

Firm/ Company Prepared by Limits as per internal memo no		Modi Housing Pvt Ltd K. Tulasi Rani 192 64 F	Site	Silver Oak Villas Part-III							Date: 10-12-25 Sign:
Category I sites			50,000	50,000	30,000	20,000	15,000	30,000	20,000	15,000	2,30,000
Category II sites		✓	25,000	25,000	15,000	10,000	10,000	15,000	10,000	10,000	1,20,000
Category III sites			10,000	10,000	10,000	5,000	5,000	10,000	5,000	5,000	60,000
			A	B	C	D	E	F	G	H	I = sum A-H
Sl. No.	Week starting date (Thu)	Week ending date (Wed)	Total Dept charges for week - Rs	Total Job work charges per week - Rs	JCB Hire charges per week -	Compressor/ chipping Hire charges per week -	Total Tractor Hire charges per week -	Total JCB Job work charges per week - Rs	Compressor/ chipping Job work charges per week - Rs	Tractor Job work charges per week - Rs	Total of Dept. & Job work charges - Rs.
1	12-Dec-24	18-Dec-24	28,750	21,900	-	-	-	15,000	700	8,400	74,750
2	19-Dec-24	25-Dec-24	31,000	25,350	-	-	-	6,650	700	5,250	68,950
3	26-Dec-24	1-Jan-25	30,050	25,375	-	-	-	-	-	2,100	57,525
4	2-Jan-25	8-Jan-25	32,200	33,350	-	-	-	13,300	-	9,450	88,300
5	9-Jan-25	15-Jan-25	25,000	13,800	-	-	-	-	-	2,100	40,900
6	16-Jan-25	22-Jan-25	29,800	23,550	-	-	-	13,585	1,400	10,000	78,335
7	23-Jan-25	29-Jan-25	28,750	28,800	-	-	-	10,735	2,100	8,400	78,785
8	30-Jan-25	5-Feb-25	25,000	25,000	-	-	-	13,300	2,100	10,000	75,400
9	6-Feb-25	12-Feb-25	25,000	38,795	-	-	-	-	2,100	6,300	72,195
10	13-Feb-25	19-Feb-25	24,350	25,000	-	-	-	6,650	-	10,000	66,000
11	20-Feb-25	26-Feb-25	24,750	25,000	-	-	-	-	2,100	10,000	61,850
12	27-Feb-25	5-Mar-25	24,000	23,075	-	-	-	-	-	4,200	51,275
13	6-Mar-25	12-Mar-25	23,725	23,700	-	-	-	-	700	6,300	54,425
14	13-Mar-25	19-Mar-25	24,900	12,000	-	-	-	-	-	-	36,900
15	20-Mar-25	26-Mar-25	23,500	21,700	-	-	-	-	-	4,200	49,400
16	27-Mar-25	2-Apr-25	18,750	9,000	-	-	-	7,125	700	2,100	37,675
17	3-Apr-25	9-Apr-25	19,850	10,000	-	-	-	-	1,400	2,100	33,350
18	10-Apr-25	16-Apr-25	19,700	8,450	-	-	-	-	-	2,100	30,250
19	17-Apr-25	23-Apr-25	15,825	3,450	-	-	-	-	-	2,100	21,375
20	24-Apr-25	1-May-25	20,400	2,300	-	-	-	-	-	2,100	24,800
21	2-May-25	7-May-25	8,150	-	-	-	-	-	-	-	8,150
22	8-May-25	14-May-25	16,725	-	-	-	-	-	-	-	16,725
23	15-May-25	21-May-25	14,250	-	-	-	-	-	-	1,050	15,300
24	22-May-25	28-May-25	24,450	-	-	-	-	-	-	-	24,450
25	29-May-25	4-Jun-25	16,650	4,600	-	-	-	-	-	1,050	22,300
26	5-May-25	11-Jun-25	17,700	-	-	-	-	-	-	-	17,700
27	12-May-25	18-Jun-25	22,050	-	-	-	-	-	-	2,100	24,150
28	19-May-25	25-Jun-25	16,150	-	-	-	-	-	-	-	16,150
29	26-May-25	2-Jul-25	17,300	-	-	-	-	-	-	1,050	18,350
30	3-Jul-25	10-Jul-25	15,375	1,725	-	-	-	-	-	1,050	18,150
31	11-Jul-25	16-Jul-25	19,400	-	-	-	-	-	-	-	19,400
32	17-Jul-25	23-Jul-25	29,700	-	-	-	-	-	700	2,100	32,500
33	24-Jul-25	30-Jul-25	17,200	-	-	-	-	-	-	1,050	18,250
34	31-Jul-25	6-Aug-25	15,800	-	-	-	-	-	-	1,050	16,850
35	7-Aug-25	13-Aug-25	15,550	-	-	-	-	-	700	-	17,350
36	14-Aug-25	20-Aug-25	16,650	-	-	-	-	-	2,800	4,200	28,550
37	21-Aug-25	27-Aug-25	15,800	5,750	-	-	-	-	1,400	2,100	24,268
38	28-Aug-25	3-Sep-25	20,768	-	-	-	-	-	-	4,200	18,010
39	4-Sep-25	10-Sep-25	13,810	-	-	-	-	-	-	-	23,700
40	11-Sep-25	17-Sep-25	23,700	-	-	-	-	-	-	-	21,400
41	18-Sep-25	24-Sep-25	21,400	-	-	-	-	-	-	-	21,100
42	25-Sep-25	2-Oct-25	21,100	-	-	-	-	-	-	-	19,050
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	17,37968



