Firm/Company:		Modi Housing Pvt Ltd		Site:	Silver Oak Villas Part-III							Date:15-05-25
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	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
19	17-Apr-25	23-Apr-25	15,825	3,450	-	-	-	-	-	2,100		21,375
20	24-Apr-25	1-May-25	20,400	2,300	-	-	-	-	-	2,100		24,800
21	2-May-25	7-May-25	8,150	-	-	-	-	-	-	-		8,150
22	8-May-25	14-May-25	16,725	-	-	-	-	-	-	-		16,725
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Total:			520175	3,99,595	-		-	86,345	14,000	107200		11,27,315

APPROVED BY
15 MAY 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 : 08-05-2025 To : 14-05-2025 15-05-2025 Pages 1 Of 1

1001 BIROPORIDA(CIVIL WORK) 08-05-2025 - 14-05-2025 (6)

	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept		0.00	3.00	0.00	3.00	6.00	2400.00	1200.00	3600.00
	Totals...	0.00	3.00	0.00	3.00	6.00	2400.00	1200.00	3600.00

1000028 M.RAJU KUMAR(EARTH WORK) 08-05-2025 - 14-05-2025 (6)

	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept		0.00	0.00	13.00	4.00	17.00	6900.00	2875.00	9775.00
	Totals...	0.00	0.00	13.00	4.00	17.00	6900.00	2875.00	9775.00

10004 N.NAGARAJU(ELECTRICIAN) 08-05-2025 - 14-05-2025 (6)

	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept		2.00	2.00	1.00	0.00	5.00	700.00	2650.00	3350.00
	Totals...	2.00	2.00	1.00	0.00	5.00	700.00	2650.00	3350.00

100056 Radha kirshna(gardener) 08-05-2025 - 14-05-2025 (6)

	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept		0.00	0.00	0.00	1.00	1.00	500.00	0.00	500.00
	Totals...	0.00	0.00	0.00	1.00	1.00	500.00	0.00	500.00

Grand Total Amount : **17,225.00**

APPROVED BY
15 MAY 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 : 14-05-2025 09:45:52 To : 14-05-2025 09:45:52

Contractor : All 15-05-2025 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : M.RAJU KUMAR(EARTH WORK)								Work Name :	Excavation / Earth Work
100045	venkaiah	Male Helper	14-05-202	8 Hrs 54 Min	1.00	575	575.00	Dept	
100120	vnkatadri(mannem)	Male Helper	14-05-202	8 Hrs 46 Min	1.00	575	575.00	Dept	
Totals : Records	2				**2.00**		**1150.00**		
Contractor : Radha kirshna(gardener)								Work Name :	Gardner
100080	Lavanya	Female Helper	14-05-202	9 Hrs 4 Min	1.00	500	500.00	Dept	
Totals : Records	1				**1.00**		**500.00**		

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 : 13-05-2025 16:59:08 To : 13-05-2025 16:59:08

Contractor : All 14-05-2025

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : BIROPORIDA(CIVIL WORK)								Work Name :	Civil Work
100097	Tirupathi das	Mason	13-05-202	8 Hrs 56 Min	1.00	700	700.00	Dept	
100098	Susila das	Female Helper	13-05-202	8 Hrs 56 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	13-05-202	8 Hrs 56 Min	1.00	575	575.00	Dept	
100120	vnkatadri(mannem)	Male Helper	13-05-202	8 Hrs 59 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 : 12-05-2025 10:15:57 To : 12-05-2025 10:15:57

Contractor : All 13-05-2025 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : BIROPORIDA(CIVIL WORK)								Work Name :	Civil Work
100098	Susila das	Female Helper	12-05-202	8 Hrs 55 Min	1.00	500	500.00	Dept	
100097	Tirupathi das	Mason	12-05-202	8 Hrs 55 Min	1.00	700	700.00	Dept	
Totals : Records	**2**				**2.00**		**1200.00**		
Contractor : M.RAJU KUMAR(EARTH WORK)								Work Name :	Excavation / Earth Work
100037	Bharmaiah	Male Helper	12-05-202	9 Hrs 9 Min	1.00	575	575.00	Dept	
100038	nagamani	Female Helper	12-05-202	9 Hrs 15 Min	1.00	575	575.00	Dept	
100051	upender	Male Helper	12-05-202	8 Hrs 50 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

