# Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1515** Date : 06-03-2025

| Contractor Name | From Date | To Date |
|---|---|---|
| D.ANIRUDH DHAL(PLUMBER) | 27-02-2025 | 05-03-2025 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Contractor | 5.00 | 3500.00 | 0.00 | 0.00 | 3500.00 | 0.00 | 0.00 | 0.00 |
| Mason | 1.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 |
| Totals... | 6.00 | 4200.00 | 0.00 | 0.00 | 4200.00 | 0.00 | 0.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :**<br>Towards Plumbing work amount relesaed as per credit balance 100502/- | | 10000.00 |
| **Department Description :** | | 0.00 |
| **Job Work Description :** | | 0.00 |
| | Total Amount % | 10000.00 |
| | TDS : @ 1 | 100.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | **9900.00** |

Rupees : Nine Thousand Nine Hundred Only.

| Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director |
|---|---|---|---|

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

**Payment Voucher**

No. : **PAY/11046/2024-25** Dated : **6-Mar-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Anirudh Dhal | **10,000.00** |
| On Account **10,000.00 Dr** | |
| TDS-1% Contract | **(-)100.00** |
| **Through :** | |
| BANK-Yes Bank Rera Acct-009772400000133 | |
| **On Account of :** | |
| being the amount neft to anirudh dhal twrds plumbing work as per vno. 1515 | |
| **Amount (in words) :** | |
| Indian Rupees Nine Thousand Nine Hundred Only | |
| | **₹ 9,900.00** |

Prepared by: sov@modiproperties.com Approved by Receiver's Signature

# Attendance Details

**MHPL SOV III**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1516** Date : 06-03-2025

| Contractor Name | From Date | To Date |
|---|---|---|
| BIROPORIDA(CIVIL WORK) | 27-02-2025 | 05-03-2025 |

| 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 :**<br>Towards Civil work amount relesaed as per credit balance 328404/- | | 15000.00 |
| **Department Description :** | | 0.00 |
| **Job Work Description :** | | 0.00 |
| | Total Amount % | 15000.00 |
| | TDS : @ 1 | 150.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | **14850.00** |
| Rupees : Fourteen Thousand Eight Hundred Fifty Only. | | |

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

**Payment Voucher**

No. : **PAY/11046/2024-25** Dated : **6-Mar-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Biroporida | **15,000.00** |
| TDS-1% Contract | **(-)150.00** |
| **Through :** | |
| BANK-Yes Bank Rera Acct-009772400000133 | |
| **On Account of :** | |
| Being the amount neft to biroporida twrds civil work as per vno.1516 | |
| **Amount (in words) :** | |
| Indian Rupees Fourteen Thousand Eight Hundred Fifty Only | |
| | **₹ 14,850.00** |

Prepared by: sov@modiproperties.com Approved by Receiver's Signature

# Attendance Details

**MHPL SOV III**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1517** Date : 06-03-2025

| Contractor Name | From Date | To Date |
|---|---|---|
| Bohini basappa(Painting work) | 27-02-2025 | 05-03-2025 |

| 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 :**<br>Towards painting work amount relesaed as per credit balance 79842/- | | 10000.00 |
| **Department Description :** | | 0.00 |
| **Job Work Description :** | | 0.00 |
| | Total Amount % | 10000.00 |
| | TDS : @ 1 | 100.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | **9900.00** |

Rupees : Nine Thousand Nine Hundred Only.

| Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director |
|---|---|---|---|

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

## Payment Voucher

No. : **PAY/11046/2024-25** Dated : **6-Mar-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Bohini Basappa | **10,000.00** |
| On Account **10,000.00 Dr** | |
| TDS-1% Contract | **(-)100.00** |
| **Through :** | |
| BANK-Yes Bank Rera Acct-009772400000133 | |
| **On Account of :** | |
| Being the amount neft to basappa Towards painting work as per vnpo. 1517 | |
| **Amount (in words) :** | |
| Indian Rupees Nine Thousand Nine Hundred Only | |
| | **₹ 9,900.00** |

Prepared by: sov@modiproperties.com Approved by Receiver's Signature

# Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1518** Date : 06-03-2025

| Contractor Name | From Date | To Date |
|---|---|---|
| JANARDHAN PRASAD(TILE WORK) | 27-02-2025 | 05-03-2025 |

| 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

| P A R T I C U L A R S | | AMOUNT |
|---|---|---|
| **On A/c Description :**<br>Towards tiles work amount relesaed as per credit balance 103369/- | | 10000.00 |
| **Department Description :** | | 0.00 |
| **Job Work Description :** | | 0.00 |
| | Total Amount % | 10000.00 |
| | TDS : @ 1 | 100.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | **9900.00** |
| Rupees : Nine Thousand Nine Hundred Only. | | |

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

## Payment Voucher

No. : **PAY/11046/2024-25** Dated : **6-Mar-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Janardhan Prasad | **10,000.00** |
| On Account **10,000.00 Dr** | |
| TDS-1% Contract | **(-)100.00** |
| **Through :** | |
| BANK-Yes Bank Rera Acct-009772400000133 | |
| **On Account of :** | |
| Being the amount neft to janardhan prasda twrds tiles & granite work as per vno.1518 | |
| **Amount (in words) :** | |
| Indian Rupees Nine Thousand Nine Hundred Only | |
| | **₹ 9,900.00** |

Prepared by: sov@modiproperties.com Approved by Receiver's Signature

# Attendance Details

**MHPL SOV III**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1519** Date : 06-03-2025

| Contractor Name | From Date | To Date |
|---|---|---|
| Jyothi ram | 27-02-2025 | 05-03-2025 |

| 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 Painting work amount relesaed as per credit balance 17078/- | | 10000.00 |
| **Department Description :** | | 0.00 |
| **Job Work Description :** | | 0.00 |
| | Total Amount % | 10000.00 |
| | TDS : @ 1 | 100.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | **9900.00** |
| Rupees : Nine Thousand Nine Hundred Only. | | |

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

## Payment Voucher

No. : **PAY/11046/2024-25** Dated : **6-Mar-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Jyothiram Gaikwd | **10,000.00** |
| TDS-1% Contract | **(-)100.00** |
| **Through :** | |
| BANK-Yes Bank Rera Acct-009772400000133 | |
| **On Account of :** | |
| Being amount eft to jyothiram twrds painting work a sper vno.1519 | |
| **Amount (in words) :** | |
| Indian Rupees Nine Thousand Nine Hundred Only | |
| | **₹ 9,900.00** |

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# Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1520** Date : 06-03-2025

| Contractor Name | From Date | To Date |
|---|---|---|
| THIRUPATHI SINGH carpenter | 27-02-2025 | 05-03-2025 |

| 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

| P A R T I C U L A R S | | AMOUNT |
|---|---|---|
| **On A/c Description :**<br>Towards Carpentary work amount relesaed as per credit balance 38980/- | | 10000.00 |
| **Department Description :** | | 0.00 |
| **Job Work Description :** | | 0.00 |
| | Total Amount % | 10000.00 |
| | TDS : @ 1 | 100.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | **9900.00** |
| Rupees : Nine Thousand Nine Hundred Only. | | |

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

**Payment Voucher**

No. : **PAY/11046/2024-25** Dated : **6-Mar-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Tirupathi Singh | **10,000.00** |
| TDS-1% Contract | **(-)100.00** |
| **Through :** | |
| BANK-Yes Bank Rera Acct-009772400000133 | |
| **On Account of :** | |
| Being the amount neft to Tirupathi twrds carpentary work as per vno.1520 | |
| **Amount (in words) :** | |
| Indian Rupees Nine Thousand Nine Hundred Only | |
| | **₹ 9,900.00** |

Prepared by: sov@modiproperties.com Approved by Receiver's Signature

# Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1521** Date : 06-03-2025

| Contractor Name | From Date | To Date |
|---|---|---|
| Radha kirshna(gardener) | 27-02-2025 | 05-03-2025 |

| 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

| P A R T I C U L A R S | | AMOUNT |
|---|---|---|
| **On A/c Description :**<br>Towards gardening work amount relesaed as per credit balance 73570/- | | 20000.00 |
| **Department Description :** | | 0.00 |
| **Job Work Description :** | | 0.00 |
| | Total Amount % | 20000.00 |
| | TDS : @ 1 | 200.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | **19800.00** |
| Rupees : Ninteen Thousand Eight Hundred Only. | | |

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

## Payment Voucher

No. : **PAY/11046/2024-25** Dated : **6-Mar-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Y Radha Krishna<br>On Account **20,000.00 Dr** | **20,000.00** |
| TDS-1% Contract | **(-)200.00** |
| **Through :**<br>BANK-Yes Bank Rera Acct-009772400000133 | |
| **On Account of :**<br>Being amount neft to radha krishna twrds gardening work as per vno.1521 | |
| **Amount (in words) :**<br>Indian Rupees Nineteen Thousand Eight Hundred Only | |
| | **₹ 19,800.00** |

