				8	4	3	2	1	S No	2	1			7	9	5	4	3	2	1	SNo	Site - Pay	4	w	2	_	SNo	Site - Pay			Project:	Company	Recomme	
					-	Electricity dept	Summit Builders	HMDA	Pay to	Lakshmi narayana paints	N.Sharada	Contractor name			Raju kumar	-	K.Kumar	MD.Khuddus		K.Padma	Contractor name	Site - Payment for grocery	B Anadkumar		-	Home line infra	Contractor name	Site - Payment for work under progress at site.			GHI	Company: MMR Kowkur LLP	Recommendation for weekly payments	
					For March 20	For common meters - April 20	PF payment	permit fees	Purpose	painting work	painting work	Work Type		Tiles work	Earth work	Earth work	Electrication	Plumber	painting work	Civil Work	Work Type					Turnkey	Work Type	at site.		Date:	Update by:	Date:	Prepared by:	1
		1	7			- April 20				On Account	On Account	Payment type		Job work	Transportion	Job work	dept work	dept work	dept work	Job work	Payment type		On Account	On Account	On Account	On Account	Payment type			21-Aug-25		21-Aug-2	A Suresh Bank	
2 1 AUG 2025		MORON		3					Amount	5,000	5,000	Amount		3,500	1,250	10,000	4,500	3,500	2,200	3,000	Amount						Amount		Kotak - CA	1	Yes-CA	21-Aug-25 Yes - RERA	Bank	
25	14B C.	基	-						Remarks / Justification.	1		Credit		Towards All Corridors near lift grou	1	+	+				Remarks			Building material	Hire charges	Labor payment	Kemarks						Book balance	
									cation.			work.value J	Unbilled	ridors near lift g	Transportion charges of Labours from charpally to gut site	ce cleaning, LB v	mps Connection	flush tank repair	A-601 Seepage	ledge wall brick									16		12.00		Bank Balance FDs	k
												Justification.	Remarks /	routing,2nd Flo	пот спаграцу	vater removing&	and 3 phase star	,A-109,A-304,A	Work purpose.	work and Plaste													FDs	
														ting,2nd Floor Tiles repacing Work purpose.	o But sug	Motors Checkin	ter,5hp isoator w	Towards A-417 flush tank repair, A-109, A-304, A-310 repairing work purpose.		Towards A-503 ledge wall brick work and Plastering work purpose.													Receipts during week	
														work purpose.	W	main road, Terrace cleaning, LB water removing& Motors Checking work rulpose.	3 phase starter, Shp isoator wiring Work purpo	ork purpose.		36.													week	

Payment Voucher

	Seventy Only
	Indian Rupees Two Thousand Nine Hundred
	Amount (in words):
	Being neft issue to Padma as per payment voucher no.3670.
	On Account of:
	BANK-Yes Bank Current -009763700000091
	Through:
10 V	
9	
(-)30.00	IDS-1% Contract
3,000.00	CONJBUW-K Padma
	Account:
Amount	Particulars

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

PROJECT WINDOWS

Greenwood Heights Kowkur Hyd.

Advice for Payment No: 3670

Date: 22-08-2025

K.PADMA	Contractor Name
O.	From Date
20-08-2025	To Date

Totals	Mason	Male Helper	Female Helper	ONII IVOLITIC	Okill Nomo
8.00	3.00	2.00	3.00	Value	Attendance
4850.00	2100.00	1100.00		Amount	ance
0.00	0.00	0.00	0.00	Auto	Department
0.00	0.00	0.00	0.00	Manual	nent
0.00	0.00	0.00	0.00	Auto	Job Work
3600.00	1400.00	1100.00	1100.00	Manual	ork
1250.00	700.00	0.00	550.00	Auto	On A/c
0.00	0.00	0.00	0.00	Manual	A/c

Advice For Payment

	On A/c Description:	
		PARTICULARS
		AMOUNT
0.00		_

Tamasa A Englished woll brick wo	Job Work Description:	
rk and Plastering work purpose.		