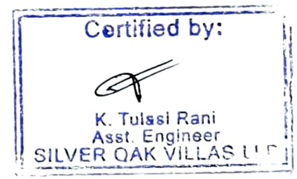
MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 11-05-2025 10:15:57 To : 11-05-2025 10:15:57

Contractor : All 13-05-2025 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

Attendence Report - Summary : From : 10-05-2025 10:15:57 To : 10-05-2025 10:15:57

Contractor : All 13-05-2025 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : BIROPORIDA(CIVIL WORK)								Work Name :	Civil Work
100098	Susila das	Female Helper	10-05-202	8 Hrs 3 Min	1.00	500	500.00	Dept	Improper Swipe
100097	Tirupathi das	Mason	10-05-202	8 Hrs 30 Min	1.00	700	700.00	Dept	Improper Swipe
Totals : Records	2				**2.00**		**1200.00**		
Contractor : M.RAJU KUMAR(EARTH WORK)								Work Name :	Excavation / Earth Work
100037	Bharmaiah	Male Helper	10-05-202	8 Hrs 30 Min	1.00	575	575.00	Dept	Improper Swipe
100123	vemula	Male Helper	10-05-202	8 Hrs 30 Min	1.00	575	575.00	Dept	Improper Swipe
100124	Kanthamma	Female Helper	10-05-202	8 Hrs 30 Min	1.00	575	575.00	Dept	Improper Swipe
100038	nagamani	Female Helper	10-05-202	9 Hrs 5 Min	1.00	575	575.00	Dept	
100045	venkaiah	Male Helper	10-05-202	8 Hrs 30 Min	1.00	575	575.00	Dept	Improper Swipe
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 : 09-05-2025 10:12:39 To : 09-05-2025 10:12:39

Contractor : All 13-05-2025 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : M.RAJU KUMAR(EARTH WORK)								Work Name :	Excavation / Earth Work
10009	M.Laxmi	Female Helper	09-05-202	8 Hrs 30 Min	1.00	575	575.00	Dept	Improper Swipe
100051	upender	Male Helper	09-05-202	8 Hrs 51 Min	1.00	575	575.00	Dept	
100045	venkaiah	Male Helper	09-05-202	9 Hrs 11 Min	1.00	575	575.00	Dept	
Totals : Records	**3**				**3.00**		**1725.00**		
Contractor : N.NAGARAJU(ELECTRICIAN)								Work Name :	Electrician
10005	G.SATYAM	Mason	09-05-202	8 Hrs 30 Min	1.00	700	700.00	Dept	Improper Swipe
100070	Bikram Nayak	Male Helper	09-05-202	8 Hrs 30 Min	1.00	550	550.00	Dept	Improper Swipe
10004	N.NAGARAJU(ELECTRICIAN	Contractor	09-05-202	8 Hrs 30 Min	1.00	700	700.00	Dept	Improper Swipe
Totals : Records	**3**				**3.00**		**1950.00**		

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 : 08-05-2025 17:38:11 To : 08-05-2025 17:38:11

Contractor : All 09-05-2025 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : M.RAJU KUMAR(EARTH WORK)								Work Name :	Excavation / Earth Work
100045	venkaiah	Male Helper	08-05-202	9 Hrs 11 Min	1.00	575	575.00	Dept	
100051	upender	Male Helper	08-05-202	8 Hrs 48 Min	1.00	575	575.00	Dept	
Totals : Records	**2**				**2.00**		**1150.00**		
Contractor : N.NAGARAJU(ELECTRICIAN)								Work Name :	Electrician
10004	N.NAGARAJU(ELECTRICIAN	Contractor	08-05-202	8 Hrs 30 Min	1.00	700	700.00	Dept	
10005	G.SATYAM	Mason	08-05-202	9 Hrs 9 Min	1.00	700	700.00	Dept	
Totals : Records	**2**				**2.00**		**1400.00**		

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

K. Tulasi Rani
Asst. Engineer
SILVER OAK VILLAS

Modi Housing PVT Ltd - SOV (24-25)

