Hire Charges Details

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

From : 06-11-2025 To : 12-11-2025

13-11-2025 11:54:39

Reg No	HC Date	ID	Equip Owner	Equip Name	Veh No	Start	End	Work Desc		Qty	Rate	Amount
2482	11-11-2025	119973	Miriyala Raju Kumar	Tractor with tipper without	TS08UH2976	09:00	17:30	Towards office material shifting from DTL	JW	1.00	2100.00	2100.00

APPROVED BY

13 NOV 2025

K. PU[illegible]

Certified by:

K. Tulasi Rani
Asst. Engineer
SILVER OAK VILLAS III

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	6-Nov-25	12-Nov-25	22,950	-	-	-	-	-	-	2,100	25,050
49											
50											
Total:			1026928	4,15,120	-		-	86,345	20,300	139750	16,88,443

APPROVED BY
13 NOV 2025
K. PU
Project Manager

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

Silver Oak Villas LLP

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Payment Summary Report

From : 06-11-2025 To : 12-11-2025 13-11-2025

100088 anirudh 06-11-2025 - 12-11-2025 (6)

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

1001 BIROPORIDA(CIVIL WORK) 06-11-2025 - 12-11-2025 (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) 06-11-2025 - 12-11-2025 (6)

	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept		0.00	0.00	5.00	5.00	10.00	5175.00	575.00	5750.00
	Totals...	0.00	0.00	5.00	5.00	10.00	5175.00	575.00	5750.00

10004 N.NAGARAJU(ELECTRICIAN) 06-11-2025 - 12-11-2025 (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
	Totals...	0.00	4.00	4.00	0.00	8.00	5000.00	0.00	5000.00

Grand Total Amount : **22,950.00**

APPROVED BY
13 NOV 2025

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

Modi Housing PVT Ltd - SOV (25-26)

M G Road, Ranigunj
Secunderabad

Contractors on Accounts

Group Summary

1-Apr-25 to 13-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 —	2,57,562.00 3
4	CONT-Benumadhavu Das		7,597.00 4
5	CONT-Biroporida		3,404.00 5
6	CONT-Bohini Basappa		24,137.00 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	20K —	86,663.00 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 —	14,948.00 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	7K —	12,400.00 30
	Grand Total		**5,79,118.00**

Certified by:

Project Manager
SILVER OAK VIL...

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 : 12-11-2025 11:18:53 To : 12-11-2025 11:18:53

Contractor : All

13-11-2025 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	12-11-202	8 Hrs 30 Min	1.00	550	550.00	Dept	Improper Swipe
100086	praveenn	Mason	12-11-202	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	12-11-202	8 Hrs 35 Min	1.00	700	700.00	Dept	
100098	Susila das	Female Helper	12-11-202	8 Hrs 35 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	12-11-202	8 Hrs 32 Min	1.00	575	575.00	Dept	
100045	venkaiah	Male Helper	12-11-202	9 Hrs 2 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 Ram

Silver Oak Villas LLP

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 11-11-2025 17:52:36 To : 11-11-2025 17:52:36

Contractor : All 12-11-2025 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	11-11-202	8 Hrs 35 Min	1.00	700	700.00	Dept	
100098	Susila das	Female Helper	11-11-202	8 Hrs 36 Min	1.00	500	500.00	Dept	
Totals : Records	2				**2.00**		**1200.00**		

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

K. Tulasi Rani
[illegible]
SILVER OAK VILLAS LLP

Silver Oak Villas LLP

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 10-11-2025 10:31:04 To : 10-11-2025 10:31:04

Contractor : All 11-11-2025 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	10-11-202	8 Hrs 30 Min	1.00	550	550.00	Dept	Improper Swipe
100086	praveenn	Mason	10-11-202	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
100098	Susila das	Female Helper	10-11-202	9 Hrs 8 Min	1.00	500	500.00	Dept	
100097	Tirupathi das	Mason	10-11-202	9 Hrs 8 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	10-11-202	8 Hrs 42 Min	1.00	575	575.00	Dept	
100045	venkaiah	Male Helper	10-11-202	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
100070	Bikram Nayak	Male Helper	10-11-202	8 Hrs 21 Min	1.00	550	550.00	Dept	
10005	G.SATYAM	Mason	10-11-202	8 Hrs 21 Min	1.00	700	700.00	Dept	
Totals : Records	2				**2.00**		**1250.00**		

