

Hire Charges Details

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

From : 17-04-2025 To : 23-04-2025

24-04-2025 10:03:00

1 Of 1

Reg No	HC Date	ID	Equip Owner	Equip Name	Veh No	Start	End	Work Desc		Qty	Rate	Amount
2453	22-04-2025	118560	Miriyala Raju Kumar	Tractor with tipper without	AP27D5631	09:30	17:30	Towards removing of debris near villa	JW	1.00	2100.00	2100.00



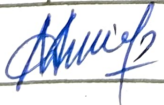
Modi Housing Pvt.Ltd Silver Oak Villas Part III					HC 118560
HC Date	Veh No	Start Time	End Time	Pay Type	2453
22-04-2025	AP27D5631	09:30	17:30	JW	
Equipment Name					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
Miriyala Raju Kumar					
Work Description :-					
Towards removing of debris near villa no.186 at part-III					
Rupees : Two Thousand One Hundred Only.					



8416-8417

Material Shifting Authorization Form

No. A 37808

Date	22/4/25	Time	9:30
Authorized By	Tulasi	Engg. Sign	
Material to be shifted	No words Debris		
Shift from	Shifting work V. No - 186		
Shift to	at Part-III Site		
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP.27 th 5631	Vehicle Owner	M. Raju Kumar
Hire charges register serial no.	2453		
Security / Supervisor Sign		Start Time	9:30
		Stop Time	17:30

Hire Charges Voucher

Company Name : Modi Housing Pvt.Ltd
Project Name : Silver Oak Villas Part III
Supplier Name : Miriyala Raju Kumar

Voucher No :	12773
From Date :	17-04-2025
To Date :	23-04-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118560	2453	22-04-2025	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 removing of debris near villa no.186 at part-III						

Project Manager

Accounts Manager

Managing Director

Advice for Payment

Company Name : Modi Housing Pvt.Ltd										Voucher No :		12773	
Project Name : Silver Oak Villas Part III													
Supplier Name : Miriyala Raju Kumar													
PARTICULARS												Amount	
Hire Charges - Job Work Payment										Amount Payable :-		2100.00	
Towards removing of debris from villa no.186 and near totlot area at part-III as per details enclosed												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	
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/1079/2024-25

Dated : 24-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 Miryala.Raju kumar twrds shifting of dust from new site to villa no.186 and debris removing at villa no.186 and totlot area at part-III as per vno.12773	
Amount (in words) :	
Indian Rupees Two Thousand Fifty Eight Only	
	₹ 2,058.00

Prepared by: sov@modiproperties.com

Approved by

Receiver's Signature

Building Material Details

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

1 of 1

From : 04-04-2025 To : 24-04-2025

24-04-2025 13:01:06

Inward No	Date	Time	Supplier Name	Material Type	Qty	DC No	Veh No	Delivered By	Received By	Amount
11551	04-04-2025	13.12	Om Sri Building Materials	1020 - Building material - Stone dust - NA - cft	460.00		TG08U5319	party	security	10120.00
11552	16-04-2025	15.00	Om Sri Building Materials	1020 - Building material - Stone dust - NA - cft	460.00		TG08U5319	party	security	10120.00



Modi Housing Pvt.Ltd Silver Oak Villas Part III			61123	11551
Recd Date / Time 04-04-2025 13:12:00		Veh No TG08U5319	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 460.00		Rate 22.00	GST% 0.00	Value 10120.00
DC No		DC Date	Bill No 148	Bill Date 24-04-25
Item Name 1020 - Building material - Stone dust - NA - cft				
Supplier Name Om Sri Building Materials				
Remarks:-				
Rupees : Ten Thousand One Hundred Twenty Only.				



Printed On 24-04-2025 13:08:56

Modi Housing Pvt.Ltd Silver Oak Villas Part III			61223	11552
Recd Date / Time 16-04-2025 15:00:00		Veh No TG08U5319	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 460.00		Rate 22.00	GST% 0.00	Value 10120.00
DC No		DC Date	Bill No 148	Bill Date 24-04-25
Item Name 1020 - Building material - Stone dust - NA - cft				
Supplier Name Om Sri Building Materials				
Remarks:-				
Rupees : Ten Thousand One Hundred Twenty Only.				



