Hire Charges Details

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

From : 07-08-2025 To : 13-08-2025 14-08-2025 10:03:49

Reg No	HC Date	ID	Equip Owner	Equip Name	Veh No	Start	End	Work Desc		Qty	Rate	Amount
2464	11-08-2025	119304	Miriyala Raju Kumar	Tractor with tipper without	AP27D5631	09:30	17:30	Towards shifting of cement bags from	JW	1.00	2100.00	2100.00

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

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 :	12994
From Date :	07-08-2025
To Date :	13-08-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119304	2464	11-08-2025	Tractor with tipper without labour piece meal work upto 7 days	09:30	17:30	1	2100	JW	2100.00
			AP27D5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shifting of cement bags from GMR to SOV for site use 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 : 12994

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards shifting of cement bags from GMR to sov and site debris removing work purpose at part-III as per details enclosed							**Amount Payable :-**	2100.00	2100.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	2100.00
							TDS% 2.00	TDS Amount	42.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**2058.00**

Rupees : Two Thousand Fifty Eight Only.

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

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

Payment Voucher

No. : **PAY/10511/2024-25** Dated : **14-Aug-25**

Particulars	Amount
Account :	
EUC- Miryala Rajkumar	**2,100.00**
TDS-2% Equipment Hire Charges	**(-)42.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amount neft to M.raju kumar twrds shifting of cement from GMR to sov and debries removing at site area at part-III as per vno.12994	
Amount (in words) :	
Indian Rupees Two Thousand Fifty Eight Only	
	₹ 2,058.00

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

Modi Housing Pvt.Ltd Silver Oak Villas Part III					HC 119304 2464
HC Date	Veh No	Start Time	End Time	Pay Type	
11-08-2025	AP27D5631	09:30	17:30	JW	

Equipment Name

Tractor with tipper without labour piece meal work upto 7 days

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

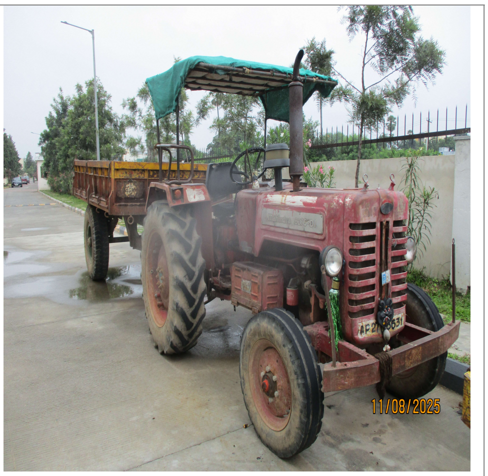
Supplier Name

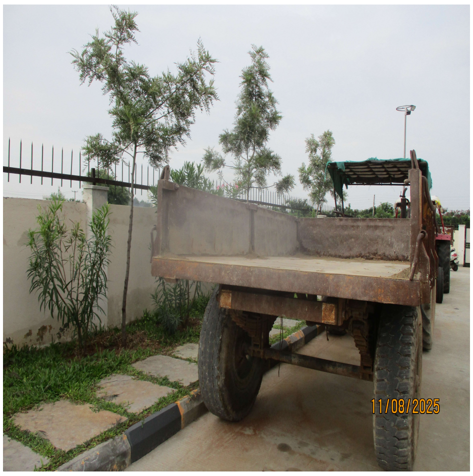
Miriyala Raju Kumar

Work Description :-

Towards shifting of cement bags from GMR to SOV for site use purpose at part-III

Rupees : Two Thousand One Hundred Only.





Printed On 12-08-2025 11:08:34

8447 – 8448

Material Shifting Authorization Form

No. A 37817

Date	11/8/25	Time	9:30
Authorized By	Tulasi	Engg. Sign	[signature]
Material to be shifted	To wards Cement		
Shift from	shifting work GMR Mallapur to		
Shift to	Sov III Charllapally		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ____________		
Vehicle No.	Ap 27D 5631	Vehicle Owner	M. Raju Kumar
Hire charges register serial no.	2464		
Security / Supervisor Sign	[signature]	Start Time 9:30	Stop Time 17:30

Modi Housing PVT Ltd - SOV (25-26)

M G Road, Ranigunj

Secunderabad

Contractors on Accounts

Group Summary

1-Apr-25 to 9-Aug-25

		Closing Balance			
			Debit	Credit	
1	CONT-Anirudh Dhal			11,402.00	1
2	CONT- Arjun Pandey			4,220.00	2
✓ 3	CONT-Baijnath	10K —		2,78,631.00	3
4	CONT-Benumadhavu Das			7,597.00	4
5	CONT-Biroporida			13,404.00	5
✓ 6	CONT-Bohini Basappa	10K —		65,251.00	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	10K —		18,251.00	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			6,624.00	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			13,332.00	23
✓ 24	CONT-Snehalatha G	10K —		50,666.00	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	20K —		2,62,400.00	30
	Grand Total			**9,78,889.00**	

