Hire Charges Details

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

From : 23-10-2025 To : 29-10-2025 30-10-2025 10:37:49

Reg No	HC Date	ID	Equip Owner	Equip Name	Veh No	Start	End	Work Desc		Qty	Rate	Amount
2481	28-10-2025	119897	Miriyala Raju Kumar	Tractor with tipper without	AP27D5631	09:00	17:30	Towards Cement shifting from GMR to	JW	1.00	2100.00	2100.00

APPROVED BY
30 OCT 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
Silver Oak Villas Part III

HC 119897

2481

HC Date	Veh No	Start Time	End Time	Pay Type
28-10-2025	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

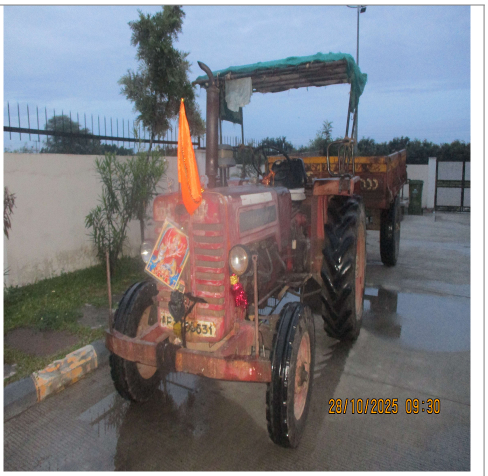
Supplier Name

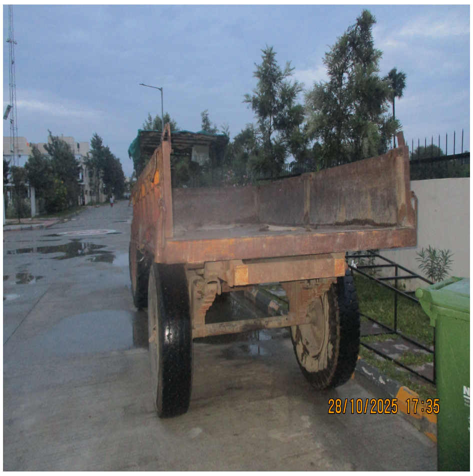
Miriyala Raju Kumar

Work Description :-

Towards Cement shifting from GMR to SOV and Tiles and general items shifting from MHTR to SOV-III

Rupees : Two Thousand One Hundred Only.





Printed On 29-10-2025 13:01:38

8488 – 8489

Material Shifting Authorization Form

No. A 37835

Date	28/10/25	Time	9:30
Authorized By	K. Tulasi	Engg. Sign	[signature]
Material to be shifted	To wards Cement, Tiles		
Shift from	Shifting work GMR Mallapur to		
Shift to	Sov Part – III Challapally		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP 27D 5631	Vehicle Owner	M. RAJU Kumar
Hire charges register serial no.	2481		
Security / Supervisor Sign	[signature]	Start Time 9:30	Stop Time 17:35

Hire Charges Voucher

Company Name : Modi Housing Pvt.Ltd

Project Name : Silver Oak Villas Part III

Supplier Name : Miriyala Raju Kumar

Voucher No :	13195
From Date :	23-10-2025
To Date :	29-10-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119897	2481	28-10-2025	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 Cement shifting from GMR to SOV and Tiles and general items shifting from MHTR to SOV-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 : 13195

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards shifting of cement from GMR to SOv and shifting of tiles and genrral materials from MHTR to SOv 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/10761/2024-25** Dated : **30-Oct-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 enft to M.Raju kumar twrds shifting of cemnt form GMR to sov and and tiles a& general items shifting from MHTR to sov at part-III as per vno.13195	
Amount (in words) :	
Indian Rupees Two Thousand Fifty Eight Only	
	₹ 2,058.00

APPROVED BY
30 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 : **1867**

Date : 30-10-2025

Contractor Name	From Date	To Date
Benu madhav das(CIIVIL WORK)	23-10-2025	29-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.00	2100.00	2100.00	0.00	0.00	0.00	0.00	0.00
Totals...	3.00	2100.00	2100.00	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.199 shabad stone replacement work purpose and villa no.136 compound wall repairing and utility area dust filling for tiles laying work purpose at part-III as per details enclosed		2100.00
Job Work Description :		0.00
	Total Amount %	2100.00
	TDS : @ 1	21.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2079.00**

