Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj
Secunderabad

Rera

BANK-Yes Bank Rera Acct-009772400000133 Book

1-Jun-2020 to 30-Jun-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	By	**Opening Balance**				**2,170.00**
2-6-2020	To	CUST - A 124-Bhimanavajhula Hymavathi & B R Ven	Receipt	REC/10004	7,00,000.00	
	By	**(as per details)**	Payment	PAY/10019		92,500.00
		OIE-Legal Services	1,00,000.00 Dr			
		TDS-7.5% Professional Charges	7,500.00 Cr			
4-6-2020	To	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10005	1,10,000.00	
	By	**SP-Summit Sales LLP Logistics**	Payment	PAY/10020		2,68,326.00
	By	**SP-Summit Sales LLP Logistics**	Payment	PAY/10021		67,554.00
	By	**SP-Summit Sales LLP Logistics**	Payment	PAY/10022		9,080.00
	By	**SP-Summit Sales LLP Logistics**	Payment	PAY/10023		67,289.00
	By	**SP-Summit Sales LLP Logistics**	Payment	PAY/10024		67,289.00
	By	**SP-Summit Sales LLP Logistics**	Payment	PAY/10025		68,845.00
6-6-2020	To	CUST - A 118 Theruthomala Shashidar	Receipt	REC/10006	3,50,000.00	
8-6-2020	By	**SP-Architectural Associates**	Payment	PAY/10026		25,139.00
	By	**SP-Kulkarni Consultants**	Payment	PAY/10027		45,415.00
	By	**(as per details)**	Payment	PAY/10028		4,530.00
		SUP-Print Act	1,510.00 Dr			
		SUP-Print Act	3,020.00 Dr			
	By	**SUP-V Green Media Pvt. Ltd.**	Payment	PAY/10029		4,720.00
	By	**SUP-Sri Bhavani Digitals**	Payment	PAY/10030		2,980.00
	By	**SUP-Priyanka Printers**	Payment	PAY/10031		3,175.00
	By	**SP- Social DNA**	Payment	PAY/10032		35,022.00
	By	**SP-Sri Bhavani Ads**	Payment	PAY/10033		42,588.00
	By	**SP-Sri Balaji Printers**	Payment	PAY/10034		1,680.00
	By	**SP-Varna Media**	Payment	PAY/10035		9,214.00
	By	**SUP-V Green Media Pvt. Ltd.**	Payment	PAY/10036		8,391.00
	By	**SP- Social DNA**	Payment	PAY/10037		32,996.00
	To	**SP-Varna Media**	Receipt	REC/10007	9,214.00	
13-6-2020	By	**CONT-SOV III Construction Account**	Payment	PAY/10038		2,60,000.00
16-6-2020	To	BANK-Yes Bank Collection Acct-009772500000136	Contra	CON/10006	1,03,043.50	
21-6-2020	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10008		1,40,000.00
24-6-2020	To	BANK-Yes Bank Collection Acct-009772500000136	Contra	CON/10009	69,996.70	
25-6-2020	To	BANK-Yes Bank Collection Acct-009772500000136	Contra	CON/10011	17,500.00	
26-6-2020	To	CUST - A 124-Bhimanavajhula Hymavathi & B R Ven	Receipt	REC/10012	25,000.00	
28-6-2020	To	BANK-Yes Bank Collection Acct-009772500000136	Contra	CON/10014	70,000.00	
30-6-2020	By	**CONT-SOV III Construction Account**	Payment	PAY/10051		87,000.00
					14,54,754.20	13,45,903.00
	By	**Closing Balance**				1,08,851.20
					14,54,754.20	**14,54,754.20**

Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

Rera

1-Jun-2020 to 30-Jun-2020

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-6-2020	By	Opening Balance					2,170.00
2-6-2020	To	CUST - A 124-Bhimanavajhula Hymavathi & B R Ven		Receipt	REC/10004	7,00,000.00	
	By	(as per details)		Payment	PAY/10019		92,500.00
		OIE-Legal Services	1,00,000.00 Dr				
		TDS-7.5% Professional Charges	7,500.00 Cr				
4-6-2020	To	BANK-Yes Bank Current Acct-009763700003340		Contra	CON/10005	1,10,000.00	
	By	SP-Summit Sales LLP Logistics		Payment	PAY/10020		2,68,326.00
	By	SP-Summit Sales LLP Logistics		Payment	PAY/10021		67,554.00
	By	SP-Summit Sales LLP Logistics		Payment	PAY/10022		9,080.00
	By	SP-Summit Sales LLP Logistics		Payment	PAY/10023		67,289.00
	By	SP-Summit Sales LLP Logistics		Payment	PAY/10024		67,289.00
	By	SP-Summit Sales LLP Logistics		Payment	PAY/10025		68,845.00
6-6-2020	To	CUST - A 118 Theruthomala Shashidar		Receipt	REC/10006	3,50,000.00	
8-6-2020	By	SP-Architectural Associates		Payment	PAY/10026		25,139.00
	By	SP-Kulkarni Consultants		Payment	PAY/10027		45,415.00
	By	(as per details)		Payment	PAY/10028		4,530.00
		SUP-Print Act	1,510.00 Dr				
		SUP-Print Act	3,020.00 Dr				
	By	SUP-V Green Media Pvt. Ltd.		Payment	PAY/10029		4,720.00
	By	SUP-Sri Bhavani Digitals		Payment	PAY/10030		2,980.00
	By	SUP-Priyanka Printers		Payment	PAY/10031		3,175.00
	By	SP- Social DNA		Payment	PAY/10032		35,022.00
	By	SP-Sri Bhavani Ads		Payment	PAY/10033		42,588.00
	By	SP-Sri Balaji Printers		Payment	PAY/10034		1,680.00
	By	SP-Varna Media		Payment	PAY/10035		9,214.00
	By	SUP-V Green Media Pvt. Ltd.		Payment	PAY/10036		8,391.00
	By	SP- Social DNA		Payment	PAY/10037		32,996.00
	To	SP-Varna Media		Receipt	REC/10007	9,214.00	
13-6-2020	By	CONT-SOV III Construction Account		Payment	PAY/10038		2,60,000.00
16-6-2020	To	BANK-Yes Bank Collection Acct-009772500000136		Contra	CON/10006	1,03,043.50	
21-6-2020	By	BANK-Yes Bank Current Acct-009763700003340		Contra	CON/10008		1,40,000.00
24-6-2020	To	BANK-Yes Bank Collection Acct-009772500000136		Contra	CON/10009	69,996.70	
25-6-2020	To	BANK-Yes Bank Collection Acct-009772500000136		Contra	CON/10011	17,500.00	
26-6-2020	To	CUST - A 124-Bhimanavajhula Hymavathi & B R Ven		Receipt	REC/10012	25,000.00	
28-6-2020	To	BANK-Yes Bank Collection Acct-009772500000136		Contra	CON/10014	70,000.00	
30-6-2020	By	CONT-SOV III Construction Account		Payment	PAY/10051		87,000.00
						14,54,754.20	13,45,903.00
	By	Closing Balance					1,08,851.20
						14,54,754.20	**14,54,754.20**

