

Recommendation for weekly payments		Prepared by:	A Suresh	Bank	Book balance	Bank Balance	FDS	Receipts during week
Company: MMR Kovkur LLP		Date:	3-Jul-25	Yes - RERA				
Project: GHT		Update by:		Yes - CA				
		Date:	3-Jul-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	Turkey	On Account		Labor payment			
2			On Account		line charges			
3			On Account		Building material			
4	B Anandkumar		On Account					
Site - Payment for grocery								
S No	Contractor name	Work Type	Payment type	Amount	Remarks			
1	K Padma	Civil work	Job work	3,000	A-601 Civil finishing works and Garden arc pipe line plastering work done			
2	Raju kumar	Earth work	Job work	7,500	main road cleaning . material unloading . A-302 & A-601 flat debris cleaning work			
3	MD Khuddus	Plumber	dept work	5,000	Towards North side garden hdpe pipe line checking .B-512 flat series line checking.			
4	K.Kumar	Electrification	dept work	5,000	A-block lift breakdown .A 601, A-302 flat 2 16 amps sockets chipping work done			
5	Mallesham	Titles	Job work	4,000	Towards 1st floor tiles replacing and outer ducts grouting work done			
6	Sakera	Welder	Job work	2,500	A-601 2 bedroom grills welding and A-302 ventilator grills work done			
7	Raju kumar	Earth work	Transportation	2,400	Transportation charges of Labours from charpally to ght site			
Contractor name		Work Type	Payment type	Amount	Credit balance	Unbilled work value	Remarks / Justification	
1	E.Mallesham	painting work	On Account	20,000	41,380			
2	N.Sharada	painting work	On Account	50,000	1,08,330			
S No	Pav 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								

for
APPROVED BY
10 3 JUN 2025
L. SURESH
PROJECT MANAGER

Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : 3611

Date : 03-07-2025

Contractor Name
Malleasham(tiles)From Date
26-06-2025To Date
02-07-2025

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

Advice For Payment

PARTICULARS

	AMOUNT
On A/c Description :	
Having a Credit balance of Rs.41380 and we recommended to release the amount of Rs.20000	20000.00

Department Description :

0.00

Job Work Description :

0.00

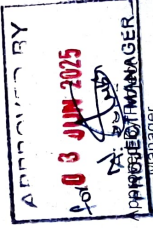
Total Amount	%	20000.00
TDS : @	1	200.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount : 19800.00

Rupees : Nineteen Thousand Eight Hundred Only.



Approved By Admin

Approved By Accounts

Approved By Managing
Director

Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : 3612

Date : 03-07-2025

Contractor Name
N.Sharadha painter

From Date
26-06-2025

To Date
02-07-2025

Skill Name	Attendance Value	Amount	Department		Job Work		On A/c	
			Auto	Manual	Auto	Manual	Auto	Manual
Mason	1.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00
Totals...	1.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

Having a credit balance of Rs.108330 and we recommended to release the payment of Rs.50000

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 : Forty Nine Thousand Five Hundred Only.



Approved By Admin

Approved By Accounts

Approved By Managing
Director

Mahta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/12188

Dated: 2-Jul-25

Particulars	Amount
Account: CONJBDW-K.Kumar	5,000.00
TDS-1% Contract	(-)50.00
Through : BANK/Yes Bank Current-406162100000981	
On Account of : Being neft issue to K.Kumar of Rs.5000 as per payment voucher no.3613.	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

Prepared by: ght@modiroperties.com

Approved by

Receiver's Signature

Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : 3613

Date : 03-07-2025

Contractor Name
K.Kumar ElectricianFrom Date
26-06-2025To Date
02-07-2025

Skill Name	Attendance Value	Department		Job Work		On A/c	
		Auto	Manual	Auto	Manual	Auto	Manual
Mason	8.00	5600.00	4200.00	0.00	1400.00	0.00	0.00
Totals...	8.00	5600.00	4200.00	0.00	1400.00	0.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

A-block lift breakdown ,A 601,A-302 flat 2,16 amps sockets chipping work done

5000.00

Job Work Description :

0.00

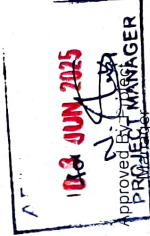
Total Amount % 5000.00
TDS : @ 1 50.00
Less Rent : 0.00
Less Loan : 0.00

Other Deductions Description :

0.00

Net Amount : 4950.00

Rupees : Four Thousand Nine Hundred Fifty Only.