M G Road, Ranigunj

Secunderabad

Contractors on Accounts

Group Summary

1-Apr-24 to 13-May-25

	Closing Balance	
	Debit	Credit
1 CONT-Anirudh Dhal		10,502.00 1
2 CONT- Arjun Pandey		4,220.00 2
3 CONT-Baijnath		20K 4,60,260.00 3
4 CONT-Benumadhavu Das		7,597.00 4
5 CONT-Biroporida		20K 1,58,404.00 5
6 CONT-Bohini Basappa		5K 17,951.00 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		10K 1,88,251.00 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		10K 1,01,624.00 16
17 Cont-Nagaraju		10K 30,000.00 17
18 CONT-N Nagaraju		5,948.00 18
19 CONT-ORSU Yellaiah		5,379.00 19
20 CONT- P Praveen Kumar		15,029.00 20
21 CONT-Priyanka Devi		6,382.00 21
22 CONT-Rekha Pandey		3,832.00 22
23 CONT-Sandeep Kumar Nishad		5,932.00 23
24 CONT-Snehalatha G		5,666.00 24
25 CONT-S Suresh		16,851.00 25
26 CONT-Sushanth Kumar		7,110.00 26
27 CONT-Thirupathi Singh		8,250.00 27
28 CONT-T Kurmanna		8,309.00 28
29 CONT-T. Yellanna		25,824.00 29
30 CONT-Y Radha Krishna		8,570.00 30
\		~~1,585.00~~
Grand Total		**12,41,457.00**

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

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

Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1645** Date : 15-05-2025

Contractor Name	From Date	To Date
BIROPORIDA(CIVIL WORK)	08-05-2025	14-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	3.00	1500.00	1000.00	500.00	0.00	0.00	0.00	0.00
Mason	3.00	2100.00	1400.00	700.00	0.00	0.00	0.00	0.00
Totals...	6.00	3600.00	2400.00	1200.00	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.75 footpath pavers repairing work and villa no.140 final finishing works touch ups and compound wall patch works and villa no.192 kitchen platform laying and portico and internal villa skirting finishing work and villa no.165 footpath area cracks filling work purpose and speed breaker pavers adjustment work done at part-III as per details enlcosed		3600.00
Job Work Description :		0.00
	Total Amount %	3600.00
	TDS : @ 1	36.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3564.00**
Rupees : Three Thousand Five Hundred Sixty Four 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/1165/2024-25** Dated : **15-May-25**

Particulars	Amount
Account :	
DW-Biroporida	**3,600.00**
TDS-1% Contract	**(-)36.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Amount neft to Biroporida Towards villa no.75 footpath pavers repairing work and villa no.140 final finishing works touch ups and compound wall patch works and villa no.192 kitchen platform laying and portico and internal villa skirting finishing work and villa no.165 footpath area cracks filling work purpose as per vno.1645	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Sixty Four Only	
	₹ 3,564.00

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/1165/2024-25** Dated : **15-May-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 : **1646** Date : 15-05-2025

Contractor Name	From Date	To Date
N.NAGARAJU(ELECTRICIAN)	08-05-2025	14-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	1400.00	0.00	1400.00	0.00	0.00	0.00	0.00
Male Helper	1.00	550.00	0.00	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...	5.00	3350.00	700.00	2650.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards sy.13 near totlot area pump repairing work purpose pump removing and refixing work done and Tower -I near sales office camera change over reconnection work purpose and Septic tank area at villa no.16 common bore repairing and replacement work purpose at part-I to III as per details enclosed		3350.00
Job Work Description :		0.00
	Total Amount %	3350.00
	TDS : @ 1	33.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3316.50**

Rupees : Three Thousand Three Hundred Sixteen 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/1165/2024-25** Dated : **15-May-25**

Particulars	Amount
Account :	
DW-Nagaraju	**3,350.00**
TDS-1% Contract	**(-)33.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
being amount neft to nagraju Towards sy.13 near totlot area pump repairing work purpose pump removing and refixing work done and Tower -I near sales office camera change over reconnection work purpose and Septic tank area at villa no.16 common bore repairing and replacement work purpose as per vno.1646	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Seventeen Only	
	₹ 3,317.00

continued ...

