

Recommendation for weekly payments		Prepared by:	A Suresh	Bank	Book balance	Bank Balance	FIDs	Receipts during week
Company:	MOAR Koorur LLP	Date:	24-Apr-25	Yes - RERA				
Project:	GHT	Update by:	Yes - CA					
		Date:	24-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	Harne Ince idari	Turnkey	On Account		Labor payment			
2			On Account		Hire charges			
3			On Account		Building material			
4	B Anandhar		On Account					
Site - Payment for grocery								
S No	Contractor name	Work Type	Payment type	Amount	Remarks			
1	K Padma	Civil work	dept work	1,800	Towards u b and l b white cement filling for wall holes work done.			
2	Raju kumar	Earth work	dept work	9,775	main road cleaning ,set backs cleaning, material unloading, motors shifting and misc works			
3	Raju kumar	Earth work	Job work	4,600	Red mud filling at the swimming pool and red mud shifting to plant area			
4	MD Khadlus	Plumber	Job work	1,250	customer complaint attending 116 and 513 flats work done			
5	K. Kumar	Electrification	job work	3,500	Towards step 3 phase motor installation purpose and connection work done			
6	Taher	Plumber	Job work	1,250	STP repairing and l b pump connection and 310 customer complaint			
7	Sr Lakshmi Enterprises	Building material		16,500	Towards supply of Red mud as per site requirement			
8	M Raju kumar	Earth work	Transportin	1,100	Towards Transportation charges from chappally to ght site			
Contractor name								
		Work Type	Payment type	Amount	Credit balance	Unbilled work value	Remarks / Justification.	
1	Nani babu	fire work	On Account	10,000	40,400			
2	M Vijay lakshmi	painting work	On Account	20,000	41,473			
3	Narasim Rao	painting work	On Account	20,000	42,000			
4	N Suresh	painting work	On Account	30,000	44,208			
5	RJ Constructions	Centering	On Account	20,000	74,796			
6	A. Saravvas	Centering	On Account	10,000			Advice payment for swimming pool shuttering work	
7	shree Ram	painting work	On Account	10,000			Advice payment for ducts painting work	
S No								
1	BB&A	Permit fees						
2	Suman Builders	PP payment						
3	Electricity dept	For common meters - April 20						
4	ITD8	For March 20						
8								

APPROVED BY
A SURESH
PROJECT MANAGER

76,128,205

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11862**

Dated: 22-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-3500 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 : 3500

Date : 24-04-2025

Contractor Name	From Date	To Date
nani babu	17-04-2025	23-04-2025

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-40400/-		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.		

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11863**

Dated: 22-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.Vijay Laxmi Towards Release payment as per vno-3501 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 : 3501

Date : 24-04-2025

Contractor Name	From Date	To Date
Mylaram Vijay Laxmi	17-04-2025	23-04-2025

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-41473/-		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/11864**

Dated: 22-Apr-25

Particulars	Amount
Account :	
CONT-Naresing Rao	20,000.00
On Account 20,000.00 Dr	
TDS-1% Contract	(-)200.00
 Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to Naresinga Rao Towards Release payement as per vno-3502 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 : 3502

Date : 24-04-2025

Contractor Name	From Date	To Date
Narsinga rao	17-04-2025	23-04-2025

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-42000/-	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/11865**

Dated: 22-Apr-25

Particulars	Amount
Account :	
CONT-N Sharada	30,000.00
TDS-1% Contract	(-)300.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to N.Shardha Towards Release payement as per vno-3403 details enclosed.	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Only	
	₹ 29,700.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Greenwood Heights**

Kowkur Hyd.

