

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

Payment Summary Report

From : 27-11-2025 To : 03-12-2025

04-12-2025

Pages 1 Of 2

							27-11-2025 - 03-12-2025 (6)		
	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work		0.00	2.00	2.00	0.00	4.00	0.00	2500.00	2500.00
	Totals ..	0.00	2.00	2.00	0.00	4.00	0.00	2500.00	2500.00

							27-11-2025 - 03-12-2025 (6)		
	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept		1.00	0.00	0.00	1.00	2.00	1200.00	0.00	1200.00
On A/c		1.00	0.00	0.00	1.00	2.00	0.00	1200.00	1200.00
	Totals ..	2.00	0.00	0.00	2.00	4.00	1200.00	1200.00	2400.00

							27-11-2025 - 03-12-2025 (6)		
	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept		0.00	6.00	0.00	4.00	10.00	6200.00	0.00	6200.00
	Totals ..	0.00	6.00	0.00	4.00	10.00	6200.00	0.00	6200.00

							27-11-2025 - 03-12-2025 (6)		
	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept		0.00	1.00	0.00	0.00	1.00	700.00	0.00	700.00
	Totals ..	0.00	1.00	0.00	0.00	1.00	700.00	0.00	700.00



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Payment Summary Report

From : 27-11-2025 To : 03-12-2025

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1910
1911
1912

1000028M RAJU KUMAR(EARTH WORK)

27-11-2025 - 03-12-2025 (6)

Pay Types	Cont	Masn	M. Help	F. Help	Total	Auto	Manual	Total
Dept	0.00	0.00	2.00	2.00	4.00	2300.00	0.00	2300.00
Job Work	0.00	0.00	6.00	3.00	9.00	5175.00	0.00	5175.00
Totals...	0.00	0.00	8.00	5.00	13.00	7475.00	0.00	7475.00

10004 N.NAGARAJU(ELECTRICIAN)

27-11-2025 - 03-12-2025 (6)

Pay Types	Cont	Masn	M. Help	F. Help	Total	Auto	Manual	Total
Dept	0.00	2.00	2.00	0.00	4.00	2500.00	0.00	2500.00
Job Work	0.00	3.00	4.00	0.00	7.00	2500.00	1800.00	4300.00
Totals...	0.00	5.00	6.00	0.00	11.00	5000.00	1800.00	6800.00

Grand Total Amount : 26,075.00



Modi Housing PVT Ltd - SOV (25-26)

M G Road Ranigunj

Secunderabad

Contractors on Accounts

Group Summary

1-Apr-25 to 2-Dec-25

Page 1

		Closing Balance
	Debit	Credit
A13	1 CONT-Anirudh Dhal	19,327.00 1
	2 CONT-Bajnath	20K — 2,52,137.00 2
	3 CONT-Benumadhavu Das	7,583.00 3
	4 CONT-Biroporida	3,404.00 4
	5 CONT-Bohini Basappa	4,137.00 5
	6 CONT- D Ramulu	6,370.00 6
	7 CONT- G.Mannem	5,584.00 7
1914	8 CONT-Janardhan Prasad	20K — 56,663.00 8
1915	9 CONT-Jyothiram Gaikwd	10K — 25,437.00 9
	10 CONT- K Krishna	5,651.00 10
	11 CONT-K Sravan Kumar	9,823.00 11
	12 CONT- Mohammad Imtiyaz	4,950.00 12
	13 CONT-N Nagaraju	4,948.00 13
	14 CONT - Orsu Yellaiah	5,379.00 14
	15 CONT- P Praveen Kumar	15,029.00 15
	16 CONT-Priyanka Devi	3,214.00 16
	17 CONT-R Raja Chary	1,585.00 17
	18 CONT-Sandeep Kumar Nishad	3,332.00 18
	19 CONT-Snehalatha G	10,666.00 19
	20 CONT-S Suresh	16,851.00 20
	21 CONT-Thirupathi Singh	8,250.00 21
	22 CONT- T.Kurmanna	8,309.00 22
	23 CONT-T. Yellanna	15,824.00 23
	24 CONT-Y Radha Krishna	5,400.00 24
Grand Total		4,99,853.00



