Hire Charges Details

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

From : 29-05-2025 To : 04-06-2025 05-06-2025 09:56:58

Reg No	HC Date	ID	Equip Owner	Equip Name	Veh No	Start	End	Work Desc		Qty	Rate	Amount
2456	30-05-2025	118817	Miriyala Raju Kumar	Tractor with tipper without	AP27D5631	09:30	13:30	Towards shifting cement bags from GMR	JW	0.50	2100.00	1050.00

APPROVED BY

05 JUN 2025

K. PURSHOTHAM
Project Manager (Silver Oak Villas Part-III)

Certified by:

K. Tulasi Rani
Asst. Engineer
SILVER OAK VILLAS LLP

Modi Housing Pvt.Ltd Silver Oak Villas Part III					HC 118817 2456
HC Date	Veh No	Start Time	End Time	Pay Type	
30-05-2025	AP27D5631	09:30	13:30	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	0.5	2100	1050.00

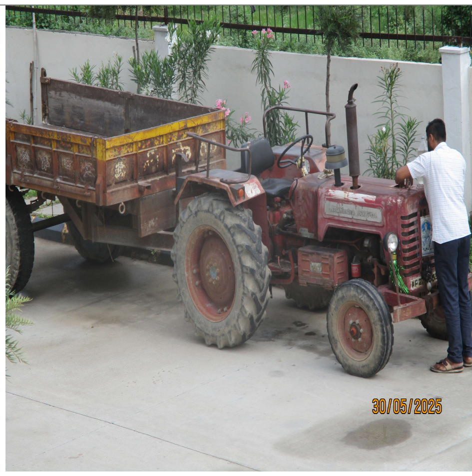
Supplier Name

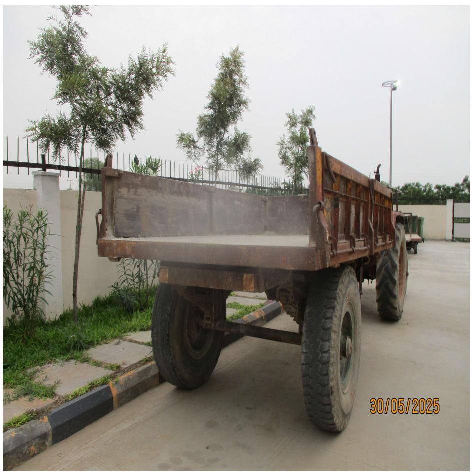
Miriyala Raju Kumar

Work Description :-

Towards shifting cement bags from GMR to sov at part-III

Rupees : One Thousand Fifty Only.





Printed On 05-06-2025 09:56:58

8422 - 8423

Material Shifting Authorization Form

No. A 37811

Date	30/5/25	Time	9:30
Authorized By	Tulasi.K	Engg. Sign	
Material to be shifted	Towards Cement		
Shift from	Shifting work GMR Mallapur to		
Shift to	Sov Part-III charllapelly		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP-27D 5631	Vehicle Owner	M. Raju Kumar
Hire charges register serial no.	2456		
Security / Supervisor Sign		Start Time 9:30	Stop Time 13:30

Hire Charges Voucher

Company Name : Modi Housing Pvt.Ltd

Project Name : Silver Oak Villas Part III

Supplier Name : Miriyala Raju Kumar

Voucher No :	12854
From Date :	29-05-2025
To Date :	04-06-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118817	2456	30-05-2025	Tractor with tipper without labour piece meal work upto 7 days	09:30	13:30	0.5	2100	JW	1050.00
			AP27D5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shifting cement bags from GMR to sov at part-III						

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

Advice for Payment

Company Name : Modi Housing Pvt.Ltd
Project Name : Silver Oak Villas Part III
Supplier Name : Miriyala Raju Kumar
Voucher No : 12854

PARTICULARS		Amount
Hire Charges - Job Work Payment Towards shifting of cement bags from GMR to SOV at part-III as per details enclosed	**Amount Payable :-** 1050.00	1050.00
Hire Charges - On A/C Payment	**Amount Payable :-** 0.00	0.00
Other Additions :		0.00
	Gross	1050.00
	TDS% 2.00 TDS Amount	21.00
CGST% 0.00 0.00 SGST% 0.00 0.00	Total GST Amount	0.00
Other Deductions :		0.00
	Total	**1029.00**

Rupees : One Thousand Twenty Nine 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/1220/2024-25** Dated : **5-Jun-25**

