

# Silver Oak Villas LLP

MHPL SOV III

Survey No 294 Cherlapally Rang Reddy

## Payment Summary Report

From 22-01-2026 To 28-01-2026

29-01-2026

Pages 1 Of 1

### 1001 BIROPORIDA(CIVIL WORK)

22-01-2026 - 28-01-2026 (6)

Pay Types	Cont	Masn	M Help	F Help	Total	Auto	Manual	Total
Dept	0.00	7.00	0.00	5.00	12.00	6700.00	700.00	7400.00
Totals	0.00	7.00	0.00	5.00	12.00	6700.00	700.00	7400.00

### 1000028M.RAJU KUMAR(EARTH WORK)

22-01-2026 - 28-01-2026 (6)

Pay Types	Cont	Masn	M Help	F Help	Total	Auto	Manual	Total
Dept	0.00	0.00	1.00	2.00	3.00	1725.00	0.00	1725.00
Job Work	0.00	0.00	4.00	3.00	7.00	2875.00	1150.00	4025.00
Totals	0.00	0.00	5.00	5.00	10.00	4600.00	1150.00	5750.00

### 10004 N NAGARAJU(ELECTRICIAN)

22-01-2026 - 28-01-2026 (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 18,150.00



**Modi Housing PVT Ltd - SOV (25-26)**

M G Road, Ranigunj  
Secunderabad

**Contractors on Accounts**

Group Summary

1-Apr-25 to 19-Jan-26

Page 1

	Closing Balance	
	Debit	Credit
CONT-Anirudh Dhal		19,327.00
CONT-Bajjnath		1,12,137.00
CONT-Benumadhavu Das		7,583.00
CONT-Biroporida		3,404.00
CONT-Bohini Basappa		
CONT- D Ramulu	3,373.00	
CONT-G Mannem		6,370.00
CONT-Janardhan Prasad		5,584.00
CONT-Jyothiram Gaikwd		33,045.00
CONT-K Krishna		4,323.00
CONT-N Nagaraju		6,411.00
CONT-Priyanka Devi		5,268.00
CONT-R Rajachary		4,086.00
CONT-Sandeep Kumar Nishad		1,585.00
CONT-Snehalatha G		3,332.00
CONT-S Suresh		10,666.00
CONT-Thirupathi Singh		1,851.00
CONT-T Kunnanna		8,250.00
CONT-Y Radha Krishna		8,309.00
		5,400.00
<b>Grand Total</b>	<b>3,373.00</b>	<b>2,46,931.00</b>



Firm/Company		Modi Housing Pvt Ltd		Site		Silver Oak Villas Part-III					Date: 29-01-26	
Prepared by		K. Tulasi Rani									Sign	
Limits as per internal memo no. 192641												
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	
				Total Job work charges per week - Rs	JCB Hire charges per week - Rs	Compressor chipping Hire charges per week - Rs	Total Tractor Hire charges per week - Rs	Total JCB Job work charges per week - Rs	Compressor chipping Job work charges per week - Rs	Tractor Job work charges per week - Rs	Total of Dept. & Job work charges - Rs	
Sl. No.	Week starting date (Thu)	Week ending date (Wed)										
1	18-Nov-25	25-Dec-25	9,500	9,575	-	-	-	-	-	-	19,075	
2	26-Nov-25	31-Dec-25	9,450	10,000	-	-	-	-	-	-	19,450	
3	1-Jan-26	7-Jan-26	8,875	8,450	-	-	-	-	-	-	17,325	
4	8-Jan-26	14-Jan-26	9,500	10,000	-	-	-	-	-	-	19,500	
5	15-Jan-26	21-Jan-26	8,300	9,025	-	-	-	-	-	-	17,325	
6	22-Jan-26	28-Jan-26	8,925	9,025	-	-	-	-	-	-	17,950	
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Total:			54550	56,075	-	-	-	-	-	0	1,10,625	

APPROVED BY  
  
 29 JAN 2023  
 K. PURSHOTHAM  
 Project Manager (Silver Oak Villas Part-III)

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

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

Advice for Payment No : 1969

Date : 29-01-2026

Contractor Name  
 BHAIJNATH(PINTER)

From Date                      To Date  
 22-01-2026                      28-01-2026

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 releasad as per credit balance 92137/-

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.

