

Recommendation for weekly payments		Prepared by:	A Suresh	Bank	Book balance	Bank Balance	FDS	Receipts during week
Company:	MMR Kowkur LLP	Date:	14-Aug-25	Yes - RERA				
Project:	GHT	Update by:		Yes - CA				
		Date:	14-Aug-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 Anandkumar		On Account					
Site - Payment for grocery								
S No	Contractor name	Work Type	Payment type	Amount	Remarks			
1	B Jogiah	Carpenter Work	Job work	3,500	Towards B-706 locks, Unsold flats locks, A-601 flats locks and grill fixing work.			
2	MD Khuddus	Plumber	dept work	5,000	Towards Storm Water line Connection, Office utility drainage, A-601 long Screws, A			
3	K. Kumar	Electrication	dept work	5,000	Towards Lift pit motor, 5hp Starter repairing, LB Wiring Dressing, A-302 fluctuations			
4	Raju kumar	Earth work	Job work	14,800	main road, Storm Water line digging, LB Water clean, LB Water pumping Work Pur			
5	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	5,000	4,000			
2	N. Sharanada	painting work	On Account	15,000	38,210			
3	Lakshmi narayana paints	painting work	On Account	15,000	26,345.00			
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								

A. SURESH
PROJECT MANAGER

APPROVED BY

Mehta & Modi Realty Kowkur LLP (25-26)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12327**

Dated: 14-Aug-25

Particulars	Amount
Account :	
CONJBDW-B.Jogaiah	3,500.00
TDS-1% Contract	(-)35.00
Through :	
BANK-Yes Bank Current-009763700003031	
On Account of :	
Being neft issue to jogaiah as per payment voucher no.3663	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Sixty Five Only	
	₹ 3,465.00

Prepared by: ghl@modiproperties.com

Approved by

Receiver's Signature



Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 3663

Date : 14-08-2025

Contractor Name
B.jogaiah CarpenterFrom Date
07-08-2025To Date
13-08-2025

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	3500.00	0.00	1400.00	2100.00
Totals...	10.00	7000.00	0.00	0.00	3500.00	0.00	1400.00	2100.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

0.00

Job Work Description :

Towards B-706 locks, Unsold flats locks, A-601 flats locks and grill fixing
Work purpose.

3500.00

Total Amount	%	3500.00
TDS : @	1	35.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount :

3465.00

Rupees : Three Thousand Four Hundred Sixty Five Only.



Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

APPROVED
16 AUG 2025
A. SUNGHI
PROJECT MANAGER

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 3664

Date : 14-08-2025

Contractor Name
MD.khuddus plumberFrom Date To Date
07-08-2025 13-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2750.00	2200.00	0.00	0.00	0.00	550.00	0.00
Mason	5.00	3500.00	2800.00	0.00	0.00	0.00	700.00	0.00
Totals...	10.00	6250.00	5000.00	0.00	0.00	0.00	1250.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

Towards Storm Water line Connection, Office utility drairage, A-601 long
Screws 516 Repair work.

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 Project
Manager

Approved By Accounts

Approved By Managing
Director

Mehta & Modi Realty Kowkur LLP (25-26)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/12329

Dated: 14-Aug-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.3665	
Amount (in words):	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

for
N.  

Attendance Details
Greenwood Heights
Kowkur Hyd.

Date : 14-08-2025

Advice for Payment No : 3665

Contractor Name
K.Kumar Electrician

From Date
07-08-2025

To Date
13-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	10.00	7000.00	4900.00	0.00	700.00	0.00	1400.00	0.00
Totals...	10.00	7000.00	4900.00	0.00	700.00	0.00	1400.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description : 0.00

Department Description : 5000.00
Towards Lift pit motor, 5hp Starter repairing, LB Wiring Dressing, A-302
Fluctuations work purpose

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 Project Manager

Approved By Accounts

Approved By Managing Director

APPROVED BY
16 AUG 2025
A. SULLIVAN
PROJECT MANAGER

Attendance DetailsGreenwood Heights
Kowkur Hyd.

Advice for Payment No : 3666

Date : 14-08-2025

Contractor Name
raju kumarFrom Date
07-08-2025
To Date
13-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	9.00	5175.00	0.00	0.00	4600.00	0.00	0.00	575.00
Male Helper	20.00	11500.00	0.00	0.00	10350.00	0.00	1150.00	0.00
Totals...	29.00	16675.00	0.00	0.00	14950.00	0.00	1150.00	575.00

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

0.00

Department Description :

0.00

Job Work Description :

main road,Storm Water line digging,LB Water clean,LB Water pumping
Work purpose.

14800.00

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

14800.00

148.00

0.00

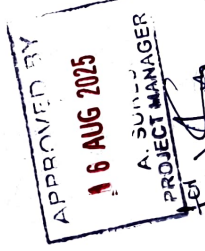
0.00

Other Deductions Description :

0.00

Net Amount : 14652.00

Rupees : Fourteen Thousand Six Hundred Fifty Two Only.