Printed On 24-04-2025 13:09:26

Building Material Voucher

24-04-2025 13:01:06

Pages : 1 of 1

Company Name : Modi Housing Pvt.Ltd

Project Name : Silver Oak Villas Part III

Supplier Name : Om Sri Building Materials

Voucher No :	7789
From Date :	04-04-2025
To Date :	23-04-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1020 - Building material - Stone dust - NA - cft								
11551	04-04-2025	13:12			460.000	22.00	0.00	10120.00
11552	16-04-2025	15:00			460.000	22.00	0.00	10120.00
					920.000			20240.00
Building Material Total								20240.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards suppling of Building material-Stone dust to sov part-III as per details enclosed	20240.00
Additional Payments :	0.00
Deductions :	0.00
Total	20240.00
Rupees : Twenty Thousand Two Hundred Fourty 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/1079/2024-25

Dated : 24-Apr-25

Particulars	Amount
Account : SUP- Om Sri Building Materials	20,240.00
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being amount neft to OM SRI Building materials twrds suppling buiding material of Stone dust at part-III a sper vno.7728	
Amount (in words) : Indian Rupees Twenty Thousand Two Hundred Forty Only	
	₹ 20,240.00

Prepared by: sov@modiproperties.com

Approved by

Receiver's Signature

DELIVERY CHALLAN

OM SRI BUILDING MATERIALS

Cell : 9398301839, 9247269105

Customer Name & Address

M. H. P. L. SOV III

Cherlapally

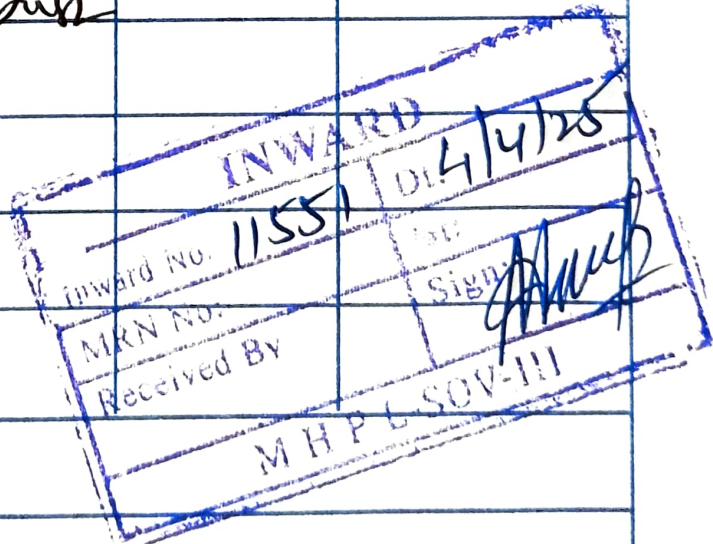
D.C. No. : 210

Date : 04/04/2015

Despatch Time :

Orderd by :

S.No.	PARTICULARS		UNITS	QTY.
1.	40 MM			
2.	20 MM			
3.	12 MM			
4.	6 MM			
5.	ROBO SAND	stone Dust		
6.	GSB			
7.	RIVER SAND			
8.	BRICK			
9.	OTHER			



Vehicle No. TQ0805318

Terms & Conditions :

1. Received goods in Good Condition.
2. No Return of Material once delivered
3. No Claim accepted once delivered

Despatched Incharge

Customer Signature With Stamp

DELIVERY CHALLAN

JM SRI BUILDING MATERIALS

Cell : 9398301839, 9247269105

Customer Name & Address

M.H.P.L. cherlapally

D.C. No. : 211

Date : 16/04/2020

Despatch Time :

Orderd by :

S.No.	PARTICULARS	UNITS	QTY.
1.	40 MM		
2.	20 MM		
3.	12 MM		
4.	6 MM		
5.	ROBO SAND	Stone Dust	
6.	GSB		
7.	RIVER SAND		
8.	BRICK		
9.	OTHER		

