Building Material Details

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

From : 25-09-2025 To : 02-10-2025

03-10-2025 10:36:19

Inward No	Date	Time	Supplier Name	Material Type	Qty	DC No	Veh No	Delivered By	Received By	Amount
11545	30-09-2025	10.17	Om Sri Building Materials	1035 - Building material - Robo sand - Coarse -	460.00	215	TG08U5319	party	security	11500.00

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

K. Tulasi Rani
Asst. Engineer
SILVER OAK VILLAS LLP

Building Material Voucher 03-10-2025 11:01:20

Company Name : Modi Housing Pvt.Ltd

Project Name : Silver Oak Villas Part III

Supplier Name : Om Sri Building Materials

Voucher No :	7927
From Date :	25-09-2025
To Date :	02-10-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1035 - Building material - Robo sand - Coarse - NA - cft								
11545	30-09-2025	10:17	215	30-09-25	460.000	25.00	0.00	11500.00
					460.000			11500.00
						Building Material Total		11500.00

Advice for Payment

P A R T I C U L A R S	Amount
Payment towards Building Material Towards suppling of buidling material-Robo coarse sand at part-III as per details enclosed	11500.00
Additional Payments :	0.00
Deductions :	0.00
Total	**11500.00**
Rupees : Eleven Thousand Five Hundred Only.	

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

Modi Housing Pvt.Ltd Silver Oak Villas Part III		61779	**11545**
Recd Date / Time 30-09-2025 10:17:00	Veh No TG08U5319	Del by party	Recd by security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 460.00	Rate 25.00	GST% 0.00	Value 11500.00
DC No 215	DC Date 30-09-25	Bill No	Bill Date

Item Name

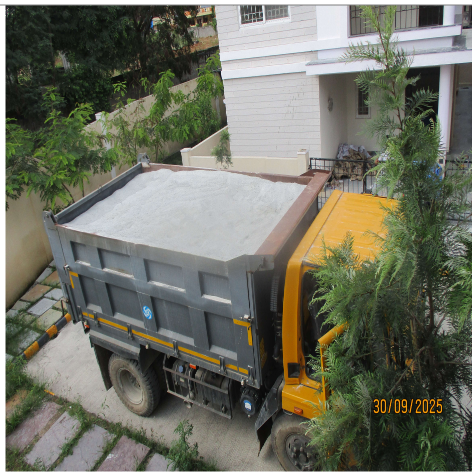
1035 - Building material - Robo sand - Coarse - NA - cft

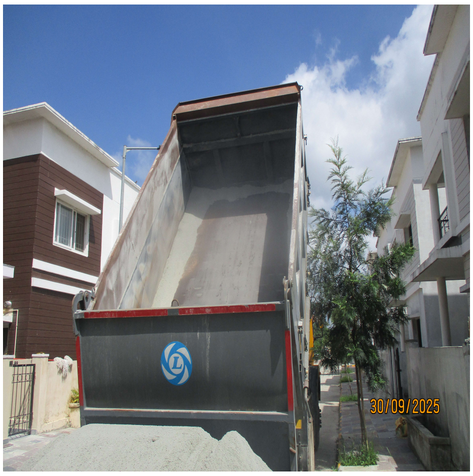
Supplier Name

Om Sri Building Materials

Remarks:-

Rupees : Eleven Thousand Five Hundred Only.





Printed On 03-10-2025 11:04:06

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

Payment Voucher

No. : **PAY/10698/2024-25** Dated : **3-Oct-25**

Particulars	Amount
Account :	
SUP- Om Sri Building Materials	**11,500.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amount neft to Om sri building materials twrds suppling robo sand to sov part-III as per vno.79927	
Amount (in words) :	
Indian Rupees Eleven Thousand Five Hundred Only	
	₹ 11,500.00

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 1-Oct-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 —	3,77,562.00 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	20K —	60,281.00 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 —	17,948.00 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 Raja Chary		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 —	92,400.00 30
	Grand Total		**7,36,850.00**

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

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

Firm/Company		Modi Housing Pvt Ltd		Site:	Silver Oak Villas Part-III						Date: 03-10-25
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	25-Sep-25	2-Oct-25	21,100	-	-	-	-	-	-	-	21,100
43											
44											
45											
46											
47											
48											
49											
50											
Total:			894978	4,11,670	-		-	86,345	19,600	130300	15,42,893

