

Recommendation for weekly payments		Prepared by:	A Suresh	Bank	Book balance	Bank Balance	FDS	Receipts during week
Company: MMR Kovkur LLP		Date:	17-Jul-25	Yes - RERA				
Project: GHT		Update by:		Yes - CA				
		Date:	17-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		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	Sakeena	Welding Work	Job work	1,500	Towards Northside setbacks area railing work to stop street dogs purpose			
2	N Sharada	painting work	Job work	2,500	Towards A-116 flat lappam & paint, A-403 flat grills painting work done.			
3	Raju kumar	Earth work	Job work	9,500	main road cleaning, Removing of debris from unsold flats , A-403 flat cleaning wor			
4	MD Khuddus	Plumber	dept work	5,000	NE Pump fixing, A-601 flat pipe damage, B-512, A-116, A-115 flat repair work purpos			
5	K. Kumar	Electrification	dept work	4,500	A block lift power fluctuation, LB Cutter pump wire melt, Fuse breakdown, hanging lig			
6	Ravichand	Tiles	Job work	4,500	A 115 flat total grouting, A-601 flat granite fixing, Near ramp granite repair work done			
7	Raju kumar	Earth work	Transportation	900	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. Malleshham	Tiles work	On Account	10,000	21,380			
2	N Sharada	painting work	On Account	40,000	78,330			
4	M Narsing Rao	painting work	On Account	5,000	9,467.00			
6	Yousuf Ali	False Ceiling	On Account	5,000	6,668.00			
S No	Pay to	Purpose	Amount	Remarks / Justification.				
1	HMDA	permit fees						
2	Summit Builders	PF payment						
3	Electricity depl	For common meters - April 20						
4	TDS	For March 20						
8								


 17 JUL 2025
 PROJECT MANAGER

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12227**

Dated: **16-Jul-25**

Particulars	Amount
Account :	
CONTJBDW-Sakeena	1,500.00
TDS-1% Contract	(-)15.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being neft issue to Sakeena as per payment voucher no.3631.	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Eighty Five Only	
	₹ 1,485.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 3631

Date : 18-07-2025

Contractor Name
sakeenaFrom Date
10-07-2025To Date
16-07-2025

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 :

Towards Northside setback area railingwork to stop street dogs work purpose.

1500.00

Total Amount	%	1500.00
TDS : @	1	15.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount :

1485.00

Rupees : One Thousand Four Hundred Eighty Five Only.

Note:- due to street dogs entry into the site
in an emergency work was done
pls consider.



Approved By Admin

Approved By Accounts

Approved By Managing
Director

MG Road, Ranigunj
Secunderabad

Payment Voucher

Dated: 16-Jul-25

Through :

BANK-Yes Bank Current -009763700003091

On Account of :

Being neft issue to N.Sharada as per payment voucher no.3632

Amount (in words) :

Indian Rupees Two Thousand Four Hundred
Seventy Five Only

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 3632

Date : 18-07-2025

Contractor Name
N.Sharadha paintingFrom Date
10-07-2025 To Date
16-07-2025

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 :

0.00

Department Description :

0.00

Job Work Description :

Towards A-116 flat luppam&paintA-403 flat grills painting work purpose.

2500.00

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.



Approved By Admin

Approved By Project
Manager

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Approved By Managing
Director

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/12229

Dated: 16-Jul-25

Particulars	Amount
Account :	
CONTJBDW-Rajkumar	9,500.00
TDS-1% Contract	(-)95.00
Through :	
BANK-Yes Bank Current-009763700003091	
On Account of :	
Being neft issue to Raju kumar as per payment voucher no.3633.	
Amount (in words) :	
Indian Rupees Nine Thousand Four Hundred Five Only	
	₹ 9,405.00

Prepared by: ghl@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 3633

Date : 18-07-2025

Contractor Name
raju kumarFrom Date
10-07-2025To Date
16-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	5750.00	0.00	0.00	2300.00	0.00	0.00	3450.00
Male Helper	24.00	13750.00	0.00	0.00	7475.00	0.00	0.00	6275.00
Totals...	36.00	19500.00	0.00	0.00	9775.00	0.00	0.00	9725.00

Advice For Payment

	PARTICULARS	AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description :		
main road cleaning , Removing of debris from unsold flats , A-403 flat Cleaning work purpose.		9500.00
	Total Amount %	9500.00
	TDS : @ 1	95.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	9405.00

Rupees : Nine Thousand Four Hundred Five Only.

Approved By Admin

Approved By Project
Manager

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Director

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/12230**

Dated: 16-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.3634	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

Prepared by: ght@modiproperties.com

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Receiver's Signature

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 3634

Date : 18-07-2025

Contractor Name
MD.khuddus plumberFrom Date
10-07-2025To Date
16-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	3300.00	2750.00	0.00	0.00	0.00	0.00	550.00
Mason	6.00	4200.00	2800.00	0.00	0.00	0.00	0.00	1400.00
Totals...	12.00	7500.00	5550.00	0.00	0.00	0.00	0.00	1950.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

NE Pump fixing,A-601 flat pipe damage,B-512,A-116,A-115 flat repair 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

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Manager

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Director

17 JUL 2025

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

Payment Voucher

No. : PAY/12231

Dated: 16-Jul-25

Particulars	Amount
Account :	
CONJBDW-K.Kumar	4,500.00
TDS-1% Contract	(-)45.00
Through :	
SANK-Via Bank Current-400765700003291	
On Account of :	
Being neft issue to Kumar as per payment voucher no.3635	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Fifty Five Only	
	₹ 4,455.00

Prepared by ghl@modiproperties.com

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Receiver's Signature

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 3635

Date : 18-07-2025

Contractor Name
K.Kumar ElectricianFrom Date
10-07-2025To Date
16-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	12.00	8400.00	4200.00	0.00	0.00	0.00	0.00	4200.00
Totals...	12.00	8400.00	4200.00	0.00	0.00	0.00	0.00	4200.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00-

Department Description :

A block lift power fluctuation, LB Cutter pump wire melt, Fuse breakdown
Corridors hanging lights fixing and grill fixing at A-302 flat work.

