Prepared by: A Street Bank Book belinese Bank Balance FDs Receipts during week Uigdate by: 29-May-25 Yes. CA					3 Electricity dept F	8		S No Pay to P	6 Mallesham	5 MD.Khuddus P					Contractor name V	10 STANDINGH	S Mannam	G.Sneha Latha	umar		6 Mallesham 1		SEL		2 Raju kumar E	1 K Padma	ne	Site - Payment for grocery	4 B Anadkumar	دب	2		S No Contractor name V	Site - Payment for work under progress at site.		GHI	Company: MMR Kowkur LLP I	Recommendation for weekly payments I
A Suresh Bank 29-May-25 Yes - RERA Yes - CA Yes - CA 29-May-25 Kotak - RERA Kotak - CA Execute Secount Secoun				or March 20	or common meters - ,	F payment	ermit fees	urpose	iles	lumber	ainting work	ire work	ainting work	ainting work	Vork Type	Smodding	hi i	ractor	arth work	lumber	iles	lectrication	lumber	arth work	arth work	livil work	Vork Type					umkey	Work Type	ite.	Date:	Jpdate by:	Date:	repared by:
Bank Yes - RERA Yes - CA Kotak - RERA Kotak - CA Amount 5,000 9,775 2,875 2,875 2,875 2,875 2,875 2,100 4,500 1,250 1,000 2,100 2,100 2,100 2,100 15,000 15,000 Amount Amount FROJE					April 20				On Account	On Account	On Account	On Account	On Account	On Account	Payment type	tugici ciaigos	Uicher charges	Higher charges	Transportion	Job work	Job work	job work	Job work	Job work	dept work	dept work	Payment type		On Account	On Account	On Account	On Account	Payment type		29-May-25		29-May-25	A Suresh
Remarks Labor payment Hire charges Building material Remarks A-601 Flat plumbing and electrical finishing work done. main road cleaning, material unloading, tiles shifting and mise v tiles and dust shifting toA-601 flat A-702 water checking and B-611 Water leakage work done A-601 electrical points changing and 403 grill fitting and motor n A-403 sink cutting, fixing and platform granite chamfering, skirty, 2nd floor banget hall line jump work done Transportion charges of Labours from charpally to ght site cement bages, ms grills, tiles shifting from charpally to ght site debris and excess concrete chipping at A-601 Flat Unbilled Unbilled Remarks / Credit balance work value 11,473 12,000 10,400 Bill Rasied	PROJE		A					Amount	20,000	4,000	15,000	5,000	7,000	5,000	Amount	2,100	2,100	2.100	1,000	1,250	4,500	4,500	2,000	2,875	9,775	5,000	Amount	,					Amount					Bank
FDs Receipts during to the first finishing work done. I water leakage work done gand 403 grill fitting and motor n latform granite chamfering, skirty, work done s from charpally to ght site ting from charpally to ght site ping at A-601 Flat Remarks / Justification. Bill Rasied Bill Rasied Bill Rasied Bill Rasied	CT MANAGER	C707 (W)	-	O		>		Remarks / Justification.				10,400	12,000	11,473		debt is and excess concrete cinp	Jahria and arrange parameter thin	cement bages ms grills tiles shif	Transportion charges of Labour	2nd floor banget hall line jump	A-403 sink cutting fixing and p	A-601 electrical points changing	A-702 water checking and B-61	tiles and dust shifting toA-601 i	main road cleaning, material un	A-601 Flat plumbing and electr	Remarks			Building material	Hire charges	Labor payment	Remarks					
									Bill Rasied	Bill Rasied	Bill Rasied				Remarks / Justification.	ping at A-001 riat	Tune nome or the party of the original	fling from charnally to ght site		work done	latform granite chamfering, skirty,	ng and 403 grill fitting and motor re	11 Water leakage work done	flat	nloading, tiles shifting and misc w	rical finishing work done.												FDs

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: **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

 Receiver's Signature

Pages: 1 of 1

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	Attend	lance	Depar	tment	Job V	Vork	On 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 Pay	ment	
PARTICULARS		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
		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.		

