


Firm Company Prepared by			Modi Housing Pvt Ltd K Tulasi Rani		Site		Silver Oak Villas Part-III					Date: 10-12-25 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 - Rs	Compressor/ chipping Hire charges per week - Rs	Total Tractor Hire charges per week - Rs	Total JCB Job work charges per week - Rs	Compressor/c hipping 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	13-Nov-25	19-Nov-25	10,000	10,000	-	-	-	-	-	-	20,000	
50	20-Nov-25	26-Nov-25	16,775	9,600	-	-	-	-	1,400	3,150	30,925	
51	27-Nov-25	4-Dec-25	9,200	9,475	-	-	-	-	700	2,100	21,475	
52	5-Nov-25	10-Dec-25	9,750	10,000	-	-	-	-	-	2,100	21,850	
53												
54												
Total:			1053703	4,34,720	-	-	-	86,345	20,300	142900	17,39,68	

APPROVED BY

 10 DEC 2025
 K. RAMESH CHAITAM
 P. 101
 Silver Oak Villas Part-III

Certified by:

 K. Tulasi Rani
 Asst. Engineer
 SILVER OAK VILLAS LIT

Modi Housing PVT Ltd - SOV (25-26)

M G Road, Ranigunj

Secunderabad

Contractors on Accounts

Group Summary

1-Apr-25 to 8-Dec-25

Page 1

	Closing Balance	
	Debit	Credit
		19,327.001
1 CONT-Anirudh Dhal		20K 2,32,137.002
2 CONT-Baijnath		7,583.003
3 CONT-Benumadhavu Das		3,404.004
4 CONT-Biroporida		4,137.005
5 CONT-Bohini Basappa		6,370.006
6 CONT- D Ramulu		5,584.007
7 CONT-G.Mannem	10K	36,663.008
8 CONT-Janardhan Prasad	10K	15,437.009
9 CONT-Jyothiram Gaikwd	10K	5,651.0010
10 CONT- K Krishna		9,823.0011
11 CONT-K Sravan Kumar		4,950.0012
12 CONT- Mohmmad Imtiyaz		4,948.0013
13 CONT-N Nagaraju		5,379.0014
14 CONT - Orsu Yellaiah	20K	54,086.0015
15 CONT-Priyanka Devi		1,585.0016
16 CONT-R Raja Chary		3,332.0017
17 CONT-Sandeep Kumar Nishad		10,666.0018
18 CONT-Snehalatha G		16,851.0019
19 CONT-S Suresh		8,250.0020
20 CONT-Thirupathi Singh		8,309.0021
21 CONT-T.Kurmanna		15,824.0022
22 CONT-T. Yellanna		5,400.0023
23 CONT-Y Radha Krishna		
Grand Total		4,85,696.00



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

Payment Summary Report

From : 04-12-2025 To : 10-12-2025

10-12-2025

Pages 1 Of 1

1001 BIROPORIDA(CIVIL WORK)

04-12-2025 - 10-12-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	5.00	0.00	5.00	10.00	3600.00	2400.00	6000.00 ✓
Totals...	0.00	5.00	0.00	5.00	10.00	3600.00	2400.00	6000.00

1000028M.RAJU KUMAR(EARTH WORK)

04-12-2025 - 10-12-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	1.00	1.00	2.00	0.00	1150.00	1150.00 ✓
Job Work	0.00	0.00	8.00	7.00	15.00	7475.00	1150.00	8625.00 ✓
Totals...	0.00	0.00	9.00	8.00	17.00	7475.00	2300.00	9775.00

10004 N.NAGARAJU(ELECTRICIAN)

04-12-2025 - 10-12-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	3.00	3.00	0.00	6.00	2500.00	1250.00	3750.00 ✓
Job Work	0.00	2.00	2.00	0.00	4.00	1250.00	1250.00	2500.00 1375
Totals...	0.00	5.00	5.00	0.00	10.00	3750.00	2500.00	6250.00

Grand Total Amount : 22,025.00



Silver Oak Villas LLP

MHPL SOV III

Survey No.294,Chertlapally,Rang Reddy

Attendance Report - Summary : From : 10-12-2025 10:57:23 To : 10-12-2025 10:57:23