Department Description :

3000.00

0.00

Less Loan:	Less Rent:	TDS:@ 1	otal Amount %
0.00	0.00	30.00	0000.00

Other Deductions Description:

Net Amount :

Rupees: Two Thousand Nine Hundred Seventy Only.

2970.00

0.00

1 MG MB

wed by Project Approved By Accounts Manager

Approved By Managing Director

Approved By Admin

Payment Voucher

Payment Voucher

No.: PAY/12338 Dated: 16Aug-25

₹ 2,178.00	
	Indian Rupees Two Thousand One Hundred Seventy Eight Only
	Amount (in words):
*, :	Being neft issue to Sharada as per payment voucher no 3671
	On Account of:
	BANK-Yes Bank Current -003763700003091
	Through:
(-)22.00	TDS-1% Contract
2,200.00	CONJBDW-N.Sharadha
Amount	Particulars Account:

Prepared by: ght@modiproperties.com

Approved by



22-08-2025

Pages: 1 of 1

Greenwood Heights Kowkur Hyd.

Advice for Payment No: 3671

Date: 22-08-2025

N.Sharadha painter Contractor Name

14-08-2025 From Date 20-08-2025 To Date

Totals	Mason		Skill Name
4.00	4.00	Value Amount	Attendance
2800.00	2800.00	Amount	ance
0.00	0.00	Auto Manual	Departmen
2800.00	2800.00	Manual	nent
0.00	0.00	Auto Manual	Job Work
0.00	0.00	Manual	ork
0.00	0.00	Auto	On A/c
0.00	0.00	Manual	Vc

Advice For Payment

On A/c Description: PARTICULARS AMOUNT 0.00

Department Description:

Towards A-302,A-601 Seepage Work purpose. 2200.00

Job Work Description: 0.00

Total Amount % Less Loan: Less Rent: TDS:@ 2200.00 22.00 0.00 0.00

0.00

Net Amount:

2178.00

Other Deductions Description:

Rupees: Two Thousand One Hundred Seventy Eight Only.

Approved By Project

Approved By Accounts

Approved By Managing Director

Approved By Admin

Manager

Payment Voucher

No.: PAY/12339	
Dated: 16-Aug-25	

₹ 3,465.00	
	Indian Rupees Three Thousand Four Hundred Sixty Five Only
	Amount (in words):
	Being neft issue to khudoos as per payment voucher no 3672
	On Account of:
	BANK-Yes Bank Current -009763700000091
	Through:
(-)35.00	TDS-1% Contract
3,500.00	CONJBDW-MD Khudoos
	Account:
Amount	Particulars

Prepared by: ght@modiproperties.com

Approved by



Greenwood Heights

Kowkiir Hyd

Kowkur Hyd.

Advice for Payment No: 3672

Contractor Name MD.khuddus plumber

Date: 22-08-2025

From Date To Date 14-08-2025 20-08-2025

Totals	Mason	Male Helper	Skill Name	
6.00	3.00	3.00	Value	Attendance
3750.00	2100.00	3.00 1650.00	Amount	ance
2500.00	1400.00	1100.00	Auto	Department
1250.00	700.00	550.00	Manual	ment
0.00	0.00	0.00	Auto	Job Work
0.00	0.00	0.00	Manual	ork
0.00	0.00	0.00	Auto	On A/c
0.00	0.00	0.00	Manual	νc

Advice For Payment

On A/c Description: PARTICULARS **AMOUNT** 0.00

Department Description:

Towards A-417 flush tank repair,A-109,A-304,A-310 repairing work Purpose.

3500.00

Job Work Description:

0.00

 Total Amount
 %
 3500.00

 TDS : @
 1
 35.00

 Less Rent :
 0.00

 Less Loan :
 0.00

Other Deductions Description:

0.00

3465.00

Net Amount:

Rupees: Three Thousand Four Hundred Sixty Five Only.

