Hire Charges Details

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

From : 10-04-2025 To : 16-04-2025 17-04-2025 10:12:23

Reg No	HC Date	ID	Equip Owner	Equip Name	Veh No	Start	End	Work Desc		Qty	Rate	Amount
2452	15-04-2025	118520	Miriyala Raju Kumar	Tractor with tipper without	AP27D5631	09:00	17:30	Towards dust and material shifting from	JW	1.00	2100.00	2100.00

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

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

Modi Housing Pvt.Ltd Silver Oak Villas Part III					HC 118520 **2452**
HC Date	Veh No	Start Time	End Time	Pay Type	
15-04-2025	AP27D5631	09:00	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

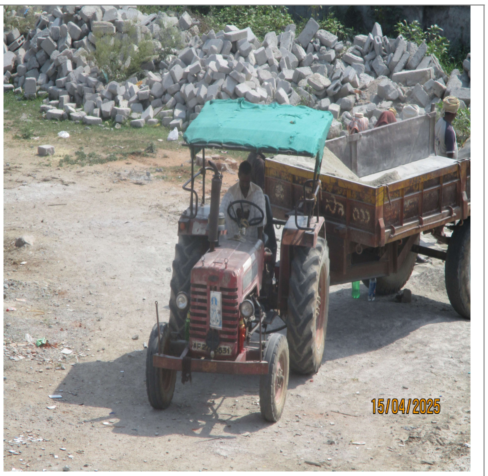
Supplier Name

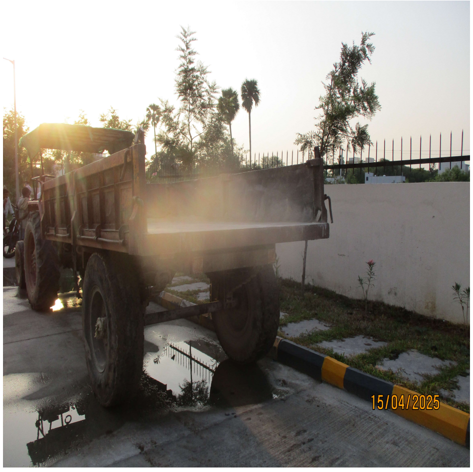
Miriyala Raju Kumar

Work Description :-

Towards dust and material shifting from site office near open site area to villa no.186& 192 purpose

Rupees : Two Thousand One Hundred Only.





Printed On 17-04-2025 10:12:23

Hire Charges Voucher

Company Name : Modi Housing Pvt.Ltd

Project Name : Silver Oak Villas Part III

Supplier Name : Miriyala Raju Kumar

Voucher No :	12753
From Date :	10-04-2025
To Date :	16-04-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118520	2452	15-04-2025	Tractor with tipper without labour piece meal work upto 7 days	09:00	17:30	1	2100	JW	2100.00
			AP27D5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards dust and material shifting from site office near open site area to villa no.186& 192 purpose						

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 : 12753

PARTICULARS								Amount
Hire Charges - Job Work Payment Towards dust shifting open site to villa no.186 & 192 and debris removing from villa no.186 & 192 at part-III as per details enlcosed							**Amount Payable :-** 2100.00	2100.00
Hire Charges - On A/C Payment							**Amount Payable :-** 0.00	0.00
Other Additions :								0.00
							Gross	2100.00
						TDS% 2.00	TDS Amount	42.00
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
Other Deductions :								0.00
							Total	**2058.00**

Rupees : Two Thousand Fifty Eight 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/1047/2024-25** Dated : **17-Apr-25**

Particulars	Amount
Account :	
EUC- Miryala Rajkumar	**2,100.00**
TDS-2% Equipment Hire Charges	**(-)42.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
being amount neft to M.raju kumar twrds dust and material shifting from open site to villa no.186 & 192 purpose as per vno.12753	
Amount (in words) :	
Indian Rupees Two Thousand Fifty Eight Only	
	₹ 2,058.00