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10022** 10019

Dated : **2-Jun-2020**

Particulars	Amount
Account :	
OIE-Legal Services	**1,00,000.00**
TDS-7.5% Professional Charges	**(-)7,500.00**

Through :

BANK-Yes Bank Rera Acct-009772400000133

On Account of :

chq no 345623 Being chq issued to D Pavan kumar towards legal opinion on validity of AGPA in connection with purchase of acre 7-37 guntas vide inv no 1920-march/233

Amount (in words) :

Indian Rupees Ninety Two Thousand Five Hundred Only

₹ 92,500.00

Prepared by: nagamani

Approved by

Receiver's Signature

D. PAVAN KUMAR
ADVOCATE

THE LAW CHAMBERS

M/s. MODI HOUSING PVT. LTD.
5-4-187/3 & 4, II Floor,
Soham Mansion, M. G. Road,
Secunderabad - 50003
Kind Attn: Mr. Soham Modi .

Invoice No: 19-20/March/233
Invoice Date: 22 March 2020

INVOICE

Sl. No.	Particulars	Fee (INR)	Total Amount (INR)
	Legal Opinion on validity of AGPA in connection with purchase of Acre 7-37 Guntas forming a part of Sy. Nos. 11,12,14,15,16,17,18& 294 of Cherlapally Village, Ghatkesar Mandal, Ranga Reddy,	1,00,000	1,00,000

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Contra Voucher

No. : **CON/10005** | Dated : **4-Jun-2020**

Particulars		Debit	Credit
To BANK-Yes Bank Current Acct-009763700003340			**1,10,000.00**
BANK-Yes Bank Rera Acct-009772400000133	Dr	**1,10,000.00**	
		₹ 1,10,000.00	**₹ 1,10,000.00**

On Account of :
chq no:-594702 Being funds trf from current a/c to rera a/c

Prepared by: nagamani@modiproperties.com

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10020
No. : **PAY/~~10021~~**

Dated : **4-Jun-2020**

Particulars		Amount
Account :		
SP-Summit Sales LLP Logistics On Account	**2,68,326.00 Dr**	**2,68,326.00**

Through :

BANK-Yes Bank Rera Acct-009772400000133

On Account of :

Being cheques issued to ssll-logistics towards consultation charges vide bill :sslog/1169/19-20 vide bill date:-3.04.2020 chq:-345628

Amount (in words) :

Indian Rupees Two Lakh Sixty Eight Thousand Three Hundred Twenty Six Only

₹ 2,68,326.00

Prepared by: swathi.v

Approved by

Receiver's Signature

10/6

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10021

No. : **PAY/~~10022~~**

Dated : **4-Jun-2020**

Particulars		Amount
Account :		
SP-Summit Sales LLP Logistics		
On Account	**67,554.00 Dr**	**67,554.00**

Through :

BANK-Yes Bank Rera Acct-009772400000133

On Account of :

Being cheques issued to ssllp-logistics towards consultation charges vide bill no:- SSLOG/1229/19-20 Bill date :-31.04.2020 chq:345627

Amount (in words) :

Indian Rupees Sixty Seven Thousand Five Hundred Fifty Four Only

₹ 67,554.00

Prepared by: swathi.v

Approved by

Receiver's Signature

10/6

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10022

No. : **PAY/~~10023~~**

Dated : **4-Jun-2020**

Particulars		Amount
Account :		
SP-Summit Sales LLP Logistics		
On Account	**9,080.00 Dr**	**9,080.00**

Through :

BANK-Yes Bank Rera Acct-009772400000133

On Account of :

cheque no:345626 Being cheques issued to SSLLP-Logistics towards advertisment charges vide bill:-SSLOG/1242/9-20 Bill date:-31.03.2020

Amount (in words) :

Indian Rupees Nine Thousand Eighty Only

₹ 9,080.00

Prepared by: swathi.v

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10023

No. : **PAY/~~10024~~**

Dated : **4-Jun-2020**

Particulars		Amount
Account :		
SP-Summit Sales LLP Logistics		
On Account	**67,289.00 Dr**	**67,289.00**

Through :

BANK-Yes Bank Rera Acct-009772400000133

On Account of :

Being cheques issued to SSLLP-Logistics towards Admin Service charges of it & Admin Audit :E& D Promotions & accounts mangers staff & admin liason staff vide bill no:-SSLOG/1226/19-20 blll date:-31.04.2020 chq:-345625

