

Modi Housing PVT Ltd - SOV (25-26)

M G Road, Ranigunj
Secunderabad

Contractors on Accounts

Group Summary

1-Apr-25 to 22-Nov-25

Page 1

	Closing Balance	
	Debit	Credit
1 CONT-Anirudh Dhal		11,377.00 1
2 CONT-Baijnath	(OK - 2,37,562.00 2	✓
3 CONT-Benumadhavu Das		7,583.00 3
4 CONT-Biroporida		3,404.00 4
5 CONT-Bohini Basappa	(OK - 14,137.00 5	✓
6 CONT- Chotelal Mahto		5,317.00 6
7 CONT- D Ramulu		6,370.00 7
8 CONT- G Mannem		5,584.00 8
9 CONT-Janardhan Prasad	(OK - 66,663.00 9	✓
10 CONT-Jyothiram Gaikwd	(OK - 35,437.00 10	✓
11 CONT- K Krishna		5,651.00 11
12 CONT-K Sravan Kumar		9,823.00 12
13 CONT- Mohammad Imtiyaz		4,950.00 13
14 CONT-N Nagaraju		4,948.00 14
15 CONT - Orsu Yellaiah		5,379.00 15
16 CONT- P Praveen Kumar		15,029.00 16
17 CONT-Priyanka Devi		3,214.00 17
18 CONT-Rekha Pandey		3,832.00 18
19 CONT-R Raja Chary		1,585.00 19
20 CONT-Sandeep Kumar Nishad		3,332.00 20
21 CONT-Snehalatha G		10,666.00 21
22 CONT-S Suresh		16,851.00 22
23 CONT-Sushanth Kumar		7,110.00 23
24 CONT-Thirupathi Singh		8,250.00 24
25 CONT- T.Kurmannna		8,309.00 25
26 CONT-T. Yellanna		15,824.00 26
27 CONT-Y Radha Krishna		5,400.00 27
Grand Total		5,23,587.00



Hire Charges Details

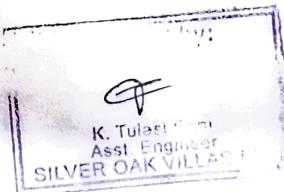
Company : Dilpreet Tubes Pvt Ltd / Locatioin : HVRD

From : 20-11-2025 To : 26-11-2025

27-11-2025 11:59:51

1 Of 1

Reg No	HC Date	ID	Equip Owner	Equip Name	Veh No	Start	End	Work Desc	Qty	Rate	Amount
05	22-11-2025	120108	Miriyala Raju Kumar	Tractor with tipper without	AP27D631	09:00	17:30	Towards shifting of MS grills, windows &	JW	1.00	2100.00
06	25-11-2025	120126	Miriyala Raju Kumar	JCB with back hoe and bazer	TS08EV2096	09:00	17:30	Towards Nala excavation work at site area	JW	7.00	950.00
07	26-11-2025	120127	Miriyala Raju Kumar	Tractor with tipper without	AP27D5631	09:00	17:30	Towards debirs shifting and nala mud	JW	1.00	2100.00



Silver Oak Villas LLP
MHPL SOV III
Survey No.294,Cherlapally,Rang Reddy

Payment Summary Report

From : 20-11-2025 To : 26-11-2025

27-11-2025

Pages 1 Of 1

100088 anirudh

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	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)

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

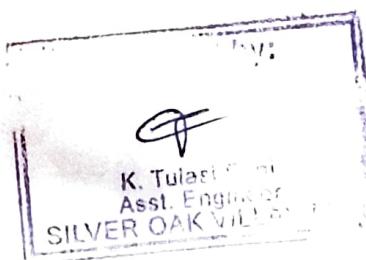
1000028 M.RAJU KUMAR(EARTH WORK)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	4.00	4.00	8.00	3450.00	1125.00	4575.00
Job Work	0.00	0.00	5.00	2.00	7.00	2300.00	1725.00	4025.00
Totals...	0.00	0.00	9.00	6.00	15.00	5750.00	2850.00	8600.00