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

Firm Company:		Modi Housing Pvt Ltd		Site:	Silver Oak Villas Part-III						Date:17-04-25
Prepared by:		K Tulasi Rani									
Limits as per internal memo no. 192/64/F											Sign:
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	6-Mar-25	12-Mar-25	23,725	23,700	-	-	-	-	700	6,300	54,425
14	13-Mar-25	19-Mar-25	24,900	12,000	-	-	-	-	-	-	36,900
15	20-Mar-25	26-Mar-25	23,500	21,700	-	-	-	-	-	4,200	49,400
16	27-Mar-25	2-Apr-25	18,750	9,000	-	-	-	7,125	700	2,100	37,675
17	3-Apr-25	9-Apr-25	19,850	10,000	-	-	-	-	1,400	2,100	33,350
18	10-Apr-25	16-Apr-25	19,700	8,450	-	-	-	-	-	2,100	30,250
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49											
50											
Total:			459075	3,93,845	-		-	86,345	14,000	103000	10,56,265

APPROVED BY

17 APR 2025

K. PURSHOTHAM

Project Manager (Silver Oak Villas Part-III)

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 : 10-04-2025 To : 16-04-2025 — 17-04-2025 —

100059 AMLESH SHARMA(CARPENTARY) — 10-04-2025 - 16-04-2025 (6)

	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
5	Dept	0.00	0.00	2.00	0.00	2.00	1100.00	0.00	1100.00
	Totals...	0.00	0.00	2.00	0.00	2.00	1100.00	0.00	1100.00

100035 Benu madhav das(CIIVIL WORK) — 10-04-2025 - 16-04-2025 (6)

	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
6	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

10001 D.ANIRUDH DHAL(PLUMBER) — 10-04-2025 - 16-04-2025 (6)

	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
7	Job Work	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

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

10019 DUGURU RAMULU(WELDER) — 10-04-2025 - 16-04-2025 (6)

	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
8	Dept	0.00	2.00	2.00	0.00	4.00	1250.00	1250.00	2500.00
	Totals...	0.00	2.00	2.00	0.00	4.00	1250.00	1250.00	2500.00

1000032 JANARDHAN PRASAD(TILE WORK) — 10-04-2025 - 16-04-2025 (6)

	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
9	Dept	0.00	1.00	1.00	0.00	2.00	1250.00	0.00	1250.00
	Totals...	0.00	1.00	1.00	0.00	2.00	1250.00	0.00	1250.00

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

1000028 M.RAJU KUMAR(EARTH WORK) — 10-04-2025 - 16-04-2025 (6)

	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total	
10	Dept	0.00	0.00	11.00	2.00	13.00	6900.00	575.00	7475.00	8050
11	Job Work	0.00	0.00	3.00	0.00	3.00	1150.00	575.00	1725.00	3450
	Totals...	0.00	0.00	14.00	2.00	16.00	8050.00	1150.00	9200.00	

10004 N.NAGARAJU(ELECTRICIAN) — 10-04-2025 - 16-04-2025 (6)

	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
12	Job Work	0.00	2.00	2.00	0.00	4.00	2500.00	0.00	2500.00
	Totals...	0.00	2.00	2.00	0.00	4.00	2500.00	0.00	2500.00

Silver Oak Villas LLP

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Payment Summary Report

From : 10-04-2025 To : 16-04-2025 17-04-2025

Grand Total Amount : **26,550.00**

APPROVED BY

17 APR 2025

K. PURSHOTHAM

Project Manager (Silver Oak Villas Part-III)

Certified by:

K. Tulasi Rani

Asst. Engineer

SILVER OAK VILLAS LLP

Silver Oak Villas LLP

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 16-04-2025 10:35:20 To : 16-04-2025 10:35:20