Prepared by: sov@modiproperties.com Approved by Receiver's Signature

# Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1522** Date : 06-03-2025

| Contractor Name | From Date | To Date |
|---|---|---|
| AMLESH SHARMA(CARPENTARY) | 27-02-2025 | 05-03-2025 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 3.00 | 1650.00 | 1650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals... | 3.00 | 1650.00 | 1650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## Advice For Payment

| P A R T I C U L A R S | | AMOUNT |
|---|---|---|
| **On A/c Description :** | | 0.00 |
| **Department Description :**<br>Towards flat no.99-2B Doors locks repairing and villa no.104 utlity and bathroom door repairing and door polishng work purpose at part-III as per details enclosed | | 1650.00 |
| **Job Work Description :** | | 0.00 |
| | Total Amount % | 1650.00 |
| | TDS : @ 1 | 16.50 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | **1633.50** |
| Rupees : One Thousand Six Hundred Thirty Three and Paise Fifty Only. | | |

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

**Payment Voucher**

No. : **PAY/11046/2024-25** Dated : **6-Mar-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-Amlesh sharma | **1,650.00** |
| TDS-1% Contract | **(-)16.00** |
| **Through :** | |
| BANK-Yes Bank Rera Acct-009772400000133 | |
| **On Account of :** | |
| being amount neft to amlesh Towards flat no.99-2B Doors locks repairing and villa no.104 utlity and bathroom door repairing and door polishng work purpose at part-III as per vno.1522 | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Six Hundred Thirty Four Only | |
| | **₹ 1,634.00** |

Prepared by: sov@modiproperties.com Approved by Receiver's Signature

# Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1523** Date : 06-03-2025

| Contractor Name | From Date | To Date |
|---|---|---|
| Benu madhav das(CIIVIL WORK) | 27-02-2025 | 05-03-2025 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Contractor | 6.00 | 4200.00 | 4200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Female Helper | 6.00 | 3000.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals... | 12.00 | 7200.00 | 7200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## Advice For Payment

| P A R T I C U L A R S | | AMOUNT |
|---|---|---|
| **On A/c Description :** | | 0.00 |
| **Department Description :** Towards villa no.204 & 205 final finishings and plastering patch works purpose and villa no.203 scaffolding tieing and removing for paint work purpose and villa no.205 compound wall palstering and villa no.172 beside parlk arae wall patch wokrs done and villa no.213 septci attna arae flor work purpose and villa no.134 near manhole pcover repairing at part-III as per details enclosed | | 7200.00 |
| **Job Work Description :** | | 0.00 |
| | Total Amount % | 7200.00 |
| | TDS : @ 1 | 72.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | **7128.00** |
| Rupees : Seven Thousand One Hundred Twenty Eight Only. | | |

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

## Payment Voucher

No. : **PAY/11046/2024-25** Dated : **6-Mar-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-Benu Madhav Das | **7,200.00** |
| TDS-1% Contract | **(-)72.00** |
| **Through :** | |
| BANK-Yes Bank Rera Acct-009772400000133 | |
| **On Account of :** | |
| being amount neft to benu madhav Towards villa no.204 & 205 final finishings and plastering patch works purpose and villa no.203 scaffolding tieing and removing for paint work purpose and villa no.205 compound wall palstering and villa no.172 beside parlk arae wall patch wokrs done and villa no.213 septci attna arae flor work purpose and villa no.134 near manhole pcover repairing at part-III as per vno.1523 | |
| **Amount (in words) :** | |
| Indian Rupees Seven Thousand One Hundred Twenty Eight Only | |
| | **₹ 7,128.00** |

continued ...

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

## Payment Voucher



No. : **PAY/11046/2024-25** Dated : **6-Mar-25**

| Particulars | Amount |
| --- | --- |

Prepared by: sov@modiproperties.com Approved by Receiver's Signature

# Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1524** Date : 06-03-2025

| Contractor Name | From Date | To Date |
|---|---|---|
| D.ANIRUDH DHAL(PLUMBER) | 27-02-2025 | 05-03-2025 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Contractor | 5.00 | 3500.00 | 0.00 | 0.00 | 3500.00 | 0.00 | 0.00 | 0.00 |
| Mason | 1.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 |
| Totals... | 6.00 | 4200.00 | 0.00 | 0.00 | 4200.00 | 0.00 | 0.00 | 0.00 |

## Advice For Payment

| P A R T I C U L A R S | | AMOUNT |
|---|---|---|
| **On A/c Description :** | | 0.00 |
| **Department Description :** | | 0.00 |
| **Job Work Description :** Towards septic tank area air compressor pump connection checking work purpose and HDPE pipe connection given over totlot area for garden use purpose and pipe line water leakage rectifying near totlot near villa no.143 line and motors removing from villa no.95 and sswimming pool area for repairing work purpose at part-III as per details enclosed | | 4200.00 |
| | Total Amount % | 4200.00 |
| | TDS : @ 1 | 42.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | **4158.00** |
| Rupees : Four Thousand One Hundred Fifty Eight Only. | | |

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

**Payment Voucher**

No. : **PAY/11046/2024-25** Dated : **6-Mar-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-Anirudh Dhal | **4,200.00** |
| TDS-1% Contract | **(-)42.00** |
| **Through :** | |
| BANK-Yes Bank Rera Acct-009772400000133 | |
| **On Account of :** | |
| being amount neft to anirudh Towards septic tank area air compressor pump connection checking work purpose and HDPE pipe connection given over totlot area for garden use purpose and pipe line water leakage rectifying near totlot near villa no.143 line and motors removing from villa no.95 and sswimming pool area for repairing work purpose at part-III as pervno.1524 | |
| **Amount (in words) :** | |
| Indian Rupees Four Thousand One Hundred Fifty Eight Only | |
| | **₹ 4,158.00** |

continued ...

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

## Payment Voucher



No. : **PAY/11046/2024-25** Dated : **6-Mar-25**

| Particulars | Amount |
|---|---|

Prepared by: sov@modiproperties.com Approved by Receiver's Signature

# Attendance Details

**MHPL SOV III**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1525** Date : 06-03-2025

| Contractor Name | From Date | To Date |
|---|---|---|
| DUGURU RAMULU(WELDER) | 27-02-2025 | 05-03-2025 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Mason | 4.00 | 2800.00 | 1400.00 | 1400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals... | 4.00 | 2800.00 | 1400.00 | 1400.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## Advice For Payment

| P A R T I C U L A R S | | AMOUNT |
|---|---|---|
| **On A/c Description :** | | 0.00 |
| **Department Description :**<br>Towards villa no.137.152 and 180 near convex mirrors fixng work purpose and maingate entrance road studs fixing and villa no.154 4x4 grills fixing for window repairing work purpose at part-III as per details enclosed | | 2500.00 |
| **Job Work Description :** | | 0.00 |
| | Total Amount % | 2500.00 |
| | TDS : @ 1 | 25.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | **2475.00** |

Rupees : Two Thousand Four Hundred Seventy Five Only.

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

**Payment Voucher**

No. : **PAY/11046/2024-25** Dated : **6-Mar-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONJBDW-Ramulu | **2,500.00** |
| On Account **2,500.00 Dr** | |
| TDS-1% Contract | **(-)25.00** |
| **Through :** | |
| BANK-Yes Bank Rera Acct-009772400000133 | |
| **On Account of :** | |
| being amount neft to ramulu Towards villa no.137.152 and 180 near convex mirrors fixng work purpose and maingate entrance road studs fixing and villa no.154 4x4 grills fixing for window repairing work purpose at part-III as per vno.1525 | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Four Hundred Seventy Five Only | |
| | **₹ 2,475.00** |

continued ...

