

Recommendation for weekly payments		Prepared by:	A Suresh	Bank	Book balance	Bank Balance	FDS	Receipts during week	
Company: MMAR Kowkur LLP		Date:	20-Mar-25	Yes - RERA					
Project: GHT		Update by:	20-Mar-25	Yes - CA					
		Date:		Kotak - RERA					
				Kotak - CA					
Site - Payment for work under progress at site.									
S No	Contractor name	Work Type	Payment type	Amount	Remarks				
1	Home line infra	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	Terrace civil finishing, portable toilet brickwork, plastering and misc. civil works				
2	Raju kumar	Earth work	dept work	9,775	main road cleaning, set backs cleaning, material unloading and misc works				
3	Raju kumar	Earth work	job work	2,875	sip filtration inlet, outlet, overflow and soil levelling and misc works				
4	MD Khudus	Plumber	job work	2,500	702, 116 customer complaints nd sip previous line diverting purpose cpvc pipes joining				
5	K. Kumar	Electrication	job work	2,500	Near badminton court extra connections removing, lower basement mortars pannel cable dressing wor				
6	Narsimha	core cutting	job work	10,400	STP Filtration inlet, outlet and over flow line purpose core cutting				
7	Raju kumar	Earth work	Transportation charges	1,200	Labour Transportation charges from charpally to ght				
8	Kumanna	Earth work	Transportation charges	400	Labour Transportation charges from Trukapply to ght				
9	Kumanna	Earth work	Job work	2,300	L.B, U.B cleaning and set backs cleaning work done.				
	Contractor name	Work Type	Payment type	Amount	Credit balance	Unbilled work value	Remarks / Justification.		
1	Nani babu	fire work	On Account	20,000	90,400				
2	N.Laxmi narayana	painting work	On Account	5,000	7,145				
3	M. Vijay laxmi	painting work	On Account	5,000	6,046				
4	K. Kumar	Electrication	On Account	3,019	3,019				
5	p.chandini	scaffolding	On Account	10,000	13,800				
6	MD Khudus	Plumber	On Account	15,000			Advice payment for Sip Filtration inlet, outlet connections purpose.		
7	Shoba ran	painting work	On Account	10,000			Advice payment for ducts painting and material purchasing works pr		
8	M. Vijay laxmi	painting work	On Account	10,000			Advice payment for Terrace and L.B 1st coat painting		
9	N.Laxmi narayana	painting work	On Account	10,000			Advice payment for external painting purpose.		
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									

APPROVED BY

21 MAR 2025

A. SURESH
PROJECT MANAGER

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11742**

Dated: 20-Mar-25

Particulars	Amount
Account :	
CONT-Nani Babu	20,000.00
TDS-1% Contract	(-)200.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to Nani babu Towards Release payment as per vno-3439 details enclosed.	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11743**

Dated: 20-Mar-25

Particulars	Amount
Account :	
CONT-N.Laxmi Narayana Paints	5,000.00
TDS-1% Contract	(-)50.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to N.Laxmi narayana Towards Release payment as per vno-3440 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, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11744**

Dated: 20-Mar-25

Particulars	Amount
Account :	
CONT-Mailaram Vijayalakshmi	5,000.00
TDS-1% Contract	(-)50.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to M.Vijaya laxmi Towards Release payment as per vno-3441 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, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11745**

Dated: 20-Mar-25

Particulars	Amount
Account :	
CONT-K.Kumar	3,019.00
TDS-1% Contract	(-)31.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to K.Kumar Towards Release paymemnt as per vno-3442 details enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Eighty Eight Only	
	₹ 2,988.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11746**

Dated: 20-Mar-25

Particulars	Amount
Account :	
CONT-P Chandini	10,000.00
TDS-1% Contract	(-)100.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to P.Chandini Towards Release payment as per vno-3443 details enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11747**

Dated: 20-Mar-25

Particulars	Amount
Account :	
CONT-MD Khudoos	15,000.00
TDS-1% Contract	(-)150.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to MD.Khoudous Towards Release advice payment as per vno -3444 details enclosed.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	
	₹ 14,850.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11748**

Dated: 20-Mar-25

Particulars	Amount
Account :	
CONT-Mailaram Vijayalakshmi	10,000.00
TDS-1% Contract	(-)100.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to M.Vijya laxmi Towards Release Advice payment as per vno -3445 details enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11749**

Dated: 20-Mar-25

Particulars	Amount
Account :	
CONT-N.Laxmi Narayana Paints	10,000.00
TDS-1% Contract	(-)100.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to N.Laxmi naryana Towards Release Advice payment as per vno -3446 details enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11750**

Dated: 20-Mar-25

Particulars	Amount
Account :	
CONT-Shoba Ram	10,000.00
TDS-1% Contract	(-)100.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to shoba ram Towards Release advice payment as per vno-3447 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 : 3439

Date : 21-03-2025

Contractor Name	From Date	To Date
nani babu	13-03-2025	19-03-2025

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 creditr balance rs-90400/-	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

Attendance Details**Greenwood Heights**

Kowkur Hyd.

