

Recommendation for weekly payments		Prepared by:	A Suresh	Bank	Book balance	Bank Balance	FDS	Receipts during week
Company:	MMR Kovkur LLP	Date:	27-Aug-25	Yes - RERA				
Project:	GHT	Update by:		Yes - CA				
		Date:	27-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	Turnkey	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	Sharada	painting work	Job work	2,000	Towards A-116 flat & B-310 flat Seepage Work purpose.			
2	Jogaiah	Carpenter Work	Job work	3,500	Towards B-212 Flat door fixing, A-503 door frame fixing, A-601 locks, flats num pla			
3	K. Kumar	Electrication	dept work	4,500	Towards A-503 flat extra points, Septic tank cutter pump wire, A-601 flat Sockets, C			
4	Khudoss	Plumber	dept work	4,500	Towards A UB Storm water line leakages, UB nant traps repair, A-403 flat water, pu			
5	Raju kumar	Earth work	Job work	9,200	main road, Terrace, Setbacks, water cleaning, Park debris cleaning & bricks & cement s			
6	Ravi chand	Tiles work	Job work	3,000	Towards A-503 corridor tiles, A-601 bathrooms grouting, Near all lifts grouting wor			
7	Raju kumar	Earth work	Transportation	1,250	Transportation charges of Labours from charpally to ght site			
Contractor name		Work Type	Payment type	Amount	Credit balance	Unbilled work value	Remarks / Justification.	
1	N. Sharada	painting work	On Account	5,000	23,210			
2	Lakshmi narayana paints	painting work	On Account	5,000	11,345			
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								

APPROVED BY

30 AUG 2025

APPROVED BY
A. SURESH
PROJECT MANAGER

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

Payment Voucher

No. : PAY/12349

Dated: 25-Aug-25

Particulars	Amount
Account :	
CONJBDW-N.Sharadha	2,000.00
TDS-1% Contract	(-)20.00
Through :	
BANK-Yes Bank Current-409763700003091	
On Account of :	
Being neft issue to sharada as per payment voucher no.3678	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Only	
	₹ 1,980.00

Prepared by: ghl@modiproperties.com

Approved by

Receiver's Signature



Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 3678

Date : 28-08-2025

Contractor Name
N.Sharadha painter

From Date
21-08-2025

To Date
27-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.00	1400.00	0.00	0.00	0.00	1400.00	0.00	0.00
Totals...	2.00	1400.00	0.00	0.00	0.00	1400.00	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 & B-310 flat Seepage luppam Work purpose.

2000.00

Total Amount % 2000.00

TDS : @ 1 20.00

Less Rent : 0.00

Less Loan : 0.00

Other Deductions Description :

0.00

Net Amount : 1980.00

Rupees : One Thousand Nine Hundred Eighty Only.



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/12350

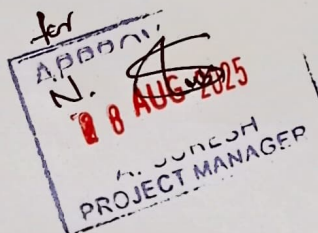
Dated: 25-Aug-25

Particulars	Amount
Account :	
CONJBDW-B.Jogaiah	3,500.00
TDS-1% Contract	(-)35.00
Through :	
BANK-Yes Bank Current-009763700003081	
On Account of :	
Being neft issue to jogaiah as per payment voucher no.3679	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Sixty Five Only	
	₹ 3,465.00

Prepared by: ghl@modiproperties.com

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Receiver's Signature



Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 3679

Date : 28-08-2025

Contractor Name
B.jogaiah CarpenterFrom Date
21-08-2025To Date
27-08-2025

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	0.00	3500.00	0.00	0.00
Totals...	5.00	3500.00	0.00	0.00	0.00	3500.00	0.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

0.00

Job Work Description :

Towards b-212 flat door Fixing A-503 flat door frame fittingA-601 flat Locks Checking and Flat Name board fitting work purpose.

