Firm/Company:		Modi Housing Pvt Ltd		Site:	Silver Oak Villas Part-III						Date:03-07-25
Prepared by:		K.Tulasi Rani									
Limits as per internal memo no. 192/64/F											Sign:
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
28	19-May-25	25-Jun-25	16,150	-	-	-	-	-	-	-	16,150
29	26-May-25	2-Jul-25	17,300	-	-	-	-	-	-	1,050	18,350
30											
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50											
Total:			648725	4,04,195	-		-	86,345	14,000	112450	12,65,715

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

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

Silver Oak Villas LLP

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Payment Summary Report

From : 26-06-2025 To : 02-07-2025 03-07-2025 **Pages 1 Of 1**

1001 BIROPORIDA(CIVIL WORK) 26-06-2025 - 02-07-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	1.00	0.00	1.00	2.00	1200.00	0.00	1200.00
Totals...	0.00	1.00	0.00	1.00	2.00	1200.00	0.00	1200.00

10001 D.ANIRUDH DHAL(PLUMBER) 26-06-2025 - 02-07-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	1.00	0.00	5.00	0.00	6.00	0.00	3450.00	3450.00
Totals...	1.00	0.00	5.00	0.00	6.00	0.00	3450.00	3450.00

1000028 M.RAJU KUMAR(EARTH WORK) 26-06-2025 - 02-07-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	16.00	0.00	16.00	8050.00	1150.00	9200.00
On A/c	0.00	0.00	1.00	0.00	1.00	0.00	550.00	550.00
Totals...	0.00	0.00	17.00	0.00	17.00	8050.00	1700.00	9750.00

10004 N.NAGARAJU(ELECTRICIAN) 26-06-2025 - 02-07-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	3.00	4.00	0.00	7.00	4300.00	0.00	4300.00 3450
Totals...	0.00	3.00	4.00	0.00	7.00	4300.00	0.00	4300.00

Grand Total Amount : **18,700.00**

APPROVED BY
03 JUL 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 : 02-07-2025 10:10:32 To : 02-07-2025 10:10:32

Contractor : All 03-07-2025 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : D.ANIRUDH DHAL(PLUMBER)								Work Name :	Plumber
100087	anantha	Male Helper	02-07-202	8 Hrs 30 Min	1.00	550	550.00	Dept	Improper Swipe
Totals : Records	1				**1.00**		**550.00**		
Contractor : M.RAJU KUMAR(EARTH WORK)								Work Name :	Excavation / Earth Work
100051	upender	Male Helper	02-07-202	9 Hrs 30 Min	1.00	550	550.00	On A/c	
100120	vnkatadri(mannem)	Male Helper	02-07-202	8 Hrs 48 Min	1.00	575	575.00	Dept	
100135	krishna	Male Helper	02-07-202	8 Hrs 50 Min	1.00	575	575.00	Dept	
Totals : Records	3				**3.00**		**1700.00**		

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 : 01-07-2025 10:10:32 To : 01-07-2025 10:10:32

Contractor : All 03-07-2025 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : D.ANIRUDH DHAL(PLUMBER)								Work Name :	Plumber
100087	anantha	Male Helper	01-07-202	8 Hrs 30 Min	1.00	550	550.00	Dept	Improper Swipe
100088	Banu MAlik	Male Helper	01-07-202	8 Hrs 30 Min	1.00	550	550.00	Dept	Improper Swipe
Totals : Records	2				**2.00**		**1100.00**		
Contractor : M.RAJU KUMAR(EARTH WORK)								Work Name :	Excavation / Earth Work
100051	upender	Male Helper	01-07-202	8 Hrs 42 Min	1.00	575	575.00	Dept	
100135	krishna	Male Helper	01-07-202	8 Hrs 55 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 : 30-06-2025 10:10:32 To : 30-06-2025 10:10:32