Silver Oak Villas LLP

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 27-11-2025 11:37:00 To : 27-11-2025 11:37:00

Contractor : All

04-12-2025

Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Work Name :	Remarks
Contractor : Benu madhav das(CIVIL WORK)										
100035	Benu madhav das(CIVIL)	Contractor	27-11-202	8 Hrs 29 Min	1.00	700	700.00	Dept	Civil Work	
100036	mayan	Female Helper	27-11-202	8 Hrs 29 Min	1.00	500	500.00	Dept		
Totals : Records	2				2.00		1200.00			
Contractor : M.RAJU KUMAR(EARTH WORK)										
10009	M.Laxmi	Female Helper	27-11-202	8 Hrs 35 Min	1.00	575	575.00	Dept		
100045	venkaiah	Male Helper	27-11-202	8 Hrs 37 Min	1.00	575	575.00	Dept		
Totals : Records	2				2.00		1150.00			
Contractor : N.NAGARAJU(ELECTRICIAN)										
10005G	SATYAM	Mason	27-11-202	8 Hrs 43 Min	1.00	700	700.00	Dept		
100070	Bikram Nayak	Male Helper	27-11-202	8 Hrs 42 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 : 28-11-2025 11:37:00 To : 28-11-2025 11:37:00

Contractor : All

04-12-2025

Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Benu madhav das(CIVIL WORK)									
100035	Benu madhav das(CIVIL)	Contractor	28-11-202	8 Hrs 30 Min	1.00	700	700.00	On A/c	Civil Work
100036	mayan	Female Helper	28-11-202	8 Hrs 30 Min	1.00	500	500.00	On A/c	Improper Swipe
Totals : Records		2			2.00		1200.00		Improper Swipe
Contractor : BIROPORIDA(CIVIL WORK)									
100074	Uttamnaik	Mason	28-11-202	8 Hrs 35 Min	1.00	700	700.00	Dept	Civil Work
Totals : Records		1			1.00		700.00		
Contractor : M.RAJU KUMAR(EARTH WORK)									
10009M	Laxmi	Female Helper	28-11-202	8 Hrs 31 Min	1.00	575	575.00	Dept	Excavation / Earth Work
100045	venkaiah	Male Helper	28-11-202	8 Hrs 29 Min	1.00	575	575.00	Dept	
Totals : Records		2			2.00		1150.00		
Contractor : N.NAGARAJU(ELECTRICIAN)									
10005G	SATYAM	Mason	28-11-202	8 Hrs 35 Min	1.00	700	700.00	Dept	Electrician
100070	Bikram Nayak	Male Helper	28-11-202	8 Hrs 35 Min	1.00	550	550.00	Dept	
Totals : Records		2			2.00		1250.00		



Silver Oak Villas LLP

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Survey No.294,Cherlapally,Rang Reddy

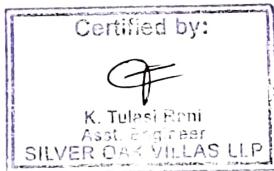
Attendance Report - Summary : From : 29-11-2025 11:37:00 To : 29-11-2025 11:37:00

Contractor : All

04-12-2025

Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : anirudh									
10002	Deepak-p	Male Helper	29-11-202	8 Hrs 30 Min	1.00	550	550.00	Job Work	Plumber
100086	praveenn	Mason	29-11-202	8 Hrs 30 Min	1.00	700	700.00	Job Work	Improper Swipe
Totals : Records	2				2.00		1250.00		Improper Swipe
Contractor : BIROPORIDA(CIVIL WORK)									
100097	Tirupathi das	Mason	29-11-202	8 Hrs 39 Min	1.00	700	700.00	Dept	Civil Work
100098	Susila das	Female Helper	29-11-202	8 Hrs 39 Min	1.00	500	500.00	Dept	
Totals : Records	2				2.00		1200.00		
Contractor : M.RAJU KUMAR(EARTH WORK)									
10009M	Laxmi	Female Helper	29-11-202	8 Hrs 57 Min	1.00	575	575.00	Job Work	Excavation / Earth Work
100045	Venkaiah	Male Helper	29-11-202	9 Hrs 0 Min	1.00	575	575.00	Job Work	
100120	Vnkatadri(mannem)	Male Helper	29-11-202	8 Hrs 54 Min	1.00	575	575.00	Job Work	
Totals : Records	3				3.00		1725.00		
Contractor : N.NAGARAJU(ELECTRICIAN)									
10005G	SATYAM	Mason	29-11-202	8 Hrs 30 Min	1.00	700	700.00	Job Work	Electrician
100070	Bikram Nayak	Male Helper	29-11-202	8 Hrs 30 Min	1.00	550	550.00	Job Work	
Totals : Records	2				2.00		1250.00		