Approved By Admin

Approved By Project
Manager

Approved By Accounts

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Director

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

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/12331

Dated: 14-Aug-25

Particulars	Amount
Account:	
CONT-Egithe Malleshham	5,000.00
TDS-1% Contract	(-)50.00
Through :	
SANK'S BANK Current-34576720000381	
On Account of :	
Being neft issue to malleshham as per payment voucher no.3667	
Amount (in words):	
Indian Rupees Four Thousand Nine Hundred Fifty Only	₹ 4,950.00

Prepared by: gh@modiproperties.com

Approved by

Receiver's Signature

for 2. 
APPROVED BY
16 AUG 2025
A. SURESH
PROJECT MANAGER

Attendance DetailsGreenwood Heights
Kowkur Hyd.

Advice for Payment No : 3667

Date : 14-08-2025

Contractor Name
Mallesham(tiles)

From Date	To Date
07-08-2025	13-08-2025

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**

On A/c Description :	AMOUNT
Having a credit balance of Rs.4000 and We recommend you to release the payment of Rs.5000	5000.00

Department Description :

0.00

Job Work Description :

0.00

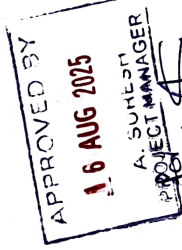
Other Deductions Description :

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

0.00

Net Amount : 4950.00

Rupees : Four Thousand Nine Hundred Fifty Only.



Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Mehta & Modi Realty Kowkur LLP (25-26)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/12332

Dated: 14-Aug-25

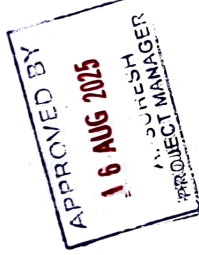
Particulars	Amount
Account:	
CONT-N Sharada	15,000.00
TDS-1% Contract	(-150.00)
Through :	
BANK-Visa Bank Credit-40616270000391	
On Account of:	
Being neft issue to Sharada as per payment voucher no.3668	
Amount (in words):	
Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	
	₹ 14,850.00

Prepared by: ghl@modiproperties.com

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for 2



Advice for Payment No : 3668

Date: 14-08-2025

Contractor Name
N.Sharadha painter

From Date	To Date
07-08-2025	13-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.00	3500.00	0.00	0.00	3500.00	0.00	0.00	0.00
Totals...	5.00	3500.00	0.00	0.00	3500.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS

On A/c Description :

AMOUNT

Having a credit balance of Rs.38210 and We recommend you to release the payment of Rs 15000

15000.00

Department Description :

0.00

Job Work Description :

0.00

Other Deductions Description :

Total Amount	%	15000.00
TDS : @	1	150.00
Less Rent :		0.00
Less Loan :		0.00

0.00

Rupees : Fourteen Thousand Eight Hundred Fifty Only.

Net Amount : 14850.00

APPROVED BY
16 AUG 2025
A. S. J. J. S. M.
PROJECT MANAGER

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Mehita & Modi Realty Kowkur LLP (25-26)

MG Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/12333

Dated: 14-Aug-25

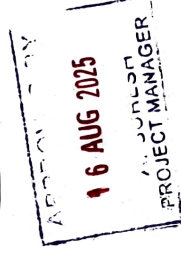
Particulars	Amount
Account:	
CONT-N.Laxmi Narayana Paints	15,000.00
TDS-1% Contract	(-)150.00
Through :	
BNM Vsb Bank Current 4007570000000001	
On Account of :	
Being neft issue to lakshmi narayana as per payment voucher no.3669	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	
	₹ 14,850.00

Prepared by: gh@modiproperties.com

Approved by

Receiver's Signature

for N.



Attendance DetailsGreenwood Heights
Kowkur Hyd.

Advice for Payment No : 3669

Date : 14-08-2025

Contractor Name
N Laxmi narayanaFrom Date
07-08-2025To Date
13-08-2025

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.26345 and We recommend you 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

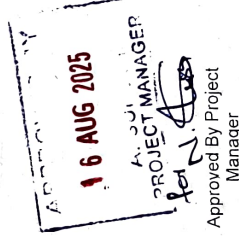
Other Deductions Description :

0.00

Rupees : Fourteen Thousand Eight Hundred Fifty Only.

Net Amount :

14850.00



Approved By Admin

Approved By Accounts

Approved By Managing
Director

Mehta & Modi Realty Kowkur LLP (25-26)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/12334

Dated: 14-Aug-25

Particulars	Amount
Account: OE-Transportation Charges UD	900.00
Through : BANK-Ye Sanki Current-40876370000381	
On Account of : Being neft issue to rajkumar for transportation from Cherlapally to gnt Site.	
Amount (in words) : Indian Rupees Nine Hundred Only	₹ 900.00

Prepared by: gnt@modiproperties.com

Approved by

Receiver's Signature

for
N.

APPROVED BY
16 AUG 2025
A. SURESH
PROJECT MANAGER