

	Recommendation for weekly payments	Prepared by:	A Suresh	Bank	Book balance	Bank Balance	FDS	Receipts during week
	Company: MMNR Kovkur LLP	Date:	29-May-25	Yes - RERA				
	Project: GHTI	Update by:	Yes - CA	Korak - RERA				
		Date:	29-May-25	Korak - CA				
S No	Site - Payment for work under progress at site.							
S No	Contractor name	Work Type	Payment type	Amount	Remarks			
1	Home line infra	Turkey	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	dept work	5,000	A-601 Flat plumbing and electrical finishing work done.			
2	Raju kumar	Earth work	debt work	9,775	Main road cleaning, material unloading, tiles shifting and misc works			
3	Raju kumar	Earth work	Job work	2,875	tiles and dust shifting to A-601 flat			
4	M.D Khuddus	Plumber	job work	2,000	A-702 water checking and B-61 Water leakage work done			
5	K.Kumar	Electrician	job work	4,500	A-601 electrical points changing and 403 grill fitting and motor removing work done			
6	Malleshram	Tiles	Job work	4,500	A-403 sink cutting, fixing and platform granite chamerfing, skirty , work done			
7	Iatrej	Plumber	Job work	1,250	2nd floor bangel hall line jump work done			
8	Raju kumar	Earth work	Transportion	1,000	Transportion charges of Labours from charpally to ght site			
9	G.Sritha Jatha	Tractor	Higher changes	2,100	centent bages,mis grills,tiles shifting from charpally to ght site			
10	S.Mannem	Chipping	Higher charges	2,100	debris and excess concrete chipping at A-601 Flat			
S No	Contractor name	Work Type	Payment type	Amount	Unbilied Credit balance work value	Remarks / Justification.		
1	M.Vijay laxmi	paining work	On Account	5,000	11,473			
2	M.Narsing Rao	painting work	On Account	7,000	12,000			
3	Nani babu	Fire work	On Account	5,000	10,400			
4	N Sharada	painiting work	On Account	15,000		Bill Rasied		
5	MD Khuddus	Plumber	On Account	4,000		Bill Rasied		
6	Mallesham	Tiles	On Account	20,000		Bill Rasied		
S No	Purpose	Permit fees		Amount.	Remarks / Justification.			
1	HMDA							
2	Summit Builders	PF payement						
3	Electricity dept	For common meters - April 20						
4	TDS	For March 20						
8								

APPROVED BY

29 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/11985**

Dated: 27-May-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 this amount is paid to M.Vijya laxmi Towards Release payment as per vno-3552 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 : 3552

Date : 29-05-2025

Contractor Name	From Date	To Date
Mylaram Vijay Laxmi	22-05-2025	28-05-2025

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-11473/-		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/11986**

Dated: 27-May-25

Particulars	Amount
Account :	
CONT-Mylaram Narsing Rao	7,000.00
On Account 7,000.00 Dr	
TDS-1% Contract	(-)70.00
 Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to M.Narsing Rao Towards Release payment as per vno-3553 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

Attendance Details
Greenwood Heights
 Kowkur Hyd.

Advice for Payment No : 3553

Date : 29-05-2025

Contractor Name	From Date	To Date
Narsinga rao	22-05-2025	28-05-2025

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-12000/-		7000.00
Department Description :		0.00
Job Work Description :		0.00
		Total Amount % 7000.00
		TDS : @ 1 70.00
		Less Rent : 0.00
		Less Loan : 0.00
Other Deductions Description :		0.00
Net Amount :		6930.00
Rupees : Six Thousand Nine Hundred Thirty 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/11987**

Dated: 27-May-25

Particulars	Amount
Account :	
CONT-Nani Babu	5,000.00
TDS-1% Contract	(-)50.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to Nani babu Towards Release payment as per vno-3554 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 : 3554

Date : 29-05-2025

Contractor Name	From Date	To Date
nani babu	22-05-2025	28-05-2025

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-10400/-	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/11988**

Dated: 27-May-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.Sharada Towards Release advice payment for A-302 Painting work purpose as per vno-3555 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 : 3555

Date : 29-05-2025

Contractor Name	From Date	To Date
N.Sharadha painter	22-05-2025	28-05-2025

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 A-302 painting purpose.	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/11989**

Dated: 27-May-25

Particulars	Amount
Account :	
CONT-MD Khudoos	4,000.00
TDS-1% Contract	(-)40.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to MD.Khoudus Towards Release advice payment for A-302,A -116 Final fitting purpose as per vno-3556 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

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11990**

Dated: 27-May-25

Particulars	Amount
Account :	
CONT-Egithe Mallesham	20,000.00
TDS-1% Contract	(-)200.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to Mallesham Towards Release Advice payment for A-302 Tiles work purpose as per vno-3557 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 : 3557

