

Modi Housing PVT Ltd - SOV (25-26)

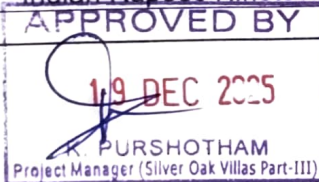
M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10892/2024-25**Dated : **18-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.1925 | |
| Amount (in words) : | |
| Indian Rupees Nineteen Thousand Eight Hundred Only | |
| APPROVED BY | ₹ 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 : 1926

Date : 18-12-2025

| Contractor Name | From Date | To Date |
|-----------------------------|------------|------------|
| JANARDHAN PRASAD(TILE WORK) | 11-12-2025 | 17-12-2025 |

| 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 26663/- | 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. | |

Certified by:

 Approved By Admin

APPROVED BY
 19 DEC 2025

 K. PURSHOTHAM
 Project Manager (Silver Oak Villas Part-III)
 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/10892/2024-25**Dated : **18-Dec-25**

| Particulars | Amount |
|---|-------------------|
| Account : | |
| CONT-Janardhan Prasad | 10,000.00 |
| On Account 10,000.00 Dr | |
| TDS-1% Contract | (-)100.00 |
| Through : | |
| BANK-Yes Bank Rera Acct-009772400000133 | |
| On Account of : | |
| being amount enft to janrdhan prasda tetds tiles work as per vno.1926 | |
| Amount (in words) : | |
| Indian Rupees Nine Thousand Nine Hundred Only | |
| APPROVED BY | ₹ 9,900.00 |

19 DEC 2025**K. PURSHOTHAM**

Project Manager (Silver Oak Villas Part-III)

Prepared by: sov@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No 1927

Date : 18-12-2025

Contractor Name
Priyanka Devi(Tiles)

From Date To Date
11-12-2025 17-12-2025

| 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 31086/-

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.

Certified by:

K. T. S. Rami

Approved By Admin

APPROVED BY

19 DEC 2025

K. PURSHOTHAM
Project Manager (Silver Oak Villas Part-III)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/10892/2024-25**

Dated : **18-Dec-25**

| Particulars | Amount |
|---|-------------------|
| Account : | |
| CONT-Priyanka Devi | 10,000.00 |
| TDS-1% Contract | (-)100.00 |
| Through : | |
| BANK-Yes Bank Rera Acct-009772400000133 | |
| On Account of : | |
| Being the amount neft to priyanka devi twrds tiles work as per vno.1927 | |
| Amount (in words) : | |
| Indian Rupees Nine Thousand Nine Hundred Only | |
| APPROVED BY | ₹ 9,900.00 |

18 DEC 2025

K PURSHOTHAM

Project Manager (Silver Oak Villas Part-III)

Prepared by: sov@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
MHPL SOV III
Survey No.294,Cherlapally,Rang Reddy


Advice for Payment No : 1928 Date : 18-12-2025

Contractor Name From Date To Date
BIROPORIDA(CIVIL WORK) 11-12-2025 17-12-2025

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---------------|------------|---------|------------|---------|----------|--------|--------|--------|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Female Helper | 6.00 | 3000.00 | 2500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mason | 6.00 | 4200.00 | 3500.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals... | 12.00 | 7200.00 | 6000.00 | 1200.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Advice For Payment

| PARTICULARS | | AMOUNT |
|---|--|---------|
| On A/c Description : | | 0.00 |
| Department Description : Towards Villa no.165 set back area patches and compound wall repairing work purpose and skirting work done at portico area and villa no.173 kitchen platform under repairing work and terrus flooring patch work purpose and villa no.205 seepage issue rectifying compound wall crack repairing work purpose at part-III as per details enclosed | | 7200.00 |
| Job Work Description : | | 0.00 |
| Total Amount % | | 7200.00 |
| TDS : @ 1 | | 72.00 |
| Less Rent : | | 0.00 |
| Less Loan : | | 0.00 |
| Other Deductions Description : | | 0.00 |
| Net Amount : | | 7128.00 |
| Rupees : Seven Thousand One Hundred Twenty Eight Only. | | |

Certified by:

K. PURSHOTHAM
Project Manager (Silver Oak Villas Part-III)

APPROVED BY
19 DEC 2025
K. PURSHOTHAM
Project Manager (Silver Oak Villas Part-III)

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/10892/2024-25**Dated : **18-Dec-25**

| Particulars | Amount |
|---|-------------------|
| Account : | |
| DW-Biroporida | 7,200.00 |
| TDS-1% Contract | (-)72.00 |
| Through : | |
| BANK-Yes Bank Rera Acct-009772400000133 | |
| On Account of : | |
| being amount enft to Biroporida Towards Villa no.165 set back area patches and compound wall repairing work purpose and skirting work done at portico area and villa no.173 kitchen platform under repairing work and terrus flooring patch work purpose and villa no.205 seepage issue rectifying compound wall crack repairing work purpose at part-III as per vno.1928 | |
| Amount (in words) : | |
| Indian Rupees Seven Thousand One Hundred Twenty Eight Only | |
| | ₹ 7,128.00 |

continued ...

