	nt details					
Compa		MHTR	et e	Prepared by:	N Ramkishan	
Project				Date	20.02.25	
Date	13 02 25 to	19.02.25				
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On Acct		T.Kurmanna 🗸	deep cleaning(gv1)	50,000	81,000
2	Dept		M Rajkumar /	Earthwork(gv1)	1,150	
3	Dept		Moula	welder(gv1)	4,125	
		-				
12						
13					-	
14		1				
15		1				
16			and the second s			
17						
18						
19						
	Total.				55,275	
Notes	1. Only include payn	nents above Rs. 10	0,000/- 2. Include paymer	nts against credit balance where to quired 4 Give credit balance or	palance	

## **Attendance Details**

## **G V** One

Plot No 15-B, MN Park Phase-1, Sy No.230 to 243, Turkapally Village, Shameerpet Village, Shameerpet

dvice for Payment I	No: 1683		Date: 20-02-202					
or the second se	Co	ontractor Nam	ie	-	-	From Date	To	Date
		t.kurmana				13-02-2025	19-0	2-2025
Skill Name	Attend		ance Department		Job Work		On A/c	
Skiii Name	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

PARTICULARS  On A/c Description: lowards bill amount 81000 for toilets deep cleaning work advance amount  Department Description:		AMOUNT 50000.00
towards bill amount 81000 for toilets deep cleaning work advance amount		50000.00
		50000.00
Department Description :		
Department Description :		
Department Description :		
		0.00
Job Work Description :		
		0.00
	Total Amount %	50000.00
	TDS:@ 1	500.00
A control of the cont	Less Rent :	0.00
	Less Loan :	0.00
Other Deduction Boundaries		
Other Deductions Description :		
		0.00
and the state of t		
Rupees : Fourty Nine Thousand Five Hundred Only.	Net Amount :	49500.00

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director



## Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

## **Payment Voucher**

No.: Dec/241222\23-24 Dated: 15-Feb-25

Particulars	Amount
Account:	
Cont-Kurmanna On A/c (GV)	50,000.00
TDS-1% Contract	(-)500.00

Through:

BWATE SANCED AND ASSESSMENT

On Account of:

being amount neft to t kurmana towards work at

site

Amount (in words):

Indian Rupees Forty Nine Thousand Five

**Hundred Only** 

₹ 49,500.00

Prepared by: gvro@modiproperties.com

Approved by

Receiver's Signature

## **Attendance Details**

#### G V One

Plot No 15-B, MN Park Phase-1, Sy No.230 to 243, Turkapally Village, Shameerpet Village, Shameerpet

Advice for Payment No: 1682

Date: 20-02-2025

Contractor Name	From Date	To Date
M Rajukumar	13-02-2025	19-02-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	2.00	1150.00	1150.00	0.00	0.00	0.00	0.00	0.00
Male Helper	5.00	2875.00	2875.00	0.00	0.00	0.00	0.00	0.00
Totals	7.00	4025.00	4025.00	0.00	0.00	0.00	0.00	0.00

Advice For Paym	ent	
PARTICULARS		AMOUNT
On A/c Description:		0.00
Department Description : towards main entrance red mud removing and pavers area cleaning		1150.00
Job Work Description :		
		0.00
	Total Amount %	1150.00
	Total Amount % TDS: @ 1	
	TDS: @ 1 Less Rent:	1150.00 11.50
	TDS: @ 1	1150.00 11.50 0.00
Other Deductions Description :	TDS: @ 1 Less Rent:	1150.00

Approved By Admin

Approved By Accounts

Approved By Managing Director

## Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

## **Payment Voucher**

No.: Dec/241219\23-24 Dated: 15Feb-25

Particulars	Amount
Account:	
DW-Miriyala Rajukumar-GV	1,150.00
TDS-1% Contract	(-)11.00
	A 1
	h. A
	The Art
	A STATE OF
	LOS Y
Through:	No. of the last
SHIK-TES SHIK LITE AR No. ARG TENTOR TITS	
On Account of :	
being amount neft to m raju kumar towards work at site	
Amount (in words):	
Indian Rupees One Thousand One Hundred Thirty Nine Only	

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

₹ 1,139.00

### **Attendance Details**

### G V One

Plot No 15-B, MN Park Phase-1, Sy No.230 to 243, Turkapally Village, Shameerpet Village, Shameerpet

Advice for Payment No: 1681

Date: 20-02-2025

	Contractor Name	From Date	To Date	
The second secon	Moula	13-02-2025	19-02-202	
	IVIOUIA	13-02-2025	19-02-2	

Skill Name	Attendance		Department		Job Work		On A/c	
On rano	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.50	4125.00	4125.00	0.00	0.00	0.00	0.00	0.00
Totals	7.50	4125.00	4125.00	0.00	0.00	0.00	0.00	0.00

	yment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
towards main block goods lift beside ms railings position changing in all flo level closing with ms sheets	ors and southeast shaft at terrace	4125.00
		100
Job Work Description :		0.00
	Total Amount %	4125.00
	Total Amount % TDS: @ 1	4125.00 41.25
	the same of the sa	
	TDS: @ 1	41.25
Other Deductions Description :	TDS : @ 1 Less Rent :	41.25 0.00
Other Deductions Description :	TDS : @ 1 Less Rent :	41.25 0.00 0.00

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

# Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

## **Payment Voucher**

No.: Dec/241220\23-24

Dated: 15-Feb-25

Particulars	Amount
Account:	
DW-S Moulla	4,125.00
TDS-1% Contract	(-)41.00

Through:

SHALLES SHALL TO ALL BO-DESTRUCTION

On Account of:

being amount neft to moula towards work at site

Amount (in words):

Indian Rupees Four Thousand Eighty Four Only

₹ 4,084.00

Prepared by: gvro@modiproperties.com

Approved by

Receiver's Signature