10004 N.NAGARAJU(ELECTRICIAN)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	4.00	4.00	0.00	8.00	3750.00	1250.00	5000.00
Job Work	0.00	2.00	2.00	0.00	4.00	2500.00	0.00	2500.00
Totals...	0.00	6.00	6.00	0.00	12.00	6250.00	1250.00	7500.00

Grand Total Amount : **28,300.00**



Silver Oak Villas LLP

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 26-11-2025 12:29:40 To : 26-11-2025 12:29:40

Contractor : All

27-11-2025

Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : anirudh									
10002Deepak-p	Male Helper		26-11-202	8 Hrs 30 Min	1.00	550	550.00	Job Work	Improper Swipe
100086praveenn	Mason		26-11-202	8 Hrs 30 Min	1.00	700	700.00	Job Work	Improper Swipe
Totals : Records	2				2.00		1250.00		
Contractor : BIROPORIDA(CIVIL WORK)									
100097Tirupathi das	Mason		26-11-202	8 Hrs 30 Min	1.00	700	700.00	Dept	
100098Susila das	Female Helper		26-11-202	8 Hrs 30 Min	1.00	500	500.00	Dept	
Totals : Records	2				2.00		1200.00		
Contractor : M.RAJU KUMAR(EARTH WORK)									
10009M.Laxmi	Female Helper		26-11-202	8 Hrs 41 Min	1.00	575	575.00	Dept	
100037Bharmaiah	Male Helper		26-11-202	8 Hrs 30 Min	1.00	575	575.00	Job Work	Improper Swipe
100043mohan	Male Helper		26-11-202	8 Hrs 30 Min	1.00	575	575.00	Job Work	Improper Swipe
100120vnkatadri(mannem)	Male Helper		26-11-202	8 Hrs 42 Min	1.00	575	575.00	Dept	
Totals : Records	4				4.00		2300.00		
Contractor : N.NAGARAJU(ELECTRICIAN)									
10005G SATYAM	Mason		26-11-202	8 Hrs 30 Min	1.00	700	700.00	Dept	
100070Bikram Nayak	Male Helper		26-11-202	8 Hrs 30 Min	1.00	550	550.00	Dept	
Totals : Records	2				2.00		1250.00		



Silver Oak Villas LLP

MHPL SOV III

Survey No 294, Cherlapally, Rang Reddy

Attendance Report - Summary : From : 25-11-2025 12:29:40 To : 25-11-2025 12:29:40

Contractor : All

27-11-2025

Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Work Name	Remarks
Contractor : BIROPORIDA(CIVIL WORK)										
100097Tirupathi das	Mason		25-11-202	8 Hrs 30 Min	1.00	700	700.00	Dept		
100098Susila das	Female Helper		25-11-202	8 Hrs 30 Min	1.00	500	500.00	Dept		
Totals : Records	2				2.00		1200.00			
Contractor : M.RAJU KUMAR(EARTH WORK)										
10009M.Laxmi	Female Helper		25-11-202	9 Hrs 4 Min	1.00	575	575.00	Dept		
100120vnkaladri(mannem)	Male Helper		25-11-202	8 Hrs 30 Min	1.00	550	550.00	Dept	Improper Swipe	
Totals : Records	2				2.00		1125.00			
Contractor : N.NAGARAJU(ELECTRICIAN)										
10005G SATYAM	Mason		25-11-202	8 Hrs 30 Min	1.00	700	700.00	Dept		
100070Bikram Nayak	Male Helper		25-11-202	8 Hrs 30 Min	1.00	550	550.00	Dept		
Totals : Records	2				2.00		1250.00			



Silver Oak Villas LLP

MHPL SOV III

Survey No.294, Cherlapally, Rang Reddy

Attendance Report - Summary : From : 24-11-2025 17:45:11 To : 24-11-2025 17:45:11