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: **PAY/11986** Dated: 27-May-25

Particulars	Amount
Account:	
CONT-Mylaram Narsing Rao On Account 7,000.00 Dr	7,000.00
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	

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

₹ 6,930.00

Pages: 1 of 1

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	Attend	lance	Depar	tment	Job V	Vork	On 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 Payı	ment	
PARTICULARS		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
		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.		

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: **PAY/11987** Dated: 27-May-25

Particulars	Amount
Account :	7 11110 01110
CONT-Nani Babu	5,000.00
TDS-1% Contract	
1D3-1% 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

Pages: 1 of 1

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	Attend	lance	Depar	tment	Job V	Vork	On 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 Pay	ment	
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
		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.		

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: **PAY/11988** Dated: 27-May-25

Particulars	Amount
Account :	7 tilloditt
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	

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

₹ 14,850.00

Pages: 1 of 1

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		Depar	Department		Job Work		On 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 Payr	nent	
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
		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.		

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: **PAY/11989** Dated: 27-May-25

Particulars	Amount
Account :	7 arrount
CONT-MD Khudoos	4 000 00
CONT-WD Middoos	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

Receiver's Signature

Pages: 1 of 1

Attendance Details Greenwood Heights

Kowkur Hyd.

Advice for Payment No: 3556 Date: 29-05-2025

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

Skill Name	Attend	lance	Department Job Work On A		Job Work		n A/c	
Okiii Ivairie	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 Payme	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards Release advice payment for A-302and A-116 final fitting purpose.		4000.00
Department Description :		
		0.00
Job Work Description :		
		0.00
	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

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: **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	

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

₹ 19,800.00

Pages: 1 of 1

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		Depar	Department		Job Work		On 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 Paym	ent	
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 : Ninteen Thousand Eight Hundred Only.		

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: **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	

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

₹ 4,950.00

Pages: 1 of 1

Attendance Details Greenwood Heights

Kowkur Hyd.

Advice for Payment No: 3545 Date: 29-05-2025

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

Skill Name	Attend	lance	Department Job Work		On A/c			
Skill Ivallie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	3300.00	2200.00	0.00	0.00	0.00	1100.00	0.00
Male Helper	6.00	3300.00	2200.00	0.00	0.00	0.00	1100.00	0.00
Mason	5.00	3500.00	2800.00	0.00	0.00	0.00	700.00	0.00
Totals	17.00	10100.00	7200.00	0.00	0.00	0.00	2900.00	0.00

Advice For Payment	I	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards A-601 Flat plumbing and electrical finishing works done.		5000.00
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/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	

 Receiver's Signature

₹ 9,677.00

Pages: 1 of 1

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	Attend	lance	Depar	tment	Job Work		On A/c	
Okili Name	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	PARTICULARS					
0.00	On A/c Description :					
	Department Description :					
cleaning material unloading from goods vechile and shifting to store and 9775.00	Towards main road and set backs cleaning mamisc works done.					
0.00	Job Work Description :					
Total Amount % 9775.0						
TDS: @ 1 97.79 Less Rent: 0.00						
Less Loan : 0.00						
:	Other Deductions Description :					
0.00						
Net Amount : 9677.25						

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: **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	

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

₹ 2,846.00

Pages: 1 of 1

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No: 3547

Date: 29-05-2025

Contractor Name

From Date

To Date

raju kumar

22-05-2025

28-05-2025

	Attenda	ance	Depart	ment	Job W	ork/	On	A/c
Skill Name	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	RTICULARS		AMOUNT
On A/c Description:			0.00
			0.00
Danish Description			
Department Description :			0.00
			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 :			

Net Amount :