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:

Silver Oak Villas LLP

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 09-11-2025 13:45:13 To : 09-11-2025 13:45:13

Contractor : All 10-11-2025 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 : 08-11-2025 13:45:13 To : 08-11-2025 13:45:13

Contractor : All 10-11-2025 **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	08-11-202	8 Hrs 30 Min	1.00	550	550.00	Dept	Improper Swipe
100086	praveenn	Mason	08-11-202	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	08-11-202	8 Hrs 41 Min	1.00	700	700.00	Dept	
100098	Susila das	Female Helper	08-11-202	8 Hrs 41 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	08-11-202	8 Hrs 39 Min	1.00	575	575.00	Dept	
100045	venkaiah	Male Helper	08-11-202	9 Hrs 1 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	08-11-202	8 Hrs 41 Min	1.00	700	700.00	Dept	
100070	Bikram Nayak	Male Helper	08-11-202	8 Hrs 41 Min	1.00	550	550.00	Dept	
Totals : Records	2				**2.00**		**1250.00**		

Certified by:

Silver Oak Villas LLP

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 07-11-2025 13:45:13 To : 07-11-2025 13:45:13

Contractor : All

10-11-2025 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	07-11-202	8 Hrs 30 Min	1.00	550	550.00	Dept	Improper Swipe
100086	praveenn	Mason	07-11-202	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	07-11-202	8 Hrs 33 Min	1.00	700	700.00	Dept	
100098	Susila das	Female Helper	07-11-202	8 Hrs 33 Min	1.00	500	500.00	Dept	
Totals : Records	2				**2.00**		**1200.00**		
Contractor : M.RAJU KUMAR(EARTH WORK)								Work Name :	Excavation / Earth Work
10009	M.Laxmi	Female Helper	07-11-202	8 Hrs 37 Min	1.00	575	575.00	Dept	
100045	venkaiah	Male Helper	07-11-202	8 Hrs 53 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	07-11-202	8 Hrs 33 Min	1.00	700	700.00	Dept	
100070	Bikram Nayak	Male Helper	07-11-202	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 : 06-11-2025 13:44:23 To : 06-11-2025 13:44:23

Contractor : All 10-11-2025 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	06-11-202	8 Hrs 41 Min	1.00	700	700.00	Dept	
100098	Susila das	Female Helper	06-11-202	8 Hrs 41 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	06-11-202	8 Hrs 37 Min	1.00	575	575.00	Dept	
100045	venkaiah	Male Helper	06-11-202	9 Hrs 9 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	06-11-202	8 Hrs 41 Min	1.00	700	700.00	Dept	
100070	Bikram Nayak	Male Helper	06-11-202	8 Hrs 41 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

Modi Housing Pvt.Ltd

Silver Oak Villas Part III

HC 119973

2482

HC Date	Veh No	Start Time	End Time	Pay Type
11-11-2025	TS08UH2976	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

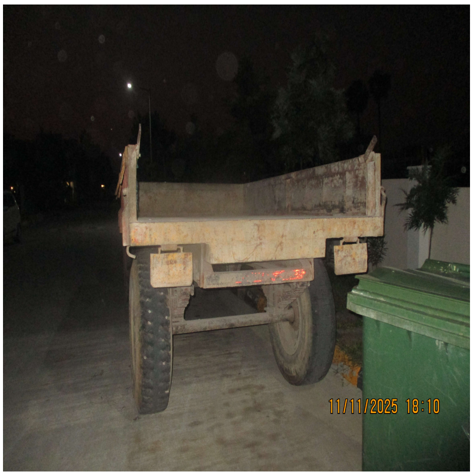
Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards office material shifting from DTL to MHTR and sov debirs removing work purpose

Rupees : Two Thousand One Hundred Only.



Printed On 12-11-2025 14:42:11

8490 – 8491

Material Shifting Authorization Form

No. A 37836

Date	11/11/25	Time	9:30
Authorized By	Tulasi	Engg. Sign	
Material to be shifted	Cloward office Material		
Shift from	Shifting work Nacharam		
Shift to	Dilpreet to MHPL Rampally		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	TS 08UH 2976	Vehicle Owner	M. Raja Kumar
Hire charges register serial no.	2482		
Security / Supervisor Sign		Start Time 9:30	Stop Time 18:10

Hire Charges Voucher

Company Name : Modi Housing Pvt.Ltd

Project Name : Silver Oak Villas Part III

Supplier Name : Miriyala Raju Kumar

Voucher No :	13226
From Date :	06-11-2025
To Date :	12-11-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119973	2482	11-11-2025	Tractor with tipper without labour piece meal work upto 7 days	09:00	17:30	1	2100	JW	2100.00
			TS08UH2976 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards office material shifting from DTL to MHTR and sov debirs removing work purpose						

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 : 13226

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards shifting of office aterial from DTPL to MHTR and debirs removing at unsold villas and totlot area at 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/10789/2024-25** Dated : **13-Nov-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 neft to M.Raju kumar twrds shifting of office material from DTPL to MHTR and debris shofing at unsold villas and totlot areas at part-III sov as per vno.13226	
Amount (in words) :	
Indian Rupees Two Thousand Fifty Eight Only	
	₹ 2,058.00

APPROVED BY
13 NOV 2025
K. PURSHOTHAM
Project Manager (S)

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 : **1881** Date : 13-11-2025

Contractor Name	From Date	To Date
anirudh	06-11-2025	12-11-2025

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards commercial complex helath faucet replacing work and sales office 1st floor and 2nd floor grouting and comboard leakage and helath faucet replacement work purpose and manjeera tank sump near pipe leakge isse rectifying and indicators connectipn purpose at site office area 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/10789/2024-25** Dated : **13-Nov-25**

Particulars	Amount
Account :	
DW-Anirudh Dhal	**5,000.00**
TDS-1% Contract	**(-)50.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amount neft to Anirudh Towards commercial complex helath faucet replacing work and sales office 1st floor and 2nd floor grouting and comboard leakage and helath faucet replacement work purpose and manjeera tank sump near pipe leakge isse rectifying and indicators connectipn purpose at site ofc as per vno.1881	
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/10789/2024-25** Dated : **13-Nov-25**

Particulars	Amount

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13 NOV 2025
K. PURSHOTHAM
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 : **1882** Date : 13-11-2025

Contractor Name	From Date	To Date
BIROPORIDA(CIVIL WORK)	06-11-2025	12-11-2025

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 sales office wash area near cement block construction work purpose and apartments near road repairing and apartmet and ampthy theater tandoor stone repaiirng work and villa no.129 parapet wall broken area and compound wall patch works purpose and villa no.115 near road patch works and security room granite under wall repairing work purpose 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/10789/2024-25** Dated : **13-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 sales office wash area near cement block construction work purpose and apartments near road repairing and apartmet and ampthy theater tandoor stone repaiirng work and villa no.129 parapet wall broken area and compound wall patch works purpose and villa no.115 near road patch works and security room granite under wall repairing work purpose as per vno.1882	
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/10789/2024-25** Dated : **13-Nov-25**

Particulars	Amount

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Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1883** Date : 13-11-2025

Contractor Name	From Date	To Date
M.RAJU KUMAR(EARTH WORK)	06-11-2025	12-11-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2875.00	2875.00	0.00	0.00	0.00	0.00	0.00
Male Helper	5.00	2875.00	2300.00	575.00	0.00	0.00	0.00	0.00
Totals...	10.00	5750.00	5175.00	575.00	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 debris from villa no.147 and 172 and 173 and unsold villa no.203 to 213 area and dust & cement shifting form site office to sales office for club house tnadoor stone laying at set back area and mainagte near footpath cleaning and debris removing work purpose and cement and tiles shifting from store to villa no.165 work purpose at part-III as per details enlcosed		5750.00
Job Work Description :		0.00
	Total Amount %	5750.00
	TDS : @ 1	57.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5692.50**
Rupees : Five Thousand Six Hundred Ninty Two and Paise 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/10789/2024-25** Dated : **13-Nov-25**