Contractor : All

03-07-2025 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : D.ANIRUDH DHAL(PLUMBER)								Work Name :	Plumber
10001	D.ANIRUDH	Contractor	30-06-202	8 Hrs 30 Min	1.00	700	700.00	Dept	Improper Swipe
Totals : Records	**1**				**1.00**		**700.00**		
Contractor : M.RAJU KUMAR(EARTH WORK)								Work Name :	Excavation / Earth Work
100043	mohan	Male Helper	30-06-202	8 Hrs 30 Min	1.00	575	575.00	Dept	Improper Swipe
100045	venkaiah	Male Helper	30-06-202	9 Hrs 3 Min	1.00	575	575.00	Dept	
100051	upender	Male Helper	30-06-202	8 Hrs 53 Min	1.00	575	575.00	Dept	
100120	vnkatadri(mannem)	Male Helper	30-06-202	8 Hrs 30 Min	1.00	575	575.00	Dept	Improper Swipe
100135	krishna	Male Helper	30-06-202	8 Hrs 49 Min	1.00	575	575.00	Dept	
Totals : Records	**5**				**5.00**		**2875.00**		
Contractor : N.NAGARAJU(ELECTRICIAN)								Work Name :	Electrician
100070	Bikram Nayak	Male Helper	30-06-202	8 Hrs 49 Min	1.00	550	550.00	Dept	
Totals : Records	**1**				**1.00**		**550.00**		

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 : 29-06-2025 10:38:20 To : 29-06-2025 10:38:20

Contractor : All 30-06-2025 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 : 28-06-2025 10:38:20 To : 28-06-2025 10:38:20

Contractor : All

30-06-2025 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : D.ANIRUDH DHAL(PLUMBER)								Work Name :	Plumber
100087	anantha	Male Helper	28-06-202	8 Hrs 30 Min	1.00	550	550.00	Dept	
100088	Banu MAlik	Male Helper	28-06-202	8 Hrs 30 Min	1.00	550	550.00	Dept	Improper Swipe
Totals : Records	2				**2.00**		**1100.00**		
Contractor : M.RAJU KUMAR(EARTH WORK)								Work Name :	Excavation / Earth Work
100045	venkaiah	Male Helper	28-06-202	8 Hrs 45 Min	1.00	575	575.00	Dept	
100051	upender	Male Helper	28-06-202	8 Hrs 46 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	28-06-202	9 Hrs 1 Min	1.00	700	700.00	Dept	
100070	Bikram Nayak	Male Helper	28-06-202	9 Hrs 1 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 : 27-06-2025 09:58:30 To : 27-06-2025 09:58:30

Contractor : All 28-06-2025 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	27-06-202	8 Hrs 49 Min	1.00	575	575.00	Dept	
100135	krishna	Male Helper	27-06-202	9 Hrs 2 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	27-06-202	9 Hrs 2 Min	1.00	700	700.00	Dept	
100070	Bikram Nayak	Male Helper	27-06-202	9 Hrs 2 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 : 26-06-2025 09:58:30 To : 26-06-2025 09:58:30

Contractor : All 28-06-2025

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : BIROPORIDA(CIVIL WORK)								Work Name :	Civil Work
100075	Kunni	Female Helper	26-06-202	8 Hrs 51 Min	1.00	500	500.00	Dept	
100097	Tirupathi das	Mason	26-06-202	8 Hrs 36 Min	1.00	700	700.00	Dept	
Totals : Records	2				**2.00**		**1200.00**		
Contractor : M.RAJU KUMAR(EARTH WORK)								Work Name :	Excavation / Earth Work
100051	upender	Male Helper	26-06-202	8 Hrs 38 Min	1.00	575	575.00	Dept	
100120	vnkatadri(mannem)	Male Helper	26-06-202	8 Hrs 39 Min	1.00	575	575.00	Dept	
100135	krishna	Male Helper	26-06-202	8 Hrs 51 Min	1.00	575	575.00	Dept	
Totals : Records	3				**3.00**		**1725.00**		
Contractor : N.NAGARAJU(ELECTRICIAN)								Work Name :	Electrician
10005	G.SATYAM	Mason	26-06-202	8 Hrs 51 Min	1.00	700	700.00	Dept	
100070	Bikram Nayak	Male Helper	26-06-202	8 Hrs 51 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