Amount (in words) :

Indian Rupees Sixty Seven Thousand Two Hundred Eighty Nine Only

₹ 67,289.00

Prepared by: swathi.v

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10024

No. : **PAY/~~10025~~** Dated : **4-Jun-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	**67,289.00**

Through :

BANK-Yes Bank Rera Acct-009772400000133

On Account of :

Being cheques issued to SSLLP-Logistics towards Admin Service charges of it & Admin Audit :E& D Promotions & accounts mangers staff & admin liason staff vide bill no:-SSLOG/1149/19-20 blll date:-3.04.2020 chq:-345629

Amount (in words) :

Indian Rupees Sixty Seven Thousand Two Hundred Eighty Nine Only

₹ 67,289.00

Prepared by: swathi.v

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics

Bill-wise Details
1-Apr-2020 to 22-Jun-2020

Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
3-Mar-2020	1149	67,289.00 Cr	**67,289.00 Cr**	3-Mar-2020	111
31-Mar-2020	1242	9,080.00 Cr	**9,080.00 Cr**	31-Mar-2020	83
31-Mar-2020	1226	67,289.00 Cr	**67,289.00 Cr**	31-Mar-2020	83
30-May-2020	ssllp/log/10037	68,845.00 Cr	**68,845.00 Cr**	30-May-2020	23
	Sub Total	*2,12,503.00 Cr*	*2,12,503.00 Cr*		
22-Jun-2020	*On Account*	*2,80,057.00 Dr*	***2,80,057.00 Dr***		
		67,554.00 Dr	**67,554.00 Dr**		

N i Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10025

No. : **PAY/10026**

Dated : **4-Jun-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	**68,845.00**

Through :

BANK-Yes Bank Rera Acct-009772400000133

On Account of :

chq no 345630 Being chq issued to ssllplogistics towards payment for the bill no ssllp/log/10037 30.04.2020

Amount (in words) :

Indian Rupees Sixty Eight Thousand Eight Hundred Forty Five Only

₹ 68,845.00

Prepared by: nagamani@modiproperties.com

Approved by

Receiver's Signature

20/6

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10026**

Dated : **8-Jun-2020**

Particulars	Amount
Account :	
SP-Architectural Associates	**25,139.00**

Through :

BANK-Yes Bank Rera Acct-009772400000133

On Account of :

chq no 345634 Being neft to Architectural associaes towards consultancy charges for the month of April 2020 part payment

Amount (in words) :

Indian Rupees Twenty Five Thousand One Hundred Thirty Nine Only

₹ 25,139.00

Prepared by: nagamani

Ask for Invoice

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10027**

Dated : **8-Jun-2020**

Particulars	Amount
Account :	
SP-Kulkarni Consultants	**45,415.00**

Through :
BANK-Yes Bank Rera Acct-009772400000133

On Account of :
chq no 345635 Being neft to kulkarni consultants towards consultancy charges for April-2020 part payment (50% payment)

Amount (in words) :
Indian Rupees Forty Five Thousand Four Hundred Fifteen Only

₹ 45,415.00

A/c for GST invoice

Prepared by: nagamani

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10028**

Dated : **8-Jun-2020**

Particulars		Amount
Account :		
SUP-Print Act New Ref **PAY/10026**	**1,510.00 Dr**	**1,510.00**
SUP-Print Act New Ref **PAY/10026**	**3,020.00 Dr**	**3,020.00**

Through :

BANK-Yes Bank Rera Acct-009772400000133

On Account of :

chq no 345636 Being chq issued to print acr towards payment for the bill no 51 and 52

Amount (in words) :

Indian Rupees Four Thousand Five Hundred Thirty Only

₹ 4,530.00

Prepared by: nagamani

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10029**

Dated : **8-Jun-2020**

Particulars	Amount
Account :	
SUP-V Green Media Pvt. Ltd.	
New Ref **PAY/10029** **4,720.00 Dr**	**4,720.00**

Through :

BANK-Yes Bank Rera Acct-009772400000133

On Account of :

chq no345637 Being chq issued to v green media pvat ltd towards payment for the bill no 551

Amount (in words) :

Indian Rupees Four Thousand Seven Hundred Twenty Only

₹ 4,720.00

Prepared by: nagamani

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10030**

Dated : **8-Jun-2020**

Particulars	Amount
Account :	
SUP-Sri Bhavani Digitals	**2,980.00**

Through :

BANK-Yes Bank Rera Acct-009772400000133

On Account of :

CHQ NO 345638 Being chq issued to sri bhavani digitals towards payment for the bill no 19-20/164 dt 18.02.2020 for rs. 2980/-

Amount (in words) :

Indian Rupees Two Thousand Nine Hundred Eighty Only

₹ 2,980.00

Prepared by: nagamani

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10031**

Dated : **8-Jun-2020**

Particulars		Amount
Account :		
SUP-Priyanka Printers		
New Ref **PAY/10031**	**3,175.00 Dr**	**3,175.00**

Through :

BANK-Yes Bank Rera Acct-009772400000133

On Account of :

chq no 345639 Being chq issued to priyanka printers towards payment for the bill no 348 dt 26.02.2020 for rs. 3175/-

Amount (in words) :

Indian Rupees Three Thousand One Hundred Seventy Five Only

₹ 3,175.00

Prepared by: nagamani

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10032** Dated : **8-Jun-2020**

Particulars	Amount
Account :	
SP- Social DNA	**35,022.00**

Through :
BANK-Yes Bank Rera Acct-009772400000133

On Account of :
chq no 345640 Being chq issued to social DNA towards payment for the bill no 07032020/285 7.3.2020

