Hire Charges Details

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

From : 12-06-2025 To : 18-06-2025

Reg No	HC Date	ID	Equip Owner	Equip Name	Veh No	Start	End	Work Desc		Qty	Rate	Amount
2457	17-06-2025	118918	Miriyala Raju Kumar	Tractor with tipper without	AP27D5631	09:30	17:30	Towards removing of debris from villa	JW	1.00	2100.00	210000

APPROVED BY
19 MAY 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 118918

2457

HC Date	Veh No	Start Time	End Time	Pay Type
17-06-2025	AP27D5631	09:30	17:30	JW

Equipment Name

Tractor with tipper without labour piece meal work upto 7 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00

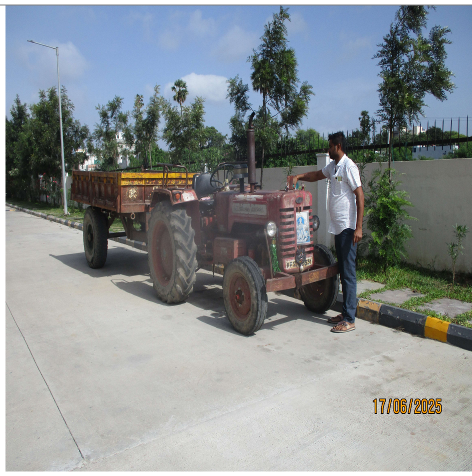
Supplier Name

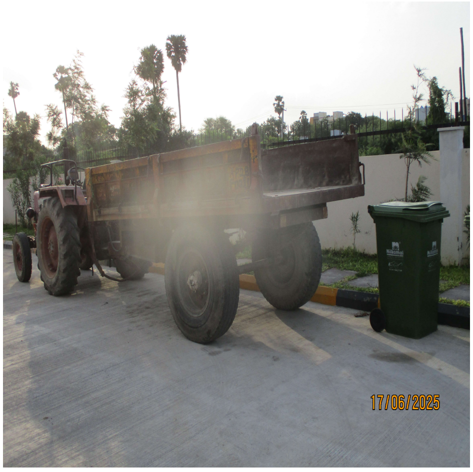
Miriyala Raju Kumar

Work Description :-

Towards removing of debris from villa no.173 and 196 to 213 at part-III

Rupees : Two Thousand One Hundred Only.





Printed On 18-06-2025 10:43:42

8424 – 8425

Material Shifting Authorization Form

No. A 37812

Date	17/6/25	Time	9:30
Authorized By	Tulasi	Engg. Sign	
Material to be shifted	To wards Debris Shifting		
Shift from	work V.No – 173, 196, 197, 212, 213		
Shift to	at Part – III Site		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP.27D 5631	Vehicle Owner	M. Raju Kumar
Hire charges register serial no.	2457		
Security / Supervisor Sign		Start Time 9:30	Stop Time 17:30

Hire Charges Voucher

Company Name : Modi Housing Pvt.Ltd

Project Name : Silver Oak Villas Part III

Supplier Name : Miriyala Raju Kumar

Voucher No :	12882
From Date :	12-06-2025
To Date :	18-06-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118918	2457	17-06-2025	Tractor with tipper without labour piece meal work upto 7 days	09:30	17:30	1	2100	JW	2100.00
			AP27D5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards removing of debris from villa no.173 and 196 to 213 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 : 12882

PARTICULARS								Amount
Hire Charges - Job Work Payment Towards removing of debris from villa no.173 and 196 to 213 unsold villas at part-III as per details enclosed						**Amount Payable :-**	2100.00	2100.00
Hire Charges - On A/C Payment						**Amount Payable :-**	0.00	0.00
Other Additions :								0.00
							Gross	2100.00
						TDS% 2.00	TDS Amount	42.00
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
Other Deductions :								0.00
							Total	**2058.00**

Rupees : Two Thousand Fifty Eight Only.