Contractor : All

17-04-2025 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	16-04-202	8 Hrs 46 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	16-04-202	9 Hrs 10 Min	1.00	700	700.00	Dept	
100036	mayan	Female Helper	16-04-202	9 Hrs 10 Min	1.00	500	500.00	Dept	
Totals : Records	2				**2.00**		**1200.00**		
Contractor : DUGURU RAMULU(WELDER)								Work Name :	Welders
100132	ramulu	Mason	16-04-202	9 Hrs 9 Min	1.00	700	700.00	Dept	
100133	amit	Male Helper	16-04-202	9 Hrs 9 Min	1.00	550	550.00	Dept	
Totals : Records	2				**2.00**		**1250.00**		
Contractor : M.RAJU KUMAR(EARTH WORK)								Work Name :	Excavation / Earth Work
100037	Bharmaiah	Male Helper	16-04-202	8 Hrs 52 Min	1.00	575	575.00	Dept	
100038	nagamani	Female Helper	16-04-202	9 Hrs 37 Min	1.00	575	575.00	Dept	
100120	vnkatadri(mannem)	Male Helper	16-04-202	8 Hrs 37 Min	1.00	575	575.00	Dept	
100135	krishna	Male Helper	16-04-202	8 Hrs 47 Min	1.00	575	575.00	Dept	
Totals : Records	4				**4.00**		**2300.00**		

Project [illegible]
SILVER OAK VILLAS LLP

Certified by:

K. Tulasi Rani
Asst. Engineer
SILVER OAK VILLAS LLP

Silver Oak Villas LLP

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 15-04-2025 11:54:45 To : 15-04-2025 11:54:45

Contractor : All

16-04-2025 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	15-04-202	8 Hrs 31 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	15-04-202	9 Hrs 12 Min	1.00	700	700.00	Dept	
100036	mayan	Female Helper	15-04-202	9 Hrs 12 Min	1.00	500	500.00	Dept	
Totals : Records	2				**2.00**		**1200.00**		
Contractor : M.RAJU KUMAR(EARTH WORK)								Work Name :	Excavation / Earth Work
100043	mohan	Male Helper	15-04-202	8 Hrs 54 Min	1.00	575	575.00	Job Work	
100120	vnkatadri(mannem)	Male Helper	15-04-202	8 Hrs 41 Min	1.00	575	575.00	Job Work	
100123	vemula	Male Helper	15-04-202	8 Hrs 30 Min	1.00	575	575.00	Job Work	Improper Swipe
100124	Kanthamma	Female Helper	15-04-202	8 Hrs 30 Min	1.00	575	575.00	Dept	Improper Swipe
100135	krishna	Male Helper	15-04-202	8 Hrs 31 Min	1.00	575	575.00	Dept	
Totals : Records	5				**5.00**		**2875.00**		

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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

Silver Oak Villas LLP

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 14-04-2025 14:10:39 To : 14-04-2025 14:10:39

Contractor : All

15-04-2025 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	14-04-202	9 Hrs 12 Min	1.00	700	700.00	Dept	
100036	mayan	Female Helper	14-04-202	9 Hrs 12 Min	1.00	500	500.00	Dept	
Totals : Records	2				**2.00**		**1200.00**		
Contractor : JANARDHAN PRASAD(TILE WORK)								Work Name :	Tiles
100141	Jit bahadur	Mason	14-04-202	9 Hrs 11 Min	1.00	700	700.00	Dept	
100142	Anuj	Male Helper	14-04-202	9 Hrs 11 Min	1.00	550	550.00	Dept	
Totals : Records	2				**2.00**		**1250.00**		
Contractor : M.RAJU KUMAR(EARTH WORK)								Work Name :	Excavation / Earth Work
100120	vnkatadri(mannem)	Male Helper	14-04-202	8 Hrs 34 Min	1.00	575	575.00	Dept	
Totals : Records	1				**1.00**		**575.00**		

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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

Silver Oak Villas LLP

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 13-04-2025 14:07:37 To : 13-04-2025 14:07:37

Contractor : All 15-04-2025 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

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

Silver Oak Villas LLP

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 12-04-2025 14:07:37 To : 12-04-2025 14:07:37