Hire Charges Voucher

Company Name : Modi Housing Pvt.Ltd

Project Name : Silver Oak Villas Part III

Supplier Name : Miriyala Raju Kumar

Voucher No :	12911
From Date :	26-06-2025
To Date :	02-07-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119000	2458	30-06-2025	Tractor with tipper without labour piece meal work upto 7 days	09:00	13:00	0.5	2100	JW	1050.00
			AP24TA9758 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards Shifting granite from MHTR Rampally 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 : 12911

PARTICULARS								Amount
Hire Charges - Job Work Payment Towards Shifting of granite from MHTR rampally to sov at part-III site 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

Silver Oak Villas Part III

HC 119000

2458

HC Date	Veh No	Start Time	End Time	Pay Type
30-06-2025	AP24TA9758	09:00	13:00	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

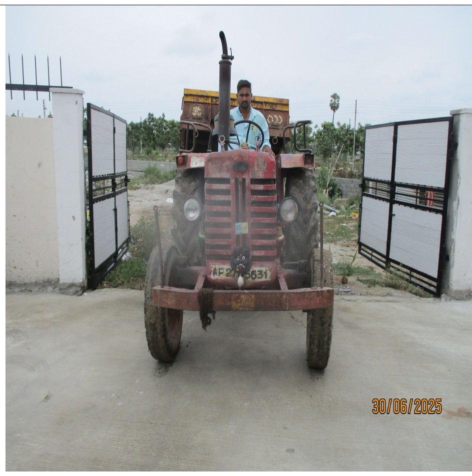
Supplier Name

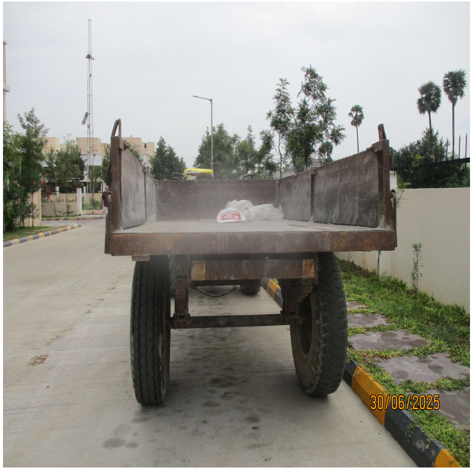
Miriyala Raju Kumar

Work Description :-

Towards Shifting granite from MHTR Rampally to SOV at part-III

Rupees : One Thousand Fifty Only.





Printed On 03-07-2025 10:00:00

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

Payment Voucher

No. : **PAY/1339/2024-25** Dated : **3-Jul-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 granite from MHTR to sov at part-III as per vno.119000	
Amount (in words) :	
Indian Rupees One Thousand Twenty Nine Only	
	₹ 1,029.00

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 : **1713**

Date : 03-07-2025

Contractor Name	From Date	To Date
BIROPORIDA(CIVIL WORK)	26-06-2025	02-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	1.00	500.00	500.00	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...	2.00	1200.00	1200.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards villa no.186 compound wall reapir work purpose and villa no.192 kitchen platform patch works purpose at part-III as per details enclosed		1200.00
Job Work Description :		0.00
	Total Amount %	1200.00
	TDS : @ 1	12.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1188.00**
Rupees : One Thousand One Hundred Eighty 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/1339/2024-25** Dated : **3-Jul-25**

Particulars	Amount
Account :	
DW-Biroporida	**1,200.00**
TDS-1% Contract	**(-)12.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amount neft to Biroporida Towards villa no.186 compound wall reapir work purpose and villa no.192 kitchen platform patch works purpose at part-III as per vno.1713	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Eighty Eight Only	
	₹ 1,188.00