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Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 30-11-2025 11:37:00 To : 30-11-2025 11:37:00

Contractor : All

04-12-2025

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

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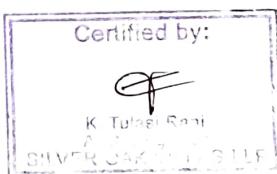
Attendance Report - Summary : From : 01-12-2025 11:37:00 To : 01-12-2025 11:37:00

Contractor : All

04-12-2025

Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Work Name :	Remarks
Contractor : anirudh										
10002Deepak-p	Male Helper	01-12-202	8 Hrs 30 Min		1.00	550	550.00	Job Work	Plumber	
100086praveenn	Mason	01-12-202	8 Hrs 30 Min		1.00	700	700.00	Job Work	Improper Swipe	
Totals : Records	2				2.00		1250.00			Improper Swipe
Contractor : BIROPORIDA(CIVIL WORK)										
100074Uttamnaik	Mason	01-12-202	8 Hrs 32 Min		1.00	700	700.00	Dept	Civil Work	
100097Tirupathi das	Mason	01-12-202	8 Hrs 32 Min		1.00	700	700.00	Dept		
100098Susila das	Female Helper	01-12-202	8 Hrs 32 Min		1.00	500	500.00	Dept		
Totals : Records	3				3.00		1900.00			
Contractor : M.RAJU KUMAR(EARTH WORK)										
10009M.Laxmi	Female Helper	01-12-202	8 Hrs 26 Min		1.00	575	575.00	Job Work	Excavation / Earth Work	
100120vnkatadri(mannem)	Male Helper	01-12-202	8 Hrs 32 Min		1.00	575	575.00	Job Work		
Totals : Records	2				2.00		1150.00			
Contractor : N.NAGARAJU(ELECTRICIAN)										
10005G.SATYAM	Mason	01-12-202	8 Hrs 32 Min		1.00	700	700.00	Job Work	Electrician	
100070Bikram Nayak	Male Helper	01-12-202	8 Hrs 30 Min		1.00	550	550.00	Job Work		
Totals : Records	2				2.00		1250.00			



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Survey No.294,Cherlapally,Rang Reddy

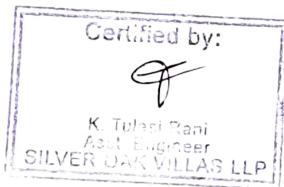
Attendance Report - Summary : From : 02-12-2025 11:37:00 To : 02-12-2025 11:37:00

Contractor : All

04-12-2025

Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : BIROPORIDA(CIVIL WORK)									
100097Tirupathi das	Mason	02-12-202	8 Hrs 31 Min		1.00	700	700.00	Dept	
100098Susila das	Female Helper	02-12-202	8 Hrs 32 Min		1.00	500	500.00	Dept	
Totals : Records	2				2.00		1200.00		
Contractor : M.RAJU KUMAR(EARTH WORK)									
100045venkaiah	Male Helper	02-12-202	8 Hrs 57 Min		1.00	575	575.00	Job Work	
100120vnkatadri(mannem)	Male Helper	02-12-202	8 Hrs 39 Min		1.00	575	575.00	Job Work	
Totals : Records	2				2.00		1150.00		
Contractor : N.NAGARAJU(ELECTRICIAN)									
100070Bikram Nayak	Male Helper	02-12-202	8 Hrs 31 Min		1.00	550	550.00	Job Work	
Totals : Records	1				1.00		550.00		



Silver Oak Villas LLP

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Survey No.294, Cherlapally, Rang Reddy

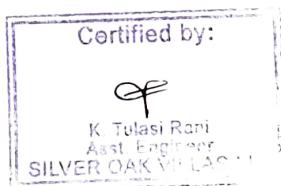
Attendance Report - Summary : From : 03-12-2025 13:05:52 To : 03-12-2025 13:05:52