Contractor : All

15-04-2025 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	12-04-202	9 Hrs 12 Min	1.00	700	700.00	Dept	
100036	mayan	Female Helper	12-04-202	9 Hrs 12 Min	1.00	500	500.00	Dept	
Totals : Records	2				**2.00**		**1200.00**		
Contractor : DUGURU RAMULU(WELDER)							Work Name :		Welders
100132	ramulu	Mason	12-04-202	8 Hrs 30 Min	1.00	700	700.00	Dept	Improper Swipe
100133	amit	Male Helper	12-04-202	8 Hrs 30 Min	1.00	550	550.00	Dept	Improper Swipe
Totals : Records	2				**2.00**		**1250.00**		
Contractor : M.RAJU KUMAR(EARTH WORK)							Work Name :		Excavation / Earth Work
100037	Bharmaiah	Male Helper	12-04-202	9 Hrs 4 Min	1.00	575	575.00	Dept	
100045	venkaiah	Male Helper	12-04-202	9 Hrs 2 Min	1.00	575	575.00	Dept	
Totals : Records	2				**2.00**		**1150.00**		

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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

Silver Oak Villas LLP

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 11-04-2025 11:28:36 To : 11-04-2025 11:28:36

Contractor : All 12-04-2025 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	11-04-202	9 Hrs 11 Min	1.00	700	700.00	Dept	
100036	mayan	Female Helper	11-04-202	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
10002	AMAR	Mason	11-04-202	8 Hrs 51 Min	1.00	700	700.00	Job Work	
100086	praveenn	Mason	11-04-202	8 Hrs 51 Min	1.00	700	700.00	Job Work	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : M.RAJU KUMAR(EARTH WORK)								Work Name :	Excavation / Earth Work
100037	Bharmaiah	Male Helper	11-04-202	8 Hrs 42 Min	1.00	575	575.00	Dept	
100045	venkaiah	Male Helper	11-04-202	8 Hrs 57 Min	1.00	575	575.00	Dept	
Totals : Records	2				**2.00**		**1150.00**		
Contractor : N.NAGARAJU(ELECTRICIAN)								Work Name :	Electrician
10005	G.SATYAM	Mason	11-04-202	8 Hrs 26 Min	1.00	700	700.00	Job Work	
100070	Bikram Nayak	Male Helper	11-04-202	8 Hrs 26 Min	1.00	550	550.00	Job Work	
Totals : Records	2				**2.00**		**1250.00**		

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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

Silver Oak Villas LLP

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 10-04-2025 11:28:36 To : 10-04-2025 11:28:36

Contractor : All

12-04-2025 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	10-04-202	9 Hrs 7 Min	1.00	700	700.00	Dept	
100036	mayan	Female Helper	10-04-202	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
10002	AMAR	Mason	10-04-202	8 Hrs 30 Min	1.00	700	700.00	Job Work	Improper Swipe
100086	praveenn	Mason	10-04-202	8 Hrs 30 Min	1.00	700	700.00	Job Work	Improper Swipe
Totals : Records	2				**2.00**		**1400.00**		
Contractor : M.RAJU KUMAR(EARTH WORK)								Work Name :	Excavation / Earth Work
100037	Bharmaiah	Male Helper	10-04-202	8 Hrs 53 Min	1.00	575	575.00	Dept	
100045	venkaiah	Male Helper	10-04-202	9 Hrs 11 Min	1.00	575	575.00	Dept	
Totals : Records	2				**2.00**		**1150.00**		
Contractor : N.NAGARAJU(ELECTRICIAN)								Work Name :	Electrician
10005	G.SATYAM	Mason	10-04-202	9 Hrs 7 Min	1.00	700	700.00	Job Work	
100070	Bikram Nayak	Male Helper	10-04-202	9 Hrs 7 Min	1.00	550	550.00	Job Work	
Totals : Records	2				**2.00**		**1250.00**		

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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

Modi Housing PVT Ltd - SOV (24-25)

