	ω 4 ω ₂ ₁	2 3 SNo	7 5 4	1 2 3 3 4 Site - Paym S No 1 2 2	Recommend Company: Project: Site - Paym S No
	HMDA Summit Builders Electricity dept TDS	E.Mallesham N.Sharada B.Jogaiah Pay to	Raju kumar MD.Khuddus K.Kumar Raju kumar Contractor name	1 Home line infra 2 3 3 Anadkumar Payment for grocery Contractor name 1 Padma 2 Ravichand	Recommendation for weekly payments Prep Company: MMR Kowkur LLP Date Project: GHT Upd Date Site - Payment for work under progress at site. Site - Payment for mane Work
	PF payment For common meters - April 20 For March 20	Purpose	Earth work Plumber Electrication Earth work Work Type	Turnkey Work Type Civil Work Tiles Work	Prepared by: Date: Update by: Date: Date: at site. Work Type
	April 20	On Account On Account On Account	Job work dept work dept work Transportion Payment type	On Account On Account On Account On Account On Account Payment type Job Work Job work	A Suresh 30-Jul-25 30-Jul-25 Payment type
		5,000 30,000 3,000 3,000 Amount	5,000 5,000 5,000 900 Amount		Bank Yes - RERA Yes - CA Kotak - RERA Kotak - CA Amount
0 1 AUG 2025 A. SURESH PROJECT MANAGER		1,580 68,330 778.00 Remarks / Justification.	main road& Terrace cleaning Excess material shift,HDPE North side HDPE Pipe fixing,A-302 loft tank fixing,A-610 LB 5hp pump Connection,Cuttet pump repair,Corridor ligi Transportion charges of Labours from charpally to ght site Unbilled Remarks / Credit balance work value Justification.	Labor payment Hire charges Building material Building saterial Remarks Towards A-302 A-403 flat fin Towards A-601 flat near We re	Book balance Bar
GER BY			race cleaning Excess materi E Pipe fixing,A-302 loft tand onnection,Cuttet pump repai urges of Labours from charps urges of Labours from charps Unbilled Remarks / work value Justification.	03 flat finishing W	Bank Balance FDs
		Bill Sent for tiles Shifting. Bill Sent for Grill Fixing.	main road& Terrace cleaning ,Excess material shift,HDPE Pipe laying cleaning w. North side HDPE Pipe fixing,A-302 loft tank fixing,A-610,A-115,A-116 repairing LB 5hp pump Connection,Cuttet pump repair,Corridor light fixing,A711 lights fixit Transportion charges of Labours from charpally to ght site Unbilled Remarks / Justification.	ishing Works purpose. pair, A-6th&2nd Corridor tiles repairing& grouting	Receipts during week
			A-116 repairing w A-116 repairing A711 lights fixi	ing& grouting	week

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Dated: 31-Jul-25 No.: PAY/12281

Amount **Particulars** Account: 2,500.00 CONJBDW-K Padma (-)25.00TDS-1% Contract

Through:

BANK-Yes Bank Current -009763700003091

On Account of:

Being neft issue to padma as per payment voucher no.3648

Amount (in words):

Indian Rupees Two Thousand Four Hundred

Seventy Five Only

₹ 2,475.00

Prepared by: ght@modiproperties.com

Approved by



Pages: 1 of 1

Attendance Details Greenwood Heights

Kowkur Hyd.

Advice for Payment No: 3648

Date: 01-08-2025

Contractor Name

From Date

To Date

K.PADMA

24-07-2025

30-07-2025

	Attend	ance	Depart	ment	Job W	ork .	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	2200.00	0.00	0.00	550.00	0.00	1100.00	550.00
Male Helper	4.00	2200.00	0.00	0.00	1100.00	0.00	0.00	1100.00
Mason	4.00	2800.00	0.00	0.00	1400.00	0.00	0.00	1400.00
Totals	12.00	7200.00	0.00	0.00	3050.00	0.00	1100.00	3050.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description:

0.00

Department Description:

0.00

Job Work Description:

Towards A-302 ,A-403 flat finishing Setbacks civil Works 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 Accounts

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/12282

Dated: 31-Jul-25

Particulars	Amount
Account: CONTJBDW-Ravichand Machgaiya	4,400.00
TDS-1% Contract	(-)44.00

Through:

BANK-Yes Bank Current -009763700003891

On Account of:

Being neft issue to Ravichand as per payment voucher no.3649

Amount (in words):

Indian Rupees Four Thousand Three Hundred Fifty Six Only

₹ 4,356.00

Prepared by: ght@modiproperties.com

Approved by



Pages: 1 of 1

Attendance Details

Greenwood Heights Kowkur Hyd.

