Firm/Company:		Modi Housing Pvt Ltd		Site:	Silver Oak Villas Part-III						Date:12-06-25
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	5-May-25	11-Jun-25	17,700	-	-	-	-	-	-	-	17,700
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Total:			**593225**	**4,04,195**	**-**		**-**	**86,345**	**14,000**	**109300**	**12,07,065**

APPROVED BY
12 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 : 05-06-2025 To : 11-06-2025 12-06-2025 Pages 1 Of 1

1001 BIROPORIDA(CIVIL WORK) 05-06-2025 - 11-06-2025 (6)

	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept		0.00	5.00	0.00	5.00	10.00	6000.00	0.00	6000.00
	Totals...	0.00	5.00	0.00	5.00	10.00	6000.00	0.00	6000.00

1000028 M.RAJU KUMAR(EARTH WORK) 05-06-2025 - 11-06-2025 (6)

	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept		0.00	0.00	15.00	1.00	16.00	9200.00	0.00	9200.00
	Totals...	0.00	0.00	15.00	1.00	16.00	9200.00	0.00	9200.00

10004 N.NAGARAJU(ELECTRICIAN) 05-06-2025 - 11-06-2025 (6)

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

Grand Total Amount : **17,700.00**

APPROVED BY
12 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 : 11-06-2025 10:01:46 To : 11-06-2025 10:01:46

Contractor : All 12-06-2025 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	11-06-202	8 Hrs 58 Min	1.00	700	700.00	Dept	
100075	Kunni	Female Helper	11-06-202	8 Hrs 48 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	11-06-202	8 Hrs 58 Min	1.00	575	575.00	Dept	
100051	upender	Male Helper	11-06-202	8 Hrs 41 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 : 10-06-2025 11:06:09 To : 10-06-2025 11:06:09

Contractor : All 11-06-2025 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	10-06-202	8 Hrs 40 Min	1.00	700	700.00	Dept	
100075	Kunni	Female Helper	10-06-202	8 Hrs 56 Min	1.00	500	500.00	Dept	
100097	Tirupathi das	Mason	10-06-202	8 Hrs 40 Min	1.00	700	700.00	Dept	
100098	Susila das	Female Helper	10-06-202	8 Hrs 40 Min	1.00	500	500.00	Dept	
Totals : Records	**4**				**4.00**		**2400.00**		
Contractor : M.RAJU KUMAR(EARTH WORK)								Work Name :	Excavation / Earth Work
100045	venkaiah	Male Helper	10-06-202	9 Hrs 7 Min	1.00	575	575.00	Dept	
100135	krishna	Male Helper	10-06-202	8 Hrs 56 Min	1.00	575	575.00	Dept	
Totals : Records	**2**				**2.00**		**1150.00**		
Contractor : N.NAGARAJU(ELECTRICIAN)								Work Name :	Electrician
10005	G.SATYAM	Mason	10-06-202	8 Hrs 56 Min	1.00	700	700.00	Dept	
100070	Bikram Nayak	Male Helper	10-06-202	8 Hrs 57 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 : 09-06-2025 10:56:43 To : 09-06-2025 10:56:43

Contractor : All 10-06-2025 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	09-06-202	8 Hrs 52 Min	1.00	700	700.00	Dept	
100075	Kunni	Female Helper	09-06-202	9 Hrs 0 Min	1.00	500	500.00	Dept	
100097	Tirupathi das	Mason	09-06-202	8 Hrs 52 Min	1.00	700	700.00	Dept	
100098	Susila das	Female Helper	09-06-202	8 Hrs 52 Min	1.00	500	500.00	Dept	
Totals : Records	4				**4.00**		**2400.00**		
Contractor : M.RAJU KUMAR(EARTH WORK)								Work Name :	Excavation / Earth Work
100051	upender	Male Helper	09-06-202	8 Hrs 44 Min	1.00	575	575.00	Dept	
100135	krishna	Male Helper	09-06-202	9 Hrs 0 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	09-06-202	9 Hrs 0 Min	1.00	700	700.00	Dept	
100070	Bikram Nayak	Male Helper	09-06-202	9 Hrs 0 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 : 08-06-2025 11:10:09 To : 08-06-2025 11:10:09

Contractor : All 09-06-2025 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 : 07-06-2025 11:10:09 To : 07-06-2025 11:10:09

