

Recommendation for weekly payments		Prepared by:	A Suresh	Bank	Book balance	Bank Balance	FDs	Receipts during week
Company: MMR Kowkur LLP		Date:	3-Jul-25	Yes - RERA				
Project: GHT		Update by:		Yes - CA				
		Date:	10-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	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	K Padma	Civil work	Job work	3,000	A-115 & 116 Civil Works and lower basement finishing work done			
2	Raju kumar	Earth work	Job work	11,000	main road cleaning , Garden sabad stone fixing , A-503 flat debris& pump fixing wo			
3	MD Khuddus	Plumber	dept work	5,000	Towards A-408 repairing & A-706,B-515A-302.Repairing work purpose.			
4	K.Kumar	Electrication	dept work	5,000	A&B block pump Autocut off checking.A-406 power fluctuation,A-302 Ac point wo			
5	Ravichand	Tiles	Job work	4,500	Towards 6TH&7TH Floors tiles relaying & B-block lift granite repair work done			
6	Raju kumar	Earth work	Transportion	2,400	Transportion 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	Tiles work	On Account	20,000	31,380			
2	N Sharada	painting work	On Account	50,000	88,330			
3	K Kumar	Electric Work	On Account	7,000			Bill Sent for A-601&302 A&A	
4	M Narsing Rao	painting work	On Account	15,000	19,467.00			
5	Ravichand	Tiles work	On Account	5,000	5,161.00			
6	Yousuf Ali	False Ceiling	On Account	10,000	16,668.00			
7	Laxminarayana	painting work	On Account	35,000			Bill to done for External painting	
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								

for
N. 
10 JUL 2025
PROJECT MANAGER

Mehta & Modi Realty Kowkur LLP (24-25)

M/G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/12199

Dated: 8-Jul-25

Particulars	Amount
Account:	
CONJBDW-K Padma	3,000.00
TDS-1% Contract	(-)30.00
 Through : BNB/Ys/S&P/Custd-40876370200391 On Account of : Being neft issue to padma as per payment voucher no.3619. Amount (in words) : Indian Rupees Two Thousand Nine Hundred Seventy Only	
	₹ 2,970.00

Prepared by: ghl@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 3619

Date : 10-07-2025

Contractor Name
K.PADMAFrom Date
03-07-2025To Date
09-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	1.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00
Male Helper	2.00	1100.00	0.00	0.00	1100.00	0.00	0.00	0.00
Mason	2.00	1400.00	0.00	0.00	1400.00	0.00	0.00	0.00
Totals...	5.00	3050.00	0.00	0.00	3050.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

0.00

Job Work Description :

A-115 & 116 Civil Works and lower basement finishing 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

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12200**

Dated: 8-Jul-25

Particulars	Amount
Account :	
CONTJBDW-Rajkumar	11,000.00
TDS-1% Contract	(-)110.00
Through :	
BANK-Yes Bank Current-009763700003091	
On Account of :	
Being neft issue to Rajukumar as per payment voucher no.3620	
Amount (in words) :	
Indian Rupees Ten Thousand Eight Hundred Ninety Only	
	₹ 10,890.00

Through :

BANK-Yes Bank Current -009763700003091

On Account of :

Being neft issue to Rajukumar as per payment voucher no.3620

Amount (in words) :

Indian Rupees Ten Thousand Eight Hundred
Ninety Only

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Greenwood Heights
 Kowkur Hyd.

Advice for Payment No : 3620

Date : 10-07-2025

Contractor Name
 raju kumar

From Date
 03-07-2025

To Date
 09-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	4600.00	0.00	0.00	4600.00	0.00	0.00	0.00
Male Helper	17.00	9775.00	0.00	0.00	9200.00	0.00	575.00	0.00
Totals...	25.00	14375.00	0.00	0.00	13800.00	0.00	575.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

0.00

Job Work Description :

main road cleaning , Garden sabad stone fixing , A-503 flat debris& pump
 fixing work

11000.00

Total Amount % 11000.00

TDS : @ 1 110.00

Less Rent : 0.00

Less Loan : 0.00

Other Deductions Description :

0.00

Net Amount :

10890.00

Rupees : Ten Thousand Eight Hundred Ninty 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/12201

Dated: 8-Jul-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 neft issue to Khudoos as per payment voucher no.3621	
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 : 3621

Date : 10-07-2025

Contractor Name
MD.khuddus plumber

From Date To Date
03-07-2025 09-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2750.00	2750.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2800.00	2800.00	0.00	0.00	0.00	0.00	0.00
Totals...	9.00	5550.00	5550.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

Towards A-408 repairing &A-706,B-515A-302,Repairing work purpose,

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/12202**

Dated: 8-Jul-25

Particulars	Amount
Account :	
CONJBDW-K.Kumar	5,000.00
TDS-1% Contract	(-)50.00
Through :	
BANK-Yes Bank Current-009763700003091	
On Account of :	
Being neft issue to kumar as per payment voucher no.3622	
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 : 3622

Date : 10-07-2025

Contractor Name
K.Kumar ElectricianFrom Date
03-07-2025To Date
09-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	9.00	6300.00	6300.00	0.00	0.00	0.00	0.00	0.00
Totals...	9.00	6300.00	6300.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

A&B block pump Autocut off checking,A-406 power fluctuation,A-302 Ac point Work purpose.