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 : **1714** Date : 03-07-2025

Contractor Name	From Date	To Date
D.ANIRUDH DHAL(PLUMBER)	26-06-2025	02-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00
Male Helper	5.00	2750.00	0.00	2750.00	0.00	0.00	0.00	0.00
Totals...	6.00	3450.00	0.00	3450.00	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 Site office near Pump repairing work purpose 5HP pump removed and villa no.129 to 133 manjeera sepearte pipe line connection given due to water stagnation issue resolving work purpose at part-III a sper details enclosed	3450.00
Job Work Description :	0.00
Total Amount %	3450.00
TDS : @ 1	34.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3415.50**

Rupees : Three Thousand Four Hundred Fifteen 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/1339/2024-25** Dated : **3-Jul-25**

Particulars	Amount
Account :	
DW-Anirudh Dhal	**3,450.00**
TDS-1% Contract	**(-)34.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amount neft to ANirudh dhal Towards Site office near Pump repairing work purpose 5HP pump removed and villa no.129 to 133 manjeera sepearte pipe line connection given due to water stagnation issue resolving work purpose at part-III a sper vno.1714	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Sixteen Only	
	₹ 3,416.00

continued ...

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

Payment Voucher

No. : **PAY/1339/2024-25** Dated : **3-Jul-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 : **1715** Date : 03-07-2025

Contractor Name	From Date	To Date
M.RAJU KUMAR(EARTH WORK)	26-06-2025	02-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	17.00	9750.00	8050.00	1150.00	0.00	0.00	0.00	550.00
Totals...	17.00	9750.00	8050.00	1150.00	0.00	0.00	0.00	550.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards villa no.176 and 1723 between footpath and totlot area grass cuting and debris removing from villa no.165 and 205 to 213 line and shifting of granite from MHTR rampally to sov for villa no.193 and 186 purpose garnite loading & unloading work done and store material unloading loading work purpose at part-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/1339/2024-25** Dated : **3-Jul-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 villa no.176 and 1723 between footpath and totlot area grass cuting and debris removing from villa no.165 and 205 to 213 line and shifting of granite from MHTR rampally to sov for villa no.193 and 186 purpose garnite loading & unloading work done and store material unloading loading work purpose at part-III as per vn1715	
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/1339/2024-25** Dated : **3-Jul-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 : **1716** Date : 03-07-2025

Contractor Name	From Date	To Date
N.NAGARAJU(ELECTRICIAN)	26-06-2025	02-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	2200.00	2200.00	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...	7.00	4300.00	4300.00	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 site office generator back up issue resolving work purpose and south gate security room near camera wifi disconnection checking purpose and site office wifi router replace work done at part-III as per details enlcosed		3450.00
Job Work Description :		0.00
	Total Amount %	3450.00
	TDS : @ 1	34.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3415.50**

Rupees : Three Thousand Four Hundred Fifteen 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/1339/2024-25** Dated : **3-Jul-25**

Particulars	Amount
Account :	
DW-Nagaraju	**3,450.00**
TDS-1% Contract	**(-)34.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
being amount neft to Nagaraju Towards site office generator back up issue resolving work purpose and south gate security room near camera wifi disconnection checking purpose and site office wifi router replace work done at part-III as per vno.1716	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Sixteen Only	
	₹ 3,416.00

continued ...