Contractor : All 09-06-2025 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
100037	Bharmaiah	Male Helper	07-06-202	8 Hrs 46 Min	1.00	575	575.00	Dept	
100045	venkaiah	Male Helper	07-06-202	8 Hrs 48 Min	1.00	575	575.00	Dept	
100135	krishna	Male Helper	07-06-202	8 Hrs 43 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 : 06-06-2025 10:48:23 To : 06-06-2025 10:48:23

Contractor : All

07-06-2025 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	06-06-202	8 Hrs 19 Min	1.00	575	575.00	Dept	
100135	krishna	Male Helper	06-06-202	9 Hrs 0 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 : 05-06-2025 10:48:23 To : 05-06-2025 10:48:23

Contractor : All

07-06-2025 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
100043	mohan	Male Helper	05-06-202	9 Hrs 23 Min	1.00	575	575.00	Dept	
100045	venkaiah	Male Helper	05-06-202	8 Hrs 39 Min	1.00	575	575.00	Dept	
100051	upender	Male Helper	05-06-202	8 Hrs 40 Min	1.00	575	575.00	Dept	
100125	sattemma	Female Helper	05-06-202	8 Hrs 40 Min	1.00	575	575.00	Dept	
100135	krishna	Male Helper	05-06-202	8 Hrs 49 Min	1.00	575	575.00	Dept	
Totals : Records	**5**				**5.00**		**2875.00**		

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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

Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1681** Date : 12-06-2025

Contractor Name	From Date	To Date
BIROPORIDA(CIVIL WORK)	05-06-2025	11-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2500.00	2500.00	0.00	0.00	0.00	0.00	0.00
Mason	5.00	3500.00	3500.00	0.00	0.00	0.00	0.00	0.00
Totals...	10.00	6000.00	6000.00	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 villa no.192 portico and set back garden area wall plastering and finishing works purpsoe and villa no.181 to 183 drainage manhole covers near packing work purpose and pp-4b water leakage issue purpsoe jali removing dust filling and grounting work purpose and villa no.140 6x4 window near pastering and white cement filling work done at part-III as per deails enlcosed		6000.00
Job Work Description :		0.00
	Total Amount %	6000.00
	TDS : @ 1	60.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5940.00**
Rupees : Five Thousand Nine Hundred Fourty 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/1262/2024-25** Dated : **12-Jun-25**

Particulars	Amount
Account :	
DW- Biroporida	**6,000.00**
TDS-1% Contract	**(-)60.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amount neft to biroporida twrds Towards villa no.192 portico and set back garden area wall plastering and finishing works purpsoe and villa no. 181 to 183 drainage manhole covers near packing work purpose and pp -4b water leakage issue purpsoe jali removing dust filling and grounting work purpose as per vno.1681	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Forty Only	
	₹ 5,940.00

continued ...

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

Payment Voucher

No. : **PAY/1262/2024-25** Dated : **12-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 : **1682** Date : 12-06-2025

Contractor Name	From Date	To Date
M.RAJU KUMAR(EARTH WORK)	05-06-2025	11-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	1.00	575.00	575.00	0.00	0.00	0.00	0.00	0.00
Male Helper	15.00	8625.00	8625.00	0.00	0.00	0.00	0.00	0.00
Totals...	16.00	9200.00	9200.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards shifting of tiles and roofing sheets from villa no.173 old store to villa no.196 and cleaning debris removing near villa no.173 beside nala area and generator back up checking work purpose cables checking at villa no.51 and 115 and false ceiling debires removing from 99-3B customer complaint purpose at site -III as per details enclosed		9200.00
Job Work Description :		0.00
	Total Amount %	9200.00
	TDS : @ 1	92.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9108.00**
Rupees : Nine Thousand One Hundred 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/1262/2024-25** Dated : **12-Jun-25**

Particulars	Amount
Account :	
DW.M Raju Kumar	**9,200.00**
TDS-1% Contract	**(-)92.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amount neft to M.raju kumar Towards shifting of tiles and roofing sheets from villa no.173 old store to villa no.196 and cleaning debris removing near villa no.173 beside nala area and generator back up checking work purpose cables checking at villa no.51 and 115 and false ceiling debires removing from 99-3B customer complaint purpose as per vno.1682	
Amount (in words) :	
Indian Rupees Nine Thousand One Hundred Eight Only	
	₹ 9,108.00

continued ...