Contractor : All

10-12-2025

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	10-12-202	8 Hrs 30 Min	1.00	700	700.00	Dept	Improper Swipe
100098	Susila das	Female Helper	10-12-202	8 Hrs 30 Min	1.00	500	500.00	Dept	Improper Swipe
Totals : Records					2		2.00	1200.00	
Contractor : N.NAGARAJU(ELECTRICIAN)							Work Name :		Electrician
10005G.	SATYAM	Mason	10-12-202	8 Hrs 30 Min	1.00	700	700.00	Dept	Improper Swipe
100070	Bikram Nayak	Male Helper	10-12-202	8 Hrs 30 Min	1.00	550	550.00	Dept	Improper Swipe
Totals : Records					2		2.00	1250.00	



Silver Oak Villas LLP

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 09-12-2025 10:21:08 To : 09-12-2025 10:21:08

Contractor : All

10-12-2025

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	09-12-202	8 Hrs 33 Min	1.00	700	700.00	Dept	
100098	Susila das	Female Helper	09-12-202	8 Hrs 32 Min	1.00	500	500.00	Dept	
Totals : Records		2			2.00		1200.00		
Contractor : M.RAJU KUMAR(EARTH WORK)				Work Name : Excavation / Earth Work					
10009M.	Laxmi	Female Helper	09-12-202	8 Hrs 38 Min	1.00	575	575.00	Job Work	
100120Vn	katadri(mannem)	Male Helper	09-12-202	8 Hrs 41 Min	1.00	575	575.00	Job Work	
Totals : Records		2			2.00		1150.00		
Contractor : N.NAGARAJU(ELECTRICIAN)				Work Name : Electrician					
10005G.	SATYAM	Mason	09-12-202	8 Hrs 32 Min	1.00	700	700.00	Job Work	
Totals : Records		1			1.00		700.00		

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

Attendance Report - Summary : From : 08-12-2025 10:21:08 To : 08-12-2025 10:21:08

Contractor : All

10-12-2025

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	08-12-202	8 Hrs 30 Min	1.00	700	700.00	Dept	Improper Swipe
100098	Susila das	Female Helper	08-12-202	8 Hrs 30 Min	1.00	500	500.00	Dept	Improper Swipe
Totals : Records		2			2.00		1200.00		
Contractor : M.RAJU KUMAR(EARTH WORK)								Work Name : Excavation / Earth Work	
100099	M.Laxmi	Female Helper	08-12-202	8 Hrs 31 Min	1.00	575	575.00	Job Work	
100120	vnkatadri(mannem)	Male Helper	08-12-202	8 Hrs 37 Min	1.00	575	575.00	Job Work	
Totals : Records		2			2.00		1150.00		
Contractor : N.NAGARAJU(ELECTRICIAN)								Work Name : Electrician	
100056	G.SATYAM	Mason	08-12-202	8 Hrs 30 Min	1.00	700	700.00	Job Work	Improper Swipe
100070	Bikram Nayak	Male Helper	08-12-202	8 Hrs 30 Min	1.00	550	550.00	Job Work	Improper Swipe
Totals : Records		2			2.00		1250.00		

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

K. Tulaci Rani
Asst. Engineer
SILVER OAK VILLAS LLP

Silver Oak Villas LLP

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 07-12-2025 10:21:08 To : 07-12-2025 10:21:08

Contractor : All

10-12-2025

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

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 06-12-2025 10:21:08 To : 06-12-2025 10:21:08

Contractor : All

10-12-2025

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	06-12-202	8 Hrs 33 Min	1.00	700	700.00	Dept	
100098	Susila das	Female Helper	06-12-202	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	
100099	M.Laxmi	Female Helper	06-12-202	8 Hrs 35 Min	1.00	575	575.00	Job Work	
100039	teja	Male Helper	06-12-202	8 Hrs 47 Min	1.00	575	575.00	Job Work	
100040	chewari	Female Helper	06-12-202	8 Hrs 47 Min	1.00	575	575.00	Job Work	
100045	venkaiah	Male Helper	06-12-202	8 Hrs 45 Min	1.00	575	575.00	Job Work	
Totals : Records		4			4.00		2300.00		
Contractor : N.NAGARAJU(ELECTRICIAN)								Work Name : Electrician	
10005G	.SATYAM	Mason	06-12-202	8 Hrs 33 Min	1.00	700	700.00	Dept	
100070	Bikram Nayak	Male Helper	06-12-202	8 Hrs 32 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

Attendance Report - Summary : From : 05-12-2025 10:21:08 To : 05-12-2025 10:21:08