Contractor : All

04-12-2025

Pages 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Alt Val	Rate	Amount	PayType	Work Name :	Remarks
Contractor : BIROPORIDA(CIVIL WORK)										
100074Uttamnaik	Mason		03-12-2025	8 Hrs 49 Min	1.00	700	700.00	Dept		
100098Susila das	Female Helper		03-12-2025	8 Hrs 49 Min	1.00	500	500.00	Dept		
Totals : Records	2				2.00		1200.00			
Contractor : DUGURU RAMULU(WELDER)										
100132ramulu	Mason		03-12-2025	9 Hrs 36 Min	1.00	700	700.00	Dept		
Totals : Records	1				1.00		700.00			
Contractor : M.RAJU KUMAR(EARTH WORK)										
10009M Laxmi	Female Helper		03-12-2025	8 Hrs 21 Min	1.00	575	575.00	Job Work		
100120vnkatadri(mannem)	Male Helper		03-12-2025	8 Hrs 48 Min	1.00	575	575.00	Job Work		
Totals : Records	2				2.00		1150.00			
Contractor : N.NAGARAJU(ELECTRICIAN)										
10005G SATYAM	Mason		03-12-2025	8 Hrs 49 Min	1.00	700	700.00	Job Work		
100070Bikram Nayak	Male Helper		03-12-2025	8 Hrs 49 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 : 03-12-2025 12:35:06 To : 03-12-2025 12:35:06

Contractor : All

04-12-2025

Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Work Name	Remarks
Contractor : BIROPORIDA(CIVIL WORK)										
100074Uttamnaik		Mason	03-12-2025	8 Hrs 49 Min	1.00	700	700.00	Dept		
100098Susila das		Female Helper	03-12-2025	8 Hrs 49 Min	1.00	500	500.00	Dept		
Totals : Records		2			2.00		1200.00			
Contractor : M.RAJU KUMAR(EARTH WORK)										
10009M.Laxmi		Female Helper	03-12-2025	8 Hrs 21 Min	1.00	575	575.00	Job Work		
100120vnkatadri(mannem)		Male Helper	03-12-2025	8 Hrs 48 Min	1.00	575	575.00	Job Work		
Totals : Records		2			2.00		1150.00			



Firm Company		Modi Housing Pvt Ltd		Site:		Silver Oak Villas Part-III				Date: 04-12-25		
Prepared by		K. Tulasi Rani						Sign:				
Limits as per internal memo no. 192 64 F				50,000	50,000	30000	20,000	15,000	30,000	20,000	15,000	2,30,000
Category I sites		✓		25,000	25,000	15000	10,000	10,000	15,000	10,000	10,000	1,20,000
Category II 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 - Rs.	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	-	-	-	-	700	2,100	37,675	
16	27-Mar-25	2-Apr-25	18,750	9,000	-	-	-	7,125	-	2,100	33,350	
17	3-Apr-25	9-Apr-25	19,850	10,000	-	-	-	-	1,400	2,100	30,250	
18	10-Apr-25	16-Apr-25	19,700	8,450	-	-	-	-	-	2,100	21,375	
19	17-Apr-25	23-Apr-25	15,825	3,450	-	-	-	-	-	2,100	49,400	
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	-	-	-	-	-	-	2,100	16,850	
35	7-Aug-25	13-Aug-25	15,550	-	-	-	-	-	-	2,100	17,350	
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	-	-	-	-	-	700	4,200	29,550	
44	9-Oct-25	15-Oct-25	24,650	-	-	-	-	-	-	1,050	24,750	
45	16-Oct-25	22-Oct-25	20,250	3,450	-	-	-	-	-	2,100	26,800	
46	23-Oct-25	29-Oct-25	24,700	-	-	-	-	-	-	-	20,350	
47	30-Oct-25	5-Nov-25	20,350	-	-	-	-	-	-	2,100	25,050	
48	6-Nov-25	12-Nov-25	22,950	-	-	-	-	-	-	-	20,000	
49	13-Nov-25	19-Nov-25	10,000	10,000	-	-	-	-	1,400	3,150	30,925	
50	20-Nov-25	26-Nov-25	16,775	9,600	-	-	-	-	700	2,100	21,475	
51	27-Nov-25	4-Dec-25	9,200	9,475	-	-	-	-	-	-		
52												
53												
54												
Total:		1053703	4,34,720	-	-	-	-	86,345	21,700	142900	17,39,368	