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

Payment Voucher

No. : **PAY/1262/2024-25** Dated : **12-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 : **1683** Date : 12-06-2025

Contractor Name	From Date	To Date
N.NAGARAJU(ELECTRICIAN)	05-06-2025	11-06-2025

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
Mason	2.00	1400.00	1400.00	0.00	0.00	0.00	0.00	0.00
Totals...	4.00	2500.00	2500.00	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 villa no.16 near pump removing and villa no.213 near septic tank pump connection given work purpose and fan repairing work at site office conference room and street light timer connection checking at part-III site as per details enclosed		2500.00
Job Work Description :		0.00
	Total Amount %	2500.00
	TDS : @ 1	25.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2475.00**

Rupees : Two Thousand Four Hundred Seventy Five Only.

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

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

Payment Voucher

No. : **PAY/1262/2024-25** Dated : **12-Jun-25**

Particulars	Amount
Account :	
DW-Nagaraju	**2,500.00**
TDS-1% Contract	**(-)25.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
being amount neft to nagaraju Towards villa no.16 near pump removing and villa no.213 near septic tank pump connection given work purpose and fan repairing work at site office conference room and street light timer connection checking at part-III as per vno.1683	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Seventy Five Only	
	₹ 2,475.00

continued ...

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

Payment Voucher

No. : **PAY/1262/2024-25** Dated : **12-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 11-Jun-25

		Closing Balance	
		Debit	Credit
1	CONT-Anirudh Dhal	10K	26,402.00 1
2	CONT- Arjun Pandey		4,220.00 2
3	CONT-Baijnath	20K	3,75,260.00 3
4	CONT-Benumadhavu Das		7,597.00 4
5	CONT-Biroporida	20K	88,404.00 5
6	CONT-Bohini Basappa	20K	1,80,251.00 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	1,28,251.00 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	56,624.00 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	20K	83,214.00 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		**12,44,288.00**

APPROVED BY

12 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 : **1684**

Date : 12-06-2025

Contractor Name	From Date	To Date
D.ANIRUDH DHAL(PLUMBER)	05-06-2025	11-06-2025

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 Plumbing work amount released as per credit balance 26402/-		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/1262/2024-25** Dated : **12-Jun-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 twds plumbing work as per vno. 1684	
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 : **1685** Date : 12-06-2025

Contractor Name	From Date	To Date
BHAIJNATH(PINTER)	05-06-2025	11-06-2025

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 375260/-		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/1262/2024-25** Dated : **12-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.1685	
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 : **1686** Date : 12-06-2025

Contractor Name	From Date	To Date
BIROPORIDA(CIVIL WORK)	05-06-2025	11-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2500.00	2500.00	0.00	0.00	0.00	0.00	0.00
Mason	5.00	3500.00	3500.00	0.00	0.00	0.00	0.00	0.00
Totals...	10.00	6000.00	6000.00	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 88404/-		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/1262/2024-25** Dated : **12-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.1686	
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 : **1687** Date : 12-06-2025

Contractor Name	From Date	To Date
Bohini basappa(Painting work)	05-06-2025	11-06-2025

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 painting work amount released as per credit balance 180251/-		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/1262/2024-25** Dated : **12-Jun-25**

Particulars	Amount
Account :	
CONT-Bohini Basappa	**20,000.00**
TDS-1% Contract	**(-)200.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being the amount neft to bohini basappa twds painting work as per vno. 1687	
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 : **1688** Date : 12-06-2025

Contractor Name	From Date	To Date
JANARDHAN PRASAD(TILE WORK)	05-06-2025	11-06-2025

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 Tiles work amount released as per credit balance 128251/-		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/1262/2024-25** Dated : **12-Jun-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. 1688	
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 : **1689** Date : 12-06-2025

Contractor Name	From Date	To Date
M.RAJU KUMAR(EARTH WORK)	05-06-2025	11-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	1.00	575.00	575.00	0.00	0.00	0.00	0.00	0.00
Male Helper	15.00	8625.00	8625.00	0.00	0.00	0.00	0.00	0.00
Totals...	16.00	9200.00	9200.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards earth work amount released as per credit balance 56624/-		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/1262/2024-25** Dated : **12-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.1689	
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 : **1690** Date : 12-06-2025

Contractor Name	From Date	To Date
Priyanka Devi(Tiles)	05-06-2025	11-06-2025

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 83214/-		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/1262/2024-25** Dated : **12-Jun-25**

Particulars	Amount
Account :	
CONT-Priyanka Devi	**20,000.00**
TDS-1% Contract	**(-)200.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
being the amount neft to priyanka devi twds tiles workas per vno.1690	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

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