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

**Payment Voucher**



No. : **PAY/11046/2024-25** Dated : **6-Mar-25**

| Particulars | Amount |
|---|---|

Prepared by: sov@modiproperties.com Approved by Receiver's Signature

# Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1526** Date : 06-03-2025

| Contractor Name | From Date | To Date |
|---|---|---|
| M.RAJU KUMAR(EARTH WORK) | 27-02-2025 | 05-03-2025 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Female Helper | 18.00 | 9200.00 | 3450.00 | 1150.00 | 2875.00 | 1725.00 | 0.00 | 0.00 |
| Male Helper | 29.00 | 16675.00 | 6325.00 | 1725.00 | 5750.00 | 2875.00 | 0.00 | 0.00 |
| Totals... | 47.00 | 25875.00 | 9775.00 | 2875.00 | 8625.00 | 4600.00 | 0.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :** | | 0.00 |
| **Department Description :** Towards final cleaning of villa no.204 and 205 and debrsi removing on totlot area beside of villa no.205 and sy.13 totlot atea mud levelling and pits excavtaion for tress planation work purpose and MS grills unloading at villa no.186 and Excess tiles and tandoor stones removing from totlot near villa no.186 to 173 store area and motors shifting to store rrom at part-III | | 12650.00 |
| **Job Work Description :** | | 0.00 |
| | Total Amount % | 12650.00 |
| | TDS : @ 1 | 126.50 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | **12523.50** |

Rupees : Twelve Thousand Five Hundred Twenty Three and Paise Fifty Only.

| Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director |
|---|---|---|---|

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

**Payment Voucher**

No. : **PAY/11046/2024-25** Dated : **6-Mar-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW.M Raju Kumar | **12,650.00** |
| TDS-1% Contract | **(-)126.00** |
| **Through :** | |
| BANK-Yes Bank Rera Acct-009772400000133 | |
| **On Account of :** | |
| being amount neft to M.Rajukumar Towards final cleaning of villa no.204 and 205 and debrsi removing on totlot area beside of villa no.205 and sy. 13 totlot atea mud levelling and pits excavtaion for tress planation work purpose and MS grills unloading at villa no.186 and Excess tiles and tandoor stones removing from totlot near villa no.186 to 173 store as per vno.1526 | |
| **Amount (in words) :** | |
| Indian Rupees Twelve Thousand Five Hundred Twenty Four Only | |
| | **₹ 12,524.00** |

continued ...

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

**Payment Voucher**



No. : **PAY/11046/2024-25** Dated : **6-Mar-25**

| Particulars | Amount |
| --- | --- |

Prepared by: sov@modiproperties.com Approved by Receiver's Signature

# Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1527** Date : 06-03-2025

| Contractor Name | From Date | To Date |
|---|---|---|
| M.RAJU KUMAR(EARTH WORK) | 27-02-2025 | 05-03-2025 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Female Helper | 18.00 | 9200.00 | 3450.00 | 1150.00 | 2875.00 | 1725.00 | 0.00 | 0.00 |
| Male Helper | 29.00 | 16675.00 | 6325.00 | 1725.00 | 5750.00 | 2875.00 | 0.00 | 0.00 |
| Totals... | 47.00 | 25875.00 | 9775.00 | 2875.00 | 8625.00 | 4600.00 | 0.00 | 0.00 |

## Advice For Payment

| P A R T I C U L A R S | | AMOUNT |
|---|---|---|
| **On A/c Description :** | | 0.00 |
| **Department Description :** | | 0.00 |
| **Job Work Description :** Towards dust removing from totlot entrance near by villa nilla no.129 and debris removing from park to septic area and generator room and segregation of cement room and dust shiftng from open area to villa no.186 and Motors shifting near villa no.95 and swimming pool area at part-III as per details enclosed | | 14375.00 |
| | Total Amount % | 14375.00 |
| | TDS : @ 1 | 143.75 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | **14231.25** |

Rupees : Fourteen Thousand Two Hundred Thirty One and Paise Twenty Five Only.

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

**Payment Voucher**

No. : **PAY/11046/2024-25** Dated : **6-Mar-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| JW. M Raju Kumar | **14,375.00** |
| TDS-1% Contract | **(-)143.00** |
| **Through :** | |
| BANK-Yes Bank Rera Acct-009772400000133 | |
| **On Account of :** | |
| being amount neft to M.Raju kumar Towards dust removing from totlot entrance near by villa nilla no.129 and debris removing from park to septic area and generator room and segregation of cement room and dust shiftng from open area to villa no.186 and Motors shifting near villa no.95 and swimming pool area at part-III as per vno.1527 | |
| **Amount (in words) :** | |
| Indian Rupees Fourteen Thousand Two Hundred Thirty Two Only | |
| | **₹ 14,232.00** |

continued ...

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

**Payment Voucher**



No. : **PAY/11046/2024-25**　　Dated : **6-Mar-25**

| Particulars | Amount |
|---|---|

Prepared by: sov@modiproperties.com　　Approved by　　Receiver's Signature

# Attendance Details

**MHPL SOV III**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1528** Date : 06-03-2025

| Contractor Name | From Date | To Date |
|---|---|---|
| N.NAGARAJU(ELECTRICIAN) | 27-02-2025 | 05-03-2025 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Contractor | 1.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 |
| Male Helper | 4.00 | 2200.00 | 0.00 | 0.00 | 2200.00 | 0.00 | 0.00 | 0.00 |
| Mason | 3.00 | 2100.00 | 0.00 | 0.00 | 2100.00 | 0.00 | 0.00 | 0.00 |
| Totals... | 8.00 | 5000.00 | 0.00 | 0.00 | 4300.00 | 700.00 | 0.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :** | | 0.00 |
| **Department Description :** | | 0.00 |
| **Job Work Description :** Towards Copper cables laying from villa no.213 line for stp connection purpose and ghenerator checking at villa no.204 and 205 and thread lights fixing at maingate area gazebo and villa no.108 MCB changed due to short circuit and gate lights repiring at site office at part-III as per details enclosed | | 4500.00 |
| | Total Amount % | 4500.00 |
| | TDS : @ 1 | 45.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | **4455.00** |
| Rupees : Four Thousand Four Hundred Fifty Five Only. | | |

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

## Payment Voucher

No. : **PAY/11046/2024-25** Dated : **6-Mar-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| JW-N Nagaraju | **4,500.00** |
| On Account **4,500.00 Dr** | |
| TDS-1% Contract | **(-)45.00** |
| **Through :** | |
| BANK-Yes Bank Rera Acct-009772400000133 | |
| **On Account of :** | |
| being amount meft to nagaraju Towards Copper cables laying from villa no.213 line for stp connection purpose and ghenerator checking at villa no. 204 and 205 and thread lights fixing at maingate area gazebo and villa no. 108 MCB changed due to short circuit and gate lights repiring at site office at part-III as per vno.1528 | |
| **Amount (in words) :** | |
| Indian Rupees Four Thousand Four Hundred Fifty Five Only | |
| | **₹ 4,455.00** |

continued ...

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

**Payment Voucher**



No. : **PAY/11046/2024-25** Dated : **6-Mar-25**

| Particulars | Amount |
|---|---|

Prepared by: sov@modiproperties.com Approved by Receiver's Signature

**Modi Housing Pvt.Ltd**
**Silver Oak Villas Part III**

**HC 118195**

**2438**

| HC Date | Veh No | Start Time | End Time | Pay Type |
|---|---|---|---|---|
| 03-03-2025 | AP27D5631 | 09:30 | 17:30 | JW |

Equipment Name

Tractor with tipper without labour piece meal work upto 7 days

| Units | Min Rate | Max Rate | Qty | Rate | Value |
|---|---|---|---|---|---|
| per day (9.30 | 2100.00 | 2100.00 | 1 | 2100 | 2100.00 |

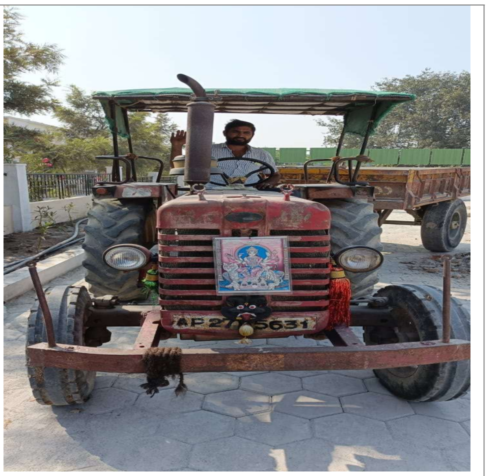
Supplier Name

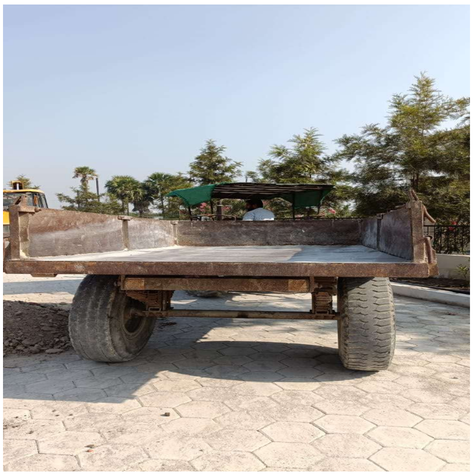
Miriyala Raju Kumar

Work Description :-

Towards dust shifting work at septic tank area at part-III

Rupees : Two Thousand One Hundred Only.



