-						
	nt details		, t		-	
Company:		MHTR		Prepared by:	N.Ramkishan	and a second
Project:		-		Date:	28,02,25	A CONTRACTOR OF THE CONTRACTOR
Date	20.02.25 to	27.02,25				COLUMN COLUMN AND AND AND AND AND AND AND AND AND AN
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On Acct	1	T.Kurmanna	Earth work(gv1)	31,000	81,000
3	Department		M.Rajkumar	Earth work(gvl)	1,150	
4	Dept		Moula	welder	2,000	The second secon
<u></u>						
7						
8		-				
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
						7
	Total:					
Notes		nonta abassa D = 1	0.000/ 0.1.1.1		34,150	
is less	than 10k 3 Details a	f normanta to	0,000/ 2. Include payme	ents against credit balance where	balance	
12 1022	f payment against cre	payments towar	us building material not i	required. 4. Give credit balance of	only in	



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

Co	ontractor Name	From Date	To Date
	M Rajukumar	20-02-2025	27-02-2025
	the same of the sa	the spiritual providence where the same the spiritual sp	was a second and

Skill Name	Attend	ance	Department		Job Work		On A/c	
Omi Hamo	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 Paymer	nt	
PARTICULARS	mente altri Armani santi caracci carporo cinhondrito amenente e constiere, rin a fi ciri ser sant caracterista, una caracterista, una caracterista de constiere d	AMOUNT
On A/c Description :		0.00
Department Description :		
towards main entrance area pavers shifing and cleaning of main entrance area		1150.00
		4
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

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/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 AIC 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

GVOne

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

Attendance Department Job Work On Aic Skill 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

	or Payment	
PARTICULAR	S	AMOUNT
On A/c Description:		and the same of th
towards payment release againt balance 81000		31000.00
Department Description :		mandra describer de l'anni l'appretta dell'Adriando de l'appretta dell'Adriando de l'appretta dell'Adriando de
		0.00
Job Work Description :	profit and the second s	and the same lights on a region of the same areas.
		0.00
	· ·	
		in disconsission and a set of sections, when so set is sections as
	Total Amount %	31000.00
	TDS:@ 1	310.00
	TDS : @ 1 Less Rent :	310.00 0.00
	TDS:@ 1	310.00
Other Deductions Description :	TDS : @ 1 Less Rent :	310.00 0.00
Other Deductions Description :	TDS : @ 1 Less Rent :	310.00 0.00 0.00
Other Deductions Description :	TDS : @ 1 Less Rent :	310.00 0.00
Other Deductions Description:	TDS : @ 1 Less Rent :	310.00 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/241247\23-24

Dated: 25-Feb-25

Particulars	Amount
Account:	
Cont-Kurmanna On A/c (GV)	31,000.00
TDS-1% Contract	(-)310.00
	1
	1 2
Through:	-
BANK-YES BANK LTD AIC No: -009763700001773	
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: 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: 1685

Date: 28-02-2025

Contractor Name	From Date	To Date
Moula	20-02-2025	27-02-2025
A designate for the second great for the design design and the second se	a charact thingshop a terminal and common dependence and advanture are recovering according to the Specifical subject in the consequence of the contract of th	planta trational all control start, separation and, reconstruction and reconstructions

Skill Name	Attend	ance	Department		Job Work		On A/c	
Skiii Name	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 Paym	ent	
PARTICULARS		AMOUNT
On A/c Description :		
		0.00
Department Description :		
owards ms sheet fixing at terrace duct	-	2000.0
		-
ob Work Description :		
		0.0
	Total Amount %	2000.0
	TDS:@ 1	20.0
	Less Rent:	0.0
	Less Loan :	0.0
Athor Doductions Description		
Other Deductions Description :		0.0
Other Deductions Description :		
Other Deductions Description :	autore distribution and a second seco	
ther Deductions Description :	Net Amount :	1980.0

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
	7,
	-
Through:	
BANK-YES BANK LTD AC No909763700001773	
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: gvrc@modiproperties.com

Approved by

Receiver's Signature