Advice for Payment No : 3503

Date : 24-04-2025

Contractor Name	From Date	To Date
N.Sharadha painter	17-04-2025	23-04-2025

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-44208/-		30000.00
Department Description :		0.00
Job Work Description :		0.00
		Total Amount % 30000.00
		TDS : @ 1 300.00
		Less Rent : 0.00
		Less Loan : 0.00
Other Deductions Description :		0.00
Net Amount :		29700.00
Rupees : Twenty Nine Thousand Seven 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/11866**

Dated: 22-Apr-25

Particulars	Amount
Account :	
CONT-A Srinivas	10,000.00
TDS-1% Contract	(-)100.00
 Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to A.Srinivas Towards Release payment as per vno-3404 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 : 3504

Date : 24-04-2025

Contractor Name	From Date	To Date
A.Srinivas(centering contractor)	17-04-2025	23-04-2025

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 swimming pool shuttering 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/11867**

Dated: 22-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 payment as per vno-3505 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 : 3505

Date : 24-04-2025

Contractor Name	From Date	To Date
shoba ram(painter)	17-04-2025	23-04-2025

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 advance payement for ducts 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/11875**

Dated: 22-Apr-25

Particulars	Amount
Account :	
CONT-IQ Constructions	20,000.00
TDS-1% Contract	(-)200.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to IQ Constructions Towards Release payment as per vno-3406 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 : 3506

Date : 24-04-2025

Contractor Name	From Date	To Date
IQ Construction	17-04-2025	23-04-2025

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-74796/-		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/11868**

Dated: 22-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 upper basement and lower basement wall holes filling with white cement as per vno-3494 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 : 3494

Date : 24-04-2025

Contractor Name					From Date		To Date	
K.PADMA					17-04-2025		23-04-2025	
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 :		0.00
Department Description : Towards upper basement and Lower basement wall holes filling with white cement work done.		1800.00
Job Work Description :		0.00
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.

Note: kindly consider manual attendance due to urgent work

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing



Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11869**

Dated: 22-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 M.Raju kumar Towards main road and set baacks cleaning and material unloading from goods vechile and shifting to store and ,misc works done as per vno-3495 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 : 3495

Date : 24-04-2025

Contractor Name	From Date	To Date
raju kumar	17-04-2025	23-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	16.50	9487.50	6037.50	0.00	2300.00	0.00	1150.00	0.00
Male Helper	15.00	8625.00	4025.00	0.00	3450.00	0.00	1150.00	0.00
Totals...	31.50	18112.50	10062.50	0.00	5750.00	0.00	2300.00	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 : Towards main road and set backs cleaning and material unloading from goods vechile and shifting to store and red mud filling at swimming pool area work done.		9775.00
Job Work Description :		0.00
		Total Amount % 9775.00
		TDS : @ 1 97.75
		Less Rent : 0.00
		Less Loan : 0.00
Other Deductions Description :		0.00
Net Amount :		9677.25
Rupees : Nine Thousand Six Hundred Seventy Seven and Paise Twenty Five Only.		

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11870**

Dated: 22-Apr-25

Particulars	Amount
Account :	
CONTJBDW-Rajkumar	4,600.00
TDS-1% Contract	(-)46.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to Rajukumar Towards Red mud levelling at the swimming pool and red mud shifting to plant area work done as per vno -3496 details enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Fifty Four Only	
	₹ 4,554.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Greenwood Heights**

Kowkur Hyd.

Advice for Payment No : 3496

Date : 24-04-2025

Contractor Name	From Date	To Date
raju kumar	17-04-2025	23-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	16.50	9487.50	6037.50	0.00	2300.00	0.00	1150.00	0.00
Male Helper	15.00	8625.00	4025.00	0.00	3450.00	0.00	1150.00	0.00
Totals...	31.50	18112.50	10062.50	0.00	5750.00	0.00	2300.00	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 Red mud filling at the swimming pool area and red mud shifting to plant area work done.		4600.00
Total Amount %		4600.00
TDS : @ 1		46.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		4554.00
Rupees : Four Thousand Five Hundred Fifty Four Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

22491

Company	MMR KLLP	Project	S. No.
No. of workers required		Date	Chit
No. of head mason	08	No. of male helper	22-04-28
No. of mason	09-	No. of female helper	04
Required from date		Required to date	04
Job Description:	22-04-25		22-04-25

Towards swimming pool area
red mud fly work near 116 flat
masonry removal work purpose.