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| Modi Housing Pvt.Ltd<br>Silver Oak Villas Part III | | | | | HC 118196<br>**2439** |
|---|---|---|---|---|---|
| HC Date | Veh No | Start Time | End Time | Pay Type | |
| 04-03-2025 | AP27D5631 | 09:30 | 17:30 | JW | |

Equipment Name

Tractor with tipper without labour piece meal work upto 7 days

| Units | Min Rate | Max Rate | Qty | Rate | Value |
|---|---|---|---|---|---|
| per day (9.30 | 2100.00 | 2100.00 | 1 | 2100 | 2100.00 |

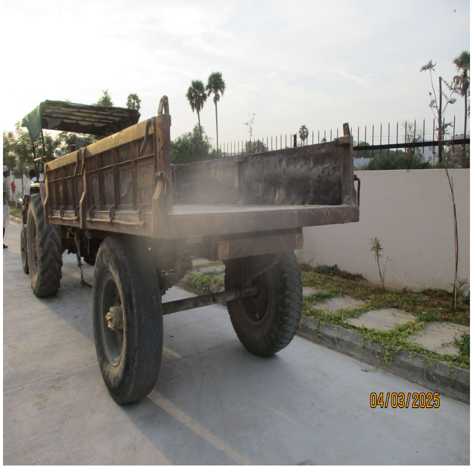
Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards debris shifting work at villa no.196 to 213 at part-III

Rupees : Two Thousand One Hundred Only.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# Attendance Details

SOV part III

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : **2534** Date : 06-03-2025

| Contractor Name | From Date | To Date |
|---|---|---|
| G.SNEHALATHA(EARTHWORK) | 27-02-2025 | 05-03-2025 |

| 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 Earth work amount released as per credit balance 72957/- | | 15000.00 |
| **Department Description :** | | 0.00 |
| **Job Work Description :** | | 0.00 |
| | Total Amount % | 15000.00 |
| | TDS : @ 1 | 150.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | **14850.00** |
| Rupees : Fourteen Thousand Eight Hundred Fifty Only. | | |

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

**Silver Oak Villas - Phase III (24-25)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Payment Voucher

No. : **PAY/11204/24-25** Dated : **6-Mar-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-G Snehalatha | **15,000.00** |
| TDS-1% Contract | **(-)150.00** |
| **Through :** | |
| BANK-Yes Bank Current A/c-009763700003543 | |
| **On Account of :** | |
| Being amount neft to G.sneha latha twrds earthwork purpose as per vno. 2534 | |
| **Amount (in words) :** | |
| Indian Rupees Fourteen Thousand Eight Hundred Fifty Only | |
| | **₹ 14,850.00** |

Prepared by: sov@modiproperties.com Approved by Receiver's Signature

**Hire Charges Voucher**



Company Name : Modi Housing Pvt.Ltd

Project Name : Silver Oak Villas Part III

Supplier Name : Miriyala Raju Kumar

| | |
|---|---|
| Voucher No : | 12649 |
| From Date : | 27-02-2025 |
| To Date : | 05-03-2025 |

| | HC No | HC Date | Equipment Name / Particulars | S.Time | E.Time | Qty | Rate | | Gross |
|---|---|---|---|---|---|---|---|---|---|
| 118195 | 2438 | 03-03-2025 | Tractor with tipper without labour piece meal work upto 7 days | 09:30 | 17:30 | 1 | 2100 | JW | 2100.00 |
| | | | AP27D5631 Units : per day (9.30 to 6 pm) Rate : 2100 | | | | | | |
| | | | Towards dust shifting work at septic tank area at part-III | | | | | | |
| 118196 | 2439 | 04-03-2025 | Tractor with tipper without labour piece meal work upto 7 days | 09:30 | 17:30 | 1 | 2100 | JW | 2100.00 |
| | | | AP27D5631 Units : per day (9.30 to 6 pm) Rate : 2100 | | | | | | |
| | | | Towards debris shifting work at villa no.196 to 213 at part-III | | | | | | |

**Project Manager** **Accounts Manager** **Managing Director**

## Advice for Payment

Company Name : Modi Housing Pvt.Ltd

Project Name : Silver Oak Villas Part III

Supplier Name : Miriyala Raju Kumar Voucher No : 12649

| P A R T I C U L A R S | | | | | | | | Amount |
|---|---|---|---|---|---|---|---|---|
| **Hire Charges - Job Work Payment** Towards dust shifting from septic tank area and debris shifting near villa no.196 footpath beside open area at part-III as per details enlcosed | | | | | | | **Amount Payable :-** 4200.00 | 4200.00 |
| **Hire Charges - On A/C Payment** | | | | | | | **Amount Payable :-** 0.00 | 0.00 |
| **Other Additions :** | | | | | | | | 0.00 |
| | | | | | | | Gross | 4200.00 |
| | | | | | | | TDS% 2.00 TDS Amount | 84.00 |
| | CGST% | 0.00 | 0.00 | SGST% | 0.00 | 0.00 | Total GST Amount | 0.00 |
| **Other Deductions :** | | | | | | | | 0.00 |
| | | | | | | | **Total** | **4116.00** |
| Rupees : Four Thousand One Hundred Sixteen Only. | | | | | | | | |

**Project Manager** **Accounts Manager** **Managing Director**

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

## Payment Voucher

No. : **PAY/11046/2024-25** Dated : **6-Mar-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EUC- Miryala Rajkumar | **4,200.00** |
| TDS-2% Equipment Hire Charges | **(-)84.00** |
| **Through :** | |
| BANK-Yes Bank Rera Acct-009772400000133 | |
| **On Account of :** | |
| Being amount neft to M.Raju kumar twrds dust shifting nera open area to villa no.186 and debries removing at park to septi tank anad generator room at part-aiii as per vno.12649 | |
| **Amount (in words) :** | |
| Indian Rupees Four Thousand One Hundred Sixteen Only | |
| | **₹ 4,116.00** |

Prepared by: sov@modiproperties.com Approved by Receiver's Signature

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Firm/Company: | Modi Housing Pvt Ltd | | Site: | Silver Oak Villas Part-III | | | | | | Date:06-03-25 |
| Prepared by: | K.Tulasi Rani | | | | | | | | | Sign: |
| Limits as per internal memo no. 192/64/F | | | | | | | | | | |
| Category I sites | | 50,000 | 50,000 | 30000 | 20,000 | 15,000 | 30,000 | 20,000 | 15,000 | 2,30,000 |
| Category II sites | ✔ | 25,000 | 25,000 | 15000 | 10,000 | 10,000 | 15,000 | 10,000 | 10,000 | 1,20,000 |
| Category III sites | | 10,000 | 10,000 | 10000 | 5,000 | 5,000 | 10,000 | 5,000 | 5,000 | 60,000 |

| | | | A | B | C | D | E | F | G | H | I = sum A-H |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Sl. No. | Week starting date (Thu) | Week ending date (Wed) | Total Dept. charges for week - Rs. | Total Job work charges per week - Rs. | JCB Hire charges per week - | Compressor/ chipping Hire charges per week - Rs. | Total Tractor Hire charges per week - Rs. | Total JCB Job work charges per week - Rs. | Compressor/chipping Job work charges per week - Rs. | Tractor Job work charges per week - Rs. | Total of Dept. & Job work charges - Rs. |
| 1 | 12-Dec-24 | 18-Dec-24 | 28,750 | 21,900 | - | - | - | 15,000 | 700 | 8,400 | 74,750 |
| 2 | 19-Dec-24 | 25-Dec-24 | 31,000 | 25,350 | - | - | - | 6,650 | 700 | 5,250 | 68,950 |
| 3 | 26-Dec-24 | 1-Jan-25 | 30,050 | 25,375 | - | - | - | - | - | 2,100 | 57,525 |
| 4 | 2-Jan-25 | 8-Jan-25 | 32,200 | 33,350 | - | - | - | 13,300 | - | 9,450 | 88,300 |
| 5 | 9-Jan-25 | 15-Jan-25 | 25,000 | 13,800 | - | - | - | - | - | 2,100 | 40,900 |
| 6 | 16-Jan-25 | 22-Jan-25 | 29,800 | 23,550 | - | - | - | 13,585 | 1,400 | 10,000 | 78,335 |
| 7 | 23-Jan-25 | 29-Jan-25 | 28,750 | 28,800 | - | - | - | 10,735 | 2,100 | 8,400 | 78,785 |
| 8 | 30-Jan-25 | 5-Feb-25 | 25,000 | 25,000 | - | - | - | 13,300 | 2,100 | 10,000 | 75,400 |
| 9 | 6-Feb-25 | 12-Feb-25 | 25,000 | 38,795 | - | - | - | - | 2,100 | 6,300 | 72,195 |
| 10 | 13-Feb-25 | 19-Feb-25 | 24,350 | 25,000 | - | - | - | 6,650 | - | 10,000 | 66,000 |
| 11 | 20-Feb-25 | 26-Feb-25 | 24,750 | 25,000 | - | - | - | - | 2,100 | 10,000 | 61,850 |
| 12 | 27-Feb-25 | 5-Mar-25 | 24,000 | 23,075 | - | - | - | - | - | 4,200 | 51,275 |
| 13 | | | | | | | | | | | |
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| **Total:** | | | **328650** | **3,08,995** | - | | - | **79,220** | **11,200** | **86200** | **8,14,265** |

