

Recommendation for weekly payments		Prepared by:	A Suresh	Bank	Book balance	Bank Balance	FDS	Receipts during week	
Company: MMR Kowkur LLP		Date:	27-Mar-25	Yes - RERA					
Project: GHT		Update by:		Yes - CA					
		Date:	27-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	Tunkey	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	5,400	STP outlet, inlet and back side lines holes packing and manholes brickwork and rods cutting work				
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	3,450	U.B.L.B cleaning and outside manholes cleaning and excess material loading, unloading				
4	MD Khudus	Plumber	Job work	2,000	Motors connection and customer complaints				
5	K. Kumar	Electrication	job work	2,500	STP Pumps Temporary connections and 3 customer complaints				
6	Narimha	core cutting	Job work	4,000	2nd STP Filtration inlet, outlet and backwash purpose core cutting Sholes				
7	Raju kumar	Earth work	Transportation charges	500	Labour Transportation charges from charpally to ght				
8	Kumanna	Earth work	Transportation charges	1,400	Labour Transportation charges from Trakapally to ght				
9	Kumanna	Earth work	Job work	8,050	STP Filtration inlet, outlet and back side lines langing purpose and soil excavation and back filling				
10	Gopal	dem	Job work	6,000	Towards Transportation charges from ght to mhpl@ev and challan				
	Contractor name	Work Type	Payment type	Amount	Credit balance	Unbilled work value	Remarks / Justification.		
1	Nani babu	fire work	On Account	20,000	80,400				
2	M. Vijay laxmi	painting work	On Account	10,000	10,254				
3	p.chandini	scaffolding	On Account	3,800	3,800				
4	Shoba rann	painting work	On Account	10,000			Advice payment for internal ducts painting works purpose.		
5	M. Vijay laxmi	painting work	On Account	20,000			Advice payment for Terrace 1st coat painting		
6	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									

A. SURESH
PROJECT MANAGER

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11768**

Dated: 27-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 payment as per vno-3449 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 : 3449

Date : 27-03-2025

Contractor Name	From Date	To Date
Mylaram Vijay Laxmi	20-03-2025	26-03-2025

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-10254/-		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/11769**

Dated: 27-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-3450 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 : 3450

Date : 27-03-2025

Contractor Name	From Date	To Date
nani babu	20-03-2025	26-03-2025

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-80400/-	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, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11770**

Dated: 27-Mar-25

Particulars	Amount
Account :	
CONT-P Chandini	3,800.00
TDS-1% Contract	(-)38.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to P.Chandini Towards Release payment as per vno-3451 details enclosed	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Sixty Two Only	
	₹ 3,762.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Greenwood Heights
 Kowkur Hyd.

Advice for Payment No : 3451

Date : 27-03-2025

Contractor Name	From Date	To Date
p.chandini	20-03-2025	26-03-2025

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-3800/-		3800.00
Department Description :		0.00
Job Work Description :		0.00
		Total Amount %3800.00
		TDS : @ 138.00
		Less Rent :0.00
		Less Loan :0.00
Other Deductions Description :		0.00
Net Amount :		3762.00
Rupees : Three Thousand Seven Hundred Sixty Two 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/11771**

Dated: 27-Mar-25

Particulars	Amount
Account :	
CONT-Mailaram Vijayalakshmi	20,000.00
TDS-1% Contract	(-)200.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to M.Vijya laxmi Towards Release advice payment for Terrace 1st coat painting purpose as per vno-3452 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 : 3452

Date : 27-03-2025

Contractor Name	From Date	To Date
Mylaram Vijay Laxmi	20-03-2025	26-03-2025

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 1st coat painting purpose.	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, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11772**

Dated: 27-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 for External painting as per vno-3453 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 : 3453

Date : 27-03-2025

Contractor Name	From Date	To Date
N Laxmi narayana	20-03-2025	26-03-2025

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

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11773**

Dated: 27-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 for Internal ducts 2nd coat painting purpose as per vno -3454 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 : 3454

Date : 27-03-2025

Contractor Name	From Date	To Date
shoba ram(painter)	20-03-2025	26-03-2025

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 Internal ducts 2nd 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

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11774**

Dated: 27-Mar-25

Particulars	Amount
Account :	
CONJBDW-K Padma	5,400.00
TDS-1% Contract	(-)54.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to K.Padma Towards Stp outlet,inlet and back wash lines holes packing and manholes packing and brickwork and rods cutting work and terrace civil finishing works done as per vno-3455 details enclosed.	
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 : 3455

Date : 27-03-2025

Contractor Name	From Date	To Date
K.PADMA	20-03-2025	26-03-2025

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 Stp tank outlet inlet and back wash lines holes packing and manholes brickwork and rods cutting work and terrace civil finishing works 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 Forty Six 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/11775**

Dated: 27-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 done as per vno-3456 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/11776**

Dated: 27-Mar-25

Particulars	Amount
Account :	
CONTJBDW-Rajkumar	3,450.00
TDS-1% Contract	(-)35.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this am,ount is paid to Raju kumar Towards u.b and l.b cleaning and outside manholes cleaning and excess material loading at ght and unloading at mhpl@gv as per vno -3457 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Fifteen Only	
	₹ 3,415.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Greenwood Heights**

Kowkur Hyd.