APPROVED BY

14 AUG 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 : **1772**

Date : 14-08-2025

Contractor Name	From Date	To Date
BHAIJNATH(PINTER)	07-08-2025	13-08-2025

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 relesaed as per credit balance 278631/-		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/10511/2024-25** Dated : **14-Aug-25**

Particulars	Amount
Account :	
CONT-Baijnath On Account **10,000.00 Dr**	**10,000.00**
TDS-1% Contract	**(-)100.00**
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being the amount neft to baijnath twds painting work as per vno.1772	
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 : **1773** Date : 14-08-2025

Contractor Name	From Date	To Date
Bohini basappa(Painting work)	07-08-2025	13-08-2025

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 relesaed as per credit balance 65251/-		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/10511/2024-25** Dated : **14-Aug-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. 1773	
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 : **1774** Date : 14-08-2025

Contractor Name	From Date	To Date
JANARDHAN PRASAD(TILE WORK)	07-08-2025	13-08-2025

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 relesaed as per credit balance 18251/-		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/10511/2024-25** Dated : **14-Aug-25**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**10,000.00**
On Account **10,000.00 Dr**	
TDS-1% Contract	**(-)100.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
ing the amount neft to janardhan prasad twrds tiles work as per vno.1774	
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 : **1775** Date : 14-08-2025

Contractor Name	From Date	To Date
G.Snehalatha(EARTHWORK)	07-08-2025	13-08-2025

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 Earth work amount relesaed as per credit balance 50666/-		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/10511/2024-25** Dated : **14-Aug-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.1775	
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 : 1776 Date : 14-08-2025

Contractor Name	From Date	To Date
Radha kirshna(gardener)	07-08-2025	13-08-2025

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 Gardening work amount relesaed as per credit balance 262400/-		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/10511/2024-25** Dated : **14-Aug-25**

Particulars	Amount
Account :	
CONT-Y Radha Krishna	**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 Radhakrishna twds plntation work as per vno. 1776	
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 : **1777** Date : 14-08-2025

Contractor Name	From Date	To Date
BIROPORIDA(CIVIL WORK)	07-08-2025	13-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	2000.00	2000.00	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	4100.00	4100.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

P A R T I C U L A R S		AMOUNT
On A/c Description :		0.00
Department Description : Towards Villa no.173 internal plastering work and manhole cover laying work purpose and villa no.110 footpath manhole packing work purpose and apartments flat no-99-1B to 4B bathroom nahani trap leakgae issue cemnt pouring work purpose at part-I and 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/10511/2024-25** Dated : **14-Aug-25**

Particulars	Amount
Account :	
DW-Biroporida	**3,600.00**
TDS-1% Contract	**(-)36.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amount neft to Biroporida Towards Villa no.173 internal plastering work and manhole cover laying work purpose and villa no.110 footpath manhole packing work purpose and apartments flat no-99-1B to 4B bathroom nahani trap leakgae issue cemnt pouring work purpose at part-I and III as per vno.1777	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Sixty Four Only	
	₹ 3,564.00

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/10511/2024-25** Dated : **14-Aug-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 : **1778** Date : 14-08-2025

Contractor Name	From Date	To Date
DUGURU RAMULU(WELDER)	07-08-2025	13-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.00	1400.00	700.00	700.00	0.00	0.00	0.00	0.00
Totals...	2.00	1400.00	700.00	700.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards U bolt fixing work at Lift area in commercial complex at part-III as per details enclosed		700.00
Job Work Description :		0.00
	Total Amount %	700.00
	TDS : @ 1	7.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**693.00**
Rupees : Six Hundred Ninty Three 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/10511/2024-25** Dated : **14-Aug-25**

Particulars	Amount
Account :	
CONJBDW-Ramulu	**700.00**
On Account **700.00 Dr**	
TDS-1% Contract	**(-)70.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amount neft to Ramulu Towards U bolt fixing work at Lift area in commercial complex at part-III as per vno.1778	
Amount (in words) :	
Indian Rupees Six Hundred Thirty Only	
	₹ 630.00