M G Road, Ranigunj

Secunderabad

Contractors on Accounts

Group Summary

1-Apr-25 to 16-Apr-25

	Closing Balance	
	Debit	Credit
1 CONT-Anirudh Dhal		10K — 40,502.00 1
2 CONT- Arjun Pandey		4,220.00 2
3 CONT-Baijnath		10K — 33,623.00 3
4 CONT-Benumadhavu Das		7,597.00 4
5 CONT-Biroporida		20K — 2,28,404.00 5
6 CONT-Bohini Basappa		10K — 47,951.00 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		20K — 1,71,869.00 11
12 CONT-Jyothiram Gaikwd		7,078.00 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		20K — 1,71,624.00 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		10K — 26,382.00 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		8,250.00 26
27 CONT-T Kurmanna		8,309.00 27
28 CONT-T. Yellanna		25,824.00 28
29 CONT-Y Radha Krishna		8,570.00 29
		~~1,585.00~~
Grand Total		**9,88,438.00**

APPROVED BY

17 APR 2025

K. PURSHOTHAM

Project Manager (Silver Oak Villas Part-III)

Certified by:

K. Tulasi Rani

Asst. Engineer

SILVER OAK VILLAS LLP

Silver Oak Villas - Phase III (24-25)

M G Road, Ranigunj

Secunderabad

Contractors on Accounts

Group Summary

1-Apr-25 to 16-Apr-25

		Closing Balance		
		Debit	Credit	
1	CONT-Anirudh		7,732.00	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		7,957.00	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**	**1,63,167.00**	

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

Certified by:
SILVER OAK VILLAS LL

Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1601** Date : 17-04-2025

Contractor Name	From Date	To Date
AMLESH SHARMA(CARPENTARY)	10-04-2025	16-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	1100.00	1100.00	0.00	0.00	0.00	0.00	0.00
Totals...	2.00	1100.00	1100.00	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 main door lock repair and sliding door lock repair at waiting room near maingate area and villa no.186 door s & locks fitting work purpse at part-III as per details enclosed		1100.00
Job Work Description :		0.00
	Total Amount %	1100.00
	TDS : @ 1	11.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1089.00**

Rupees : One Thousand Eighty Nine 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/1047/2024-25** Dated : **17-Apr-25**

Particulars	Amount
Account :	
DW-Amlesh sharma	**1,100.00**
TDS-1% Contract	**(-)11.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
being amount neft to amlesh Towards main door lock repair and sliding door lock repair at waiting room near maingate area and villa no.186 door s & locks fitting work purpse at part-III as per vno.1601	
Amount (in words) :	
Indian Rupees One Thousand Eighty Nine Only	
	₹ 1,089.00

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 : **1602** Date : 17-04-2025

Contractor Name	From Date	To Date
Benu madhav das(CIIVIL WORK)	10-04-2025	16-04-2025

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

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards villa no.186 portico area levelling marking and tandoor stone laying work and staircase plastering skirting near plastering work purpose and villa no.50 near manhole chamber cover fixing plastering work done and villa no.72.73 & 74 chambers fixing patch works done at footpath area at part-II as per details enlcosed		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/1047/2024-25** Dated : **17-Apr-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.186 portico area levelling marking and tandoor stone laying work and staircase plastering skirting near plastering work purpose and villa no.50 near manhole chamber cover fixing plastering work done and villa no.72.73 & 74 chambers fixing patch works done at footpath area at part-II as per vno. 1602	
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/1047/2024-25** Dated : **17-Apr-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 : **1603** Date : 17-04-2025

Contractor Name	From Date	To Date
D.ANIRUDH DHAL(PLUMBER)	10-04-2025	16-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2800.00	0.00	0.00	1400.00	1400.00	0.00	0.00
Totals...	4.00	2800.00	0.00	0.00	1400.00	1400.00	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 villa no.16 outlet drain pump & villa no.213 near septic tank and site office beside 1.75HP pump fixing at part I to III and sales office flush repair work done at 2nd foor water leakage issue rectified as per details enclosed	2500.00
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/1047/2024-25** Dated : **17-Apr-25**

Particulars	Amount
Account :	
JW-Anirudh Dal	**2,500.00**
TDS-1% Contract	**(-)25.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
being amount neft to anirudh Towards villa no.16 outlet drain pump & villa no.213 near septic tank and site office beside 1.75HP pump fixing at part I to III and sales office flush repair work done at 2nd foor water leakage issue rectified as per vno.1603	
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/1047/2024-25** Dated : **17-Apr-25**

