Firm/Company:		Modi Housing Pvt Ltd		Site:	Silver Oak Villas Part-III						
Prepared by:		K.Tulasi Rani									Date:10-07-25
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	3-Jul-25	10-Jul-25	15,375	1,725	-	-	-	-	-	1,050	18,150
31											
32											
33											
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40											
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
Total:			664100	4,05,920	-		-	86,345	14,000	113500	12,83,865

APPROVED BY

10 JUL 2025

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

Certified by:

K. Tulasi Rani
Asst. Engineer
SILVER OAK VILLAS L

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

From : 03-07-2025 To : 09-07-2025

Hire Charges Details

Reg No	HC Date	ID	Equip Owner	Equip Name	Veh No	Start	End	Work Desc		Qty	Rate	Amount
2459	09-07-2025	119046	Miriyala Raju Kumar	Tractor with tipper without	AP27D5631	02:00	05:00	Towards shifting of kankar,dust and chips	JW	0.50	2100.00	1050.00

APPROVED BY
10 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

Payment Summary Report

From : 03-07-2025 To : 09-07-2025 10-07-2025 **Pages 1 Of 1**

10001 D.ANIRUDH DHAL(PLUMBER) 03-07-2025 - 09-07-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	3.00	0.00	1.00	0.00	4.00	2650.00	0.00	2650.00
Totals...	3.00	0.00	1.00	0.00	4.00	2650.00	0.00	2650.00

1000028 M.RAJU KUMAR(EARTH WORK) 03-07-2025 - 09-07-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	15.00	0.00	15.00	7475.00	1150.00	8625.00
Job Work	0.00	0.00	2.00	1.00	3.00	1725.00	0.00	1725.00
Totals...	0.00	0.00	17.00	1.00	18.00	9200.00	1150.00	10350.00

10004 N.NAGARAJU(ELECTRICIAN) 03-07-2025 - 09-07-2025 (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
Totals...	0.00	3.00	4.00	0.00	7.00	4300.00	0.00	4300.00

Grand Total Amount : **17,300.00**

APPROVED BY
10 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 : 09-07-2025 10:03:25 To : 09-07-2025 10:03:25

Contractor : All

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : D.ANIRUDH DHAL(PLUMBER)									
10001	D.ANIRUDH							Work Name :	Plumber
		Contractor	09-07-202	8 Hrs 17 Min	1.00	700	700.00	Dept	
Totals : Records	1				**1.00**		**700.00**		
Contractor : M.RAJU KUMAR(EARTH WORK)									
100045	venkaiah							Work Name :	Excavation / Earth Work
		Male Helper	09-07-202	9 Hrs 9 Min	1.00	575	575.00	Job Work	
100051	upender	Male Helper	09-07-202	8 Hrs 49 Min	1.00	575	575.00	Dept	
100120	vnkatadri(mannem)	Male Helper	09-07-202	8 Hrs 48 Min	1.00	575	575.00	Job Work	
100125	sattemma	Female Helper	09-07-202	8 Hrs 33 Min	1.00	575	575.00	Job Work	
100135	krishna	Male Helper	09-07-202	9 Hrs 1 Min	1.00	575	575.00	Dept	
Totals : Records	5				**5.00**		**2875.00**		
Contractor : N.NAGARAJU(ELECTRICIAN)									
100070	Bikram Nayak							Work Name :	Electrician
		Male Helper	09-07-202	9 Hrs 1 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 : 08-07-2025 16:44:38 To : 08-07-2025 16:44:38

09-07-2025 Pages : 1 Of 1

Contractor : All

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : M.RAJU KUMAR(EARTH WORK)								Work Name :	Excavation / Earth Work
100045	venkaiah	Male Helper	08-07-202	9 Hrs 3 Min	1.00	575	575.00	Dept	
100135	krishna	Male Helper	08-07-202	9 Hrs 9 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	08-07-202	9 Hrs 9 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 : 07-07-2025 17:34:38 To : 07-07-2025 17:34:38

Contractor : All 08-07-2025 **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	07-07-202	8 Hrs 23 Min	1.00	550	550.00	Dept	
Totals : Records	1				**1.00**		**550.00**		
Contractor : M.RAJU KUMAR(EARTH WORK)								Work Name :	Excavation / Earth Work
100045	venkaiah	Male Helper	07-07-202	8 Hrs 58 Min	1.00	575	575.00	Dept	
100120	vnkatadri(mannem)	Male Helper	07-07-202	8 Hrs 52 Min	1.00	575	575.00	Dept	
100135	krishna	Male Helper	07-07-202	8 Hrs 30 Min	1.00	575	575.00	Dept	Improper Swipe
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 SQV III