Advice for Payment No : 3440

Date : 21-03-2025

Contractor Name	From Date	To Date
N Laxmi narayana	13-03-2025	19-03-2025

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 creditr balance rs-7145/-	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

Attendance Details**Greenwood Heights**

Kowkur Hyd.

Advice for Payment No : 3441

Date : 21-03-2025

Contractor Name	From Date	To Date
Mylaram Vijay Laxmi	13-03-2025	19-03-2025

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 creditr balance rs-6046/-	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

Attendance Details**Greenwood Heights**

Kowkur Hyd.

Advice for Payment No : 3442

Date : 21-03-2025

Contractor Name	From Date	To Date
K.Kumar Electrician	13-03-2025	19-03-2025

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	11.00	7700.00	0.00	0.00	7000.00	700.00	0.00	0.00
Totals...	12.00	8250.00	0.00	0.00	7550.00	700.00	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 creditr balance rs-3019/-		3019.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		3019.00
TDS : @ 1		30.19
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		2988.81
Rupees : Two Thousand Nine Hundred Eighty Eight and Paise Eighty One 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 : 3443

Date : 21-03-2025

Contractor Name	From Date	To Date
p.chandini	13-03-2025	19-03-2025

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 creditr balance rs-13800/-	10000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	10000.00
	TDS : @ 1	100.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
Net Amount :		9900.00
Rupees : Nine Thousand Nine Hundred Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Greenwood Heights**

Kowkur Hyd.

Advice for Payment No : 3444

Date : 21-03-2025

Contractor Name	From Date	To Date
MD.khuddus plumber	13-03-2025	19-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2750.00	0.00	0.00	2750.00	0.00	0.00	0.00
Mason	5.00	3500.00	0.00	0.00	3500.00	0.00	0.00	0.00
Totals...	10.00	6250.00	0.00	0.00	6250.00	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 Advice payment for stp filtration inlet and outlet connections purpose.		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.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Greenwood Heights**

Kowkur Hyd.

Advice for Payment No : 3445

Date : 21-03-2025

Contractor Name	From Date	To Date
Mylaram Vijay Laxmi	13-03-2025	19-03-2025

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 Advice payment for Terrace and L.B 1st coat painting purpose.	10000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	10000.00
	TDS : @ 1	100.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
Net Amount :		9900.00
Rupees : Nine Thousand Nine Hundred Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Greenwood Heights**

Kowkur Hyd.

Advice for Payment No : 3446

Date : 21-03-2025

Contractor Name	From Date	To Date
N Laxmi narayana	13-03-2025	19-03-2025

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 Advice payment for external painting purpose.		10000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		10000.00
TDS : @ 1		100.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		9900.00
Rupees : Nine Thousand Nine Hundred Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Greenwood Heights**

Kowkur Hyd.

Advice for Payment No : 3447

Date : 21-03-2025

Contractor Name	From Date	To Date
shoba ram(painter)	13-03-2025	19-03-2025

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 Advice payment for ducts painting and material purchasing works purpose.	10000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	10000.00
	TDS : @ 1	100.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
Net Amount :		9900.00
Rupees : Nine Thousand Nine Hundred Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11751**

Dated: 20-Mar-25

Particulars	Amount
Account :	
CONJBDW-K Padma	9,000.00
TDS-1% Contract	(-)90.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to K..Padma Towards Terrace civil finishing and portable toilet back brick work and plastering and misc civil woirks done as per vno-3433 detrails enclosed.	
Amount (in words) :	
Indian Rupees Eight Thousand Nine Hundred Ten Only	
	₹ 8,910.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11752**

Dated: 20-Mar-25

Particulars	Amount
Account :	
CONTJBDW-Rajkumar	9,775.00
TDS-1% Contract	(-)98.00
Through :	
BANK-Yes Bank Current -009763700003091	
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 shifting to store and misc works as per vno -3434 details enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Six Hundred Seventy Seven Only	
	₹ 9,677.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11753**

