

Recommendation for weekly payments	Prepared by:	A Suresh	Bank	Book balance	Bank Balance	FDs	Receipts during week
Company: MMR Kowkur LLP	Date:	26-Jun-25	Yes - RERA				
Project: GHT	Update by:		Yes - CA				
	Date:	26-Jun-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 Anadkumar		On Account				
Site - Payment for grocery							
S No	Contractor name	Work Type	Payment type	Amount	Remarks		
1	Raju kumar	Earth work	dept work	4,025	main road cleaning and material unloading , shifting to store,dust shifting to 506 and misc works		
2	K Padma	civil work	dept work	2,000	outer garden area near tap plastering and A-503 Flat finishing work done		
3	Sakeena	welder	dept work	2,000	Towards A-601 Flat grill cutting work done		
4	MD Khuddus	Plumber	Job work	5,000	A-706 Washbasin jam, cp jalli fixing at duct,garden area pipe breakage,A-602 flat wc pipe cutting		
5	K Kumar	Electrication	job work	4,500	A-302 Flat 15A socket fixing in kitchen, main gate lights L.B wiring and dressing misc works		
6	Mallesham	Tiles	Job work	3,000	A-302 Flat breakage tiles fixing,bathroom leakage tiles refixing workdone		
7	N Sharada	painting work	Job work	3,000	A-302 ,A-310 Flat grills and lappam painting works done		
8	Raju kumar	Transportion		480	Transportion charges of Labours from charpally to ght site.		
	Contractor name	Work Type	Payment type	Amount	Credit balance	Unbilled work value	Remarks / Justification.
1	M.Narsing Rao	painting work	On Account	15,000	34,467		
2	A Harish	scaffolding	On Account	3,440	3,440		
3	N Sharada	painting work	On Account	50,000	1,58,330		
4	Mallesham	Tiles	On Account	35,000	76,380		
5	K Kumar	Electrication	On Account	6,000	9,100		
6	B Jogaiah	carpenter	On Account	3,500	4,278		
S No	Pay to	Purpose	Amount	Remarks / Justification.			
1	HMDA	permit fees					
2	Summit Builders	PF payment					
3	Electricity dept	For common meters - April 20					
4	TDS	For March 20					
8							

APPROVED BY
 For 26 JUN 2025
 N. [Signature]
 PROJECT MANAGER

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/12124**

Dated: 25-Jun-25

Particulars	Amount
Account :	
CONT-Mylaram Narsing Rao	15,000.00
On Account 15,000.00 Dr	
TDS-1% Contract	(-)150.00
 Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to M.Narsing Rao Towards Release payment as per vno-3598 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 : 3598

Date : 26-06-2025

Contractor Name

Narsinga rao

From Date

19-06-2025

To Date

25-06-2025

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-34467/-

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
26 JUN 2025

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/12125**

Dated: 25-Jun-25

Particulars	Amount
Account :	
CONT-A Harish	3,440.00
TDS-1% Contract	(-)35.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to Harish Towards Release payment as per vno-3599 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Five Only	
	₹ 3,405.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Greenwood Heights
 Kowkur Hyd.

Advice for Payment No : 3599

Date : 26-06-2025

Contractor Name
 Harisha

From Date
 19-06-2025

To Date
 25-06-2025

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-3440/-

3440.00

Department Description :

0.00

Job Work Description :

0.00

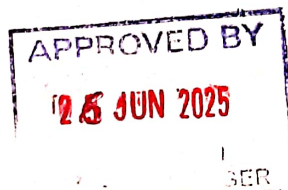
Total Amount	%	3440.00
TDS : @	1	34.40
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount : 3405.60

Rupees : Three Thousand Four Hundred Five and Paise Sixty 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/12126**

Dated: 25-Jun-25

Particulars	Amount
Account :	
CONT-N Sharada	50,000.00
TDS-1% Contract	(-)500.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to N.Sharada Towards release payment as per vno-3600 details enclosed.	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Five Hundred Only	
	₹ 49,500.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Greenwood Helghts
Kowkur Hyd.