Particulars	Amount
Account :	
EUC- Miryala Rajkumar	**1,050.00**
TDS-2% Equipment Hire Charges	**(-)21.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
being amount neft to M.Raju kumar Twrds Shifting cement bags from GMR to SOV at part-III as per vno.12854	
Amount (in words) :	
Indian Rupees One Thousand Twenty Nine Only	
	₹ 1,029.00

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

Firm/Company:		Modi Housing Pvt Ltd		Site:	Silver Oak Villas Part-III						Date:04-06-25
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	29-May-25	4-Jun-25	16,650	4,600	-	-	-	-	-	1,050	22,300
26											
27											
28											
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50											
Total:			**575525**	**4,04,195**	-		-	**86,345**	**14,000**	**109300**	**11,89,365**

APPROVED BY
05 JUN 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 : 29-05-2025 To : 04-06-2025 **05-06-2025** **Pages 1 Of 1**

100059 AMLESH SHARMA(CARPENTARY) 29-05-2025 - 04-06-2025 (6)

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

1000028 M.RAJU KUMAR(EARTH WORK) 29-05-2025 - 04-06-2025 (6)

Pay Types		Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept		0.00	0.00	11.00	7.00	18.00	9775.00	575.00	10350.00
Job Work		0.00	0.00	7.25	1.00	8.25	4168.75	575.00	4743.75
	Totals...	0.00	0.00	18.25	8.00	26.25	13943.75	1150.00	15093.75

10004 N.NAGARAJU(ELECTRICIAN) 29-05-2025 - 04-06-2025 (6)

Pay Types		Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept		3.00	3.00	3.00	0.00	9.00	3750.00	2100.00	5850.00
	Totals...	3.00	3.00	3.00	0.00	9.00	3750.00	2100.00	5850.00

Grand Total Amount : **22,043.75**

APPROVED BY
05 JUN 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 : 04-06-2025 10:16:32 To : 04-06-2025 10:16:32

Contractor : All 05-06-2025 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	04-06-202	8 Hrs 44 Min	1.00	550	550.00	Dept	
Totals : Records	1				**1.00**		**550.00**		
Contractor : M.RAJU KUMAR(EARTH WORK)								Work Name :	Excavation / Earth Work
100039	teja	Male Helper	04-06-202	9 Hrs 11 Min	1.00	575	575.00	Job Work	
100040	chewari	Female Helper	04-06-202	9 Hrs 11 Min	1.00	575	575.00	Dept	
100051	upender	Male Helper	04-06-202	8 Hrs 40 Min	1.00	575	575.00	Job Work	
100108	madhaiah(mannem)	Male Helper	04-06-202	8 Hrs 18 Min	1.00	575	575.00	Dept	
100123	vemula	Male Helper	04-06-202	8 Hrs 42 Min	1.00	575	575.00	Job Work	
100124	Kanthamma	Female Helper	04-06-202	8 Hrs 42 Min	1.00	575	575.00	Dept	
100125	sattemma	Female Helper	04-06-202	8 Hrs 39 Min	1.00	575	575.00	Job Work	
100135	krishna	Male Helper	04-06-202	8 Hrs 44 Min	1.00	575	575.00	Dept	
Totals : Records	8				**8.00**		**4600.00**		
Contractor : N.NAGARAJU(ELECTRICIAN)								Work Name :	Electrician
10004	N.NAGARAJU(ELECTRICIAN	Contractor	04-06-202	8 Hrs 30 Min	1.00	700	700.00	Dept	
10005	G.SATYAM	Mason	04-06-202	8 Hrs 44 Min	1.00	700	700.00	Dept	
100070	Bikram Nayak	Male Helper	04-06-202	8 Hrs 44 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 : 03-06-2025 10:16:32 To : 03-06-2025 10:16:32