Attendance Details
MHPL SOV III
Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 1929


Date : 18-12-2025

| | | |
|--------------------------|------------|------------|
| Contractor Name | From Date | To Date |
| M.RAJU KUMAR(EARTH WORK) | 11-12-2025 | 17-12-2025 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---------------|------------|---------|------------|---------|----------|---------|--------|--------|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Female Helper | 3.00 | 1725.00 | 0.00 | 575.00 | 1150.00 | 0.00 | 0.00 | 0.00 |
| Male Helper | 6.00 | 3450.00 | 1725.00 | 575.00 | 0.00 | 1150.00 | 0.00 | 0.00 |
| Totals... | 9.00 | 5175.00 | 1725.00 | 1150.00 | 1150.00 | 1150.00 | 0.00 | 0.00 |

Advice For Payment

| PARTICULARS | | AMOUNT |
|--|--|---------|
| On A/c Description : | | 0.00 |
| Department Description : | | 2800.00 |
| Towards villa no 173 and 165 cleaning work purpsoe and site office furniture material segregation and material shifting work purpose and villa no 173 nera totlot area cleaning grass cutting work purpose at part-III | | |
| Job Work Description : | | 0.00 |
| Total Amount % | | 2800.00 |
| TDS : @ 1 | | 28.00 |
| Less Rent : | | 0.00 |
| Less Loan : | | 0.00 |
| Other Deductions Description : | | 0.00 |
| Net Amount : | | 2772.00 |
| Rupees : Two Thousand Seven Hundred Seventy Two Only. | | |

Certified by:

K. Tulsi Reddy
Approved By Admin

APPROVED BY
19 DEC 2025
K. PURSOTHAM
Project Manager (Silver Oak Villas Part-III)
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/10892/2024-25**Dated : **18-Dec-25**

| Particulars | Amount |
|--|-------------------|
| Account : | |
| DW.M Raju Kumar | 2,800.00 |
| TDS-1% Contract | (-)28.00 |
| Through : | |
| BANK-Yes Bank Rera Acct-009772400000133 | |
| On Account of : | |
| being amount left to Raju kumar Towards villa no.173 and 165 cleaning work purpose and site office furniture material segregation and material shifting work purpose and villa no.173 near totlot area cleaning grass cutting work purpose as per vno.1929 | |
| Amount (in words) : | |
| Indian Rupees Two Thousand Seven Hundred Seventy Two Only | |
| | ₹ 2,772.00 |

continued ...

Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No 1930

Date 18-12-2025

Contractor Name
M.RAJU KUMAR(EARTH WORK)From Date To Date
11-12-2025 17-12-2025

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---------------|------------|---------|------------|---------|----------|---------|--------|--------|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Female Helper | 3.00 | 1725.00 | 0.00 | 575.00 | 1150.00 | 0.00 | 0.00 | 0.00 |
| Male Helper | 6.00 | 3450.00 | 1725.00 | 575.00 | 0.00 | 1150.00 | 0.00 | 0.00 |
| Totals | 9.00 | 5175.00 | 1725.00 | 1150.00 | 1150.00 | 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 villa no 206 to 213 internal villa cleaning and debris removing work purpose and villa no 165 mud shifting and excess tiles removing and tandoor stones shifting work purpose and electrical pipe lines segregation purpose at part-III as per details enclosed

4100.00

| | | |
|--------------|---|---------|
| Total Amount | % | 4100.00 |
| TDS : @ | 1 | 41.00 |
| Less Rent : | | 0.00 |
| Less Loan : | | 0.00 |

Other Deductions Description :

0.00

Net Amount : 4059.00

Rupees : Four Thousand Fifty Nine Only.

