Hire Charges Details

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

From : 04-09-2025 To : 10-09-2025 11-09-2025 10:00:15

Reg No	HC Date	ID	Equip Owner	Equip Name	Veh No	Start	End	Work Desc		Qty	Rate	Amount
2475	05-09-2025	119485	Miriyala Raju Kumar	Tractor with tipper without	AP27D5631	09:00	17:30	Towards shifting of dust from labour	JW	1.00	2100.00	2100.00
2476	10-09-2025	119511	Miriyala Raju Kumar	Tractor with tipper without	AP27D5631	09:00	17:30	Towards shofting of cemnt from GMR to	JW	1.00	2100.00	2100.00

APPROVED BY
11 SEP 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 :	13058
From Date :	04-09-2025
To Date :	10-09-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119485	2475	05-09-2025	Tractor with tipper without labour piece meal work upto 7 days	09:00	17:30	1	2100	JW	2100.00
			AP27D5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shifting of dust from labour quoters to villla no.173 purpose and debris removing work prpse						
119511	2476	10-09-2025	Tractor with tipper without labour piece meal work upto 7 days	09:00	17:30	1	2100	JW	2100.00
			AP27D5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards shofting of cemnt from GMR to SOV and debris shofting at internal site 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 : 13058

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards mud and dust shifting form site office to villa no.173 purpose and shifting of cement bags from GMR to SOv at part-III as per details enlcosed	**Amount Payable :-**	4200.00	4200.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	4200.00
	TDS% 2.00	TDS Amount	84.00
CGST% 0.00 0.00	SGST% 0.00 0.00	Total GST Amount	0.00
Other Deductions :			0.00
		Total	**4116.00**

Rupees : Four Thousand One Hundred Sixteen Only.

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

Modi Housing Pvt.Ltd Silver Oak Villas Part III					HC 119485 2475
HC Date	Veh No	Start Time	End Time	Pay Type	
05-09-2025	AP27D5631	09:00	17:30	JW	

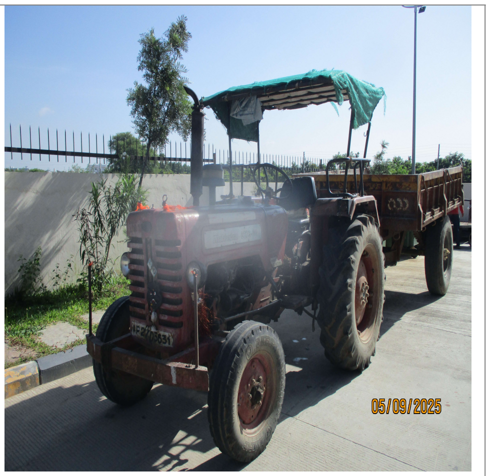
Equipment Name
Tractor with tipper without labour piece meal work upto 7 days

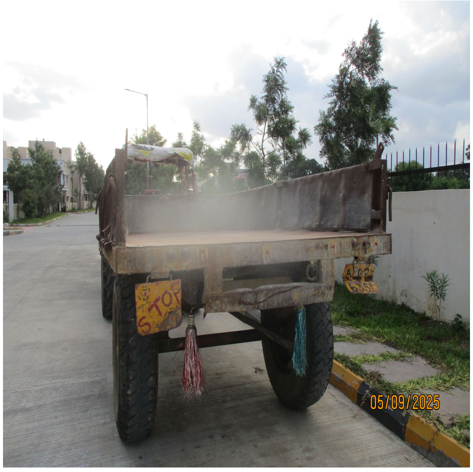
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00

Supplier Name
Miriyala Raju Kumar

Work Description :-
Towards shifting of dust from labour quoters to villla no.173 purpose and debris removing work prpse

Rupees : Two Thousand One Hundred Only.





