Silver Oak Villas LLP

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Payment Summary Report

From : 22-05-2025 To : 28-05-2025 **29-05-2025** **Pages 1 Of 1**

100059 AMLESH SHARMA(CARPENTARY) 22-05-2025 - 28-05-2025 (6)

	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept		0.00	1.00	3.00	0.00	4.00	550.00	1800.00	2350.00 2100
	Totals...	0.00	1.00	3.00	0.00	4.00	550.00	1800.00	2350.00

1001 BIROPORIDA(CIVIL WORK) 22-05-2025 - 28-05-2025 (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

10001 D.ANIRUDH DHAL(PLUMBER) 22-05-2025 - 28-05-2025 (6)

	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept		1.00	2.00	0.00	0.00	3.00	700.00	1400.00	2100.00 ✓
	Totals...	1.00	2.00	0.00	0.00	3.00	700.00	1400.00	2100.00

1000028 M.RAJU KUMAR(EARTH WORK) 22-05-2025 - 28-05-2025 (6)

	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept		0.00	0.00	15.00	5.00	20.00	9775.00	1725.00	11500.00 ✓
	Totals...	0.00	0.00	15.00	5.00	20.00	9775.00	1725.00	11500.00

10004 N.NAGARAJU(ELECTRICIAN) 22-05-2025 - 28-05-2025 (6)

	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept		2.00	3.00	3.00	0.00	8.00	1250.00	3900.00	5150.00 ✓
	Totals...	2.00	3.00	3.00	0.00	8.00	1250.00	3900.00	5150.00

Grand Total Amount : **24,700.00**

APPROVED BY
29 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 : 28-05-2025 10:09:57 To : 28-05-2025 10:09:57

Contractor : All 29-05-2025 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : AMLESH SHARMA(CARPENTARY)								Work Name :	Carpenters
100134	amlesh	Male Helper	28-05-202	8 Hrs 49 Min	1.00	550	550.00	Dept	
Totals : Records	1				**1.00**		**550.00**		
Contractor : BIROPORIDA(CIVIL WORK)								Work Name :	Civil Work
100097	Tirupathi das	Mason	28-05-202	8 Hrs 30 Min	1.00	700	700.00	Dept	Improper Swipe
100098	Susila das	Female Helper	28-05-202	8 Hrs 30 Min	1.00	500	500.00	Dept	Improper Swipe
Totals : Records	2				**2.00**		**1200.00**		
Contractor : D.ANIRUDH DHAL(PLUMBER)								Work Name :	Plumber
10002	AMAR	Mason	28-05-202	8 Hrs 30 Min	1.00	700	700.00	Dept	Improper Swipe
100086	praveenn	Mason	28-05-202	8 Hrs 30 Min	1.00	700	700.00	Dept	Improper Swipe
Totals : Records	2				**2.00**		**1400.00**		
Contractor : M.RAJU KUMAR(EARTH WORK)								Work Name :	Excavation / Earth Work
100045	venkaiah	Male Helper	28-05-202	9 Hrs 2 Min	1.00	575	575.00	Dept	
100051	upender	Male Helper	28-05-202	9 Hrs 1 Min	1.00	575	575.00	Dept	
100135	krishna	Male Helper	28-05-202	8 Hrs 49 Min	1.00	575	575.00	Dept	
Totals : Records	3				**3.00**		**1725.00**		
Contractor : N.NAGARAJU(ELECTRICIAN)								Work Name :	Electrician
10004	N.NAGARAJU(ELECTRICIAN	Contractor	28-05-202	8 Hrs 30 Min	1.00	700	700.00	Dept	Improper Swipe
10005	G.SATYAM	Mason	28-05-202	8 Hrs 30 Min	1.00	700	700.00	Dept	Improper Swipe
100070	Bikram Nayak	Male Helper	28-05-202	8 Hrs 30 Min	1.00	550	550.00	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 : 27-05-2025 12:14:29 To : 27-05-2025 12:14:29

