aymer	nt details					
Compa	ny:	MHTR		Prepared by:	N.Ramkishan	
Project				Date:	30-04-2025	
Date	24-04-2025 to	30-04-2025			50.01.2025	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On Acct		Sadiq Ali	Carpentry	17,000	17,400
2	Department		M.Rajkumar	Earth work(gv1)	5,300	
				-		
	Total:			nents against credit balance where	22,300	

3 C APP 2 1 1

Totals...

0.00

0.00

30-04-2025

0.00

0.00

Pages: 1 of 1

0.00

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: 1700 Date: 30-04-2025 Contractor Name From Date To Date Sadiq Ali 24-04-2025 29-04-2025 Attendance Department Job Work On A/c Skill Name Value Amount Auto Manual Auto Auto Manual Manual

0.00

0.00

0.00

	Payment	
PARTICULARS		AMOUNT
On A/c Description :		
towards payment release against credit balnce 17400		17000.00
Department Description :		
		0.00
Job Work Description :		0.00
	Total Amount	17000 00
	Total Amount %	
	TDS: @ 1	170.00
	,,,	170.00
Other Deductions Description :	TDS: @ 1 Less Rent:	170.00
Other Deductions Description :	TDS: @ 1 Less Rent:	17000.00 170.00 0.00 0.00

Rupees: Sixteen Thousand Eight Hundred Thirty Only.

Approved By Admin

Approved By Project Manager

JO APR 2

Approved By Accounts

Approved By Managing Director

Modi Housing Pvt Ltd - Trading (24-25) M G Road, Ranigunj Secunderabad State Name: Télangana, Code: 36

Payment Voucher

No.: MAR/251069\23-24

Dated: 29-Apr-25

₹ 16,830.00	
	Amount (in words): Indian Rupees Sixteen Thousand Eight Hundred Thirty Only
	On Account of: being amount neft to sadiq ali towards work at site
	Through: BANKYES BANK LTD AG NG-0007607:0001773
(-)1/0.00	IDS-1% Contract
17,000.00	Account: CONT-Sadiq Ali-On A/c
Amount	Particulars

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: 1699

Date: 30-04-2025

Contractor Name	From Date	To Date
M Rajukumar (Earth work)	24-04-2025	29-04-2025

Skill Name	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
OKIII Parile	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00
Male Helper	6.00	3300.00	2750.00	550.00	0.00	0.00	0.00	0.00
Totals	10.00	5300.00	4750.00	550.00	0.00	0.00	0.00	0.00

Advice For Page	yment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
towards cleaning of etp tank and excavation near municipal line for connecement and ms sheets shifting to nrk and terrace above tanks cleaning	ction shifting of myk arment and white	5300.00
Job Work Description :		0.00
	Total Amount %	5300.00
	TDS: @ 1	53.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
·		0.00
Rupees : Five Thousand Two Hundred Fourty Seven Only.	Net Amount :	5247.00

JO APR 2

Approved By Project
Manager

Approved By Accounts

Approved By Managing Director

Approved By Admin

Modi Housing Pvt Ltd - Trading (24-25) M G Road, Ranigunj Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No.: MAR/251068\23-24	
Dated: 29-Apr-25	

₹ 5,247.00	
	Amount (in words): Indian Rupees Five Thousand Two Hundred Forty Seven Only
	being amount neft to m raju kumar towards work at site
	On Account of:
	BANK-HS SANK LTD AIC No. 005/107000 1773
	Through:
(-)53.00	TDS-1% Contract
5,300.00	Account : DW-Miriyala Rajukumar-GV
Amount	Particulars

Prepared by: gvrc@modiproperties.com Approved by

Receiver's Signature