**Certified by:**


K. Tulasi Rani  
 Asst. Engineer  
 SILVER OAK VILLAS LLP

Approved By Admin



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/11011/2024-25

Dated : 29-Jan-26

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 left to baijnath Towards painting work as per vno.1969	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00



Approved by

Receiver's Signature

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

Advice for Payment No : 1970

Date : 29-01-2026

Contractor Name  
JANARDHAN PRASAD(TILE WORK)

From Date                      To Date  
22-01-2026                      28-01-2026

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 : 10000.00  
Towards Tiles work amount releasae as per credit balance 23045/-

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 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/11011/2024-25

Dated : 29-Jan-26

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 the amount neft to janardhan parasad twds tiles & granite works purpsoe as per vno.1970	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00



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

Approved by

Receiver's Signature

**Attendance Details**

MHPL SOV III

Survey No 294 Cherlapally Rang Reddy

Advice for Payment No : 1971

Date : 29-01-2026

Contractor Name  
BIROPORIDA(CIVIL WORK)From Date                      To Date  
22-01-2026                      28-01-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2500.00	2500.00	0.00	0.00	0.00	0.00	0.00
Mason	7.00	4900.00	4200.00	700.00	0.00	0.00	0.00	0.00
Totals	12.00	7400.00	6700.00	700.00	0.00	0.00	0.00	0.00

**Advice For Payment****PARTICULARS****AMOUNT**

On A/c Description :

0.00

Department Description :

Towards villa no.206 &amp; 207 patch works and staircase work purpose and villa no.165 skirting at portico and set back area levelling work purpose and villa no.206 beside totlot area compound wall crack repairing work and side wall patch work road repairing work and commercial complex back side sump near civil touch ups done 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

Rupees : Seven Thousand One Hundred Twenty Eight Only.

Net Amount : 7128.00

Certified by:

K. Tulasi Rani  
Asst. Engineer  
SILVER OAK VILLAS LLP

Approved By Admin

APPROVED BY  
28 JAN 2023Approved By Project  
Manager  
K. PURSOTHAM  
Project Manager (Silver Oak Villas Part-III)

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/11011/2024-25

Dated : 29-Jan-26

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 Biroporida Towards villa no.206 & 207 patch works and staircase work purpose and villa no.165 skirting at portico and set back area levelling work purpose and villa no.206 beside totlot area compound wall crack repairing work and side wall patch work road repairing work and commercial complex back side sump near civil touch ups done at part-III as per vno.1971	
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/11011/2024-25**

Dated : **29-Jan-26**

Particulars	Amount
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properties.com

Approved by

Receiver's Signature

**Attendance Details**

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 1972

Date : 29-01-2026

Contractor Name  
M.RAJU KUMAR(EARTH WORK)From Date  
22-01-2026To Date  
28-01-2026

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	1150.00	575.00	0.00	0.00
Male Helper	5.00	2875.00	575.00	0.00	1725.00	575.00	0.00	0.00
Totals...	10.00	5750.00	1725.00	0.00	2875.00	1150.00	0.00	0.00

**Advice For Payment**

## PARTICULARS

## AMOUNT

On A/c Description :

0.00

Department Description :

Towards villa no.206 &amp; 207 cleaning &amp; debris removing work purpose and material shifting work at site office and UPVC windows Grills shifting from store to villa no.165 for fitting work purpose and villa no.161 beside totlot area debris removing work purpose at part-III as per details enclosed

1725.00

Job Work Description :

0.00

Total Amount	%	1725.00
TDS : @	1	17.25
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount :

1707.75

Rupees : One Thousand Seven Hundred Seven and Paise Seventy Five Only.