Contractor : All 28-05-2025 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	27-05-202	8 Hrs 30 Min	1.00	550	550.00	Dept	Improper Swipe
Totals : Records	1				**1.00**		**550.00**		
Contractor : BIROPORIDA(CIVIL WORK)								Work Name :	Civil Work
100097	Tirupathi das	Mason	27-05-202	9 Hrs 3 Min	1.00	700	700.00	Dept	
100098	Susila das	Female Helper	27-05-202	9 Hrs 3 Min	1.00	500	500.00	Dept	
Totals : Records	2				**2.00**		**1200.00**		
Contractor : D.ANIRUDH DHAL(PLUMBER)								Work Name :	Plumber
10001	D.ANIRUDH	Contractor	27-05-202	8 Hrs 37 Min	1.00	700	700.00	Dept	
Totals : Records	1				**1.00**		**700.00**		
Contractor : M.RAJU KUMAR(EARTH WORK)								Work Name :	Excavation / Earth Work
100045	venkaiah	Male Helper	27-05-202	9 Hrs 2 Min	1.00	575	575.00	Dept	
100051	upender	Male Helper	27-05-202	9 Hrs 2 Min	1.00	575	575.00	Dept	
100125	sattemma	Female Helper	27-05-202	8 Hrs 22 Min	1.00	575	575.00	Dept	
100135	krishna	Male Helper	27-05-202	8 Hrs 30 Min	1.00	575	575.00	Dept	Improper Swipe
Totals : Records	4				**4.00**		**2300.00**		
Contractor : N.NAGARAJU(ELECTRICIAN)								Work Name :	Electrician
10005	G.SATYAM	Mason	27-05-202	8 Hrs 30 Min	1.00	700	700.00	Dept	Improper Swipe
100070	Bikram Nayak	Male Helper	27-05-202	8 Hrs 30 Min	1.00	550	550.00	Dept	Improper Swipe
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 : 26-05-2025 12:27:12 To : 26-05-2025 12:27:12

Contractor : All 27-05-2025 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
100074	Uttamnaik	Mason	26-05-202	9 Hrs 5 Min	1.00	700	700.00	Dept	
100098	Susila das	Female Helper	26-05-202	9 Hrs 5 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
100040	chewari	Female Helper	26-05-202	8 Hrs 42 Min	1.00	575	575.00	Dept	
100045	venkaiah	Male Helper	26-05-202	8 Hrs 56 Min	1.00	575	575.00	Dept	
100051	upender	Male Helper	26-05-202	8 Hrs 44 Min	1.00	575	575.00	Dept	
100123	vemula	Male Helper	26-05-202	8 Hrs 30 Min	1.00	575	575.00	Dept	Improper Swipe
100124	Kanthamma	Female Helper	26-05-202	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 : 25-05-2025 12:27:12 To : 25-05-2025 12:27:12

Contractor : All

27-05-2025

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 : 24-05-2025 12:27:12 To : 24-05-2025 12:27:12

Contractor : All 27-05-2025 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
100060	mithin sharma	Mason	24-05-202	8 Hrs 30 Min	1.00	700	700.00	Dept	Improper Swipe
100062	Sonu sharma	Male Helper	24-05-202	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
100045	venkaiah	Male Helper	24-05-202	9 Hrs 16 Min	1.00	575	575.00	Dept	
100120	vnkatadri(mannem)	Male Helper	24-05-202	8 Hrs 40 Min	1.00	575	575.00	Dept	
100125	sattemma	Female Helper	24-05-202	8 Hrs 49 Min	1.00	575	575.00	Dept	
Totals : Records	3				**3.00**		**1725.00**		
Contractor : N.NAGARAJU(ELECTRICIAN)								Work Name :	Electrician
10004	N.NAGARAJU(ELECTRICIAN	Contractor	24-05-202	8 Hrs 30 Min	1.00	700	700.00	Dept	
10005	G.SATYAM	Mason	24-05-202	8 Hrs 53 Min	1.00	700	700.00	Dept	
100070	Bikram Nayak	Male Helper	24-05-202	8 Hrs 53 Min	1.00	550	550.00	Dept	
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 : 23-05-2025 17:23:55 To : 23-05-2025 17:23:55

Contractor : All 24-05-2025 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	23-05-202	9 Hrs 37 Min	1.00	575	575.00	Dept	
100051	upender	Male Helper	23-05-202	9 Hrs 36 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 : 22-05-2025 17:23:55 To : 22-05-2025 17:23:55

Contractor : All

24-05-2025 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
100040	chewari	Female Helper	22-05-202	9 Hrs 3 Min	1.00	575	575.00	Dept	
100045	venkaiah	Male Helper	22-05-202	8 Hrs 55 Min	1.00	575	575.00	Dept	
100120	vnkatadri(mannem)	Male Helper	22-05-202	8 Hrs 49 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

Firm/Company:		Modi Housing Pvt Ltd		Site:	Silver Oak Villas Part-III						Date:29-05-25
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
23	15-May-25	21-May-25	14,250	-	-	-	-	-	-	1,050	15,300
24	22-May-25	28-May-25	24,450	-	-	-	-	-	-	-	24,450
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:			**558875**	**3,99,595**	-		-	**86,345**	**14,000**	**108250**	**11,67,065**

APPROVED BY

29 MAY 2025

K. PURSHOTHAM

Project Manager (Silver Oak Villas Part-III)

Certified by:

K. Tulasi Rani

Asst. Engineer

Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1663** Date : 29-05-2025

Contractor Name	From Date	To Date
AMLESH SHARMA(CARPENTARY)	22-05-2025	28-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1650.00	550.00	1100.00	0.00	0.00	0.00	0.00
Mason	1.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00
Totals...	4.00	2350.00	550.00	1800.00	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 Balcony and bathroom doors replacement at villa no.140 and glass door repairwork done at club house at part-I to 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/1203/2024-25** Dated : **29-May-25**

Particulars	Amount
Account :	
DW-Amlesh sharma	**2,100.00**
TDS-1% Contract	**(-)21.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
being amount neft to amlesh Towards Balcony and bathroom doors replacement at villa no.140 and glass door repairwork done at club house at part-I to III as per vno.1663	
Amount (in words) :	
Indian Rupees Two Thousand Seventy Nine Only	
	₹ 2,079.00

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 : **1664** Date : 29-05-2025

Contractor Name	From Date	To Date
BIROPORIDA(CIVIL WORK)	22-05-2025	28-05-2025

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

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards 6x4 window near cracks filling work at villa no.140 and villa no.192 kitchen platform laying and staircase plastering white cement filling near grills and patch works purpose at part-III as per details enclosed		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/1203/2024-25** Dated : **29-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 :	
being amount neft to Biroporida Towards 6x4 window near cracks filling work at villa no.140 and villa no.192 kitchen platform laying and staircase plastering white cement filling near grills and patch works purpose at part -III as pervno.1664	
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

No. : **PAY/1203/2024-25** Dated : **29-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 : **1665** Date : 29-05-2025

Contractor Name	From Date	To Date
D.ANIRUDH DHAL(PLUMBER)	22-05-2025	28-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00
Mason	2.00	1400.00	0.00	1400.00	0.00	0.00	0.00	0.00
Totals...	3.00	2100.00	700.00	1400.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards villa no.213 near Septic tank area pump reparing work purpose old pump removing and new pump connection given work purpose and totlot area near bore checking work done 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/1203/2024-25** Dated : **29-May-25**

Particulars	Amount
Account :	
DW-Anirudh Dhal	**2,100.00**
TDS-1% Contract	**(-)21.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amount neft to anirudh dhal Towards villa no.213 near Septic tank area pump reparing work purpose old pump removing and new pump connection given work purpose and totlot area near bore checking work done at part-III as per vno.1665	
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

(Page 2)

No. : **PAY/1203/2024-25** Dated : **29-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 : **1666**

Date : 29-05-2025

Contractor Name	From Date	To Date
M.RAJU KUMAR(EARTH WORK)	22-05-2025	28-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2875.00	2300.00	575.00	0.00	0.00	0.00	0.00
Male Helper	15.00	8625.00	7475.00	1150.00	0.00	0.00	0.00	0.00
Totals...	20.00	11500.00	9775.00	1725.00	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 cleaning debris removing and shabad stone laying work purpose and villa no.192 purpose floor tiles shifting from store and dust shifting from site office and shifting pump from villa no.16 to office and store room to septic tank arae near villa no.213 and store material loading work purpose at part-III as per details enclosed		11500.00
Job Work Description :		0.00
	Total Amount %	11500.00
	TDS : @ 1	115.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**11385.00**

Rupees : Eleven Thousand Three Hundred Eighty 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/1203/2024-25** Dated : **29-May-25**

Particulars	Amount
Account :	
DW.M Raju Kumar	**11,500.00**
TDS-1% Contract	**(-)115.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amount neft to M.raju kumar Towards villa no.140 cleaning debris removing and shabad stone laying work purpose and villa no.192 purpose floor tiles shifting from store and dust shifting from site office and shifting pump from villa no.16 to office and store room to septic tank arae near villa no.213 and store material loading work purpose at part-III as per vno. 1666	
Amount (in words) :	
Indian Rupees Eleven Thousand Three Hundred Eighty Five Only	
	₹ 11,385.00

continued ...

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

Payment Voucher

No. : **PAY/1203/2024-25** Dated : **29-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 : **1667** Date : 29-05-2025

Contractor Name	From Date	To Date
N.NAGARAJU(ELECTRICIAN)	22-05-2025	28-05-2025

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	3.00	1650.00	550.00	1100.00	0.00	0.00	0.00	0.00
Mason	3.00	2100.00	700.00	1400.00	0.00	0.00	0.00	0.00
Totals...	8.00	5150.00	1250.00	3900.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards bore repairing work and connection checking near sy.13 totlot area and villa no.16 near MCB replacing and villa no.213 near 3-HP pump connection given and Strret lights Earthing checking from part-I to III as per details enclosed		5150.00
Job Work Description :		0.00
	Total Amount %	5150.00
	TDS : @ 1	51.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5098.50**

Rupees : Five Thousand Ninty Eight 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/1203/2024-25** Dated : **29-May-25**

Particulars	Amount
Account :	
DW-Nagaraju	**5,150.00**
TDS-1% Contract	**(-)51.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
being amount neft to Nagaraju Towards bore repairing work and connection checking near sy.13 totlot area and villa no.16 near MCB replacing and villa no.213 near 3-HP pump connection given and Strret lights Earthing checking from part-I to III as per vno.1667	
Amount (in words) :	
Indian Rupees Five Thousand Ninety Nine Only	
	₹ 5,099.00

continued ...