Description	Quantity	Rate	Amount
Towards swimming			
pool area red	1		1
mud fly work			
near 116 flat			
masonry removal			
work purpose	8	575	4600/-

Total Amount

4600/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
N. K. Singh	N. K. Singh	Raj Kumar	

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11871**

Dated: 22-Apr-25

Particulars	Amount
Account :	
CONJBDW-K.Kumar	3,500.00
TDS-1% Contract	(-)35.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to K.Kumar Towards stp three phase motor checking and connection work done as per vno-3497 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.

Advice for Payment No : 3497

Date : 24-04-2025

Contractor Name	From Date	To Date
K.Kumar Electrician	17-04-2025	23-04-2025

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	1100.00	0.00	1650.00	0.00
Mason	7.00	4900.00	0.00	0.00	2800.00	0.00	2100.00	0.00
Totals...	12.00	7650.00	0.00	0.00	3900.00	0.00	3750.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards STP three phase motor checking & Connection work purpose.		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.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

22489

Company	MMPKLLP	Project	S. No.
No. of workers required		Date	Chit
No. of head mason	02	No. of male helper	22-04-25
No. of mason	02	No. of female helper	02
Required from date	-	Required to date	-
Job Description:	Towards STP motor connections & installation works & generator auto checking work purpose.		

Description	Quantity	Rate	Amount
Towards STP			
motor connections & installation work			
& generator auto checking work			
purpose.	LS	LS	3500/-

Total Amount			3500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
N. Subbar	N. Subbar	Kamal	



Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11872**

Dated: 22-Apr-25

Particulars	Amount
Account :	
CONJBDW-MD Khudoos	1,250.00
TDS-1% Contract	(-)13.00
 Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to MD.Khoudous Towards 116 and 513 flats leakge customer complaints attending as per vno-3498 details enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Thirty Seven Only	
	₹ 1,237.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Greenwood Heights**

Kowkur Hyd.

Advice for Payment No : 3498

Date : 24-04-2025

Contractor Name	From Date	To Date
MD.khuddus plumber	17-04-2025	23-04-2025

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	1100.00	0.00	1650.00	0.00
Mason	5.00	3500.00	0.00	0.00	1400.00	0.00	2100.00	0.00
Totals...	10.00	6250.00	0.00	0.00	2500.00	0.00	3750.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards A-116 & 513 flats leakage work purpose.		1250.00
		Total Amount % 1250.00
		TDS : @ 1 12.50
		Less Rent : 0.00
		Less Loan : 0.00
Other Deductions Description :		0.00
Net Amount :		1237.50
Rupees : One Thousand Two Hundred Thirty Seven and Paise Fifty Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

22488

S. No.

Company	MMRKL	Project	GHT
No. of workers required	02	Date	21-04-25
No. of head mason	01	No. of male helper	01
No. of mason	-	No. of female helper	-
Required from date	21-04-25	Required to date	21-04-25
Job Description:	Towards A-116 ad A-513		

flat leakage repair work purpose

Description	Quantity	Rate	Amount
Towards A-116			
ad A-513 flat	1	1	1
leakage . s			
repair work			
purpose	2	2	
	2	625	1250/-

Total Amount

1250/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign.
N. Subhash	N. Subhash	Khudaw	



Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11873**

Dated: 22-Apr-25

Particulars	Amount
Account :	
CONTJBDW-Tabrej	1,250.00
TDS-1% Contract	(-)13.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to Tabrej Towards stp repairing and u.b pump connection and 310 customer complaint attending work done as per vno-3499 details enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Thirty Seven Only	
	₹ 1,237.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Greenwood Heights**

Kowkur Hyd.

Advice for Payment No : 3499

Date : 24-04-2025

Contractor Name	From Date	To Date
MD.Tabrej	17-04-2025	23-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	1400.00	0.00	0.00	700.00	700.00	0.00	0.00
Male Helper	2.00	1100.00	0.00	0.00	1100.00	0.00	0.00	0.00
Totals...	4.00	2500.00	0.00	0.00	1800.00	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 Stp repairing and l.b pump connection and 310 customer complaint attending work done.		1250.00
		Total Amount % 1250.00
		TDS : @ 1 12.50
		Less Rent : 0.00
		Less Loan : 0.00
Other Deductions Description :		0.00
Net Amount :		1237.50
Rupees : One Thousand Two Hundred Thirty Seven and Paise Fifty Only.		