Particulars	Amount
Account :	
DW.M Raju Kumar	**5,750.00**
TDS-1% Contract	**(-)57.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amount neft to m.raju kumar Towards shifting of debris from villa no. 147 and 172 and 173 and unsold villa no.203 to 213 area and dust & cement shifting form site office to sales office for club house tnadoor stone laying at set back area and mainagte near footpath cleaning and debris removing work purpose and cement and tiles shifting from store to villa no. 165 work purpose at part-iii as per vno.1883	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Ninety Three Only	**₹ 5,693.00**

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/10789/2024-25** Dated : **13-Nov-25**

Particulars	Amount

APPROVED BY
13 NOV 2025

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Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1884** Date : 13-11-2025

Contractor Name	From Date	To Date
N.NAGARAJU(ELECTRICIAN)	06-11-2025	12-11-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	2200.00	2200.00	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...	8.00	5000.00	5000.00	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 maingate security room fan replacing and sales office TV monitor shifting from 1st floor to sales office connection given flase ceiling lights repairing and Router local net wifi disconnection at site office given connection at sales office area as per details enlcosed		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/10789/2024-25** Dated : **13-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 maingate security room fan replacing and sales office TV monitor shifting from 1st floor to sales office connection given flase ceiling lights repairing and Router local net wifi disconnection at site office given connection at sales office area as per vno. 1884	
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/10789/2024-25**

Dated : **13-Nov-25**

Particulars	Amount

APPROVED BY
13 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 : **1885** Date : 13-11-2025

Contractor Name	From Date	To Date
BHAIJNATH(PINTER)	06-11-2025	12-11-2025

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 relesaed as per credit balance 257562/-		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/10789/2024-25** Dated : **13-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.1885	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

APPROVED BY
13 NOV 2025
K
Project Manager

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 : **1886** Date : 13-11-2025

Contractor Name	From Date	To Date
JANARDHAN PRASAD(TILE WORK)	06-11-2025	12-11-2025

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 Tiles work amount relesaed as per credit balance 86663/-		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/10789/2024-25**

Dated : **13-Nov-25**

Particulars	Amount
Account :	
CONT-Janardhan Prasad On Account **20,000.00 Dr**	**20,000.00**
TDS-1% Contract	**(-)200.00**
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being the amount neft to Janrdhan prasad twrds tiles work as per vno.1886	
Amount (in words) : Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

APPROVED BY
13 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 : **1887**

Date : 13-11-2025

Contractor Name	From Date	To Date
N.NAGARAJU(ELECTRICIAN)	06-11-2025	12-11-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	2200.00	2200.00	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...	8.00	5000.00	5000.00	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 14948/-		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/10789/2024-25** Dated : **13-Nov-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 amount neft to nagaraju twrds electrical work as per vno.1887	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

APPROVED BY
13 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 : **1888** Date : 13-11-2025

Contractor Name	From Date	To Date
Radha kirshna(gardener)	06-11-2025	12-11-2025

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 Garden work amount released as per credit balance 12400/-		7000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	7000.00
	TDS : @ 1	70.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6930.00**
Rupees : Six Thousand Nine Hundred Thirty 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/10789/2024-25** Dated : **13-Nov-25**

Particulars	Amount
Account :	
CONT-Y Radha Krishna	**7,000.00**
On Account **7,000.00 Dr**	
TDS-1% Contract	**(-)70.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being the amount neft to Radhakrishna twds plntation work as per vno.1888	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Thirty Only	
	₹ 6,930.00

APPROVED BY
13 NOV 2025
K. PURSHOTHAM

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