Hire Charges Details

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

From : 27-11-2025 To : 03-12-2025

04-12-2025 11:03:50

1 Of 1

Reg No	HC Date	ID	Equip Owner	Equip Name	Veh No	Start	End	Work Desc	Qty	Rate	Amount
2488	27-11-2025	120173	Janardhan Prasad	Chipping machine piece meal		09:00	17:30	Towards staircase chipping work at villa	JW	1.00	700.00
2489	28-11-2025	120192	Miriyala Raju Kumar	Tractor with tipper without	AP27D5631	09:00	17:30	Towards removing of debris from villa	JW	1.00	2100.00



Hire Charges Voucher

Company Name : Modi Housing Pvt Ltd

Project Name : Silver Oak Villas Part III

Supplier Name : Janardhan Prasad

04-12-2025 13:23:29

Pages 1 of 2

Voucher No : 13296

From Date : 27-11-2025

To Date : 03-12-2025

HC No	HC Date	Equipment Name / Particulars	S Time	E Time	Qty	Rate	Gross
120173	2488	27-11-2025 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
 Project Name : Silver Oak Villas Part III
 Supplier Name : Janardhan Prasad

Voucher No : 13296

Hire Charges - Job Work Payment

Villa 165 staircase chipping work

PARTICULARS

Amount Payable :- 700.00

Hire Charges - On A/C Payment

700.00

Amount Payable :- 0.00

Other Additions :

0.00

0.00

0.00

700.00

TDS% 2.00

TDS Amount

14.00

Other Deductions :

Total GST Amount

0.00

CGST% 0.00

0.00

SGST% 0.00

0.00

0.00

Total

686.00

Rupees Six Hundred Eighty Six Only



Project Manager

Accounts Manager

Managing Director

2b
Modi Housing PVT Ltd - SCV (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10852/2024-25

Dated : 4-Dec-25

Particulars	Amount
Account :	
EUC- Miryala Rajkumar	2,100.00
TDS-2% Equipment Hire Charges	(-)42.00
Through :	
BANK-Yes Bank Rera Act-00977240000133	
On Account of :	
Being amount enft to M.raju kumar wrds debris removing at villa no.165 and 173 at part-III as per vno.13297	
Amount (in words) :	
Indian Rupees Two Thousand Fifty Eight Only	₹ 2,058.00

Prepared by: sov@modiproperties.com
Project Manager, Silver Oak Villas Part-III



Approved by

Receiver's Signature

Modi Housing Pvt.Ltd
Silver Oak Villas Part III

HC 120173

HC Date	Veh No	Start Time	End Time	Pay Type
27-11-2025		09:00	17:30	JW

2488

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.



Printed On 04-12-2025 15:29:01

Hire Charges Voucher

Company Name : Modi Housing Pvt.Ltd

Project Name : Silver Oak Vilas Part III

Supplier Name : Miriyala Raju Kumar

04-12-2025 14:34:26

Pages : 1 of 2

Voucher No :	13297
From Date :	27-11-2025
To Date :	03-12-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
120192	2489	28-11-2025	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 removing of debris from villa no.165 at part-III site as per details enclosed					



Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : PAY/10852/2024-25

Dated : 4-Dec-25

Particulars	Amount
Account :	
EUC-Janardhan Prasad	700.00
TDS-2% Equipment Hire Charges	(-)14.00
Through :	
BANK-Yes Bank Rera Acct-00977240000133	
On Account of :	
Being amount neft to janardhan prasda twrds chipping on stariase at villa no.165 at part-III as per vno.13296	
Amount (in words) :	
Indian Rupees Six Hundred Eighty Six Only	₹ 686.00

Prepared by sov@modi-properties.com



Approved by

Receiver's Signature

Modi Housing Pvt.Ltd

Silver Oak Villas Part III

HC 120192

HC Date	Veh No	Start Time	End Time	Pay Type
28-11-2025	AP27D5631	09:00	17:30	JW

2489

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 removing of debris from villa no.165 at part-III site as per details enclosed

Rupees : Two Thousand One Hundred Only.