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 06-07-2025 10:56:29 To : 06-07-2025 10:56:29

Contractor : All 08-07-2025 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
K. Tulasi Rani
Asst. Engineer
SILVER OAK VILLAS

Silver Oak Villas LLP

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 05-07-2025 10:56:29 To : 05-07-2025 10:56:29

Contractor : All

08-07-2025 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	05-07-202	8 Hrs 55 Min	1.00	700	700.00	Dept	
Totals : Records	1				**1.00**		**700.00**		
Contractor : M.RAJU KUMAR(EARTH WORK)								Work Name :	Excavation / Earth Work
100045	venkaiah	Male Helper	05-07-202	8 Hrs 52 Min	1.00	575	575.00	Dept	
100120	vnkatadri(mannem)	Male Helper	05-07-202	8 Hrs 51 Min	1.00	575	575.00	Dept	
100123	vemula	Male Helper	05-07-202	8 Hrs 30 Min	1.00	575	575.00	Dept	Improper Swipe
100135	krishna	Male Helper	05-07-202	9 Hrs 8 Min	1.00	575	575.00	Dept	
Totals : Records	4				**4.00**		**2300.00**		
Contractor : N.NAGARAJU(ELECTRICIAN)								Work Name :	Electrician
100070	Bikram Nayak	Male Helper	05-07-202	9 Hrs 6 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 SQV III

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 04-07-2025 10:56:29 To : 04-07-2025 10:56:29

Contractor : All

08-07-2025 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : M.RAJU KUMAR(EARTH WORK)								Work Name :	Excavation / Earth Work
100045	venkaiah	Male Helper	04-07-202	8 Hrs 40 Min	1.00	575	575.00	Dept	
100135	krishna	Male Helper	04-07-202	9 Hrs 5 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	04-07-202	9 Hrs 5 Min	1.00	700	700.00	Dept	
100070	Bikram Nayak	Male Helper	04-07-202	9 Hrs 5 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 : 03-07-2025 10:56:29 To : 03-07-2025 10:56:29

Contractor : All 08-07-2025 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	03-07-202	8 Hrs 25 Min	1.00	700	700.00	Dept	
Totals : Records	1				**1.00**		**700.00**		
Contractor : M.RAJU KUMAR(EARTH WORK)								Work Name :	Excavation / Earth Work
100120	vnkatadri(mannem)	Male Helper	03-07-202	8 Hrs 25 Min	1.00	575	575.00	Dept	
100135	krishna	Male Helper	03-07-202	8 Hrs 55 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	03-07-202	8 Hrs 55 Min	1.00	700	700.00	Dept	
100070	Bikram Nayak	Male Helper	03-07-202	8 Hrs 55 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

Modi Housing Pvt.Ltd
Silver Oak Villas Part III

HC 119046

2459

HC Date	Veh No	Start Time	End Time	Pay Type
09-07-2025	AP27D5631	02:00	05:00	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

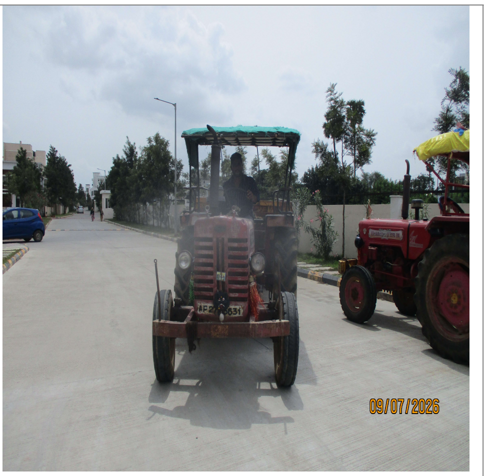
Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards shifting of kankar,dust and chips from new site to C.complex lift area filling work purspose

Rupees : One Thousand Fifty Only.



Printed On 10-07-2025 09:54:56

Hire Charges Voucher

Company Name : Modi Housing Pvt.Ltd

Project Name : Silver Oak Villas Part III

Supplier Name : Miriyala Raju Kumar

Voucher No :	12921
From Date :	03-07-2025
To Date :	09-07-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119046	2459	09-07-2025	Tractor with tipper without labour piece meal work upto 7 days	02:00	05:00	0.5	2100	JW	1050.00
			AP27D5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shifting of kankar,dust and chips from new site to C.complex lift area filling work purspose						

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 : 12921

P A R T I C U L A R S									Amount
Hire Charges - Job Work Payment Towards loading & unlaoding of chips,kankar and dust from new site to cc complex lift work purpose at part-III as per details enclosed							**Amount Payable :-**	1050.00	1050.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	1050.00
							TDS% 2.00	TDS Amount	21.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**1029.00**

Rupees : One Thousand Twenty Nine Only.

