PROJECT MANAGER

	∞	4 TDS	3 Elect	2 Sum	1 HMDA	S No Pay to	3 Kavi chand	-	+	+-	-	Contr	Navi Citatio	4 NAMINE	-			S No Contr	Site - Payment for grocery	4 B Anu	3	2	1 Home	S No Contr	Site - Payment for				Company: MMR	Recommendation
			Electricity dept	Summit Builders	Ā	)	chand	rada	M.Narsing Rao	M. Vijay laxmi	babu	Contractor name	Tallo	IN THE STATE OF TH		umar	umar	Contractor name	grocery	B Anadkumar			Home line infra	Contractor name	Site - Payment for work under progress at site.				MMR Kowkur LLP	Recommendation for weekly payments
		For March 20	For common meters - April 20	PF payment	permit fees	Purpose	33	painting work	painting work	painting work	fire work	Work Type	THES	Eleculcation	Plumber	Earth work	Earth work	Work Type					Turnkey	Work Type	at site.		Date:	Update by:	Date:	Prepared by:
1			- April 20				On Account	On Account	On Account	On Account	On Account	Payment type	JOD WOIN	Job work	Job work	Transportion	dept work	Payment type		On Account	On Account	On Account	On Account	Payment type			8-May-25		8-May-25	A Suresh
						Amount	3,000	10,000	10,000	10,000	10,000	Amount	3,100	3,000	1,500	500	9,775	Amount	1					Amount		Kotak - CA				Bank
AB						Remarks / Justification.	10,161	24,208			20,400	Credit balance	I owards coordior tiles repairing		ghmc hdpe line checking ,b-51		main road cleaning, set backs cleaning, material unloading shifting to store and misc works	Remarks	-		Building material	Hire charges	Labor payment	Remarks						Book balance
						cation.						9	-65	light ,coordior li	hecking, b-512 f	rges from charpa	ng ,set backs clea													Bank Balance F
												Justification.	Remarks /	ghts hanging rep	lat all line check	lly to ght site	ning, material u			7					75					FDs
										1	5- 7			air,generator back	2 flat all line checking, a-515 external line checking work done		nloading shifting													Receipts during week
														up repair,302 flat	line checking we		to store and misc													reek
														temporry wire o	rk done		works													

Secunderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

No.: **PAY/11910** Dated: **8-May-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 neft issue to m.Vijayalakshmi as per	
payment voucher no.3521 details enclosed	
Amount (in words):	
Indian Rupees Nine Thousand Nine Hundred	
Only	
	₹ 9,900.00

Prepared by: ght@modiproperties.com

Approved by

Pages: 1 of 1

#### **Attendance Details** Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 3521 Date : 08-05-2025

Contractor Name	From Date	To Date
Mylaram Vijay Laxmi	01-05-2025	07-05-2025

Skill Name	Attend	lance	Depar	tment	Job V	Vork	O	n A/c
Okiii I Vallie	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 Payı	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Having a credit balance of 26473 and We recommended to release the pa	ayment of Rs.10000	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

Secunderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

No.: **PAY/11911** Dated: 8-May-25

Particulars	Amount
Account:	
CONT-Mylaram Narsing Rao	10,000.00
TDS-1% Contract	(-)100.00
Through .	
Through:	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being neft issue to M.Narsing rao as per	
payment voucher no.3522 details enclosed	
Amount (in words):	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: ght@modiproperties.com

Approved by

Pages: 1 of 1

#### **Attendance Details** Greenwood Heights

Kowkur Hyd.

Advice for Payment No: 3522 Date: 08-05-2025

Contractor Name	From Date	To Date
Narsinga rao	01-05-2025	07-05-2025

Skill Name	Attend	lance	Depar	tment	Job V	Vork	O	n A/c
Okiii Name	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 Paymen	nt	
PARTICULARS		AMOUNT
On A/c Description :		
Having a credit balance of 27000 and We recommended to release the paymer	nt of Rs.10000	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.		

Secunderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

No.: **PAY/11912** Dated: 8-May-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 payment voucher no.3523 details enclosed	
Amount (in words):	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: ght@modiproperties.com

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Pages: 1 of 1

#### **Attendance Details** Greenwood Heights

Kowkur Hyd.

Advice for Payment No: 3523 Date: 08-05-2025

Contractor Name	From Date	To Date
nani babu	01-05-2025	07-05-2025

Skill Name	Attend	lance	Depar	tment	Job V	Vork	O	n A/c
Okiii Name	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 Paymer	nt	
P A R T I C U L A R S		AMOUNT
On A/c Description :		
Having a credit balance of 20400 and We recommended to release the payme	nt of Rs.10000	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.		

Secunderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

No.: **PAY/11913** Dated: 8-May-25

Particulars	Amount
Account :	
CONT-N Sharada	10,000.00
TDS-1% Contract	(-)100.00
Through:	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being neft issue to N.Sharada as per payment voucher no.3524 details enclosed	
Amount (in words):	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: ght@modiproperties.com

Approved by

Pages: 1 of 1

#### **Attendance Details** Greenwood Heights

Kowkur Hyd.