Contractor : All

10-12-2025

Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : M.RAJU KUMAR(EARTH WORK)				Work Name : Excavation / Earth Work					
10009M.Laxmi		Female Helper	05-12-202	8 Hrs 29 Min	1.00	575	575.00	Job Work	
100040chewari		Female Helper	05-12-202	8 Hrs 15 Min	1.00	575	575.00	Job Work	
100120vnnkatadri(mannem)		Male Helper	05-12-202	8 Hrs 39 Min	1.00	575	575.00	Job Work	
Totals : Records		3			3.00		1725.00		
Contractor : N.NAGARAJU(ELECTRICIAN)				Work Name : Electrician					
100070Bikram Nayak		Male Helper	05-12-202	8 Hrs 51 Min	1.00	550	550.00	Job Work	
Totals : Records		1			1.00		550.00		

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

Attendance Report - Summary : From : 04-12-2025 10:21:08 To : 04-12-2025 10:21:08

Contractor : All

10-12-2025

Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : BIROPORIDA(CIVIL WORK)									
100097	Tirupathi das	Mason	04-12-202	8 Hrs 35 Min	1.00	700	700.00	Dept	Work Name : Civil Work
100098	Susila das	Female Helper	04-12-202	8 Hrs 35 Min	1.00	500	500.00	Dept	
Totals : Records		2			2.00		1200.00		
Contractor : M.RAJU KUMAR(EARTH WORK)									
10009M	Laxmi	Female Helper	04-12-202	8 Hrs 31 Min	1.00	575	575.00	Job Work	Work Name : Excavation / Earth Work
100037	Bharmaiah	Male Helper	04-12-202	8 Hrs 30 Min	1.00	575	575.00	Dept	Improper Swipe
100040	chewari	Female Helper	04-12-202	8 Hrs 30 Min	1.00	575	575.00	Dept	Improper Swipe
100041	yamla	Male Helper	04-12-202	8 Hrs 30 Min	1.00	575	575.00	Job Work	Improper Swipe
100045	venkaiah	Male Helper	04-12-202	8 Hrs 30 Min	1.00	575	575.00	Job Work	Improper Swipe
100120	vnkatadri(mannem)	Male Helper	04-12-202	8 Hrs 32 Min	1.00	575	575.00	Job Work	
Totals : Records		6			6.00		3450.00		
Contractor : N.NAGARAJU(ELECTRICIAN)									
10005G	SATYAM	Mason	04-12-202	8 Hrs 35 Min	1.00	700	700.00	Dept	Work Name : Electrician
100070	Bikram Nayak	Male Helper	04-12-202	8 Hrs 35 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


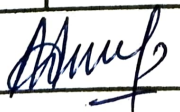
Modi Housing Pvt.Ltd Silver Oak Villas Part III					HC 120229
HC Date	Veh No	Start Time	End Time	Pay Type	2490
06-12-2025	AP27D5631	09:00	17:30	JW	
Equipment Name					
Tractor with tipper without labour piece meal work upto 7 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00
Supplier Name					
Miriyala Raju Kumar					
Work Description :-					
Towards shifting of cement from NGH to SOV and removing of debris at villa no.165 at part-III					
Rupees : Two Thousand One Hundred Only.					



8511 - 8512

Material Shifting Authorization Form

No. A 37852

Date	06/12/25	Time	9:30
Authorized By	Tulasi	Engg. Sign	
Material to be shifted	To wards Cement and Debris		
Shift from	Shifting work Cement GMR Mallepur		
Shift to	to Gov-DI charleypally		
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- R974 Kumar
Hire charges register serial no.	2490		
Security / Supervisor Sign		Start Time	9:30
		Stop Time	17:30

Hire Charges Voucher

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

Voucher No :	13315
From Date :	04-12-2025
To Date :	10-12-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
120229	2490	06-12-2025	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 shifting of cement from NGH to SOV and removing of debris 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 : Miriyala Raju Kumar						Voucher No :	13315
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	2100.00
Towards cement shifting from NGH to sov and debris removing at villa no.165 at part-III as per details enclosed							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	Total GST Amount
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

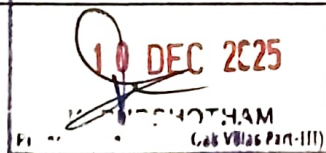
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10868/2024-25**

Dated : **10-Dec-25**

Particulars	Amount
Account :	
EUC- Miryala Rajkumar	2,100.00
TDS-2% Equipment Hire Charges	(-)42.00
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amount enft to m.raju kumar twrds cement shifting from NGH to sov and debries removing at villa no.0165 at part-III as per vno.13315	
Amount (in words) :	
Indian Rupees Two Thousand Fifty Eight Only	
APPROVED BY	₹ 2,058.00



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 VoucherNo. : **PAY/10868/2024-25**Dated : **10-Dec-25**

Particulars	Amount
Account :	
DW-Biroporida	6,000.00
TDS-1% Contract	(-)60.00
 Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being amount neft to biroporida Towards villa no.173 compound wall & terrus floor patches repairing work and villa no.199 manhole near concreteing work purpose and villa no.134 & 135 chamber replacement palstering work purpose and villa no.192 & 165 skirting patch work at portico area at part-III as per vno.1916	
Amount (in words) : Indian Rupees Five Thousand Nine Hundred Forty Only	
	₹ 5,940.00

continued ...