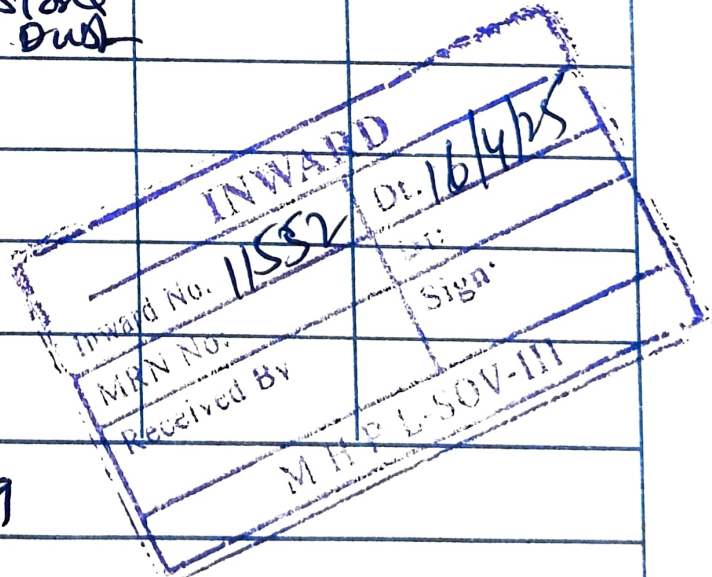
Vehicle No. Tg080 5319

Terms & Conditions :

1. Received goods in Good Condition.
2. No Return of Material once delivered
3. No Claim accepted once delivered

Despatched Incharge

Customer Signature with Stamp



TAX INVOICECell : 9247269105
9398301839**OM SRI BUILDING MATERIALS**SAND, BRICKS, L.W. BRICKS, 20 mm, 40 mm, KANKARA & BROKEN KANKARA, DUST
H.No. 6-4-369/8A, Bolakpur, Secunderabad - 500 080.**GSTIN : 36AEJPN6477M2ZN**

To

M/s. M.H.P.L. Sora CherlapaleyInvoice No. : **148**M.G. Road, Rani Cing SecunderabadDate : 24/04/2025Party GST No. 36 AADCM 5906 D220State : Telangana State Code : 36

Sl. No.	PARTICULARS	Qty.	Rate	Amount	
				Rs.	Ps.
1.	STONE DUST	460 CFT.	22/-	9,638	00
2.	STONE DUST	460 CFT.	22/-	9,638	00
TOTAL				19,276	00
CGST @ 2.5%				482	00
SGST @ 2.5%				482	00
GRAND TOTAL				20,240	00

Rupees in words Twenty Thousand two
Hundred and Forty Rupees onlyFor **OM SRI BUILDING MATERIALS**

Receiver's Signature

Authorised Signature

Silver Oak Villas LLP

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 17-04-2025 13:12:23 To : 17-04-2025 13:12:23

24-04-2025

Pages : 1 Of 1

Contractor : All

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	17-04-202	9 Hrs 12 Min	1.00	700	700.00	Dept	
100036	mayan	Female Helper	17-04-202	9 Hrs 12 Min	1.00	500	500.00	Dept	
Totals : Records		2			2.00		1200.00		



Silver Oak Villas LLP

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 18-04-2025 09:56:53 To : 18-04-2025 09:56:53

Contractor : All

21-04-2025

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	18-04-202	8 Hrs 53 Min	1.00	700	700.00	Dept	
100036	mayan	Female Helper	18-04-202	8 Hrs 52 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					
100037	Bharmaiah	Male Helper	18-04-202	8 Hrs 32 Min	1.00	575	575.00	Dept	
100038	nagamani	Female Helper	18-04-202	8 Hrs 34 Min	1.00	575	575.00	Dept	
100120	vnkatadri(mannem)	Male Helper	18-04-202	8 Hrs 40 Min	1.00	575	575.00	Dept	
Totals : Records		3			3.00		1725.00		

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

Attendance Report - Summary : From : 19-04-2025 09:56:53 To : 19-04-2025 09:56:53