Rupees : Two Thousand Seventy Nine 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/10761/2024-25** Dated : **30-Oct-25**

Particulars	Amount
Account :	
DW-Benu Madhav Das	**2,100.00**
TDS-1% Contract	**(-)21.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amount enft to Benu madhav Towards Villa no.199 shabad stone replacement work purpose and villa no.136 compound wall repairing and utility area dust filling for tiles laying work purpose at part-III as per vno. 1867	
Amount (in words) :	
Indian Rupees Two Thousand Seventy Nine Only	
	₹ 2,079.00

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/10761/2024-25** Dated : **30-Oct-25**

Particulars	Amount

APPROVED BY
30 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 : 1868 Date : 30-10-2025

Contractor Name	From Date	To Date
BIROPORIDA(CIVIL WORK)	23-10-2025	29-10-2025

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	3.00	2100.00	2100.00	0.00	0.00	0.00	0.00	0.00
Totals...	9.00	5100.00	5100.00	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.125 footpath tiles repairing and 109 curb stones replacement and coomon footpath area near villa no.137 shabad stone laying purpose and site office area flooring repairing work at part-III as per details enclosed		5100.00
Job Work Description :		0.00
	Total Amount %	5100.00
	TDS : @ 1	51.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5049.00**
Rupees : Five Thousand Fourty Nine 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/10761/2024-25** Dated : **30-Oct-25**

Particulars	Amount
Account :	
DW-Biroporida	**5,100.00**
TDS-1% Contract	**(-)51.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amount enft to Biroporida Towards villa no.125 footpath tiles repairing and 109 curb stones replacement and coomon footpath area near villa no.137 shabad stone laying purpose and site office area flooring repairing work at part-III as per vno.1868	
Amount (in words) :	
Indian Rupees Five Thousand Forty Nine Only	
	₹ 5,049.00

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/10761/2024-25** Dated : **30-Oct-25**

Particulars	Amount

APPROVED BY
30 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 : 1869 Date : 30-10-2025

Contractor Name	From Date	To Date
JANARDHAN PRASAD(TILE WORK)	23-10-2025	29-10-2025

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
Totals...	6.00	3300.00	3300.00	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.140 shabad stones reapiring and villa no.148 bathroom tiles replacement and tiles segregation work at store area and apartments area nahani trap fixning for lekage issue rectifying purpose at part-III a sper details enclosed		3300.00
Job Work Description :		0.00
	Total Amount %	3300.00
	TDS : @ 1	33.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3267.00**

Rupees : Three Thousand Two Hundred Sixty Seven Only.

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

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

Payment Voucher

No. : **PAY/10761/2024-25** Dated : **30-Oct-25**

Particulars	Amount
Account :	
CONJBDW-Janardhan Prasad	**3,300.00**
On Account **3,300.00 Dr**	
TDS-1% Contract	**(-)33.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amoun t enft to Janardhan Towards villa no.140 shabad stones reapiring and villa no.148 bathroom tiles replacement and tiles segregation work at store area and apartments area nahani trap fixning for lekage issue rectifying purpose at part-III a sper vno.1869	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Sixty Seven Only	
	₹ 3,267.00

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/10761/2024-25** Dated : **30-Oct-25**

Particulars	Amount

APPROVED BY
30 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 : **1870** Date : 30-10-2025

Contractor Name	From Date	To Date
M.RAJU KUMAR(EARTH WORK)	23-10-2025	29-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	9.00	5175.00	4600.00	575.00	0.00	0.00	0.00	0.00
Male Helper	9.00	5175.00	4025.00	575.00	0.00	0.00	0.00	575.00
Totals...	18.00	10350.00	8625.00	1150.00	0.00	0.00	0.00	575.00

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 at villa no.165 and cement shfting from GMR tpo SOV and Tiles shifting and general items from MHTR to sov and 399-F clenaing for customer visiting purpose and debris removing at site office area at part-III as per details enclosed		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/10761/2024-25** Dated : **30-Oct-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 at villa no.165 and cement shfting from GMR tpo SOV and Tiles shifting and general items from MHTR to sov and 399-F clenaing for customer visiting purpose and debris removing at site office area at part-III as per vno.1870	
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

(Page 2)

No. : **PAY/10761/2024-25** Dated : **30-Oct-25**

Particulars	Amount

APPROVED BY
30 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 : **1871** Date : 30-10-2025