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

Payment Voucher

No. : **PAY/1165/2024-25** Dated : **15-May-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 : **1647** Date : 15-05-2025

Contractor Name	From Date	To Date
M.RAJU KUMAR(EARTH WORK)	08-05-2025	14-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	2300.00	1150.00	1150.00	0.00	0.00	0.00	0.00
Male Helper	13.00	7475.00	5750.00	1725.00	0.00	0.00	0.00	0.00
Totals...	17.00	9775.00	6900.00	2875.00	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.140 and 192 paint marks removing and debris removing and set back arae grass cutting excess material shifting work purpose and villa no.47 manhole chamber driange leakage pipe removing and cleaning work purpose and villa no.10 near manhole cables checking for generator cable repairing work purpose motor shifting from site office to v no.16 septic tank replacement purpos		9775.00
Job Work Description :		0.00
	Total Amount %	9775.00
	TDS : @ 1	97.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9677.25**

Rupees : Nine Thousand Six Hundred Seventy Seven 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/1165/2024-25** Dated : **15-May-25**

Particulars	Amount
Account :	
DW.M Raju Kumar	**9,775.00**
TDS-1% Contract	**(-)97.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amount neft to M.Raju kumar Towards villa no.140 and 192 paint marks removing and debris removing and set back arae grass cutting excess material shifting work purpose and villa no.47 manhole chamber driange leakage pipe removing and cleaning work purpose and villa no.10 near manhole cables checking for generator cable repairing work purpose motor shifting from site office to v no.16 septic tank as per vno.1647	
Amount (in words) :	
Indian Rupees Nine Thousand Six Hundred Seventy Eight Only	
	₹ 9,678.00

continued ...

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

Payment Voucher

No. : **PAY/1165/2024-25** Dated : **15-May-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 : **1648** Date : 15-05-2025

Contractor Name	From Date	To Date
JANARDHAN PRASAD(TILE WORK)	08-05-2025	14-05-2025

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 188251/-		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/1165/2024-25** Dated : **15-May-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 prasad twrds tiles work as per vno. 1648	
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 : **1649** Date : 15-05-2025

Contractor Name	From Date	To Date
BHAIJNATH(PINTER)	08-05-2025	14-05-2025

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 460260/-		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/1165/2024-25** Dated : **15-May-25**

Particulars	Amount
Account :	
CONT-Baijnath On Account **20,000.00 Dr**	**20,000.00**
TDS-1% Contract	**(-)200.00**
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being the amount neft to Baijnath twrds painting work as per vno.1649	
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 : **1650** Date : 15-05-2025

Contractor Name	From Date	To Date
BIROPORIDA(CIVIL WORK)	08-05-2025	14-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	3.00	1500.00	1000.00	500.00	0.00	0.00	0.00	0.00
Mason	3.00	2100.00	1400.00	700.00	0.00	0.00	0.00	0.00
Totals...	6.00	3600.00	2400.00	1200.00	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 158404 /-		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/1165/2024-25** Dated : **15-May-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.1650	
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 : **1651** Date : 15-05-2025

Contractor Name	From Date	To Date
M.RAJU KUMAR(EARTH WORK)	08-05-2025	14-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	2300.00	1150.00	1150.00	0.00	0.00	0.00	0.00
Male Helper	13.00	7475.00	5750.00	1725.00	0.00	0.00	0.00	0.00
Totals...	17.00	9775.00	6900.00	2875.00	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 Earth work amount released as per credit balance 101624/-		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/1165/2024-25** Dated : **15-May-25**

Particulars	Amount
Account :	
CONT- M Raju Kumar	**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 rajukumar twrds earthwork as per vno.1651	
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 : **1652** Date : 15-05-2025

Contractor Name	From Date	To Date
Bohini basappa(Painting work)	08-05-2025	14-05-2025

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 17951/-		5000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS : @ 1	50.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4950.00**
Rupees : Four Thousand Nine 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/1165/2024-25** Dated : **15-May-25**

Particulars	Amount
Account :	
CONT-Bohini Basappa	**5,000.00**
On Account **5,000.00 Dr**	
TDS-1% Contract	**(-)50.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being the amount neft to basappa twrds painting work as per vno.1652	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

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 : **1653**

Date : 15-05-2025

Contractor Name	From Date	To Date
N.NAGARAJU(ELECTRICIAN)	08-05-2025	14-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	1400.00	0.00	1400.00	0.00	0.00	0.00	0.00
Male Helper	1.00	550.00	0.00	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...	5.00	3350.00	700.00	2650.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards Electrical work amount released as per credit balance 30000/-		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/1165/2024-25** Dated : **15-May-25**

Particulars	Amount
Account :	
CONT-N Nagaraju	**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 amount neft to angaarju twrds electrical work as per vno.1653	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

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