Contractor : All 05-06-2025 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	03-06-202	9 Hrs 4 Min	1.00	550	550.00	Dept	
Totals : Records	**1**				**1.00**		**550.00**		
Contractor : M.RAJU KUMAR(EARTH WORK)								Work Name :	Excavation / Earth Work
100039	teja	Male Helper	03-06-202	10 Hrs 11 Min	1.25	575	718.75	Job Work	
100051	upender	Male Helper	03-06-202	8 Hrs 41 Min	1.00	575	575.00	Dept	
100108	madhaiah(mannem)	Male Helper	03-06-202	8 Hrs 30 Min	1.00	575	575.00	Job Work	Improper Swipe
100120	vnkatadri(mannem)	Male Helper	03-06-202	8 Hrs 35 Min	1.00	575	575.00	Job Work	
100123	vemula	Male Helper	03-06-202	8 Hrs 49 Min	1.00	575	575.00	Job Work	
100124	Kanthamma	Female Helper	03-06-202	8 Hrs 48 Min	1.00	575	575.00	Dept	
100125	sattemma	Female Helper	03-06-202	8 Hrs 30 Min	1.00	575	575.00	Dept	Improper Swipe
100135	krishna	Male Helper	03-06-202	9 Hrs 4 Min	1.00	575	575.00	Dept	
Totals : Records	**8**				**8.25**		**4743.75**		
Contractor : N.NAGARAJU(ELECTRICIAN)								Work Name :	Electrician
10005	G.SATYAM	Mason	03-06-202	9 Hrs 3 Min	1.00	700	700.00	Dept	
100070	Bikram Nayak	Male Helper	03-06-202	9 Hrs 4 Min	1.00	550	550.00	Dept	
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 : 02-06-2025 10:51:48 To : 02-06-2025 10:51:48

Contractor : All 03-06-2025 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
100051	upender	Male Helper	02-06-202	9 Hrs 0 Min	1.00	575	575.00	Dept	
100120	vnkatadri(mannem)	Male Helper	02-06-202	8 Hrs 38 Min	1.00	575	575.00	Dept	
Totals : Records	2				**2.00**		**1150.00**		
Contractor : N.NAGARAJU(ELECTRICIAN)								Work Name :	Electrician
10005	G.SATYAM	Mason	02-06-202	8 Hrs 53 Min	1.00	700	700.00	Dept	
100070	Bikram Nayak	Male Helper	02-06-202	8 Hrs 54 Min	1.00	550	550.00	Dept	
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 : 01-06-2025 10:59:32 To : 01-06-2025 10:59:32

Contractor : All 02-06-2025 Pages : 1 Of 1

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

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

K. Tulasi Rani
Asst. Engineer
SILVER OAK VILLAS LLP

Silver Oak Villas LLP

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 31-05-2025 10:59:32 To : 31-05-2025 10:59:32

Contractor : All 02-06-2025 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	31-05-202	8 Hrs 48 Min	1.00	575	575.00	Dept	
100123	vemula	Male Helper	31-05-202	9 Hrs 12 Min	1.00	575	575.00	Dept	
100124	Kanthamma	Female Helper	31-05-202	9 Hrs 12 Min	1.00	575	575.00	Dept	
100135	krishna	Male Helper	31-05-202	9 Hrs 6 Min	1.00	575	575.00	Dept	
Totals : Records	**4**				**4.00**		**2300.00**		
Contractor : N.NAGARAJU(ELECTRICIAN)								Work Name :	Electrician
10004	N.NAGARAJU(ELECTRICIAN	Contractor	31-05-202	8 Hrs 30 Min	1.00	700	700.00	Dept	
Totals : Records	**1**				**1.00**		**700.00**		

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 : 30-05-2025 10:59:32 To : 30-05-2025 10:59:32

Contractor : All 02-06-2025 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
100039	teja	Male Helper	30-05-202	9 Hrs 13 Min	1.00	575	575.00	Dept	
100040	chewari	Female Helper	30-05-202	9 Hrs 6 Min	1.00	575	575.00	Dept	
100051	upender	Male Helper	30-05-202	8 Hrs 53 Min	1.00	575	575.00	Dept	
100135	krishna	Male Helper	30-05-202	9 Hrs 4 Min	1.00	575	575.00	Dept	
Totals : Records	**4**				**4.00**		**2300.00**		
Contractor : N.NAGARAJU(ELECTRICIAN)								Work Name :	Electrician
10004	N.NAGARAJU(ELECTRICIAN	Contractor	30-05-202	8 Hrs 30 Min	1.00	700	700.00	Dept	
Totals : Records	**1**				**1.00**		**700.00**		

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

K. Tulasi Rani
Asst. Engineer
SILVER OAK VILLAS LLP

Modi Housing PVT Ltd - SOV (24-25)

