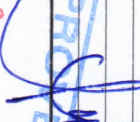


Recommendation for weekly payments		Prepared by:	A. Suresh	Bank	Book balance	Bank Balance	FIDs	Receipts during week
Company: MMR Kovkur LLP		Date:	3-Apr-25	Yes - RERA				
Project: GHT		Update by:		Yes - CA				
		Date:	3-Apr-25	Kotak - RERA				
				Kotak - CA				
Site - Payment for work under progress at site.								
S No	Contractor name	Work Type	Payment type	Amount	Remarks			
1	Home line infra	Turnkey	Cn Account		Labor payment			
2			Cn Account		Hire charges			
3			Cn Account		Building material			
4	B Anadkumar		Cn Account					
Site - Payment for grocery								
S No	Contractor name	Work Type	Payment type	Amount	Remarks			
1	K Padma	Civil work	Job work	1,800	STP Filters motors base brickwork and plastering work done.			
2	Raju kumar	Earth work	dept work	9,775	main road cleaning, set backs cleaning, material unloading, stp filter area soil filling and misc works			
3	Raju kumar	Earth work	Job work	2,300	motors shifting, stp chambers 4th and 5th water removing, cleaning			
4	MD. Khudul	Plumber	Job work	2,500	307 and 411 and 408 customer complaint and water checking work done			
5	K. Kumar	Electrical	job work	3,000	Exit sign boards fixing at upper basement parking fixing			
6	Ravi chand	Tiles	Job work	1,500	Tiles repalcing informt of B-Block lifts 6th floor and 611 customer complaint attending			
Contractor name								
	Work Type	Payment type	Amount	Credit balance	Unbilled work value	Remarks / Justification.		
1	Nani babu	fine work	Cn Account	20,000	70,400			
2	M. Vijay laxmi	painting work	Cn Account	20,000	32,506			
3	Shoba nam	painting work	Cn Account	10,000				
4	N. Laxmi narayana	painting work	Cn Account	10,000				
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								

APPROVED BY 
03 APR 2025
A: SURESH
PROJECT MANAGER

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11801**Dated: **1-Apr-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-3468 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 : **3468**

Date : 03-04-2025

Contractor Name	From Date	To Date
nani babu	27-03-2025	02-04-2025

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-70400/-	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/11802**Dated: **1-Apr-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 payment as per vno-3469 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 : 3469

Date : 03-04-2025

Contractor Name	From Date	To Date
Mylaram Vijay Laxmi	27-03-2025	02-04-2025

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-32506/-		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/11803**Dated: **1-Apr-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 purpose as per vno-3470 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 : 3470

Date : 03-04-2025

Contractor Name	From Date	To Date
N Laxmi narayana	27-03-2025	02-04-2025

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 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/11804**Dated: **1-Apr-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 B-Block internal ducts painting purpose as per vno-3471 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 : 3471

Date : 03-04-2025

Contractor Name	From Date	To Date
shoba ram(painter)	27-03-2025	02-04-2025

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 B-Block internal ducts painting work 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/11795**Dated: **1-Apr-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 stp filter area soil filling and material unloading and kept at store works done as per vno-3462 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

Attendance Details**Greenwood Heights**

Kowkur Hyd.

Advice for Payment No : 3462

Date : 03-04-2025

Contractor Name	From Date	To Date
raju kumar	27-03-2025	02-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	11.50	6612.50	3737.50	1725.00	1150.00	0.00	0.00	0.00
Male Helper	8.50	4887.50	4312.50	0.00	575.00	0.00	0.00	0.00
Totals...	20.00	11500.00	8050.00	1725.00	1725.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards main road and set backs cleaning and material unloading from goods vechile and shifting to store and stp filter area soil filling and material unloading and kept at stores and misc works 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

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11796**Dated: **1-Apr-25**

Particulars	Amount
Account :	
CONTJBDW-Rajkumar	2,300.00
TDS-1% Contract	(-)23.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is pid to raju kumar Towards stp chambers 4th and 5th water removing and cleaning and water filling for plastering and motors shifting works done as per vno-3463 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

Attendance Details**Greenwood Heights**

Kowkur Hyd.

Advice for Payment No : 3463

Date : 03-04-2025

Contractor Name	From Date	To Date
raju kumar	27-03-2025	02-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	11.50	6612.50	3737.50	1725.00	1150.00	0.00	0.00	0.00
Male Helper	8.50	4887.50	4312.50	0.00	575.00	0.00	0.00	0.00
Totals...	20.00	11500.00	8050.00	1725.00	1725.00	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 motors shifting and stp chambers 4th and 5th water removing and cleaning and water filing for plastering works 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.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. 22472

Company	NMRY-LLP	Project	GHT
No. of workers required	-4-	Date	01/04/2025
No. of head mason	-0-	No. of male helper	-2-
No. of mason	-0-	No. of female helper	-2-
Required from date	01/04/2025	Required to date	02/04/2025
Job Description:	Towards STP Chambers		

4th and 5th water removing and
cleaning and water filling for

Description	Quantity	Rate	Amount
Plastering and	-2-M.H	575/-	2,300/-
motor shifting	-2-F.H	575/-	
work done.			
Total Amount			2,300/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. P. Sallan	KE	Rajubuma	RJ



Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11797**Dated: **1-Apr-25**

Particulars	Amount
Account :	
CONJBDW-K Padma	1,800.00
TDS-1% Contract	(-)18.00
 Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to K.Padma Towards stp filters motors base brickwork and plastering works done as per vno-3464 details enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Eighty Two Only	
	₹ 1,782.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Greenwood Heights**

Kowkur Hyd.

