

Recommendation for weekly payments		Prepared by:	A Suresh	Bank	Book balance	Bank Balance	FIDs	Receipts during week	
Company: MMAR Kovkur LLP		Date:	2-May-25	Yes - RERA					
Project: GHT		Update by:		Yes - CA					
		Date:	2-May-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 Anadekumar		On Account						
Site - Payment for grocery									
S No	Contractor name	Work Type	Payment type	Amount	Remarks				
1	Raju kumar	Earth work	dept work	8,050	main road cleaning, set backs cleaning, material unloading and red mud shifting to planter box				
2	K. Kumar	Electrification	Job work	3,000	Towards compressor pump nut blot fixing and sip motor checking, pole light checking work done				
3	Tahrej	Plumber	Job work	4,000	customer complaint attending 510_402 flat leakage u.b pipe line connection to grading work done				
4	Ravi chand	Tiles	Job work	3,000	Towards 310 flat tiles repair, 6th floor corridor tiles repairing and grouting work done				
5	Si Lakshmi Enterprises	Building material		14,850	Towards supply of stone dust as per site requirement				
	Contractor name	Work Type	Payment type	Amount	Credit balance	Unbilled work value	Remarks / Justification.		
1	Nani babu	fire work	On Account	10,000	30,400				
2	M. Vijay laxmi	painting work	On Account	5,000	31,473				
3	Naresing Rao	painting work	On Account	5,000	32,000				
4	N. Sharada	painting work	On Account	20,000	34,208				
5	Khoudous	Plumber	On Account	5,000			Advice payment for STP works		
6	shoba Ram	painting work	On Account	10,000			Advice payment for ducts painting work		
S No	Pay to	Purpose	Amount	Remarks / Justification.					
1	HMDA	Permit fees							
2	Summit Builders	PF payment							
3	Electricity depl	For common meters - April 20							
4	TDS	For March 20							
8									

APPROVED BY

02 MAY 2025

A SURESH
PROJECT MANAGER

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11887**

Dated: 29-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 neft issue to nani babu as per voucher no. 3507 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 : 3507

Date : 03-05-2025

Contractor Name	From Date	To Date
nani babu	24-04-2025	30-04-2025

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-30400/-	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/11888**

Dated: 29-Apr-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 neft issue to m.vijaya lakshmi as per payment voucher no.3508 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

Attendance Details**Greenwood Heights**

Kowkur Hyd.

Advice for Payment No : 3508

Date : 03-05-2025

Contractor Name	From Date	To Date
Mylaram Vijay Laxmi	24-04-2025	30-04-2025

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-31473/-	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

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11889**

Dated: 29-Apr-25

Particulars	Amount
Account :	
CONT-Naresing Rao	5,000.00
On Account 5,000.00 Dr	
TDS-1% Contract	(-)50.00
 Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being neft issue for narsing rao as per payment voucher no.3509 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

Attendance Details**Greenwood Heights**

Kowkur Hyd.

Advice for Payment No : 3509

Date : 03-05-2025

Contractor Name	From Date	To Date
Narsinga rao	24-04-2025	30-04-2025

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-32000/-		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

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11890**

Dated: 29-Apr-25

Particulars	Amount
Account :	
CONT-N Sharada	20,000.00
TDS-1% Contract	(-)200.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being neft issue to N, sharada as per payment voucher no.3510 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 : 3510

Date : 03-05-2025

Contractor Name	From Date	To Date
N.Sharadha painting	24-04-2025	30-04-2025

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-34208/-	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/11891**

Dated: 29-Apr-25

Particulars	Amount
Account :	
CONT-MD Khudoos	5,000.00
TDS-1% Contract	(-)50.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being neft issue to khudoos as per payment voucher no.3511 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

Attendance Details**Greenwood Heights**

Kowkur Hyd.

Advice for Payment No : 3511

Date : 03-05-2025

Contractor Name	From Date	To Date
MD.khuddus plumber	24-04-2025	30-04-2025

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 stp works .	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

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11892**

Dated: 29-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 neft to shoba ram advance payment for ducts painting as per payment voucher no.3512 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 : 3512

Date : 03-05-2025

Contractor Name	From Date	To Date
shoba ram(painter)	24-04-2025	30-04-2025

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 ducts painting work .		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/11883**

Dated: 29-Apr-25

Particulars	Amount
Account :	
CONTJBDW-Rajkumar	8,050.00
TDS-1% Contract	(-)81.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Beinf neft issue to Rajkumar for the road cleaning,setbacks,material unloading,mud shifting to planter box as per voucher no-3516 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 : 3516

Date : 03-05-2025

Contractor Name	From Date	To Date
raju kumar	24-04-2025	30-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	3450.00	3450.00	0.00	0.00	0.00	0.00	0.00
Male Helper	6.00	3450.00	3450.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	6900.00	6900.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards road cleaning and set backs cleaning and material unloading and red mud shifting to planter box work done.	8050.00
Job Work Description :	0.00
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

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11884**

Dated: 29-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 neft issue to kumar for compressor pump nut bolt fixing,stp motor checking pole lighting checking as per payment voucher no-3513	
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 : 3513

Date : 03-05-2025

Contractor Name	From Date	To Date
K.Kumar Electrician	24-04-2025	30-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	2200.00	0.00	0.00	2200.00	0.00	0.00	0.00
Mason	4.00	2800.00	0.00	0.00	2100.00	0.00	0.00	0.00
Totals...	8.00	5000.00	0.00	0.00	4300.00	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 compressor pump nut bolt fixing and stp mortor checking pole light checking 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