Certified by:

R

K. Tulasi Rani  
Asst. Engineer  
SILVER OAK VILLAS LLP

Approved By Admin



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/11011/2024-25

Dated : 29-Jan-26

Particulars	Amount
Account :	
DW.M Raju Kumar	1,725.00
TDS-1% Contract	(-)17.00
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
being amount neft to M.Raju kumar Towards villa no.206 & 207 cleaning & debirs removing work purpose and material shifting work at site office and UPVC windows Grills shifting from store to villa no.165 for fitting work purpose and villa no.161 beside totlot area debris removing work purpsoe at part-III as per vno.1972	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Eight Only	
	₹ 1,708.00
	continued ...

Modi Housing PVT Ltd - SOV (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

(Page : 2)

No      **PAY/11011/2024-25**

Dated      29-Jan-26

Particulars

Amount



Approved by

Receiver's Signature

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

Advice for Payment No : 1973

Date : 29-01-2026

Contractor Name  
M.RAJU KUMAR(EARTH WORK)

From Date                      To Date  
22-01-2026                      28-01-2026

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	1150.00	575.00	0.00	0.00
Male Helper	5.00	2875.00	575.00	0.00	1725.00	575.00	0.00	0.00
Totals..	10.00	5750.00	1725.00	0.00	2875.00	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.173 totlot area clenaing and villa no 206 to 214 debires removing and grss cutting work  
purpose removing of amphi theter side area cleaning and open areas cleaning and villa no.165 dust and stones  
removing work purpose at part-III as per details enclosed

4025.00

Total Amount % 4025.00

TDS : @ 1 40.25

Less Rent : 0.00

Less Loan : 0.00

Other Deductions Description :

0.00

**Net Amount : 3984.75**

Rupees : Three Thousand Nine Hundred Eighty Four and Paise Seventy Five Only.

**Certified by:**



K. Tulasi Rani  
Asst. Engineer  
SILVER OAK VILLAS LLP

Approved By Admin



Approved By Project Manager

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

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/11011/2024-25

Dated : 29-Jan-26

Particulars	Amount
Account :	
JW. M Raju Kumar	4,025.00
TDS-1% Contract	(-)40.00
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
being amount neft to M.raju kumar Towards villa no.173 totlot area clenaing and villa no.206 to 214 debires removing and grss cutting work purpose removing of amphi theter side area cleaning and open areas cleaning and villa no.165 dust and stones removing work purpose at part -III as per vno.1973	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Eighty Five Only	₹ 3,985.00

continued ...

**Modi Housing PVT Ltd - SOV (25-26)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

(Page 2)

No. : PAY/11011/2024-25

Dated : 29-Jan-26

Particulars	Amount
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Prepared by: [sov@modiproperties.com](mailto:sov@modiproperties.com)

Approved by

Receiver's Signature



**Attendance Details**

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 1975

Date : 29-01-2026

Contractor Name  
N NAGARAJU(ELECTRICIAN)From Date  
22-01-2026 To Date  
28-01-2026

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 villa no.165 lights fixing and generator connection given and site office tube lights removing and villa no.206 and 193 near street lights fixing and checking of club house gate lights repairing 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

Approved By Admin



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/11011/2024-25**Dated : **29-Jan-26**

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 villa no.165 lights fixing and generatro connection given and site office tube lights removing and villa no.206 and 193 near street lights fixing and checking of club house gate lights repairing at part-III as pervno.1975	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	<b>₹ 4,950.00</b>
	continued ...

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

**Payment Voucher**

(Page 2)

No. : PAY/11011/2024-25

Dated 29-Jan-26

Particulars

Amount



Approved by

Receiver's Signature

**Silver Oak Welfare Association (25-26)**  
Survey nos 11,12,14,15,16,17,18 & 294 (part)  
Cherlapally Village, Ghatkesar Mandal,  
Medchal - Malkajgiri Dist.  
State Name : Telangana. Code : 36

**Payment Voucher**

No. : PAY/10233

Dated : 29-Jan-26

Particulars	Amount
Account : OIE-Garbage On Account	16,200.00
16,200.00 Dr	
Through : Bank-Yes Bank-009788700001123	
On Account of : Being amount left to Orusu balaih twrds garbage lifting at prt-I to III as per the salary month of january 2026	
Amount (in words) : Indian Rupees Sixteen Thousand Two Hundred Only	₹ 16,200.00



Prepared by: sov@modiproperties.com

Approved by

Receiver's Signature