Advice for Payment No : 3457

Date : 27-03-2025

Contractor Name	From Date	To Date
raju kumar	20-03-2025	26-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	26.00	14950.00	2875.00	2300.00	9775.00	0.00	0.00	0.00
Male Helper	23.00	13225.00	4600.00	0.00	8625.00	0.00	0.00	0.00
Totals...	49.00	28175.00	7475.00	2300.00	18400.00	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 ub and l.b cleaning and outside manholes cleaning and excess material loading at ght and unloading at mhpl@gv works done.		3450.00
Total Amount %		3450.00
TDS : @ 1		34.50
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		3415.50
Rupees : Three Thousand Four Hundred Fifteen and Paise Fifty Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. **22467**

Company	MNRK-LLP	Project	GHT
No. of workers required	-6-	Date	24/03/2025
No. of head mason	-0-	No. of male helper	-3-
No. of mason	-0-	No. of female helper	-3-
Required from date	24/03/2025	Required to date	26/03/2025
Job Description:	towards U.B, L-B cleaning and		

outside manholes cleaning and excess

material loading at ght unloading at mtrg

Description	Quantity	Rate	Amount
U.B, L-B clean	3-M.H	575/-	3,450/-
manholes clean	-3-F.H	575/-	
excess material			
loading and			
unloading			
Total Amount			3,450/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. P. Pillai	K	Raj Kumar	R



Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11777**

Dated: 27-Mar-25

Particulars	Amount
Account :	
CONJBDW-T.Kurmanna	8,050.00
TDS-1% Contract	(-)81.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to T.Kurmanna Towards Stp filtration inlet and outlet and back side lines langing purpose and soil excavtion and back filling works done as per vno-3458 details enclosed.	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Sixty Nine Only	
	₹ 7,969.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Greenwood Heights**

Kowkur Hyd.

Advice for Payment No : 3458

Date : 27-03-2025

Contractor Name	From Date	To Date
T. kurmanna earthwork	20-03-2025	26-03-2025

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 inlet and outlet and back side lines langing purpose and soil excavtion and back filling works done.		8050.00
		Total Amount % 8050.00
		TDS : @ 1 80.50
		Less Rent : 0.00
		Less Loan : 0.00
Other Deductions Description :		0.00
Net Amount :		7969.50
Rupees : Seven Thousand Nine Hundred Sixty Nine and Paise Fifty 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. 22468

Company	MMAX-LLP	Project	GIT
No. of workers required	-14	Date	20/03/2024
No. of head mason	-0-	No. of male helper	-7-
No. of mason	-0-	No. of female helper	-7-
Required from date	20/03/2025	Required to date	22/03/2025
Job Description:	towards STP filtration inlet		

Outlet and back side lines hanging
purpose and

Description	Quantity	Rate	Amount
Soil excavation	7-M.H	575/-	8,050/-
	7-F.H	575/-	
and back filling			
Total Amount			8,050/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Pralhar	KP	Kusuma	K



Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11778**

Dated: 27-Mar-25

Particulars	Amount
Account :	
CONJBDW-MD Khudoos	2,000.00
TDS-1% Contract	(-)20.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to MD.Khoudous Towards motors connections and customer complaints attending as per vno-3459 details enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Only	
	₹ 1,980.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Greenwood Heights**

Kowkur Hyd.

Advice for Payment No : 3459

Date : 27-03-2025

Contractor Name	From Date	To Date
MD.khuddus plumber	20-03-2025	26-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	3300.00	0.00	0.00	2200.00	0.00	1100.00	0.00
Mason	5.00	3500.00	0.00	0.00	2800.00	0.00	700.00	0.00
Totals...	11.00	6800.00	0.00	0.00	5000.00	0.00	1800.00	0.00

Advice For Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards mortors connection and customer complaints attending works done.		2000.00
		Total Amount % 2000.00
		TDS : @ 1 20.00
		Less Rent : 0.00
		Less Loan : 0.00
Other Deductions Description :		0.00
Net Amount :		1980.00
Rupees : One Thousand Nine Hundred Eighty Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

22469

S. No.

Company	NINAK-LLP	Project	GIHT
No. of workers required	-4-	Date	20/03/2025
No. of head mason	-0-	No. of male helper	-2-
No. of mason	-2-	No. of female helper	-0-
Required from date	20/03/2025	Required to date	28/03/2025
Job Description:	Motors connection and customer complaint		
Description	Quantity	Rate	Amount
Motors connection	115	2,000/-	2,000/-
and customer			
complaint			
Total Amount			2,000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. P. S. S.	K	K. S. S.	K

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11780**

Dated: 27-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 stp pumps Tempory connections and customer complaints attending as per vno-3460 detail sneclosed.	
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

Company	NIMRA-LLP	Project	GHT
No. of workers required	4-	Date	24/03/2025
No. of head mason	0-	No. of male helper	2-
No. of mason	2-	No. of female helper	0-
Required from date	24/03/2025	Required to date	26/03/2025
Job Description:	Toluxols STP pumps temporary connections and 3 customer complaints.		
Description	Quantity	Rate	Amount
STP pumps	215	2,500/-	2,500/-
Temporary connection			
and 3 customer			
complaints.			
Total Amount			2,500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Pralim	ly	Kumar	ke

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11781**

Dated: 27-Mar-25

Particulars	Amount
Account :	
CONTJBDW-Narishma	4,000.00
TDS-1% Contract	(-)40.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to Narishma Towards 2nd stp filtration inlet,outlet purpose core cutting work done as per vno-3461 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Sixty Only	
	₹ 3,960.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Greenwood Heights**

Kowkur Hyd.