Advice for Payment No: 3524 Date: 08-05-2025

Contractor Name	From Date	To Date
N.Sharadha painter	01-05-2025	07-05-2025

Skill Name	Attend	lance	Depar	tment	Job V	Vork	O	n 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 Paymen	nt	
PARTICULARS		AMOUNT
On A/c Description :		
Having a credit balance of 24208 and We recommended to release the paymer	nt of Rs.10000	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.		

Secunderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

No.: **PAY/11913** Dated: 8-May-25

Particulars	Amount
Account :	
CONT-N Sharada	10,000.00
TDS-1% Contract	(-)100.00
Through:	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being neft issue to N.Sharada as per payment voucher no.3524 details enclosed	
Amount (in words):	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: ght@modiproperties.com

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Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No.: **PAY/11914** Dated: 8-May-25

Particulars	Amount
Account :	
CONT-Ravichand Machgaiya	5,000.00
TDS-1% Contract	(-)50.00
Through .	
Through:	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being neft issue to Ravichand as per payment voucher no.3525 details enclosed.	
Amount (in words):	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

Prepared by: ght@modiproperties.com

Approved by

Pages: 1 of 1

#### **Attendance Details** Greenwood Heights

Kowkur Hyd.

Advice for Payment No: 3525 Date: 08-05-2025

Contractor Name	From Date	To Date
Ravichand machgaiya	01-05-2025	07-05-2025

Skill Name	Attend	lance	Depar	tment	Job V	Vork	Or	n A/c
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	3.00	2100.00	0.00	0.00	1400.00	700.00	0.00	0.00
Totals	3.00	2100.00	0.00	0.00	1400.00	700.00	0.00	0.00

Advice For Payı	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Having a credit balance of 10161 and We recommended to release the pa	yment of Rs.5000	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.		

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

No.: **PAY/11904** Dated: 6-May-25

Particulars	Amount
Account:	
CONTJBDW-Rajkumar	9,775.00
TDS-1% Contract	(-)98.00
<b>T</b>	
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-3517 details enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Six Hundred Seventy Seven Only	

Prepared by: ght@modiproperties.com App

Approved by

Receiver's Signature

₹ 9,677.00

# **Attendance Details Greenwood Heights**

Kowkur Hyd.

Advice for Payment No: 3517

Date: 08-05-2025

Contractor Name	From Date	To Date
raju kumar	01-05-2025	07-05-2025

Skill Name	Attend	ance	Depart	ment	Job Work		On A/c	
Skiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	2300.00	2300.00	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	8.00	4600.00	4600.00	0.00	0.00	0.00	0.00	0.00

Advice For Payme	ent	
PARTICULARS		AMOUNT
On A/c Description :		
		0.00
Department Description :		
Towards main road cleaning and set backs cleaning and material unloading from store and misc works done.	n goods vechile and shifting to	9775.00
Job Work Description :		
		0.00
	Total Amount %	9775.00
	Total Amount %	9775.00 97.75
	TDS:@ 1	97.75
Other Deductions Description :	TDS: @ 1 Less Rent:	97.75 0.00 0.00
Other Deductions Description :	TDS: @ 1 Less Rent:	97.75 0.00

Rupees: Nine Thousand Six Hundred Seventy Seven and Paise Twenty Five Only.

Jote: kindly consider manul at

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director



Secunderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

No.: **PAY/11906** Dated: **6-May-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 office main door light checking and coordior lights hanging repair work and generator backup repair work and A-302 Flat temporry wire connection work purpose and A-512 main door light fixing as per v-3518	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Only	

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

₹ 2,970.00

Pages: 1 of 1

# Attendance Details Greenwood Heights

Kowkur Hyd.

Advice for Payment No: 3518 Date: 08-05-2025

Contractor Name	From Date	To Date
K.Kumar Electrician	01-05-2025	07-05-2025

Skill Name	Attend	lance	Depar	tment	Job Work		On A/c	
Okili Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2800.00	0.00	0.00	2100.00	700.00	0.00	0.00
Totals	. 4.00	2800.00	0.00	0.00	2100.00	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 office main door light checking and coordior lights hanging repair work a work and 302 flat temporry wire connection work purpose and 512 main door light	nd generator backup repair fixing 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

	Jōb	Work Details		224 S. No.	97
Company	MRKLLY	Project			
No. of workers required	No. of workers required			CVH J	24
No. of head mason				82	-25
No. of mason		No. of femal	e helper	02	
Required from date	5-05-25	Required to	date	6-05	
Job Description:	Torqueds		•		
checky w	one office		and	generalar	bucker
0 ,		2 De points	المحمالا	, A-512	_m-dalig
Descrip	tion	Quantity	Rate	An	nount
Tasoid	contdo		# # # # # # # # # # # # # # # # # # #		
hangy li	ights	-			
Checky	walk				1
office lie	Its and				
gereado L	oackyp				
decki 1					
2Ad point		4	750	1 3	2/600
A-SI2 mde		κ	Total Amou	ınt	7 (000
Engineers's Name	Engineers's Sign	Contractor	's Name	Contracto	

kunial

M. Syllias

Secunderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

No.: **PAY/11905** Dated: 6-May-25

	•
Particulars	Amount
Account :	
CONTJBDW-Tabrej	1,500.00
TDS-1% Contract	(-)15.00
Through:	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to Tabrej Towards GHMC hdpe line checking and b-512 flat all line checking work and a-515 external line work as per vno-3519 details enclosed.	
Amount (in words):	
Indian Rupees One Thousand Four Hundred Eighty Five Only	

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

₹ 1,485.00

Pages: 1 of 1

#### **Attendance Details** Greenwood Heights

Kowkur Hyd.