4500.00

Job Work Description :

0.00

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

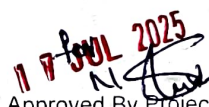
Other Deductions Description :

0.00

Net Amount : 4455.00

Rupees : Four Thousand Four Hundred Fifty Five Only.

Approved By Admin


 Approved By Project
Manager

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Approved By Managing
Director

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

Payment Voucher

No. : **PAY/12232**

Dated: 16-Jul-25

Particulars	Amount
Account :	
CONTJBDW-Ravichand Machgaiya	4,500.00
TDS-1% Contract	(-)45.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being neft issue to Ravichand as per payment voucher no.3636	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Fifty Five Only	
	₹ 4,455.00

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Receiver's Signature

Attendance Details
Greenwood Heights
Kowkur Hyd.

19-07-2025

Pages : 1 of 1

Advice for Payment No : 3636

Date : 18-07-2025

Contractor Name
Ravichand machgaiya

From Date To Date
10-07-2025 16-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	12.00	8400.00	0.00	0.00	4900.00	0.00	0.00	3500.00
Totals...	12.00	8400.00	0.00	0.00	4900.00	0.00	0.00	3500.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

0.00

Job Work Description :

A115 falt total grouting,A-601 flat granite fixing,Near ramp granite repair work done purpose.

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.

17 JUL 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 Voucher

No. : PAY/12234

Dated: 16-Jul-25

Particulars	Amount
Account :	
CONT-Egithe Mallesham	10,000.00
TDS-1% Contract	(-)100.00
Through :	
BANK-Yes Bank Current-400763700003081	
On Account of :	
Being neft issue to E.Mallesham as per payment voucher no.3637	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: ght@modiproperties.com

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Receiver's Signature

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 3637

Date : 18-07-2025

Contractor Name

From Date

To Date

Malleshham(tiles)

10-07-2025

16-07-2025

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.21380 and we recomend to release the payment of Rs.10000.

10000.00

Department Description :

0.00

Job Work Description :

0.00

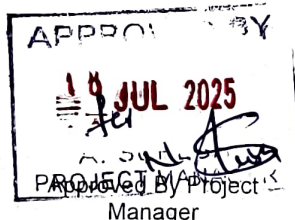
Total Amount	%	10000.00
TDS : @	1	100.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount :**9900.00**

Rupees : Nine Thousand Nine Hundred Only.



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Director

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/12235

Dated: 16-Jul-25

Particulars	Amount
Account:	
CONT-N Sharada	40,000.00
TDS-1% Contract	(-)400.00
Through :	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being neft issue to N.Sharada as per payment voucher no.3638	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Six Hundred Only	
	₹ 39,600.00

Prepared by: ght@modiproperties.com

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Receiver's Signature

Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : 3638

Date : 18-07-2025

Contractor Name
N.Sharadha painter

From Date To Date
10-07-2025 16-07-2025

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.78330 and We recomend to release the payment of Rs.40000

40000.00

Department Description :

0.00

Job Work Description :

0.00

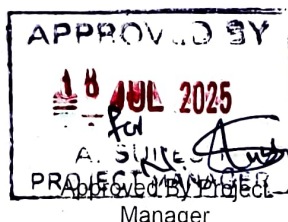
Total Amount	%	40000.00
TDS : @	1	400.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount : 39600.00

Rupees : Thirty Nine Thousand Six Hundred Only.



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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/12236

Dated: 16-Jul-25

Particulars	Amount
Account :	
CONT-Mylaram Narsing Rao	5,000.00
On Account 5,000.00 Dr	
TDS-1% Contract	(-)50.00
Through :	
BANK-Yes Bank Current-009763700003091	
On Account of :	
Being neft issue to M.Narsing rao as per payment voucher no.3639	
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 : 3639

Date : 18-07-2025

Contractor Name
Narsinga rao

From Date
10-07-2025

To Date
16-07-2025

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.9467 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

Rupees : Four Thousand Nine Hundred Fifty Only.

Net Amount : 4950.00



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 VoucherNo. : **PAY/12237**

Dated: 16-Jul-25

Particulars	Amount
Account :	
WO-Yousuf Ali	5,000.00
TDS-1% Contract	(-)50.00
Through :	
BANK-Yes Bank Current-009763700003031	
On Account of :	
Being neft issue to Yousuf Ali as per payment voucher no.3640	
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 : 3640

Date : 18-07-2025

Contractor Name
Yousuf Ali false ceilingFrom Date
10-07-2025To Date
16-07-2025

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.6668 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



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/12233**

Dated: 16-Jul-25

Particulars	Amount
Account : OE-Transportation Charges UD	900.00
Through : BANK-Yes Bank Current -009763700003091	
On Account of : Being neft issue to Rajukumar for labour transportation charges from cherlapally to kowkur..	
Amount (in words) : Indian Rupees Nine Hundred Only	₹ 900.00

Prepared by: ght@modiproperties.com

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Receiver's Signature