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

Payment Voucher

No. : **PAY/1339/2024-25** Dated : **3-Jul-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 28-Jun-25

No.	Particulars		Closing Balance Debit	Closing Balance Credit	No.
1	CONT-Anirudh Dhal			11,402.00	1
2	CONT- Arjun Pandey			4,220.00	2
3	CONT-Baijnath	20k		3,73,631.00	3
4	CONT-Benumadhavu Das			7,597.00	4
5	CONT-Biroporida	20k		58,404.00	5
6	CONT-Bohini Basappa	20k		1,25,251.00	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		88,251.00	11
12	CONT-Jyothiram Gaikwd	10k		34,877.00	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	10k		26,624.00	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		53,214.00	20
21	CONT-Rekha Pandey			3,832.00	21
22	CONT-R Raja Chary			1,585.00	22
23	CONT-Sandeep Kumar Nishad			5,932.00	23
24	CONT-Snehalatha G	20k		1,45,666.00	24
25	CONT-S Suresh			16,851.00	25
26	CONT-Sushanth Kumar			7,110.00	26
27	CONT-Thirupathi Singh			8,250.00	27
28	CONT-T.Kurmanna			8,309.00	28
29	CONT-T. Yellanna			25,824.00	29
30	CONT-Y Radha Krishna			8,570.00	30
	Grand Total			**11,72,659.00**	

APPROVED BY
03 JUL 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 : **1717** Date : 03-07-2025

Contractor Name	From Date	To Date
BHAIJNATH(PINTER)	26-06-2025	02-07-2025

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 373631/-		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/1339/2024-25** Dated : **3-Jul-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 twds painting work as per vno.1717	
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 : **1718** Date : 03-07-2025

Contractor Name	From Date	To Date
BIROPORIDA(CIVIL WORK)	26-06-2025	02-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	1.00	500.00	500.00	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...	2.00	1200.00	1200.00	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 58404/-		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/1339/2024-25** Dated : **3-Jul-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.1718	
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 : 1719 Date : 03-07-2025

Contractor Name	From Date	To Date
Bohini basappa(Painting work)	26-06-2025	02-07-2025

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 125251/-		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/1339/2024-25** Dated : **3-Jul-25**

Particulars	Amount
Account :	
CONT-Bohini Basappa	**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 bohini basappa twds painting work as per vno. 1719	
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 : **1720** Date : 03-07-2025

Contractor Name	From Date	To Date
JANARDHAN PRASAD(TILE WORK)	26-06-2025	02-07-2025

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 88251/-		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/1339/2024-25** Dated : **3-Jul-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. 1720	
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 : **1721**

Date : 03-07-2025

Contractor Name	From Date	To Date
Jyothi ram	26-06-2025	02-07-2025

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 34877/-		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/1339/2024-25** Dated : **3-Jul-25**

Particulars	Amount
Account :	
CONT-Jyothiram Gaikwd	**10,000.00**
TDS-1% Contract	**(-)100.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being the amount neft to jyothi ram twrds painting work as per vno.1721	
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 : **1722**

Date : 03-07-2025

Contractor Name	From Date	To Date
M.RAJU KUMAR(EARTH WORK)	26-06-2025	02-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	17.00	9750.00	8050.00	1150.00	0.00	0.00	0.00	550.00
Totals...	17.00	9750.00	8050.00	1150.00	0.00	0.00	0.00	550.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards earth work amount released as per credit balance 26624/-		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/1339/2024-25** Dated : **3-Jul-25**

Particulars	Amount
Account :	
CONT- M Raju Kumar	**10,000.00**
On Account **10,000.00 Dr**	
TDS-1% Contract	**(-)100.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being the amount neft to rajukumar twrds earthwork as per vno.1722	
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 : **1723** Date : 03-07-2025

Contractor Name	From Date	To Date
Priyanka Devi(Tiles)	26-06-2025	02-07-2025

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 53214/-		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/1339/2024-25** Dated : **3-Jul-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.1723	
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 : **1724** Date : 03-07-2025

Contractor Name	From Date	To Date
G.Snehalatha(EARTHWORK)	26-06-2025	02-07-2025

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 Earth work amount released as per credit balance 145666/-		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/1339/2024-25** Dated : **3-Jul-25**

Particulars	Amount
Account :	
CONT-Snehalatha G	**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 senhalatha twds earth work as per vno.1724	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

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