Advice for Payment No: 3519 Date: 08-05-2025

Contractor Name	From Date	To Date
MD.Tabrej	01-05-2025	07-05-2025

Skill Name	Attend	lance	Depar	tment	Job Work		On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.00	2100.00	0.00	0.00	1400.00	700.00	0.00	0.00
Male Helper	3.00	1650.00	0.00	0.00	1100.00	550.00	0.00	0.00
Totals	6.00	3750.00	0.00	0.00	2500.00	1250.00	0.00	0.00

Advice For Payment	İ	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description:  Towards GHMC hdpe pipe line checking work purpose and b-512 flat all line checking work done.	cking and a-515 external ine	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.		

		work Details			22400	
Company	Makus	Project		S. No.		
No. of workers required	MRKLLP		Date		CNHT.	
No. of head mason	02			8	-05-25	
	0)	No. of male	helper	0		
No. of mason	_	No. of femal	e helper			
Required from date	5-05-21	Required to	date	•		
Job Description:			0.		5-05-25	
110018	73-S12	holpe.				
; joyate			Weifica		lie checky	
and,	iption		1	m	work purpoe	
		Quantity	Rate		Amount	
Towards	hope lie					
	war					
1 pupale	8-512					
ld.	restrad		30			
lie dec	KJ war	/				
	xlend lie	2	758	)	15001	
			100		(30)	
Wolf !	polpses		Total Amo	ount	1500/_	
Engineers's Name	Engineers's Sign	n Contracto	or's Name	Co	ontractor's Sign	
N. Jus	N. Subho	es Tant	ee 2	\$	2	

Secunderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

No.: **PAY/11909** Dated: 8-May-25

Particulars	Amount
Account:	7
CONTJBDW-Ravichand Machgaiya	3,100.00
TDS-1% Contract	(-)31.00
120 170 001111401	( )01.00
Through:	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being neft issue to ravichand as per payment voucher no.3520 details enclosed	
Amount (in words):	
Indian Rupees Three Thousand Sixty Nine Only	
	₹ 3,069.00

Prepared by: ght@modiproperties.com

Approved by



Pages: 1 of 1

#### **Attendance Details**

#### Greenwood Heights Kowkur Hyd.

Advice for Payment No: 3520

Date: 08-05-2025

Contractor Name	From Date	To Date
Ravichand machgaiya	01-05-2025	07-05-2025

Attendance Attendance		ance	Department		Job Work		On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	3.00	2100.00	0.00	0.00	1400.00	700.00	0.00	0.00
Totals	3.00	2100.00	0.00	0.00	1400.00	700.00	0.00	0.00

AUVICE FOI F	ayment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
• ", ",		
Job Work Description : Towards coordiors tiles repair work and all floors grouting work purpose.		3100.00
		2400.00
	Total Amount %	3100.00
	TDS:@ 1	31.00
		31.00 0.00
Other Deductions Description :	TDS: @ 1 Less Rent:	31.00 0.00 0.00
Other Deductions Description :	TDS: @ 1 Less Rent:	

Rupees: Three Thousand Sixty Nine Only.

Note: kindly consider manul attendence due to pourer problem

Approved By Admin

Approved By Project Manager Approved By Accounts

Approved By Managing Director

22498

		VV O	rk Details		~	22490
Company	MRKLLP		Project		S. No	
No. of workers required			Date			CAHT.
No. of head mason	Oy		No. of male helper		8-05-25	
No. of mason	02		No. of female helper		02	
Required from date			Required to date		0 635	
Job Description:	5-05-25					6-05-20
	lowords		conida	tles	ľ	emy y wa
and a	Il took		granting	ک	حلك	pupile.
Descri	ption	Q	uantity	Rate		Amount
Toward	coridor					1
tles 1	coridar epairij		1	1		
wak	nd ay				_	
los garly						
Me way				l l		
pupaie			4 775		1_	[60] [
						,
Total Amount 3, Los)					3,100)_	
Engineers's Name	Engineers's Sign		Contractor	's Name	С	ontractor's Sign
M. Whoh	N. Jun		Ravich	bod		

Secunderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

No.: **PAY/11907** Dated: 6-May-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 Transportion charges from charpally to ght site	
Amount (in words) :	
Indian Rupees Five Hundred Only	
	₹ 500.00

Prepared by: ght@modiproperties.com

Approved by