APPROVED BY
06 MAR 2025
K. PURSHOTHAM
Manager (Silver Oak Villas Part-III)

# Hire Charges Details

**Company : Modi Housing Pvt.Ltd / Locatioin : Silver Oak Villas Part III**

From : 27-02-2025 To : 05-03-2025

06-03-2025 10:17:20



| Reg No | HC Date | ID | Equip Owner | Equip Name | Veh No | Start | End | Work Desc | | Qty | Rate | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2438 | 03-03-2025 | 118195 | Miriyala Raju Kumar | Tractor with tipper without | AP27D5631 | 09:30 | 17:30 | Towards dust shifting work at septic tank | JW | 1.00 | 2100.00 | 2100.00 |
| 2439 | 04-03-2025 | 118196 | Miriyala Raju Kumar | Tractor with tipper without | AP27D5631 | 09:30 | 17:30 | Towards debris shifting work at villa no.196 | JW | 1.00 | 2100.00 | 2100.00 |

Certified by:

K. Tulasi Rani
Asst. Engineer
SILVER OAK VILLAS LLP

# Silver Oak Villas LLP

**MHPL SOV III**

Survey No.294,Cherlapally,Rang Reddy

Payment Summary Report

From : 27-02-2025 To : 05-03-2025 06-03-2025 Pages 1 Of 1

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100059 AMLESH SHARMA(CARPENTARY) 27-02-2025 - 05-03-2025 (6)

| | Pay Types | Cont | Masn | M.Help | F.Help | Total | Auto | Manual | Total |
|---|---|---|---|---|---|---|---|---|---|
| 1522 | Dept | 0.00 | 0.00 | 3.00 | 0.00 | 3.00 | 1650.00 | 0.00 | 1650.00 |
| | Totals... | 0.00 | 0.00 | 3.00 | 0.00 | 3.00 | 1650.00 | 0.00 | 1650.00 |

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100035 Benu madhav das(CIIVIL WORK) 27-02-2025 - 05-03-2025 (6)

| | Pay Types | Cont | Masn | M.Help | F.Help | Total | Auto | Manual | Total |
|---|---|---|---|---|---|---|---|---|---|
| 1523 | Dept | 6.00 | 0.00 | 0.00 | 6.00 | 12.00 | 7200.00 | 0.00 | 7200.00 |
| | Totals... | 6.00 | 0.00 | 0.00 | 6.00 | 12.00 | 7200.00 | 0.00 | 7200.00 |

APPROVED BY
05 MAR 2025
K. PURSHOTHAM
Project Manager (Silver Oak Villas Part-III)

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10001 D.ANIRUDH DHAL(PLUMBER) 27-02-2025 - 05-03-2025 (6)

| | Pay Types | Cont | Masn | M.Help | F.Help | Total | Auto | Manual | Total |
|---|---|---|---|---|---|---|---|---|---|
| 1524 | Job Work | 5.00 | 1.00 | 0.00 | 0.00 | 6.00 | 4200.00 | 0.00 | 4200.00 |
| | Totals... | 5.00 | 1.00 | 0.00 | 0.00 | 6.00 | 4200.00 | 0.00 | 4200.00 |

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10019 DUGURU RAMULU(WELDER) 27-02-2025 - 05-03-2025 (6)

| | Pay Types | Cont | Masn | M.Help | F.Help | Total | Auto | Manual | Total |
|---|---|---|---|---|---|---|---|---|---|
| 1525 | Dept | 0.00 | 4.00 | 0.00 | 0.00 | 4.00 | 1400.00 | 1400.00 | 2800.00 |
| | Totals... | 0.00 | 4.00 | 0.00 | 0.00 | 4.00 | 1400.00 | 1400.00 | 2800.00 |

Certified by:
K. Tulasi Rani
Asst. Engineer
SILVER OAK VILLAS LLP

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1000028 M.RAJU KUMAR(EARTH WORK) 27-02-2025 - 05-03-2025 (6)

| | Pay Types | Cont | Masn | M.Help | F.Help | Total | Auto | Manual | Total |
|---|---|---|---|---|---|---|---|---|---|
| 1526 | Dept | 0.00 | 0.00 | 14.00 | 10.00 | 24.00 | 9775.00 | 2875.00 | 12650.00 |
| 1527 | Job Work | 0.00 | 0.00 | 15.00 | 8.00 | 23.00 | 8625.00 | 4600.00 | 13225.00 |
| | Totals... | 0.00 | 0.00 | 29.00 | 18.00 | 47.00 | 18400.00 | 7475.00 | 25875.00 |

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10004 N.NAGARAJU(ELECTRICIAN) 27-02-2025 - 05-03-2025 (6)

| | Pay Types | Cont | Masn | M.Help | F.Help | Total | Auto | Manual | Total |
|---|---|---|---|---|---|---|---|---|---|
| 1528 | Job Work | 1.00 | 3.00 | 4.00 | 0.00 | 8.00 | 4300.00 | 700.00 | 5000.00 |
| | Totals... | 1.00 | 3.00 | 4.00 | 0.00 | 8.00 | 4300.00 | 700.00 | 5000.00 |

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Grand Total Amount : **46,725.00**

# Silver Oak Villas LLP

**MHPL SOV III**

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 05-03-2025 10:42:36 To : 05-03-2025 10:42:36

**Contractor : All**

06-03-2025 Pages : 1 Of 1

| ID | Employee Name | Emp Skill | Date | Total Time | Att Val | Rate | Amount | PayType | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| Contractor : Benu madhav das(CIIVIL WORK) | | | | | | | | Work Name : | Civil Work |
| 100035 | Benu madhav das(CIIVIL | Contractor | 05-03-202 | 9 Hrs 7 Min | 1.00 | 700 | 700.00 | Dept | |
| 100036 | mayan | Female Helper | 05-03-202 | 9 Hrs 7 Min | 1.00 | 500 | 500.00 | Dept | |
| Totals : Records | 2 | | | | **2.00** | | **1200.00** | | |
| Contractor : D.ANIRUDH DHAL(PLUMBER) | | | | | | | | Work Name : | Plumber |
| 10001 | D.ANIRUDH | Contractor | 05-03-202 | 8 Hrs 58 Min | 1.00 | 700 | 700.00 | Job Work | |
| Totals : Records | 1 | | | | **1.00** | | **700.00** | | |
| Contractor : M.RAJU KUMAR(EARTH WORK) | | | | | | | | Work Name : | Excavation / Earth Work |
| 100037 | Bharmaiah | Male Helper | 05-03-202 | 8 Hrs 30 Min | 1.00 | 575 | 575.00 | Dept | Improper Swipe |
| 100038 | nagamani | Female Helper | 05-03-202 | 9 Hrs 4 Min | 1.00 | 575 | 575.00 | Job Work | |
| 100039 | teja | Male Helper | 05-03-202 | 8 Hrs 58 Min | 1.00 | 575 | 575.00 | Dept | |
| 100040 | chewari | Female Helper | 05-03-202 | 8 Hrs 57 Min | 1.00 | 575 | 575.00 | Job Work | |
| 100045 | venkaiah | Male Helper | 05-03-202 | 10 Hrs 0 Min | 1.00 | 575 | 575.00 | Job Work | |
| 100120 | vnkatadri(mannem) | Male Helper | 05-03-202 | 9 Hrs 51 Min | 1.00 | 575 | 575.00 | Dept | |
| 100123 | vemula | Male Helper | 05-03-202 | 9 Hrs 6 Min | 1.00 | 575 | 575.00 | Dept | |
| 100124 | Kanthamma | Female Helper | 05-03-202 | 9 Hrs 6 Min | 1.00 | 575 | 575.00 | Job Work | |
| 100158 | Mahesh-lab | Male Helper | 05-03-202 | 8 Hrs 30 Min | 1.00 | 575 | 575.00 | Job Work | Improper Swipe |
| Totals : Records | 9 | | | | **9.00** | | **5175.00** | | |
| Contractor : N.NAGARAJU(ELECTRICIAN) | | | | | | | | Work Name : | Electrician |
| 10005 | G.SATYAM | Mason | 05-03-202 | 9 Hrs 28 Min | 1.00 | 700 | 700.00 | Job Work | |
| 100070 | Bikram Nayak | Male Helper | 05-03-202 | 9 Hrs 28 Min | 1.00 | 550 | 550.00 | Job Work | |
| Totals : Records | 2 | | | | **2.00** | | **1250.00** | | |

Certified by:

Project Manager

SILVER OAK VILLAS LLP

# Silver Oak Villas LLP

**MHPL SOV III**

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 04-03-2025 12:32:32 To : 04-03-2025 12:32:32