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/12203**

Dated: **8-Jul-25**

Particulars	Amount
Account :	
CONTJBDW-Ravichand Machgaiya	4,500.00
TDS-1% Contract	(-)45.00
Through :	
BANK-Yes Bank Current -00976370003091	
On Account of :	
Being neft issue to Ravichand as per payment voucher no.3623	
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 : 3623

Date : 10-07-2025

Contractor Name
Ravichand machgaiyaFrom Date
03-07-2025To Date
09-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	10.00	7000.00	0.00	0.00	5600.00	0.00	1400.00	0.00
Totals...	10.00	7000.00	0.00	0.00	5600.00	0.00	1400.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

0.00

Job Work Description :

Towards 6TH&7TH Floors tiles relaying & B-block lift granite repair 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 Accounts

Approved By Managing
Director

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 3624

Date : 10-07-2025

Contractor Name

From Date

To Date

Malleshham(tiles)

03-07-2025

09-07-2025

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 :

Having a Credit balance of 31380 and We recomend to release the payment 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 : Ninteen Thousand Eight Hundred 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/12206**

Dated: 8-Jul-25

Particulars	Amount
Account :	
CONT-K.Kumar	7,000.00
TDS-1% Contract	(-)70.00
Through :	
BANK-Yes Bank Current-009763700003091	
On Account of :	
Being neft issue to kumar as per payment voucher no.3625	
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 : 3625

Date : 10-07-2025

Contractor Name
K.Kumar ElectricianFrom Date
03-07-2025To Date
09-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	9.00	6300.00	6300.00	0.00	0.00	0.00	0.00	0.00
Totals...	9.00	6300.00	6300.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

Bill Sent We Recomend to release the payment of Rs.7000

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

Approved By Accounts

Approved By Managing
Director

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 3626

Date : 10-07-2025

Contractor Name

Narsinga rao

From Date

03-07-2025

To Date

09-07-2025

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 :

Having a Credit balance of Rs.19467 and We recomend to release the payment of Rs.15000

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

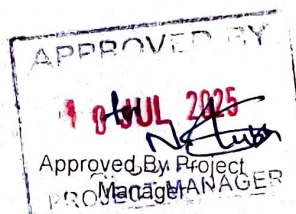
Other Deductions Description :

0.00

Net Amount : 14850.00

Rupees : Fourteen Thousand Eight Hundred Fifty Only.

Approved By Admin



Approved By 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/12208**

Dated: 8-Jul-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 neft issue to N.Sharada as per pyment voucher no.3627	
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 Heights

Kowkur Hyd.

Advice for Payment No : 3627

Date : 10-07-2025

Contractor Name

From Date

To Date

N.Sharadha painter

03-07-2025

09-07-2025

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 :		
Having a Credit balance of Rs.88330 and We recomend 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

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : g

Dated: 8-Jul-25

Particulars	Amount
Account :	
CONT-Ravichand Machgaiya	5,000.00
TDS-1% Contract	(-)50.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being neft issue to Ravichand as per payment voucher no.3628	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

Prepared by: ghl@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 3628

Date : 10-07-2025

Contractor Name
Ravichand machgaiyaFrom Date To Date
03-07-2025 09-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	10.00	7000.00	0.00	0.00	5600.00	0.00	1400.00	0.00
Totals...	10.00	7000.00	0.00	0.00	5600.00	0.00	1400.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

Having a Credit balance of Rs.5161 and We recomend to release the payment of Rs.5000

5000.00

Department Description :

0.00

Job Work Description :

0.00

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

Other Deductions Description :

0.00

Net Amount : 4950.00

Rupees : Four Thousand Nine Hundred Fifty Only.



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/12209**

Dated: **8-Jul-25**

Particulars	Amount
Account :	
WO-Yousuf Ali	10,000.00
TDS-1% Contract	(-)100.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being neft issue to yousuf ali as per payment voucher no.3629	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 3629

Date : 10-07-2025

Contractor Name
Yousuf Ali false ceiling

From Date To Date
10-07-2025 10-07-2025

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 :

Having a Credit balance of Rs.19668 and We recomend to release the payment of Rs.10000

10000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	10000.00
TDS : @	1	100.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount : 9900.00

Rupees : Nine Thousand Nine Hundred Only.

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/12210**Dated: **8-Jul-25**

Particulars	Amount
Account :	
CONT-N.Laxmi Narayana Paints	35,000.00
TDS-1% Contract	(-)350.00
Through :	
BANK-Yes Bank Current-009763700003091	
On Account of :	
Being neft issue to lakshmi narayana as per payment voucher no.3630	
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 : 3630

Date : 10-07-2025

Contractor Name
N Laxmi narayana

From Date
10-07-2025

To Date
10-07-2025

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 :

External bill to be done We recomend to release the payment of Rs.35000

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.

10 JUL 2025

For

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 Voucher

No. : **PAY/12204**

Dated: **8-Jul-25**

Particulars	Amount
Account : OE-Transportation Charges UD	2,400.00
Through : BANK-Yes Bank Current-009763700003091	
On Account of : Being neft issue to Rajkumar for transportation fromcherlapally to 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. A. Kumar
18 JUL 2025
NAGER