0.00

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

2846.25

hope: Kinglis cousides mount

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

22706

	Job	WO	rk Details		S. N	lo.
Company	MMRK-LL	9	Project		-	Sitt
No. of workers required	The Marine Company of the Company of		Date		28/05/2025	
No. of head mason	-0-		No. of male helper		-3-	
No. of mason	_0-		No. of femal	e helper	-2-	
Required from date	22/05/20	25	Required to	date	Ä	3/05/2025
Job Description:	Toward			and	7	ites
Rieting	to A-60					
Descri	ption	Q	Quantity Rate		Amount	
Tiles our	Tites and dust			272 272		3,8751
				, , , , , , , , , , , , , , , , , , ,		
Rhicking t						
,	,			,		
						}
			Т	otal Amour	nt (2,875/-
Engineers's Name	Engineers's Sign		Contractor's	s Name	Co	ontractor's Sign
Fushas	- هم		Rail	Ilmo	, 2	<u> </u>

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: **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

Pages: 1 of 1

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	
Okiii Ivaille	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 F	Payment	
PARTICULARS		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 p	oump removing work done.	4500.00
	Total Amount %	4500.00
	TDS: @ 1	45.00
	Less Rent : Less Loan :	0.00
	Less Loan .	0.00
Other Deductions Description :		0.00
Other Deductions Description :	Net Amount :	0.00 4455.00

Job Work Details

The second section of the second section is the second section of the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the section is the section in the section in the section is the section in the section in the section is the section in the section in the section is the section in the section		7	and the second of the land of	The state of the s	5. NO	A CONTRACTOR CONTRACTOR AND A CONTRACTOR
Company	MARKELL		Project		GIHT	
No. of workers required	-U-		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	23/05/20	25	Required to o	late	81	8/05/2025
Job Description:	Toward				0	xical
forme che						
9x:110 E	itting o	2	nd P	umk	~	emolling
Descri	Description		Quantity Rate			Amount
A-601 eloc	A-601 electrical		4		_	1,000/
Poemes ch	angeng					
A-408 80	211882'ON	00	x20NB	200	1	1,000/-
Fitting						
samp sem	prillor		(x s	00 -	5	500/~
			,	Γotal Amoι	ınt	4,500 K
Engineers's Name	Engineers's Sign		. Contractor's Name		C	ontractor's Sign
Subhas	8		km	8a		R

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: **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 Appro

Approved by

Receiver's Signature

Pages: 1 of 1

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	Attend	Attendance		Department		Job Work		On A/c	
Okiii Ivairie	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 Payn	nent	
PARTICULARS		AMOUNT
On A/c Description :		
		0.00
Department Description :		
		0.00
Jah Wards Dagarintian .		
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
Dunger Long Thousand Nine Handred Fields Only		
Rupees : One Thousand Nine Hundred Eighty Only.		

				3. 140	Santa da la facilità del la compania	and the second
Company	MURVILL	Project			7 +3	
No. of workers required	A Control of the Cont	Date		23/05/20		12025
No. of head mason	-0-	No. of male helper		-(-		
No. of mason	-2-	No. of fema	No. of female helper		0-	
Required from date	23/05/203	Required to	Required to date		5/05	5/2025
Job Description:	Torrosol		s Wo	Jex	s <u>d</u>	reckir
and 611 le						
					monomet a sec	
Descri	ption	Quantity	Rate	Amount		mount
A-702 water check		n Us	US -		13,000-	
and GII &	eabage					
		,				
			Total Amo	unt	2,0	nook
Engineers's Name	Engineers's Sign	Contracto	or's Name		· (or's Sign
Earlow	&	1/CM	udok	3 6	R	

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: **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	

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

₹ 1,237.00

Pages: 1 of 1

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No: 3550

Date: 29-05-2025

Contractor Name

From Date

To Date

MD.Tabrei

22-05-2025

Manual

0.00

28-05-2025

Skill Name

Attendance

Department

Job Work

On A/c

Value Amount

0.00

Auto Manual Auto

Auto

Manual

Totals...

0.00

0.00

0.00

0.00

0.00

0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

Department Description:

0.00

0.00

Job Work Description:

Towards 2nd floor banget hall line jam work done.