Date : 29-05-2025

Contractor Name	From Date	To Date
Mallesham(tiles)	22-05-2025	28-05-2025

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 Releaseadvice payment for A-302 Tiles workpurpose.	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/11975**

Dated: 27-May-25

Particulars	Amount
Account :	
CONJBDW-K Padma	5,000.00
TDS-1% Contract	(-)50.00
 Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to K.Padma Towards A-601 Flat plumbing and electrical finishing works done as per vno-3545 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

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11976**

Dated: 27-May-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 Rajuk kumar Towards main road and set backs cleaning and material unloading from goods vechile and shifting to store and misc works done as per vno -3546 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 : 3546

Date : 29-05-2025

Contractor Name	From Date	To Date
raju kumar	22-05-2025	28-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	4600.00	4025.00	575.00	0.00	0.00	0.00	0.00
Male Helper	12.00	6900.00	5175.00	0.00	1725.00	0.00	0.00	0.00
Totals...	20.00	11500.00	9200.00	575.00	1725.00	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 :		0.00
Department Description : Towards main road and set backs cleaning material unloading from goods vechile and shifting to store 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/11977**

Dated: 27-May-25

Particulars	Amount
Account :	
CONTJBDW-Rajkumar	2,875.00
TDS-1% Contract	(-)29.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to raju kumar Towards dust and tiles shifting to A-601 flat work done as per vno-3547 details enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Forty Six Only	
	₹ 2,846.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : 3547

Date : 29-05-2025

Contractor Name
raju kumar

From Date
22-05-2025

To Date
28-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	4600.00	4025.00	575.00	0.00	0.00	0.00	0.00
Male Helper	12.00	6900.00	5175.00	0.00	1725.00	0.00	0.00	0.00
Totals...	20.00	11500.00	9200.00	575.00	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 dust and tiles shifting to A-601 Flat work done.	2875.00
Total Amount %	2875.00
TDS : @ 1	28.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2846.25

Rupees : Two Thousand Eight Hundred Forty Six and Paise Twenty Five Only.

Notes: kindly consider manual attendance due to power's probk

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

22706

S. No.

Company	MNRK-LLP	Project	GHT
No. of workers required	-5-	Date	28/05/2025
No. of head mason	-0-	No. of male helper	-3-
No. of mason	-0-	No. of female helper	-2-
Required from date	29/05/2025	Required to date	23/05/2025
Job Description:	Towards dust and Tiles shifting to A-601 Flat work done.		
Description	Quantity	Rate	Amount
Tiles and dust	3-M.H 2-F.H	575/- 575/-	2,875/-
shifting to A-601			}
Flat			
Total Amount			2,875/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sudhas		Raj Kumar	



Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11978**

Dated: 27-May-25

Particulars	Amount
Account :	
CONJBDW-K.Kumar	4,500.00
TDS-1% Contract	(-)45.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to K.Kumar Towards A -601 Flat electrical points changing and A-403 2nos grills fitting and pump removing works done as per vno-3548 details enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Fifty Five Only	
	₹ 4,455.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Greenwood Heights
 Kowkur Hyd.

Advice for Payment No : 3548

Date : 29-05-2025

Contractor Name	From Date	To Date
K.Kumar Electrician	22-05-2025	28-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	12.00	8400.00	0.00	0.00	4200.00	0.00	4200.00	0.00
Totals...	12.00	8400.00	0.00	0.00	4200.00	0.00	4200.00	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 A-601 Electrical points changing and A-403 Grill fitting and pump removing work done.		4500.00
		Total Amount %
		4500.00
		TDS : @ 1
		45.00
		Less Rent :
		0.00
		Less Loan :
		0.00
Other Deductions Description :		0.00
Net Amount :		4455.00
Rupees : Four Thousand Four Hundred Fifty Five Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

22707

S. No.

Company	MNRK-LLP	Project	GHT
No. of workers required	-4-	Date	23/05/2025
No. of head mason	-0-	No. of male helper	-2-
No. of mason	-2-	No. of female helper	-0-
Required from date	23/05/2025	Required to date	25/05/2025
Job Description:	Tolerance A-601 electrical points changing and A-403 2 no's grill fitting and pump remodeling		
Description	Quantity	Rate	Amount
A-601 electrical			→ 1,000/-
points changing			
A-403 2 no's grill	2 nos x	500 →	1,000/-
Fitting			
pump remodeling	(x 500 →		500/-
Total Amount			4,500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Subhas	S	kumar	K

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11979**

Dated: 27-May-25

Particulars	Amount
Account :	
CONJBDW-MD Khudoos	2,000.00
TDS-1% Contract	(-)20.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to MD.Khoudous Towards A-702 Water leakge and 611 water leakage works done as per vno-3549 details enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Only	
	₹ 1,980.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : 3549