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

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

Payment Voucher

No. : **PAY/1284/2024-25** Dated : **19-Jun-25**

Particulars	Amount
Account :	
EUC- Miryala Rajkumar	**2,100.00**
TDS-2% Equipment Hire Charges	**(-)42.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amount neft to M.Raju kumar twrds removing of debris from villa no. 173 and 196 to 213 line at part-III as per vno.12882	
Amount (in words) :	
Indian Rupees Two Thousand Fifty Eight Only	
	₹ 2,058.00

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

Firm/Company:		Modi Housing Pvt Ltd		Site:	Silver Oak Villas Part-III						Date:19-06-25
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
27	12-May-25	18-Jun-25	22,050	-	-	-	-	-	-	2,100	24,150
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Total:			**615275**	**4,04,195**	**-**		**-**	**86,345**	**14,000**	**111400**	**12,31,215**

APPROVED BY
19 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 : 12-06-2025 To : 18-06-2025 **19-06-2025**

1001 BIROPORIDA(CIVIL WORK) 12-06-2025 - 18-06-2025 (6)

	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept		0.00	6.00	0.00	6.00	12.00	7200.00	0.00	7200.00
	Totals...	0.00	6.00	0.00	6.00	12.00	7200.00	0.00	7200.00

1000028 M.RAJU KUMAR(EARTH WORK) 12-06-2025 - 18-06-2025 (6)

	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept		0.00	0.00	20.00	0.00	20.00	9200.00	2300.00	11500.00
	Totals...	0.00	0.00	20.00	0.00	20.00	9200.00	2300.00	11500.00

10004 N.NAGARAJU(ELECTRICIAN) 12-06-2025 - 18-06-2025 (6)

	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept		3.00	1.00	1.00	0.00	5.00	1250.00	2100.00	3350.00
	Totals...	3.00	1.00	1.00	0.00	5.00	1250.00	2100.00	3350.00

Grand Total Amount : **22,050.00**

APPROVED BY
19 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 : 18-06-2025 10:56:14 To : 18-06-2025 10:56:14

Contractor : All

19-06-2025

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	18-06-202	8 Hrs 54 Min	1.00	700	700.00	Dept	
100098	Susila das	Female Helper	18-06-202	8 Hrs 54 Min	1.00	500	500.00	Dept	
Totals : Records	**2**				**2.00**		**1200.00**		
Contractor : M.RAJU KUMAR(EARTH WORK)								Work Name :	Excavation / Earth Work
100045	venkaiah	Male Helper	18-06-202	12 Hrs 29 Min	1.50	575	862.50	Dept	
100051	upender	Male Helper	18-06-202	12 Hrs 25 Min	1.50	575	862.50	Dept	
100135	krishna	Male Helper	18-06-202	8 Hrs 54 Min	1.00	575	575.00	Dept	
Totals : Records	**3**				**4.00**		**2300.00**		
Contractor : N.NAGARAJU(ELECTRICIAN)								Work Name :	Electrician
10004	N.NAGARAJU(ELECTRICIAN	Contractor	18-06-202	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 : 17-06-2025 10:23:44 To : 17-06-2025 10:23:44

Contractor : All 19-06-2025 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
100097	Tirupathi das	Mason	17-06-202	9 Hrs 0 Min	1.00	700	700.00	Dept	
100098	Susila das	Female Helper	17-06-202	9 Hrs 0 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
100051	upender	Male Helper	17-06-202	8 Hrs 52 Min	1.00	575	575.00	Dept	
100108	madhaiah(mannem)	Male Helper	17-06-202	8 Hrs 30 Min	1.00	575	575.00	Dept	Improper Swipe
100120	vnkatadri(mannem)	Male Helper	17-06-202	8 Hrs 46 Min	1.00	575	575.00	Dept	
100135	krishna	Male Helper	17-06-202	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	17-06-202	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 : 16-06-2025 10:23:51 To : 16-06-2025 10:23:51

Contractor : All

17-06-2025 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
100097	Tirupathi das	Mason	16-06-202	9 Hrs 33 Min	1.00	700	700.00	Dept	
100098	Susila das	Female Helper	16-06-202	9 Hrs 33 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	16-06-202	9 Hrs 5 Min	1.00	575	575.00	Dept	
100051	upender	Male Helper	16-06-202	9 Hrs 0 Min	1.00	575	575.00	Dept	
Totals : Records	2				**2.00**		**1150.00**		
Contractor : N.NAGARAJU(ELECTRICIAN)								Work Name :	Electrician
10004	N.NAGARAJU(ELECTRICIAN	Contractor	16-06-202	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 : 15-06-2025 10:20:55 To : 15-06-2025 10:20:55

Contractor : All 17-06-2025 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 : 14-06-2025 10:20:55 To : 14-06-2025 10:20:55