3500.00

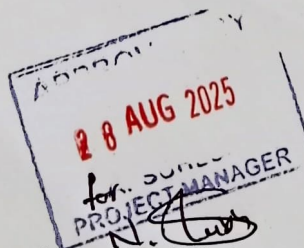
Total Amount	%	3500.00
TDS : @	1	35.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount : 3465.00

Rupees : Three Thousand Four Hundred Sixty Five Only.



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Manager

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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/12351

Dated: 25-Aug-25

Particulars	Amount
Account :	
CONJBDW-K.Kumar	4,500.00
TDS-1% Contract	(-)45.00
Through :	
BANK-Yes Bank Current-4009763700000091	
On Account of :	
Being neft issue to kumar as per payment voucher no.3680	
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

for
N. [Signature]
28 AUG 2025
PROJECT MANAGER

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 3680

Date : 28-08-2025

Contractor Name
K.Kumar ElectricianFrom Date To Date
21-08-2025 27-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	4200.00	1400.00	2100.00	0.00	0.00	700.00	0.00
Totals...	6.00	4200.00	1400.00	2100.00	0.00	0.00	700.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

Towards A-503 flat 2 nos 6 model points fixingSeptic tank Cutter pump wire
A-601 flat Sockets ConnectionCorridor lights and entrance lights 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.



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Manager

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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/12352

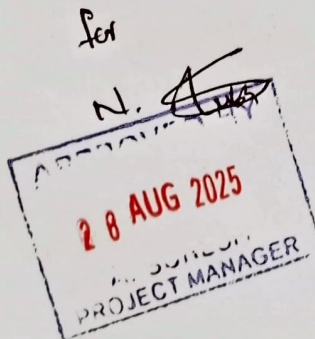
Dated: 25-Aug-25

Particulars	Amount
Account :	
CONJBDW-MD Khudoos	4,500.00
TDS-1% Contract	(-)45.00
Through :	
BANK-Yes Bank Current-409763700003091	
On Account of :	
Being neft issue to khudoos as per payment voucher no.3681	
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 : 3681

Date : 28-08-2025

Contractor Name
MD khuddus plumberFrom Date To Date
21-08-2025 27-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1650.00	550.00	550.00	0.00	0.00	550.00	0.00
Mason	4.00	2800.00	1400.00	700.00	0.00	0.00	700.00	0.00
Totals...	7.00	4450.00	1950.00	1250.00	0.00	0.00	1250.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

Towards A-block Storm water connection UB Storm water line leakages
UB near Nani trap leakage A-403 flat repair Northeast side pump check.

4500.00

Job Work Description :

0.00

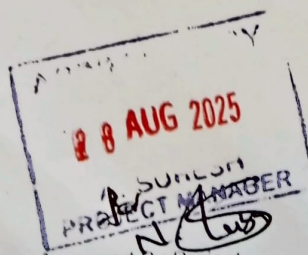
Total Amount	%	4500.00
TDS : @	1	45.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount : 4455.00

Rupees : Four Thousand Four Hundred Fifty Five Only.



Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : PAY/12353

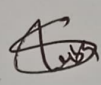
Dated: 25-Aug-25

Particulars	Amount
Account :	
CONTJBDW-Rajkumar	9,200.00
TDS-1% Contract	(-)92.00
Through :	
BANK-Yes Bank Current-403763700003031	
On Account of :	
Being neft issue to Rajkumar as per payment voucher no.3682	
Amount (in words) :	
Indian Rupees Nine Thousand One Hundred Eight Only	
	₹ 9,108.00

Prepared by: ght@modiproperties.com

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Receiver's Signature

Per
N. 

28 AUG 2025

PROJECT MANAGER

Note: Due to right LB water emergency.

1 pair worked for right 2x575=1150.

added pls consider s.v.

Attendance Details
Greenwood Heights
 Kowkur Hyd.