Advice for Payment No : 3600

Date : 26-06-2025

Contractor Name
N.Sharadha painter

From Date
19-06-2025

To Date
25-06-2025

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

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

Towards Release payment as per credit balance rs-158330/-

50000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	50000.00
TDS : @	1	500.00
Less Rent :		0.00
Less Loan :		0.00

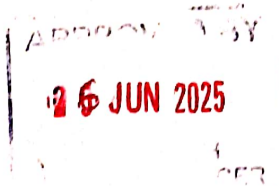
Other Deductions Description :

0.00

Net Amount :

49500.00

Rupees : Fourty Nine Thousand Five 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/12127**

Dated: 25-Jun-25

Particulars	Amount
Account :	
CONT-Egithe Mallesham	35,000.00
TDS-1% Contract	(-)350.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to Mallesham Towards Release payment as per vno-3601 details enclosed.	
Amount (in words) :	
Indian Rupees Thirty Four Thousand Six Hundred Fifty Only	
	₹ 34,650.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 3601

Date : 26-06-2025

Contractor Name
Malleshham(tiles)From Date To Date
19-06-2025 25-06-2025

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-76380/-

35000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount % 35000.00

TDS : @ 1 350.00

Less Rent : 0.00

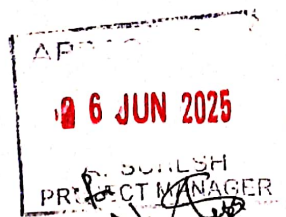
Less Loan : 0.00

Other Deductions Description :

0.00

Net Amount : 34650.00

Rupees : Thirty Four Thousand Six 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/12128**

Dated: 25-Jun-25

Particulars	Amount
Account :	
CONT-K.Kumar	6,000.00
TDS-1% Contract	(-)60.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to K.Kumar Towards Release payment as per vno-3602 details enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Forty Only	
	₹ 5,940.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 3602

Date : 26-06-2025

Contractor Name
K.Kumar ElectricianFrom Date
19-06-2025To Date
25-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	12.50	8750.00	0.00	0.00	5950.00	0.00	2800.00	0.00
Totals...	12.50	8750.00	0.00	0.00	5950.00	0.00	2800.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

Towards Release payment as per credit balance rs-9100/-

6000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount % 6000.00

TDS : @ 1 60.00

Less Rent : 0.00

Less Loan : 0.00

Other Deductions Description :

0.00

Net Amount : 5940.00

Rupees : Five Thousand Nine Hundred Fourty Only.

APPROVED BY

26 JUN 2025

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/12129**

Dated: 25-Jun-25

Particulars	Amount
Account :	
CONT-B.Jogaiah	3,500.00
TDS-1% Contract	(-)35.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to B.Jogaiah Towards Release payment as per vno-3603 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Sixty Five Only	
	₹ 3,465.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 3603

Date : 26-06-2025

Contractor Name
B.jogaiah CarpenterFrom Date
19-06-2025 To Date
25-06-2025

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-4278/-

3500.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount % 3500.00

TDS : @ 1 35.00

Less Rent : 0.00

Less Loan : 0.00

Other Deductions Description :

0.00

Net Amount : 3465.00

Rupees : Three Thousand Four Hundred Sixty Five Only.

APPROVED BY

26 JUN 2025

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/12130**

Dated: 25-Jun-25

Particulars	Amount
Account :	
CONJBDW-K Padma	2,000.00
TDS-1% Contract	(-)20.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to K.Padma Towards outer garden area near tap plastering and A-503 Flat finishing works done as per vno-3604 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 : 3604

Date : 26-06-2025

Contractor Name
K.PADMAFrom Date
19-06-2025To Date
25-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.25	2337.50	1787.50	0.00	0.00	0.00	550.00	0.00
Male Helper	5.25	2887.50	1787.50	0.00	0.00	0.00	1100.00	0.00
Mason	5.25	3675.00	2275.00	0.00	0.00	0.00	1400.00	0.00
Totals...	14.75	8900.00	5850.00	0.00	0.00	0.00	3050.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

Towards outer garden area near tap plastering and A-503 Flat finishing works done.