Amount (in words) :
Indian Rupees Thirty Five Thousand Twenty Two Only

₹ 35,022.00

A/c

Original bill rcvd

Prepared by: nagamani

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj
Secunderabad

SP- Social DNA

Ledger Account

1-Jun-2020 to 30-Jun-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	By	**Opening Balance**				**35,022.00**
8-6-2020	To	**BANK-Yes Bank Rera Acct-009772400000133**	**Payment**	PAY/10032	35,022.00	
	To	**BANK-Yes Bank Rera Acct-009772400000133**	**Payment**	PAY/10037	32,996.00	
19-6-2020	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/10005		22,050.00
22-6-2020	To	**BANK-Yes Bank Current Acct-009763700003340**	**Payment**	PAY/10048	22,050.00	
					90,068.00	57,072.00
	By	**Closing Balance**				32,996.00
					90,068.00	**90,068.00**

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10033**

Dated : **8-Jun-2020**

Particulars	Amount
Account :	
SP-Sri Bhavani Ads	**42,588.00**

Through :

BANK-Yes Bank Rera Acct-009772400000133

On Account of :

CHQ NO 345641 Being chq issued towards payment for the bill no 2020-21 /01ndt n1.6.2020 for rs. 42,952/-

Amount (in words) :

Indian Rupees Forty Two Thousand Five Hundred Eighty Eight Only

₹ 42,588.00

A/c original bill

Prepared by: nagamani

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No **PAY/10034**

Dated 8-Jun-2020

Particulars	Amount
Account :	
SP-Sri Balaji Printers	1,680.00

Through :

BANK-Yes Bank Rera Acct-009772400000133

On Account of :

chq no 345642 Being chq issued o sri balaji printers towards payment for the bill no 405 dt 18.05.2020

Amount (in words) :

Indian Rupees One Thousand Six Hundred Eighty Only

₹ **1,680.00**

Prepared by: nagamani

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

10007

Payment Voucher

No. : **PAY/10035**

Dated : **8-Jun-2020**

Particulars	Amount
Account :	
SP-Varna Media	**9,214.00**

Through :

BANK-Yes Bank Rera Acct-009772400000133

On Account of :

chq no 345643 Being chq issued towards payment for the bill no1437 dt 24.02.2020 for trs 9214

Amount (in words) :

Indian Rupees Nine Thousand Two Hundred Fourteen Only

₹ 9,214.00

Prepared by: nagamani

W

Approved by

13/7/2

Receiver's Signature

VARNA MEDIA

VARNA MEDIA
7-1-644/2/1/F, Flat No. 101, Veera Palace
Sundar Nagar, ESI, Hyd - 500 038
Tele Phone : 040-23703313
Email : info@varnamedia.com
GST IN 36ALPPK8881P1ZW

To,
M/s. Modi Housing Pvt. Ltd.,
Secunderabad, Telangana.
GSTIN : 36AADCM5906D1ZP

Invoice No. **1437**
Date : 24.02.2020

INVOICE

S.No.	Particulars	Size W X	Size H	Size S.Cm	Rate	Amount (Rs.)
1	***Being Charges for Advertisement Publication in*** Publication : **Times of India** Edition : Hyderabad Page : Times Property Tabloid Page NatureofAd : Silver Oak Villas - Classified Display Ad Hue : Colour Pub Dt. 1 : **22.02.2020 (Saturday)** ***References*** : SAC CODE : 9983 PO. No. : 65988, 20.02.2020, 2nd Insertion JC No : 8253D	3	13	39	250.00	9750.00

Total	9750.00
Discount 10%	975.00
After Discount	8775.00
CGST 2.5%	219.38
SGST 2.5%	219.38
NET PAYABLE AMOUNT	**9,214**

Amount in Words : Nine Thousand Two Hundred and Fourteen only

PAN No. : ALPPK8881P **GST : 36ALPPK8881P1ZW**

T&C Standard Any Discrepencies should be brought to notice within 6 working days, after which the complaint is not entertained.

Payment Payments should be made payable to "VARNA MEDIA"
A/c: 3337000600015701 IFSC: KARB0000333 Bank: Karnakata Bank, Umanagar Br.

Pymt. Delay Penal Interest @ 24% chargeable for payment delays
Subject to Hyderabad Jurisdiction

Thanking you,
for VARNA MEDIA

Authorized Signatory

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10036**

Dated : **8-Jun-2020**

Particulars	Amount
Account :	
SUP-V Green Media Pvt. Ltd.	**8,391.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
chq no 345644 Being chq issued to v green emdia towards payment for the bill no vgm-1920-739 dt 21.03.2020 vide po no 66733/52047 dt 17.03.2020 for rs. 8391/-	
Amount (in words) :	
Indian Rupees Eight Thousand Three Hundred Ninety One Only	
	₹ 8,391.00

Prepared by: nagamani

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10037**

Dated : **8-Jun-2020**

Particulars	Amount
Account : SP- Social DNA	**32,996.00**

Through :
BANK-Yes Bank Rera Acct-009772400000133

On Account of :
chq no 345645 Being chq issued towards payment for the bill no 04050208/035 d 04.05.2020 for rs. 33278/-

Amount (in words) :
Indian Rupees Thirty Two Thousand Nine Hundred Ninety Six Only

₹ 32,996.00

Ask Original Bill

Prepared by: nagamani

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. **PAY/10038**

Dated 13-Jun-2020

Particulars	Amount
Account :	
CONT-SOV III Construction Account	**2,60,000.00**

Through :

BANK-Yes Bank Rera Acct-009772400000133

On Account of :

Being amount tranfers to silver oak villas towards funds reqwide vide chq -345646 date.-13.06.2020

Amount (in words) :

Indian Rupees Two Lakh Sixty Thousand Only

₹ 2,60,000.00

Prepared by: nagamani

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10006

No. : **PAY/~~10044~~**

Dated : **18-Jun-2020**

Particulars	Amount
Account :	
CUST-Customers Suspense Account Agst Ref **REC/10007** **1,03,044.00 Dr**	**1,03,044.00**

