Hire Charges Voucher

Company Name : Modi Housing Pvt.Ltd

Project Name : Silver Oak Villas Part III

Supplier Name : Miriyala Raju Kumar

Voucher No :	12961
From Date :	24-07-2025
To Date :	30-07-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119182	2462	28-07-2025	Tractor with tipper without labour piece meal work upto 7 days	14:00	17:30	0.5	2100	JW	1050.00
			AP27D5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards dust shifting from labour quoters area to villa no.173 purpose 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 : 12961

PARTICULARS								Amount
Hire Charges - Job Work Payment Towards shifting of dust from labour quoters area to villa no.173 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

Silver Oak Villas Part III

HC 119182

2462

HC Date	Veh No	Start Time	End Time	Pay Type
28-07-2025	AP27D5631	14:00	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	0.5	2100	1050.00

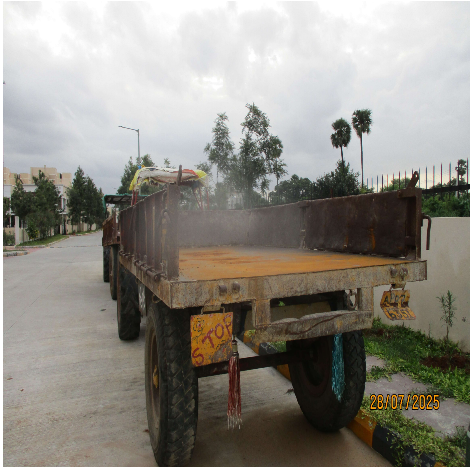
Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards dust shifting from labour quoters area to villa no.173 purpose at part-III

Rupees : One Thousand Fifty Only.



Printed On 29-07-2025 10:18:33

8443 – 8444

Material Shifting Authorization Form

No. A 37815

Date	28/7/25	Time	14:00
Authorized By	Tulasi	Engg. Sign	
Material to be shifted	Towards Dust		
Shift from	Shifting work Labour quater open Area		
Shift to	to V.NO - 173 at Part-III Site		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP-27D 5631	Vehicle Owner	M. Raju Kuma
Hire charges register serial no.	2462		
Security / Supervisor Sign		Start Time 14:00	Stop Time 17:30

Modi Housing PVT Ltd - SOV (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10464/2024-25** Dated : **31-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 of dust from labour quoters to villa no.173 purpose at part-III	
Amount (in words) :	
Indian Rupees One Thousand Twenty Nine Only	
	₹ 1,029.00

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

Firm/Company:	Modi Housing Pvt Ltd		Site:	Silver Oak Villas Part-III						Date:31-07-25
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
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	11-Jul-25	16-Jul-25	19,400	-	-	-	-	-	-	-	19,400
32	17-Jul-25	23-Jul-25	29,700	-	-	-	-	-	700	2,100	32,500
33	24-Jul-25	30-Jul-25	17,200	-	-	-	-	-	-	1,050	18,250
34											
35											
36											
37											
38											
39											
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42											
43											
44											
45											
46											
47											
48											
49											
50											
Total:			730400	4,05,920	-		-	86,345	14,700	116650	13,54,015

APPROVED BY
31 JUL 2025
K. PURSHOTHAM

Certified by:
K. Tulasi Rani
Asst. Engineer

Silver Oak Villas LLP
MHPL SOV III
Survey No.294,Cherlapally,Rang Reddy

Payment Summary Report
From : 24-07-2025 To : 30-07-2025 **31-07-2025**

1001 BIROPORIDA(CIVIL WORK) 24-07-2025 - 30-07-2025 (6)

	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept		0.00	3.00	0.00	3.00	6.00	3600.00	0.00	3600.00
	Totals...	0.00	3.00	0.00	3.00	6.00	3600.00	0.00	3600.00

10001 D.ANIRUDH DHAL(PLUMBER) 24-07-2025 - 30-07-2025 (6)

	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept		0.00	0.00	1.00	0.00	1.00	550.00	0.00	550.00
	Totals...	0.00	0.00	1.00	0.00	1.00	550.00	0.00	550.00

10019 DUGURU RAMULU(WELDER) 24-07-2025 - 30-07-2025 (6)

	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept		0.00	1.00	1.00	0.00	2.00	1250.00	0.00	1250.00
	Totals...	0.00	1.00	1.00	0.00	2.00	1250.00	0.00	1250.00

1000028 M.RAJU KUMAR(EARTH WORK) 24-07-2025 - 30-07-2025 (6)

	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept		0.00	0.00	12.00	0.00	12.00	6325.00	575.00	6900.00 8050
	Totals...	0.00	0.00	12.00	0.00	12.00	6325.00	575.00	6900.00

