2 Sumi 3 Elect 4 TDS 8	 	-		1 HMDA	S No Pay to	2 N.Sh	1 E.Ma	Cont	7 Raju	5 K.Kumar	4 MD.	3 Raju	1 Ravi	S No Cont	Site - Payment for grocery	4 B Aı	w	2	1 Horr	S No Cont	Site - Payment fo			Project: GHT	Company: MMR Kowkur LLP	Recommendation	
		Electricity dept	Summit Builders	)A	0	N.Sharada	E.Mallesham	Contractor name	Raju kumar	ımar	MD.Khuddus	Raju kumar	Ravichand	Contractor name	or grocery	B Anadkumar			Home line infra	Contractor name	Site - Payment for work under progress at site			,	R Kowkur LLP	Recommendation for weekly payments	
	For March 20	For common meters - April 20	PF payment	permit fees	Purpose	painting work	Tiles work	Work Type	Earth work	Electrication	Plumber	Earth work	Tiles Work	Work Type					Turnkey	Work Type	at site.		Date:	Update by:	Date:	Prepared by:	
		April 20				On Account	On Account	Payment type	Transportion	dept work	dept work	Job work	Job work	Payment type		On Account	On Account	On Account	On Account	Payment type			24-Jul-25		24-Jul-25	A Suresh	
					Amount	40,000	10,000	Amount	900	5,000	5,000	13,500	3,900	Amount	30.			3		Amount		Kotak - CA	Kotak - RERA	Yes - CA	Yes - RERA	Bank	
					Remarks / Justification.	68,330	$\sim$	Unbilled Credit balance work value		LB pump connection, office bo	Upper basement rainwater ope	main road cleaning, UB Water	Towards Garden area broken sha	Remarks		100	Building material	Hire charges	Labor payment	Remarks						Book balance Bank Balance	
								Remarks / Justification.	urs from charpally to ght site	LB pump connection, office boards&sign boards, A-601 utility grill fixing, lights check	Upper basement rainwater opened pipes fixing, A-515, office sink jam, work purpose,	main road cleaning, UB Water removing, Terrace cleaning setback debris cleaning w	shabad stone laying& ducts broken tiles laying purpose													ce FDs Receipts during week	



MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No.: PAY/12267

Dated: 23-Jul-25

Particulars	Amount
Account:	
CONTJBDW-Ravichand Machgaiya	3,900.00
TDS-1% Contract	(-)39.00

Through:

BANK-Yes Bank Current -009763700003091

Being neft issue to Ravi chand as per payment voucher no.3641

Amount (in words):

Indian Rupees Three Thousand Eight Hundred Sixty One Only

₹ 3,861.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature



Pages: 1 of 1

#### **Attendance Details**

# Greenwood Heights

Kowkur Hyd.

Advice for Payment No: 3641

Date: 25-07-2025

Contractor Name

From Date

To Date

Ravichand machgaiya

17-07-2025

23-07-2025

		Attend	ance	Departi	ment	Job W	ork .	On A/c		
Skill	Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
Mason		10.00	7000.00	0.00	0.00	4200.00	0.00	0.00	2800.00	
	Totals	10.00	7000.00	0.00	0.00	4200.00	0.00	0.00	2800.00	

**Advice For Payment** 

PARTICULARS

**AMOUNT** 

On A/c Description:

0.00

Department Description:

0.00

Job Work Description:

Towards Garden area broken shabad stone laying& ducts broken tiles laying work purpose.

3900.00

Total Amount % 3900.00

TDS: @ 1 39.00

Less Rent: 0.00

Less Loan: 0.00

Other Deductions Description:

0.00

Net Amount:

3861.00

Rupees: Three Thousand Eight Hundred Sixty One Only.

# Mehta & Modi Realty Kowkur LLP (24-25) MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

No.: PAY/12268

Dated: 23-Jul-25

Particulars	Amount
Account:	
CONTJBDW-Rajkumar	13,500.00
TDS-1% Contract	(-)135.00
	V
	*
Through:	K = 1
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being neft issue to Rajkumar as per payment voucher no.3642.	
Amount (in words) :	
Indian Rupees Thirteen Thousand Three Hundred Sixty Five Only	

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

₹ 13,365.00

Jen Luky CY 25 JUL 2025

PROJECT MANAGER

Pages: 1 of 1

## **Attendance Details**

Greenwood Heights Kowkur Hyd.

Advice for Payment No: 3642

Date: 25-07-2025

Contractor Name

From Date

To Date 23-07-2025

raju kumar 17-07-2025

0.34.4	Attend	ance	Depart	ment	Job W	ork/	On A/c		
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
Female Helper	10.00	5750.00	0.00	0.00	2300.00	1150.00	1150.00	1150.00	
Male Helper	20.00	11500.00	0.00	0.00	8625.00	1150.00	575.00	1150.00	
Totals	30.00	17250.00	0.00	0.00	10925.00	2300.00	1725.00	2300.00	

Advice For Paymen	Α	dvice	For	Paymen <sup>*</sup>	t
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AMOUNT		PARTICUL	
0.00			

Department Description:

On A/c Description:

0.00

Job Work Description:

main road cleaning ,UB Water removing,Terrace cleaning setback debris Cleaning flats debris cleaning work purpose.

13500.00

Total Amount	%		13500.00
TDS:@	1		135.00
Less Rent:			0.00
Less Loan:			0.00

Other Deductions Description:

0.00

Net Amount : 13365.00

Rupees: Thirteen Thousand Three Hundred Sixty Five Only.