Dated: 20-Mar-25

Particulars	Amount
Account :	
CONTJBDW-Rajkumar	2,875.00
TDS-1% Contract	(-)29.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to raju kumar Towards stp filtration inlet,outlet and over flow and soil levelling and misc works done as per vno-3435 details enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Forty Six Only	
	₹ 2,846.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11754**

Dated: 20-Mar-25

Particulars	Amount
Account :	
CONJBDW-MD Khudoos	2,500.00
TDS-1% Contract	(-)25.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to MD.Khoudous Towards 702,116 customer complaints and stp previous line diverting purpose cpvc pipes jointing work done as per vno-3436 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, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11755**

Dated: 20-Mar-25

Particulars	Amount
Account :	
CONJBDW-K.Kumar	2,500.00
TDS-1% Contract	(-)25.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to K.Kumar Towards Near badimnton court extra connections removing and L.B mortors pannel cable dressing work done as per vno-3437 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, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11756**

Dated: 20-Mar-25

Particulars	Amount
Account :	
CONTJBDW-Narishma	10,400.00
TDS-1% Contract	(-)104.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to Narishma Towards STP Filtration inlet,outlet and over flow line purpose core cutting work done as per vno-3438 details enclosed.	
Amount (in words) :	
Indian Rupees Ten Thousand Two Hundred Ninety Six Only	
	₹ 10,296.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11757**

Dated: 20-Mar-25

Particulars	Amount
Account :	
CONJBDW-T.Kurmanna	2,300.00
TDS-1% Contract	(-)23.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this a,mount is paid to T.Kurmanna Towards L.B ,U.B cleaning and set backs cleaning work done as per vno-3448 details enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Seventy Seven Only	
	₹ 2,277.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11759**

Dated: 20-Mar-25

Particulars	Amount
Account :	
OE-Transportation Charges UD	400.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to T.Kurmanna Towards Transportation charges from Turkapply to ght site for labopurs	
Amount (in words) :	
Indian Rupees Four Hundred Only	
	₹ 400.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11758**

Dated: 20-Mar-25

Particulars	Amount
Account :	
OE-Transportation Charges UD	1,200.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to raju kumar Towards Transportin charges from charpally to ght site for labours	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Only	
	₹ 1,200.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Greenwood Heights**

Kowkur Hyd.

Advice for Payment No : 3433

Date : 20-03-2025

Contractor Name	From Date	To Date
K.PADMA	13-03-2025	19-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.25	2887.50	2887.50	0.00	0.00	0.00	0.00	0.00
Male Helper	9.25	5087.50	5087.50	0.00	0.00	0.00	0.00	0.00
Mason	7.25	5075.00	5075.00	0.00	0.00	0.00	0.00	0.00
Totals...	21.75	13050.00	13050.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards Terrace civil finishing works and portable toilet back brickwork and plastering and stp 5th chamber and earth pit manholes brickwork and finishing work and near stp hole packing work and internal ducts finishing works done.		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 :		8910.00
Rupees : Eight Thousand Nine Hundred Ten 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 : 3435

Date : 20-03-2025

Contractor Name	From Date	To Date
raju kumar	13-03-2025	19-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	17.00	9775.00	5175.00	0.00	1725.00	2875.00	0.00	0.00
Male Helper	18.00	10350.00	4600.00	0.00	2300.00	3450.00	0.00	0.00
Totals...	35.00	20125.00	9775.00	0.00	4025.00	6325.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards STP filtration inletoutlet and overflow lines purpose soil excavtion and near site entrance soil levelling work for landscaping work and material shifting and ms barricadens removing and shifting and dust shifting work done.		2875.00
Total Amount %		2875.00
TDS : @ 1		28.75
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		2846.25
Rupees : Two Thousand Eight Hundred Fourty Six and Paise Twenty Five Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. 22460

Company	MMRK-LLP	Project	Gutt
No. of workers required	-5-	Date	14/03/2025
No. of head mason	-0-	No. of male helper	-2-
No. of mason	-3-	No. of female helper	-0-
Required from date	14/03/2025	Required to date	17/03/2025
Job Description:	Towards STP Filtration outlet outlet and overflow lines purpose Soil excavation and near site		
Description	Quantity	Rate	Amount
entrance Soil	-3-M.H	575/-	2,187.5/-
	-2-F.H	575/-	
Lelling work			
for landscaping			
and material			
Shifting, dust shifting			
Total Amount			2,187.5/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. P. Sahu		Raj Kumar	

Attendance Details**Greenwood Heights**

Kowkur Hyd.