25-11-2025

Pages : 1 of 1

Contractor : All

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Work Name :	Remarks
Contractor : BIROPORIDA(CIVIL WORK)										
100097	Tirupathi das	Mason	24-11-202	8 Hrs 46 Min	1.00	700	700.00	Dept	Civil Work	
100098	Susila das	Female Helper	24-11-202	8 Hrs 48 Min	1.00	500	500.00	Dept		
Totals	Records	2			2.00		1200.00			
Contractor : M.RAJU KUMAR(EARTH WORK)										
100099	M. Laxmi	Female Helper	24-11-202	8 Hrs 37 Min	1.00	575	575.00	Dept		
Totals	Records	1			1.00		575.00			
Contractor : N NAGARAJU(ELECTRICIAN)										
100050	SATYAM	Mason	24-11-202	8 Hrs 47 Min	1.00	700	700.00	Dept		
100070	Bikram Nayak	Male Helper	24-11-202	8 Hrs 48 Min	1.00	550	550.00	Dept		
Totals	Records	2			2.00		1250.00			



Silver Oak Villas LLP

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

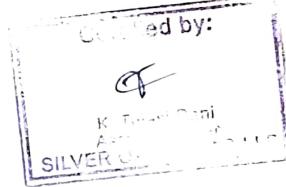
Attendance Report - Summary : From : 23-11-2025 10:27:57 To : 23-11-2025 10:27:57

Contractor : All

24-11-2025

Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
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Silver Oak Villas LLP

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 22-11-2025 10:27:57 To : 22-11-2025 10:27:57

Contractor : All

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Work Name :	Remarks
	Contractor : anirudh								Plumber	
10002Deepak-p	Male Helper	22-11-202	8 Hrs 30 Min		1.00	550	550.00	Job Work	Improper Swipe	
100086praveenn	Mason	22-11-202	8 Hrs 30 Min		1.00	700	700.00	Job Work	Improper Swipe	
Totals : Records	2				2.00		1250.00			
	Contractor : BIROPORIDA(CIVIL WORK)								Work Name :	Civil Work
100097Tirupathi das	Mason	22-11-202	8 Hrs 58 Min		1.00	700	700.00	Dept		
100098Susila das	Female Helper	22-11-202	8 Hrs 58 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
10009M.Laxmi	Female Helper	22-11-202	8 Hrs 36 Min		1.00	575	575.00	Dept		
100108madhaiah(mannem)	Male Helper	22-11-202	8 Hrs 30 Min		1.00	575	575.00	Dept		Improper Swipe
100120vnkatadri(mannem)	Male Helper	22-11-202	9 Hrs 3 Min		1.00	575	575.00	Dept		
Totals : Records	3				3.00		1725.00			
	Contractor : N.NAGARAJU(ELECTRICIAN)								Work Name :	Electrician
10005G.SATYAM	Mason	22-11-202	8 Hrs 58 Min		1.00	700	700.00	Job Work		
100070Bikram Nayak	Male Helper	22-11-202	8 Hrs 58 Min		1.00	550	550.00	Job Work		
Totals : Records	2				2.00		1250.00			



Silver Oak Villas LLP

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 21-11-2025 10:45:46 To : 21-11-2025 10:45:46

Contractor : All

22-11-2025

Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : anirudh									
10002Deepak-p	Male Helper	21-11-202	8 Hrs 30 Min		1.00	550	550.00	Job Work	Improper Swipe
100080praveenn	Mason	21-11-202	8 Hrs 30 Min		1.00	700	700.00	Job Work	Improper Swipe
Totals : Records	2				2.00		1250.00		
Contractor : BIROPORIDA(CIVIL WORK)									
100097Tirupathi das	Mason	21-11-202	8 Hrs 32 Min		1.00	700	700.00	Dept	
100098Susila das	Female Helper	21-11-202	8 Hrs 32 Min		1.00	500	500.00	Dept	
Totals : Records	2				2.00		1200.00		
Contractor : M.RAJU KUMAR(EARTH WORK)									
100099M.Laxmi	Female Helper	21-11-202	9 Hrs 1 Min		1.00	575	575.00	Job Work	
100120vnkatadri(mannem)	Male Helper	21-11-202	8 Hrs 54 Min		1.00	575	575.00	Job Work	
Totals : Records	2				2.00		1150.00		
Contractor : N.NAGARAJU(ELECTRICIAN)									
10005G.SATYAM	Mason	21-11-202	8 Hrs 32 Min		1.00	700	700.00	Job Work	
100070Bikram Nayak	Male Helper	21-11-202	8 Hrs 32 Min		1.00	550	550.00	Job Work	
Totals : Records	2				2.00		1250.00		