Particulars	Amount

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

Job Work Details

S. No. 22267

Company	MHPL SOV	Project	SOV-III
No. of workers required	02	Date	10/4/25
No. of head mason	–	No. of male helper	01
No. of mason	01	No. of female helper	–
Required from date	10/4/25	Required to date	11/4/25
Job Description:	Toward pump fixing near V.no, 16, near		

213 septic tank & site office beside area and sales office 2nd floor flush problem & leakage issue rectified at part-III

Description	Quantity	Rate	Amount
Towards pump fixing	2 days	1250	2500/-
near V. 16, 213 septic tank			
and office area at			
part-III			
		Total Amount	2500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Tulasi	[signature]	Anirudh. D	Anirudh

Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1604** Date : 17-04-2025

Contractor Name	From Date	To Date
DUGURU RAMULU(WELDER)	10-04-2025	16-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	1100.00	550.00	550.00	0.00	0.00	0.00	0.00
Mason	2.00	1400.00	700.00	700.00	0.00	0.00	0.00	0.00
Totals...	4.00	2500.00	1250.00	1250.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards Villa no.186 grills and cloth hangers fixing and gate latch making for villa no.186 and 192 and villa no.214 gate repairing work purpose at part-III as per details enclosed		2100.00
Job Work Description :		0.00
	Total Amount %	2100.00
	TDS : @ 1	21.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2079.00**
Rupees : Two Thousand Seventy Nine 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/1047/2024-25** Dated : **17-Apr-25**

Particulars	Amount
Account :	
CONJBDW-Ramulu	**2,100.00**
On Account **2,100.00 Dr**	
TDS-1% Contract	**(-)21.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
being amount neft to ramulu Towards Villa no.186 grills and cloth hangers fixing and gate latch making for villa no.186 and 192 and villa no.214 gate repairing work purpose at part-III as per vno.1604	
Amount (in words) :	
Indian Rupees Two Thousand Seventy Nine Only	
	₹ 2,079.00

continued ...

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

Payment Voucher

No. : **PAY/1047/2024-25** Dated : **17-Apr-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 : **1605** Date : 17-04-2025

Contractor Name	From Date	To Date
JANARDHAN PRASAD(TILE WORK)	10-04-2025	16-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00
Mason	1.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00
Totals...	2.00	1250.00	1250.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards villa no.103 drainage issue rectifying purpose footpath exacvation work done after tandoor stones laid by 2 sides 4feet lenght and model villa no.193 portico area slurry filled between the tiles gap at part-III site as per details neclosed		1250.00
Job Work Description :		0.00
	Total Amount %	1250.00
	TDS : @ 1	12.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1237.50**

Rupees : One Thousand Two Hundred Thirty Seven 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/1047/2024-25** Dated : **17-Apr-25**

Particulars	Amount
Account :	
CONJBDW-Janardhan Prasad	**1,250.00**
On Account **1,250.00 Dr**	
TDS-1% Contract	**(-)12.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
being amount enf tto janardhna Towards villa no.103 drainage issue rectifying purpose footpath exacvation work done after tandoor stones laid by 2 sides 4feet lenght and model villa no.193 portico area slurry filled between the tiles gap at part-III site as per vno.1605	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Thirty Eight Only	
	₹ 1,238.00

continued ...