Modi Housing PVT Ltd - SOV (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

(Page 2)

No. : **PAY/10868/2024-25**

Dated : **10-Dec-25**

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



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Attendance Details**MHPL SOV III**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1917**

Date : 10-12-2025

Contractor Name	From Date	To Date
M.RAJU KUMAR(EARTH WORK)	04-12-2025	10-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	4600.00	0.00	575.00	4025.00	0.00	0.00	0.00
Male Helper	9.00	5175.00	0.00	575.00	3450.00	1150.00	0.00	0.00
Totals...	17.00	9775.00	0.00	1150.00	7475.00	1150.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards shifting of cement from NGH to sov and material loading unloading work purpose and villa no.165 dust shifting for shabad stone laying work purpose and excess tiles shabad stones dust material removing work purpose and site office store segregation of furniture material and cleaning work purpose unloading of furniture at villa no.96 at part-I as per details enclosed		8625.00
Total Amount %		8625.00
TDS : @ 1		86.25
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		8538.75
Rupees : Eight Thousand Five Hundred Thirty Eight and Paise Seventy 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/10868/2024-25**

Dated : **10-Dec-25**

Particulars	Amount
Account :	
JW. M Raju Kumar	8,625.00
TDS-1% Contract	(-)86.00
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
g amount neft to M.raju kumar Towards shifting of cement from NGH to sov and material loading unloading work purpose and villa no.165 dust shifting for shabad stone laying work purpose and excess tiles shabad stones dust material removing work purpose and site office store segregation of furniture material and cleaning work purpose unloading of furniture at villa no.96 at part-I as per vno.1917	
Amount (in words) :	
Indian Rupees Eight Thousand Five Hundred Thirty Nine Only	₹ 8,539.00

continued ...

Modi Housing PVT Ltd - SOV (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

(Page 2)

No. : PAY/10868/2024-25

Dated : 10-Dec-25

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



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Modi Housing PVT Ltd - SOV (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10868/2024-25**Dated : **10-Dec-25**

Particulars	Amount
Account :	
DW-Nagaraju	3,750.00
TDS-1% Contract	(-)37.00
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
being amount neft to nagaraju Towards villa no.165 main cable laying purpose and generator cable connection purpose and sales office ground & 1st floor false ceiling lights repairing work purpose and starter repairing work at site office and motor connection checking work purpose at part-III as per vno1918	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Thirteen Only	
	₹ 3,713.00

continued ...

Modi Housing PVT Ltd - SOV (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

(Page 2)

No. : **PAY/10868/2024-25**

Dated : **10-Dec-25**

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



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Attendance Details**MHPL SOV III**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1919**

Date : 10-12-2025

Contractor Name	From Date	To Date
N.NAGARAJU(ELECTRICIAN)	04-12-2025	10-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2750.00	1100.00	550.00	550.00	550.00	0.00	0.00
Mason	5.00	3500.00	1400.00	700.00	700.00	700.00	0.00	0.00
Totals...	10.00	6250.00	2500.00	1250.00	1250.00	1250.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards labour quaters power flutuation problem resolving work purpose and street light replacing at site office area and part-III generator near tube light fixing work purpose at part-III as per details enclosed		1375.00
Total Amount %		1375.00
TDS : @ 1		13.75
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		1361.25
Rupees : One Thousand Three Hundred Sixty One 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/10868/2024-25**

Dated : **10-Dec-25**

Particulars	Amount
Account :	
JW-N Nagaraju	
On Account	
1,375.00 Dr	
TDS-1% Contract	
	1,375.00
	(-)13.00
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
ng amount neft to Nagaraju Towards labour quoters power flutuation	
problem resolving work purpose and street light replacing at site office area	
and part-III generator near tube light fixing work purpose at part-III as per	
vno.1919	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Sixty Two Only	
	₹ 1,362.00
	continued ...