10004 N.NAGARAJU(ELECTRICIAN) 24-07-2025 - 30-07-2025 (6)

	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept		1.00	2.00	4.00	0.00	7.00	3600.00	700.00	4300.00
	Totals...	1.00	2.00	4.00	0.00	7.00	3600.00	700.00	4300.00

Labour Attendance issue
M. Raju Kumar

Grand Total Amount : **16,600.00**

APPROVED BY
31 JUL 2025
K. PURSHOTHAM
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 : 30-07-2025 09:46:37 To : 30-07-2025 09:46:37

Contractor : All 31-07-2025 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	30-07-202	8 Hrs 20 Min	1.00	575	575.00	Dept	
Totals : Records	**1**				**1.00**		**575.00**		
Contractor : N.NAGARAJU(ELECTRICIAN)								Work Name :	Electrician
10005	G.SATYAM	Mason	30-07-202	8 Hrs 57 Min	1.00	700	700.00	Dept	
100070	Bikram Nayak	Male Helper	30-07-202	8 Hrs 57 Min	1.00	550	550.00	Dept	
Totals : Records	**2**				**2.00**		**1250.00**		

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

K. Tulasi Rani
Asst. Engineer
SILVER OAK VILLAS LLP

Silver Oak Villas LLP

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 29-07-2025 10:05:01 To : 29-07-2025 10:05:01

Contractor : All 30-07-2025 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	29-07-202	8 Hrs 30 Min	1.00	575	575.00	Dept	Improper Swipe
Totals : Records	1				**1.00**		**575.00**		
Contractor : N.NAGARAJU(ELECTRICIAN)								Work Name :	Electrician
100070	Bikram Nayak	Male Helper	29-07-202	9 Hrs 12 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 : 28-07-2025 10:59:21 To : 28-07-2025 10:59:21

Contractor : All 29-07-2025

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : M.RAJU KUMAR(EARTH WORK)								Work Name :	Excavation / Earth Work
100037	Bharmaiah	Male Helper	28-07-202	8 Hrs 45 Min	1.00	575	575.00	Dept	
100045	venkaiah	Male Helper	28-07-202	8 Hrs 42 Min	1.00	575	575.00	Dept	
100051	upender	Male Helper	28-07-202	8 Hrs 51 Min	1.00	575	575.00	Dept	
100120	vnkatadri(mannem)	Male Helper	28-07-202	8 Hrs 45 Min	1.00	575	575.00	Dept	
Totals : Records	4				**4.00**		**2300.00**		
Contractor : N.NAGARAJU(ELECTRICIAN)								Work Name :	Electrician
10005	G.SATYAM	Mason	28-07-202	9 Hrs 13 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 : 27-07-2025 10:59:21 To : 27-07-2025 10:59:21

Contractor : All

29-07-2025

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 : 26-07-2025 10:59:21 To : 26-07-2025 10:59:21

Contractor : All 29-07-2025 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
100088	Banu MAlik	Male Helper	26-07-202	8 Hrs 20 Min	1.00	550	550.00	Dept	
Totals : Records	**1**				**1.00**		**550.00**		
Contractor : DUGURU RAMULU(WELDER)								Work Name :	Welders
100132	ramulu	Mason	26-07-202	8 Hrs 14 Min	1.00	700	700.00	Dept	
100133	amit	Male Helper	26-07-202	8 Hrs 14 Min	1.00	550	550.00	Dept	
Totals : Records	**2**				**2.00**		**1250.00**		
Contractor : M.RAJU KUMAR(EARTH WORK)								Work Name :	Excavation / Earth Work
100051	upender	Male Helper	26-07-202	8 Hrs 41 Min	1.00	575	575.00	Dept	
100120	vnkatadri(mannem)	Male Helper	26-07-202	8 Hrs 37 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	26-07-202	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 : 25-07-2025 11:30:15 To : 25-07-2025 11:30:15

Contractor : All 26-07-2025 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
100075	Kunni	Female Helper	25-07-202	9 Hrs 32 Min	1.00	500	500.00	Dept	
100097	Tirupathi das	Mason	25-07-202	8 Hrs 52 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
100120	vnkatadri(mannem)	Male Helper	25-07-202	8 Hrs 33 Min	1.00	575	575.00	Dept	
100135	krishna	Male Helper	25-07-202	9 Hrs 32 Min	1.00	575	575.00	Dept	
Totals : Records	**2**				**2.00**		**1150.00**		
Contractor : N.NAGARAJU(ELECTRICIAN)								Work Name :	Electrician
100070	Bikram Nayak	Male Helper	25-07-202	9 Hrs 32 Min	1.00	550	550.00	Dept	
Totals : Records	**1**				**1.00**		**550.00**		