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Modi Housing Pvt.Ltd

Silver Oak Villas Part III

HC 119511

2476

HC Date	Veh No	Start Time	End Time	Pay Type
10-09-2025	AP27D5631	09:00	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	1	2100	2100.00

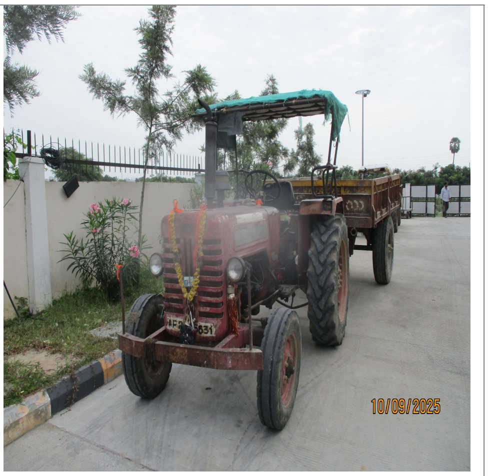
Supplier Name

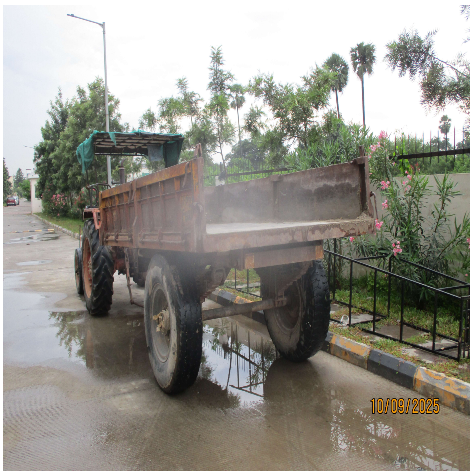
Miriyala Raju Kumar

Work Description :-

Towards shofting of cemnt from GMR to SOV and debris shofting at internal site part-III

Rupees : Two Thousand One Hundred Only.





Printed On 11-09-2025 10:08:33

Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1815** Date : 10-09-2025

Contractor Name	From Date	To Date
BHAIJNATH(PINTER)	04-09-2025	10-09-2025

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

Advice For Payment

P A R T I C U L A R S		AMOUNT
On A/c Description : Towards Painting work amount released as per credit balance 218631/-		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

Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1816** Date : 10-09-2025

Contractor Name	From Date	To Date
Bohini basappa(Painting work)	04-09-2025	10-09-2025

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 25251/-		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

Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1817** Date : 10-09-2025

Contractor Name	From Date	To Date
Ch.Yallaiah	04-09-2025	10-09-2025

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 RCC work amount released as per credit balance 33208/-		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

Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1818** Date : 10-09-2025

Contractor Name	From Date	To Date
Radha kirshna(gardener)	04-09-2025	10-09-2025

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 released as per credit balance 147400/-		25000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	25000.00
	TDS : @ 1	250.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**24750.00**
Rupees : Twenty Four Thousand Seven Hundred Fifty Only.		

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

Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1819** Date : 11-09-2025

Contractor Name	From Date	To Date
BIROPORIDA(CIVIL WORK)	04-09-2025	10-09-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	3.00	1500.00	500.00	1000.00	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...	6.00	3600.00	1200.00	2400.00	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.177 stairacse near air line crack cement plastering work purpose and villa no.179 shabad stone near palstering work for seepage issue rectifing purpose and villa no.173 patch works purpose for QC checking at 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

Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1820** Date : 11-09-2025

Contractor Name	From Date	To Date
M.RAJU KUMAR(EARTH WORK)	04-09-2025	10-09-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	2.00	1150.00	575.00	575.00	0.00	0.00	0.00	0.00
Male Helper	9.25	5318.75	3593.75	1725.00	0.00	0.00	0.00	0.00
Totals...	11.25	6468.75	4168.75	2300.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards shifting of cemnt from GMR to SOV and dust and mud shifting fom site office to villa no.173 purpose cleaning of villa no.148 and 173 & removing of debris from villa no.205 totlot area and grass cutting excess trees cutting at unsold villas and villa no.149 back side totlot area debris removing purpose at part-III as per detaisl enclosed		6460.00
Job Work Description :		0.00
	Total Amount %	6460.00
	TDS : @ 1	64.60
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6395.40**
Rupees : Six Thousand Three Hundred Ninty Five and Paise Fourty Only.		