2000.00

Job Work Description :

0.00

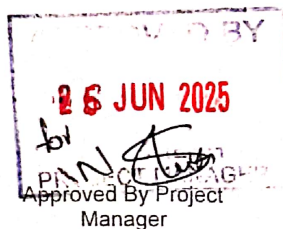
Total Amount	%	2000.00
TDS : @	1	20.00
Less Rent :		0.00
Less Loan :		0.00

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

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/12131**

Dated: 25-Jun-25

Particulars	Amount
Account :	
CONTJBDW-Rajkumar	4,025.00
TDS-1% Contract	(-)41.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is aid to Raju kumar Towards main road cleaning and material unloading from goods vechile and shifting to store and dust shifting to A-503 works done as per vno-3605 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Eighty Four Only	
	₹ 3,984.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : 3605

Date : 26-06-2025

Contractor Name
raju kumar

From Date To Date
19-06-2025 25-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.50	7187.50	4312.50	0.00	575.00	0.00	2300.00	0.00
Male Helper	18.75	10781.25	5606.25	0.00	1725.00	0.00	3450.00	0.00
Totals...	31.25	17968.75	9918.75	0.00	2300.00	0.00	5750.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
	0.00
Department Description :	
Towards main road cleaning and material unloading from goods vechile and shifting to store and dust shifting to A-503 works done.	4025.00
Job Work Description :	
	0.00
Total Amount %	4025.00
TDS : @ 1	40.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	
	0.00
Net Amount :	3984.75
Rupees : Three Thousand Nine Hundred Eighty Four and Paise Seventy 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/12132**

Dated: 25-Jun-25

Particulars	Amount
Account :	
CONTJBDW-Sakeena	2,000.00
TDS-1% Contract	(-)20.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to sakeena Towards A	
-601 Flat grills cutting work done as per vno	
-3606 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 : 3606

Date : 26-06-2025

Contractor Name
sakeenaFrom Date
19-06-2025To Date
25-06-2025

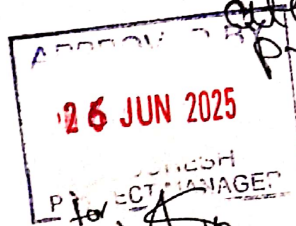
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00
Male Helper	1.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00
Totals...	2.00	1250.00	1250.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

On A/c Description :	PARTICULARS	AMOUNT
		0.00
Department Description :		
Towards A-601 Flat grill cutting work done.		2000.00
Job Work Description :		0.00
	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.

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/12133**

Dated: 25-Jun-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 -302 Flat 15A socket fixing in kitchen and main gate lights and compound wall lights and Lowerbasmenet wiring and dressing works done as per vno-3607 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 : 3607

Date : 26-06-2025

Contractor Name
K.Kumar Electrician

From Date To Date
19-06-2025 25-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	12.50	8750.00	0.00	0.00	5950.00	0.00	2800.00	0.00
Totals...	12.50	8750.00	0.00	0.00	5950.00	0.00	2800.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

0.00

Job Work Description :

Towards A-302 Flat 15A socket fixing in kitchen and main gate lights and compound wall lights and Lower basement wiring and dressing works done.

4500.00

Total Amount % 4500.00

TDS : @ 1 45.00

Less Rent : 0.00

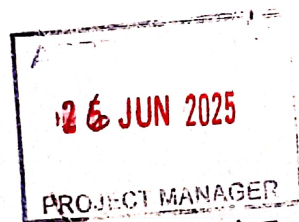
Less Loan : 0.00

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

S. No. 22725

Company	MURK-LR	Project	GHT
No. of workers required	-7-	Date	19/06/2025
No. of head mason	-0-	No. of male helper	-4-
No. of mason	-3-	No. of female helper	-0-
Required from date	19/06/2025	Required to date	03/06/2025
Job Description:	Towards A-302 Flat 15A		
Socket Fixing in kitchen and main gate lights and compound wall lights			
Description	Quantity	Rate	Amount
and lower basement	Lls	Lls	4,500/-
fixing and dressing			
Total Amount			4,500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Subhas		K. Kumar	



Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/12134**

Dated: 25-Jun-25

Particulars	Amount
Account :	
CONJBDW-MD Khudoos	5,000.00
TDS-1% Contract	(-)50.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to Khudoos Towards A -706 Wash basin jam work and cp jalli fixing at duct and garden area pipe breakage and A-6-01 Flat wc pipe cutting works done as per vno-3608 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 : 3608

Date : 26-06-2025

Contractor Name
MD.khuddus plumberFrom Date
19-06-2025To Date
25-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.25	3437.50	0.00	0.00	2337.50	0.00	1100.00	0.00
Mason	6.25	4375.00	0.00	0.00	2975.00	0.00	1400.00	0.00
Totals...	12.50	7812.50	0.00	0.00	5312.50	0.00	2500.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

0.00

Job Work Description :

Towards A-706 Wash basin jam work and cp jalli fixing at duct and garden area pipe breakage and A-602 Flat wc pipe cutting works done.