Date : 29-05-2025

Contractor Name	From Date	To Date
MD.khuddus plumber	22-05-2025	28-05-2025

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	1650.00	0.00	1100.00	0.00
Mason	5.00	3500.00	0.00	0.00	2100.00	0.00	1400.00	0.00
Totals...	10.00	6250.00	0.00	0.00	3750.00	0.00	2500.00	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 A-702 Water checking and 611 leakage works done.		2000.00
		Total Amount % 2000.00
		TDS : @ 1 20.00
		Less Rent : 0.00
		Less Loan : 0.00
Other Deductions Description :		0.00
Net Amount :		1980.00
Rupees : One Thousand Nine Hundred Eighty Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

22708

S. No.

Company	MAIRV-LLP	Project	GAT
No. of workers required	-3-	Date	23/05/2025
No. of head mason	-0-	No. of male helper	-1-
No. of mason	-2-	No. of female helper	-0-
Required from date	23/05/2025	Required to date	25/05/2025
Job Description:	Towards A-702 water checking		

and G11 leakage work done.

Description	Quantity	Rate	Amount
A-702 water check U/s			→ 2,000/-
and G11 leakage			
Total Amount			2,000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Subhas		Khudoy	



Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11980**

Dated: 27-May-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 2nd floor banget hall line jum work done as per vno-3550 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 : 3550

Date : 29-05-2025

Contractor Name
MD.Tabrej

From Date
22-05-2025

To Date
28-05-2025

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

On A/c Description :	PARTICULARS	AMOUNT
		0.00
Department Description :		0.00
Job Work Description : Towards 2nd floor banget hall line jam 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.

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

Approved By Admin

Approved By Project
Manager

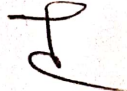
Approved By Accounts

Approved By Managing
Director

Job Work Details

22709

S. No.

Company	NINAK-LP	Project	GHT
No. of workers required	-2-	Date	23/05/2025
No. of head mason	-0-	No. of male helper	-1-
No. of mason	-1-	No. of female helper	-0-
Required from date	23/05/2025	Required to date	23/05/2025
Job Description:	Tollaxals 2nd floor banget hall line jump work done.		
Description	Quantity	Rate	Amount
2nd floor banget	L/s		1,250/-
hall line jump			
work done.			
Total Amount			1,250/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Subhas		Talreja	

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11982**

Dated: 27-May-25

Particulars	Amount
Account :	
DWJB-Egithe Mallesham	4,500.00
New Ref PAY/11982 4,500.00 Dr	
TDS-1% Contract	(-)45.00
 Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to Mallesham Towards A-403 Sink cutting and fitting and platform grainte chamfering and skirty and 7th floor corridor tiles replacing work done as per vno -3551 details enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Fifty Five Only	
	₹ 4,455.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : 3551

Date : 29-05-2025

Contractor Name
Mallesham(tiles)

From Date To Date
22-05-2025 28-05-2025

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 :

0.00

Job Work Description :

Towards A-403 Sink cutting and fixing and platform granite chamg=fering and skirty and 7th floor coordior tiles repalcing work done.

4500.00

Total Amount	%	4500.00
TDS : @	1	45.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount :

4455.00

Rupees : Four Thousand Four Hundred Fifty Five Only.

Notes: Kindly consider manual attendance due to urgent work.

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

22710

S. No.

Company	MMRK-LLP	Project	GHT
No. of workers required	- 6 -	Date	22/05/2025
No. of head mason	- 0 -	No. of male helper	- 3 -
No. of mason	- 3 -	No. of female helper	- 0 -
Required from date	22/05/2025	Required to date	24/05/2025
Job Description:	A-403 sink cutting, fixing and platform granite chamfering and skirting.		
Description	Quantity	Rate	Amount
A-403 Sink cutting		→	1,000
and fixing and			
platform granite		→	1,000
chamfering & skirting			
7th floor corridor		→	500
tiles replacing			
Total Amount			4,500
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Subhas	S	Mallesha	M

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11981**

Dated: 27-May-25

Particulars	Amount
Account : OE-Transportation Charges UD	1,000.00
Through : BANK-Yes Bank Current -009763700003091	
On Account of : Being this amount is paid to raju kumar Towards labour transportion charges from charpally to ght site.	
Amount (in words) : Indian Rupees One Thousand Only	
	₹ 1,000.00

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/11983**

Dated: 27-May-25

Particulars	Amount
Account :	
EUC-G Sneha Latha	2,100.00
TDS-2% Contract	(-)42.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to G.Sneha latha Towards tiles,cement bags and ms grills shifting from charapally to ght site as per vno-12842 detailse nclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Fifty Eight Only	
	₹ 2,058.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

Company Name : Mehta & Modi Realty Kowkur LLP
Project Name : Greenwood Heights
Supplier Name : G.Sneha Latha

Voucher No :	12842
From Date :	22-05-2025
To Date :	28-05-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118761	3453	24-05-2025	Tractor with tipper without labour piece meal work upto 7 days	10:00	17:20	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards cement,ms grills,tiles shifting from mhpl@rampally to ght site work done.						

