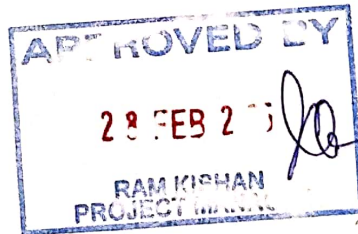


Payment details						
Company:		MHTR		Prepared by:		N.Ramkishan
Project:				Date:		28.02.25
Date	20.02.25 to	27.02.25				
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On Acct		T.Kurmanna	Earth work(gv1)	31,000	81,000
3	Department		M.Rajkumar	Earth work(gv1)	1,150	
4	Dept		Moula	welder	2,000	
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
Total:					34,150	
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.						



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 : 1684

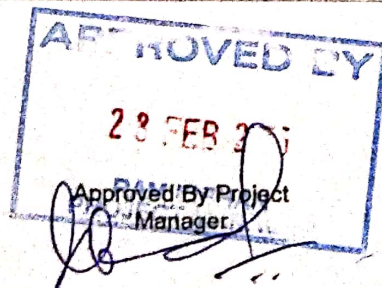
Date : 28-02-2025

Contractor Name	From Date	To Date
M Rajukumar	20-02-2025	27-02-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2725.00	2725.00	0.00	0.00	0.00	0.00	0.00
Male Helper	4.00	2300.00	2300.00	0.00	0.00	0.00	0.00	0.00
Totals...	9.00	5025.00	5025.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards main entrance area pavers shifing and cleaning of main entrance area	1150.00
Job Work Description :	0.00
Total Amount %	1150.00
TDS : @ 1	11.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1138.50
Rupees : One Thousand One Hundred Thirty Eight and Paise Fifty Only.	



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/241245\23-24

Dated: 25-Feb-25

Particulars	Amount
Account :	
DW-Miriyala Rajukumar-GV	1,150.00
TDS-1% Contract	(-)11.00
Through :	
BANK-YES BANK LTD A/c No-009763700001773	
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	
	₹ 1,139.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature



Attendance Details

G V One

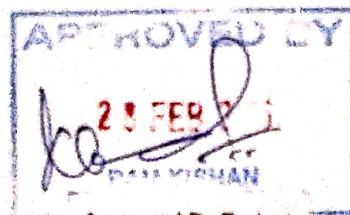
Plot No 15-B, MN Park Phase-1, Sy No.230 to 243, Turkapally Village, Shameerpet Village, Shameerpet

Advice for Payment No : 1687

Date : 28-02-2025

Contractor Name					From Date		To Date	
T.kurmana					20-02-2025		27-02-2025	
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 : towards payment release again balance <u>81000</u>	31000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	31000.00
TDS : @ 1	310.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	30690.00
Rupees : Thirty Thousand Six Hundred Ninty Only.	



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/241247\23-24

Dated: 25-Feb-25

Particulars	Amount
Account :	
Cont-Kurmana On A/c (GV)	31,000.00
TDS-1% Contract	(-)310.00
Through :	
BANK-YES BANK LTD A/c No:009783700001773	
On Account of :	
being amount neft to t kuramana towards work at site	
Amount (in words) :	
Indian Rupees Thirty Thousand Six Hundred Ninety Only	
	₹ 30,690.00

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 : 1685

Date : 28-02-2025

Contractor Name	From Date	To Date
Moula	20-02-2025	27-02-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.50	5775.00	5775.00	0.00	0.00	0.00	0.00	0.00
Totals...	10.50	5775.00	5775.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards ms sheet fixing at terrace duct	2000.00
Job Work Description :	0.00
Total Amount % TDS : @ 1 Less Rent : Less Loan :	2000.00
	20.00
	0.00
	0.00
Other Deductions Description :	0.00
Net Amount :	1980.00
Rupees : One Thousand Nine Hundred Eighty Only.	

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/241246\23-24

Dated: 25-Feb-25

Particulars	Amount
Account :	
DW-S Moulla	2,000.00
TDS-1% Contract	(-)20.00
Through :	
BANK-YES BANK LTD A/c No-409763700001773	
On Account of :	
being amount neft to moula towards work at site	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Only	
	₹ 1,980.00

Prepared by: gvro@modiproperties.com

Approved by

Receiver's Signature

