

Recommendation for weekly payments	Prepared by:	A Suresh	Bank	Book balance	Bank Balance	FDs	Receipts during week
Company: MMR Kowkur LLP	Date:	17-Apr-25	Yes - RERA				
Project: GHT	Update by:		Yes - CA				
	Date:	17-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	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	Job work	7,200	U.B holes packing,civil finishing,south road repair and L.B civil finishing work done.		
2	Raju kumar	Earth work	dept work	8,050	main road cleaning ,set backs cleaning, material unloading ,motors shifting and misc works		
3	MD Khuddus	Plumber	Job work	2,500	stp 5th chamber cutter motor installation and fixing work done		
4	K.Kumar	Electrication	job work	4,000	Installation of stp pannel fixing motors Terminations work done		
5	Ravi chand	Tiles	Job work	3,500	south road pares laying and external tiles repair work done		
	Contractor name	Work Type	Payment type	Amount	Credit balance	Unbilled work value	Remarks / Justification.
1	Nani babu	fire work	On Account	10,000	50,400		
2	M.Vijay laxmi	painting work	On Account	10,000	51,473		
3	N.Sharada	painting work	On Account	15,000	26,542		
4	Ravi chand	Tiles	On Account	7,000	17,161		
5	A.Srinivas	Centering	On Account	25,000			Advice payment for swimming pool shuttering work
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

17 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/11842**

Dated: 15-Apr-25

Particulars	Amount
Account :	
CONJBDW-K Padma	7,200.00
TDS-1% Contract	(-)72.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to K.padma Towards upper basement holes packing and civil finishing and south road repair work and l.b civil finishing and promotions holding boards fixing as per vno -3488 details enclosed.	
Amount (in words) :	
Indian Rupees Seven Thousand One Hundred Twenty Eight Only	
	₹ 7,128.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Greenwood Heights**

Kowkur Hyd.

Advice for Payment No : 3488

Date : 17-04-2025

Contractor Name	From Date	To Date
K.PADMA	10-04-2025	16-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	2200.00	2200.00	0.00	0.00	0.00	0.00	0.00
Male Helper	4.00	2200.00	2200.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2800.00	2800.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	7200.00	7200.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards upper basement holes packing and civil finishing and south road repair work and lower basement civil finishing works and propmation holding boards fixing works done.		7200.00
Job Work Description :		0.00
Total Amount % TDS : @ 1 Less Rent : Less Loan :		7200.00
		72.00
		0.00
		0.00
Other Deductions Description :		0.00
Net Amount :		7128.00
Rupees : Seven Thousand One Hundred Twenty Eight Only.		

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11843**

Dated: 15-Apr-25

Particulars	Amount
Account :	
CONTJBDW-Rajkumar	7,475.00
TDS-1% Contract	(-)75.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to Raju kumar Towards main roads cleaning and set backs cleaning and ghmc park cleaning and external staricase clenaing and motors shifting and material unloading and shifting into store and promotion as per vno-3489 details	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Only	
	₹ 7,400.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : 3489

Date : 17-04-2025

Contractor Name	From Date	To Date
raju kumar	10-04-2025	16-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	9.00	5175.00	5175.00	0.00	0.00	0.00	0.00	0.00
Male Helper	4.00	2300.00	2300.00	0.00	0.00	0.00	0.00	0.00
Totals...	13.00	7475.00	7475.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards main road and set backs cleaning and ghmc park cleaning and upper basement water cleaning and external staricase cleaning and motors shifting and material unloading and shifting into stores and promotion holding boards fixing work done.		7475.00
Job Work Description :		0.00
		Total Amount %
		7475.00
		TDS : @ 1
		74.75
		Less Rent :
		0.00
		Less Loan :
		0.00
Other Deductions Description :		0.00
Net Amount :		7400.25
Rupees : Seven Thousand Four Hundred 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/11844**

Dated: 15-Apr-25

Particulars	Amount
Account :	
CONJBDW-K.Kumar	4,000.00
TDS-1% Contract	(-)40.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount ios paid to k.kumar Towards Installation of stp pnnel fixing and motors Termainations work done as per vno-3490 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

Job Work Details

22484

S. No.

Company	MNRK-LLP	Project	GHT
No. of workers required	- 6 -	Date	10/04/2025
No. of head mason	- 0 -	No. of male helper	- 3 -
No. of mason	- 3 -	No. of female helper	- 0 -
Required from date	10/04/2025	Required to date	10/04/2025
Job Description:	Towards Installation of STP Pannel Fixing and Termination		
Description	Quantity	Rate	Amount
Installation of STP			
Pannel Fixing and			
Termination	4/s	4/s → 4,000/-	
Total Amount			4,000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Subash	&	Kumar	10



Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11845**

Dated: 15-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 stp 5th chamber cutter mortor installtion and fixing work done as per vno-3491 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

Company	MNRK-LLP	Project	GHT
No. of workers required	- 4 -	Date	13/04/2025
No. of head mason	- 0 -	No. of male helper	- 2 -
No. of mason	- 2 -	No. of female helper	- 0 -
Required from date	13/04/2025	Required to date	16/04/2025

Job Description:

towards STP 5th chamber
Cutler Motor Installation and Fixing

Description	Quantity	Rate	Amount
STP 5 th chamber	Ls	Ls	2,500/-
Cutler Motor			
Installation and Fixing			
Total Amount			2,500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Subhas		Khudou	

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11846**

Dated: 15-Apr-25

Particulars	Amount
Account :	
CONTJBDW-Ravichand Machgaiya	3,500.00
TDS-1% Contract	(-)35.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to Ravichand Towards south road pavers laying work and external tiles repair work done as per vno-3492 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Sixty Five Only	
	₹ 3,465.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Greenwood Heights
 Kowkur Hyd.

17-04-2025 10:30:54

Pages : 1 of 1

Advice for Payment No : 3492

Date : 17-04-2025

Date : 17-04-2025

Contractor Name		From Date	To Date
Ravichand machgaiya		10-04-2025	16-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.00	3500.00	0.00	0.00	2800.00	0.00	700.00	0.00
Totals...	5.00	3500.00	0.00	0.00	2800.00	0.00	700.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards south road pavers laying work and external tiles repair work done.		3500.00
Total Amount %		3500.00
TDS : @ 1		35.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		3465.00

Rupees : Three Thousand Four Hundred Sixty Five Only.

*Note: kindly consider manual atten
due to power problem*

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director



Job Work Details

22483

Company	MMRK-LLP	Project	S. No. GHT
No. of workers required	-5-	Date	10/04/2025
No. of head mason	-0-	No. of male helper	-2-
No. of mason	-3-	No. of female helper	-0-
Required from date	10/04/2025	Required to date	12/04/2025

Job Description:

Tollaxole South road pavers

laying work and external files

Repair work done.

Description	Quantity	Rate	Amount
Road pavers laying	100 SFT	25	2500
External files repair	11 S	11	1100
Total Amount			3500
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Subash	[Signature]	Ravi	[Signature]



Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11838**

Dated: 15-Apr-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-3484 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 : 3484

Date : 17-04-2025

Contractor Name	From Date	To Date
Mylaram Vijay Laxmi	10-04-2025	16-04-2025

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-51473/-		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/11839**

Dated: 15-Apr-25

Particulars	Amount
Account :	
CONT-Nani Babu	10,000.00
TDS-1% Contract	(-)100.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to nani babu Towards release payment as per vno-3485 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 : **3485**

Date : 17-04-2025

Contractor Name	From Date	To Date
nani babu	10-04-2025	16-04-2025

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-50400/-		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/11840**

Dated: 15-Apr-25

Particulars	Amount
Account :	
CONT-N Sharada	15,000.00
TDS-1% Contract	(-)150.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to N.Shardha Towards release payment as per vno-3486 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

Attendance Details**Greenwood Heights**

Kowkur Hyd.

Advice for Payment No : **3486**

Date : 17-04-2025

Contractor Name	From Date	To Date
N.Sharadha painter	10-04-2025	16-04-2025

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-26542/-		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

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11841**

Dated: 15-Apr-25

Particulars	Amount
Account :	
CONT-Ravichand Machgaiya	7,000.00
TDS-1% Contract	(-)70.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to Ravichand Towards release payment as per vno-3487 details enclosed.	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Thirty Only	
	₹ 6,930.00

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/11848**

Dated: 17-Apr-25

Particulars	Amount
Account :	
CONT-A Srinivas	25,000.00
TDS-1% Contract	(-)250.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to a.srinivas Towards Release advice payment for swimming pool shuttering works purpose as per vno -3493details enclosed.	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Seven Hundred Fifty Only	
	₹ 24,750.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Greenwood Heights**

Kowkur Hyd.

Advice for Payment No : 3493

Date : 17-04-2025

Contractor Name	From Date	To Date
A.Srinivas(centering contractor)	10-04-2025	16-04-2025

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 swimming pool shuttering work done.		25000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		25000.00
TDS : @ 1		250.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		24750.00
Rupees : Twenty Four Thousand Seven Hundred Fifty Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director