Approved By Project

Approved By Admin

Manager

Approved By Accounts

Approved By Managing Director

Payment Voucher

No.: PAY/12340 Dated: 16-Aug-25

	Indian Rupees Four Thousand Four Hundred Fifty Five Only
	Amount (in words):
	Being neft issue to kumar as per payment voucher no 3673
	On Account of:
	BANK-Yes Bank Ourrent -009763700003091
	Through:
, .	
9	
(-)45.00	TDS-1% Contract
4,500.00	CONJBDW-K.Kumar
	Account:
Amount	Particulars

Prepared by: ght@modiproperties.com Approved by



Attendance Details **Greenwood Heights**

Kowkur Hyd.

dvice for Payment No: 3673

K.Kumar Electrician Contractor Name

> 14-08-2025 From Date

20-08-2025

To Date

Date: 22-08-2025

Mason Skill Name Totals... Value Attendance 6.00 6.00 Amount 4200.00 4200.00 Auto 2800.00 2800.00 Department Manuai 1400.00 1400.00 Auto 0.00 0.00 Job Work Manual 0.00 0.00 Auto 0.00 0.00 On A/c Manual 0.00 0.00

Advice For Payment

On A/c Description: PARTICULARS AMOUNT 0.00

Department Description:

Towards 3hp pumps Connection and 3 phase starter,5hp isoator wiring Work Purpose. 4500.00

Job Work Description:

0.00

TDS:@ Total Amount % Less Loan: Less Rent: 4500.00 45.00 0.00 0,00

0.00

Other Deductions Description:

Net Amount:

4455.00

Rupees: Four Thousand Four Hundred Fifty Five Only.

Approved By Project 2 1 AUG 2025 PEROJECT MANAGER Manager

Approved By Accounts

Approved By Managing Director

Payment Voucher

No.: PAY/12341	Dated: 16-Aug-25
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.3674	1
Amount (in words):	
Indian Rupees Nine Thousand Nine Hundred	ä.
	₹ 9,900.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

F 2. NIG MANAGER

22-08-2025

Attendance Details

Greenwood Heights Kowkur Hyd.

Advice for Payment No: 3674

Date: 22-08-2025

Totals	Male Helper	Female Helper		Skill Name		
18.00	12.00	6.00	Value	Attendance		Co
10350.00	6900.00	3450.00	Amount	ance	raju kumar	Contractor Name
0.00	0.00	0.00	Auto Manual	Department		Φ .
0.00	0.00	0.00	Manual	nent		
8050.00	5175.00	2875.00	Auto	Job Work	_	TI
2300.00	1725.00	575.00	Manual	ork	14-08-2025	From Date
0.00	0.00	0.00	Auto	On A/c	20-08-202	To Date
0.00	0.00	0.00	Manual	/c	-2025)ate

Advice For Payment

	On A/c Description:	
		PARTICULARS
0.00		AMOUNT

Department Description:

Job Work Description:
main road, Terrace cleaning, LB water removing & Motors Checking Work
Purpose.

	10
	00
	.0

0.00

Total Amount TDS:@	_ %	10000.00
TDS:@		100.0
Less Rent:		0.00
less I oan .		0.0

Other Deductions Description:

100

0.00

Net Amount:

9900.00

Rupees: Nine Thousand Nine Hundred Only.



Approved By Accounts

Approved By Managing Director

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

Secunderabad State Name : Telangana, Code : 36

Payment Voucher

No.: PAY/12342 Dated: 16-Aug-25
Particulars Amount

CONT-Ravichand Machgaiya 3,500.00
TDS-1% Contract (-)35.00

Through .

BANK-Yes Bank Current -009763700003091

On Account of:

Being neft issue to ravi chand as per payment voucher no.3675

Amount (in words):

Indian Rupees Three Thousand Four Hundred Sixty Five Only

₹ 3,465.00

Prepared by: ght@modiproperties.com Approved by



Greenwood Heights Kowkur Hyd.

