Modi Housing PVT Ltd - SOV (25-26)

M G Road, Ranigunj

Secunderabad

Contractors on Accounts

Group Summary

1-Apr-25 to 23-Sep-25

		Closing Balance		
		Debit	Credit	
1	CONT-Anirudh Dhal		11,402.00	1
2	CONT- Arjun Pandey		4,220.00	2
3	CONT-Baijnath		20K — 3,97,562.00	3
4	CONT-Benumadhavu Das		7,597.00	4
5	CONT-Biroporida		3,404.00	5
6	CONT-Bohini Basappa		5,251.00	6
7	CONT-Chindam Yellaish		8,208.00	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		8,251.00	11
12	CONT-Jyothiram Gaikwd		4,877.00	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		10K — 22,948.00	17
18	CONT-ORSU Yellaiah		5,379.00	18
19	CONT- P Praveen Kumar		15,029.00	19
20	CONT-Priyanka Devi		3,214.00	20
21	CONT-Rekha Pandey		3,832.00	21
22	CONT-R Rajachary		1,585.00	22
23	CONT-Sandeep Kumar Nishad		3,332.00	23
24	CONT-Snehalatha G		10,666.00	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		15,824.00	29
30	CONT-Y Radha Krishna		20K — 1,02,400.00	30
	Grand Total		**7,19,820.00**	

APPROVED BY
25 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 : 18-09-2025 To : 24-09-2025 25-09-2025 Pages 1 Of 1

100090 BHAIJNATH(PINTER) 18-09-2025 - 24-09-2025 (6)

	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept		0.00	1.00	0.00	0.00	1.00	0.00	700.00	700.00
	Totals...	0.00	1.00	0.00	0.00	1.00	0.00	700.00	700.00

1001 BIROPORIDA(CIVIL WORK) 18-09-2025 - 24-09-2025 (6)

	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept		0.00	6.00	0.00	6.00	12.00	6000.00	1200.00	7200.00
	Totals...	0.00	6.00	0.00	6.00	12.00	6000.00	1200.00	7200.00

10019 DUGURU RAMULU(WELDER) 18-09-2025 - 24-09-2025 (6)

	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept		0.00	1.00	0.00	0.00	1.00	700.00	0.00	700.00
	Totals...	0.00	1.00	0.00	0.00	1.00	700.00	0.00	700.00

1000028 M.RAJU KUMAR(EARTH WORK) 18-09-2025 - 24-09-2025 (6)

	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept		0.00	0.00	10.25	6.00	16.25	7618.75	1725.00	9343.75
	Totals...	0.00	0.00	10.25	6.00	16.25	7618.75	1725.00	9343.75

10004 N.NAGARAJU(ELECTRICIAN) 18-09-2025 - 24-09-2025 (6)

	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept		0.00	4.00	4.00	0.00	8.00	2500.00	2500.00	5000.00
	Totals...	0.00	4.00	4.00	0.00	8.00	2500.00	2500.00	5000.00

Grand Total Amount : **22,943.75**

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

Certi...
S LLP

Firm/Company:		Modi Housing Pvt Ltd		Site:	Silver Oak Villas Part-III						Date 25-09-25
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	11-Sep-25	17-Sep-25	23,700	-	-	-	-	-	-	-	23,700
41	18-Sep-25	24-Sep-25	21,400	-	-	-	-	-	-	-	21,400
42											
43											
44											
45											
46											
47											
48											
49											
50											
Total:			**873878**	**4,11,670**	-		-	**86,345**	**19,600**	**130300**	**15,21,793**

APPROVED BY

25 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 : 24-09-2025 10:53:34 To : 24-09-2025 10:53:34

Contractor : All 25-09-2025 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	24-09-202	8 Hrs 33 Min	1.00	700	700.00	Dept	
100098	Susila das	Female Helper	24-09-202	8 Hrs 33 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
10009	M.Laxmi	Female Helper	24-09-202	8 Hrs 33 Min	1.00	575	575.00	Dept	
100120	vnkatadri(mannem)	Male Helper	24-09-202	8 Hrs 31 Min	1.00	575	575.00	Dept	
Totals : Records	2				**2.00**		**1150.00**		