M G Road, Ranigunj

Secunderabad

Contractors on Accounts

Group Summary

1-Apr-25 to 2-Jun-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 —	3,95,260.00 3
4 CONT-Benumadhavu Das		7,597.00 4
5 CONT-Biroporida	20K —	1,08,404.00 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 →	1,48,251.00 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 —	71,624.00 16
17 CONT-N Nagaraju		5,948.00 17
18 CONT-ORSU Yellaiah		5,379.00 18
19 CONT- P Praveen Kumar		15,029.00 19
20 CONT-Priyanka Devi		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
x		~~1,585.00~~
Grand Total		**10,59,256.00**

APPROVED BY
05 JUN 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 : **1673** Date : 05-06-2025

Contractor Name	From Date	To Date
AMLESH SHARMA(CARPENTARY)	29-05-2025	04-06-2025

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

Advice For Payment

P A R T I C U L A R S		AMOUNT
On A/c Description :		0.00
Department Description : Towards Glass door mortgage lock repairing work at club house banquet hall and villa no.192 main door fixing work purpose at part-III as per details encosed		1100.00
Job Work Description :		0.00
	Total Amount %	1100.00
	TDS : @ 1	11.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1089.00**

Rupees : One Thousand Eighty Nine Only.

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/1220/2024-25** Dated : **5-Jun-25**

Particulars	Amount
Account :	
DW-Amlesh sharma	**1,100.00**
TDS-1% Contract	**(-)11.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amount neft to amlesh Towards Glass door mortgage lock repairing work at club house banquet hall and villa no.192 main door fixing work purpose at part-III as per vno.1673	
Amount (in words) :	
Indian Rupees One Thousand Eighty Nine Only	
	₹ 1,089.00

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

Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1674** Date : 05-06-2025

Contractor Name	From Date	To Date
M.RAJU KUMAR(EARTH WORK)	29-05-2025	04-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	4600.00	3450.00	575.00	575.00	0.00	0.00	0.00
Male Helper	18.25	10493.75	6325.00	0.00	3593.75	575.00	0.00	0.00
Totals...	26.25	15093.75	9775.00	575.00	4168.75	575.00	0.00	0.00

Advice For Payment

P A R T I C U L A R S		AMOUNT
On A/c Description :		0.00
Department Description : Towards villa no.140 final cleaning and villa no.192 debris removing and tiles and dust shifting for flooring work purpose and nala beside area villa no.147 to 213 grass and excess trees removing ceaning work purpose and material shifting at internal site at part-III as per details enclosed		10350.00
Job Work Description :		0.00
	Total Amount %	10350.00
	TDS : @ 1	103.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10246.50**

Rupees : Ten Thousand Two Hundred Fourty Six 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/1220/2024-25** Dated : **5-Jun-25**

Particulars	Amount
Account :	
DW.M Raju Kumar	**10,350.00**
TDS-1% Contract	**(-)103.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amount neft to M.Rajju Kumar Towards villa no.140 final cleaning and villa no.192 debris removing and tiles and dust shifting for flooring work purpose and nala beside area villa no.147 to 213 grass and excess trees removing ceaning work purpose and material shifting at internal site at part-III as per vno.1674	
Amount (in words) :	
Indian Rupees Ten Thousand Two Hundred Forty Seven Only	
	₹ 10,247.00

continued ...

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

Payment Voucher

No. : **PAY/1220/2024-25** Dated : **5-Jun-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 : **1675** Date : 05-06-2025

Contractor Name	From Date	To Date
M.RAJU KUMAR(EARTH WORK)	29-05-2025	04-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	4600.00	3450.00	575.00	575.00	0.00	0.00	0.00
Male Helper	18.25	10493.75	6325.00	0.00	3593.75	575.00	0.00	0.00
Totals...	26.25	15093.75	9775.00	575.00	4168.75	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 cement bags from GMR to SOV and Villa no.173 store room tiles shifting to villa no.196 work purpose at part-III as per details enclosed		4600.00
	Total Amount %	4600.00
	TDS : @ 1	46.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4554.00**
Rupees : Four Thousand Five Hundred Fifty 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/1220/2024-25** Dated : **5-Jun-25**

Particulars	Amount
Account :	
JW. M Raju Kumar	**4,600.00**
TDS-1% Contract	**(-)46.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
being amount neft to M.arju kumar Towards shifting cement bags from GMR to SOV and Villa no.173 store room tiles shifting to villa no.196 work purpose at part-III as per vno.1675	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Fifty Four Only	
	₹ 4,554.00