Printed On 04-12-2025 15:29:01

Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 1908

Date : 04-12-2025

Contractor Name	From Date	To Date
BIROPORIDA(CIVIL WORK)	27-11-2025	03-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	2000.00	2000.00	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...	10.00	6200.00	6200.00	0.00	0.00	0.00	0.00	0.00

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

3a
Modi Housing PVT Ltd - SOV (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10852/2024-25

Dated : 4-Dec-25

Particulars	Amount
Account :	
DW- Biroporida	6,200.00
TDS-1% Contract	(-)62.00
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Amount neft to biroporida set backs finishing& lawn area bottom skirting finishing& terrace pipe line pedestal making work & elevation holes patch works of villa no 173& Site civil work mics works&vno.1908	
Amount (in words) :	
Indian Rupees Six Thousand One Hundred Thirty Eight Only	₹ 6,138.00

APPROVED BY

Q. 4 DEC 2025

K. MURSHOTHAM

Project Manager Silver Oak Micas Part-III

Prepared by: sev@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 1909

Date : 04-12-2025

Contractor Name	From Date	To Date
DUGURU RAMULU(WELDER)	27-11-2025	03-12-2025

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : fixing of cloth hangers & villa gate servicing & tower bolts holes & gate latch fixing work		700.00
Job Work Description :		0.00
	Total Amount %	700.00
	TDS : @ 1	7.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	693.00

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

4C
Modi Housing PVT Ltd - SOV (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10852/2024-25

Dated : 4-Dec-25

Particulars	Amount
Account : CONJBDW-Ramulu	700.00
TDS-1% Contract	(-)70.00

Through :

BANK-Yes Bank Rera Act-009772400000133

On Account of :

Being amount neft to Ramulu Twrds fixing of cloth hangers & villa gate servicing & tower bolts holes & gate latch fixing work vno.1909

Amount (in words) :

Indian Rupees Six Hundred Thirty Only

₹ 630.00



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 : 1910

Date : 04-12-2025

Contractor Name	From Date	To Date
M.RAJU KUMAR(EARTH WORK)	27-11-2025	03-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2875.00	1150.00	0.00	1725.00	0.00	0.00	0.00
Male Helper	8.00	4600.00	1150.00	0.00	3450.00	0.00	0.00	0.00
Totals...	13.00	7475.00	2300.00	0.00	5175.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		2300.00
Cleaning of villa 173 for house warming work & villa no 173 South side totlot area cleaning removing of garbage and debries etc & shifting soil for villa no 140 for set back stone fixing purpose		
Job Work Description :		0.00
	Total Amount %	2300.00
	TDS : @ 1	23.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	2277.00
Rupees : Two Thousand Two Hundred Seventy Seven Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

5a
Modi Housing PVT Ltd - SOV (25-26)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10852/2024-25**

Dated : **4-Dec-25**

Particulars	Amount
Account :	
DW.M Raju Kumar	2,300.00
TDS-1% Contract	(-)23.00
 Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : being amount neft to m.raju kumar Cleaning of villa 173 for house warming work & villa no 173 South side totlot area cleaning removing of garbage and debries etc & shifting soil for villa no 140 for set back stone fixing purpose vno.1910	
Amount (in words) : Indian Rupees Two Thousand Two Hundred Seventy Seven Only	₹ 2,277.00

continued ...

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

Payment Voucher

(Page 2)

No. : PAY/10852/2024-25

Dated : 4-Dec-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 : 1911

Date : 04-12-2025

Contractor Name	From Date	To Date
M.RAJU KUMAR(EARTH WORK)	27-11-2025	03-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2875.00	1150.00	0.00	1725.00	0.00	0.00	0.00
Male Helper	8.00	4600.00	1150.00	0.00	3450.00	0.00	0.00	0.00
Totals...	13.00	7475.00	2300.00	0.00	5175.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Shifting of furniture material from ground floor to 1st floor at CC Complex and villa 165 dust shifting work & Villa main cable finding purpose excavation work.		5175.00
	Total Amount %	5175.00
	TDS : @ 1	51.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	5123.25
Rupees : Five Thousand One Hundred Twenty Three 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