5000.00

Total Amount % 5000.00

TDS : @ 1 50.00

Less Rent : 0.00

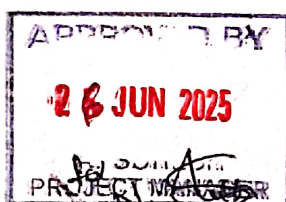
Less Loan : 0.00

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

Job Work Details

22726

S. No.

Company	HIMAK LLP	Project	GHTT
No. of workers required	-8-	Date	21/06/2025
No. of head mason	-0-	No. of male helper	-4-
No. of mason	-4-	No. of female helper	-0-
Required from date	21/06/2025	Required to date	24/06/2025
Job Description:	Towarade A-706 wash basin jam		

work and CP Jalli fixing at duct
and garden pipe breakage, 602 slot wc

Description	Quantity	Rate	Amount
A-706 wash basin			1,000/-
jam			
CP Jalli fixing at duct			2,000/-
Garden pipe breakage			
602 slot wc pipe			
cutting			2,000/-
			/
Total Amount			5,000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Subhas		Khudoy	Ke



Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/12135**

Dated: 25-Jun-25

Particulars	Amount
Account :	
DWJB-Egithe Mallesham	3,000.00
New Ref PAY/12135 3,000.00 Dr	
TDS-1% Contract	(-)30.00
 Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to Mallesham Towards A-302 Flat breakage tiles fixing and bathrrom leakage tiles refixing works done as per vno -3609 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

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 3609

Date : 26-06-2025

Contractor Name
Malleshham(tiles)From Date
19-06-2025To Date
25-06-2025

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-302 Flat breakage tiles fixing and bathroom leakage tiles refixing work done.

3000.00

Total Amount	%	3000.00
TDS : @	1	30.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

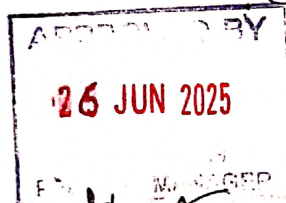
0.00

Net Amount :

2970.00

Rupees : Two Thousand Nine Hundred Seventy Only.

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

22727

S. No.

Company	MARK-LLP	Project	GAT
No. of workers required	- 4 -	Date	19/06/2025
No. of head mason	- 0 -	No. of male helper	- 2 -
No. of mason	- 2 -	No. of female helper	- 0 -
Required from date	19/06/2025	Required to date	20/06/2025
Job Description:	Towards A-302 flat breakage tiles fixing and bathroom leakage tiles re-fixing work done.		
Description	Quantity	Rate	Amount
A-302 flat breakage			
tiles fixing and	215	115	3,000/-
bathroom leakage			
tiles re-fixing			
Total Amount			3,000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Subhas		Malleshwar	

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/12136**

Dated: 25-Jun-25

Particulars	Amount
Account :	
CONJBDW-N.Sharadha	3,000.00
TDS-1% Contract	(-)30.00
 Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to N.Sharadha Towards A-302,A-610 Flat grills and lappam painting works done as per vno-3610 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

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 3610

Date : 26-06-2025

Contractor Name
N.Sharadha painterFrom Date
19-06-2025To Date
25-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	3.00	2100.00	0.00	0.00	2100.00	0.00	0.00	0.00
Totals...	3.00	2100.00	0.00	0.00	2100.00	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-302/A-610 Flat grills and lappam painting works 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.

Notes: kindly consider manual attendance due to power problem.

26 JUN 2025

PROJECT MANAGER

for N. Sharadha

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

22728

S. No.

Company	MARK-LLP	Project	GHT
No. of workers required	-4-	Date	19/06/2025
No. of head mason	-0-	No. of male helper	-2-
No. of mason	-2-	No. of female helper	-0-
Required from date	20/06/2025	Required to date	20/06/2025

Job Description:

Towards A-302/A-610 Flat

gills and lappam painting work done.

Description	Quantity	Rate	Amount
A-302 gills	7 no's		1,500/-
painting work			
A-610 Flat			
lappam paint			1,500/-
work			
Total Amount			3,000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Subhas		Shashika	



Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/12137**

Dated: 25-Jun-25

Particulars	Amount
Account :	
OE-Transportation Charges UD	480.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being this amount is paid to Raju kumar Towards Labour Transportation charges from charpally to ght site purpose.	
Amount (in words) :	
Indian Rupees Four Hundred Eighty Only	
	₹ 480.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature