Firm/Company:		Modi Housing Pvt Ltd		Site:	Silver Oak Villas Part-III						Date: 06-11-25
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	30-Oct-25	5-Nov-25	20,350		-	-	-	-	-	-	20,350
48											
49											
50											
Total:			1003978	4,15,120	-		-	86,345	20,300	137650	16,63,393

APPROVED BY
06 NOV 2025
K. PURUSHOTHAM
Silver Oak Villas Part III

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

Modi Housing PVT Ltd - SOV (25-26)

M G Road, Ranigunj

Secunderabad

Contractors on Accounts

Group Summary

1-Apr-25 to 4-Nov-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	2,77,562.00 3
4 CONT-Benumadhavu Das		7,597.00 4
5 CONT-Biroporida		3,404.00 5
6 CONT-Bohini Basappa	10K	34,137.00 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		10,281.00 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 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		12,400.00 30
Grand Total		**5,25,736.00**

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 : 30-10-2025 To : 05-11-2025 06-11-2025

100088 anirudh 30-10-2025 - 05-11-2025 (6)

	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept		0.00	1.00	1.00	0.00	2.00	0.00	1250.00	1250.00
	Totals...	0.00	1.00	1.00	0.00	2.00	0.00	1250.00	1250.00

1001 BIROPORIDA(CIVIL WORK) 30-10-2025 - 05-11-2025 (6)

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

1000028 M.RAJU KUMAR(EARTH WORK) 30-10-2025 - 05-11-2025 (6)

	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept		0.00	0.00	6.00	6.00	12.00	5750.00	1150.00	6900.00
	Totals...	0.00	0.00	6.00	6.00	12.00	5750.00	1150.00	6900.00

10004 N.NAGARAJU(ELECTRICIAN) 30-10-2025 - 05-11-2025 (6)

	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept		0.00	4.00	4.50	0.00	8.50	5275.00	0.00	5275.00
	Totals...	0.00	4.00	4.50	0.00	8.50	5275.00	0.00	5275.00

Grand Total Amount : **20,625.00**

APPROVED BY
06 NOV 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 : 05-11-2025 11:02:44 To : 05-11-2025 11:02:44

Contractor : All 06-11-2025 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	05-11-202	8 Hrs 41 Min	1.00	700	700.00	Dept	
100098	Susila das	Female Helper	05-11-202	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	05-11-202	8 Hrs 33 Min	1.00	575	575.00	Dept	
100045	venkaiah	Male Helper	05-11-202	8 Hrs 51 Min	1.00	575	575.00	Dept	
Totals : Records	**2**				**2.00**		**1150.00**		

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 : 04-11-2025 12:25:55 To : 04-11-2025 12:25:55

Contractor : All 05-11-2025 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : anirudh								Work Name :	Plumber
10002	Deepak-p	Male Helper	04-11-202	8 Hrs 30 Min	1.00	550	550.00	Dept	Improper Swipe
100086	praveenn	Mason	04-11-202	8 Hrs 30 Min	1.00	700	700.00	Dept	Improper Swipe
Totals : Records	2				**2.00**		**1250.00**		
Contractor : BIROPORIDA(CIVIL WORK)								Work Name :	Civil Work
100097	Tirupathi das	Mason	04-11-202	9 Hrs 39 Min	1.00	700	700.00	Dept	
100098	Susila das	Female Helper	04-11-202	9 Hrs 39 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	04-11-202	8 Hrs 37 Min	1.00	575	575.00	Dept	
100045	venkaiah	Male Helper	04-11-202	9 Hrs 4 Min	1.00	575	575.00	Dept	
Totals : Records	2				**2.00**		**1150.00**		

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 : 03-11-2025 12:15:14 To : 03-11-2025 12:15:14

Contractor : All

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	03-11-202	8 Hrs 47 Min	1.00	700	700.00	Dept	
100098	Susila das	Female Helper	03-11-202	8 Hrs 47 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	03-11-202	8 Hrs 30 Min	1.00	575	575.00	Dept	
100045	venkaiah	Male Helper	03-11-202	9 Hrs 7 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	03-11-202	8 Hrs 47 Min	1.00	700	700.00	Dept	
100070	Bikram Nayak	Male Helper	03-11-202	8 Hrs 47 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 : 02-11-2025 12:09:11 To : 02-11-2025 12:09:11

Contractor : All

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 : 01-11-2025 12:09:11 To : 01-11-2025 12:09:11

Contractor : All

03-11-2025 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	01-11-202	8 Hrs 43 Min	1.00	700	700.00	Dept	
100098	Susila das	Female Helper	01-11-202	8 Hrs 44 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	01-11-202	8 Hrs 35 Min	1.00	575	575.00	Dept	
100045	venkaiah	Male Helper	01-11-202	8 Hrs 58 Min	1.00	575	575.00	Dept	
Totals : Records	2				**2.00**		**1150.00**		
Contractor : N.NAGARAJU(ELECTRICIAN)									
								Work Name :	Electrician
10005	G.SATYAM	Mason	01-11-202	8 Hrs 42 Min	1.00	700	700.00	Dept	
100070	Bikram Nayak	Male Helper	01-11-202	8 Hrs 42 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 : 31-10-2025 10:47:24 To : 31-10-2025 10:47:24