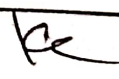
Approved By Accounts

Approved By Managing
Director

Job Work Details

22493

S. No.

Company	NMAR-UP	Project	GHTT
No. of workers required	- 5 -	Date	24/04/2025
No. of head mason	- 0 -	No. of male helper	- 3 -
No. of mason	- 2 -	No. of female helper	- 0 -
Required from date	24/04/2025	Required to date	26/04/2025
Job Description:	Towards compressor pump nuts bolt fixing and STP motor checking and pole light checking		
Description	Quantity	Rate	Amount
compressor pump	4/8	4/8	3,000/-
nuts bolt fixing			
and STP motor			
checking and pole			
light checking.			
Total Amount			3,000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Subhas		Kumar	



Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11885**

Dated: 29-Apr-25

Particulars	Amount
Account :	
CONTJBDW-Tabrej	4,000.00
TDS-1% Contract	(-)40.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being neft issue to taverj for customer complaint for 510,402,pipe line and gardening work As per payment voucher no.3514 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 : 3514

Date : 03-05-2025

Contractor Name	From Date	To Date
MD.Tabrej	24-04-2025	30-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.00	2800.00	0.00	0.00	2800.00	0.00	0.00	0.00
Male Helper	4.00	2200.00	0.00	0.00	2200.00	0.00	0.00	0.00
Totals...	8.00	5000.00	0.00	0.00	5000.00	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 custome complaint attending 510 and 402 flat leakage and u.b pipe line connection to gardening 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.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

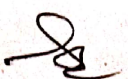
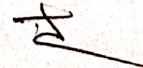
Job Work Details

22494

Company	MMARK-LLP	Project	GHT
No. of workers required	:- 48 -	Date	24/04/2025
No. of head mason	- 0 -	No. of male helper	- 4 -
No. of mason	- 4 -	No. of female helper	- 0 -
Required from date	24/04/2025	Required to date	28/04/2025
Job Description:	S/O, 402 leakage and U.B		

pipe line connection to garden.

Description	Quantity	Rate	Amount
S/O flat leakage,	118	418	4,000/-
402 flat leakage			
and U.B pipeline			
connection to			
garden			
Total Amount			4,000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Subhas		Subhas	



Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11886**

Dated: 29-Apr-25

Particulars	Amount
Account :	
CONTJBDW-Ravichand Machgaiya	3,000.00
TDS-1% Contract	(-)30.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
being neft issue to ravichand for 310 flat repairing and corridors tiles repair work as per voucher no.3515 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

Job Work Details

22495

S. No.

Company	NMRR-LLP	Project	GUT
No. of workers required	-5-	Date	24/04/2025
No. of head mason	-0-	No. of male helper	-2-
No. of mason	-3-	No. of female helper	-0-
Required from date	24/04/2025	Required to date	26/04/2025
Job Description:	310 Flat tiles repair, 6th floor corridor tiles repairing and grouting.		
Description	Quantity	Rate	Amount
A-310 Flat tiles	Us	Us	3000/-
Repair work, 6th			
floor corridor tiles			
repairing and grout			
Total Amount			3,000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Subhas	8	Ravichand R	R



Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11893**

Dated: 29-Apr-25

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	14,850.00
Through : BANK-Yes Bank Collection-009772500000342	
On Account of : Being neft issue to Sai lakshmi enterprises for suppling of stone dust as per site requirement.	
Amount (in words) : Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	
	₹ 14,850.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

03-05-2025 13:53:39

Pages : 1 of 1

Company Name : Mehta & Modi Realty Kowkur LLP

Project Name : Greenwood Heights

Supplier Name : Sai lakshmi Enterprises

Voucher No :	7795
From Date :	24-04-2025
To Date :	30-04-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1020 - Building material - Stone dust - NA - cft								
10334	30-04-2025	11:20	167	30-04-2025	675.000	22.00	0.00	14850.00
					675.000			14850.00
Building Material Total								14850.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of Stone dust as per site requirement.	14850.00
Additional Payments :	0.00
Deductions :	0.00
Total	14850.00
Rupees : Fourteen Thousand Eight Hundred Fifty Only.	

Project Manager

Accounts Manager

Managing Director

Mehta & Modi Realty Kowkur LLP Greenwood Heights			61275	10334
Recd Date / Time 30-04-2025 11:20:00		Veh No TS08UE9631	Del by Security	Recd by party
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 675.00		Rate 22.00	GST% 0.00	Value 14850.00
DC No 167		DC Date 30-04-2025	Bill No	Bill Date
Item Name 1020 - Building material - Stone dust - NA - cft				
Supplier Name Sai lakshmi Enterprises				
Remarks:- Towards supply of stone dust as per site requiriment				
Rupees : Fourteen Thousand Eight Hundred Fifty 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

Delivery Challan

Delivery Challan for	Ship To	Challan 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	Challan No. 167 Date: 30-04-2025 Place of Supply: 36-Telangana

#	Item name	HSN/ SAC	Quantity	Unit
1	STONE DUST		675	CFT
Total			675	

Terms And Conditions

Thanks for doing business with us!

For: SAI LAKSHMI ENTERPRISES

Authorized Signatory