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 : 1779 Date : 14-08-2025

Contractor Name	From Date	To Date
M.RAJU KUMAR(EARTH WORK)	07-08-2025	13-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	2300.00	1725.00	575.00	0.00	0.00	0.00	0.00
Male Helper	10.00	5750.00	5175.00	575.00	0.00	0.00	0.00	0.00
Totals...	14.00	8050.00	6900.00	1150.00	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 cement from GMR to sov and accounts room segregation work and Hoarding board shifting to amphi theater area and shifting of pump from office to villa no.16 area and old pump removing work purpose and debris removing from apartments and villa no.206 gardening clenaing work purpose at part-III as per details enlcosed		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/10511/2024-25** Dated : **14-Aug-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 cement from GMR to sov and accounts room segregation work and Hoarding board shifting to amphi theater area and shifting of pump from office to villa no.16 area and old pump removing work purpose and debris removing from apartments and villa no.206 gardening clenaing work purpose at part-III as per vno. 1779	
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/10511/2024-25** Dated : **14-Aug-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 : **1780** Date : 14-08-2025

Contractor Name	From Date	To Date
N.NAGARAJU(ELECTRICIAN)	07-08-2025	13-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	1100.00	1100.00	0.00	0.00	0.00	0.00	0.00
Mason	3.00	2100.00	700.00	1400.00	0.00	0.00	0.00	0.00
Totals...	5.00	3200.00	1800.00	1400.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards router removing from tower -II camera signal cheking work purpose and park area lights fixing and MCB Tripping at villa no.16 area checking work purpose s per details enlcosed		3200.00
Job Work Description :		0.00
	Total Amount %	3200.00
	TDS : @ 1	32.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3168.00**

Rupees : Three Thousand One Hundred Sixty Eight 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/10511/2024-25** Dated : **14-Aug-25**

Particulars	Amount
Account :	
DW-Nagaraju	**3,200.00**
TDS-1% Contract	**(-)32.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amount neft to nagarajuTowards router removing from tower -II camera signal cheking work purpose and park area lights fixing and MCB Tripping at villa no.16 area checking work purpose s per vno.1780	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Sixty Eight Only	
	₹ 3,168.00

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

Firm/Company:		Modi Housing Pvt Ltd		Site:	Silver Oak Villas Part-III						Date:14-08-25
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	31-Jul-25	6-Aug-25	15,800	-	-	-	-	-	-	1,050	16,850
35	7-Aug-25	13-Aug-25	15,550	-	-	-	-	-	-	2,100	17,650
36											
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46											
47											
48											
49											
50											
Total:			**761750**	**4,05,920**	-		-	**86,345**	**14,700**	**119800**	**13,88,515**

APPROVED BY
14 AUG 2025
K. PURUSHOTHAM
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 : 07-08-2025 To : 13-08-2025 14-08-2025 Pages 1 Of 1

1001 BIROPORIDA(CIVIL WORK) 07-08-2025 - 13-08-2025 (6)

	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept		0.00	3.00	0.00	4.00	7.00	4100.00	0.00	4100.00 3600
	Totals...	0.00	3.00	0.00	4.00	7.00	4100.00	0.00	4100.00

10019 DUGURU RAMULU(WELDER) 07-08-2025 - 13-08-2025 (6)

	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept		0.00	2.00	0.00	0.00	2.00	700.00	700.00	1400.00 700
	Totals...	0.00	2.00	0.00	0.00	2.00	700.00	700.00	1400.00

1000028 M.RAJU KUMAR(EARTH WORK) 07-08-2025 - 13-08-2025 (6)

	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept		0.00	0.00	10.00	4.00	14.00	6900.00	1150.00	8050.00
	Totals...	0.00	0.00	10.00	4.00	14.00	6900.00	1150.00	8050.00

10004 N.NAGARAJU(ELECTRICIAN) 07-08-2025 - 13-08-2025 (6)

	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept		0.00	3.00	2.00	0.00	5.00	1800.00	1400.00	3200.00
	Totals...	0.00	3.00	2.00	0.00	5.00	1800.00	1400.00	3200.00

Grand Total Amount : **16,750.00**

APPROVED BY
14 AUG 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 : 13-08-2025 10:12:02 To : 13-08-2025 10:12:02

Contractor : All 14-08-2025 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : BIROPORIDA(CIVIL WORK)								Work Name :	Civil Work
100097	Tirupathi das	Mason	13-08-202	8 Hrs 46 Min	1.00	700	700.00	Dept	
100098	Susila das	Female Helper	13-08-202	8 Hrs 45 Min	1.00	500	500.00	Dept	
Totals : Records	**2**				**2.00**		**1200.00**		
Contractor : M.RAJU KUMAR(EARTH WORK)								Work Name :	Excavation / Earth Work
100045	venkaiah	Male Helper	13-08-202	8 Hrs 43 Min	1.00	575	575.00	Dept	
100051	upender	Male Helper	13-08-202	8 Hrs 41 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	13-08-202	9 Hrs 3 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 : 12-08-2025 10:12:02 To : 12-08-2025 10:12:02