APPROVED BY
25 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 : 23-09-2025 17:07:50 To : 23-09-2025 17:07:50

Contractor : All 24-09-2025

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	23-09-202	8 Hrs 38 Min	1.00	700	700.00	Dept	
100098	Susila das	Female Helper	23-09-202	8 Hrs 38 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
10009	M.Laxmi	Female Helper	23-09-202	8 Hrs 35 Min	1.00	575	575.00	Dept	
100045	venkaiah	Male Helper	23-09-202	8 Hrs 30 Min	1.00	575	575.00	Dept	Improper Swipe
100120	vnkatadri(mannem)	Male Helper	23-09-202	8 Hrs 40 Min	1.00	575	575.00	Dept	
Totals : Records	3				**3.00**		**1725.00**		

APPROVED BY
25 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 : 22-09-2025 11:32:57 To : 22-09-2025 11:32:57

Contractor : All

23-09-2025 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	22-09-202	8 Hrs 42 Min	1.00	700	700.00	Dept	
100098	Susila das	Female Helper	22-09-202	8 Hrs 42 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
10009	M.Laxmi	Female Helper	22-09-202	9 Hrs 9 Min	1.00	575	575.00	Dept	
100120	vnkatadri(mannem)	Male Helper	22-09-202	8 Hrs 40 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	22-09-202	9 Hrs 40 Min	1.00	700	700.00	Dept	
100070	Bikram Nayak	Male Helper	22-09-202	9 Hrs 40 Min	1.00	550	550.00	Dept	
Totals : Records	2				**2.00**		**1250.00**		

APPROVED BY
25 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 : 21-09-2025 11:32:57 To : 21-09-2025 11:32:57

Contractor : All

23-09-2025

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

APPROVED BY
25 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 : 20-09-2025 11:32:57 To : 20-09-2025 11:32:57

Contractor : All 23-09-2025 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	20-09-202	8 Hrs 49 Min	1.00	700	700.00	Dept	
100098	Susila das	Female Helper	20-09-202	8 Hrs 49 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
100037	Bharmaiah	Male Helper	20-09-202	8 Hrs 46 Min	1.00	575	575.00	Dept	
100038	nagamani	Female Helper	20-09-202	8 Hrs 44 Min	1.00	575	575.00	Dept	
100120	vnkatadri(mannem)	Male Helper	20-09-202	8 Hrs 37 Min	1.00	575	575.00	Dept	
Totals : Records	3				**3.00**		**1725.00**		
Contractor : N.NAGARAJU(ELECTRICIAN)								Work Name :	Electrician
10005	G.SATYAM	Mason	20-09-202	8 Hrs 30 Min	1.00	700	700.00	Dept	Improper Swipe
100070	Bikram Nayak	Male Helper	20-09-202	8 Hrs 30 Min	1.00	550	550.00	Dept	Improper Swipe
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 : 19-09-2025 11:30:49 To : 19-09-2025 11:30:49

Contractor : All

20-09-2025 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	19-09-202	8 Hrs 32 Min	1.00	700	700.00	Dept	
100098	Susila das	Female Helper	19-09-202	8 Hrs 32 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
100037	Bharmaiah	Male Helper	19-09-202	8 Hrs 30 Min	1.00	575	575.00	Dept	Improper Swipe
100038	nagamani	Female Helper	19-09-202	8 Hrs 58 Min	1.00	575	575.00	Dept	
100120	vnkatadri(mannem)	Male Helper	19-09-202	8 Hrs 42 Min	1.00	575	575.00	Dept	
Totals : Records	3				**3.00**		**1725.00**		
Contractor : N.NAGARAJU(ELECTRICIAN)								Work Name :	Electrician
10005	G.SATYAM	Mason	19-09-202	8 Hrs 30 Min	1.00	700	700.00	Dept	Improper Swipe
100070	Bikram Nayak	Male Helper	19-09-202	8 Hrs 30 Min	1.00	550	550.00	Dept	Improper Swipe
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 : 18-09-2025 11:25:23 To : 18-09-2025 11:25:23