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Payment Voucher

No. : PAY/10852/2024-25

Dated : 4-Dec-25

Particulars	Amount
Account :	
JW. M Raju Kumar	5,175.00
TDS-1% Contract	(-)51.00
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amount enft to M.Raju kumar Shifting of furniture material from ground floor to 1st floor at CC Complex and villa 165 dust shifting work & Villa main cable finding purpose excavation work vno.1911	
Amount (in words) :	
Indian Rupees Five Thousand One Hundred Twenty Four Only	₹ 5,124.00



Prepared by: sov@modiproperties.com

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Receiver's Signature

Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 1912

Date : 04-12-2025

Contractor Name	From Date	To Date
N.NAGARAJU(ELECTRICIAN)	27-11-2025	03-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	3300.00	1100.00	0.00	1100.00	1100.00	0.00	0.00
Mason	5.00	3500.00	1400.00	0.00	1400.00	700.00	0.00	0.00
Totals...	11.00	6800.00	2500.00	0.00	2500.00	1800.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Villa 165 Main cable finding and connection work from feeder to villa& CComplex power supply rectifying work & villa 173 generator backing fixing & gate light power checking work		4300.00
	Total Amount %	4300.00
	TDS : @ 1	43.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	4257.00

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

10

Payment Voucher

No. : PAY/10852/2024-25

Dated : 4-Dec-25

Particulars	Amount
Account :	
DW-Nagaraju	4,300.00
TDS-1% Contract	(-)43.00
Through :	
BANK-Yes Bank Rera Acc-009772400000133	
On Account of :	
Being amount engt to Nagarju Villa 165 Main cable finding and connection work from feeder to villa & CComplex power supply rectifying work & villa 173 generator backing fixing & gate light power checking work vno.1912	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Fifty Seven Only	₹ 4,257.00



Prepared by : sov@modiproperties.com
R PURUSHOTHAM
Project Manager (Silver Oak Villas Part-III)

Approved by

Receiver's Signature

Attendance Details**MHPL SOV III**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1913**

Date : 04-12-2025

Contractor Name				From Date		To Date	
BHAIJNATH(PINTER)				27-11-2025		03-12-2025	

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 reseled as per Cr balance 252137.00		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/10852/2024-25

Dated : 4-Dec-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.1913	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
APPROVED BY	₹ 19,800.00

04 DEC 2025
K PUPSHOTAM
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 : **1914**

Date : 04-12-2025

Contractor Name				From Date		To Date	
JANARDHAN PRASAD(TILE WORK)				27-11-2025		03-12-2025	

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 Cr Balance 56663.00		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

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Payment Voucher

No. : PAY/10852/2024-25

Dated : 4-Dec-25

Particulars	Amount
Account :	
CONT-Janardhan Prasad	20,000.00
On Account	20,000.00 Dr
TDS-1% Contract	(-)200.00
Through :	
BANK-Yes Bank Rera Acct-00977240000133	
On Account of :	
being amount enft to janrdhan prasda tetds tiles work as per vno.1914	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	₹ 19,800.00



Approved by

Receiver's Signature

Attendance Details**MHPL SOV III**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1915**

Date : 04-12-2025

Contractor Name				From Date		To Date	
JYOTHI RAM (Painting work)				27-11-2025		03-12-2025	

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 release as per Cr Balance 25437.00		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

109
Modi Housing PVT Ltd - SCV (25-26)

M G Road, Ranigunj

Secunderabad

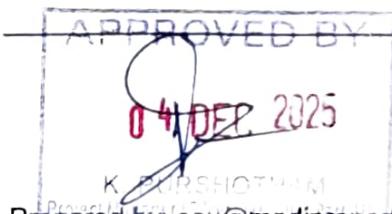
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10852/2024-25

Dated : 4-Dec-25

Particulars	Amount
Account :	
CONT-Jyothiram Gaikwd	10,000.00
TDS-1% Contract	(-)100.00
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being the amount neft to jyothiram wrds painting work as per vno.1915	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
APPROVED BY	₹ 9,900.00



Prepared by: sov@modiproperties.com

Approved by

Receiver's Signature