

Payment details						
Company:		MHTR		Prepared by:	N. Ramkishan	
Project:				Date:	25-04-2025	
Date	17-04-2025 to	23-04-2025				
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On Acct		Shobaram	painting (SVI)	8,600 ✓	8,638
2	Department		M. Rajkumar	Earth work(gv1)	7,375 ✓	
3	On Acct		Jyothi kumari	Civil works (SVI)	10,445 ✓	10,445
5	Hire charges		Sneha Latha	Tractor (SVI)	1,800 ✓	
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
Total:					28,220	

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.

APPROVED BY
25 APR 2007
DAM KISHAN

MARR

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 : 1697

Date : 25-04-2025

Contractor Name	From Date	To Date
M Rajukumar (Earth work)	17-04-2025	23-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	3.00	1725.00	1150.00	575.00	0.00	0.00	0.00	0.00
Male Helper	10.00	5650.00	3925.00	1725.00	0.00	0.00	0.00	0.00
Totals...	13.00	7375.00	5075.00	2300.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : towards cleaning of chemical building etp sludge and debris cleaning at terrace level and shifting of ms cup locks for scaffolding tieing for chiller line		7375.00
Job Work Description :		0.00
Total Amount %		7375.00
TDS : @ 1		73.75
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		7301.25
Rupees : Seven Thousand Three Hundred One and Paise Twenty Five Only.		

27 APR 2025

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. : **MAR/251045\23-24**

Dated: **26-Apr-25**

Particulars	Amount
Account :	
DW-Miriyala Rajukumar-GV	7,375.00
TDS-1% Contract	(-)73.00
Through :	
SWANES BANK LTD. A/c NO:200001773	
On Account of :	
being amount nett to mraju kumar towards work at site	
Amount (in words) :	
Indian Rupees Seven Thousand Three Hundred Two Only	
	₹ 7,302.00

Prepared by ginc@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 : 1698

Date : 25-04-2025

Contractor Name					From Date		To Date	
Shoba ram					17-04-2025		23-04-2025	
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 towards bill amount 8638 /-		8600.00
Department Description :		
Advance Recommendation over the work done ie, Cent Stone painting & other misc- works.		0.00
Job Work Description :		
		0.00
Total Amount %		8600.00
TDS : @ 1		86.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		
		0.00
Net Amount :		8514.00
Rupees : Eight Thousand Five Hundred Fourteen 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. : **MAR/251046\23-24**

Dated: 26-Apr-25

Particulars	Amount
Account:	
CONT-Shoba ON AC	8,600.00
TDS-1% Contract	(-)86.00

Through :

BANK OF BARODAS LTD AC No:408700061773

On Account of :

being amount neft to shobaa ram towards work
at site

Amount (in words) :

Indian Rupees Eight Thousand Five Hundred
Fourteen Only

₹ 8,514.00

Prepared by: gwc@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 : 1696

Date : 25-04-2025

Contractor Name

From Date

To Date

Jyothi kumari

17-04-2025

23-04-2025

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 release of payment against credit balance 10445		10445.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		10445.00
TDS : @ 1		104.45
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		10340.55
Rupees : Ten Thousand Three Hundred Fourty and Paise Fifty Five 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. : **MAR/251044/23-24**

Dated: 26-Apr-25

Particulars	Amount
Account :	
DW-Jyoti Kumari (GV)	10,445.00
TDS-1% Contract	(-)104.00

Through :

SANKES BANK LTD. AC-0287000773

On Account of :

being amount nett to jyothi kumari towards work at site

Amount (In words) :

Indian Rupees Ten Thousand Three Hundred Forty One Only

₹ 10,341.00

Prepared by: gvr@gmail.com

Approved by

Receiver's Signature

342

Voucher No : 12770

APR 22 1967
24 APR 22
FARMINGTON
DP

Managing Director

Hire Charges Voucher

Company Name : Crescentia Labs Pvt Ltd

Project Name : G V One

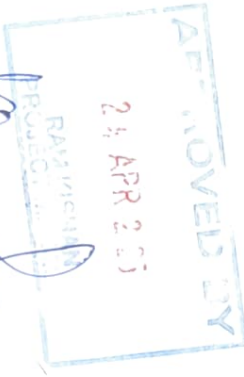
Supplier Name : Sneha Latha

23-04-2025 14:00:49

Pages : 1 of 2

Voucher No :	12770
From Date :	17-04-2025
To Date :	23-04-2025

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	JW	Gross
118561	2926	19-04-2025						
		Tractor with tipper without labour (per day)						
		ts08uf6811 Units : per day (9.30 to 6 P.M)						
		towards shifting of ms cup locks from nrk to gv1 and chemical building elp tanks sudge and terrace						
			9.:27	5.:01	1	1800	JW	1800.00



Project Manager

Accounts Manager

Managing Director

Crescentia Labs Pvt Ltd

G V One

HC 118561

HC Date	Veh No	Start Time	End Time	Pay Type
19-04-2025	ts08uf6811	9:27	5:01	JW

2926

Equipment Name

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

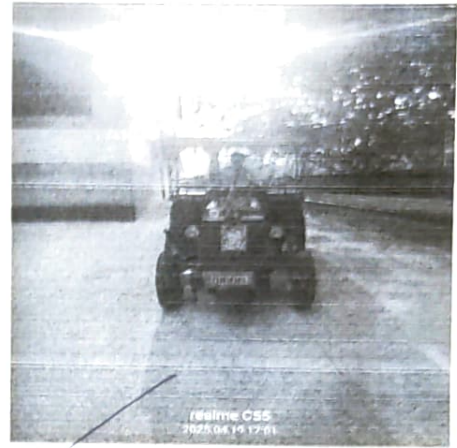
Supplier Name

Sneha Latha

Work Description :-

towards shifting of ms cup locks from nrk to gv1 and chemical building etp tanks sudge and terrace

Rupees : One Thousand Eight Hundred Only.



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