Contractor Name	From Date	To Date
N.NAGARAJU(ELECTRICIAN)	23-10-2025	29-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2750.00	2200.00	0.00	0.00	0.00	550.00	0.00
Mason	4.00	2800.00	2800.00	0.00	0.00	0.00	0.00	0.00
Totals...	9.00	5550.00	5000.00	0.00	0.00	0.00	550.00	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 site office router discoonection and site office shifted to sales office fiirst floor fans and lights repairing and fixing work purpose and buometric machines chnaged from site office to sales office and tv fixng at sales office 1st and 2nd floor area at part-I as [er 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/10761/2024-25** Dated : **30-Oct-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 enft to Nagaraju Towards site office router discoonection and site office shifted to sales office fiirst floor fans and lights repairing and fixing work purpose and buometric machines chnaged from site office to sales office and tv fixng at sales office 1st and 2nd floor area at part-I as [er vno.1871	
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/10761/2024-25** Dated : **30-Oct-25**

Particulars	Amount

APPROVED BY
30 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 : **1872** Date : 30-10-2025

Contractor Name	From Date	To Date
BHAIJNATH(PINTER)	23-10-2025	29-10-2025

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 painting work amount released as per credit balance 297562/-		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/10761/2024-25** Dated : **30-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 Towards painting work as per vno.1872	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

APPROVED BY
30 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 : **1873** Date : 30-10-2025

Contractor Name	From Date	To Date
JANARDHAN PRASAD(TILE WORK)	23-10-2025	29-10-2025

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
Totals...	6.00	3300.00	3300.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards tiles work amount released as per credit balance 20281/-		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/10761/2024-25** Dated : **30-Oct-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 :	
Being the amount neft to janardhan parasad twds footpath work as per vno. 1873	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

APPROVED BY
30 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 : **1874**

Date : 30-10-2025

Contractor Name	From Date	To Date
Radha kirshna(gardener)	23-10-2025	29-10-2025

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 Garden work amount released as per credit balance 32400/-		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/10761/2024-25** Dated : **30-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.1874	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

APPROVED BY
30 OCT 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: 30-10-25
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	3-Oct-25	8-Oct-25	19,050	-	-	-	-	-	-	-	19,050
44	9-Oct-25	15-Oct-25	24,650	-	-	-	-	-	700	4,200	29,550
45	16-Oct-25	22-Oct-25	20,250	3,450	-	-	-	-	-	1,050	24,750
46	23-Oct-25	29-Oct-25	24,700		-	-	-	-	-	2,100	26,800
47											
48											
49											
50											
Total:			983628	4,15,120	-		-	86,345	20,300	137650	16,43,043

APPROVED BY

30 OCT 2025

K. PURSHOTHAM

Project Manager (Silver Oak Villas Part-III)

Checked by:

K. Tulasi Rani

Modi Housing PVT Ltd - SOV (25-26)

M G Road, Ranigunj

Secunderabad

Contractors on Accounts

Group Summary

1-Apr-25 to 22-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 — 3,17,562.00 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		10K — 30,281.00 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		7,948.00 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 — 52,400.00 30
Grand Total		**5,96,850.00**

APPROVED BY
30 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

Payment Summary Report

From : 23-10-2025 To : 29-10-2025 30-10-2025

100035 Benu madhav das(CIIVIL WORK) 23-10-2025 - 29-10-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	3.00	0.00	0.00	0.00	3.00	2100.00	0.00	2100.00
Totals...	3.00	0.00	0.00	0.00	3.00	2100.00	0.00	2100.00

1001 BIROPORIDA(CIVIL WORK) 23-10-2025 - 29-10-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
1 Dept	0.00	3.00	0.00	6.00	9.00	5100.00	0.00	5100.00
Totals...	0.00	3.00	0.00	6.00	9.00	5100.00	0.00	5100.00

1000032 JANARDHAN PRASAD(TILE WORK) 23-10-2025 - 29-10-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	6.00	0.00	6.00	3300.00	0.00	3300.00
Totals...	0.00	0.00	6.00	0.00	6.00	3300.00	0.00	3300.00

1000028 M.RAJU KUMAR(EARTH WORK) 23-10-2025 - 29-10-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	8.00	9.00	17.00	8625.00	1150.00	9775.00
On A/c	0.00	0.00	1.00	0.00	1.00	0.00	575.00	575.00
Totals...	0.00	0.00	9.00	9.00	18.00	8625.00	1725.00	10350.00