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

Payment Voucher

No. : **PAY/1203/2024-25** Dated : **29-May-25**

Particulars	Amount

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

Modi Housing PVT Ltd - SOV (24-25)
M G Road, Ranigunj
Secunderabad

Contractors on Accounts

Group Summary

1-Apr-24 to 26-May-25

Page 1

	Particulars		Closing Balance Debit	Closing Balance Credit
1	CONT-Anirudh Dhal			10,502.00 1
2	CONT- Arjun Pandey			4,220.00 2
3	CONT-Baijnath	25K		4,20,260.00 3
4	CONT-Benumadhavu Das			7,597.00 4
5	CONT-Biroporida	20K		1,28,404.00 5
6	CONT-Bohini Basappa			12,951.00 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		1,68,251.00 11
12	CONT-Jyothiram Gaikwd			44,877.00 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	15K		81,624.00 16
17	CONT-N Nagaraju	10K		15,948.00 17
18	CONT-ORSU Yellaiah			5,379.00 18
19	CONT- P Praveen Kumar			15,029.00 19
20	CONT-Priyanka Devi			6,382.00 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			**11,44,256.00**

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

Certified by:
K. Tulasi Rani
Asst. Engineer
SILVER [illegible]

Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1668** Date : 29-05-2025

Contractor Name	From Date	To Date
BHAIJNATH(PINTER)	22-05-2025	28-05-2025

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 Painting work amount released as per credit balance 420260/-		25000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	25000.00
	TDS : @ 1	250.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**24750.00**

Rupees : Twenty Four Thousand Seven 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/1203/2024-25** Dated : **29-May-25**

Particulars	Amount
Account :	
CONT-Baijnath	**25,000.00**
On Account **25,000.00 Dr**	
TDS-1% Contract	**(-)250.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being the amount neft to Baijnath twrds painting work as per vno.1668	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Seven Hundred Fifty Only	
	₹ 24,750.00

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 : 1669 Date : 29-05-2025

Contractor Name	From Date	To Date
BIROPORIDA(CIVIL WORK)	22-05-2025	28-05-2025

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

PARTICULARS		AMOUNT
On A/c Description : Towards Civil work amount released as per credit balance 128404/-		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/1203/2024-25** Dated : **29-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.1669	
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 : **1670** Date : 29-05-2025

Contractor Name	From Date	To Date
JANARDHAN PRASAD(TILE WORK)	22-05-2025	28-05-2025

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 tiles work amount released as per credit balance 168251/-		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/1203/2024-25** Dated : **29-May-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 prasad twrds tiles work as per vno. 1670	
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 : **1671** Date : 29-05-2025

Contractor Name	From Date	To Date
M.RAJU KUMAR(EARTH WORK)	22-05-2025	28-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2875.00	2300.00	575.00	0.00	0.00	0.00	0.00
Male Helper	15.00	8625.00	7475.00	1150.00	0.00	0.00	0.00	0.00
Totals...	20.00	11500.00	9775.00	1725.00	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 81624/-		15000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	15000.00
	TDS : @ 1	150.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**14850.00**
Rupees : Fourteen Thousand Eight Hundred Fifty Only.		

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

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

Payment Voucher

No. : **PAY/1203/2024-25** Dated : **29-May-25**

Particulars	Amount
Account :	
CONT- M Raju Kumar	**15,000.00**
On Account **15,000.00 Dr**	
TDS-1% Contract	**(-)150.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being the amount neft to rajukumar twrds earthwork as per vno.1671	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	
	₹ 14,850.00

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

Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1672** Date : 29-05-2025

Contractor Name	From Date	To Date
N.NAGARAJU(ELECTRICIAN)	22-05-2025	28-05-2025

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	3.00	1650.00	550.00	1100.00	0.00	0.00	0.00	0.00
Mason	3.00	2100.00	700.00	1400.00	0.00	0.00	0.00	0.00
Totals...	8.00	5150.00	1250.00	3900.00	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 electrical work amount released as per credit balance 15948/-		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/1203/2024-25** Dated : **29-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.1672	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

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