Silver Oak Villas LLP

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 20-11-2025 10:45:46 To : 20-11-2025 10:45:46

Contractor : All

22-11-2025

Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : anirudh									
10002Deepak-p	Male Helper	20-11-202	8 Hrs 30 Min		1.00	550	550.00	Job Work	Improper Swipe
100086praveenn	Mason	20-11-202	8 Hrs 30 Min		1.00	700	700.00	Job Work	Improper Swipe
Totals : Records	2				2.00		1250.00		
Contractor : BIROPORIDA(CIVIL WORK)									
100097Tirupathi das	Mason	20-11-202	8 Hrs 38 Min		1.00	700	700.00	Dept	
100098Susila das	Female Helper	20-11-202	8 Hrs 38 Min		1.00	500	500.00	Dept	
Totals : Records	2				2.00		1200.00		
Contractor : M.RAJU KUMAR(EARTH WORK)									
10009M.Laxmi	Female Helper	20-11-202	8 Hrs 29 Min		1.00	575	575.00	Job Work	
100120vnkatadri(mannem)	Male Helper	20-11-202	8 Hrs 31 Min		1.00	575	575.00	Job Work	
Totals : Records	2				2.00		1150.00		
Contractor : N.NAGARAJU(ELECTRICIAN)									
10005G.SATYAM	Mason	20-11-202	8 Hrs 38 Min		1.00	700	700.00	Job Work	
100070Bikram Nayak	Male Helper	20-11-202	8 Hrs 38 Min		1.00	550	550.00	Job Work	
Totals : Records	2				2.00		1250.00		



Modi Housing Pvt.Ltd
Silver Oak Villas Part III

HC 120072

HC Date	Veh No	Start Time	End Time	Pay Type
20-11-2025	AP27D5631	09:00	17:30	JW

2484

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

Miriyalu Raju Kumar

Work Description :-

Towards shabad stone shifting work from store to villa no.165 purpose at part-III

Rupees : Two Thousand One Hundred Only.

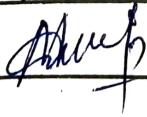


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8497-8500

Material Shifting Authorization Form

No. A 37839

Date	20/11/25	Time	9:30
Authorized By	TUQAS	Engg. Sign	
Material to be shifted	To words mud and Sabut Stone		
Shift from	Shifting work v.no- 165 at		
Shift to	Part - III Site		
Vehicle Type	<input checked="" type="checkbox"/> Tractor <input type="checkbox"/> JCB <input type="checkbox"/> Blade Tractor <input type="checkbox"/> Other _____		
Vehicle No.	AP-27D 5631	Vehicle Owner	M. Raju Kumar
Hire charges register serial no.	2484		
Security / Supervisor Sign		Start Time	9:30
		Stop Time	17:30

Modi Housing Pvt.Ltd
Silver Oak Villas Part III

HC 120107

HC Date	Veh No	Start Time	End Time	Pay Type
22-11-2025	AP27D5631	14:00	17:30	JW

2485

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	0.5	2100	1050.00

Supplier Name

Miriyalu Raju Kumar

Work Description :-

Towards debris shifting work at swimming pool and villa no.107 to 121 park and generator area at-III

Rupees : One Thousand Fifty Only.