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

Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1821** Date : 11-09-2025

Contractor Name	From Date	To Date
N.NAGARAJU(ELECTRICIAN)	04-09-2025	10-09-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1650.00	1100.00	550.00	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...	6.00	3750.00	1800.00	1950.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards fixing of electrical pole near villa no.205 for street light fixing purpose and site office router checking for internet issue rectifying purpose and villa no.173 gate lights fixing and generator repairing at part-III area as per details enclosed		3750.00
Job Work Description :		0.00
	Total Amount %	3750.00
	TDS : @ 1	37.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3712.50**

Rupees : Three Thousand Seven Hundred Twelve and Paise Fifty Only.

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

8470 – 8471

Material Shifting Authorization Form

No. A 37828

Date	05/9/25	Time	9:30
Authorized By	Tulasi	Engg. Sign	[signature]
Material to be shifted	To wards Mud and Dust		
Shift from	Shefting work V. No - 173		
Shift to	at Part - III Site		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP-27D 5631	Vehicle Owner	M. Raju Kumar
Hire charges register serial no.	2475		

Security / Supervisor Sign	[signature]	Start Time	9:30	Stop Time	17:30

8472 - 8473

Material Shifting Authorization Form

No. A 37829

Date	10/9/25	Time	9:30
Authorized By	Tulasi	Engg. Sign	[signature]
Material to be shifted	To wards Cement		
Shift from	Shifting work GMR Mallapur		
Shift to	to Sov - III Cherlapally		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP 27 D 5631	Vehicle Owner	M. Raju Kumar
Hire charges register serial no.	8476		
Security / Supervisor Sign	[signature]	Start Time 9:30	Stop Time 17:30

8470 – 8471

Material Shifting Authorization Form

No. A 37828

Date	05/9/25	Time	9:30
Authorized By	Tulasi	Engg. Sign	[signature]
Material to be shifted	Towards Mud and Dust		
Shift from	Shifting work V. No - 173		
Shift to	at Part - III Site		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP-27D 5631	Vehicle Owner	M. Raju Kumar
Hire charges register serial no.	2475		

Security / Supervisor Sign	[signature]	Start Time	9:30	Stop Time	17:30

8472 - 8473

Material Shifting Authorization Form

No. A 37829

Date	10/9/25	Time	9:30
Authorized By	Tulasi	Engg. Sign	[signature]
Material to be shifted	To wards Cement		
Shift from	Shifting work GMR Mallapur		
Shift to	to Sov - III Cherlapally		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP 27 D 5631	Vehicle Owner	M. Raju Kumar
Hire charges register serial no.	8476		
Security / Supervisor Sign	[signature]	Start Time 9:30	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/10625/2024-25** Dated : **11-Sep-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.1815	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

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

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

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

Payment Voucher

No. : **PAY/10625/2024-25**　　　Dated : **11-Sep-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. 1816	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

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

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

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

Payment Voucher

No. : **PAY/10625/2024-25**

Dated : **11-Sep-25**

Particulars		Amount
Account :		
CONT-Chindam Yellaish		**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 amount neft to Ch.Yallaih twrds RCC work as per vno.1817		
Amount (in words) :		
Indian Rupees Fourteen Thousand Eight Hundred Fifty Only		
		₹ 14,850.00

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

Prepared by: sov@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10625/2024-25** Dated : **11-Sep-25**

Particulars	Amount
Account :	
CONT-Y Radha Krishna	**25,000.00**
TDS-1% Contract	**(-)250.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being the amount neft to Radhakrishna twds plntation work as per vno.1818	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Seven Hundred Fifty Only	
	₹ 24,750.00

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

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

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

Payment Voucher

No. : **PAY/10625/2024-25** Dated : **11-Sep-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.177 stairacse near air line crack cement plastering work purpose and villa no.179 shabad stone near palstering work for seepage issue rectifing purpose and villa no.173 patch works purpose for QC checking at part-III as per vno.1819	
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/10625/2024-25** Dated : **11-Sep-25**

Particulars	Amount

APPROVED BY
11 SEP 2025
K PURSHOTHAM
Project Manager (Silver Oak Villas Part-III)