Contractor : All

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Benu madhav das(CIIVIL WORK)									21-04-2025 Pages : 1 Of 1
100035	Benu madhav das(CIIVIL)	Contractor	19-04-202	10 Hrs 1 Min	1.25	700	875.00	Dept	Work Name : Civil Work
100036	mayan	Female Helper	19-04-202	10 Hrs 1 Min	1.25	500	625.00	Dept	
Totals : Records		2			2.50		1500.00		
Contractor : M.RAJU KUMAR(EARTH WORK)									
100037	Bharmaiah	Male Helper	19-04-202	9 Hrs 54 Min	1.00	575	575.00	Dept	Work Name : Excavation / Earth Work
100038	nagamani	Female Helper	19-04-202	9 Hrs 4 Min	1.00	575	575.00	Dept	
100045	venkaiah	Male Helper	19-04-202	9 Hrs 59 Min	1.00	575	575.00	Dept	
100120	vnkatadri(mannem)	Male Helper	19-04-202	10 Hrs 1 Min	1.25	575	718.75	Dept	
Totals : Records		4			4.25		2443.75		

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

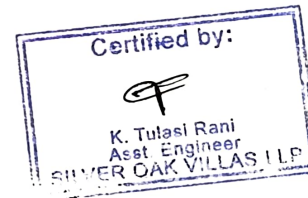
Attendance Report - Summary : From : 20-04-2025 09:56:53 To : 20-04-2025 09:56:53

Contractor : All

21-04-2025

Pages : 1 Of 1

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



Silver Oak Villas LLP

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

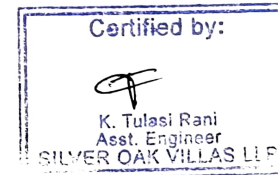
Attendance Report - Summary : From : 21-04-2025 13:20:22 To : 21-04-2025 13:20:22

Contractor : All

22-04-2025

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	21-04-202	9 Hrs 14 Min	1.00	700	700.00	Dept	
100036	mayan	Female Helper	21-04-202	9 Hrs 14 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		
100045	venkaiah	Male Helper	21-04-202	8 Hrs 33 Min	1.00	575	575.00	Dept	
100120	vnkatadri(mannem)	Male Helper	21-04-202	9 Hrs 12 Min	1.00	575	575.00	Dept	
100038	nagamani	Female Helper	21-04-202	8 Hrs 30 Min	1.00	575	575.00	Dept	Improper Swipe
Totals : Records		3			3.00	1725.00			
Contractor : N.NAGARAJU(ELECTRICIAN)							Work Name : Electrician		
10005G	SATYAM	Mason	21-04-202	8 Hrs 59 Min	1.00	700	700.00	Job Work	
100070	Bikram Nayak	Male Helper	21-04-202	8 Hrs 59 Min	1.00	550	550.00	Job Work	
Totals : Records		2			2.00	1250.00			



Silver Oak Villas LLP

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 22-04-2025 10:26:54 To : 22-04-2025 10:26:54

Contractor : All

24-04-2025

Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : AMLESH SHARMA(CARPENTRY)				Work Name : Carpenters					
100134	amlesh	Male Helper	22-04-202	9 Hrs 4 Min	1.00	550	550.00	Dept	
Totals : Records		1			1.00		550.00		
Contractor : Benu madhav das(CIVIL WORK)				Work Name : Civil Work					
100035	Benu madhav das(CIVIL	Contractor	22-04-202	9 Hrs 11 Min	1.00	700	700.00	Dept	
100036	mayan	Female Helper	22-04-202	9 Hrs 11 Min	1.00	500	500.00	Dept	
Totals : Records		2			2.00		1200.00		
Contractor : DUGURU RAMULU(WELDER)				Work Name : Welders					
100133	amit	Male Helper	22-04-202	8 Hrs 30 Min	1.00	550	550.00	Dept	Improper Swipe
Totals : Records		1			1.00		550.00		
Contractor : M.RAJU KUMAR(EARTH WORK)				Work Name : Excavation / Earth Work					
100037	Bharmaiah	Male Helper	22-04-202	8 Hrs 52 Min	1.00	575	575.00	Dept	
100038	nagamani	Female Helper	22-04-202	8 Hrs 48 Min	1.00	575	575.00	Job Work	
100039	teja	Male Helper	22-04-202	8 Hrs 33 Min	1.00	575	575.00	Job Work	
100040	chewari	Female Helper	22-04-202	8 Hrs 31 Min	1.00	575	575.00	Dept	
100045	venkaiah	Male Helper	22-04-202	8 Hrs 53 Min	1.00	575	575.00	Dept	
100120	vnkatadri(mannem)	Male Helper	22-04-202	8 Hrs 30 Min	1.00	575	575.00	Job Work	Improper Swipe..
100123	vemula	Male Helper	22-04-202	9 Hrs 4 Min	1.00	575	575.00	Job Work	
100124	Kanthamma	Female Helper	22-04-202	9 Hrs 4 Min	1.00	575	575.00	Job Work	
100135	krishna	Male Helper	22-04-202	9 Hrs 4 Min	1.00	575	575.00	Job Work	
Totals : Records		9			9.00		5175.00		