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

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

Grand Total



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

1000028 M.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 1575
	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, Cherlapally, 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)									
100097Tirupathi das	Mason	10-12-202	8 Hrs 30 Min		1.00	700	700.00	Dept	Improper Swipe
100098Susila 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)									
10005G.SATYAM	Mason	10-12-202	8 Hrs 30 Min		1.00	700	700.00	Dept	Improper Swipe
100070Bikram 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	Work Name :	Remarks
Contractor : BIROPORIDA(CIVIL WORK)										
100097Tirupathi das	Mason	09-12-202	8 Hrs 33 Min		1.00	700	700.00	Dept	Civil Work	
100098Susila 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)										
100099M.Laxmi	Female Helper	09-12-202	8 Hrs 38 Min		1.00	575	575.00	Job Work		
100120vnkatadri(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)										
10005G.SATYAM	Mason	09-12-202	8 Hrs 32 Min		1.00	700	700.00	Job Work		
Totals : Records	1				1.00		700.00			



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	Work Name :	Remarks
Contractor : BIROPORIDA(CIVIL WORK)										
100097	Tirupathi das	Mason	08-12-202	8 Hrs 30 Min	1.00	700	700.00	Dept	Civil Work	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)										
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)										
100056	G.SATYAM	Mason	08-12-202	8 Hrs 30 Min	1.00	700	700.00	Job Work	Electrician	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			



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	Work Name :	Remarks
Contractor : BIROPORIDA(CIVIL WORK)										
100097Tirupathi das	Mason		06-12-202	8 Hrs 33 Min	1.00	700	700.00	Dept	Civil Work	
100098Susila 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)										
10009M.Laxmi	Female Helper		06-12-202	8 Hrs 35 Min	1.00	575	575.00	Job Work		
100039teja	Male Helper		06-12-202	8 Hrs 47 Min	1.00	575	575.00	Job Work		
100040chewari	Female Helper		06-12-202	8 Hrs 47 Min	1.00	575	575.00	Job Work		
100045venkaiah	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)										
10005G.SATYAM	Mason		06-12-202	8 Hrs 33 Min	1.00	700	700.00	Dept		
100070Bikram Nayak	Male Helper		06-12-202	8 Hrs 32 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 : 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	
100120vnkatadri(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		



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

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	10-12-2025	Pages : 1 Of 1
Contractor : BIROPORIDA(CIVIL WORK)										
100097Tirupathi das	Mason		04-12-202	8 Hrs 35 Min	1.00	700	700.00	Dept		
100098Susila 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		
100037Bharmaiah	Male Helper		04-12-202	8 Hrs 30 Min	1.00	575	575.00	Dept		Improper Swipe
100040chewari	Female Helper		04-12-202	8 Hrs 30 Min	1.00	575	575.00	Dept		Improper Swipe
100041yamla	Male Helper		04-12-202	8 Hrs 30 Min	1.00	575	575.00	Job Work		Improper Swipe
100045venkaiah	Male Helper		04-12-202	8 Hrs 30 Min	1.00	575	575.00	Job Work		Improper Swipe
100120vnkatadri(mannem)	Male Helper		04-12-202	8 Hrs 32 Min	1.00	575	575.00	Job Work		Improper Swipe
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		
100070Bikram Nayak	Male Helper		04-12-202	8 Hrs 35 Min	1.00	550	550.00	Dept		
Totals : Records	2				2.00		1250.00			



Modi Housing Pvt.Ltd

Silver Oak Villas Part III

HC 120229

HC Date	Veh No	Start Time	End Time	Pay Type
06-12-2025	AP27D5631	09:00	17:30	JW

2490

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

Miriyla 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.



06/12/2025 09:30



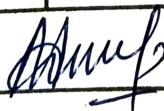
06/12/2025 17:30

Printed On 08-12-2025 12:09:13

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 Mallepura		
Shift to	to Sov-II charlepally		
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. R 974 Kumar
Hire charges register serial no.	2490		
Security / Supervisor Sign		Start Time	9:30
		Stop Time	17:30

Hire Charges Voucher

10-12-2025 12:18:23 Pages : 1 of 2

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	Voucher No :	13315
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 cement shifting from NGH to sov and debris removing at villa no.165 at part-III as per details enclosed	Amount Payable :-	2100.00
Hire Charges - On A/C Payment		Amount Payable :-	0.00
Other Additions :			0.00
		Gross	2100.00
		TDS% 2.00	TDS Amount 42.00
	CGST% 0.00	SGST% 0.00	Total GST Amount 0.00
Other Deductions :			0.00
		Total	2058.00
Rupees : Two Thousand Fifty Eight Only.			