Job Work Details

22490

Company	MMPKLLP	Project	S. No.
No. of workers required	- 2 -	Date	01/04/25
No. of head mason	03	No. of male helper	22-04-25
No. of mason	- 1 -	No. of female helper	01 -
Required from date	21-04-25	Required to date	22-04-25
Job Description:	Towards Aeration pipe leakage work lower basement pump connection re-fixing work purpose		

Description	Quantity	Rate	Amount
Towards Aeration			145890/-
pipe leakage			
work lower			
basement pump			
connection			
re-fixing work			
purpose	115	1250	143750/-
Total Amount			143750/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
N. S. S. S.	N. S. S. S.	T. A. V. E. R. Z. E. Y.	

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11861**

Dated: 22-Apr-25

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	16,500.00
Through : BANK-Yes Bank Current -009763700003091	
On Account of : Being this amount is paid to Sai Lakshmi Enterprises Towards supply of red mud as per site requirement as per vno-7791 details enclosed.	
Amount (in words) : Indian Rupees Sixteen Thousand Five Hundred Only	
	₹ 16,500.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

24-04-2025 14:50:22

Pages : 1 of 1

Company Name : Mehta & Modi Realty Kowkur LLP

Project Name : Greenwood Heights

Supplier Name : Sai lakshmi Enterprises

Voucher No :	7791
From Date :	17-04-2025
To Date :	23-04-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1014 - Building material - Red Soil - NA - cft								
10333	17-04-2025	15:44	161	17-04-2025	660.000	25.00	0.00	16500.00
					660.000			16500.00
Building Material Total								16500.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards Supply of Red mud as per site requirment.	16500.00
Additional Payments :	0.00
Deductions :	0.00
Total	16500.00
Rupees : Sixteen Thousand Five Hundred Only.	

Project Manager

Accounts Manager

Managing Director

Mehta & Modi Realty Kowkur LLP Greenwood Heights			61183	10333
Recd Date / Time 17-04-2025 15:44:00		Veh No TS08TA1566	Del by Party	Recd by Security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 660.00		Rate 25.00	GST% 0.00	Value 16500.00
DC No 161		DC Date 17-04-2025	Bill No	Bill Date
Item Name 1014 - Building material - Red Soil - NA - cft				
Supplier Name Sai lakshmi Enterprises				
Remarks:- Towards supply of Red soil as per site requirment.				
Rupees : Sixteen Thousand Five Hundred Only.				



SAI LAKSHMI ENTERPRISES

FLAT NO.101
S.S.RESIDENCY
O.U.T.COLONY
SAINIKPURI
HYDERABAD - 500094
Phone no.: 9848796151
Email: srinathgeebu@gmail.com
GSTIN: 36AKBPG5049G1ZD
State: 36-Telangana

Tax Invoice

Bill To	Ship To	Invoice Details
MEHTA & MODI REALTY KOWKUR LLP 2nd Floor 5 4 187 3 and 4 Soham Mansion M G Road Secunderabad GSTIN Number: 36ABLFM7631F1Z3 State: 36-Telangana	KOWKUR	Invoice No.: 453 Date: 22-04-2025 Place of Supply: 36-Telangana

#	Item name	HSN/ SAC	Quantity	Unit	Price/ Unit	GST	Amount
1	RED SOIL	251710 20	660	CFT	₹ 23.81	₹ 785.71 (5.0%)	₹ 16500.00
Total			660			₹ 785.71	₹ 16500.00

SAI LAKSHMI ENTERPRISES

FLAT NO.101
S.S.RESIDENCY
O.U.T.COLONY
SAINIKPURI
HYDERABAD - 500094
Phone no.: 9848796151
Email: srinathgeebu@gmail.com
GSTIN: 36AKBPG5049G1ZD
State: 36-Telangana

Invoice Amount In Words	Sub Total	₹ 15714.29
Sixteen Thousand Five Hundred Rupees only	SGST@2.5%	₹ 392.86
	CGST@2.5%	₹ 392.86
Terms And Conditions	Total	₹ 16500.00

Thanks for doing business with us!

For: SAI LAKSHMI ENTERPRISES

Authorized Signatory