Firm/Company:	Modi Housing Pvt Ltd	Site:	Silver Oak Villas Part-III							Date: 26-12-25
Prepared by:	K.Tulasi Rani									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 -	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	-	-	-	-	-	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	-	-	-	-	1,400	2,100	23,250
53	11-Nov-25	17-Dec-25	10,000	9,100	-	-	-	-	-	-	19,100
54	18-Nov-25	25-Dec-25	9,500	9,575	-	-	-	-	-	-	19,075
Total:			**1092153**	**4,72,870**	**-**		**-**	**86,345**	**23,800**	**1,47,100**	**18,22,268**

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

Certified by:
K. Tulasi Rani
Asst. Engineer
SILVER OAK VILLA

Modi Housing PVT Ltd - SOV (25-26)

M G Road, Ranigunj

Secunderabad

Contractors on Accounts

Group Summary

1-Apr-25 to 23-Dec-25

	Closing Balance			
	Debit		Credit	
1 CONT-Anirudh Dhal			19,327.00	1
2 CONT-Baijnath		20K —	1,92,137.00	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
8 CONT-Janardhan Prasad		20K —	93,045.00	8
9 CONT-Jyothiram Gaikwd			5,437.00	9
10 CONT- K Krishna			6,411.00	10
11 CONT-K Sravan Kumar			9,823.00	11
12 CONT- Mohmmad Imtiyaz			4,950.00	12
13 CONT-N Nagaraju		7K —	12,268.00	13
14 CONT - Orsu Yellaiah			5,379.00	14
15 CONT- Priyanka Devi		10K —	24,086.00	15
16 CONT-R Raja Chary			1,585.00	16
17 CONT-Sandeep Kumar Nishad			3,332.00	17
18 CONT-Snehalatha G			10,666.00	18
19 CONT-S Suresh			1,851.00	19
20 CONT-Thirupathi Singh			8,250.00	20
21 CONT- T Kurmanna			8,309.00	21
22 CONT-T. Yellanna			15,824.00	22
23 CONT-Y Radha Krishna			5,400.00	23
Grand Total			**4,55,158.00**	

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

Certified by:
SILVER OAK VILLAS

Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 1933 Date : 26-12-2025

Contractor Name	From Date	To Date
BHAIJNATH(PINTER)	18-12-2025	24-12-2025

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 Painting work amount released as per credit balance 192137/-		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.

Certified by:

K. Tulasi Rani

APPROVED BY

26 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 Voucher

No. : **PAY/10903/2024-25** Dated : **26-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.1933	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

APPROVED BY
29 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 : 1934 Date : 26-12-2025

Contractor Name	From Date	To Date
JANARDHAN PRASAD(TILE WORK)	18-12-2025	24-12-2025

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 93045/-		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.		

Certified by:

K. Tulasi Rani
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
26 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 Voucher

No. : **PAY/10903/2024-25**

Dated : **26-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-009772400000133	
On Account of :	
being amount enft to janrdhan prasda tetds tiles work as per vno.1934	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

APPROVED BY
2 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 : 1935

Date : 26-12-2025

Contractor Name	From Date	To Date
N.NAGARAJU(ELECTRICIAN)	18-12-2025	24-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	2200.00	0.00	0.00	1650.00	550.00	0.00	0.00
Mason	4.00	2800.00	0.00	0.00	2100.00	700.00	0.00	0.00
Totals...	8.00	5000.00	0.00	0.00	3750.00	1250.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards Electrical work amount released as per credit balance 12268/-		7000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	7000.00
	TDS : @ 1	70.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6930.00**

Rupees : Six Thousand Nine Hundred Thirty Only.

Certified by:
K. Tulasi Rani
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
26 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

Description

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

Payment Voucher

No. : **PAY/10903/2024-25** Dated : **26-Dec-25**

Particulars	Amount
Account :	
CONT-N Nagaraju	**7,000.00**
On Account **7,000.00 Dr**	
TDS-1% Contract	**(-)70.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
being amount neft to N Nagaraju towards electrical work as per vno.1935	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Thirty Only	
	₹ 6,930.00

APPROVED BY
26 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 : 1936 Date : 26-12-2025

Contractor Name	From Date	To Date
Priyanka Devi(Tiles)	18-12-2025	24-12-2025

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 24086/-	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. Tulasi Rani