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

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

Payment Voucher

No. : **PAY/1365/2024-25** Dated : **10-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.Rju kumar twrds unloading and loading of dust, kankar and chips from new site to cc complex lift work purpose as per vno. 12921	
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 : **1725**

Date : 10-07-2025

Contractor Name	From Date	To Date
D.ANIRUDH DHAL(PLUMBER)	03-07-2025	09-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.00	2100.00	2100.00	0.00	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
Totals...	4.00	2650.00	2650.00	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.168 outside manhole near drainage leakage issue rectifying work purpose and villa no.151 footpath near tap leakage issue resolving and swimming pool wall repairing work purpose and flush lekage issue rectifying at sales office 2nd floor as per details enlcosed		2650.00
Job Work Description :		0.00
	Total Amount %	2650.00
	TDS : @ 1	26.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2623.50**

Rupees : Two Thousand Six Hundred Twenty Three 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/1363/2024-25** Dated : **10-Jul-25**

Particulars	Amount
Account :	
DW-Anirudh Dhal	**2,650.00**
TDS-1% Contract	**(-)26.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amount neft to anirudh dhal Towards villa no.168 outside manhole near drainage leakage issue rectifying work purpose and villa no.151 footpath near tap leakage issue resolving and swimming pool wall repairing work purpose and flush lekage issue rectifying at sales office 2nd floor as per vno.172	
Amount (in words) :	
Indian Rupees Two Thousand Six Hundred Twenty Four Only	
	₹ 2,624.00

continued ...

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

Payment Voucher

No. : **PAY/1363/2024-25** Dated : **10-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 : **1726** Date : 10-07-2025

Contractor Name	From Date	To Date
M.RAJU KUMAR(EARTH WORK)	03-07-2025	09-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	1.00	575.00	0.00	0.00	575.00	0.00	0.00	0.00
Male Helper	17.00	9775.00	7475.00	1150.00	1150.00	0.00	0.00	0.00
Totals...	18.00	10350.00	7475.00	1150.00	1725.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards site office near mud excavataion for harvestngs pits construction work purpose and breaking of side walls in commercial complex for lift work purpose& debris removing work done and villa no.192 paints marks debris removing and cleaning work purpose at part-III as per details enclosed		8625.00
Job Work Description :		0.00
	Total Amount %	8625.00
	TDS : @ 1	86.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**8538.75**

Rupees : Eight Thousand Five Hundred Thirty Eight and Paise 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/1363/2024-25** Dated : **10-Jul-25**

Particulars	Amount
Account :	
DW.M Raju Kumar	**8,625.00**
TDS-1% Contract	**(-)86.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amount neft to M.Raju kumar Towards site office near mud excavataion for harvestngs pits construction work purpose and breaking of side walls in commercial complex for lift work purpose& debris removing work done and villa no.192 paints marks debris removing and cleaning work purpose as per vno.1726	
Amount (in words) :	
Indian Rupees Eight Thousand Five Hundred Thirty Nine Only	
	₹ 8,539.00

continued ...

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

Payment Voucher

No. : **PAY/1363/2024-25** Dated : **10-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 : **1727** Date : 10-07-2025

Contractor Name	From Date	To Date
M.RAJU KUMAR(EARTH WORK)	03-07-2025	09-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	1.00	575.00	0.00	0.00	575.00	0.00	0.00	0.00
Male Helper	17.00	9775.00	7475.00	1150.00	1150.00	0.00	0.00	0.00
Totals...	18.00	10350.00	7475.00	1150.00	1725.00	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 :		0.00
Job Work Description : Towards loading and unloading of dust chips & kankar from new site to commercial complex lift work purpose at part-III as per details enclosed		1725.00
	Total Amount %	1725.00
	TDS : @ 1	17.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1707.75**

Rupees : One Thousand Seven Hundred Seven and Paise 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/1363/2024-25** Dated : **10-Jul-25**

Particulars	Amount
Account :	
JW. M Raju Kumar	**1,725.00**
TDS-1% Contract	**(-)17.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amount neft to M.raju kumar Towards loading and unloading of dust chips & kankar from new site to commercial complex lift work purpose at part-III as per vno.1727	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Eight Only	
	₹ 1,708.00