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

Attendance Report - Summary : From : 23-04-2025 10:28:45 To : 23-04-2025 10:28:45

Contractor : All

24-04-2025

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	23-04-202	8 Hrs 54 Min	1.00	700	700.00	Dept	
100036	mayan	Female Helper	23-04-202	8 Hrs 54 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	
100045	venkaiah	Male Helper	23-04-202	8 Hrs 53 Min	1.00	575	575.00	Dept	
100120	vnkatadri(mannem)	Male Helper	23-04-202	8 Hrs 45 Min	1.00	575	575.00	Dept	
Totals : Records		2			2.00		1150.00		



Silver Oak Villas LLP**MHPL SOV III**

Survey No.294,Cherlapally,Rang Reddy

Payment Summary Report

From : 17-04-2025 To : 23-04-2025

24-04-2025

Pages 1 Of 1

100059 AMLESH SHARMA(CARPENTARY)

17-04-2025 - 23-04-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	1.00	0.00	1.00	550.00	0.00	550.00
Totals...	0.00	0.00	1.00	0.00	1.00	550.00	0.00	550.00

100035 Benu madhav das(CIIVIL WORK)

17-04-2025 - 23-04-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	6.25	0.00	0.00	6.25	12.50	7500.00	0.00	7500.00
Totals...	6.25	0.00	0.00	6.25	12.50	7500.00	0.00	7500.00

10019 DUGURU RAMULU(WELDER)

17-04-2025 - 23-04-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	1.00	0.00	1.00	0.00	550.00	550.00
Totals...	0.00	0.00	1.00	0.00	1.00	0.00	550.00	550.00

1000028M.RAJU KUMAR(EARTH WORK)

17-04-2025 - 23-04-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	11.25	4.00	15.25	8193.75	575.00	8768.75
Job Work	0.00	0.00	4.00	2.00	6.00	2875.00	575.00	3450.00
Totals...	0.00	0.00	15.25	6.00	21.25	11068.75	1150.00	12218.75

10004 N.NAGARAJU(ELECTRICIAN)

17-04-2025 - 23-04-2025 (6)

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

Grand Total Amount : 22,068.75



Firm/Company:			Modi Housing Pvt Ltd		Site:		Silver Oak Villas Part-III				Date: 24-04-25	
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	
Category II sites			25,000		25,000		15000		10,000		15,000	
Category III sites			10,000		10,000		10000		5,000		5,000	
			A		B		C		D		E	
			F		G		H		I = sum A-H			
			Total Dept. charges for week - Rs.		Total Job work charges per week - Rs.		JCB Hire charges per week - Rs.		Compressor/chipping Hire charges per week - Rs.		Total Tractor Hire charges per week - Rs.	
			Total JCB Job work charges per week - Rs.		Compressor/c hipping Job work charges per week - Rs.		Tractor Job work charges per week - Rs.		Total of Dept. & Job work charges - Rs.			
Sl. No.			Week starting date (Thu)		Week ending date (Wed)		charges for week - Rs.		charges per week - Rs.		charges per week - Rs.	
1			12-Dec-24		18-Dec-24		28,750		21,900		-	
2			19-Dec-24		25-Dec-24		31,000		25,350		-	
3			26-Dec-24		1-Jan-25		30,050		25,375		-	
4			2-Jan-25		8-Jan-25		32,200		33,350		-	
5			9-Jan-25		15-Jan-25		25,000		13,800		-	
6			16-Jan-25		22-Jan-25		29,800		23,550		-	
7			23-Jan-25		29-Jan-25		28,750		28,800		-	
8			30-Jan-25		5-Feb-25		25,000		25,000		-	
9			6-Feb-25		12-Feb-25		25,000		38,795		-	
10			13-Feb-25		19-Feb-25		24,350		25,000		-	
11			20-Feb-25		26-Feb-25		24,750		25,000		-	
12			27-Feb-25		5-Mar-25		24,000		23,075		-	
13			6-Mar-25		12-Mar-25		23,725		23,700		-	
14			13-Mar-25		19-Mar-25		24,900		12,000		-	
15			20-Mar-25		26-Mar-25		23,500		21,700		-	
16			27-Mar-25		2-Apr-25		18,750		9,000		-	
17			3-Apr-25		9-Apr-25		19,850		10,000		-	
18			10-Apr-25		16-Apr-25		19,700		8,450		-	
19			17-Apr-25		23-Apr-25		15,825		3,450		-	
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
Total:			474900		3,97,295		-		-		86,345	
			14,000		105100		10,77,640					