Advice for Payment No: 3649

Date: 01-08-2025

Contractor Name

From Date

To Date

Ravichand machgaiya

24-07-2025

30-07-2025

	Attenda	ance	Departr	ment	Job W	ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Magan	8.00	5600.00	0.00	0.00	4900.00	0.00	0.00	700.00
Mason Totals	8.00	5600.00	0.00	0.00	4900.00	0.00	0.00	700.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description:

0.00

Department Description:

0.00

Job Work Description:

Towards A-601 flat near Wc repair, A-6th & 2nd Corridor tiles repairing & grouting work purpose.

4400.00

Total Amount %

4400.00

TDS:@

- 1

44.00

Less Rent:

0.00

Less Loan:

0.00

Other Deductions Description:

0.00

Net Amount:

4356.00

Rupees : Four Thousand Three Hundred Fifty Six Only.

AUG AUGEST

Approved By Froject Manager

Approved By Accounts

Approved By Managing Director

Approved By Admin

Mehta & Modi Realty Kowkur LLP (25-26) MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Dated: 31-Jul-25 No.: PAY/12283

Particulars	Amount
Account :	
CONTJBDW-Rajkumar	10,000.00
TDS-1% Contract	(-)100.00
	-
Through:	
BANK-Yes Bank Current -009763700003091	
On Account of :	
Being neft issue to Rajkumar as per payment voucher no.3650	
Amount (in words):	

Prepared by: ght@modiproperties.com

Only

Approved by

Indian Rupees Nine Thousand Nine Hundred

Receiver's Signature

₹ 9,900.00



Pages: 1 of 1

Attendance Details

Greenwood Heights Kowkur Hyd.

Advice for Payment No: 3650

Date: 01-08-2025

Contractor Name

From Date

To Date

raju kumar

24-07-2025

30-07-2025

	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.00	4025.00	0.00	0.00	3450.00	0.00	575.00	0.00
Maîe Helper	16.00	9200.00	0.00	0.00	7475.00	0.00	1725.00	0.00
Totals	23.00	13225.00	0.00	0.00	10925.00	0.00	2300.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description:

0.00

Department Description:

0.00

Job Work Description:

main road& Terrace cleaning ,Excess material shift,HDPE Pipe laying Cleaning Work purpose.

10000.00

Total Amour	ıt %	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 APPROVED BY Project
PROJECT MANAGER

Approved By Accounts

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/12284

Dated: 31-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.3651

Amount (in words):

Indian Rupees Four Thousand Nine Hundred Fifty Only

₹ 4,950.00

Prepared by: ght@modiproperties.com

Approved by



Pages: 1 of 1

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No: 3651

Date: 01-08-2025

Contractor Name MD.khuddus plumber From Date

To Date

24-07-2025

30-07-2025

	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	2200.00	2200.00	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	8.00	5000.00	5000.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description:

0.00

Department Description:

North side HDPE Pipe fixing, A-302 loft tank fixing, A-610, A-115, A-116 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 Projection
Manager MANA

Approved By Accounts

Approved By Managing Director

Approved By Admin

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/12285

Dated: 31-Jul-25

Particulars	Amount
Account :	
CONJBDW-K.Kumar	5,000.00
TDS-1% Contract	(-)50.00
	1 1

Through:

BANK-Yes Bank Current -009763700003091

On Account of:

Being neft issue to Kumar as per payment voucher no.3652

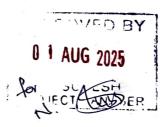
Amount (in words):

Indian Rupees Four Thousand Nine Hundred Fifty Only

₹ 4,950.00

Prepared by: ght@modiproperties.com

Approved by



Pages: 1 of 1

Attendance Details

Greenwood Heights Kowkur Hyd.