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 : **1728** Date : 10-07-2025

Contractor Name	From Date	To Date
N.NAGARAJU(ELECTRICIAN)	03-07-2025	09-07-2025

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 villa no.16 near motor problem checing work purpose and villa no.130 short circuit prblm resolving work and false ceiling lights repairing at sales office at part-I and labour quoters bathrooms and outside site lighting purpose wire laying connection given at part-III as per details enclosed		4100.00
Job Work Description :		0.00
	Total Amount %	4100.00
	TDS : @ 1	41.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4059.00**
Rupees : Four Thousand Fifty Nine Only.		

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

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

Payment Voucher

No. : **PAY/1363/2024-25** Dated : **10-Jul-25**

Particulars	Amount
Account :	
DW-Nagaraju	**4,100.00**
TDS-1% Contract	**(-)41.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amount neft to nagaraju Towards villa no.16 near motor problem checing work purpose and villa no.130 short circuit prblm resolving work and false ceiling lights repairing at sales office at part-I and labour quoters bathrooms and outside site lighting purpose wire laying connection given at part-III as per vno.1728	
Amount (in words) :	
Indian Rupees Four Thousand Fifty Nine Only	
	₹ 4,059.00

continued ...

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

Payment Voucher

No. : **PAY/1363/2024-25** Dated : **10-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 : **1729** Date : 10-07-2025

Contractor Name	From Date	To Date
BHAIJNATH(PINTER)	03-07-2025	09-07-2025

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 353631/-		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/1363/2024-25** Dated : **10-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.1729	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

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 7-Jul-25

		Closing Balance	
		Debit	Credit
1	CONT-Anirudh Dhal		11,402.00 1
2	CONT- Arjun Pandey		4,220.00 2
✓3	CONT-Baijnath	20K —	3,53,631.00 3 ✓
4	CONT-Benumadhavu Das		7,597.00 4
✓5	CONT-Biroporida	15K →	48,404.00 5 ✓
✓6	CONT-Bohini Basappa	20K →	1,15,251.00 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 →	78,251.00 11 ✓
✓12	CONT-Jyothiram Gaikwd	10K →	24,877.00 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		16,624.00 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 →	43,214.00 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 →	1,25,666.00 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		**10,72,659.00**

APPROVED BY
10 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 : **1730** Date : 10-07-2025

Contractor Name	From Date	To Date
BIROPORIDA(CIVIL WORK)	03-07-2025	09-07-2025

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 Civil work amount released as per credit balance 48404/-		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/1363/2024-25** Dated : **10-Jul-25**

Particulars	Amount
Account :	
CONT-Biroporida	**15,000.00**
TDS-1% Contract	**(-)150.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being the amount neft to biroporida twrds civil work as per vno.1730	
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 : **1731** Date : 10-07-2025

Contractor Name	From Date	To Date
Bohini basappa(Painting work)	03-07-2025	09-07-2025

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 115251/-		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/1363/2024-25** Dated : **10-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. 1731	
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 : **1732** Date : 10-07-2025

Contractor Name	From Date	To Date
JANARDHAN PRASAD(TILE WORK)	03-07-2025	09-07-2025

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 Tiles work amount released as per credit balance 78251/-		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/1363/2024-25** Dated : **10-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. 1732	
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 : **1733** Date : 10-07-2025

Contractor Name	From Date	To Date
JYOTHI RAM (Painting work)	03-07-2025	09-07-2025

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 24877/-		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/1363/2024-25** Dated : **10-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.1732	
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 : **1734**   Date : 10-07-2025

Contractor Name	From Date	To Date
K.SRAVAN KUMAR (CIVIL WORK)	03-07-2025	09-07-2025

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 civil work amount released as per credit balance 19823/-		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/1363/2024-25** Dated : **10-Jul-25**

Particulars	Amount
Account :	
CONT-K Sravan 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 amount neft to K.sravan kumar twrds civil work as per vno.1733	
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 : **1735** Date : 10-07-2025

Contractor Name	From Date	To Date
Priyanka Devi(Tiles)	03-07-2025	09-07-2025

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 43214/-		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/1363/2024-25** Dated : **10-Jul-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.1735	
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 : **1736** Date : 10-07-2025

Contractor Name	From Date	To Date
G.Snehalatha(EARTHWORK)	03-07-2025	09-07-2025

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 125666/-		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/1363/2024-25** Dated : **10-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.1736	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

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