Advice for Payment No : 3436

Date : 20-03-2025

Contractor Name	From Date	To Date
MD.khuddus plumber	13-03-2025	19-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2750.00	0.00	0.00	2750.00	0.00	0.00	0.00
Mason	5.00	3500.00	0.00	0.00	3500.00	0.00	0.00	0.00
Totals...	10.00	6250.00	0.00	0.00	6250.00	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 customer 702/116 customer complaints and stp previous line diverting purpose cpvc pipes jointing works 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

S. No.

Company	NAIR-CLP	Project	GHT
No. of workers required	-4-	Date	14/03/2025
No. of head mason	-0-	No. of male helper	-2-
No. of mason	-2-	No. of female helper	-0-
Required from date	14/03/2025	Required to date	17/03/2025
Job Description:	Towards customer 702/116 customer complaints and stop previous time direct replace CPVC pipes jointing		
Description	Quantity	Rate	Amount
702/116 customer	45	2,500/-	2,500/-
complaints CPVC pipes			
Jointing			
Total Amount			2,500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
P. P. Saha	PS	Khusab	KH

Attendance Details**Greenwood Heights**

Kowkur Hyd.

Advice for Payment No : 3437

Date : 20-03-2025

Contractor Name	From Date	To Date
K.Kumar Electrician	13-03-2025	19-03-2025

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	11.00	7700.00	0.00	0.00	7000.00	700.00	0.00	0.00
Totals...	12.00	8250.00	0.00	0.00	7550.00	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 Near badminton court extra connections removing and lower basement near mortors pannel cable dressing 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

S. No. **22462**

Company	NINRE-LLP	Project	GHT
No. of workers required	-4-	Date	14/03/2025
No. of head mason	-0-	No. of male helper	-2-
No. of mason	-2-	No. of female helper	-0-
Required from date	14/03/2025	Required to date	18/03/2025
Job Description:	towards near badminton		

~~cost extra connections~~ demolishing and
 E.B near motor's panel cable dressing

Description	Quantity	Rate	Amount
near badminton	215	12,500/-	2,500/-
cost extra connec			
demolishing and E.B,			
motor's panel			
Total Amount			2,500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Praveen	K	Plumax	R



Attendance Details
Greenwood Heights
 Kowkur Hyd.

Advice for Payment No : 3438

Date : 20-03-2025

Contractor Name	From Date	To Date
Narishma	13-03-2025	19-03-2025

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 STP Filtration purpose inlet and outlet and over flow line purpose core cutting work done.		10400.00
	Total Amount %	10400.00
	TDS : @ 1	104.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		10296.00
Rupees : Ten Thousand Two Hundred Ninty Six Only.		

Note: Kindly consider manual attendance due to Regent work

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

22458

S. No.

Company	MMRE-LLP	Project	GHT
No. of workers required	1-12-	Date	13/03/2025
No. of head mason	-0-	No. of male helper	-6-
No. of mason	-6-	No. of female helper	-0-
Required from date	13/03/2025	Required to date	15/03/2025
Job Description:	Tollaxols STP Filtration purpose Inlet and outlet and over flow line purpose core cutting work done.		
Description	Quantity	Rate	Amount
STP Filtration, inlet, outlet and over flow			
Core cutting	13 holes 800	→	10,400/-
Total Amount			10,400/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Prabakaran	G	Maxishma	R



Attendance Details
Greenwood Heights
 Kowkur Hyd.

Date : 21-03-2025

Advice for Payment No : 3448

Contractor Name				From Date		To Date	
T. kurmanna earthwork				13-03-2025		19-03-2025	
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 L.B and U.B cleaning and set backs cleaning work done.	2300.00
	Total Amount % 2300.00
	TDS : @ 1 23.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	2277.00
Rupees : Two Thousand Two Hundred Seventy Seven Only.	