Advice for Payment No : 3682

Date : 28-08-2025

Contractor Name
 raju kumar

From Date To Date
 21-08-2025 27-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2875.00	0.00	0.00	0.00	2875.00	0.00	0.00
Male Helper	9.00	5175.00	0.00	0.00	0.00	5175.00	0.00	0.00
Totals...	14.00	8050.00	0.00	0.00	0.00	8050.00	0.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

0.00

Job Work Description :

Towards Road Cleaning Terrace Setbacks Park debris removing LB Water removing A-503 debris removing &
 Bricks Cement Shifting Work

9200.00

Total Amount % 9200.00

TDS : @ 1 92.00

Less Rent : 0.00

Less Loan : 0.00

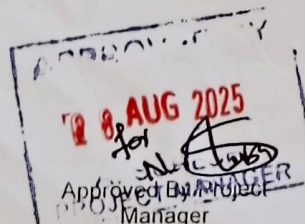
Other Deductions Description :

0.00

Net Amount : 9108.00

Rupees : Nine Thousand One Hundred Eight 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/12354

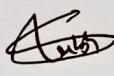
Dated: 25-Aug-25

Particulars	Amount
Account :	
CONTJBDW-Ravichand Machgaiya	3,200.00
TDS-1% Contract	(-)32.00
Through :	
BAW-Ves Bank Current-009763700000001	
On Account of :	
Being neft issue to ravichand as per payment voucher no.3683	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Sixty Eight Only	
	₹ 3,168.00

Prepared by: ghl@modiproperties.com

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Receiver's Signature

for
N. 
28 AUG 2025
PROJECT MANAGER

Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : 3683

Date : 28-08-2025

Contractor Name	From Date	To Date
Ravichand machgaiya	21-08-2025	27-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2800.00	0.00	0.00	0.00	2800.00	0.00	0.00
Totals...	4.00	2800.00	0.00	0.00	0.00	2800.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
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On A/c Description :	0.00
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Department Description :	0.00
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Job Work Description : Towards A-503 outside tile replacing A-601 Bathroom grouting All floors nears A & B block grouting work A-115 outside duct grouting.	3200.00
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Total Amount	%	3200.00
TDS : @	1	32.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :	0.00
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Net Amount :	3168.00
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Rupees : Three Thousand One Hundred Sixty Eight Only.

28 AUG 2025

APPROVED BY PROJECT
MANAGER

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/12355

Dated: 25-Aug-25

Particulars	Amount
Account :	
OE-Transportation Charges UD	1,250.00
Through :	
BANK-Yes Bank Current-0087637000000091	
On Account of :	
Being neft issue to rajkumar for transportation from cherlapally to ght site	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Fifty Only	
	₹ 1,250.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

for
N. 

28 AUG 2025

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

Payment Voucher

No. : PAY/12356

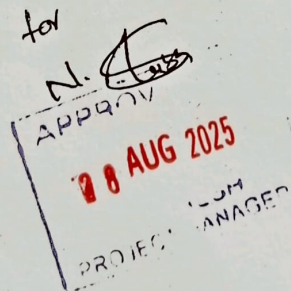
Dated: 25-Aug-25

Particulars	Amount
Account :	
CONT-N Sharada	5,000.00
TDS-1% Contract	(-)50.00
Through :	
BANK-Yes Bank Current-40976370003091	
On Account of :	
Being neft issue to sharada an amount of Rs. 5000.	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature



Note: Due to network issue at H.O.
request for payment voucher not done pls consider.

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

Payment Voucher

No. : PAY/12357

Dated: 25-Aug-25

Particulars	Amount
Account :	
CONT-N.Laxmi Narayana Paints	5,000.00
TDS-1% Contract	(-)50.00
Through :	
SANK-Yes Bank Current-4087637000000091	
On Account of :	
Being neft issue to lakshminarayana an amount of rs.5000	
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. [Signature]

28 AUG 2025

MANAGER

Note: Due to network issue at H.O.

request for payment voucher not done pls consider.