Through :

BANK-Yes Bank Rera Acct-009772400000133

On Account of :

chq no 594707 Being chq issued to Silver Oak villas LLP towards the amount which wrongly trf by vill no 36 of SOVLLP customer to MHPL SOV. The same trasnfering to SOVLLP for rectifcation

Amount (in words) :

Indian Rupees One Lakh Three Thousand Forty Four Only

₹ 1,03,044.00

Prepared by: nagamani

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Contra Voucher

No. : **CON/10008**

Dated : **21-Jun-2020**

Particulars		Debit	Credit
To BANK-Yes Bank Rera Acct-009772400000133			**1,40,000.00**
BANK-Yes Bank Current Acct-009763700003340	*Dr*	**1,40,000.00**	

On Account of :

chq no:-454371 Being funds trf from rera a/c to current a/c

₹ 1,40,000.00 **₹ 1,40,000.00**

Authorised Signatory

1odi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Contra Voucher

No. **CON/10009**

Dated : **24-Jun-2020**

Particulars		Debit	Credit
To BANK-Yes Bank Collection Acct-009772500000136			69,996.70
BANK-Yes Bank Rera Acct-009772400000133	Dr	69,996.70	

On Account of :

Amount transfer from Collection A/c to RERA A/c @70%

	₹ 69,996.70	₹ 69,996.70

Prepared by: jayaprakash

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Contra Voucher

No. **CON/10011** Dated : 25-Jun-2020

Particulars		Debit	Credit
To BANK-Yes Bank Collection Acct-009772500000136			**17,500.00**
BANK-Yes Bank Rera Acct-009772400000133	*Dr*	**17,500.00**	

On Account of :
Amount transfer from Collection A/c to RERA A/c @70% Vila No 106

	₹ 17,500.00	**₹ 17,500.00**

Prepared by: jayaprakash Approved by Receiver's Signature

M   li Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No : **REC/10012**

Dated : 26-Jun-2020

Particulars	Amount
Account :	
CUST - A 124-Bhimanavajhula Hymavathi & B R Ven	**25,000.00**

Through :
BANK-Yes Bank Rera Acct-009772400000133

On Account of :
Towards amount received through SOV Current A/c know rectified

Amount (in words) :
Indian Rupees Twenty Five Thousand Only

₹ 25,000.00

Prepared by jayaprakash

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No **PAY/10051**

Dated 30-Jun-2020

Particulars	Amount
Account :	
CONT-SOV III Construction Account	**87,000.00**

Through :
BANK-Yes Bank Rera Acct-009772400000133

On Account of :
chq no 454372 Being chq issued to silver oak villas LLP towards turnkey payments paid on your behalf for the period 18.6 2020 to 25.06 2020

Amount (in words) :
Indian Rupees Eighty Seven Thousand Only

₹ 87,000.00

Prepared by: nagamani   Approved by   Receiver's Signature

Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj
Secunderabad

Current A/c
Current

BANK-Yes Bank Current Acct-009763700003340 Book

1-Jun-2020 to 30-Jun-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	To	Opening Balance			1,18,635.00	
2-6-2020	To	CUST - A 124-Bhimanavajhula Hymavathi & B R Ven	Receipt	REC/10003	3,00,000.00	
4-6-2020	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10005		1,10,000.00
6-6-2020	To	CUST - A 118 Theruthomala Shashidar	Receipt	REC/10005	1,50,000.00	
16-6-2020	By	CUST-106 Basavapuram Sri Sailam	Payment	PAY/10039		25,000.00
	By	SP-Summit Sales LLP Logistics	Payment	PAY/10040		45,857.00
	By	SP-Summit Sales LLP Logistics	Payment	PAY/10041		58,344.00
	To	BANK-Yes Bank Collection Acct-009772500000136	Contra	CON/10007	44,161.50	
	By	CUST-Flat No-Sov-36 J Satish Kumar	Payment	PAY/10042		44,161.00
17-6-2020	By	SP-Architectural Associates	Payment	PAY/10043		25,139.00
	By	CUST- 114 Govind Chary Tunkoju	Payment	PAY/10044		25,000.00
18-6-2020	By	CUST-Flat No-Sov-36 J Satish Kumar	Payment	PAY/10045		1,03,044.00
21-6-2020	To	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10008	1,40,000.00	
22-6-2020	By	CONT-SOV III Construction Account	Payment	PAY/10046		73,000.00
	By	SUP-Sri Bhavani Digitals	Payment	PAY/10047		9,345.00
	By	SP- Social DNA	Payment	PAY/10048		22,050.00
	By	SP-Sri Bhavani Ads	Payment	PAY/10049		3,752.00
	By	SUP-Sai Shiva Graphics	Payment	PAY/10050		34,320.00
24-6-2020	To	BANK-Yes Bank Collection Acct-009772500000136	Contra	CON/10010	29,998.58	
25-6-2020	To	BANK-Yes Bank Collection Acct-009772500000136	Contra	CON/10012	7,500.00	
28-6-2020	To	BANK-Yes Bank Collection Acct-009772500000136	Contra	CON/10013	30,000.00	
					8,20,295.08	5,79,012.00
	By	Closing Balance				2,41,283.08
					8,20,295.08	8,20,295.08

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10039** Dated : **16-Jun-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	**45,857.00**

Through :

BANK-Yes Bank Current Acct-009763700003340

On Account of :

chq no 594710 Being chq issued to ssllp logistics towards cr consultation charges vide bill no pur/10002 dt 30.05.2020 for rs. 48970/-

Amount (in words) :

Indian Rupees Forty Five Thousand Eight Hundred Fifty Seven Only

₹ 45,857.00

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10040**

Dated : **16-Jun-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	**58,344.00**