Contractor : All 17-06-2025 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	14-06-202	8 Hrs 52 Min	1.00	700	700.00	Dept	
100075	Kunni	Female Helper	14-06-202	8 Hrs 29 Min	1.00	500	500.00	Dept	
100097	Tirupathi das	Mason	14-06-202	8 Hrs 52 Min	1.00	700	700.00	Dept	
100098	Susila das	Female Helper	14-06-202	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
100034	Venkanna(Mannem)	Male Helper	14-06-202	8 Hrs 30 Min	1.00	575	575.00	Dept	Improper Swipe
100037	Bharmaiah	Male Helper	14-06-202	8 Hrs 57 Min	1.00	575	575.00	Dept	
100045	venkaiah	Male Helper	14-06-202	8 Hrs 30 Min	1.00	575	575.00	Dept	Improper Swipe
100051	upender	Male Helper	14-06-202	8 Hrs 49 Min	1.00	575	575.00	Dept	
100120	vnkatadri(mannem)	Male Helper	14-06-202	8 Hrs 41 Min	1.00	575	575.00	Dept	
100135	krishna	Male Helper	14-06-202	8 Hrs 27 Min	1.00	575	575.00	Dept	
Totals : Records	6				**6.00**		**3450.00**		
Contractor : N.NAGARAJU(ELECTRICIAN)								Work Name :	Electrician
10005	G.SATYAM	Mason	14-06-202	8 Hrs 27 Min	1.00	700	700.00	Dept	
100070	Bikram Nayak	Male Helper	14-06-202	8 Hrs 27 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 : 12-06-2025 14:31:56 To : 12-06-2025 14:31:56

Contractor : All

13-06-2025

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	12-06-202	8 Hrs 55 Min	1.00	700	700.00	Dept	
100098	Susila das	Female Helper	12-06-202	8 Hrs 55 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
100039	teja	Male Helper	12-06-202	8 Hrs 43 Min	1.00	575	575.00	Dept	
100041	yamla	Male Helper	12-06-202	8 Hrs 44 Min	1.00	575	575.00	Dept	
100045	venkaiah	Male Helper	12-06-202	8 Hrs 52 Min	1.00	575	575.00	Dept	
100108	madhaiah(mannem)	Male Helper	12-06-202	8 Hrs 30 Min	1.00	575	575.00	Dept	Improper Swipe
Totals : Records	4				**4.00**		**2300.00**		

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 : **1691** Date : 19-06-2025

Contractor Name	From Date	To Date
BIROPORIDA(CIVIL WORK)	12-06-2025	18-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	3000.00	3000.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	4200.00	4200.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	7200.00	7200.00	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.173 compound wall plastering and patch works purpose and villa no.192 set back area plastering and staircase repairing works and south security room door side wall crack filling and plastring work purpose and part-III generator platform work plastring & finishing works purpose at part-III as per details enlcosed		7200.00
Job Work Description :		0.00
	Total Amount %	7200.00
	TDS : @ 1	72.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**7128.00**
Rupees : Seven Thousand One Hundred Twenty Eight Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/1284/2024-25** Dated : **19-Jun-25**

Particulars	Amount
Account :	
DW-Biroporida	**7,200.00**
TDS-1% Contract	**(-)72.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amount neft to biroporida Towards villa no.173 compound wall plastering and patch works purpose and villa no.192 set back area plastering and staircase repairing works and south security room door side wall crack filling and plastring work purpose and part-III generator platform work plastring & finishing works as per vno.1691	
Amount (in words) :	
Indian Rupees Seven Thousand One Hundred Twenty Eight Only	
	₹ 7,128.00

continued ...

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

Payment Voucher

No. : **PAY/1284/2024-25** Dated : **19-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 : **1692** Date : 19-06-2025

Contractor Name	From Date	To Date
M.RAJU KUMAR(EARTH WORK)	12-06-2025	18-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	20.00	11500.00	9200.00	2300.00	0.00	0.00	0.00	0.00
Totals...	20.00	11500.00	9200.00	2300.00	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.173 and 196 to 213 unsold villas debirs removing grass and trees cutting work purpose and villa no.118 generator cable laying work purpose and villa no.18 manhole near bricks removing and packing work purpose and hoarding boards shifting from kushaiguda for promotions works purpose and villa no.173 inside material shifting to v.no.196at 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/1284/2024-25** Dated : **19-Jun-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.173 and 196 to 213 unsold villas debirs removing grass and trees cutting work purpose and villa no.118 generator cable laying work purpose and villa no.18 manhole near bricks removing and packing work purpose and hoarding boards shifting from kushaiguda for promotions works purpose and villa no.173 inside material shifting to v.no.196 as per vno.1692	
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/1284/2024-25** Dated : **19-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 : **1693** Date : 19-06-2025