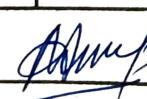


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8503 - 8504

Material Shifting Authorization Form

No. A 37841

Date	22/11/25	Time	14:00
Authorized By	T. Wasim	Engg. Sign	
Material to be shifted	To wards Debris		
Shift from	Shifting work Swimming Pool and V NO - 107		
Shift to	Site Park at Part - I & II Site		
Vehicle Type	<input checked="" type="checkbox"/> Tractor <input type="checkbox"/> JCB <input type="checkbox"/> Blade Tractor <input type="checkbox"/> Other _____		
Vehicle No.	AP-27D 5631	Vehicle Owner	M. Raju Kumar
Hire charges register serial no.	2485		
Security / Supervisor Sign		Start Time	14:00
		Stop Time	17:45

Hire Charges Voucher

27-11-2025 16:04:02 Pages : 1 of 2

Company Name : Modi Housing Pvt.Ltd
 Project Name : Silver Oak Villas Part III
 Supplier Name : Miriyala Raju Kumar

Voucher No :	13269
From Date :	20-11-2025
To Date :	26-11-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
120072	2484	20-11-2025	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 shabad stone shifting work from store to villa no.165 purpose at part-III						
120107	2485	22-11-2025	Tractor with tipper without labour piece meal work upto 7 days	14:00	17:30	0.5	2100	JW	1050.00
			AP27D5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards debris shifting work at swimming pool and villa no.107 to 121 park and generator area at-III						

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

Advice for Payment

Company Name :	Modi Housing Pvt.Ltd	Voucher No :	13269
Project Name :	Silver Oak Villas Part III		
Supplier Name :	Miriyala Raju Kumar		
P A R T I C U L A R S			Amount
Hire Charges - Job Work Payment	Towards shifting of tandoor stones from store to villa no.165 purpose and removing of debris from totlot areas at part-III as per details enclosed	Amount Payable :-	3150.00
Hire Charges - On A/C Payment		Amount Payable :-	0.00
Other Additions :			0.00
		Gross	3150.00
		TDS% 2.00	TDS Amount
			63.00
	CGST% 0.00	SGST% 0.00	Total GST Amount
Other Deductions :			0.00
			Total
Rupees : Three Thousand Eighty Seven Only.			3087.00

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/10831/2024-25**

Dated : **27-Nov-25**

Particulars	Amount
Account :	
EUC- Miryala Rajkumar	3,150.00
TDS-2% Equipment Hire Charges	(-)63.00
Through :	
BANK-Yes Bank Rera Aoc-009772400000133	
On Account of :	
Being amount enft to M.Raju kumar twrds shifting of tandoor stones from store to villa no.165 and debris removing at totlotra raea t part-III as per vno. 13269	
Amount (in words) :	
Indian Rupees Three Thousand Eighty Seven Only	₹ 3,087.00

27 NOV 2025

Prepared by: sov@modiproperties.com

Approved by

Receiver's Signature

Modi Housing Pvt.Ltd Silver Oak Villas Part III					HC 120115
HC Date	Veh No	Start Time	End Time	Pay Type	
24-11-2025		09:00	17:30	JW	2486
Equipment Name					
Chipping machine piece meal of work 2 or 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00
Supplier Name					
Janardhan Prasad					
Work Description :-					
Towards stairacse chipping work at villa no.165 at part-III					
Rupees : Seven Hundred Only.					

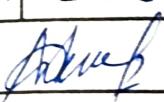


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8505 - 8506

Material Shifting Authorization Form

No. A 37842

Date	24/11/25	Time	9:30
Authorized By	Titas	Engg. Sign	
Material to be shifted	To wards Stair Case		
Shift from	Chipping Work V NO - 165		
Shift to	at Part - III Site		
Vehicle Type	<input type="checkbox"/> Tractor <input type="checkbox"/> JCB <input type="checkbox"/> Blade Tractor <input checked="" type="checkbox"/> Other Gun Machine		
Vehicle No.	—	Vehicle Owner	Janesdhan
Hire charges register serial no.	2486		
Security / Supervisor Sign		Start Time	9:30
		Stop Time	17:30

Modi Housing Pvt.Ltd
Silver Oak Villas Part III

HC 120118

HC Date	Veh No	Start Time	End Time	Pay Type
26-11-2025		09:00	17:30	JW

Equipment Name

Chipping machine piece meal of work 2 or 3 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00

Supplier Name

Janardhan Prasad

Work Description :-

Towards staircase chipping work at villa no.165 at part-III

Rupees : Seven Hundred Only.