Through :

BANK-Yes Bank Current Acct-009763700003340

On Account of :

chq no 594711 Being chq issued to summit sales logistics towards payment for the bill no ssllp/log/10003 dt 30.05.2020 for rs. 62304/-

Amount (in words) :

Indian Rupees Fifty Eight Thousand Three Hundred Forty Four Only

₹ 58,344.00

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name Telangana, Code 36

Contra Voucher

No **CON/10007**

Dated **16-Jun-2020**

Particulars		Debit	Credit
To BANK-Yes Bank Collection Acct-009772500000136			**44,161.50**
BANK-Yes Bank Current Acct-009763700003340	*Dr*	**44,161.50**	

On Account of :
Being amt trf from collction a/c to rera a/c

	₹ 44,161.50	**₹ 44,161.50**

Prepared by: nagamani

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10041**

Dated : **16-Jun-2020**

Particulars	Amount
Account :	
CUST-Customers Suspense Account	
Agst Ref **REC/10007** **44,161.00 Dr**	**44,161.00**

Through :

BANK-Yes Bank Current Acct-009763700003340

On Account of :

chq no 594708 Being chq issued to Silver Oak villás LLP towards the amount which wrongly trf by vill no 36 of SOVLLP customer to MHPL SOV. The same trasnfering to SOVLLP for rectifcation

Amount (in words) :

Indian Rupees Forty Four Thousand One Hundred Sixty One Only

₹ 44,161.00

Prepared by: nagamani

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10041** Dated : 17-Jun-2020

Particulars	Amount
Account :	
SP-Architectural Associates	**25,139.00**

Through :
BANK-Yes Bank Current Acct-009763700003340

On Account of :
chq no 594712 Being neft to Architectural associaes towards consultancy charges for the month of April 2020 part payment

Amount (in words) :
Indian Rupees Twenty Five Thousand One Hundred Thirty Nine Only **₹ 25,139.00**

Bill paid

Prepared by: nagamani Approved by Receiver's Signature

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name Telangana, Code : 36

Contra Voucher

No **CON/10008**

Dated 21-Jun-2020

Particulars		Debit	Credit
To BANK-Yes Bank Rera Acct-009772400000133			1,40,000.00
BANK-Yes Bank Current Acct-009763700003340	Dr	1,40,000.00	
		₹ 1,40,000.00	₹ 1,40,000.00

On Account of :
chq no -454371 Being funds trf from rera a/c to current a/c

Prepared by: nagamani

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name Telangana, Code 36

Payment Voucher

No **PAY/10046**

Particulars	Dated 22-Jun-2020
Account :	Amount
CONT-SOV III Construction Account	**73,000.00**

Through :

BANK-Yes Bank Current Acct-009763-00000340

On Account of :

chq no. - 594713 Being chq issued to sovllp towards advance for sov III construction a/c

Amount (in words) :

Indian Rupees Seventy Three Thousand Only

₹ 73,000.00

Receiver's Signature

Authorised Signatory

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad,
State Name : Telangana, Code : 36

Payment Voucher

No **PAY/10047** Dated 22-Jun-2020

Particulars	Amount
Account :	
SUP-Sri Bhavani Digitals	**9,345.00**

Through :

BANK-Yes Bank Current Acct-009763700002040

On Account of :

Being amount paid to Sri Bhavani Digitals vide bill no -2020-21/11 date:-13.06 2020 vide po no -67433/23 05 2020

Amount (in words) :

Indian Rupees Nine Thousand Three Hundred Forty Five Only

₹ 9,345.00

Prepared by: nagamani

Approved by

Receiver's Signature

di Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No PAY/10048 Dated 22-Jun-2020

Particulars	Amount
Account : SP- Social DNA	**22,050.00**

Through :
BANK-Yes Bank Current Acct-009763700003340

On Account of :
Being amount paid towards social Dna towards Advertisement vide Bill no: -04062020/076 vide date:-04.06.2020

Amount (in words) :
Indian Rupees Twenty Two Thousand Fifty Only

₹ 22,050.00

Prepared by. nagamani

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10049**

Dated : **22-Jun-2020**

Particulars	Amount
Account :	
SP-Sri Bhavani Ads	**3,752.00**

Through :

SHPL-Yes Bank Current Acct-009763700003340

On Account of :

Being amount paid to Sri Bhavani Ads towrads Flex Mounting charges vide Bill no;2020-21/4 date:18.06.2020

Amount (in words) :

Indian Rupees Three Thousand Seven Hundred Fifty Two Only

₹ 3,752.00

Prepared by: nagamani

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No **PAY/10050**

Dated : **22-Jun-2020**

Particulars		Amount
Account :		
SUP-Sai Shiva Graphics		**33,000.00**
On Account	33,000.00 Dr	
Input CGST 2.5%		**825.00**
Input SGST 2.5%		**825.00**

continued ...

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

(Page 2)

No **PAY/10050**

Dated : **22-Jun-2020**

Particulars	Amount
TDS-1% Contract	**(-)330.00**

Through :

BANK-Yes Bank Current Acct-009763700003340

On Account of :

Beinng chq issued to sai shiva graphics towards Flyers pridnting vide bill no: -169 date:-18.03.2020 chq:-594706

Amount (in words) :

Indian Rupees Thirty Four Thousand Three Hundred Twenty Only

₹ 34,320.00

Prepared by: nagamani

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Contra Voucher

No. : **CON/10010**

Dated **24-Jun-2020**

Particulars		Debit	Credit
To BANK-Yes Bank Collection Acct-009772500000136			**29,998.58**
BANK-Yes Bank Current Acct-009763700003340	*Dr*	**29,998.58**	

On Account of :