Project Manager

Accounts Manager

Managing Director

Advice for Payment

Company Name : Mehta & Modi Realty Kowkur LLP							
Project Name : Greenwood Heights							
Supplier Name : G.Sneha Latha						Voucher No :	12842
P A R T I C U L A R S							Amount
Hire Charges - Job Work Payment						Amount Payable :-	2100.00
Towards tiles,cement bags and ms grills shifting from charpally to ght site work done.							2100.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	2100.00
						TDS% 2.00 TDS Amount	42.00
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount
Other Deductions :							0.00
						Total	2058.00
Rupees : Two Thousand Fifty Eight Only.							

Project Manager

Accounts Manager

Managing Director

Mehta & Modi Realty Kowkur LLP Greenwood Heights					HC 118761
HC Date	Veh No	Start Time	End Time	Pay Type	3453
24-05-2025	TS08UH2976	10:00	17:20	JW	
Equipment Name					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
G.Sneha Latha					
Work Description :-					
Towards cement,ms grills,tiles shifting from mhpl@rampally to ght site work done.					
Rupees : Two Thousand One Hundred Only.					



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Material Shifting Authorization Form

No. 187901

Date	24/05/2025	Time	09:30
Authorized By	Subhas	Engg. Sign	
Material to be shifted	Towards cement, ms gills, tiles shifting from mhl @ Pampally to ght site.		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS080H 2976	Vehicle Owner	Gr. Sneha Latha
Hire charges register serial no.	3453		
Security / Supervisor Sign	Bishmy	Start Time	10:00
		Stop Time	17:20



Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11984**

Dated: 27-May-25

Particulars	Amount
Account :	
EUC-S Mannem	2,100.00
TDS-2% Contract	(-)42.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to S.Mannem Towards debris and excess concrete chipping at A-601 Flat work done as per vno-12843 details nclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Fifty Eight Only	
	₹ 2,058.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP Greenwood Heights					HC 118752
HC Date	Veh No	Start Time	End Time	Pay Type	3451
22-05-2025		10:00	17:20	JW	
Equipment					
Chipping machine piece meal of work 2 or 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00
Supplier Name					
S.Mannem					
Work Description :-					
Towards debris and excess concrete chipping for flat no-601 work done.					
Rupees : Seven Hundred Only.					



Material Shifting Authorization Form

No. 187901

Date	22/05/2025	Time	09:30
Authorized By	Subhas	Engg. Sign	
Material to be shifted	Towards debris and excess concrete chipping for flat no-601.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>chipping mission</u>		
Vehicle No	—	Vehicle Owner	S. Mannem
Hire charges register serial no.	3451		
Security / Supervisor Sign	Bishnu	Start Time	10:00
		Stop Time	17:20



Mehta & Modi Realty Kowkur LLP Greenwood Heights					HC 118753
HC Date	Veh No	Start Time	End Time	Pay Type	3452
23-05-2025		10:05	17:15	JW	
Equipment					
Chipping machine piece meal of work 2 or 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00
Supplier Name					
S.Mannem					
Work Description :-					
Towards excess concrete chipping for flat no-601 work done.					
Rupees : Seven Hundred Only.					



Material Shifting Authorization Form

No. 187901

Date	03/05/2025	Time	09:30
Authorized By	Subhag	Engg. Sign	
Material to be shifted	Towards excess concrete chipping for slab no - 601.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>chipping mission</u>		
Vehicle No	—	Vehicle Owner	S. Mannem
Hire charges register serial no.	3452		
Security / Supervisor Sign	Bishme	Start Time	10:05
		Stop Time	17:15



Mehta & Modi Realty Kowkur LLP Greenwood Heights					HC 118762
HC Date	Veh No	Start Time	End Time	Pay Type	3454
24-05-2025		10:00	17:10	JW	
Equipment					
Chipping machine piece meal of work 2 or 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00
Supplier Name					
S.Mannem					
Work Description :-					
Towards debris chipping and 601 flat excess concrete chippinh work done.					
Rupees : Seven Hundred Only.					



Material Shifting Authorization Form

No. 187901

Date	24/05/2025	Time	09:30
Authorized By	Subhas	Engg. Sign	&
Material to be shifted	Towards debris chipping and soil for excess concrete chipping.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>chipping mission</u>		
Vehicle No	—	Vehicle Owner	S. Mammam
Hire charges register serial no.	3454		
Security / Supervisor Sign	Rishnu	Start Time	10:00
		Stop Time	17:10.