Approved By Admin

Approved By Accounts

Approved By Managing
Director

Mehta & Modi Realty Kowkur LLP (24-25)

M/G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12189**

Dated: 2-Jul-25

Particulars	Amount
Account: CONJBDW-MD Khudoos	5,000.00
TDS-1% Contract	(-)50.00
Through : BANK/Yes Bank Current-4001631700000081	
On Account of : Being nett issue to Khudoos of Rs.5000 as per payment voucher no.3614	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

Prepared by: ght@modtproperties.com

Approved by

Receiver's Signature

Attendance DetailsGreenwood Heights
Kowkur Hyd.

Advice for Payment No : 3614

Date : 03-07-2025

Contractor Name
MD.khuddus plumberFrom Date
26-06-2025To Date
02-07-2025

Skill Name	Attendance Value	Amount	Department		Job Work		On A/c	
			Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	2200.00	1650.00	0.00	550.00	0.00	0.00	0.00
Mason	4.00	2800.00	2100.00	0.00	700.00	0.00	0.00	0.00
Totals...	8.00	5000.00	3750.00	0.00	1250.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

Towards North side garden hope pipe line checking,B-512 flat series checking.

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.

Approved By Admin

Approved By Accounts

Approved By Managing
Director

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12194**

Dated: 2-Jul-25

Particulars	Amount
Account: DWJB-Egithe Malleasham Advance PAY/12194 4,000.00 Dr	4,000.00
TDS-1% Contract	(-)40.00
Through : BANK: Yes Bank Current -40976700000091	
On Account of : Being nett issue to malleasham as per payment voucher no.3615	
Amount (in words) : Indian Rupees Three Thousand Nine Hundred Sixty Only	
	₹ 3,960.00

Prepared by: ghl@modiproperties.com

Approved by

Receiver's Signature

Attendance DetailsGreenwood Heights
Kowkur Hyd.

Advice for Payment No : 3615

Date : 03-07-2025

Contractor Name
Malleham(tiles)From Date
26-06-2025To Date
02-07-2025

Skill Name	Attendance Value		Department		Job Work		On A/c	
	Amount	0.00	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 1st floor tiles replacing and outer ducts grouting work done

4000.00

Total Amount	%	4000.00
TDS : @	1	40.00
Less Rent :		0.00
Less Loan :		0.00

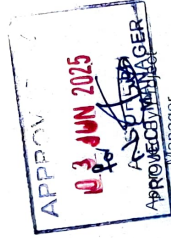
Other Deductions Description :

0.00

Net Amount : 3960.00

Rupees : Three Thousand Nine Hundred Sixty Only.

Note: S:1 due to the punching problem attendance
not found pls
consider.



Approved By Admin

Approved By Accounts

Approved By Managing
Director

Job Work Details

22730

S. No.

Company	MMRIS LLP	Project	GHT
No. of workers required	08	Date	03-07-25
No. of head mason	4	No. of male helper	4
No. of mason	-	No. of female helper	-
Required from date	30-06-25	Required to date	2-07-25

Job Description:

Towards AS B block 1st floor

tile replacy work and all outst

ducts granety work purpose

Description	Quantity	Rate	Amount
Towards AS B block			
1st floor tile replacy			
work and			
all outst			
duct granety			
work purpose	8	500	4,000/-

Total Amount

4,000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
N. Subhraj	N. Subhraj	MMRIS	MMRIS

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/12190

Dated: 2-Jul-25

Particulars	Amount
Account :	
CONJBDW-K Padma	3,000.00
TDS-1% Contract	(-)30.00
Through :	
BANK-Yes Bank Current-009763700003091	
On Account of :	
Being neft issue to K.Padma as per payment voucher no.3616	
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 DetailsGreenwood Heights
Kowkur Hyd.

Advice for Payment No : 3616

Date : 03-07-2025

Contractor Name
K.PADMAFrom Date
26-06-2025To Date
02-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	3.00	1650.00	1100.00	0.00	0.00	0.00	550.00	0.00
Male Helper	3.00	1650.00	1100.00	0.00	0.00	0.00	550.00	0.00
Mason	3.00	2100.00	1400.00	0.00	0.00	0.00	700.00	0.00
Totals...	9.00	5400.00	3600.00	0.00	0.00	0.00	1800.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

0.00

Job Work Description :

A-601 Civil finishing works and Garden are pipe line plastering work done.

3000.00

Total Amount % 3000.00

TDS : @ 1 30.00

Less Rent : 0.00

Less Loan : 0.00

Other Deductions Description :

0.00

Net Amount : 2970.00

Rupees : Two Thousand Nine Hundred Seventy Only.