Asst. Engineer

SILVER OAK VILLAS LLP

APPROVED BY

23 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 Voucher

No. : **PAY/10903/2024-25** Dated : **26-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.1936	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

APPROVED BY
23 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 : 1937 Date : 26-12-2025

Contractor Name	From Date	To Date
BIROPORIDA(CIVIL WORK)	18-12-2025	24-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	3000.00	2000.00	1000.00	0.00	0.00	0.00	0.00
Mason	6.00	4200.00	2800.00	1400.00	0.00	0.00	0.00	0.00
Totals...	12.00	7200.00	4800.00	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.165 compund wall patch works repairing purpose and villa no.173 kitchen platform reoairing work and villa no.72 portico wall repairing and speed breakersrepairing at apartments area and sales office external wall plastering work done ta 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. Tulasi Rani
Asst. Engineer
SILVER OA[illegible] VILLAS LLP

APPROVED BY
26 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 Voucher

No. : **PAY/10903/2024-25**

Dated : **26-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 neft to biro porida Towards villa no.165 compund wall patch works repairing purpose and villa no.173 kitchen platform reoairing work and villa no.72 portico wall repairing and speed breakersrepairing at apartments area and sales office external wall plastering work as per vno. 1937	
Amount (in words) :	
Indian Rupees Seven Thousand One Hundred Twenty Eight Only	
	₹ 7,128.00

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/10903/2024-25** Dated : **26-Dec-25**

Particulars	Amount

APPROVED BY
26 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 : 1938

Date : 26-12-2025

Contractor Name	From Date	To Date
M.RAJU KUMAR(EARTH WORK)	18-12-2025	24-12-2025

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	575.00	1150.00	0.00	0.00
Male Helper	7.00	4000.00	1150.00	0.00	575.00	2275.00	0.00	0.00
Totals...	12.00	6875.00	2300.00	0.00	1150.00	3425.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards villa no.165 cleaning work purpose debris removig and villa no.205 to 213 line footpath and internal area grass cutting excess material shifting work purpose and furniture material shifting work at site office area at part-III as per details enlcosed		2300.00
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.

Certified by:
K. Tulasi Rani
Asst. Manager
SILVER OAK VILLAS LLP

APPROVED BY
26 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 Voucher

No. : **PAY/10903/2024-25** Dated : **26-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 Towards villa no.165 cleaning work purpose debris removig and villa no.205 to 213 line footpath and internal area grass cutting excess material shifting work purpose and furniture material shifting work at site office area at part-III as per vno.1938	
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/10903/2024-25** Dated : **26-Dec-25**

Particulars	Amount

APPROVED BY
26 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 : 1939

Date : 26-12-2025

Contractor Name	From Date	To Date
M.RAJU KUMAR(EARTH WORK)	18-12-2025	24-12-2025

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	575.00	1150.00	0.00	0.00
Male Helper	7.00	4000.00	1150.00	0.00	575.00	2275.00	0.00	0.00
Totals...	12.00	6875.00	2300.00	0.00	1150.00	3425.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards furniture material shifting and segregation of windows and cement bags at store room and grouting work at villa no.205 and villa no.193 doors removing footpath driangae cleaning at villa no.122 totlot area garden cleaning work at part-III as per details enlcosed	4575.00
Total Amount %	4575.00
TDS : @ 1	45.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4529.25**

Rupees : Four Thousand Five Hundred Twenty Nine and Paise Twenty Five Only.

Certified by:

K. Tulasi Rani
A.st. Engineer
OAK VILLAS I..

Approved By Admin

APPROVED BY
23 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/10903/2024-25** Dated : **26-Dec-25**

Particulars	Amount
Account :	
JW. M Raju Kumar	**4,575.00**
TDS-1% Contract	**(-)45.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amount neft to M.raju kumar Towards furniture material shifting and segregation of windows and cement bags at store room and grouting work at villa no.205 and villa no.193 doors removing footpath driangae cleaning at villa no.122 totlot area garden cleaning work at part-III as per vno.1939	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Thirty Only	
	₹ 4,530.00

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/10903/2024-25** Dated : **26-Dec-25**

