

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

Page 1 Of 1

1001 BIROPORIDA(CIVIL WORK)

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

Pay Types	Cont	Mash	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	Mash	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	Mash	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

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



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. 192-64 T										
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	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	Job charges per week - Rs	Compressor hire charges per week - Rs	Total Tractor hire charges per week - Rs	Total JCB hire charges per week - Rs	Compressor & chipping Job work charges per week - Rs	Tractor Job work charges per week - Rs	
Sl. No.	Week starting date (Thu)	Week ending date (Wed)							Total of Dept. & Job work charges - Rs	
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	8,480	-	-	-	-	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	



Attendance Details

MHPL SOV III

Survey No 294, Cherlapally, Rang Reddy

Advice for Payment No : 1969

Date : 29-01-2026

Contractor Name	From Date	To Date
BHAIJNATH(PINTER)	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

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 92137/-	20000.00

Department Description :	0.00
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Job Work Description :	0.00
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Total Amount	%	20000.00
TDS : @	1	200.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :	0.00
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Net Amount :	19800.00
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Rupees : Nineteen Thousand Eight Hundred Only.

Certified by:

K. Tulasi Rani
Asst. Engineer
SILVER OAK VILLAS LLP
Approved By Admin

APPROVED BY
29 JAN 2023
APPROVED BY
K. PURSHOTTHAM
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 :	
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.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	From Date	To Date
JANARDHAN PRASAD(TILE WORK)	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

P A R T I C U L A R S	A M O U N T
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On A/c Description :	10000.00
Towards Tiles work amount released as per credit balance 23045/-	

Department Description :	0.00
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Job Work Description :	0.00
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Total Amount	%	10000.00
TDS : @	1	100.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :	0.00
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Net Amount :	9900.00
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Rupees Nine Thousand Nine Hundred Only

Certified by:

K. Tulasi Rani
Asst. Engineer
SILVER OAK VILLAS

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 Acc-00977240000133	
On Account of :	
Being the amount neft to janardhan parasad twds tiles & granite works purposoe as per vno.1970	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	₹ 9,900.00



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	From Date	To Date
BIROPORIDA(CIVIL WORK)	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

On A/c Description :	P A R T I C U L A R S	AMOUNT
		0.00

Department Description :

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 lotlot 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
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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
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Certified by:

K. Tulasi Reni
Asst. Engineer
SILVER OAK VILLAS LLP

Approved By Admin

APPROVED BY
28 JAN 2023
Approved By Project
Manager
K. PURUSHOTHAM
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 Acc-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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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	From Date	To Date
M.RAJU KUMAR(EARTH WORK)	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

P A R T I C U L A R S	AMOUNT
On A/c Description :	0.00

Department Description :

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 details enclosed	1725.00
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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
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Rupees : One Thousand Seven Hundred Seven and Paise Seventy Five 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 :	
DW.M Raju Kumar	1,725.00
TDS-1% Contract	(-)17.00
Through :	
BANK-Yes Bank Rera Acct-00977240000133	
On Account of :	
being amount neft to M.Raju kumar Towards villa no.206 & 207 cleaning & 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 purposoe 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
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modiproperties.com

Approved by

Receivers Signature

Attendance Details

MHPL SOV III

Survey No 294, Cherlapally, Rang Reddy

Advice for Payment No. 1973

Date : 29-01-2026

Contractor Name				From Date		To Date	
M.RAJU KUMAR(EARTH WORK)				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

P A R T I C U L A R S		AMOUNT
On A/c Description :		0.00

Department Description :	0.00
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Job Work Description :

Towards villa no.173 totlot area cleanaing 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
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Total Amount	%	4025.00
TDS : @	1	40.25
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :	0.00
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Net Amount :	3984.75
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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
29 JAN 2023
Approved By Project Manager
K. PURUSHOTTHAM
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 Acc-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 amphitheater 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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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				From Date	To Date
N. NAGARAJU(ELECTRICIAN)				22-01-2026	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

On A/c Description :	AMOUNT
	0.00

Department Description :	AMOUNT
	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
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Total Amount	%	5000.00
TDS : @	1	50.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :	AMOUNT
	0.00

Net Amount :	4950.00
Rupees : Four Thousand Nine Hundred Fifty Only	

Certified by:

K. Tulasi Rani
Asst. Engineer
SILVER OAK VILLAS LTD
Approved By Admin

APPROVED BY
Approved By Project Manager
K. PURSHOTHAM
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-N Nagaraju On Account	5,000.00
TDS-1% Contract	(-)50.00

Through :

BANK-Yes Bank Rera Acc-009772400000133

On Account of :

being amount neft to Nagaraju Towards villa no.165 lights fixing and generatror 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

₹ 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/11011/2024-25

Dated 29-Jan-26

Particulars	Amount
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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	16,200.00
On Account	16,200.00 Dr
Through :	
Bank-Yes Bank-009788700001123	
On Account of :	
Being amount neft 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



Approved by

Receiver's Signature