Approved By Admin






Approved By Accounts

Approved By Managing
Director

Job Work Details

22729

S. No.

Company	MMRKL LLP	Project	GHT
No. of workers required	04	Date	03-07-25
No. of head mason	02	No. of male helper	02
No. of mason	-	No. of female helper	-
Required from date	03-07-25	Required to date	02-7-25
Job Description:	Towards A-601 civil finishy work and garden area pipe line plastering work purpose		
Description	Quantity	Rate	Amount
Towards A-601 civil finishy work and garden area pipe line plastering work purpose	4	750	3,000
Total Amount			3,000 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
N. Subhash			

Mehta & Modi Realty Kowkur LLP (24-25)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/12191

Dated: 2-Jul-25

Particulars	Amount
Account :	
CONTJBDW-Sakeena	2,500.00
TDS-1% Contract	(-)25.00
Through :	
BANK-Yes Bank Current-009763700003091	
On Account of :	
Being neft issue to sakeena as per payment voucher no.3617	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Seventy Five Only	
	₹ 2,475.00

Prepared by: ghl@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : 3617

Date : 03-07-2025

Contractor Name
sakeena

From Date To Date
26-06-2025 02-07-2025

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 : 2500.00
A-601 2 bedroom grills welding and A-302 ventilator grills work done

Total Amount %	2500.00
TDS : @ 1	25.00
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description : 0.00

Net Amount : 2475.00

Rupees : Two Thousand Four Hundred Seventy Five Only.

Note: Due to emergency the work was done please consider this time st.



Approved By Admin

Approved By PROJECT MANAGER

Approved By Accounts

Approved By Managing Director

Job Work Details

22732

S. No.

Company	MMRKLIP	Project	CHT
No. of workers required	04	Date	3-07-25
No. of head mason	02	No. of male helper	02
No. of mason	-	No. of female helper	-
Required from date	1-07-25	Required to date	2-07-25

Job Description: Tawards A-601 2 bedroom gills
weldy and A-302 ventilator gills
work done

Description	Quantity	Rate	Amount
Tawards A-601, 2 bedroom gills weldy and A-302 ventilator gills work done	4	625	2,500/-

Total Amount 2,500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
N. Syblan	N. [Signature]	Bale	[Signature]

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/12192

Dated: 2-Jul-25

Particulars	Amount
Account :	
CONTJBDW-Rajkumar	7,500.00
TDS-1% Contract	(-)75.00
Through :	
BANK-Yes Bank Current-009763700003091	
On Account of :	
Being neft issue to Rajkumar as per payment voucher no.3618	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	
	₹ 7,425.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 3618

Date : 03-07-2025

Contractor Name

raju kumar

From Date

26-06-2025

To Date

02-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	4600.00	2300.00	0.00	1725.00	0.00	575.00	0.00
Male Helper	12.00	6900.00	3450.00	0.00	2300.00	0.00	1150.00	0.00
Totals...	20.00	11500.00	5750.00	0.00	4025.00	0.00	1725.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

0.00

Job Work Description :

main road cleaning , material unloading , A-302 &A-601 flat debris removing work purpose

7500.00

Total Amount %

7500.00

TDS : @ 1

75.00

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

0.00

Net Amount :

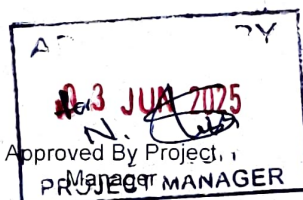
7425.00

Rupees : Seven Thousand Four Hundred Twenty Five Only.

Approved By Admin

Approved By Project,

Approved By Accounts

Approved By Managing
Director

Job Work Details


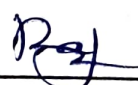
22731

S. No.

Company	MMRELLP	Project	CHT
No. of workers required	13	Date	03-07-25
No. of head mason	7	No. of male helper	6
No. of mason	-	No. of female helper	-
Required from date	30-06-25	Required to date	2-07-25

Job Description: Towards road cleaning s A-302 and A-601 flat debris clearing and material unloading work purpose.

Description	Quantity	Rate	Amount
Towards road			
cleaning s A-302			
and A-601 flat			
debris clearing			
and material			
unloading work			
purpose			
Total Amount			7,475.00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
N. Subhakar		Raj	

Mehta & Modi Realty Kowkur LLP (24-25)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/12193

Dated: 2-Jul-25

Particulars	Amount
Account : OE-Transportation Charges UD	2,400.00
Through : BANK-Yes Bank Current-009763700003091	
On Account of : Being amount paid to Raju kumar for labour transportation charges from cherlapally to ght site	
Amount (in words) : Indian Rupees Two Thousand Four Hundred Only	
	₹ 2,400.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

for
N. G. S.
APPROVED BY
03 JUN 2025
A. SURESH
PROJECT MANAGER