Advice for Payment No : 3464

Date : 03-04-2025

Contractor Name	From Date	To Date
K.PADMA	27-03-2025	02-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	1.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00
Male Helper	1.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00
Mason	1.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00
Totals...	3.00	1800.00	0.00	0.00	1800.00	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 filters motors base brickwork and plastering works done.		1800.00
		Total Amount %
		1800.00
		TDS : @ 1
		18.00
		Less Rent :
		0.00
		Less Loan :
		0.00
Other Deductions Description :		0.00
Net Amount :		1782.00
Rupees : One Thousand Seven Hundred Eighty Two Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. **22473**

Company	MMRK-LLP	Project	GHT
No. of workers required	- 3 -	Date	08/04/2025
No. of head mason	- 0 -	No. of male helper	- 1 -
No. of mason	- 1 -	No. of female helper	- 1 -
Required from date	08/04/2025	Required to date	08/04/2025
Job Description:	Towards STP Filters motor		

base brickwork and plastering.

Description	Quantity	Rate	Amount
STP Filters motor			
base brickwork	62.06 sq ft	29	1800
and plastering.			
Total Amount			1800 / -
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. P. Suleman	K	K. P. Suleman	K



Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11798**Dated: **1-Apr-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 khoudous Towards 307,611,408 customer complaints attending and water checking work done as per vno-3465 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

Attendance Details**Greenwood Heights**

Kowkur Hyd.

Advice for Payment No : 3465

Date : 03-04-2025

Contractor Name	From Date	To Date
MD.khuddus plumber	27-03-2025	02-04-2025

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	2200.00	0.00	550.00	0.00
Mason	5.00	3500.00	0.00	0.00	2100.00	700.00	700.00	0.00
Totals...	10.00	6250.00	0.00	0.00	4300.00	700.00	1250.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards 307 and 611 and 408 customer complaints attending and water checking 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. 22474

Company	MNRK-LLP	Project	GHT
No. of workers required	-4-	Date	01/04/2025
No. of head mason	-0-	No. of male helper	-2-
No. of mason	-2-	No. of female helper	-0-
Required from date	01/04/2025	Required to date	03/04/2025

Job Description:

Toll roads 307, 411 and

408 Customer complaint and

water checking

Description	Quantity	Rate	Amount
307, 411, 408	415	215	2,500
customer complaint			
and water checking.			
Total Amount			2,500
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Praveen	12	1 chudong	12



Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11799**Dated: **1-Apr-25**

Particulars	Amount
Account :	
CONJBDW-K.Kumar	3,000.00
TDS-1% Contract	(-)30.00
 Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to k.kumar Towards exit sign boards fixing at upper basement parking work done as per vno-3466 details enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Only	
	₹ 2,970.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Greenwood Heights**

Kowkur Hyd.

Advice for Payment No : 3466

Date : 03-04-2025

Contractor Name	From Date	To Date
K.Kumar Electrician	27-03-2025	02-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	10.00	7000.00	0.00	0.00	5600.00	0.00	1400.00	0.00
Totals...	10.00	7000.00	0.00	0.00	5600.00	0.00	1400.00	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 exit sign boards fixing at upper basement parking area work done.		3000.00
Total Amount %		3000.00
TDS : @ 1		30.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		2970.00
Rupees : Two Thousand Nine Hundred Seventy Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Company	MMRE-LLP	Project	GHT
No. of workers required	-5-	Date	
No. of head mason	-0-	No. of male helper	-3-
No. of mason	-2-	No. of female helper	-0-
Required from date		Required to date	

Job Description:

Exit Sign boards fixing
at upperbasement parking

Description	Quantity	Rate	Amount
Exit Sign	50 nos x 60x80		→ 3,000/-
boards fixing			
at upperbasement			
Total Amount			3,000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Pradeep	K	Arumax	Ar

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11800**Dated: **1-Apr-25**

Particulars	Amount
Account :	
CONTJBDW-Ravichand Machgaiya	1,500.00
TDS-1% Contract	(-)15.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to Ravi chand Towards tiles replacing infornt of b-block lifts 6th floor and 611 customer complaint as per vno -3467 details enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Eighty Five Only	
	₹ 1,485.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Greenwood Heights**

Kowkur Hyd.

Advice for Payment No : 3467

Date : 03-04-2025

Contractor Name	From Date	To Date
Ravichand machgaiya	27-03-2025	02-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	4200.00	0.00	0.00	2100.00	700.00	1400.00	0.00
Totals...	6.00	4200.00	0.00	0.00	2100.00	700.00	1400.00	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 tiles repalcing informt of B-Block lifts 6th floor and 611 customer co0mplaint attending work done.		1500.00
Total Amount %		1500.00
TDS : @ 1		15.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		1485.00
Rupees : One Thousand Four Hundred Eighty Five Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

22476

S. No.

Company	NINDY-LLP	Project	GINT
No. of workers required	-2-	Date	01/04/2025
No. of head mason	-0-	No. of male helper	-1-
No. of mason	-1-	No. of female helper	-0-
Required from date	01/04/2025	Required to date	01/04/2025
Job Description:	Towards Tiles replacing		

in front of B-Block 1st floor,
and all customer complaint.

Description	Quantity	Rate	Amount
Tiles replacing	LLS	LLS	1,500/-
and all customer			
complaint.			
Total Amount			1,500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. P. S. S. S.	R	Ravi	R