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

Payment Summary Report
From : 25-09-2025 To : 02-10-2025

03-10-2025

1001 BIROPORIDA(CIVIL WORK) 25-09-2025 - 02-10-2025 (7)

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

10019 DUGURU RAMULU(WELDER) 25-09-2025 - 02-10-2025 (7)

	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
	Totals...	0.00	2.00	0.00	0.00	2.00	700.00	700.00	1400.00

1000028 M.RAJU KUMAR(EARTH WORK) 25-09-2025 - 02-10-2025 (7)

	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept		0.00	0.00	6.00	6.00	12.00	6900.00	0.00	6900.00
	Totals...	0.00	0.00	6.00	6.00	12.00	6900.00	0.00	6900.00

10004 N.NAGARAJU(ELECTRICIAN) 25-09-2025 - 02-10-2025 (7)

	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept		0.00	5.00	6.00	0.00	11.00	6800.00	0.00	6800.00 5600
	Totals...	0.00	5.00	6.00	0.00	11.00	6800.00	0.00	6800.00

Grand Total Amount : **22,300.00**

APPROVED BY
03 OCT 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 : 02-10-2025 10:47:39 To : 02-10-2025 10:47:39

Contractor : All 03-10-2025 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 : 01-10-2025 10:47:39 To : 01-10-2025 10:47:39

Contractor : All 03-10-2025 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	01-10-202	9 Hrs 0 Min	1.00	700	700.00	Dept	
100098	Susila das	Female Helper	01-10-202	9 Hrs 0 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	01-10-202	8 Hrs 21 Min	1.00	575	575.00	Dept	
100120	vnkatadri(mannem)	Male Helper	01-10-202	8 Hrs 20 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	01-10-202	8 Hrs 45 Min	1.00	700	700.00	Dept	
100070	Bikram Nayak	Male Helper	01-10-202	8 Hrs 45 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

Silver Oak Villas LLP

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 30-09-2025 10:47:39 To : 30-09-2025 10:47:39

Contractor : All

03-10-2025 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	30-09-202	8 Hrs 51 Min	1.00	700	700.00	Dept	
100098	Susila das	Female Helper	30-09-202	8 Hrs 50 Min	1.00	500	500.00	Dept	
Totals : Records	2				**2.00**		**1200.00**		
	Contractor : DUGURU RAMULU(WELDER)							Work Name :	Welders
100132	ramulu	Mason	30-09-202	9 Hrs 18 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
10009	M.Laxmi	Female Helper	30-09-202	8 Hrs 45 Min	1.00	575	575.00	Dept	
100120	vnkatadri(mannem)	Male Helper	30-09-202	8 Hrs 37 Min	1.00	575	575.00	Dept	
Totals : Records	2				**2.00**		**1150.00**		
	Contractor : N.NAGARAJU(ELECTRICIAN)							Work Name :	Electrician
100070	Bikram Nayak	Male Helper	30-09-202	8 Hrs 48 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 : 29-09-2025 10:43:38 To : 29-09-2025 10:43:38

Contractor : All 30-09-2025 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	29-09-202	9 Hrs 7 Min	1.00	700	700.00	Dept	
100098	Susila das	Female Helper	29-09-202	9 Hrs 7 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	29-09-202	7 Hrs 54 Min	1.00	575	575.00	Dept	
100045	venkaiah	Male Helper	29-09-202	7 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	29-09-202	8 Hrs 51 Min	1.00	700	700.00	Dept	
100070	Bikram Nayak	Male Helper	29-09-202	8 Hrs 50 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 : 28-09-2025 10:43:38 To : 28-09-2025 10:43:38

Contractor : All 30-09-2025

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

Silver Oak Villas LLP

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 27-09-2025 10:43:38 To : 27-09-2025 10:43:38

Contractor : All 30-09-2025 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	27-09-202	8 Hrs 45 Min	1.00	700	700.00	Dept	
100098	Susila das	Female Helper	27-09-202	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
10009	M.Laxmi	Female Helper	27-09-202	8 Hrs 29 Min	1.00	575	575.00	Dept	
100120	vnkatadri(mannem)	Male Helper	27-09-202	8 Hrs 29 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	27-09-202	8 Hrs 16 Min	1.00	700	700.00	Dept	
100070	Bikram Nayak	Male Helper	27-09-202	8 Hrs 16 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 : 26-09-2025 16:17:42 To : 26-09-2025 16:17:42