Particulars	Amount

APPROVED BY

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 : 1940 Date : 26-12-2025

Contractor Name	From Date	To Date
N.NAGARAJU(ELECTRICIAN)	18-12-2025	24-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	2200.00	0.00	0.00	1650.00	550.00	0.00	0.00
Mason	4.00	2800.00	0.00	0.00	2100.00	700.00	0.00	0.00
Totals...	8.00	5000.00	0.00	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 sales office and villa no.60 near generator cameras removing for repairing work purpose and villa no.165 wiring gate lights connection given and generator back up wiring earthing checking for villa no.169 and 171 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
Asst. Engineer
SILVER OAK V... LLP

APPROVED BY
26 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 Voucher

No. : **PAY/10903/2024-25** Dated : **26-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 Acct-009772400000133		
On Account of :		
Being amount neft to Nagaraju Towards sales office and villa no.60 near generator cameras removing for repairing work purpose and villa no.165 wiring gate lights connection given and generator back up wiring earthing checking for villa no.169 and 171 at part-III as per vno.1940		
Amount (in words) :		
Indian Rupees Four Thousand Nine Hundred Fifty Only		
		₹ 4,950.00

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/10903/2024-25** Dated : **26-Dec-25**

Particulars	Amount

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

Prepared by: sov@modiproperties.com

Approved by

Receiver's Signature

Silver Oak Villas LLP

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Payment Summary Report

From : 18-12-2025 To : 24-12-2025

26-12-2025

1001 BIROPORIDA(CIVIL WORK) 18-12-2025 - 24-12-2025 (6)

Pay Types		Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept		0.00	6.00	0.00	6.00	12.00	4800.00	2400.00	7200.00
	Totals...	0.00	6.00	0.00	6.00	12.00	4800.00	2400.00	7200.00

1000028 M.RAJU KUMAR(EARTH WORK) 18-12-2025 - 24-12-2025 (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	5.00	3.00	8.00	1150.00	3425.00	4575.00
	Totals...	0.00	0.00	7.00	5.00	12.00	3450.00	3425.00	6875.00

10004 N.NAGARAJU(ELECTRICIAN) 18-12-2025 - 24-12-2025 (6)

Pay Types		Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work		0.00	4.00	4.00	0.00	8.00	3750.00	1250.00	5000.00
	Totals...	0.00	4.00	4.00	0.00	8.00	3750.00	1250.00	5000.00

Grand Total Amount : **19,075.00**

APPROVED BY

26 DEC 2025

K. PURSHOTHAM

Project Manager (Silver Oak Villas Part-III)

Certified by:

K. Tulasi Rani

Asst. Engineer

SILVER OAK VILLAS LLP

Silver Oak Villas LLP

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 24-12-2025 10:06:50 To : 24-12-2025 10:06:50

26-12-2025 Pages : 1 Of 1

Contractor : All

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	24-12-202	8 Hrs 40 Min	1.00	700	700.00	Dept	
100098	Susila das	Female Helper	24-12-202	8 Hrs 40 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
100037	Bharmaiah	Male Helper	24-12-202	8 Hrs 30 Min	1.00	550	550.00	Job Work	Improper Swipe
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

Attendence Report - Summary : From : 23-12-2025 10:06:50 To : 23-12-2025 10:06:50

26-12-2025 Pages : 1 Of 1

Contractor : All

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	23-12-202	8 Hrs 30 Min	1.00	700	700.00	Dept	Improper Swipe
100098	Susila das	Female Helper	23-12-202	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
10009	M.Laxmi	Female Helper	23-12-202	8 Hrs 30 Min	1.00	575	575.00	Job Work	Improper Swipe
100037	Bharmaiah	Male Helper	23-12-202	8 Hrs 30 Min	1.00	575	575.00	Job Work	Improper Swipe
100120	vnkatadri(mannem)	Male Helper	23-12-202	8 Hrs 30 Min	1.00	575	575.00	Job Work	Improper Swipe
Totals : Records	3				**3.00**		**1725.00**		
Contractor : N.NAGARAJU(ELECTRICIAN)								Work Name :	Electrician
10005	G.SATYAM	Mason	23-12-202	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
100070	Bikram Nayak	Male Helper	23-12-202	0 Hrs 0 Min	0.00	550	0.00	Job Work	Improper Swipe
Totals : Records	2				**0.00**		**0.00**		

Certified by:

Project Manager

SILVER OAK VILLAS LLP

Certified by:

Silver Oak Villas LLP

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 22-12-2025 10:06:50 To : 22-12-2025 10:06:50

26-12-2025 Pages : 1 Of 1

Contractor : All

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	22-12-202	8 Hrs 36 Min	1.00	700	700.00	Dept	
100098	Susila das	Female Helper	22-12-202	8 Hrs 36 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
10009	M.Laxmi	Female Helper	22-12-202	8 Hrs 35 Min	1.00	575	575.00	Job Work	
100037	Bharmaiah	Male Helper	22-12-202	8 Hrs 40 Min	1.00	575	575.00	Job Work	
Totals : Records	2				**2.00**		**1150.00**		
Contractor : N.NAGARAJU(ELECTRICIAN)									
								Work Name :	Electrician
10005	G.SATYAM	Mason	22-12-202	8 Hrs 36 Min	1.00	700	700.00	Job Work	
100070	Bikram Nayak	Male Helper	22-12-202	8 Hrs 36 Min	1.00	550	550.00	Job Work	
Totals : Records	2				**2.00**		**1250.00**		

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

K. T[illegible]

Silver Oak Villas LLP

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 21-12-2025 10:06:50 To : 21-12-2025 10:06:50

Contractor : All

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks

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

Attendence Report - Summary : From : 20-12-2025 10:06:50 To : 20-12-2025 10:06:50

26-12-2025

Contractor : All

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	20-12-202	8 Hrs 30 Min	1.00	700	700.00	Dept	Improper Swipe
100098	Susila das	Female Helper	20-12-202	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
10009	M.Laxmi	Female Helper	20-12-202	8 Hrs 30 Min	1.00	575	575.00	Job Work	Improper Swipe
100037	Bharmaiah	Male Helper	20-12-202	8 Hrs 30 Min	1.00	575	575.00	Job Work	Improper Swipe
Totals : Records	2				**2.00**		**1150.00**		
Contractor : N.NAGARAJU(ELECTRICIAN)								Work Name :	Electrician
10005	G.SATYAM	Mason	20-12-202	8 Hrs 30 Min	1.00	700	700.00	Job Work	Improper Swipe
100070	Bikram Nayak	Male Helper	20-12-202	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. Tulasi Rani
Asst. Engineer
SILVER OAK VILLAS LLP

Silver Oak Villas LLP

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 19-12-2025 10:06:50 To : 19-12-2025 10:06:50

Contractor : All

26-12-2025 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	19-12-202	8 Hrs 33 Min	1.00	700	700.00	Dept	
100098	Susila das	Female Helper	19-12-202	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
10009	M.Laxmi	Female Helper	19-12-202	8 Hrs 34 Min	1.00	575	575.00	Dept	
100037	Bharmaiah	Male Helper	19-12-202	8 Hrs 42 Min	1.00	575	575.00	Dept	
Totals : Records	2				**2.00**		**1150.00**		
Contractor : N.NAGARAJU(ELECTRICIAN)								Work Name :	Electrician
10005	G.SATYAM	Mason	19-12-202	8 Hrs 33 Min	1.00	700	700.00	Job Work	
100070	Bikram Nayak	Male Helper	19-12-202	8 Hrs 33 Min	1.00	550	550.00	Job Work	
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

Attendence Report - Summary : From : 18-12-2025 10:06:50 To : 18-12-2025 10:06:50

Contractor : All

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	18-12-202	8 Hrs 56 Min	1.00	700	700.00	Dept	
100098	Susila das	Female Helper	18-12-202	8 Hrs 56 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
10009	M.Laxmi	Female Helper	18-12-202	8 Hrs 29 Min	1.00	575	575.00	Dept	
100037	Bharmaiah	Male Helper	18-12-202	8 Hrs 36 Min	1.00	575	575.00	Dept	
Totals : Records		2			**2.00**		**1150.00**		
Contractor : N.NAGARAJU(ELECTRICIAN)								Work Name :	Electrician
10005	G.SATYAM	Mason	18-12-202	8 Hrs 56 Min	1.00	700	700.00	Job Work	
100070	Bikram Nayak	Male Helper	18-12-202	8 Hrs 56 Min	1.00	550	550.00	Job Work	
Totals : Records		2			**2.00**		**1250.00**		

Certified by:

K. Tulasi Rani
Asst. Engineer
SILVER OAK VILLAS LLP