**Contractor : All**

05-03-2025 Pages : 1 Of 1

| ID | Employee Name | Emp Skill | Date | Total Time | Att Val | Rate | Amount | PayType | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| Contractor : Benu madhav das(CIIVIL WORK) | | | | | | | | Work Name : | Civil Work |
| 100035 | Benu madhav das(CIIVIL | Contractor | 04-03-202 | 9 Hrs 5 Min | 1.00 | 700 | 700.00 | Dept | |
| 100036 | mayan | Female Helper | 04-03-202 | 9 Hrs 6 Min | 1.00 | 500 | 500.00 | Dept | |
| Totals : Records | 2 | | | | 2.00 | | 1200.00 | | |
| Contractor : D.ANIRUDH DHAL(PLUMBER) | | | | | | | | Work Name : | Plumber |
| 10001 | D.ANIRUDH | Contractor | 04-03-202 | 8 Hrs 50 Min | 1.00 | 700 | 700.00 | Job Work | |
| Totals : Records | 1 | | | | 1.00 | | 700.00 | | |
| Contractor : M.RAJU KUMAR(EARTH WORK) | | | | | | | | Work Name : | Excavation / Earth Work |
| 100038 | nagamani | Female Helper | 04-03-202 | 9 Hrs 6 Min | 1.00 | 575 | 575.00 | Job Work | |
| 100039 | teja | Male Helper | 04-03-202 | 8 Hrs 43 Min | 1.00 | 575 | 575.00 | Job Work | |
| 100040 | chewari | Female Helper | 04-03-202 | 8 Hrs 40 Min | 1.00 | 575 | 575.00 | Dept | |
| 100045 | venkaiah | Male Helper | 04-03-202 | 8 Hrs 42 Min | 1.00 | 575 | 575.00 | Job Work | |
| 100108 | madhaiah(mannem) | Male Helper | 04-03-202 | 8 Hrs 58 Min | 1.00 | 575 | 575.00 | Dept | |
| 100123 | vemula | Male Helper | 04-03-202 | 8 Hrs 49 Min | 1.00 | 575 | 575.00 | Job Work | |
| 100124 | Kanthamma | Female Helper | 04-03-202 | 8 Hrs 49 Min | 1.00 | 575 | 575.00 | Dept | |
| 100135 | krishna | Male Helper | 04-03-202 | 9 Hrs 21 Min | 1.00 | 575 | 575.00 | Dept | |
| Totals : Records | 8 | | | | 8.00 | | 4600.00 | | |
| Contractor : N.NAGARAJU(ELECTRICIAN) | | | | | | | | Work Name : | Electrician |
| 10005 | G.SATYAM | Mason | 04-03-202 | 9 Hrs 21 Min | 1.00 | 700 | 700.00 | Job Work | |
| 100070 | Bikram Nayak | Male Helper | 04-03-202 | 9 Hrs 21 Min | 1.00 | 550 | 550.00 | Job Work | |
| Totals : Records | 2 | | | | 2.00 | | 1250.00 | | |

Certified by:
Project Manager
SILVER OAK VILLAS LLP

# Silver Oak Villas LLP

**MHPL SOV III**

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 03-03-2025 10:50:50 To : 03-03-2025 10:50:50

**Contractor : All** 06-03-2025 

| ID | Employee Name | Emp Skill | Date | Total Time | Att Val | Rate | Amount | PayType | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| Contractor : Benu madhav das(CIIVIL WORK) | | | | | | | | Work Name : | Civil Work |
| 100035 | Benu madhav das(CIIVIL | Contractor | 03-03-202 | 9 Hrs 14 Min | 1.00 | 700 | 700.00 | Dept | |
| 100036 | mayan | Female Helper | 03-03-202 | 9 Hrs 14 Min | 1.00 | 500 | 500.00 | Dept | |
| Totals : Records | 2 | | | | **2.00** | | **1200.00** | | |
| Contractor : D.ANIRUDH DHAL(PLUMBER) | | | | | | | | Work Name : | Plumber |
| 10001 | D.ANIRUDH | Contractor | 03-03-202 | 8 Hrs 56 Min | 1.00 | 700 | 700.00 | Job Work | |
| Totals : Records | 1 | | | | **1.00** | | **700.00** | | |
| Contractor : DUGURU RAMULU(WELDER) | | | | | | | | Work Name : | Welders |
| 100132 | ramulu | Mason | 03-03-202 | 8 Hrs 35 Min | 1.00 | 700 | 700.00 | Dept | |
| 100133 | amit | Mason | 03-03-202 | 8 Hrs 35 Min | 1.00 | 700 | 700.00 | Dept | |
| Totals : Records | 2 | | | | **2.00** | | **1400.00** | | |
| Contractor : M.RAJU KUMAR(EARTH WORK) | | | | | | | | Work Name : | Excavation / Earth Work |
| 100037 | Bharmaiah | Male Helper | 03-03-202 | 8 Hrs 30 Min | 1.00 | 575 | 575.00 | Dept | Improper Swipe |
| 100038 | nagamani | Female Helper | 03-03-202 | 8 Hrs 51 Min | 1.00 | 575 | 575.00 | Job Work | |
| 100039 | teja | Male Helper | 03-03-202 | 8 Hrs 45 Min | 1.00 | 575 | 575.00 | Dept | |
| 100040 | chewari | Female Helper | 03-03-202 | 8 Hrs 43 Min | 1.00 | 575 | 575.00 | Job Work | |
| 100045 | venkaiah | Male Helper | 03-03-202 | 8 Hrs 46 Min | 1.00 | 575 | 575.00 | Dept | |
| 100120 | vnkatadri(mannem) | Male Helper | 03-03-202 | 8 Hrs 44 Min | 1.00 | 575 | 575.00 | Job Work | |
| 100123 | vemula | Male Helper | 03-03-202 | 9 Hrs 3 Min | 1.00 | 575 | 575.00 | Job Work | |
| 100124 | Kanthamma | Female Helper | 03-03-202 | 9 Hrs 4 Min | 1.00 | 575 | 575.00 | Job Work | |
| 100156 | Devi | Female Helper | 03-03-202 | 8 Hrs 30 Min | 1.00 | 575 | 575.00 | Job Work | Improper Swipe |
| 100158 | Mahesh-lab | Male Helper | 03-03-202 | 8 Hrs 30 Min | 1.00 | 575 | 575.00 | Dept | Improper Swipe |
| Totals : Records | 10 | | | | **10.00** | | **5750.00** | | |

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
K. Tulasi Rani
SILVER OAK VILLAS LLP

## Silver Oak Villas LLP

**MHPL SOV III**

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 02-03-2025 11:00:45 To : 02-03-2025 11:00:45

**Contractor : All**

04-03-2025 Pages : 1 Of 1

| ID | Employee Name | Emp Skill | Date | Total Time | Att Val | Rate | Amount | PayType | Remarks |
|---|---|---|---|---|---|---|---|---|---|

Certified by:

Project Manager
SILVER OAK VILLAS LLP

[illegible] by:

K. Tulasi Rani
[illegible] Engineer
SIL[illegible] V[illegible]LAS LLP

# Silver Oak Villas LLP

**MHPL SOV III**

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 01-03-2025 10:54:51 To : 01-03-2025 10:54:51