10004 N.NAGARAJU(ELECTRICIAN) 23-10-2025 - 29-10-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	4.00	4.00	0.00	8.00	5000.00	0.00	5000.00
On A/c	0.00	0.00	1.00	0.00	1.00	550.00	0.00	550.00
Totals...	0.00	4.00	5.00	0.00	9.00	5550.00	0.00	5550.00

Grand Total Amount : **26,400.00**

APPROVED BY
30 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 : 29-10-2025 10:52:35 To : 29-10-2025 10:52:35

Contractor : All 30-10-2025 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	29-10-202	8 Hrs 43 Min	1.00	700	700.00	Dept	
100098	Susila das	Female Helper	29-10-202	8 Hrs 43 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	29-10-202	8 Hrs 28 Min	1.00	575	575.00	Dept	
100037	Bharmaiah	Male Helper	29-10-202	8 Hrs 30 Min	1.00	575	575.00	On A/c	Improper Swipe
100038	nagamani	Female Helper	29-10-202	8 Hrs 30 Min	1.00	575	575.00	Dept	Improper Swipe
100043	mohan	Male Helper	29-10-202	8 Hrs 30 Min	1.00	575	575.00	Dept	Improper Swipe
100045	venkaiah	Male Helper	29-10-202	8 Hrs 46 Min	1.00	575	575.00	Dept	
Totals : Records	5				**5.00**		**2875.00**		
Contractor : N.NAGARAJU(ELECTRICIAN)								Work Name :	Electrician
100070	Bikram Nayak	Male Helper	29-10-202	8 Hrs 42 Min	1.00	550	550.00	On A/c	
Totals : Records	1				**1.00**		**550.00**		

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 : 28-10-2025 13:10:34 To : 28-10-2025 13:10:34

Contractor : All 29-10-2025 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	28-10-202	8 Hrs 45 Min	1.00	700	700.00	Dept	
100098	Susila das	Female Helper	28-10-202	8 Hrs 45 Min	1.00	500	500.00	Dept	
Totals : Records	2				**2.00**		**1200.00**		
Contractor : JANARDHAN PRASAD(TILE WORK)								Work Name :	Tiles
100173	suraj(tiles)	Male Helper	28-10-202	8 Hrs 42 Min	1.00	550	550.00	Dept	
100174	Kaushal(Tiles)	Male Helper	28-10-202	8 Hrs 42 Min	1.00	550	550.00	Dept	
Totals : Records	2				**2.00**		**1100.00**		
Contractor : M.RAJU KUMAR(EARTH WORK)								Work Name :	Excavation / Earth Work
10009	M.Laxmi	Female Helper	28-10-202	8 Hrs 32 Min	1.00	575	575.00	Dept	
100039	teja	Male Helper	28-10-202	9 Hrs 4 Min	1.00	575	575.00	Dept	
100040	chewari	Female Helper	28-10-202	9 Hrs 3 Min	1.00	575	575.00	Dept	
100045	venkaiah	Male Helper	28-10-202	8 Hrs 50 Min	1.00	575	575.00	Dept	
100125	sattemma	Female Helper	28-10-202	8 Hrs 48 Min	1.00	575	575.00	Dept	
Totals : Records	5				**5.00**		**2875.00**		

Certified by:

Project Manager
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Certified by:

K. Tulasi Rani
Asst. Engineer
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Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 27-10-2025 10:34:44 To : 27-10-2025 10:34:44

Contractor : All 28-10-2025 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
100098	Susila das	Female Helper	27-10-202	8 Hrs 35 Min	1.00	500	500.00	Dept	
100097	Tirupathi das	Mason	27-10-202	8 Hrs 35 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	27-10-202	8 Hrs 24 Min	1.00	575	575.00	Dept	
100045	venkaiah	Male Helper	27-10-202	8 Hrs 52 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	27-10-202	8 Hrs 34 Min	1.00	550	550.00	Dept	
10005	G.SATYAM	Mason	27-10-202	8 Hrs 35 Min	1.00	700	700.00	Dept	
Totals : Records	**2**				**2.00**		**1250.00**		

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Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 26-10-2025 10:34:44 To : 26-10-2025 10:34:44