Amount transfer from collection A/c to Current A/c

	₹ 29,998.58	**₹ 29,998.58**

Prepared by: jayaprakash

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name Telangana Code : 36

Contra Voucher

No. **CON/10012** Dated **25-Jun-2020**

Particulars		Debit	Credit
To BANK-Yes Bank Collection Acct-009772500000136			7,500.00
BANK-Yes Bank Current Acct-009763700003340	Dr	7,500.00	

On Account of :

Amount transfer from collection A/c to Current A/c Vila No. 106

	₹ 7,500.00	₹ 7,500.00

Prepared by: jayaprakash

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV (20-21)
M G Road. Ranigunj
Secunderabad
State Name . Telangana, Code : 36

Contra Voucher

No. **CON/10013**

Dated 28-Jun-2020

Particulars		Debit	Credit
To BANK-Yes Bank Collection Acct-009772500000136			30,000.00
BANK-Yes Bank Current Acct-009763700003340	*Dr*	30,000.00	

On Account of :
Amount transfer from collection A/c to Current A/c

	₹ 30,000.00	₹ 30,000.00

Prepared by. jayaprakash   Approved by   Receiver's Signature

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Modi Housing Pvt Ltd
Ledger Account
5-4-187/3 & 4: IInd Floor,
Soham Mansion: M G Road,
Ranigunj
Secunderabad

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-12-2019	To	Carpentary - Doors- 18% (S)	Sales	9372	5,876.00	
	To	Plumbing - PVC - 18% (S)	Sales	9375	4,296.00	
8-1-2020	To	Plumbing - PVC - 18% (S)	Sales	9538	4,619.00	
	To	Electrical - Others -18% (S)	Sales	9539	2,472.00	
21-1-2020	To	Carpentary - Others 18% (S)	Sales	9776	6,514.00	
22-1-2020	By	Yes Bank Ltd	Bank Receipt	BR-7		4,619.00
	By	Yes Bank Ltd	Bank Receipt	BR-8		5,876.00
	By	Yes Bank Ltd	Bank Receipt	BR-9		4,296.00
	By	Yes Bank Ltd	Bank Receipt	BR-10		2,472.00
5-2-2020	To	Steel - Others -18% (S)	Sales	10068	5,761.00	
25-2-2020	By	Yes Bank Ltd	Bank Receipt	BR-6		5,761.00
6-3-2020	To	Cement -28% (S)	Sales	10689	682.00	
					30,220.00	23,024.00
	By	Closing Balance				7,196.00
					30,220.00	**30,220.00**

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name Telangana, Code : 36

Contra Voucher

10-7-2020

10021

No **CON/~~10008~~** Dated ~~21-Jun-2020~~

Particulars		Debit	Credit
To BANK-Yes Bank Rera Acct-009772400000133			**1,40,000.00**
BANK-Yes Bank Current Acct-009763700003340	*Dr*	**1,40,000.00**	

On Account of :
chq no 345615 Being funds trf from rera a/c to current a/c

	₹ 1,40,000.00	**₹ 1,40,000.00**

Authorised Signatory

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10060** Dated : **10-Jul-2020**

Particulars		Amount
Account :		**7,196.00**
SP-Summit Sale Llp.		
On Account	**7,196.00 Dr**	

Through :
BANK-Yes Bank Rera Acct-009772400000133

On Account of :
Being chq:-454384 issued to summit sale llp towards against bill vide date:-11.07.2020

Amount (in words) :
Indian Rupees Seven Thousand One Hundred Ninety Six Only **₹ 7,196.00**

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. **PAY/10061** Dated : **10-Jul-2020**

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	**58,344.00**

Through :
BANK-Yes Bank Rera Acct-009772400000133

On Account of :
Being chq:454385 issued to SSLLP-Logistics towords Admin serivces vide date:-3.07.2020 bill no:-SSLLP/LOG/10179

Amount (in words) :
Indian Rupees Fifty Eight Thousand Three Hundred Forty Four Only **₹ 58,344.00**

13/7/2020

Prepared by: umakanth Approved by Receiver's Signature

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Contra Voucher

No. : **CON/10023** Dated : **11-Jul-2020**

Particulars		Debit	Credit
To BANK-Yes Bank Current Acct-009763700003340			**1,60,000.00**
BANK-Yes Bank Rera Acct-009772400000133	*Dr*	**1,60,000.00**	

On Account of :

Cheque No. 640162 dated 11.07.20 - Towards funds transfer as per weekly report

		₹ 1,60,000.00	**₹ 1,60,000.00**

Prepared by: jayaprakash Approved by Receiver's Signature

payments statement.				
mpany:	Modi Housing Pvt Ltd Silver Oak Villas (Yes Bank CA)	Prepared by:	jayaprakash M	
Project:	Silver Oak villas -3	Date:	10-07-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		-	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		-	
10	Other payments		-	
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B		-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A	-	26,70,983	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		26,70,983	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Am. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other: TO RERA		— 1,60,000 —	
34	Other:			
35	Other: TO MPPL		— 25,00,000 —	
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		10,000	
42	~~Pending supplier bills~~	-		
43	Payments received this week - from sales	60,000		
44	Payments received this week - other			
45	PDCs due in next 7 days			

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10064

No. **PAY/~~10062~~** Dated **11-Jul-2020**

Particulars	Amount
Account :	
CONT-SOV III Construction Account	**58,000.00**

Through :

BANK-Yes Bank Rera Acct-009772400000133

On Account of :

Being amount paid to silver oak villas llp towards contractors payments sursani -46000 & Rohan -12000 vide chq:-345647 period :-03.07.2020 to 09.07.2020 vide date:-11.07.2020

Amount (in words) :

Indian Rupees Fifty Eight Thousand Only

₹ 58,000.00

Prepared by: umakanth

Approved by

T. Ramakrishna

Receiver's Signature

Modi Housing PVT Ltd - SOV (20-21)
M G Road Ranigunj
Secunderabad
State Name Telangana Code 36