**Contractor : All** 04-03-2025 

| ID | Employee Name | Emp Skill | Date | Total Time | Att Val | Rate | Amount | PayType | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| Contractor : AMLESH SHARMA(CARPENTARY) | | | | | | | | Work Name : | Carpenters |
| 100134 | amlesh | Male Helper | 01-03-202 | 8 Hrs 50 Min | 1.00 | 550 | 550.00 | Dept | |
| Totals : Records | 1 | | | | **1.00** | | **550.00** | | |
| Contractor : Benu madhav das(CIIVIL WORK) | | | | | | | | Work Name : | Civil Work |
| 100035 | Benu madhav das(CIIVIL | Contractor | 01-03-202 | 8 Hrs 53 Min | 1.00 | 700 | 700.00 | Dept | |
| 100036 | mayan | Female Helper | 01-03-202 | 8 Hrs 53 Min | 1.00 | 500 | 500.00 | Dept | |
| Totals : Records | 2 | | | | **2.00** | | **1200.00** | | |
| Contractor : D.ANIRUDH DHAL(PLUMBER) | | | | | | | | Work Name : | Plumber |
| 10001 | D.ANIRUDH | Contractor | 01-03-202 | 8 Hrs 59 Min | 1.00 | 700 | 700.00 | Job Work | |
| 10002 | AMAR | Mason | 01-03-202 | 8 Hrs 20 Min | 1.00 | 700 | 700.00 | Job Work | |
| Totals : Records | 2 | | | | **2.00** | | **1400.00** | | |
| Contractor : DUGURU RAMULU(WELDER) | | | | | | | | Work Name : | Welders |
| 100132 | ramulu | Mason | 01-03-202 | 8 Hrs 30 Min | 1.00 | 700 | 700.00 | Dept | Improper Swipe |
| 100133 | amit | Mason | 01-03-202 | 8 Hrs 30 Min | 1.00 | 700 | 700.00 | Dept | Improper Swipe |
| Totals : Records | 2 | | | | **2.00** | | **1400.00** | | |
| Contractor : M.RAJU KUMAR(EARTH WORK) | | | | | | | | Work Name : | Excavation / Earth Work |
| 100038 | nagamani | Female Helper | 01-03-202 | 7 Hrs 46 Min | 1.00 | 575 | 575.00 | Dept | |
| 100040 | chewari | Female Helper | 01-03-202 | 8 Hrs 30 Min | 1.00 | 575 | 575.00 | Job Work | Improper Swipe |
| 100045 | venkaiah | Male Helper | 01-03-202 | 9 Hrs 13 Min | 1.00 | 575 | 575.00 | Job Work | |
| 100108 | madhaiah(mannem) | Male Helper | 01-03-202 | 8 Hrs 30 Min | 1.00 | 575 | 575.00 | Job Work | Improper Swipe |
| 100120 | vnkatadri(mannem) | Male Helper | 01-03-202 | 9 Hrs 0 Min | 1.00 | 575 | 575.00 | Dept | |
| 100123 | vemula | Male Helper | 01-03-202 | 8 Hrs 56 Min | 1.00 | 575 | 575.00 | Job Work | |
| 100124 | Kanthamma | Female Helper | 01-03-202 | 8 Hrs 56 Min | 1.00 | 575 | 575.00 | Dept | |
| 100125 | sattemma | Female Helper | 01-03-202 | 9 Hrs 17 Min | 1.00 | 575 | 575.00 | Job Work | |
| 100135 | krishna | Male Helper | 01-03-202 | 8 Hrs 49 Min | 1.00 | 575 | 575.00 | Dept | |
| 100158 | Mahesh-lab | Male Helper | 01-03-202 | 8 Hrs 30 Min | 1.00 | 575 | 575.00 | Job Work | Improper Swipe |
| Totals : Records | 10 | | | | **10.00** | | **5750.00** | | |
| Contractor : N.NAGARAJU(ELECTRICIAN) | | | | | | | | Work Name : | Electrician |
| 10004 | N.NAGARAJU(ELECTRICIAN | Contractor | 01-03-202 | 8 Hrs 30 Min | 1.00 | 700 | 700.00 | Job Work | |
| 100070 | Bikram Nayak | Male Helper | 01-03-202 | 8 Hrs 49 Min | 1.00 | 550 | 550.00 | Job Work | |

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

K. Tulasi Rani
SILVER OAK VILLAS LLP

# Silver Oak Villas LLP

**MHPL SOV III**

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 28-02-2025 10:54:51 To : 28-02-2025 10:54:51

**Contractor : All** 04-03-2025 Pages : 1 Of 1

| ID | Employee Name | Emp Skill | Date | Total Time | Att Val | Rate | Amount | PayType | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| Contractor : AMLESH SHARMA(CARPENTARY) | | | | | | | | Work Name : | Carpenters |
| 100134 | amlesh | Male Helper | 28-02-202 | 8 Hrs 5 Min | 1.00 | 550 | 550.00 | Dept | |
| Totals : Records | 1 | | | | **1.00** | | **550.00** | | |
| Contractor : Benu madhav das(CIIVIL WORK) | | | | | | | | Work Name : | Civil Work |
| 100035 | Benu madhav das(CIIVIL | Contractor | 28-02-202 | 9 Hrs 12 Min | 1.00 | 700 | 700.00 | Dept | |
| 100036 | mayan | Female Helper | 28-02-202 | 9 Hrs 11 Min | 1.00 | 500 | 500.00 | Dept | |
| Totals : Records | 2 | | | | **2.00** | | **1200.00** | | |
| Contractor : D.ANIRUDH DHAL(PLUMBER) | | | | | | | | Work Name : | Plumber |
| 10001 | D.ANIRUDH | Contractor | 28-02-202 | 8 Hrs 45 Min | 1.00 | 700 | 700.00 | Job Work | |
| 10002 | AMAR | Mason | 28-02-202 | 0 Hrs 0 Min | 0.00 | 700 | 0.00 | Job Work | Improper Swipe |
| Totals : Records | 2 | | | | **1.00** | | **700.00** | | |
| Contractor : M.RAJU KUMAR(EARTH WORK) | | | | | | | | Work Name : | Excavation / Earth Work |
| 100037 | Bharmaiah | Male Helper | 28-02-202 | 9 Hrs 3 Min | 1.00 | 575 | 575.00 | Dept | |
| 100038 | nagamani | Female Helper | 28-02-202 | 8 Hrs 48 Min | 1.00 | 575 | 575.00 | Dept | |
| 100040 | chewari | Female Helper | 28-02-202 | 8 Hrs 30 Min | 1.00 | 575 | 575.00 | Job Work | Improper Swipe |
| 100043 | mohan | Male Helper | 28-02-202 | 9 Hrs 2 Min | 1.00 | 575 | 575.00 | Job Work | |
| 100045 | venkaiah | Male Helper | 28-02-202 | 8 Hrs 30 Min | 1.00 | 575 | 575.00 | Job Work | Improper Swipe |
| 100123 | vemula | Male Helper | 28-02-202 | 9 Hrs 0 Min | 1.00 | 575 | 575.00 | Job Work | |
| 100124 | Kanthamma | Female Helper | 28-02-202 | 9 Hrs 0 Min | 1.00 | 575 | 575.00 | Dept | |
| 100125 | sattemma | Female Helper | 28-02-202 | 8 Hrs 30 Min | 1.00 | 575 | 575.00 | Dept | Improper Swipe |
| 100135 | krishna | Male Helper | 28-02-202 | 8 Hrs 6 Min | 1.00 | 575 | 575.00 | Job Work | |
| Totals : Records | 9 | | | | **9.00** | | **5175.00** | | |
| Contractor : N.NAGARAJU(ELECTRICIAN) | | | | | | | | Work Name : | Electrician |
| 10005 | G.SATYAM | Mason | 28-02-202 | 8 Hrs 5 Min | 1.00 | 700 | 700.00 | Job Work | |
| 100070 | Bikram Nayak | Male Helper | 28-02-202 | 8 Hrs 6 Min | 1.00 | 550 | 550.00 | Job Work | |
| Totals : Records | 2 | | | | **2.00** | | **1250.00** | | |

Certified by:
Project Manager
SILVER OAK VILLAS LLP

K. Tulasi Rani

# Silver Oak Villas - Phase III (24-25)

M G Road, Ranigunj
Secunderabad

## Contractors on Accounts

Group Summary
1-Apr-24 to 5-Mar-25



| Particulars | Closing Balance | | |
|---|---|---|---|
| | Debit | Credit | |
| 1 CONT-Anirudh | | 17,732.00 | 1 |
| 2 CONT-Baijnath | | 3,007.00 | 2 |
| 3 CONT-Banitha Das | | 8,432.00 | 3 |
| 4 CONT-Benumadabdas | | 5,419.00 | 4 |
| 5 CONT-Biroporida | | 8,815.00 | 5 |
| 6 CONT-Bohini Basappa | | 5,598.00 | 6 |
| 7 CONT-Chindam Yellaiah | | 18,369.00 | 7 |
| 8 CONT-Chotelal | | 2,275.00 | 8 |
| 9 CONT-Duguru Ramulu | | 895.00 | 9 |
| 10 CONT-G Mannem | | 6,902.00 | 10 |
| 11 CONT-G Snehalatha | | 72,957.00 | 11 |
| 12 CONT-Janardhan Prasad on Alc | | 12,324.00 | 12 |
| 13 CONT- J Sushanth Kumar | | 5,957.00 | 13 |
| 14 CONT-Jyothiram | | 5,927.00 | 14 |
| 15 CONT-K Krishna | | 4,397.00 | 15 |
| 16 CONT-N Nagaraju | | 5,250.00 | 16 |
| 17 CONT-Priyanka Devi | 3,958.00 17 | | |
| 18 CONT-Radha Krishna | | 3,328.00 | 18 |
| 19 CONT-Sandeep Kumar Nishad | | 2,076.00 | 19 |
| 20 CONT- Sanku Suresh | | 13,306.00 | 20 |
| 21 CONT- Tirupathi Singh | | 5,431.00 | 21 |
| 22 CONT-T.Yellana | | 22,905.00 | 22 |
| 23 CONT-V Balreddy | | 6,865.00 | 23 |
| **Grand Total** | **3,958.00** | **2,38,167.00** | |