Contractor : All 20-09-2025 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : BHAIJNATH(PINTER)								Work Name :	Painters / Polishing
100131	indrajeet	Mason	18-09-202	8 Hrs 30 Min	1.00	700	700.00	Dept	Improper Swipe
Totals : Records	**1**				**1.00**		**700.00**		
Contractor : BIROPORIDA(CIVIL WORK)								Work Name :	Civil Work
100097	Tirupathi das	Mason	18-09-202	8 Hrs 30 Min	1.00	700	700.00	Dept	
100098	Susila das	Female Helper	18-09-202	8 Hrs 30 Min	1.00	500	500.00	Dept	
Totals : Records	**2**				**2.00**		**1200.00**		
Contractor : DUGURU RAMULU(WELDER)								Work Name :	Welders
100132	ramulu	Mason	18-09-202	9 Hrs 27 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
100037	Bharmaiah	Male Helper	18-09-202	8 Hrs 30 Min	1.00	575	575.00	Dept	Improper Swipe
100038	nagamani	Female Helper	18-09-202	8 Hrs 42 Min	1.00	575	575.00	Dept	
100120	vnkatadri(mannem)	Male Helper	18-09-202	10 Hrs 6 Min	1.25	575	718.75	Dept	
Totals : Records	**3**				**3.25**		**1868.75**		
Contractor : N.NAGARAJU(ELECTRICIAN)								Work Name :	Electrician
10005	G.SATYAM	Mason	18-09-202	9 Hrs 0 Min	1.00	700	700.00	Dept	
100070	Bikram Nayak	Male Helper	18-09-202	9 Hrs 0 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

Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 1832 Date : 25-09-2025

Contractor Name	From Date	To Date
BHAIJNATH(PINTER)	18-09-2025	24-09-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	1.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00
Totals...	1.00	700.00	0.00	700.00	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 397562/-		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/10681/2024-25**

Dated : **25-Sep-25**

Particulars	Amount
Account :	
CONT-Baijnath On Account **20,000.00 Dr**	**20,000.00**
TDS-1% Contract	**(-)200.00**
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being amount neft to Baijnath twrds painting work as per vno.1832	
Amount (in words) : Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

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

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 : **1833** Date : 25-09-2025

Contractor Name	From Date	To Date
N.NAGARAJU(ELECTRICIAN)	18-09-2025	24-09-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	2200.00	1100.00	1100.00	0.00	0.00	0.00	0.00
Mason	4.00	2800.00	1400.00	1400.00	0.00	0.00	0.00	0.00
Totals...	8.00	5000.00	2500.00	2500.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards Electrical work amount released as per credit balance 22948/-		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/10681/2024-25** Dated : **25-Sep-25**

Particulars		Amount
Account :		
CONT-N Nagaraju		**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 nagaraju twrds electrical work as per vno.1833		
Amount (in words) :		
Indian Rupees Nine Thousand Nine Hundred Only		
		₹ 9,900.00

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

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 : **1834** Date : 25-09-2025

Contractor Name	From Date	To Date
Radha kirshna(gardener)	18-09-2025	24-09-2025

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 Garden work amount released as per credit balance 102400/-		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/10681/2024-25**

Dated : **25-Sep-25**

Particulars	Amount
Account :	
CONT-Y Radha Krishna On Account **20,000.00 Dr**	**20,000.00**
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.1834	
Amount (in words) : Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

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

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 : **1835** Date : 25-09-2025

Contractor Name	From Date	To Date
BIROPORIDA(CIVIL WORK)	18-09-2025	24-09-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	3000.00	2500.00	500.00	0.00	0.00	0.00	0.00
Mason	6.00	4200.00	3500.00	700.00	0.00	0.00	0.00	0.00
Totals...	12.00	7200.00	6000.00	1200.00	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.148 set back area skirting plastring work and shabad stone repalcement and internal arae slab platsering civil patch work spurpose and villa no.177 set back area pipe leakgae near civil work purpose and villa no.174 near road levelling purpose and villa no.111 manhole packing at part-III as per details enlcosed		7200.00
Job Work Description :		0.00
	Total Amount %	7200.00
	TDS : @ 1	72.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**7128.00**