Contractor : All 01-11-2025 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	31-10-202	9 Hrs 4 Min	1.00	700	700.00	Dept	
100098	Susila das	Female Helper	31-10-202	9 Hrs 4 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	31-10-202	8 Hrs 30 Min	1.00	575	575.00	Dept	Improper Swipe
100045	venkaiah	Male Helper	31-10-202	8 Hrs 30 Min	1.00	575	575.00	Dept	Improper Swipe
Totals : Records	2				**2.00**		**1150.00**		
Contractor : N.NAGARAJU(ELECTRICIAN)								Work Name :	Electrician
10005	G.SATYAM	Mason	31-10-202	9 Hrs 4 Min	1.00	700	700.00	Dept	
100070	Bikram Nayak	Male Helper	31-10-202	9 Hrs 4 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 : **1875** Date : 06-11-2025

Contractor Name	From Date	To Date
anirudh	30-10-2025	05-11-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00
Mason	1.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00
Totals...	2.00	1250.00	0.00	1250.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards Villa no.138 short body fixing and washing machine point acess given and wash basin fixing work done and water connection given ball cock repairing work purpose at part-III as per details enclosed		1250.00
Job Work Description :		0.00
	Total Amount %	1250.00
	TDS : @ 1	12.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1237.50**

Rupees : One Thousand Two Hundred Thirty Seven and Paise Fifty Only.

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

[redacted]

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

Payment Voucher

No. : **PAY/10780/2024-25**

Dated : **6-Nov-25**

Particulars	Amount
Account :	
DW-Anirudh Dhal	**1,250.00**
TDS-1% Contract	**(-)12.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amount neft to anirudh Towards Villa no.138 short body fixing and washing machine point acess given and wash basin fixing work done and water connection given ball cock repairing work purpose at part-III asper vno.1875	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Thirty Eight Only	
	₹ 1,238.00

continued ...

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

Payment Voucher

No. : **PAY/10780/2024-25** Dated : **6-Nov-25**

Particulars	Amount

APPROVED BY
06 NOV 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 : **1876** Date : 06-11-2025

Contractor Name	From Date	To Date
BIROPORIDA(CIVIL WORK)	30-10-2025	05-11-2025

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

P A R T I C U L A R S		AMOUNT
On A/c Description :		0.00
Department Description : Towards villa no.199 set back area repairing and villa no.136 utility area dust filling and tiles repairing work purpose and villa no.110 compound wall repairing work and sales office near wall patch work and villa no.185 boundary wall crack repairing work 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/10780/2024-25** Dated : **6-Nov-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.199 set back area repairing and villa no.136 utility area dust filling and tiles repairing work purpose and villa no.110 compound wall repairing work and sales office near wall patch work and villa no.185 boundary wall crack repairing work purpose at part-III as per vno.1876	
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/10780/2024-25** Dated : **6-Nov-25**

Particulars	Amount

APPROVED BY
0 5 NOV 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 : **1877** Date : 06-11-2025

Contractor Name	From Date	To Date
M.RAJU KUMAR(EARTH WORK)	30-10-2025	05-11-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	3450.00	2875.00	575.00	0.00	0.00	0.00	0.00
Male Helper	6.00	3450.00	2875.00	575.00	0.00	0.00	0.00	0.00
Totals...	12.00	6900.00	5750.00	1150.00	0.00	0.00	0.00	0.00

Advice For Payment

P A R T I C U L A R S		AMOUNT
On A/c Description :		0.00
Department Description : Towards villa no.147 and 173 near totlot area grass cutting and excess trees removing and villa no.148 cleaning and part-III totlot area park cleaning and debris removing from villa no.206 to 214 line and office shifting purpose material files shifting work done 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/10780/2024-25** Dated : **6-Nov-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 enft to m.raj kumar Towards villa no.147 and 173 near totlot area grass cutting and excess trees removing and villa no.148 cleaning and part-III totlot area park cleaning and debris removing from villa no.206 to 214 line and office shifting purpose material files shifting work done at part -III as per dvno.1877	
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/10780/2024-25** Dated : **6-Nov-25**

Particulars	Amount

APPROVED BY
06 NOV 2025
K. PURSHOTHAM
(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 : **1878**

Date : 06-11-2025

Contractor Name	From Date	To Date
N.NAGARAJU(ELECTRICIAN)	30-10-2025	05-11-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.50	2475.00	2475.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2800.00	2800.00	0.00	0.00	0.00	0.00	0.00
Totals...	8.50	5275.00	5275.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards sales office fan dimmer repairing work purpose and villa no.148 and 173 generator connection given for customer possession purpose and gate lights fixing work done and removing of TV at site office and shifting & fixing at sales office 1st floor area and old tv removing at 1st floor area and lights repairing work done ta 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/10780/2024-25** Dated : **6-Nov-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 sales office fan dimmer repairing work purpose and villa no.148 and 173 generator connection given for customer possession purpose and gate lights fixing work done and removing of TV at site office and shifting & fixing at sales office 1st floor area and old tv removing at 1st floor area and lights repairing work done ta part-III as per vno.1878	
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/10780/2024-25** Dated : **6-Nov-25**

Particulars	Amount

APPROVED BY
06 NOV 2025

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 : **1879** Date : 06-11-2025

Contractor Name	From Date	To Date
BHAIJNATH(PINTER)	30-10-2025	05-11-2025

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 277562/-		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/10780/2024-25** Dated : **6-Nov-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.1879	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

APPROVED BY
06 NOV 2025
K. PURUSHOTHAM

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 : **1880** Date : 06-11-2025

Contractor Name	From Date	To Date
Bohini basappa(Painting work)	30-10-2025	05-11-2025

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 34137/-		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/10780/2024-25** Dated : **6-Nov-25**

Particulars	Amount
Account :	
CONT-Bohini Basappa	**10,000.00**
On Account **10,000.00 Dr**	
TDS-1% Contract	**(-)100.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being the amount neft to basapap for painting work as per vno.1880	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

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

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