Advice for Payment No: 3675

Date: 22-08-2025

Ravichand machgaiya Contractor Name

20-08-2025

To Date

14-08-2025 From Date

Totals	Mason		Skill Name
6.00	6.00	Value	Attendance
4200.00	4200.00	Amount	ance
0.00	0.00	Auto Manual	Department
0.00	0.00	Manual	ment
2800.00	2800.00	Auto	Job Work
1400.00	1400.00	Manual	ork
0.00	0.00	Auto	On A/c
0.00	0.00	Manual	A/c

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description:

0.00

Department Description:

0.00

Job Work Description:

Towards All Corridors near lift grouting,2nd Floor Tiles repacing Work Purpose.

3500.00

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

Less Loan:

Other Deductions Description:

0.00

0.00

Rupees: Three Thousand Four Hundred Sixty Five Only.

Net Amount:

3465.00

Approved By Project Manager 2 2 AUG 2025 DECT MANAGER

Approved By Accounts

Approved By Managing Director

Payment Voucher

		Fifty Only
	Indian Rupees Four Thousand Nine Hundred	Indian Ru
		Amount (in words):
	Being neft issue to Sharada as per payment voucher no.3676	Being neft issue voucher no.3676
100		On Account of:
	009763700003091	BANK-Yes Bank Current -009763700003091
		Through:
(-)50.00	ontract	TDS-1% Contract
5,000.00	harada	Account: CONT-N Sharada
Amount		Particulars

Prepared by: ght@modiproperties.com

Approved by



Pages: 1 of 1

Attendance Details Greenwood Heights

Kowkur Hyd.

Advice for Payment No: 3676 Date: 22-08-2025

Mason Skill Name Totals... Value Attendance 4.00 4.00 N.Sharadha painter Contractor Name Amount 2800.00 2800.00 Auto Department 0.00 0.00 Manual 2800.00 2800.00 Auto 0.00 0.00 Job Work 14-08-2025 From Date Manual 0.00 0.00 Auto 0.00 0.00 20-08-2025 On A/c To Date Manual 0.00 0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Having a Credit balance of Rs.28210 & We recomend to release the payment of R.5000	5000.00

Department Description:

Job Work Description:

ΞO

0.00

0.00

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

Other Deductions Description:

Rupees: Four Thousand Nine Hundred Fifty Only.

Net Amount:

4950.00

0.00



Approved By Admin

Approved By Accounts

Approved By Managing Director

Payment Voucher

Through: On Account of: Amount (in words): No.: PAY/12344 BANK-Yes Bank Current -009763700003091 Indian Rupees Five Thousand Only Being neft issue to laxminarayana paints as per payment voucher no 3677 CONT-N.Laxmi Narayana Paints Particulars Dated: 16-Aug-25 5,000.00 Amount

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

₹ 5,000.00

\$ PROJECT MANAGER 2 2 AUG 2025

Pages: 1 of 1

Attendance Details Greenwood Heights

Kowkur Hyd.

Advice for Payment No: 3677

14-08-2025 From Date 20-08-2025 To Date

Date: 22-08-2025

N Laxmi narayana Contractor Name

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

Advice For Payment

PARTICULARS

AMOUNT

Having a Credit Balance of RS.16345 & We recomend to release the payment of Rs.5000

On A/c Description:

5000.00

Department Description:

0.00

Job Work Description:

0.00

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

Other Deductions Description:

0.00

Rupees: Four Thousand Nine Hundred Fifty Only.

Net Amount:

4950.00



Payment Voucher

No.: PAY/12345

Amount (in words): On Account of: Account: Indian Rupees One Thousand Two Hundred Fifty Only Being neft issue to rajkumar transportation from cherlapally to ght site. BANK-Yes Bank Ourrent -009763700003091 OE-Transportation Charges UD **Particulars** Dated: 16-Aug-25 1,250.00 Amount

Prepared by: ght@modiproperties.com Approved by

Receiver's Signature

₹ 1,250.00

2 2 AUG 2025 PROJECT MANAGER