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

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

Payment Voucher

No. : **PAY/10625/2024-25** Dated : **11-Sep-25**

Particulars	Amount
Account :	
DW.M Raju Kumar	**6,460.00**
TDS-1% Contract	**(-)64.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
being amount =neft to M.Raju kumar Towards shifting of cemnt from GMR to SOV and dust and mud shifting fom site office to villa no.173 purpose ~~cleaning of villa no.148 and 173 & removing of debris from villa no.205 totlot~~ area and grass cutting excess trees cutting at unsold villas and villa no.149 back side totlot area debris removing purpose at part-III as per vno.1820	
Amount (in words) :	
Indian Rupees Six Thousand Three Hundred Ninety Six Only	
	₹ 6,396.00

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/10625/2024-25** Dated : **11-Sep-25**

Particulars	Amount

APPROVED BY
11 SEP 2025
K PURSHOTHAM
Project Manager (Silver Oak Villas Part-III)

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

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

Payment Voucher

No. : **PAY/10625/2024-25** Dated : **11-Sep-25**

Particulars	Amount
Account :	
DW-Nagaraju	**3,750.00**
TDS-1% Contract	**(-)37.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amount neft to nagaraju Towards fixing of electrical pole near villa no. ~~205 for street light fixing purpose and site office router checking for internet~~ issue rectifying purpose and villa no.173 gate lights fixing and generator repairing at part-III area as per vno.1821	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Thirteen Only	
	₹ 3,713.00

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/10625/2024-25** Dated : **11-Sep-25**

Particulars	Amount

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

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

Firm/Company:		Modi Housing Pvt Ltd		Site:	Silver Oak Villas Part-III						Date: 11-09-25
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	14-Aug-25	20-Aug-25	16,650	-	-	-	-	-	700	-	17,350
37	21-Aug-25	27-Aug-25	15,800	5,750	-	-	-	-	2,800	4,200	28,550
38	28-Aug-25	3-Sep-25	20,768	-	-	-	-	-	1,400	2,100	24,268
39	4-Sep-25	10-Sep-25	13,810	-	-	-	-	-		4,200	18,010
40											
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
Total:			**828778**	**4,11,670**	-		-	**86,345**	**19,600**	**130300**	**14,76,693**

APPROVED BY
11 SEP 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 : 04-09-2025 To : 10-09-2025 10-09-2025 Pages 1 Of 1

1001 BIROPORIDA(CIVIL WORK) 04-09-2025 - 10-09-2025 (6)

	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept		0.00	3.00	0.00	3.00	6.00	1200.00	2400.00	3600.00
	Totals...	0.00	3.00	0.00	3.00	6.00	1200.00	2400.00	3600.00

1000028 M.RAJU KUMAR(EARTH WORK) 04-09-2025 - 10-09-2025 (6)

	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept		0.00	0.00	9.25	2.00	11.25	4168.75	2300.00	6468.75
	Totals...	0.00	0.00	9.25	2.00	11.25	4168.75	2300.00	6468.75

10004 N.NAGARAJU(ELECTRICIAN) 04-09-2025 - 10-09-2025 (6)

	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept		0.00	3.00	3.00	0.00	6.00	1800.00	1950.00	3750.00
	Totals...	0.00	3.00	3.00	0.00	6.00	1800.00	1950.00	3750.00

Grand Total Amount : **13,818.75**

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

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

Modi Housing PVT Ltd - SOV (25-26)