Contractor : All 27-09-2025 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
100098	Susila das	Female Helper	26-09-202	8 Hrs 41 Min	1.00	500	500.00	Dept	
100097	Tirupathi das	Mason	26-09-202	8 Hrs 41 Min	1.00	700	700.00	Dept	
Totals : Records	2				**2.00**		**1200.00**		
Contractor : DUGURU RAMULU(WELDER)								Work Name :	Welders
100132	ramulu	Mason	26-09-202	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
10009	M.Laxmi	Female Helper	26-09-202	8 Hrs 26 Min	1.00	575	575.00	Dept	
100120	vnkatadri(mannem)	Male Helper	26-09-202	8 Hrs 28 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	26-09-202	9 Hrs 38 Min	1.00	550	550.00	Dept	
10005	G.SATYAM	Mason	26-09-202	9 Hrs 38 Min	1.00	700	700.00	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 : 25-09-2025 16:17:42 To : 25-09-2025 16:17:42

Contractor : All 27-09-2025 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
100098	Susila das	Female Helper	25-09-202	8 Hrs 51 Min	1.00	500	500.00	Dept	
100097	Tirupathi das	Mason	25-09-202	8 Hrs 51 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
10009	M.Laxmi	Female Helper	25-09-202	8 Hrs 25 Min	1.00	575	575.00	Dept	
100120	vnkatadri(mannem)	Male Helper	25-09-202	8 Hrs 38 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	25-09-202	8 Hrs 57 Min	1.00	550	550.00	Dept	
10005	G.SATYAM	Mason	25-09-202	8 Hrs 58 Min	1.00	700	700.00	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 : **1838** Date : 03-10-2025

Contractor Name	From Date	To Date
BHAIJNATH(PINTER)	25-09-2025	02-10-2025

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 377562/-		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/10698/2024-25** Dated : **3-Oct-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 amount neft to Baijnath twrds painting work as per vno.1838	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

APPROVED BY
03 OCT 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 : **1839** Date : 03-10-2025

Contractor Name	From Date	To Date
JANARDHAN PRASAD(TILE WORK)	25-09-2025	02-10-2025

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

Advice For Payment

P A R T I C U L A R S		AMOUNT
On A/c Description : Towards Tiles work amount released as per credit balance 60281/-		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/10698/2024-25**

Dated : **3-Oct-25**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**20,000.00**
On Account **20,000.00 Dr**	
TDS-1% Contract	**(-)200.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being the amount neft to janardhan parasad twds footpath work as per vno. 1839	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

APPROVED BY
03 OCT 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 : **1840** Date : 03-10-2025

Contractor Name	From Date	To Date
N.NAGARAJU(ELECTRICIAN)	25-09-2025	02-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	3300.00	3300.00	0.00	0.00	0.00	0.00	0.00
Mason	5.00	3500.00	3500.00	0.00	0.00	0.00	0.00	0.00
Totals...	11.00	6800.00	6800.00	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 Electrical work amount released as per credit balance 17948/-		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.		

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

Payment Voucher

No. : **PAY/10698/2024-25**

Dated : **3-Oct-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.1840	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	**₹ 9,900.00**

APPROVED BY
03 OCT 2025
K. PURSHOTHAM

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 : **1841** Date : 03-10-2025

Contractor Name	From Date	To Date
Radha kirshna(gardener)	25-09-2025	02-10-2025

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 92400/-		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/10698/2024-25** Dated : **3-Oct-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.1841	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

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03 OCT 2025
K. PURSHOTHAM

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Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1842**

Date : 03-10-2025

Contractor Name	From Date	To Date
BIROPORIDA(CIVIL WORK)	25-09-2025	02-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	3000.00	3000.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	4200.00	4200.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	7200.00	7200.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towatds villa no.148 set back area fixning and tandoor stones near plastering work purpose and villa no.176 seepage of teh wall and outside compound wall plastering work purpose and villa no.109 footpath tiles arranging work and compound wall patch works purpose at part-III as per details enclosed		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/10698/2024-25** Dated : **3-Oct-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 Towatds villa no.148 set back area fixning and tandoor stones near plastering work purpose and villa no.176 seepage of teh wall and outside compound wall plastering work purpose and villa no. 109 footpath tiles arranging work and compound wall patch works purpose at part-III as per vno.1842	
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/10698/2024-25** Dated : **3-Oct-25**