Rupees : Seven Thousand One Hundred Twenty 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/10681/2024-25** Dated : **25-Sep-25**

Particulars	Amount
Account :	
DW-Biroporida	**7,200.00**
TDS-1% Contract	**(-)72.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
being amount neft to biroporida Towards Villa no.148 set back area skirting plastring work and shabad stone repalcement and internal arae slab platsering civil patch work spurpose and villa no.177 set back area pipe leakgae near civil work purpose and villa no.174 near road levelling purpose as per vno.1835	
Amount (in words) :	
Indian Rupees Seven Thousand One Hundred Twenty Eight Only	
	₹ 7,128.00

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/10681/2024-25** Dated : **25-Sep-25**

Particulars	Amount

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25 SEP 2025
K PURSHOTHAM
Project Manager (Silver Oak Villas Part-III)

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 : **1836**

Date : 25-09-2025

Contractor Name	From Date	To Date
M.RAJU KUMAR(EARTH WORK)	18-09-2025	24-09-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	3450.00	3450.00	0.00	0.00	0.00	0.00	0.00
Male Helper	10.25	5893.75	4168.75	1725.00	0.00	0.00	0.00	0.00
Totals...	16.25	9343.75	7618.75	1725.00	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.148 cleaning and dust shifting from site office to villa no.148 set back levelling purpose and earth pit levelling and villa no.122 manhole leakage rectifying and tiles & doors shifting from store to villa no.148 purpose and Silver oka bunglows 399-E block clenaing debris removing as per details enlcosed		9200.00
Job Work Description :		0.00
	Total Amount %	9200.00
	TDS : @ 1	92.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9108.00**
Rupees : Nine Thousand One Hundred Eight Only.		

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

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

Payment Voucher

No. : **PAY/10681/2024-25** Dated : **25-Sep-25**

Particulars	Amount
Account :	
DW.M Raju Kumar	**9,200.00**
TDS-1% Contract	**(-)92.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amount neft to M.Raju kumar Towards villa no.148 cleaning and dust shifting from site office to villa no.148 set back levelling purpose and earth pit levelling and villa no.122 manhole leakage rectifying and tiles & doors shifting from store to villa no.148 purpose as per vno.1836	
Amount (in words) :	
Indian Rupees Nine Thousand One Hundred Eight Only	
	₹ 9,108.00

continued ...

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

Payment Voucher

No. : **PAY/10681/2024-25** Dated : **25-Sep-25**

Particulars	Amount

APPROVED BY
25 SEP 2025
K. PURSHOTHAM
Project Manager 'Silver Oak Villas Part III'

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Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1837** Date : 25-09-2025

Contractor Name	From Date	To Date
N.NAGARAJU(ELECTRICIAN)	18-09-2025	24-09-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	2200.00	1100.00	1100.00	0.00	0.00	0.00	0.00
Mason	4.00	2800.00	1400.00	1400.00	0.00	0.00	0.00	0.00
Totals...	8.00	5000.00	2500.00	2500.00	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 electrical tube lights fiixng near commercial complex area and repalcement of flood lights at swimming pool and villa no.205 near pole fixing for street light purpose and generator connection given to villa no.148 and gate lights fixing and tube light repairing at site office area at part-III as per details enclosed		5000.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS : @ 1	50.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4950.00**

Rupees : Four Thousand Nine 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/10681/2024-25**

Dated : **25-Sep-25**

Particulars	Amount
Account :	
DW-Nagaraju	**5,000.00**
TDS-1% Contract	**(-)50.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amount neft to Nagaraju Towards electrical tube lights fiixng near commercial complex area and repalcement of flood lights at swimming pool and villa no.205 near pole fixing for street light purpose and generator connection given to villa no.148 and gate lights fixing and tube light repairing at site office area at part-III as per vno.1837	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/10681/2024-25** Dated : **25-Sep-25**

Particulars	Amount

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

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