Advice for Payment No : 3461

Date : 27-03-2025

Contractor Name	From Date	To Date
Narishma	20-03-2025	26-03-2025

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 2nd STP Filtration inlet and outlet purpose core cutting 5holes work done.	4000.00
	Total Amount % 4000.00
	TDS : @ 1 40.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	3960.00
Rupees : Three Thousand Nine Hundred Sixty Only.	

Note: finally consider manual attendance due to urgent work

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

22471

S. No.

Company	MMDK-LLP	Project	GHT
No. of workers required	-5-	Date	20/03/2025
No. of head mason	-0-	No. of male helper	-2-
No. of mason	-3-	No. of female helper	-0-
Required from date	20/03/2025	Required to date	22/03/2025
Job Description:	Toluxole 2nd STP Filtration inlet, out let purpose rose cutting.		
Description	Quantity	Rate	Amount
rose cutting	shotex 800		4,000/-
Total Amount			4,000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Prabha	KE	Nossimha	ck

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11782**

Dated: 27-Mar-25

Particulars	Amount
Account : OE-Transportation Charges UD	500.00
Through : BANK-Yes Bank Current -009763700003091	
On Account of : Being this amount is paid to raju kumar Towards Labour Transportion charges from charpally to ght site purpose.	
Amount (in words) : Indian Rupees Five Hundred Only	
	₹ 500.00

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/11783**

Dated: 27-Mar-25

Particulars	Amount
Account :	
OE-Transportation Charges UD	1,400.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to T.Kurmanna Towards Labour transportation charges from turkapply to ght purpose .	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Only	
	₹ 1,400.00

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 Voucher

No. : B

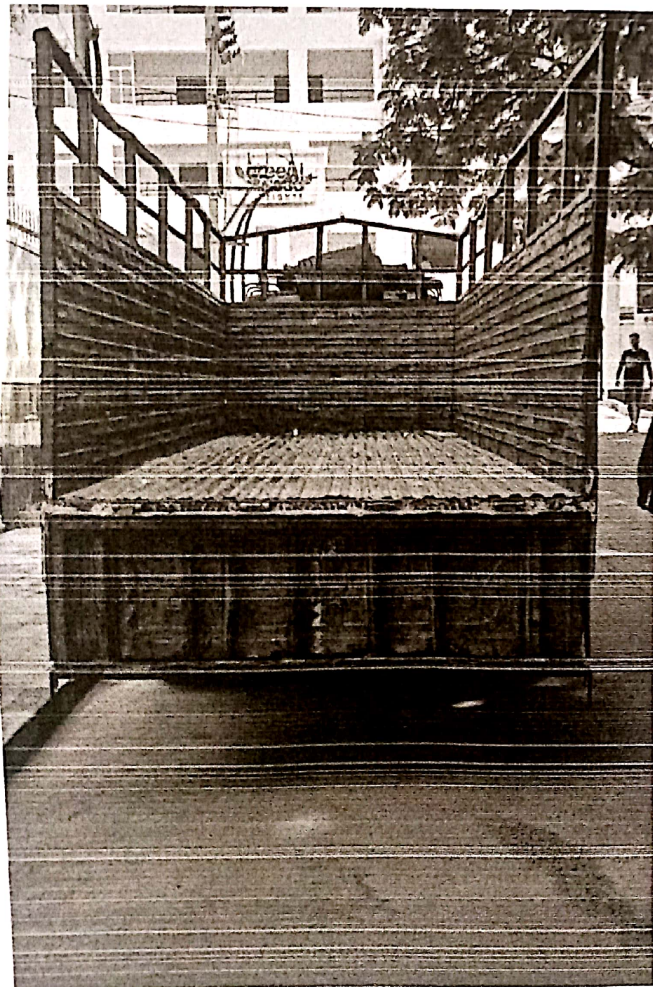
Dated: 27-Mar-25

Particulars	Amount
Account :	
OE-Transportation Charges UD	6,000.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to Gopal Towards Transportion charges from ght to Turkapally towards shifting of ms round pipes and ms material purpose and challan 500 ruppees	
Amount (in words) :	
Indian Rupees Six Thousand Only	
	₹ 6,000.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature



Challan id RCK01TE255586121, Location
MALKAJGIRIR TRAFFIC POLICE STAION
LIMITS of 600/- ₹ violation(s) undefined,
Download this app to view the challan :
[https://play.google.com/store/apps
/details?id=com.echallan.app](https://play.google.com/store/apps/details?id=com.echallan.app)

12:43 pm

Message