APPROVED BY
24 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 - SOV (24-25)

M G Road, Ranigunj
Secunderabad

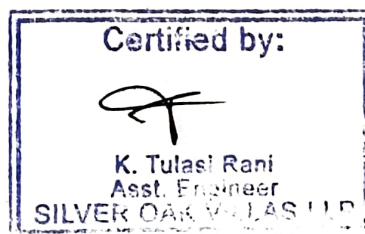
Contractors on Accounts

Group Summary

1-Apr-24 to 23-Apr-25

Page 1

	Closing Balance	
	Debit	Credit
1 CONT-Anirudh Dhal		10K 30,502.00 1 ✓
2 CONT- Arjun Pandey		4,220.00 2
3 CONT-Baijnath		10K 23,623.00 3 ✓
4 CONT-Benumadhavu Das		7,597.00 4
5 CONT-Biroporida		20K 2,08,404.00 5 ✓
6 CONT-Bohini Basappa		37,951.00 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 1,51,869.00 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 1,51,624.00 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 16,382.00 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
		<u>1,585.00</u>
Grand Total		8,88,438.00



Attendance Details**MHPL SOV III**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1616**

Date : 24-04-2025

Contractor Name	From Date	To Date
D.ANIRUDH DHAL(PLUMBER)	17-04-2025	23-04-2025

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

Advice For Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description : Towards plumbing work amount released as per credit balance 30502/-		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/1079/2024-25

Dated : 24-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. 1616	
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 : **1617**

Date : 24-04-2025

Contractor Name	From Date	To Date
BHAIJNATH(PINTER)	17-04-2025	23-04-2025

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

Advice For Payment		
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 23623/-		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/1079/2024-25

Dated : 24-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.1617	
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 : **1618**

Date : 24-04-2025

Contractor Name	From Date	To Date
BIROPORIDA(CIVIL WORK)	17-04-2025	23-04-2025

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

Advice For Payment		
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 208404/-		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 : Nineteen 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/1079/2024-25

Dated : 24-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.1617	
Amount (in words) :	
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 : **1619**

Date : 24-04-2025

Contractor Name	From Date	To Date
Bohini basappa(Painting work)	17-04-2025	23-04-2025

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

Advice For Payment		
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 37951/-		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/1079/2024-25

Dated : 24-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.1618	
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 : **1620**

Date : 24-04-2025

Contractor Name	From Date	To Date
JANARDHAN PRASAD(TILE WORK)	17-04-2025	23-04-2025

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

Advice For Payment		
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 151869/-		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 : Nineteen 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/1079/2024-25

Dated : 24-Apr-25

Particulars	Amount
Account :	
CONT-Janardhan Prasad	20,000.00
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.1620	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

Prepared by: sov@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/1079/2024-25

Dated : 24-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.1621	
Amount (in words) :	
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 : **1622**

Date : 24-04-2025

Contractor Name	From Date	To Date
Priyanka Devi(Tiles)	17-04-2025	23-04-2025

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

Advice For Payment		
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 16382/-		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/1079/2024-25