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No.: PAY/12269 Dated: 23-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 to khudoos as per payment voucher no. 3643

Amount (in words):

Indian Rupees Four Thousand Nine Hundred Fifty

Only

₹ 4,950.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

25 JUL 2025
PROJECT MANAGER

Pages: 1 of 1

#### **Attendance Details**

Greenwood Heights Kowkur Hyd.

Advice for Payment No: 3643

Date: 25-07-2025

Contractor Name
MD.khuddus plumber

From Date 17-07-2025 To Date 23-07-2025

Skill Name	Attend	ance	Depart	ment	Job W	/ork	On A/c		
Skiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
Male Helper	5.00	2750.00	2200.00	0.00	0.00	0.00	0.00	550.00	
Mason	5.00	3500.00	3500.00	0.00	0.00	0.00	0.00	0.00	
Totals	10.00	6250.00	5700.00	0.00	0.00	0.00	0.00	550.00	

#### **Advice For Payment**

PARTICULARS AMOUNT

On A/c Description:

0.00

**Department Description:** 

Upper basement rainwater opened pipes fixing,A-515,office sink jam, LB pipes checking work purpose.

5000.00

Job Work Description:

0.00

rotal 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/12270

Dated: 23-Jul-25

Particulars	Amount
Account:	7
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.

Amount (in words):

Indian Rupees Four Thousand Nine Hundred Fifty

₹ 4,950.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

APPROVED DY

PROJECT MANAGER

# **Attendance Details** Greenwood Heights Kowkur Hyd.

Advice for Payment No: 3644

Date: 25-07-2025

Contractor Name

From Date

To Date

K.Kumar Electrician

17-07-2025

23-07-2025

OL:III	Skill Name		Attendance		Department		Job Work		On A/c	
SKIII			Amount	Auto	Manual	Auto	Manual	Auto	Manual	
Mason		10.00 7000.00		4900.00	0.00	700.00	0.00	0.00	1400.00	
	Totals	10.00	7000.00	4900.00	0.00	700.00	0.00	0.00	1400.00	

# **Advice For Payment**

PARTICULARS

**AMOUNT** 

On A/c Description:

0.00

Department Description:

LB pump connection, office boards&sign boards, A-601 utility grill Compound wall and park lights check work purpose.

5000.00

Job Work Description:

0.00

Total Amount % 5000.00 TDS:@ 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/12271

Dated: 23-Jul-25

Particulars	Amount
Account:	
CONT-Egithe Mallesham	10,000.00
TDS-1% Contract	(-)100.00

Through:

BANK-Yes Bank Current -009763700003091

On Account of:

Being neft issue to mallesham as per payment voucher no.3645

Amount (in words):

Indian Rupees Nine Thousand Nine Hundred Only

₹ 9,900.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

PRO JUL 2025

PRO JUL 2025

Pages: 1 of 1

# Attendance Details

Greenwood Heights Kowkur Hyd.

Advice for Payment No: 3645

Date: 25-07-2025

Contractor Name

Mallesham(tiles)

Amount

From Date

To Date

17-07-2025

23-07-2025

Skill Name

Attendance

Department

0.00

Job Work

On A/c

\_ .

Value

Auto

Manual

Manual

Auto

Manual

Totals...

0.00

0.00

0.00

0.00

Auto

0.00

0.00

0.00

**Advice For Payment** 

PARTICULARS

**AMOUNT** 

On A/c Description:

Having a credit balance of Rs.11580 and we recommend 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 : Less Loan : 0.00

Other Deductions Description:

0.00

Net Amount:

9900.00

Rupees: Nine Thousand Nine Hundred Only.

Approved By Preject Manager

Approved By Accounts

Approved By Managing Director

Approved By Admin

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

Dated: 23-Jul-25 No.: PAY/12272

Amount **Particulars** Account: CONT-N Sharada 30,000.00 TDS-1% Contract (-)300.00

Through:

BANK-Yes Bank Current -009763700003091

On Account of:

Being neft issue to N.Sharada as per payment voucher no.3646

Amount (in words):

Indian Rupees Twenty Nine Thousand Seven Hundred Only

₹ 29,700.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Ted A. Lisa 25 JUL 2025

Pages: 1 of 1

#### **Attendance Details**

Greenwood Heights Kowkur Hyd.

Advice for Payment No: 3646

Date: 25-07-2025

Contractor Name N.Sharadha painting From Date 17-07-2025 To Date 23-07-2025

	Attendance		Department		Job Work		On A/c	
Skill Name	Value	Amount	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.68330 and we recommend to release the payment of Rs.30000.

30000.00

**Department Description:** 

0.00

Job Work Description:

0.00

Total Amount %	30000.00
TDS: @ 1	300.00
Less Rent :	0.00
Less Loan:	0.00

Other Deductions Description:

0.00

Net Amount:

29700.00

Rupees: Twenty Nine Thousand Seven Hundred Only.

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

No.: PAY/12273 Dated: 23-Jul-25

Particulars Amount
Account:
OE-Transportation Charges UD 900.00

Through:

BANK-Yes Bank Current -009763700003091

On Account of:

Being neft issue to Rajkumar for trasportation from cherlapally to ght site

Amount (in words):

Indian Rupees Nine Hundred Only

₹ 900.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

2 5 JUL 2025