1250,00

Total Amount %

1250.00

TDS:@

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: Kindles consider manu attende

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details									
Company	LP	Project		S. NO) <u>. </u>				
No. of workers required — — — —			Date			23/05/2029			
No. of head mason	-0-		No. of male helper			-1-			
No. of mason	_/~		No. of femal	e helper	-	-0-			
Required from date	83/05/20	25	Required to	date	2	3/05	5/2025		
Job Description:	Tollage								
hall line	- sump u	عد	rek do	ne-					
		T				***************************************			
Desc	ription	Q	uantity Rate			Amount			
grazios	banget		Lls	E ₂₁ · · ₂ · .	1,250		SOL		
hautine 3	gru	Page 1			ь,				
work do	me.		, , , , , , , , , , , , , , , , , , , ,	,	A. 12				
- har					n ya Mil				
		1 / L			- 1,3.				
						i e zi . N . ya . w ti			
		ar agazes	T	otal Amou	int	1,8	1507		
Engineers's Name	Engineers's Sign		Contractor's Name		С	Contractor's Sign			
Eubhas	-	Talor	2 3		t				

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: **PAY/11982** Dated: 27-May-25

Account :	Amount 1,500.00 (-)45.00
DWJB-Egithe Mallesham 4,	
,	
	(-)45.00
TDS-1% Contract	
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	

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

₹ 4,455.00

Pages: 1 of 1

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No: 3551

Date: 29-05-2025

Contractor Name

Mallesham(tiles)

0.00

From Date

To Date

22-05-2025

28-05-2025

Skill Name

Attendance

Department

Job Work

On A/c

Valu

Value Amount

Auto

Auto

Manual

Auto Ma

Manual

Totals...

0.00

0.00

0.00

Manual

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:@

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.

Moter Kingly consider manul attendance due to us dent

Approved By Admin

Approved By Project Manager Approved By Accounts

Approved By Managing Director

					S. No),	
Company	MMOK-TTE)	Project		G	147	
No. of workers required	0		Date		88/05/2		1200
No. of head mason	_0-		No. of male	helper	-3-		
No. of mason	-3-		No. of femal	e helper		D -	
Required from date	88/05/2022	ζ	Required to	date	8	ulos	1202
Job Description:	A-UOS		struc	cutt	~~~~	~9 <u>,</u>	
fixing o							
champesin							
Descri	ption	Q	uantity	Rate		A	mount
A-403 St	nk cultin	9		~		100	to
andfixing	and						
brozen d.				-	-)	(,00	107
Chamcesons						,	
7th cloor Co	reidor			_	7	200	1
Gres sepla	TO SEE SEE SEE SEE SEE SEE SEE SEE SEE SE						
				Total Amo	unt	45	901
Engineers's Name	Engineers's Sign		Contractor	's Name	(Contracto	or's Si
Subhas &			Walterha M				

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: **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

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: **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	

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

₹ 2,058.00

Hire Charges Voucher

Company Name : Mehta & Modi Realty Kowkur LLP

Project Name : Greenwood Heights

Supplier Name: G.Sneha Latha

29-05	5-2025 13:30:09	Pages : 1 of 2
	Voucher No :	12842
	From Date :	22-05-2025

28-05-2025

To Date:

	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

upplier Name : G.Sneha Latha							Vougher No.	12842
upplier Name . G.Shena Lama							Voucher No :	12042
PARTICU	JLARS	3						Amount
ire Charges - Job Work Payment						Amount Payable :-	2100.00	
owards tiles,cement bags and ms grills shifting from charpally to ght site work do	ne.							2100.0
ire Charges - On A/C Payment						Amount Payable :-	0.00	
								0.0
ther Additions :								
								0.0
							Gross	2100.0
							G1055	2100.0
						TDS% 2.00	TDS Amount	42.0
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.0
ther Deductions :								
								0.0
							Total	2058.0

	HC 118761					
	Gre	enwood Heig	hts		ПС 110701	_
HC Date	Veh No	Start Time	End Time	Pay Type	3453	
24-05-2025	TS08UH2976	10:00	17:20	JW	0400	

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 Nam	e	,			

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.





