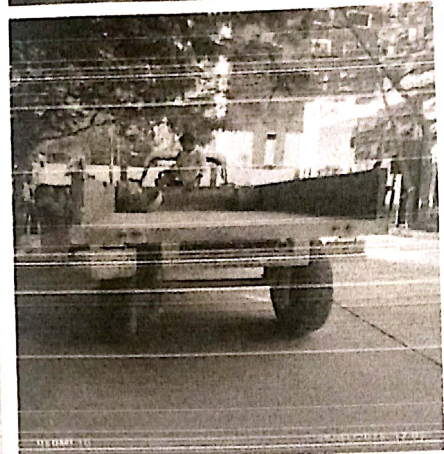
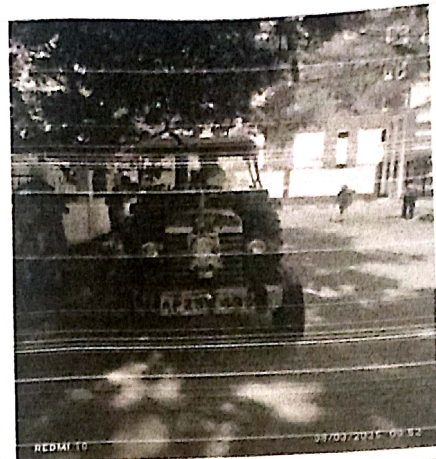
Receiver's Signature

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118249	3444	08-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:52	17:00	1	2100	JW	2100.00
			AP23X4931 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards debris shiting work done.						
118265	3445	11-03-2025	JCB with back hoe and bazer piece meal work for 2 days	09:47	17:28	6.8	1050	JW	7140.00
			TS08EV2096 Units : per hour Rate : 1050						
			Towards debris and material loading into tractor work done.						
118266	3446	11-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:45	17:28	1	2100	JW	2100.00
			AP23X4931 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards debris and material shifting work done.						

Advice for Payment

Company Name : Mehta & Modi Realty Kowkur LLP									
Project Name : Greenwood Heights									
Supplier Name : G.Sneha Latha								Voucher No :	12683
PARTICULARS									Amount
Hire Charges - Job Work Payment								Amount Payable :-	11340.00
Jcb for open area and neibhour land debris and material loading into tractor and tractors for debris and material shifting work done.									11340.00
Hire Charges - On A/C Payment								Amount Payable :-	0.00
									0.00
Other Additions :									0.00
									Gross
									11340.00
									TDS% 2.00
									TDS Amount
									226.80
		CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	
Other Deductions :									0.00
									Total
									11113.20
Rupees : Eleven Thousand One Hundred Thirteen and Paise Twenty Only.									

Mehta & Modi Realty Kowkur LLP Greenwood Heights					HC 118249
HC Date	Veh No	Start Time	End Time	Pay Type	3444
08-03-2025	AP23X4931	09:52	17:00	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 debris shiting work done.					
Rupees : Two Thousand One Hundred Only.					



Printed On 11-03-2025 11:11:45

Shivani



Material Shifting Authorization Form

No. A

42831

Date	08/03/2025	Time	09:30
Authorized By	K. Praveen	Engg. Sign	KE
Material to be shifted	Household debris shifting work done.		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	APR 3XU 931	Vehicle Owner	Gr. Sneha Latha
Hire charges register serial no.	3444		
Security / Supervisor Sign	Bishnu	Start Time	09:52
		Stop Time	17:00



Mehta & Modi Realty Kowkur LLP

HC 118265

Greenwood Heights

HC Date	Veh No	Start Time	End Time	Pay Type
11-03-2025	TS08EV2096	09:47	17:28	JW

3445**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	6.8	1050	7140.00

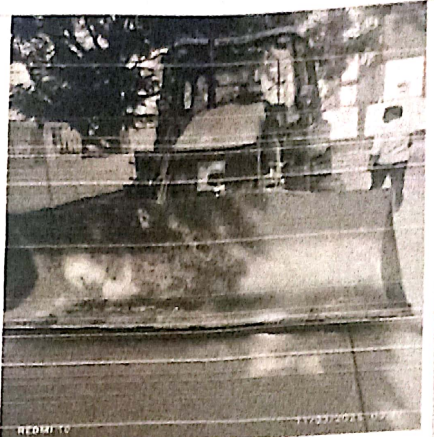
Supplier Name

G.Sneha Latha

Work Description :-

Towards debris and material loading into tractor work done.

Rupees : Seven Thousand One Hundred Forty Only.



Printed On 12-03-2025 11:49:36

Shivani

Material Shifting Authorization Form

No. A 42832

Date	11/03/2025	Time	09:30
Authorized By	Pxalleen	Engg. Sign	R
Material to be shifted	Toiletry debris and material loading into tractor		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS08EV2096	Vehicle Owner	G. Sneha Latha
Hire charges register serial no.	3445		
Security / Supervisor Sign	Bishnu	Start Time	09:47
		Stop Time	17:28



Mehta & Modi Realty Kowkur LLP**Greenwood Heights**

HC 118266

HC Date	Veh No	Start Time	End Time	Pay Type
11-03-2025	AP23X4931	09:45	17:28	JW

3446**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

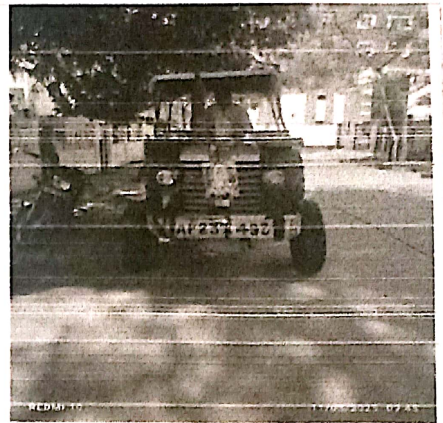
Supplier Name

G.Sneha Latha

Work Description :-

Towards debris and material shifting work done.

Rupees : Two Thousand One Hundred Only.



Printed On 12-03-2025 11:49:36



Material Shifting Authorization Form

No. A **42833**

Date	11/03/2025	Time	09:30
Authorized By	K. P. Palleen	Engg. Sign	K
Material to be shifted	To clear debris and material shifting work done.		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	A 103x4931	Vehicle Owner	Gr. Sneha Latha
Hire charges register serial no.	3446		
Security / Supervisor Sign	Bishu	Start Time	09:45
		Stop Time	17:28