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

Job Work Details

S. No. 22276

Company	MHPL SOV	Project	Sov - II
No. of workers required	08	Date	3/6/25
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	3/6/25	Required to date	4/6/25
Job Description:	Towards tiles & excess pipes shifting from villa no. 173 to v. no 196 for customer visiting purpose at part-II		

Description	Quantity	Rate	Amount
Towards tiles shifting from V. 173 to 196 at part-II	2300 Sft	2/-	4600/-
		Total Amount	4600/-

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

Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1676** Date : 05-06-2025

Contractor Name	From Date	To Date
N.NAGARAJU(ELECTRICIAN)	29-05-2025	04-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.00	2100.00	0.00	2100.00	0.00	0.00	0.00	0.00
Male Helper	3.00	1650.00	1650.00	0.00	0.00	0.00	0.00	0.00
Mason	3.00	2100.00	2100.00	0.00	0.00	0.00	0.00	0.00
Totals...	9.00	5850.00	3750.00	2100.00	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.186 to 193 line Generator cables laying and connection checking work purpose and villa no.192 and 140 gate lights connection purpsoe wiring and lights fixng work done and CC camera fixing at Maingate visitors area and Generator back up checking at Sales office as per details enclosed		5200.00
Job Work Description :		0.00
	Total Amount %	5200.00
	TDS : @ 1	52.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5148.00**
Rupees : Five Thousand One Hundred Fourty 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/1220/2024-25** Dated : **5-Jun-25**

Particulars	Amount
Account :	
DW-Nagaraju	**5,200.00**
TDS-1% Contract	**(-)52.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amount neft to Nagaraju Towards Villa no.186 to 193 line Generator cables laying and connection checking work purpose and villa no.192 and 140 gate lights connection purpsoe wiring and lights fixng work done and CC camera fixing at Maingate visitors area and Generator back up checking at Sales office as per vno.1676	
Amount (in words) :	
Indian Rupees Five Thousand One Hundred Forty Eight Only	
	₹ 5,148.00

continued ...

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

Payment Voucher

No. : **PAY/1220/2024-25** Dated : **5-Jun-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-25 to 2-Jun-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— 3,95,260.00 3
4 CONT-Benumadhavu Das		7,597.00 4
5 CONT-Biroporida		20K— 1,08,404.00 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 → 1,48,251.00 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— 71,624.00 16
17 CONT-N Nagaraju		5,948.00 17
18 CONT-ORSU Yellaiah		5,379.00 18
19 CONT- P Praveen Kumar		15,029.00 19
20 CONT-Priyanka Devi		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
x		~~1,585.00~~
Grand Total		**10,59,256.00**

APPROVED BY
05 JUN 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 : **1677** Date : 05-06-2025

Contractor Name	From Date	To Date
BHAIJNATH(PINTER)	29-05-2025	04-06-2025

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 395260/-		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/1220/2024-25** Dated : **5-Jun-25**

Particulars	Amount
Account :	
CONT-Baijnath	**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 Baijnath twrds painting work as per vno.1677	
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 : **1678** Date : 05-06-2025

Contractor Name	From Date	To Date
BIROPORIDA(CIVIL WORK)	29-05-2025	04-06-2025

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 Civil work amount released as per credit balance 108404/-		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/1220/2024-25** Dated : **5-Jun-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.1678	
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 : **1679** Date : 05-06-2025

Contractor Name	From Date	To Date
JANARDHAN PRASAD(TILE WORK)	29-05-2025	04-06-2025

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 148251/-		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/1220/2024-25** Dated : **5-Jun-25**

Particulars	Amount
Account :	
CONT-Janardhan Prasad 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 janardhan prasad twrds tiles work as per vno. 1679	
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 : **1680**

Date : 05-06-2025

Contractor Name	From Date	To Date
M.RAJU KUMAR(EARTH WORK)	29-05-2025	04-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	4600.00	3450.00	575.00	575.00	0.00	0.00	0.00
Male Helper	18.25	10493.75	6325.00	0.00	3593.75	575.00	0.00	0.00
Totals...	26.25	15093.75	9775.00	575.00	4168.75	575.00	0.00	0.00

Advice For Payment

P A R T I C U L A R S		AMOUNT
On A/c Description : Towards Earth work amount released as per credit balance 71624/-		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/1220/2024-25** Dated : **5-Jun-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.1680	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	
	₹ 14,850.00

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