2487



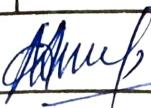
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8507 - 8508

Material Shifting Authorization Form

No. A

37846

Date	26/11/25	Time	9:30
Authorized By	Tejas	Engg. Sign	
Material to be shifted	Towards Skair Care		
Shift from	Shipping work v. No - 165		
Shift to	at Part - II Site		
Vehicle Type	<input type="checkbox"/> Tractor <input type="checkbox"/> JCB <input type="checkbox"/> Blade Tractor <input checked="" type="checkbox"/> Other <u>Gun Machine</u>		
Vehicle No.	—	Vehicle Owner	Janardhan
Hire charges register serial no.	2487		
Security / Supervisor Sign		Start Time	9:30
		Stop Time	17:30

Hire Charges Voucher

27-11-2025 16:04:02 Pages : 1 of 2

Company Name : Modi Housing Pvt.Ltd
 Project Name : Silver Oak Villas Part III
 Supplier Name : Janardhan Prasad

Voucher No :	13270
From Date :	20-11-2025
To Date :	26-11-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
120115	2486	24-11-2025	Chipping machine piece meal of work 2 or 3 days	09:00	17:30	1	700	JW	700.00
			Units : per day	Rate : 700					
			Towards staircase chipping work at villa no.165 at part-III						
120118	2487	26-11-2025	Chipping machine piece meal of work 2 or 3 days	09:00	17:30	1	700	JW	700.00
			Units : per day	Rate : 700					
			Towards staircase chipping work at villa no.165 at part-III						

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

Advice for Payment

Company Name :	Modi Housing Pvt.Ltd	Voucher No :	13270
Project Name :	Silver Oak Villas Part III		
Supplier Name :	Janardhan Prasad		
P A R T I C U L A R S			Amount
Hire Charges - Job Work Payment		Amount Payable :-	1400.00
Towards staircase chipping work at villa no.165 at part-III site as per details enclosed			1400.00
Hire Charges - On A/C Payment		Amount Payable :-	0.00
			0.00
Other Additions :			0.00
			0.00
		Gross	1400.00
		TDS% 2.00	TDS Amount
			28.00
	CGST%	0.00	0.00
	SGST%	0.00	0.00
			Total GST Amount
			0.00
Other Deductions :			0.00
			0.00
		Total	1372.00
Rupees : One Thousand Three Hundred Seventy Two 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/10831/2024-25**

Dated : **27-Nov-25**

Particulars	Amount
Account :	
EUC-Janardhan Prasad	1,400.00
TDS-1% Contract	(-)28.00
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amount enft to janardhan prasda twrds staircase chipping at villa no. 165 at part-III as per vno.13270	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Seventy Two Only	₹ 1,372.00

27 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 : 1899

Date : 27-11-2025

Contractor Name	From Date	To Date
anirudh	20-11-2025	26-11-2025

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	0.00	0.00	2200.00	0.00	0.00
Mason	4.00	2800.00	0.00	0.00	0.00	2800.00	0.00	0.00
Totals...	8.00	5000.00	0.00	0.00	0.00	5000.00	0.00	0.00

Advice For Payment		AMOUNT
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description :	Towards site office Core cutting work purpose and villa no.173 drain line repairing work and ball cock fixing and villa no.193 omboard leakage issue rectifying and sales office comboard leakage and helath faucet replacement work purpsoe at part-I to III as per details enlcosed	5000.00
	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

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/10831/2024-25**

Dated : **27-Nov-25**

Particulars	Amount
Account :	
JW-Anirudh Dal	5,000.00
TDS-1% Contract	(-)50.00
 Through : BANK-Yes Bank Rera Acct-00977240000133	
On Account of : amount neft to NAirudh dhal Towards site office Core cutting work purpose and villa no.173 drain line repairing work and ball cock fixing and villa no. 193 omboard leakage issue rectifying and sales office comboard leakage and helath faucet replacement work purpsoe at part-I to III as per vno.1899	
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/10831/2024-25**