Advice for Payment No: 3652

Date: 01-08-2025

Contractor Name

From Date

To Date

K.Kumar Electrician

24-07-2025

30-07-2025

*	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	8.00	5600.00	5600.00	0.00	0.00	0.00	0.00	0.00
Totals	8.00	5600.00	5600.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description:

0.00

Department Description:

LB 5hp pump Connection, Cutter pump repair, Corridor light fixing, A711 lights fixing work purpose.

5000.00

Job Work Description:

0.00

Total Amount %			5000.00
TDS:@	1	a managana ang ang ang ang ang ang ang ang	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.

0 1 AUG 2025

Approved By Project SH Approved By Accounts

Mehta & Modi Realty Kowkur LLP (25-26) MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/12286 Dated: 31-Jul-25

Particulars	Amount
Account:	
CONT-Egithe Mallesham	5,000.00
TDS-1% Contract	(-)50.00

Through:

BANK-Yes Bank Current -009763700003091

On Account of:

Being neft issue to mallesham as per payment voucher no.3653

Amount (in words):

Indian Rupees Four Thousand Nine Hundred Fifty Only

₹ 4,950.00

Prepared by: ght@modiproperties.com

Approved by



Pages: 1 of 1

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No: 3653

Date: 01-08-2025

Contractor Name

Mallesham(tiles)

From Date 24-07-2025

To Date 30-07-2025

Skill Name

Attendance Value Amount

Department

Job Work

On A/c

Totals...

Auto

Manual

Manual Auto

Auto

Manual

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.1580 and we Recommend to release the amount of Rs.5000(bill Sent).

5000.00

Department Description:

0.00

Job Work Description:

0.00

Total Amount %

5000.00

TDS:@

50.00

Less Rent: Less Loan:

0.00 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/12287 Dated: 31-Jul-25

Particulars	Amount
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.3654

Amount (in words):

Indian Rupees Twenty Nine Thousand Seven Hundred Only

₹ 29,700.00

Prepared by: ght@modiproperties.com

Approved by



Attendance Details Greenwood Heights Kowkur Hyd.

Advice for Payment No: 3654

Date: 01-08-2025

Contractor Name

From Date

To Date

N.Sharadha painter

24-07-2025

30-07-2025

	Attend	anco	, D					
Skill Name		ance	Depart	ment	Job W	/ork	On	A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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.68330 and we Recommend to release the amount 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, Raniguni Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/12288

Dated: 31-Jul-25

Particulars	Amount
Account:	
CONT-B.Jogaiah	3,000.00
TDS-1% Contract	(-)30.00

Through:

BANK-Yes Bank Current -009763700003091

On Account of:

Being neft issue to Jogaiah as per payment voucher no.3655

Amount (in words):

Indian Rupees Two Thousand Nine Hundred Seventy Only

₹ 2,970.00

Prepared by: ght@modiproperties.com

Approved by



Pages: 1 of 1

Attendance Details

Greenwood Heights Kowkur Hyd.

Advice for Payment No: 3655

Totals...

Date: 01-08-2025

Contractor Name

From Date

To Date

B.jogaiah Carpenter

0.00

24-07-2025

Manual

30-07-2025

Skill Name

Attendance

Department

Job Work

On A/c

Skiii Ivairie

Value Amount

0.00

Auto

0.00

Manual 0.00

0.00

Auto

0.00

Auto Manual

0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description:

Having a Credit balance of Rs.778 and we Recommend to release the amount of Rs.3000(bill Sent).

3000.00

Department Description:

0.00

Job Work Description:

0.00

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 Project JE Manager

Approved By Accounts

Mehta & Modi Realty Kowkur LLP (25-26) MG Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/12289 Dated: 31-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 transportation from cherlapally to ght site.

Amount (in words):

Indian Rupees Nine Hundred Only

₹ 900.00

Prepared by: ght@modiproperties.com

Approved by