Printed On 26-05-2025 15:45:58

Material Shifting Authorization Form

No. 187901

Date	24/05/2025	Tir	ne	109	:20			
Authorized By	-Subhag	En	gg. Sign					
Material to be shifted	Lomards Co	ment,	meally 1	sille, t	ites Eniction			
Shift from				20 9,100	3000			
Shift to	The second secon	ter entre de la la companya de la c						
Vehicle Type	Tractor 🔲 J	СВ 🗌 В	lade Tractor	Other_				
Vehicle No.	79080H997	76 Veh	icle Owner	Gr. Sn	eha Latha			
Hire charges register serial no. 3453								
Security / Supervisor Sign	Bishny	Start Time	(0:00	Stop Time	(F:20			

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: **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	

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

₹ 2,058.00

			& Modi Realty K Greenwood Heigh			нс	118752
HC Da	ate	Veh No	Start Time	End Time	Pay Type	7	451
22-	05-2025		10:00	17:20	JW		7-51

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.





Printed On 24-05-2025 11:45:37

Material Shifting Authorization Form

No. 187901

Date	22/05/2025	Time	09;3	7.7	
Authorized By	-	Engg. Sign	AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE OWNER	The second secon	The second secon
Material to be shifted	Eubhos Towards debr	is and ex	cess co	nosele	Chappeng
Shift from					
Shift to					
Vehicle Type	☐ Tractor ☐ JCB	☐ Blade Tractor	Other_C	hipping	Missien
Vehicle No		Vehicle Owner		men	
Hire charges register serial	100 3451		and the second second as the second s	anticommunicament applicamenta ana manta antique antique antique antique antique antique antique antique antiqu	
Security / Supervisor Sign	Bishnu Star	t Time (0:00	Stop Time	17:20	

		Mehta	& Modi Realty K	owkur LLP		HC 118753
			Greenwood Hei	ghts		ПС 110733
I	HC Date	Veh No	Start Time	End Time	Pay Type	3452
	23-05-2025		10:05	17:15	JW	04 3 2

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
Cupplier New		-			

Supplier Name

S.Mannem

Work Description :-

Towards excess concrete chipping for flat no-601 work done.

Rupees : Seven Hundred Only.





Printed On 24-05-2025 11:45:37

Material Shifting Authorization Form

No. 1879.01

The state of the s					
Date	83/05/2025	Time	09:30		
Authorized By	Libbas	Engg. Sign	7		
Material to be shifted	200-601.	os's concre	te Ehippe	nd tolk	lad
Shift from	The second secon		er latinspallen auf eil der Greit von der gelanden ein der		
Shift to					
Vehicle Type	☐ Tractor ☐ JCB	☐ Blade Tractor	Other N	spring M	322I
/ehicle No.		Vehicle Owner	S. Man	rem	
ire charges register seria	1no. 3452				
ecurity / Supervisor Sign	Bishnue Start	Time (0:0g	Stop Time	71:15	

	Mehta	& Modi Realty K	owkur LLP		HC 118762
		Greenwood Hei	ghts		
HC Date	Veh No	Start Time	End Time	Pay Type	3454
24-05-2025		10:00	17:10	JW	0.0.

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
Committee Man	_				

Supplier Name

S.Mannem

Work Description :-

Towards debris chipping and 601 flat excess concrete chippinh work done.

Rupees : Seven Hundred Only.





Printed On 26-05-2025 15:45:58

Material Shifting Authorization Form

No. 187901

Date				
	24/05/2025	Time	09:30	
Authorized By	Lubhous	Engg. Sign	L.	
Material to be shifted	concrete chipp	res chippin	2 and got kar	exce
Shift from	and the second s	and the second s		
Shift to	and the second s			
Vehicle Type	☐ Tractor ☐ JCB	☐ Blade Tractor √	Yother Chipping Mi	25:00
Vehicle Type Vehicle No	Tractor JCB	☐ Blade Tractor √	Sother chipping Mi S. Mannem	10322
Vehicle Type Vehicle No Hire charges register seria	A Manufactures of the control of the	The second section of the second seco		10522