Dated : **27-Nov-25**

Particulars	Amount
-------------	--------



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Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 1900

Date : 27-11-2025

Contractor Name	From Date	To Date
BIROPORIDA(CIVIL WORK)	20-11-2025	26-11-2025

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.165 compund wall patch works repairing and villa no.41 and 76 and 129 near road speed braekers repairing and aprtments pillars patch works purpose and vill no.173 set back area tandoor stones levelling work and office front side wall repairing at part-I to 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

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/10831/2024-25**

Dated : **27-Nov-25**

Particulars	Amount
Account :	
DW- Biroporida	7,200.00
TDS-1% Contract	(-)72.00
Through :	
BANK-Yes Bank Rera Acct-00977240000133	
On Account of :	
Being amount neft to Biroporida Towards villa no.165 compund wall patch works repairing and villa no.41 and 76 and 129 near road speed braekers repairing and aprtments pillars patch works purpose and vill no.173 set back area tandoor stones levelling work and office front side wall repairing at part-I to III as per vno.1900	
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/10831/2024-25**

Dated : **27-Nov-25**

Particulars	Amount
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Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 1901

Date : 27-11-2025

Contractor Name	From Date	To Date
M.RAJU KUMAR(EARTH WORK)	20-11-2025	26-11-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	3450.00	2300.00	0.00	1150.00	0.00	0.00	0.00
Male Helper	9.00	5150.00	1150.00	1125.00	1150.00	1725.00	0.00	0.00
Totals...	15.00	8600.00	3450.00	1125.00	2300.00	1725.00	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.165 dust nd tiles shifting and villa no.173 cleaning for possession and and debris removing work purpose and villa no.148 debris removing and villa no.165 set back areae dust filling work purpose at part-III as per details enclosed		4575.00
Job Work Description :		0.00
	Total Amount %	4575.00
	TDS : @ 1	45.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	4529.25
Rupees : Four Thousand Five Hundred Twenty Nine and Paise Twenty Five 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/10831/2024-25**

Dated : **27-Nov-25**

Particulars	Amount
Account :	
DW.M Raju Kumar	4,575.00
TDS-1% Contract	(-)45.00
Through :	
BANK-Yes Bank Rera Acc-009772400000133	
On Account of :	
Being amount neft to M.raju kumar Towards villa no.165 dust nd tiles shifting and villa no.173 cleaning for possession and and debris removing work purpose and villa no.148 debris removing and villa no.165 set back aare dust filling work purpose at part-III as per vno.1901	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Thirty Only	₹ 4,530.00

continued ...

Modi Housing PVT Ltd - SOV (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

(Page 2)

No. : **PAY/10831/2024-25**

Dated : **27-Nov-25**

Particulars	Amount
-------------	--------



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Receiver's Signature

Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 1902

Date : 27-11-2025

Contractor Name	From Date	To Date
M.RAJU KUMAR(EARTH WORK)	20-11-2025	26-11-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	3450.00	2300.00	0.00	1150.00	0.00	0.00	0.00
Male Helper	9.00	5150.00	1150.00	1125.00	1150.00	1725.00	0.00	0.00
Totals...	15.00	8600.00	3450.00	1125.00	2300.00	1725.00	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 :		0.00
Job Work Description : Towards material shifting work at site office and furniture segregation work purpose and villa no.173 debirs removing and office cleaning and removing of trees at amphy theater and totlot area at villa no.107 and generator park area at part-III as per details enclosed		4025.00
	Total Amount %	4025.00
	TDS : @ 1	40.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	3984.75

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/10831/2024-25**

Dated : **27-Nov-25**

Particulars	Amount
Account :	
JW. M Raju Kumar	4,025.00
TDS-1% Contract	(-)40.00
 Through : BANK-Yes Bank Rera Acct-00977240000133	
On Account of : Being amount neft to m.raju kumar Towards material shifting work at site office and furniture segregation work purpose and villa no.173 debirs removing and office cleaning and removing of trees at amphy theater and totlot area at villa no.107 and generator park area at part-III as per vno. 1902	
Amount (in words) : Indian Rupees Three Thousand Nine Hundred Eighty Five Only	₹ 3,985.00