Notes: 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

22459

S. No.

Company	MMRK-LLP		Project	GHT																																												
No. of workers required	-4-		Date	13/03/2025																																												
No. of head mason	-0-		No. of male helper	-2-																																												
No. of mason	-2-		No. of female helper	-0-																																												
Required from date	13/03/2025		Required to date	15/03/2025																																												
Job Description:	Towards L-B and U-B cleaning and Set backs cleaning																																															
<table border="1"> <thead> <tr> <th>Description</th> <th>Quantity</th> <th>Rate</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>L-B, U-B clean</td> <td>-2-M-H</td> <td>575/-</td> <td rowspan="2">2,300/-</td> </tr> <tr> <td>Set backs</td> <td>-2-F-H</td> <td>575/-</td> </tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr> <td colspan="3">Total Amount</td> <td>2,300/-</td> </tr> </tbody> </table>						Description	Quantity	Rate	Amount	L-B, U-B clean	-2-M-H	575/-	2,300/-	Set backs	-2-F-H	575/-																													Total Amount			2,300/-
Description	Quantity	Rate	Amount																																													
L-B, U-B clean	-2-M-H	575/-	2,300/-																																													
Set backs	-2-F-H	575/-																																														
Total Amount			2,300/-																																													
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign																																													
K. Pradeep	Ke	T. K. Srinivas	K																																													

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11760**

Dated: 20-Mar-25

Particulars	Amount
Account :	
EUC-G Sneha Latha	2,100.00
TDS-2% Contract	(-)42.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to G.Sneha latha	
Towards debris cleaning work done as per vno	
-12701 details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand Fifty Eight Only	
	₹ 2,058.00

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 : G.Sneha Latha

Voucher No :	12701
From Date :	13-03-2025
To Date :	19-03-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118299	3447	17-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:37	17:30	1	2100	JW	2100.00
			AP23X4931 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards debris cleaning work done.						

Project Manager

Accounts Manager

Managing Director

Advice for Payment

Company Name : Mehta & Modi Realty Kowkur LLP							
Project Name : Greenwood Heights							
Supplier Name : G.Sneha Latha						Voucher No :	12701
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	2100.00
Towards debris cleaning wok done.							2100.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	2100.00
						TDS% 2.00 TDS Amount	42.00
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount
Other Deductions :							0.00
						Total	2058.00
Rupees : Two Thousand Fifty Eight Only.							

Project Manager

Accounts Manager

Managing Director

Mehta & Modi Realty Kowkur LLP					HC 118299
Greenwood Heights					3447
HC Date	Veh No	Start Time	End Time	Pay Type	
17-03-2025	AP23X4931	09:37	17:30	JW	
Equipment Name					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
G.Sneha Latha					
Work Description :-					
Towards debris cleaning work done.					
Rupees : Two Thousand One Hundred Only.					



Printed On 18-03-2025 14:18:48

[Handwritten signature]

Material Shifting Authorization Form

No. A 42834

Date	17/03/2025	Time	09:30
Authorized By	K. Pralleen	Engg. Sign	
Material to be shifted	towards debris cleaning work done.		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	APQ3XU931	Vehicle Owner	G. Sneha Latha
Hire charges register serial no.	3447		
Security / Supervisor Sign	B. Simey	Start Time	09:37
		Stop Time	17:30



Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11761**

Dated: 20-Mar-25

Particulars	Amount
Account :	
EUC-S Mannem	700.00
TDS-2% Contract	(-)14.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to s.mannem Towards debris and road chipping work done as per vno-12702 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 :	12702
From Date :	13-03-2025
To Date :	19-03-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118300	3448	17-03-2025	Chipping machine piece meal of work 2 or 3 days	09:57	17:25	1	700	JW	700.00
			Units : per day	Rate : 700					
			Towards debris and road chipping work done.						

Advice for Payment

Company Name : Mehta & Modi Realty Kowkur LLP									
Project Name : Greenwood Heights									
Supplier Name : S.Mannem									
Voucher No :									

Project Manager

Accounts Manager

Managing Director

Mehta & Modi Realty Kowkur LLP

Greenwood Heights

HC 118300

HC Date	Veh No	Start Time	End Time	Pay Type
17-03-2025		09:57	17:25	JW

3448

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 debris and road chipping work done.

Rupees : Seven Hundred Only.



Printed On 18-03-2025 14:18:48



Material Shifting Authorization Form

No. A 42835

Date	17/03/2025	Time	09:30
Authorized By	K. Praveen	Engg. Sign	ke
Material to be shifted	Towards debris and road chipping work done.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☒ Other <u>Chipping Machine</u>		
Vehicle No.	—	Vehicle Owner	S. Nannam
Hire charges register serial no.	3448		
Security / Supervisor Sign	BISHU	Start Time	09:57
		Stop Time	17:25