Contractor : All 28-10-2025 Pages : 1 Of 1

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

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Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 25-10-2025 10:34:44 To : 25-10-2025 10:34:44

Contractor : All 28-10-2025 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Benu madhav das(CIIVIL WORK)								Work Name :	Civil Work
100035	Benu madhav das(CIIVIL	Contractor	25-10-202	9 Hrs 26 Min	1.00	700	700.00	Dept	
Totals : Records	1				**1.00**		**700.00**		
Contractor : BIROPORIDA(CIVIL WORK)								Work Name :	Civil Work
100098	Susila das	Female Helper	25-10-202	9 Hrs 1 Min	1.00	500	500.00	Dept	
Totals : Records	1				**1.00**		**500.00**		
Contractor : JANARDHAN PRASAD(TILE WORK)								Work Name :	Tiles
100174	Kaushal(Tiles)	Male Helper	25-10-202	9 Hrs 9 Min	1.00	550	550.00	Dept	
100173	suraj(tiles)	Male Helper	25-10-202	9 Hrs 9 Min	1.00	550	550.00	Dept	
Totals : Records	2				**2.00**		**1100.00**		
Contractor : M.RAJU KUMAR(EARTH WORK)								Work Name :	Excavation / Earth Work
10009	M.Laxmi	Female Helper	25-10-202	8 Hrs 39 Min	1.00	575	575.00	Dept	
100120	vnkatadri(mannem)	Male Helper	25-10-202	8 Hrs 44 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	25-10-202	9 Hrs 1 Min	1.00	700	700.00	Dept	
100070	Bikram Nayak	Male Helper	25-10-202	9 Hrs 1 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
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Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 24-10-2025 15:21:40 To : 24-10-2025 15:21:40

Contractor : All 25-10-2025 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Benu madhav das(CIIVIL WORK)								Work Name :	Civil Work
100035	Benu madhav das(CIIVIL	Contractor	24-10-202	9 Hrs 9 Min	1.00	700	700.00	Dept	
Totals : Records	**1**				**1.00**		**700.00**		
Contractor : BIROPORIDA(CIVIL WORK)								Work Name :	Civil Work
100098	Susila das	Female Helper	24-10-202	8 Hrs 57 Min	1.00	500	500.00	Dept	
Totals : Records	**1**				**1.00**		**500.00**		
Contractor : JANARDHAN PRASAD(TILE WORK)								Work Name :	Tiles
100173	suraj(tiles)	Male Helper	24-10-202	9 Hrs 23 Min	1.00	550	550.00	Dept	
100174	Kaushal(Tiles)	Male Helper	24-10-202	9 Hrs 23 Min	1.00	550	550.00	Dept	
Totals : Records	**2**				**2.00**		**1100.00**		
Contractor : M.RAJU KUMAR(EARTH WORK)								Work Name :	Excavation / Earth Work
10009	M.Laxmi	Female Helper	24-10-202	8 Hrs 32 Min	1.00	575	575.00	Dept	
100120	vnkatadri(mannem)	Male Helper	24-10-202	9 Hrs 0 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	24-10-202	8 Hrs 33 Min	1.00	700	700.00	Dept	
100070	Bikram Nayak	Male Helper	24-10-202	8 Hrs 33 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 : 23-10-2025 15:13:37 To : 23-10-2025 15:13:37

Contractor : All 25-10-2025 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Benu madhav das(CIIVIL WORK)							Work Name :	Civil Work	
100035	Benu madhav das(CIIVIL	Contractor	23-10-202	9 Hrs 9 Min	1.00	700	700.00	Dept	
Totals : Records	**1**				**1.00**		**700.00**		
Contractor : BIROPORIDA(CIVIL WORK)							Work Name :	Civil Work	
100098	Susila das	Female Helper	23-10-202	8 Hrs 34 Min	1.00	500	500.00	Dept	
Totals : Records	**1**				**1.00**		**500.00**		
Contractor : M.RAJU KUMAR(EARTH WORK)							Work Name :	Excavation / Earth Work	
10009	M.Laxmi	Female Helper	23-10-202	8 Hrs 26 Min	1.00	575	575.00	Dept	
100120	vnkatadri(mannem)	Male Helper	23-10-202	8 Hrs 30 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	23-10-202	8 Hrs 34 Min	1.00	700	700.00	Dept	
100070	Bikram Nayak	Male Helper	23-10-202	8 Hrs 34 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