Certified by:

K. Tulsi Chandra
Approved By AdminApproved 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/10892/2024-25**Dated : **18-Dec-25**

| Particulars | Amount |
|--|-------------------|
| Account : | |
| JW. M Raju Kumar | 4,100.00 |
| TDS-1% Contract | (-)41.00 |
| Through : | |
| BANK-Yes Bank Rera Acct-009772400000133 | |
| On Account of : | |
| being amount neft to M.raju kumar Towards villa no.206 to 213 internal villa cleaning and debris removing work purpose and villa no.165 mud shifting and excess tiles removing and tandoor stones shifting work purpose and electrical pipe lines segregation purpose at part-III as per vno.1930 | |
| Amount (in words) : | |
| Indian Rupees Four Thousand Fifty Nine Only | |
| | ₹ 4,059.00 |

continued ...

Attendance Details

MHPL SOV III

Survey No 294, Cherlapally, Rang Reddy

Advice for Payment No 1931

Date : 18-12-2025

Contractor Name
N NAGARAJU(ELECTRICIAN)

From Date To Date
11-12-2025 17-12-2025

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|-------------|------------|---------|------------|--------|----------|---------|--------|--------|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 5.00 | 2750.00 | 550.00 | 0.00 | 1650.00 | 550.00 | 0.00 | 0.00 |
| Mason | 5.00 | 3500.00 | 700.00 | 0.00 | 2100.00 | 700.00 | 0.00 | 0.00 |
| Totals... | 10.00 | 6250.00 | 1250.00 | 0.00 | 3750.00 | 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 villa no.165 electrical wiring for generator connection purpose and CC cameras repairing at sales office and genertaor area and tube light fixing at villa no.173 near nala totlot area and street light fixing at labour quoters and villa no.205 line at part-III as per details enclosed

5000.00

Total Amount % 5000.00

TDS : @ 1 50.00

Less Rent : 0.00

Less Loan : 0.00

Other Deductions Description :

0.00

Net Amount : 4950.00

Rupees Four Thousand Nine Hundred Fifty Only.

Certified by:

K. Tulasi Rani
Approved By Admin

APPROVED BY

19 DEC 2025

K. PURSHOTHAM
Project Manager (Silver Oak Villas Part-III)
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/10892/2024-25**Dated : **18-Dec-25**

| Particulars | Amount |
|--|--------------------|
| Account : | |
| JW-N Nagaraju | 5,000.00 |
| On Account | 5,000.00 Dr |
| TDS-1% Contract | (-)50.00 |
| Through : | |
| BANK-Yes Bank Rera Aoct-009772400000133 | |
| On Account of : | |
| being amount nft to Nagaraju Towards villa no.165 electrical wiring for generator connection purpose and CC cameras repairing at sales office and genertaor area and tube light fixing at villa no.173 near nala totlot area and street light fixing at labour quoters and villa no.205 line at part-III as per vno.1931 | |
| Amount (in words) : | |
| Indian Rupees Four Thousand Nine Hundred Fifty Only | |
| | ₹ 4,950.00 |

continued ...

Attendance Details
MHPL SOV III
Survey No 294,Cherlapally,Rang Reddy

Advice for Payment No 1932 Date : 19-12-2025

Contractor Name From Date To Date
k.krishna (Scaffolding) 11-12-2025 17-12-2025

| 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 21411/- | 15000.00 |
| Department Description : | 0.00 |
| Job Work Description : | 0.00 |
| Other Deductions Description : | 0.00 |
| Net Amount : | 14850.00 |
| Rupees : Fourteen Thousand Eight Hundred Fifty Only. | |

Certified by:

K. Tulshipaul
Asst. Engineer
Approved By Admin

APPROVED BY
19 DEC 2025
K. PURSHOTHAM
Project Manager (Silver Oak Villas Part-III)
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 : Telengana, Code : 36

Payment VoucherNo. : **PAY/10892/2024-25**Dated : **18-Dec-25**

| Particulars | Amount |
|---|--------------------|
| Account : | |
| CONT- K Krishna | 15,000.00 |
| TDS-1% Contract | (-)150.00 |
| Through : | |
| BANK-Yes Bank Rera Acct-009772400000133 | |
| On Account of : | |
| Being amount left to Krishna twrds scaffolding work as per vno.1932 | |
| Amount (in words) : | |
| Indian Rupees Fourteen Thousand Eight Hundred Fifty Only | |
| | ₹ 14,850.00 |

APPROVED BY

19 DEC 2025

K. PURSHOTHAM

Proprietor / Signatory

Prepared by: sov@modiproperties.com

Approved by

Receiver's Signature