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

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 : 24-07-2025 11:30:15 To : 24-07-2025 11:30:15

Contractor : All 26-07-2025 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	24-07-202	8 Hrs 50 Min	1.00	700	700.00	Dept	
100075	Kunni	Female Helper	24-07-202	8 Hrs 51 Min	1.00	500	500.00	Dept	
100097	Tirupathi das	Mason	24-07-202	8 Hrs 50 Min	1.00	700	700.00	Dept	
100098	Susila das	Female Helper	24-07-202	8 Hrs 50 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
100120	vnkatadri(mannem)	Male Helper	24-07-202	8 Hrs 31 Min	1.00	575	575.00	Dept	
100135	krishna	Male Helper	24-07-202	8 Hrs 51 Min	1.00	575	575.00	Dept	
Totals : Records	**2**				**2.00**		**1150.00**		
Contractor : N.NAGARAJU(ELECTRICIAN)								Work Name :	Electrician
100070	Bikram Nayak	Male Helper	24-07-202	8 Hrs 51 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

Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1756** Date : 31-07-2025

Contractor Name	From Date	To Date
BIROPORIDA(CIVIL WORK)	24-07-2025	30-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	3.00	1500.00	1500.00	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...	6.00	3600.00	3600.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards brick work and plastering work and curing of plastering area from ground floor to 5th floor in lift area at commercial complex part-III as per details enclosed		3600.00
Job Work Description :		0.00
	Total Amount %	3600.00
	TDS : @ 1	36.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3564.00**

Rupees : Three Thousand Five Hundred Sixty Four Only.

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

Modi Housing PVT Ltd - SOV (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10464/2024-25** Dated : **31-Jul-25**

Particulars	Amount
Account :	
DW-Biroporida	**3,600.00**
TDS-1% Contract	**(-)30.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amount neft to biroporida Towards brick work and plastering work and curing of plastering area from ground floor to 5th floor in lift area at commercial complex part-III as per vmo.1756	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Seventy Only	
	₹ 3,570.00

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 : **1757** Date : 31-07-2025

Contractor Name	From Date	To Date
DUGURU RAMULU(WELDER)	24-07-2025	30-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
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...	2.00	1250.00	1250.00	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 cloth hangers fixing at villa no.192 and 186 and commercial complex lift area earthing strip pieces connected by welding machine at part-III as per details enlcosed		1250.00
Job Work Description :		0.00
	Total Amount %	1250.00
	TDS : @ 1	12.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1237.50**

Rupees : One Thousand Two Hundred Thirty Seven and Paise Fifty Only.

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

Modi Housing PVT Ltd - SOV (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10464/2024-25** Dated : **31-Jul-25**

Particulars	Amount
Account :	
CONJBDW-Ramulu	**1,250.00**
On Account **1,250.00 Dr**	
TDS-1% Contract	**(-)12.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amount nft to Duguru Ramulu Towards cloth hangers fixing at villa no.192 and 186 and commercial complex lift area earthing strip pieces connected by welding machine at part-III as per vno.1757	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Thirty Eight Only	
	₹ 1,238.00

continued ...

Modi Housing PVT Ltd - SOV (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10464/2024-25** Dated : **31-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 : **1758** Date : 31-07-2025

Contractor Name	From Date	To Date
M.RAJU KUMAR(EARTH WORK)	24-07-2025	30-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	6900.00	6325.00	575.00	0.00	0.00	0.00	0.00
Totals...	12.00	6900.00	6325.00	575.00	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 shifting of dust from labour quoters to villa no.173 and 1st floor cleaning work purpose and villa no.192 cleaning for customer visting purpose and bricks dust removing from site office lift area and shifting of bricks from site office to labour quoters area and unloading and shifting of electrical material to store room at part-iii as per details enclosed		8050.00
Job Work Description :		0.00
	Total Amount %	8050.00
	TDS : @ 1	80.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**7969.50**
Rupees : Seven Thousand Nine Hundred Sixty Nine and Paise Fifty Only.		

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

Modi Housing PVT Ltd - SOV (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10464/2024-25** Dated : **31-Jul-25**

Particulars	Amount
Account :	
DW.M Raju Kumar	**8,050.00**
TDS-1% Contract	**(-)80.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
being amount neft to m.raju kumar Towards shifting of dust from labour quoters to villa no.173 and 1st floor cleaning work purpose and villa no.192 cleaning for customer visting purpose and bricks dust removing from site office lift area and shifting of bricks from site office to labour quoters area as per vno.1758	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Seventy Only	
	₹ 7,970.00

continued ...