M G Road, Ranigunj

Secunderabad

Contractors on Accounts

Group Summary

1-Apr-25 to 8-Sep-25

No.	Particulars		Closing Balance Debit	Closing Balance Credit
1	CONT-Anirudh Dhal			11,402.00
2	CONT- Arjun Pandey			4,220.00
3	CONT-Baijnath	20k		2,18,631.00
4	CONT-Benumadhavu Das			7,597.00
5	CONT-Biroporida			3,404.00
6	CONT-Bohini Basappa	10k		25,251.00
7	CONT-Chindam Yellaish	10k		33,208.00
8	CONT- Chotelal Mahto			5,317.00
9	CONT- D Ramulu			6,370.00
10	CONT-G Mannem			5,584.00
11	CONT-Janardhan Prasad			8,251.00
12	CONT-Jyothiram Gaikwd			4,877.00
13	CONT-K Krishna			5,651.00
14	CONT-K Sravan Kumar			9,823.00
15	CONT- Mohmmad Imtiyaz			4,950.00
16	CONT- M Raju Kumar			6,624.00
17	CONT-N Nagaraju			5,948.00
18	CONT-ORSU Yellaiah			5,379.00
19	CONT- P Praveen Kumar			15,029.00
20	CONT-Priyanka Devi			3,214.00
21	CONT-Rekha Pandey			3,832.00
22	CONT-R Rajachary			1,585.00
23	CONT-Sandeep Kumar Nishad			3,332.00
24	CONT-Snehalatha G			10,666.00
25	CONT-S Suresh			16,851.00
26	CONT-Sushanth Kumar			7,110.00
27	CONT-Thirupathi Singh			8,250.00
28	CONT-T Kurmanna			8,309.00
29	CONT-T. Yellanna			15,824.00
30	CONT-Y Radha Krishna	20k		1,47,400.00
	Grand Total			**6,13,889.00**

APPROVED BY

11 SEP 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 : 10-09-2025 17:59:55 To : 10-09-2025 17:59:55

Contractor : All 10-09-2025 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	10-09-202	8 Hrs 51 Min	1.00	700	700.00	Dept	
100098	Susila das	Female Helper	10-09-202	8 Hrs 52 Min	1.00	500	500.00	Dept	
Totals : Records	2				**2.00**		**1200.00**		
Contractor : M.RAJU KUMAR(EARTH WORK)								Work Name :	Excavation / Earth Work
100039	teja	Male Helper	10-09-202	8 Hrs 38 Min	1.00	575	575.00	Dept	
100040	chewari	Female Helper	10-09-202	8 Hrs 38 Min	1.00	575	575.00	Dept	
100045	venkaiah	Male Helper	10-09-202	9 Hrs 0 Min	1.00	575	575.00	Dept	
100120	vnkatadri(mannem)	Male Helper	10-09-202	8 Hrs 37 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	10-09-202	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 : 09-09-2025 17:58:39 To : 09-09-2025 17:58:39

Contractor : All

10-09-2025

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
100045	venkaiah	Male Helper	09-09-202	8 Hrs 49 Min	1.00	575	575.00	Dept	
Totals : Records	1				**1.00**		**575.00**		
Contractor : N.NAGARAJU(ELECTRICIAN)								Work Name :	Electrician
100070	Bikram Nayak	Male Helper	09-09-202	9 Hrs 9 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 : 08-09-2025 16:20:15 To : 08-09-2025 16:20:15

Contractor : All

09-09-2025 **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	08-09-202	10 Hrs 6 Min	1.25	575	718.75	Dept	
Totals : Records	**1**				**1.25**		**718.75**		
Contractor : N.NAGARAJU(ELECTRICIAN)								Work Name :	Electrician
10005	G.SATYAM	Mason	08-09-202	9 Hrs 37 Min	1.00	700	700.00	Dept	
100070	Bikram Nayak	Male Helper	08-09-202	9 Hrs 37 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 : 07-09-2025 12:44:26 To : 07-09-2025 12:44:26

Contractor : All

08-09-2025 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

K. Tulasi Rani
Asst. Engineer
SILVER OAK VILLAS LLP

Silver Oak Villas LLP

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 06-09-2025 12:44:26 To : 06-09-2025 12:44:26

Contractor : All 08-09-2025 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	06-09-202	9 Hrs 0 Min	1.00	700	700.00	Dept	Improper Swipe
100098	Susila das	Female Helper	06-09-202	8 Hrs 30 Min	1.00	500	500.00	Dept	Improper Swipe
Totals : Records	2				**2.00**		**1200.00**		
Contractor : M.RAJU KUMAR(EARTH WORK)								Work Name :	Excavation / Earth Work
100039	teja	Male Helper	06-09-202	8 Hrs 30 Min	1.00	575	575.00	Dept	Improper Swipe
100040	chewari	Female Helper	06-09-202	8 Hrs 30 Min	1.00	575	575.00	Dept	Improper Swipe
100045	venkaiah	Male Helper	06-09-202	8 Hrs 30 Min	1.00	575	575.00	Dept	Improper Swipe
100120	vnkatadri(mannem)	Male Helper	06-09-202	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 L