Project Manager

Accounts Manager

Managing Director

Modi Housing PVT Ltd - SOV (25-26)

M G Road, Ranigunj

Secunderabad

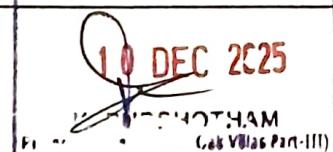
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/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 wrds 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

Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 1916

Date : 10-12-2025

Contractor Name	From Date	To Date
BIROPORIDA(CIVIL 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	5.00	2500.00	1500.00	1000.00	0.00	0.00	0.00	0.00
Mason	5.00	3500.00	2100.00	1400.00	0.00	0.00	0.00	0.00
Totals...	10.00	6000.00	3600.00	2400.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards villa no.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 details enclosed		6000.00
Job Work Description :		0.00
	Total Amount %	6000.00
	TDS : @ 1	60.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	5940.00
Rupees : Five Thousand Nine Hundred Fourty 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 : DW-Biroporida	6,000.00
TDS-1% Contract	(-)60.00
Through :	
BANK-Yes Bank Rera Aoc-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

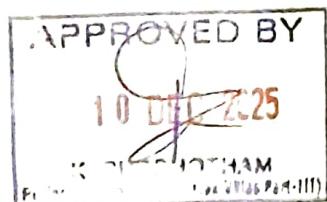
Payment Voucher

(Page 2)

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

Dated : **10-Dec-25**

Particulars	Amount
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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 : 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

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-00977240000133	
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

No. : PAY/10868/2024-25

(Page 2)

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 : 1918

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		
P A R T I C U L A R S		AMOUNT
On A/c Description :		0.00
Department Description : 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 details enclosed		3750.00
Job Work Description :		0.00
	Total Amount %	3750.00
	TDS : @ 1	37.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	3712.50
Rupees : Three Thousand Seven Hundred Twelve and Paise Fifty Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : PAY/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-00977240000133	
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

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

Payment Voucher

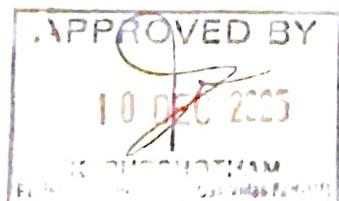
No. : **PAY/10868/2024-25**

(Page 2)

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 : 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		
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 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 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

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

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

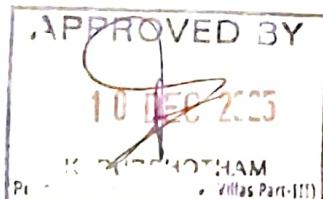
Payment Voucher

(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 : Ninteen Thousand Eight Hundred Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

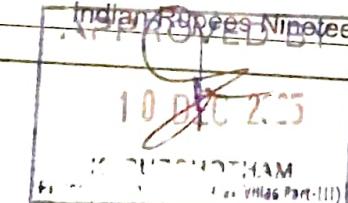
Modi Housing PVT Ltd - SOV (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

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

Dated : **10-Dec-25**

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



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 : 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		
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 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.		

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-Janardhan Prasad 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 janardhan prasada tets 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. S. R. THAM
Villas Park-1111

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 : 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
		10000.00
		100.00
		0.00
		0.00
Other Deductions Description :		0.00
		0.00
		9900.00
Net Amount : 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 Aoc:009772400000133	
On Account of :	
Being the amount neft to jyothiram twrds painting work as per vno.1922	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	₹ 9,900.00

APPROVED BY
10 DEC 2025
K. JYOTHIRAM
For Modis Prop. & Dev. Pvt. Ltd. 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 : 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		
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 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 : 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/10868/2024-25

Dated : 10-Dec-25

Particulars	Amount
Account : CONT-Priyanka Devi	20,000.00
TDS-1% Contract	(-200.00)

Through :

BANK-Yes Bank Rera Acc-009772400000133

On Account of :

Being the amount net to priyanka devi twrds tiles work as per vno. 1923

Amount (in words) :

Indian Rupees Nineteen Thousand Eight Hundred Only

APPROVED BY

10 Dec 2025

K. DURGOTHAM
For M/s. Modi Lakshmi Villas Part-III

Prepared by: sov@modiproperties.com

Approved by

Receiver's Signature

₹ 19,800.00

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		
P A R T I C U L A R S		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 Voucher

No. : **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

₹ 9,900.00

APPROVED BY

10 DEC 2025

K RUPESHOTHAM

Project Manager - Utkal Villas Phase-III

Prepared by: sov@modiproperties.com

Approved by

Receiver's Signature