Modi Housing PVT Ltd - SOV (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10464/2024-25** Dated : **31-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 : **1759**

Date : 31-07-2025

Contractor Name	From Date	To Date
N.NAGARAJU(ELECTRICIAN)	24-07-2025	30-07-2025

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	4.00	2200.00	2200.00	0.00	0.00	0.00	0.00	0.00
Mason	2.00	1400.00	1400.00	0.00	0.00	0.00	0.00	0.00
Totals...	7.00	4300.00	3600.00	700.00	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 tube light fixing near labour quoters area and 6 nos of false ceiling lights fixing in sales office and hoarding board fixing in promotions office area and gate lights fixing connection given ta villa no.186 and 192 at part-III as per details enlcosed		4300.00
Job Work Description :		0.00
	Total Amount %	4300.00
	TDS : @ 1	43.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4257.00**
Rupees : Four Thousand Two Hundred Fifty Seven Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Housing PVT Ltd - SOV (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10464/2024-25** Dated : **31-Jul-25**

Particulars	Amount
Account :	
DW-Nagaraju	**4,300.00**
TDS-1% Contract	**(-)43.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
being amount nft to Nagraaju Towards tube light fixing near labour quoters area and 6 nos of false ceiling lights fixing in sales office and hoarding board fixing in promotions office area and gate lights fixing connection given ta villa no.186 and 192 at part-III as per vno.1759	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Fifty Seven Only	
	₹ 4,257.00

continued ...

Modi Housing PVT Ltd - SOV (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10464/2024-25** Dated : **31-Jul-25**

Particulars	Amount

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

Modi Housing PVT Ltd - SOV (25-26)

M G Road, Ranigunj

Secunderabad

Contractors on Accounts

Group Summary

1-Apr-25 to 28-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	8k		3,08,631.00	3
4	CONT-Benumadhavu Das			7,597.00	4
5	CONT-Biroporida			13,404.00	5
6	CONT-Bohini Basappa	10k		85,251.00	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	15k		43,251.00	11
12	CONT-Jyothiram Gaikwd			14,877.00	12
13	CONT-K Krishna			5,651.00	13
14	CONT-K Sravan Kumar			9,823.00	14
15	CONT- Mohmmad Imtiyaz			4,950.00	15
16	CONT- M Raju Kumar	10k		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			13,214.00	20
21	CONT-Rekha Pandey			3,832.00	21
22	CONT-R Rajachary			1,585.00	22
23	CONT-Sandeep Kumar Nishad			5,932.00	23
24	CONT-Snehalatha G	10k		70,666.00	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			**8,22,659.00**	

APPROVED BY

31 JUL 2025

K. PURUSHOTHAM

Project ... (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 : 1760 Date : 31-07-2025

Contractor Name	From Date	To Date
BHAIJNATH(PINTER)	24-07-2025	30-07-2025

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 308631/-		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 (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10464/2024-25** Dated : **31-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.1760	
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 : **1761** Date : 31-07-2025

Contractor Name	From Date	To Date
Bohini basappa(Painting work)	24-07-2025	30-07-2025

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 85251/-		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 (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10464/2024-25** Dated : **31-Jul-25**

Particulars	Amount
Account :	
CONT-Bohini Basappa	**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 bohini basappa twds painting work as per vno. 1761	
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 : **1762** Date : 31-07-2025

Contractor Name	From Date	To Date
JANARDHAN PRASAD(TILE WORK)	24-07-2025	30-07-2025

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 43251/-		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 (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10464/2024-25** Dated : **31-Jul-25**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**15,000.00**
On Account **15,000.00 Dr**	
TDS-1% Contract	**(-)150.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being the amount neft to janardhan prasad twrds tiles work as per vno. 1762	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	
	₹ 14,850.00

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Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1763** Date : 31-07-2025

Contractor Name	From Date	To Date
M.RAJU KUMAR(EARTH WORK)	24-07-2025	30-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	6900.00	6325.00	575.00	0.00	0.00	0.00	0.00
Totals...	12.00	6900.00	6325.00	575.00	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 16624/-		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 (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10464/2024-25** Dated : **31-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.1763	
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 : **1764** Date : 31-07-2025

Contractor Name	From Date	To Date
G.Snehalatha(EARTHWORK)	24-07-2025	30-07-2025

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 70666/-		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 (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10464/2024-25** Dated : **31-Jul-25**

Particulars	Amount
Account :	
CONT-Snehalatha G	**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 sneha latha Towards earth work as per vno.1764	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

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