APPROVED BY
06 MAR 2025
K. PURSHOTHAM
Project Manager (Silver Oak Villas Part-III)

Certified by:
K. [illegible] Rani
Asst. Engineer
[illegible] OAK VILLAS LLP

# Modi Housing PVT Ltd - SOV (24-25)

M G Road, Ranigunj
Secunderabad

## Contractors on Accounts

Group Summary
1-Apr-24 to 6-Mar-25



| Particulars | Closing Balance | |
|---|---|---|
| | Debit | Credit |
| 1 CONT-Anirudh Dhal ← 1515 | | 10K 1,00,502.00 1 |
| 2 CONT- Arjun Pandey | | 4,220.00 2 |
| 3 CONT-Baijnath | | 9,914.00 3 |
| 4 CONT-Benumadhavu Das | | 7,597.00 4 |
| 5 CONT-Biroporida – 1516 | | 15K 3,28,404.00 5 |
| 6 CONT-Bohini Basappa – 1517 | | 10K 79,842.00 6 |
| 7 CONT-Chindam Yellaish | | 83,208.00 7 |
| 8 CONT- Chotelal Mahto | | 5,317.00 8 |
| 9 CONT- D Ramulu | | 6,370.00 9 |
| 10 CONT-G.Mannem | | 5,584.00 10 |
| 11 CONT-Janardhan Prasad – 1518 | | 10K 1,03,369.00 11 |
| 12 CONT-Jyothiram Gaikwd – 1519 | | 10K 17,078.00 12 |
| 13 CONT- K Krishna | | 5,651.00 13 |
| 14 CONT-K Sravan Kumar | | 19,823.00 14 |
| 15 CONT- Mohmmad Imtiyaz | | 4,950.00 15 |
| 16 CONT- M Raju Kumar | | 9,487.00 16 |
| 17 CONT-N Nagaraju | | 5,948.00 17 |
| 18 CONT - Orsu Yellaiah | | 5,379.00 18 |
| 19 CONT- P Praveen Kumar | | 15,029.00 19 |
| 20 CONT-Priyanka Devi | | 76,382.00 20 |
| 21 CONT-Rekha Pandey | | 3,832.00 21 |
| 22 CONT-Sandeep Kumar Nishad | | 5,932.00 22 |
| 23 CONT-Snehalatha G | | 5,666.00 23 |
| 24 CONT-S Suresh | | 16,851.00 24 |
| 25 CONT-Sushanth Kumar | | 7,110.00 25 |
| 26 CONT-Thirupathi Singh – 1520 | | 9,270.00 26 |
| 27 CONT-Tirupathi Singh | | 10K 38,980.00 27 |
| 28 CONT-T.Kurmanna | | 8,309.00 28 |
| 29 CONT-T. Yellanna | | 25,824.00 29 |
| 30 CONT-Y Radha Krishna – 1521 | | 20K 73,570.00 30 |
| X | | ~~1,585.00~~ |
| **Grand Total** | | **10,90,983.00** |

APPROVED BY
05 MAR 2025
K. PURSHOTHAM
Project Manager (Silver Oak Villas Part-III)

Certified by:
K. Tulasi Rani
Asst. Engineer
SILVER OAK VILLAS LLP

## Job Work Details

S. No. 22243

| | | | |
|---|---|---|---|
| Company | MHPL SOV | Project | Sov-Pi |
| No. of workers required | 08 | Date | 27/2/25 |
| No. of head mason | - | No. of male helper | 04 |
| No. of mason | - | No. of female helper | 04 |
| Required from date | 27/2/25 | Required to date | 28/2/25 |
| Job Description: | Toward debris removing from park to | | |

Septic tank area and dust removing from Central lobby area at part-Pi for garden work purpose mud leveling work.

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| Towards debris removing | 2300 sft | 2/- | 4600/- |
| from park area and septic | | | |
| area mud leveling or | | | |
| garden grass laying purpose | | | |
| | | | |
| | | | |
| | | | |
| | | Total Amount | 4600/. |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| K. Tulsi Rai | [signature] | M. Rajukumar | [signature] |

## Job Work Details

S. No. 22244

| | | | |
|---|---|---|---|
| Company | MHPL SOV | Project | SOV-III |
| No. of workers required | 06 | Date | 01/3/25 |
| No. of head mason | – | No. of male helper | 03 |
| No. of mason | – | No. of female helper | 03 |
| Required from date | 01/3/25 | Required to date | 01/3/25 |
| Job Description: | Toward debris removing from V196 footpath | | |

beside nala area and shifting of dust from open area to Septic tank area at part III

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| Toward debris shifting | 2300 Sft | 1.5/- | 3450/- |
| from footpath area at | | | |
| V.196 and dust shifting | | | |
| at Internal site-III | | | |
| | | | |
| | | | |
| | | | |
| | | Total Amount | 3450/- |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| K. Tutai Rai | [signature] | M. Raju Kumar | [signature] |

**Job Work Details**

S. No. 22245

| | | | |
|---|---|---|---|
| Company | MHPL SOV | Project | SOV-II |
| No. of workers required | 08 | Date | 03/5/25 |
| No. of head mason | - | No. of male helper | 04 |
| No. of mason | - | No. of female helper | 04 |
| Required from date | 03/5/25 | Required to date | 5/3/25 |
| Job Description: | Towards removing & refixing of motor near V-95 and swimming pool filteration tank room and MS-material onloading at V-186 and septic tank area pump work purpose at part-II | | |

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| Towards removing & refixing of pump at V-95 & pool area and MS gril unloading at V-186-II | 2108 Sft | 3/- | 6325/- |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Total Amount | 6325/- |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| K. Tabas | [signature] | M Raju Kumar | [signature] |

## Job Work Details

S. No. 22247

| | | | |
|---|---|---|---|
| Company | MHPL SOV | Project | SOV-II |
| No. of workers required | 03 | Date | 27/2/25 |
| No. of head mason | - | No. of male helper | 02 |
| No. of mason | 01 | No. of female helper | |
| Required from date | 27/2/25 | Required to date | 5/3/25 |

Job Description: Toward HDPE pipe line Connection given at totlot area and Air Compressor pump Connection checking near septic tank and motor Connection given at 95 line and swimming pool -

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| Toward HDPE line | — | — | 4200/- |
| Connection checking given | | | |
| at totlot and pump | | | |
| Connection checking at STP | | | |
| | | | |
| | | | |
| | | | |
| | | Total Amount | 4200/- |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| A. Pulas Rai | F | D. Anirudh | prabin das |

## Job Work Details

S. No. 2[illegible]248

| | | | |
|---|---|---|---|
| Company | MKPL SOV | Project | Sov-12 |
| No. of workers required | 02 | Date | 27/2/25 |
| No. of head mason | – | No. of male helper | 01 |
| No. of mason | 01 | No. of female helper | – |
| Required from date | 27/2/25 | Required to date | 05/3/25 |
| Job Description: | Towards copper cable laying for septic tank | | |

Connection purpose of v.213 and gate light connection check and generator checking for new villas from v.204, 205 and 200

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| Towards copper cable | – | – | 4500/- |
| laying at septic tank | | | |
| near v.213 gate light | | | |
| repairing at site office | | | |
| | | | |
| | | | |
| | | | |
| | | Total Amount | 4500/- |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| K. Tellai Rao | [signature] | Nagaraju | Nagaraju |

8383 — 8384

# Material Shifting Authorization Form

No. A 38294

| | | | |
|---|---|---|---|
| Date | 04/3/25 | Time | 9:30 |
| Authorized By | Tulan | Engg. Sign | [signature] |
| Material to be shifted | Go ward Debris | | |
| Shift from | Shifting work V-NO 196 to 213 | | |
| Shift to | at Part - iii Site | | |
| Vehicle Type | ☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ________ | | |
| Vehicle No. | AP-29 D 5631 | Vehicle Owner | M. Raju Kumar |

| | | | | | |
|---|---|---|---|---|---|
| Hire charges register serial no. | 2439 | | | | |
| Security / Supervisor Sign | [signature] | Start Time | 9:30 | Stop Time | 17:30 |

## Material Shifting Authorization Form

No. A 38293

| | | | |
|---|---|---|---|
| Date | 03/2/25 | Time | 09:30 |
| Authorized By | Tulasi | Engg. Sign | |
| Material to be shifted | Go ward Dust Shefting | | |
| Shift from | work Septic tank Site V-NO- 213 | | |
| Shift to | Part-III Site | | |
| Vehicle Type | ☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______ | | |
| Vehicle No. | AP27D5631 | Vehicle Owner | M.Raju kumar |
| Hire charges register serial no. | 2438 | | |

| | | | | | |
|---|---|---|---|---|---|
| Security / Supervisor Sign | | Start Time | 09:30 | Stop Time | 17:30 |