Dated : 24-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.1622	
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 : **1623**

Date : 24-04-2025

Contractor Name	From Date	To Date
Benu madhav das(CIIVIL WORK)	17-04-2025	23-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.25	4375.00	4375.00	0.00	0.00	0.00	0.00	0.00
Female Helper	6.25	3125.00	3125.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.50	7500.00	7500.00	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.140 Gova tying for painting work purpose and removing work done and villa no.186 skirting and staircase plastering work purpose and villa no.50 manhole cover replacing and villa no.192 patch works and manhole repair work done at villa no.103 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/1079/2024-25

Dated : 24-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.140 Gova tieing for painting work purpose and removing work done and villa no.186 skirting and staircase plastering work purpose and villa no.50 manhole cover replacing and villa no.192 patch works and manhole repair work done at villa no.103 as per vno.1623	
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

(Page 2)

No. : **PAY/1079/2024-25**

Dated : **24-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 : **1624**

Date : 24-04-2025

Contractor Name	From Date	To Date
M.RAJU KUMAR(EARTH WORK)	17-04-2025	23-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	3450.00	1725.00	575.00	1150.00	0.00	0.00	0.00
Male Helper	15.25	8768.75	6468.75	0.00	1725.00	575.00	0.00	0.00
Totals...	21.25	12218.75	8193.75	575.00	2875.00	575.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards Gove tieing and removing work at villa no.140 and debris removing at villa no.186 and HDPE pipes removing from villa no.192 to 206 and shifting to site office and villa no.148 cleaning debris removing work done and store room material segregation work purpose at part-III as per details enclosed		8625.00
Job Work Description :		0.00
		Total Amount % 8625.00
		TDS : @ 1 86.25
		Less Rent : 0.00
		Less Loan : 0.00
Other Deductions Description :		0.00
Net Amount :		8538.75
Rupees : Eight Thousand Five Hundred Thirty Eight and Paise 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/1079/2024-25

Dated : 24-Apr-25

Particulars	Amount
Account :	
DW.M Raju Kumar	8,625.00
TDS-1% Contract	(-)86.00
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
being amount neft to M.Raju kumar Towards Gove tieing and removing work at villa no.140 and debris removing at villa no.186 and HDPE pipes removing from villa no.192 to 206 and shifting to site office and villa no.148 cleaning debris removing work done and store room material segregation work purpose as per vno.1624	
Amount (in words) :	
Indian Rupees Eight Thousand Five Hundred Thirty Nine Only	
	₹ 8,539.00

continued ...

Modi Housing PVT Ltd - SOV (24-25)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

(Page 2)

No. : **PAY/1079/2024-25**

Dated : **24-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 : **1625**

Date : 24-04-2025

Contractor Name	From Date	To Date
M.RAJU KUMAR(EARTH WORK)	17-04-2025	23-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	3450.00	1725.00	575.00	1150.00	0.00	0.00	0.00
Male Helper	15.25	8768.75	6468.75	0.00	1725.00	575.00	0.00	0.00
Totals...	21.25	12218.75	8193.75	575.00	2875.00	575.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards shifting of dust from new site area to villa no.186 purpose and removing of debris in villa no.186 and totlot area debris removing and cleaning work purpose at part-III as per details enclosed		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

Payment Voucher

No. : PAY/1079/2024-25

Dated : 24-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 Towards shifting of dust from new site area to villa no.186 purpose and removing of debris in villa no.186 and totlot area debris removing and cleaning work purpose at part-III as per vno.1625	
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. 22270

Company	M HPL SOV	Project	SOV - II
No. of workers required	06	Date	22/4/25
No. of head mason	-	No. of male helper	03
No. of mason	-	No. of female helper	03
Required from date	22/4/25	Required to date	22/4/25

Job Description:

Towards debris removing at villa no-186 and Shifting of dust from new site to v.186 purpose depart-II

Description	Quantity	Rate	Amount
Towards shifting of dust from new site to v.186 and debris removing near 186 tot lot area at part-II	1725 sft	2/-	3450/-
Total Amount			3450/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Tulas' Rai		M. Raju Kumar	