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/10831/2024-25**

Dated : **27-Nov-25**

Particulars	Amount
-------------	--------



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Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 1903

Date : 27-11-2025

Contractor Name	From Date	To Date
N.NAGARAJU(ELECTRICIAN)	20-11-2025	26-11-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	3300.00	1650.00	550.00	1100.00	0.00	0.00	0.00
Mason	6.00	4200.00	2100.00	700.00	1400.00	0.00	0.00	0.00
Totals...	12.00	7500.00	3750.00	1250.00	2500.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards sales office fan repirig and false ceiling ligghts repairing and villa no.173 gate lights fixing and generator cable laying for connection purpose and part-III generator clamps fixing and diiseel filling work purpsoe and back gate camear router repairing for net work connection error checking at part-III		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/10831/2024-25

Dated : 27-Nov-25

Particulars	Amount
Account :	
DW-Nagaraju	5,000.00
TDS-1% Contract	(-)50.00
Through :	
BANK-Yes Bank Rera Acc-00977240000133	
On Account of :	
Being amount neft to nagaraju Towards sales office fan repiring and false ceiling ligghts repairing and villa no. 173 gate lights fixing and generator cable laying for connection purpose and part-III generator clamps fixing and diiseel filling work purposoe and back gate camear router repairing for net work connectionerror vno. 1904	
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/10831/2024-25

Dated : 27-Nov-25

Particulars	Amount



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Attendance Details**MHPL SOV III**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1904**

Date : 27-11-2025

Contractor Name				From Date		To Date	
BHAIJNATH(PINTER)				20-11-2025		26-11-2025	

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 237562/-		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/10831/2024-25

Dated : 27-Nov-25

Particulars	Amount
Account :	
CONT-Baijnath	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 baijnath Towards painting work as per vno.1904

Amount (in words) :

Indian Rupees Nine Thousand Nine Hundred Only

APPROVED BY	₹ 9,900.00
-------------	------------

27 Nov 2025

K. D. Mistry

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 : **1905**

Date : 27-11-2025

Contractor Name				From Date		To Date	
Bohini basappa(Painting work)				20-11-2025		26-11-2025	

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 14137/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
		10000.00
Total Amount %		10000.00
TDS : @ 1		100.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
		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/10831/2024-25**

Dated : **27-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.1905	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	₹ 9,900.00

27 NOV 2025

Prepared by: sov@modiproperties.com

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV (25-26)

M G Road, Ranigunj

Secunderabad

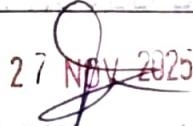
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10831/2024-25**

Dated : **27-Nov-25**

Particulars	Amount
Account :	
CONT-Jyothiram Gaikwd	10,000.00
TDS-1% Contract	(-)100.00
Through :	
BANK-Yes Bank Rera Acd-009772400000133	
On Account of :	
Being the amount neft to jyothiram twrds painting work as per vno.1907	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	₹ 9,900.00

27 NOV 2025


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Receiver's Signature

Attendance Details**MHPL SOV III**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1906**

Date : 27-11-2025

Contractor Name				From Date		To Date	
JANARDHAN PRASAD(TILE WORK)				20-11-2025		26-11-2025	

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 Tiles work amount released as per credit balance 66663/-		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

Attendance Details**MHPL SOV III**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1907**

Date : 27-11-2025

Contractor Name				From Date		To Date	
JYOTHI RAM (Painting work)				20-11-2025		26-11-2025	

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 35437/-		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/10831/2024-25**

Dated : **27-Nov-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 amount enft to janrdhan prasda tetds tiles work as per vno.1906	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	₹ 9,900.00

27 NOV 2025
K. PUSHPA

Prepared by: sov@modiproperties.com

Approved by

Receiver's Signature