Contractor : All 14-08-2025 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : BIROPORIDA(CIVIL WORK)								Work Name :	Civil Work
100097	Tirupathi das	Mason	12-08-202	8 Hrs 57 Min	1.00	700	700.00	Dept	
100098	Susila das	Female Helper	12-08-202	8 Hrs 57 Min	1.00	500	500.00	Dept	
Totals : Records	**2**				**2.00**		**1200.00**		
Contractor : M.RAJU KUMAR(EARTH WORK)								Work Name :	Excavation / Earth Work
100045	venkaiah	Male Helper	12-08-202	8 Hrs 23 Min	1.00	575	575.00	Dept	
100051	upender	Male Helper	12-08-202	8 Hrs 48 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	12-08-202	9 Hrs 1 Min	1.00	700	700.00	Dept	
Totals : Records	**1**				**1.00**		**700.00**		

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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SILVER OAK VILLAS LLP

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Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 11-08-2025 10:36:10 To : 11-08-2025 10:36:10

Contractor : All

12-08-2025 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : M.RAJU KUMAR(EARTH WORK)							Work Name :	Excavation / Earth Work	
100037	Bharmaiah	Male Helper	11-08-202	9 Hrs 14 Min	1.00	575	575.00	Dept	
100038	nagamani	Female Helper	11-08-202	9 Hrs 12 Min	1.00	575	575.00	Dept	
100045	venkaiah	Male Helper	11-08-202	8 Hrs 58 Min	1.00	575	575.00	Dept	
Totals : Records	**3**				**3.00**		**1725.00**		
Contractor : N.NAGARAJU(ELECTRICIAN)							Work Name :	Electrician	
100070	Bikram Nayak	Male Helper	11-08-202	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 : 10-08-2025 10:28:06 To : 10-08-2025 10:28:06

Contractor : All

11-08-2025

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
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Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 09-08-2025 10:28:06 To : 09-08-2025 10:28:06

Contractor : All

11-08-2025 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : DUGURU RAMULU(WELDER)								Work Name :	Welders
100132	ramulu	Mason	09-08-202	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
100045	venkaiah	Male Helper	09-08-202	8 Hrs 57 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	09-08-202	8 Hrs 30 Min	1.00	700	700.00	Dept	Improper Swipe
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 : 08-08-2025 13:30:17 To : 08-08-2025 13:30:17

Contractor : All 09-08-2025 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
100098	Susila das	Female Helper	08-08-202	9 Hrs 16 Min	1.00	500	500.00	Dept	
Totals : Records	1				**1.00**		**500.00**		
Contractor : DUGURU RAMULU(WELDER)								Work Name :	Welders
100132	ramulu	Mason	08-08-202	8 Hrs 24 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
100040	chewari	Female Helper	08-08-202	8 Hrs 56 Min	1.00	575	575.00	Dept	
100045	venkaiah	Male Helper	08-08-202	8 Hrs 58 Min	1.00	575	575.00	Dept	
100123	vemula	Male Helper	08-08-202	8 Hrs 30 Min	1.00	575	575.00	Dept	Improper Swipe
100124	Kanthamma	Female Helper	08-08-202	8 Hrs 30 Min	1.00	575	575.00	Dept	Improper Swipe
Totals : Records	4				**4.00**		**2300.00**		

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

K. Tulasi Rani
Asst. Engineer
SILVER OAK VILLAS LLP

Silver Oak Villas LLP

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 07-08-2025 13:25:33 To : 07-08-2025 13:25:33

Contractor : All 09-08-2025 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : BIROPORIDA(CIVIL WORK)								Work Name :	Civil Work
100097	Tirupathi das	Mason	07-08-202	8 Hrs 51 Min	1.00	700	700.00	Dept	
100098	Susila das	Female Helper	07-08-202	8 Hrs 51 Min	1.00	500	500.00	Dept	
Totals : Records	**2**				**2.00**		**1200.00**		
Contractor : M.RAJU KUMAR(EARTH WORK)								Work Name :	Excavation / Earth Work
100040	chewari	Female Helper	07-08-202	8 Hrs 20 Min	1.00	575	575.00	Dept	
100045	venkaiah	Male Helper	07-08-202	8 Hrs 58 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	07-08-202	8 Hrs 30 Min	1.00	700	700.00	Dept	Improper Swipe
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