Particulars	Amount

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03 OCT 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 : **1843** Date : 03-10-2025

Contractor Name	From Date	To Date
DUGURU RAMULU(WELDER)	25-09-2025	02-10-2025

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

P A R T I C U L A R S		AMOUNT
On A/c Description :		0.00
Department Description : Towards commercial complex lift area U-clamps fitting work purpose and earthing patti welding and cuttng work done at part-III as per details enclosed		1400.00
Job Work Description :		0.00
	Total Amount %	1400.00
	TDS : @ 1	14.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1386.00**

Rupees : One Thousand Three Hundred Eighty Six 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/10698/2024-25** Dated : **3-Oct-25**

Particulars	Amount
Account :	
CONJBDW-Ramulu	**1,400.00**
On Account **1,400.00 Dr**	
TDS-1% Contract	**(-)14.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amount neft to Ramulu Towards commercial complex lift area U -clamps fitting work purpose and earthing patti welding and cuttng work done at part-III as per vno.1843	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Eighty Six Only	
	₹ 1,386.00

continued ...

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

Payment Voucher

No. : **PAY/10698/2024-25** Dated : **3-Oct-25**

Particulars	Amount

APPROVED BY
03 OCT 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 : **1844** Date : 03-10-2025

Contractor Name	From Date	To Date
M.RAJU KUMAR(EARTH WORK)	25-09-2025	02-10-2025

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	6.00	3450.00	3450.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	6900.00	6900.00	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 shifting of cpvc material to villa no.148 purpose and unlaoding prmotions material at bunglows water tank area and dust filling at set back area for tandoor stones laying work purpose and villa no.176 material shiung work done and villa no.185 to 190 garss cutting and debris removing purpose at part-III as per details enclosed		6900.00
Job Work Description :		0.00
	Total Amount %	6900.00
	TDS : @ 1	69.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6831.00**
Rupees : Six Thousand Eight Hundred Thirty One 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/10698/2024-25** Dated : **3-Oct-25**

Particulars	Amount
Account :	
DW.M Raju Kumar	**6,900.00**
TDS-1% Contract	**(-)69.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amount neft to M.Raju kumar Towards shifting of cpvc material to villa no.148 purpose and unlaoding prmotions material at bunglows water tank area and dust filling at set back area for tandoor stones laying work purpose and villa no.176 material shiung work done and villa no.185 to 190 garss cutting and debris removing purpose at part-III as per vno.1844	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Thirty One Only	
	₹ 6,831.00

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/10698/2024-25** Dated : **3-Oct-25**

Particulars	Amount

APPROVED BY
03 OCT 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 : **1845** Date : 03-10-2025

Contractor Name	From Date	To Date
N.NAGARAJU(ELECTRICIAN)	25-09-2025	02-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	3300.00	3300.00	0.00	0.00	0.00	0.00	0.00
Mason	5.00	3500.00	3500.00	0.00	0.00	0.00	0.00	0.00
Totals...	11.00	6800.00	6800.00	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 old street lights repairing and site office near parking area lights fixning and labour quoters power fluctuation problem rectified and villa no.101 to 200 power problem due to transformer fuse connection error rectifying work purpose at part-III as per details enclosed		5600.00
Job Work Description :		0.00
	Total Amount %	5600.00
	TDS : @ 1	56.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5544.00**

Rupees : Five Thousand Five Hundred Fourty 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/10698/2024-25** Dated : **3-Oct-25**

Particulars	Amount
Account :	
DW-Nagaraju	**5,600.00**
TDS-1% Contract	**(-)56.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amount neft to nagaraju Towards old street lights repairing and site office near parking area lights fixning and labour quoters power fluctuation problem rectified and villa no.101 to 200 power problem due to transformer fuse connection error rectifying work purpose at part-III as per vno.1845	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Forty Four Only	
	₹ 5,544.00

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/10698/2024-25** Dated : **3-Oct-25**

Particulars	Amount

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

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