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

Payment Voucher

No. : **PAY/1047/2024-25** Dated : **17-Apr-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 : **1606** Date : 17-04-2025

Contractor Name	From Date	To Date
M.RAJU KUMAR(EARTH WORK)	10-04-2025	16-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	2.00	1150.00	575.00	575.00	0.00	0.00	0.00	0.00
Male Helper	14.00	8050.00	6325.00	0.00	1150.00	575.00	0.00	0.00
Totals...	16.00	9200.00	6900.00	575.00	1150.00	575.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards villa no.186 debries removing and villa no.147 & 148 internal and set back area cleaning work and villa no.177 & 109 outside windows and cera board cleaning work purpose and villa no.51 driange near mud excavation work purpose at part-II to III as per details enlcosed		8050.00
Job Work Description :		0.00
	Total Amount %	8050.00
	TDS : @ 1	80.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**7969.50**

Rupees : Seven Thousand Nine Hundred Sixty Nine 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/1047/2024-25** Dated : **17-Apr-25**

Particulars	Amount
Account :	
DW.M Raju Kumar	**8,050.00**
TDS-1% Contract	**(-)80.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
being amount neft to mraju kumar Towards villa no.186 debries removing and villa no.147 & 148 internal and set back area cleaning work and villa no.177 & 109 outside windows and cera board cleaning work purpose and villa no.51 driange near mud excavation work purpose at part-II to III as per vno.1606	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Seventy Only	
	₹ 7,970.00

continued ...

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

Payment Voucher

No. : **PAY/1047/2024-25** Dated : **17-Apr-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 : **1607** Date : 17-04-2025

Contractor Name	From Date	To Date
M.RAJU KUMAR(EARTH WORK)	10-04-2025	16-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	2.00	1150.00	575.00	575.00	0.00	0.00	0.00	0.00
Male Helper	14.00	8050.00	6325.00	0.00	1150.00	575.00	0.00	0.00
Totals...	16.00	9200.00	6900.00	575.00	1150.00	575.00	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 villa no.186 and 192 debris removing and dust shofting from new site near site office to villa no.186 and 192 tandoor stones laying work purpose at part-III as per details enlcosed		3450.00
	Total Amount %	3450.00
	TDS : @ 1	34.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3415.50**
Rupees : Three Thousand Four Hundred Fifteen 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/1047/2024-25** Dated : **17-Apr-25**

Particulars	Amount
Account :	
JW. M Raju Kumar	**3,450.00**
TDS-1% Contract	**(-)34.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
being amount neft to M.Raju kumar Towards villa no.186 and 192 debris removing and dust shofting from new site near site office to villa no.186 and 192 tandoor stones laying work purpose at part-III as per vno.1607	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Sixteen Only	
	₹ 3,416.00

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

Job Work Details

S. No. 22269

Company	MHPL SOV	Project	SOV-III
No. of workers required	06	Date	15/4/25
No. of head mason	-	No. of male helper	03
No. of mason	-	No. of female helper	03
Required from date	15/4/25	Required to date	15/4/25
Job Description:	Towards dust & material shifting from		

Site office near new site to villa no. 186, 192 purpose at part-III

Description	Quantity	Rate	Amount
Towards dust & material shifting from new site to villa no. 186, 192 purpor at part-III	1725 sft	2/-	3450/-
		Total Amount	3450/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Tulasi	[signature]	M. Raju kumar	[signature]

Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1608** Date : 17-04-2025

Contractor Name	From Date	To Date
N.NAGARAJU(ELECTRICIAN)	10-04-2025	16-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	1100.00	0.00	0.00	1100.00	0.00	0.00	0.00
Mason	2.00	1400.00	0.00	0.00	1400.00	0.00	0.00	0.00
Totals...	4.00	2500.00	0.00	0.00	2500.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards villa no.16 out let pump & villa no.213 near septic tank area and site office side pump replacement purpose connection given working condition checking work purpose and generator checking at part II & III as per details enlcosed		2500.00
	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/1047/2024-25** Dated : **17-Apr-25**

Particulars	Amount
Account :	
JW-N Nagaraju	**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 enft to nagaraju Towards villa no.16 out let pump & villa no. 213 near septic tank area and site office side pump replacement purpose connection given working condition checking work purpose and generator checking at part II & III as per vno.1608	
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/1047/2024-25** Dated : **17-Apr-25**

Particulars	Amount

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

Job Work Details

S. No. 22268

Company	MHPL SOV	Project	SOV - III
No. of workers required	02	Date	10/4/25
No. of head mason	–	No. of male helper	01
No. of mason	01	No. of female helper	–
Required from date	10/4/25	Required to date	11/4/25
Job Description:	Towards pump Connection given at V.no.16,		