Contractor Name	From Date	To Date
N.NAGARAJU(ELECTRICIAN)	12-06-2025	18-06-2025

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	1.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00
Mason	1.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00
Totals...	5.00	3350.00	1250.00	2100.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards site office near Bore sump pump repairing work purpose pump removing and mcb connection given checking work purpose and septic tank pump fixing connection given and south gate security gate camera repairing work purpose at part-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/1284/2024-25** Dated : **19-Jun-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 nagaraju Towards site office near Bore sump pump repairing work purpose pump removing and mcb connection given checking work purpose and septic tank pump fixing connection given and south gate security gate camera repairing work purpose as per vno.1693	
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/1284/2024-25** Dated : **19-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 14-Jun-25

		Closing Balance	
		Debit	Credit
1	CONT-Anirudh Dhal		16,402.00 1
2	CONT- Arjun Pandey		4,220.00 2
3	CONT-Baijnath		25k – 3,55,260.00 3 ✓
4	CONT-Benumadhavu Das		7,597.00 4
5	CONT-Biroporida		25k – 78,404.00 5 ✓
6	CONT-Bohini Basappa		20k – 1,60,251.00 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 – 1,18,251.00 11 ✓
12	CONT-Jyothiram Gaikwd		44,877.00 12
13	CONT- K Krishna		5,651.00 13
14	CONT-K Sravan Kumar		10k – 19,823.00 14 ✓
15	CONT- Mohmmad Imtiyaz		4,950.00 15
16	CONT- M Raju Kumar		10k – 46,624.00 16 ✓
17	CONT-N Nagaraju		5,948.00 17
18	CONT - Orsu Yellaiah		5,379.00 18
19	CONT- P Praveen Kumar		15,029.00 19
20	CONT-Priyanka Devi		10k – 73,214.00 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
			~~1,586.00~~
	Grand Total		**11,54,288.00**

APPROVED BY
19 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 : **1694** Date : 19-06-2025

Contractor Name	From Date	To Date
BHAIJNATH(PINTER)	12-06-2025	18-06-2025

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 355260/-		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/1284/2024-25** Dated : **19-Jun-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.1694	
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 : **1695** Date : 19-06-2025

Contractor Name	From Date	To Date
BIROPORIDA(CIVIL WORK)	12-06-2025	18-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	3000.00	3000.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	4200.00	4200.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	7200.00	7200.00	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 78404/-		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/1284/2024-25** Dated : **19-Jun-25**

Particulars	Amount
Account :	
CONT-Biroporida	**25,000.00**
TDS-1% Contract	**(-)250.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being the amount neft to biroporida twrds civil work as per vno.1695	
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 : 1696 Date : 19-06-2025

Contractor Name	From Date	To Date
Bohini basappa(Painting work)	12-06-2025	18-06-2025

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 160251/-		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/1284/2024-25** Dated : **19-Jun-25**

Particulars	Amount
Account :	
CONT-Bohini Basappa 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 bohini basappa twds painting work as per vno. 1696	
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 : 1697 Date : 19-06-2025

Contractor Name	From Date	To Date
JANARDHAN PRASAD(TILE WORK)	12-06-2025	18-06-2025

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 118251/-		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/1284/2024-25** Dated : **19-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. 1697	
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 : **1699** Date : 19-06-2025

Contractor Name	From Date	To Date
M.RAJU KUMAR(EARTH WORK)	12-06-2025	18-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	20.00	11500.00	9200.00	2300.00	0.00	0.00	0.00	0.00
Totals...	20.00	11500.00	9200.00	2300.00	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 46624/-		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/1284/2024-25** Dated : **19-Jun-25**

Particulars	Amount
Account :	
CONT- M Raju Kumar On Account **10,000.00 Dr**	**10,000.00**
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.1699	
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 : 1700 Date : 19-06-2025

Contractor Name	From Date	To Date
Priyanka Devi(Tiles)	12-06-2025	18-06-2025

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 73214/-		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/1284/2024-25** Dated : **19-Jun-25**

Particulars	Amount
Account :	
CONT-Priyanka Devi	**10,000.00**
TDS-1% Contract	**(-)100.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
being the amount neft to priyanka devi twds tiles workas per vno.1700	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

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