Modi Housing PVT Ltd - SOV (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

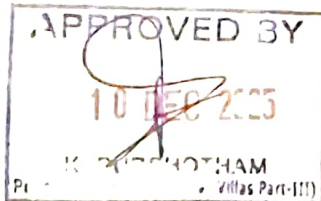
Payment Voucher

(Page 2)

No. : **PAY/10868/2024-25**

Dated : **10-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 : 1920

Date : 10-12-2025

Contractor Name	From Date	To Date
BHAIJNATH(PINTER)	04-12-2025	10-12-2025

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 released as per credit balance 232137/-		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 : Nineteen Thousand Eight Hundred Only.		

Approved By Admin

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Modi Housing PVT Ltd - SOV (25-26)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10868/2024-25**

Dated : **10-Dec-25**

Particulars		Amount
Account :		
CONT-Baijnath 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 amount neft to baijnath Towards painting work as per vno.1920		
Amount (in words) : Indian Rupees Nineteen Thousand Eight Hundred Only		
		₹ 19,800.00

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Receiver's Signature

Attendance Details**MHPL SOV III**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1921**

Date : 10-12-2025

Contractor Name	From Date	To Date
JANARDHAN PRASAD(TILE WORK)	04-12-2025	10-12-2025

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		
PARTICULARS		AMOUNT
On A/c Description : Towards Tiles work amount released as per credit balance 36663/-		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.		

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Director

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

Payment Voucher

No. : PAY/10868/2024-25

Dated : 10-Dec-25

Particulars	Amount
Account :	
CONT-Janardhan Prasad On Account	10,000.00 Dr
TDS-1% Contract	10,000.00
	(-)100.00
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
being amount entft to janrdhan prasda tetds tiles work as per vno.1921	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

APPROVED BY

10 DEC 25

K. J. J. J. J. J.

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Receiver's Signature

Attendance Details**MHPL SOV III**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1922**

Date : 10-12-2025

Contractor Name	From Date	To Date
JYOTHI RAM (Painting work)	04-12-2025	10-12-2025

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 released as per credit balance 15437/-		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/10868/2024-25

Dated : 10-Dec-25

Particulars	Amount
Account :	
CONT-Jyothiram Gaikwd	10,000.00
TDS-1% Contract	(-)100.00
Through :	
BANK-Yes Bank Reta Acct:009772400000133	
On Account of :	
Being the amount left to jyothiram twrds painting work as per vno.1922	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
APPROVED BY	₹ 9,900.00

10 DEC 25

K. JYOTHIRAM

Project: 10868 - P. G. G. Villas Part-III

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Receiver's Signature

Attendance Details**MHPL SOV III**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1923**

Date : 10-12-2025

Contractor Name	From Date	To Date
Priyanka Devi(Tiles)	04-12-2025	10-12-2025

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		
PARTICULARS		AMOUNT
On A/c Description : Towards Tiles work amount released as per credit balance 54086/-		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 : Nineteen Thousand Eight Hundred Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

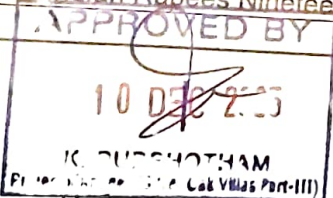
Modi Housing PVT Ltd - SOV (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10868/2024-25

Dated : 10-Dec-25

Particulars	Amount
Account : CONT-Priyanka Devi TDS-1% Contract	20,000.00 (-)200.00
Through : BANK-Yes Bank Rera Acct-009772400000133 On Account of : Being the amount nett to priyanka devi twrds tiles work as per vno.1923 Amount (in words) : Indian Rupees Nineteen Thousand Eight Hundred Only	₹ 19,800.00



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Approved by

Receiver's Signature

Attendance Details**MHPL SOV III**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1924**

Date : 10-12-2025

Contractor Name	From Date	To Date
k.krishna (Scaffolding)	04-12-2025	10-12-2025

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		
PARTICULARS		AMOUNT
On A/c Description : Towards scaffolding work amount released as per credit balance 31400/-		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 VoucherNo. : **PAY/10868/2024-25**Dated : **10-Dec-25**

Particulars	Amount
Account :	
CONT- K Krishna	10,000.00
TDS-1% Contract	(-)100.00
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
being amount neft to K.Krishna twds scaffolding work as per vno.1924	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
APPROVED BY	₹ 9,900.00

10 DEC 2025

K. SUBBATHAM

For & on Behalf of Modi Housing Pvt. Ltd. (UdK V No. Part-III)

Prepared by: sov@modiproperties.com

Approved by

Receiver's Signature