213 near septic tank & Site office area and generator Connection checking at I & III

Description	Quantity	Rate	Amount
Towards pump Connection	2 days	1250	2500/-
given at V.16, Septic tank			
and Site office and			
generator problem checking			
at part I to III			
		Total Amount	2500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Tulasi	[signature]	Nagaraju	[signature]

Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1609** Date : 17-04-2025

Contractor Name	From Date	To Date
D.ANIRUDH DHAL(PLUMBER)	10-04-2025	16-04-2025

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards Plumbing work amount released as per credit balance 40502/-		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/1047/2024-25** Dated : **17-Apr-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. 1609	
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 : **1610** Date : 17-04-2025

Contractor Name	From Date	To Date
BHAIJNATH(PINTER)	10-04-2025	16-04-2025

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

P A R T I C U L A R S		AMOUNT
On A/c Description : Towards Painting work amount released as per credit balance 33623/-		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/1047/2024-25** Dated : **17-Apr-25**

Particulars	Amount
Account :	
CONT-Baijnath	**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 amountneft to baijnath twrds painting work as per vno.1610	
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 : **1611** Date : 17-04-2025

Contractor Name	From Date	To Date
BIROPORIDA(CIVIL WORK)	10-04-2025	16-04-2025

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

P A R T I C U L A R S		AMOUNT
On A/c Description : Towards Civil work amount released as per credit balance 228404/-		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/1047/2024-25** Dated : **17-Apr-25**

Particulars	Amount
Account :	
CONT-Biroporida	**20,000.00**
TDS-1% Contract	**(-)200.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being the amount neft to biroporida twrds civil work as per vno.1611	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

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Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1612** Date : 17-04-2025

Contractor Name	From Date	To Date
Bohini basappa(Painting work)	10-04-2025	16-04-2025

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 Painting work amount released as per credit balance 47951/-		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.		

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

Payment Voucher

No. : **PAY/1047/2024-25** Dated : **17-Apr-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 twrds painting work as per vno.1612	
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 : **1613** Date : 17-04-2025

Contractor Name	From Date	To Date
JANARDHAN PRASAD(TILE WORK)	10-04-2025	16-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00
Mason	1.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00
Totals...	2.00	1250.00	1250.00	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 : Towards Tiles work amount released as per credit balance 171869/-		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/1047/2024-25** Dated : **17-Apr-25**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**20,000.00**
On Account **20,000.00 Dr**	
TDS-1% Contract	**(-)200.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being the amount neft to janardhan prasda twrds tiles & granite work as per vno.1613	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

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Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1614** Date : 17-04-2025

Contractor Name	From Date	To Date
M.RAJU KUMAR(EARTH WORK)	10-04-2025	16-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	2.00	1150.00	575.00	575.00	0.00	0.00	0.00	0.00
Male Helper	14.00	8050.00	6325.00	0.00	1150.00	575.00	0.00	0.00
Totals...	16.00	9200.00	6900.00	575.00	1150.00	575.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards Earth work amount released as per credit balance 171624/-		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.		

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

Payment Voucher

No. : **PAY/1047/2024-25** Dated : **17-Apr-25**

Particulars	Amount
Account :	
CONT- M Raju Kumar	**20,000.00**
On Account **20,000.00 Dr**	
TDS-1% Contract	**(-)200.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being the amount neft to rajukumar twrds earthwork as per vno.1614	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

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Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1615** Date : 17-04-2025

Contractor Name	From Date	To Date
Priyanka Devi(Tiles)	10-04-2025	16-04-2025

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

P A R T I C U L A R S		AMOUNT
On A/c Description : Towards Tiles work amount released as per credit balance 26382/-		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/1047/2024-25** Dated : **17-Apr-25**

Particulars	Amount
Account :	
CONT-Priyanka Devi	**10,000.00**
TDS-1% Contract	**(-)100.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being the amount neft to priyank devi twrds tiles work a sper vno.1615	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

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