Contra Voucher

No **CON/10024** Dated **16-Jul-2020**

Particulars		Debit	Credit
To BANK-Yes Bank Collection Acct-009772500000136			**1,40,000.00**
BANK-Yes Bank Rera Acct-009772400000133	*Dr*	**1,40,000.00**	

On Account of :
Amount transfer from Collection A/c to RERA A/c @70%

	₹ 1,40,000.00	**₹ 1,40,000.00**

Prepared by: jayaprakash Approved by Receiver's Signature

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Contra Voucher

No **CON/10027**

Dated 17-Jul-2020

Particulars		Debit	Credit
To BANK-Yes Bank Collection Acct-009772500000136			70,000.00
BANK-Yes Bank Rera Acct-009772400000133	*Dr*	70,000.00	

On Account of :

Amount transfer from Collection A/c to RERA A/c @70%

	₹ 70,000.00	₹ 70,000.00

Prepared by: jayaprakash

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Contra Voucher

No. : **CON/10029**

Particulars		Dated 17-Jul-2020 Debit	Credit
To BANK-Yes Bank Collection Acct-009772500000136			17,500.00
BANK-Yes Bank Rera Acct-009772400000133	Dr	17,500.00	

On Account of :
Amount transfer from Collection A/c to RERA A/c @70%

	₹ 17,500.00	₹ 17,500.00

Prepared by: jayaprakash

Approved by

Receiver's Signature

ɔdi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. **PAY/10065**

Dated 18-Jul-2020

Particulars	Amount
Account :	
CONT-SOV III Construction Account	**1,84,000.00**

Through :

BANK-Yes Bank Rera Acct-009772400000133

On Account of :

Being amount paid to sov towards Rohan Constructions:-20000,80000,11000 & sursani :-60000,13000 vide date:-16.07.2020 chq:-454386

Amount (in words) :

Indian Rupees One Lakh Eighty Four Thousand Only

₹ 1,84,000.00

Prepared by: UMAKANTH

Approved by

Receiver's Signature

‥ıdi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. **PAY/10066** Dated 18-Jul-2020

Particulars	Amount
Account :	
SP-Varna Media	**9,148.00**

Through :

BANK-Yes Bank Rera Acct-009772400000133

On Account of :

Being amount paid to varna media towards advertisement in time india vide bill no.-1522 date:-20.06.2020

Amount (in words) :

Indian Rupees Nine Thousand One Hundred Forty Eight Only

₹ 9,148.00

Prepared by: UMAKANTH

Approved by

Receiver's Signature

ɔdi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10067**

Dated : 18-Jul-2020

Particulars		Amount
Account :		
SP- Social DNA		
On Account	19,970.00 Dr	19,970.00

Through :

BANK-Yes Bank Rera Acct-009772400000133

On Account of :

Being amount paid to Social Dna towrads advertisement in facebook and google vide bill no:-02072020/106 vide date:-02.07.2020

Amount (in words) :

Indian Rupees Nineteen Thousand Nine Hundred Seventy Only

₹ 19,970.00

Prepared by: UMAKANTH

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Contra Voucher

No. **CON/10030**

Dated **24-Jul-2020**

Particulars		Debit	Credit
To BANK-Yes Bank Collection Acct-009772500000136			1,40,000.00
BANK-Yes Bank Rera Acct-009772400000133	*Dr*	1,40,000.00	

On Account of :
Amount transfer from Collection A/c to RERA A/c @70% for Villa No.112

		₹ 1,40,000.00	₹ 1,40,000.00

Prepared by: jayaprakash

Approved by

Receiver's Signature

'odi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No PAY/10068 Dated 25-Jul-2020

Particulars	Amount
Account :	
EUC-V.Mallaiah	7,095.00
TDS-1.5% Contract	(-)106.00

Through :

BANK-Yes Bank Rera Acct-009772400000133

On Account of :

Being amount paid to v.mallaiah towrads Rock Cutting work at villa no:-122
vch.no:-6872 date.-23.07.2020

Amount (in words) :

Indian Rupees Six Thousand Nine Hundred Eighty Nine Only

₹ 6,989.00

Prepared by: umakanth

Approved by

Receiver's Signature

di Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10068**

Dated : **6-Aug-2020**

Particulars	Amount
Account :	
EUC-V.Mallaiah	**7,095.00**
TDS-1.5% Contract	**(-)106.43**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amount paid to V.Malliah towards Rock Cutting work at villa no:-122 part 3 as per v.no: 6872 dt. 23-07-2020	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Eighty Eight and Fifty Seven paise Only	**₹ 6,988.57**

Prepared by: Sov@modiproperties.Com

Approved by

Receiver's Signature

Hire Charges Details

Company : Modi Housing Pvt.Ltd / Locatioin : Silver Oak Villas Part III

From : 16-07-2020 To : 22-07-2020

Reg No	HC Date	ID	Equip Owner	Equip Name	Veh No	Start	End	Work Desc		Qty	Rate	Amount
87	16-07-2020	81277	Mallaiah V	Compressor for rock cutting	ap36y6081	09:30	13:00	Towards rock cutting work at villa no: 122 part-3 site	JW	3.30	550.00	1815.00
88	16-07-2020	81278	G Sneha Latha	JCB	ts08gh7882	09:30	13:00	Towards mud levelling work at villa no: 206 part-3	JW	3.30	800.00	2640.00
89	16-07-2020	81279	Mallaiah V	Compressor for rock cutting	ap36y6081	14:00	17:30	Towards rock cutting work at villa no: 122 part-3 site	JW	3.30	550.00	1815.00
90	16-07-2020	81280	G Sneha Latha	JCB	ts08gh7882	14:00	18:00	Towards mud shifting work at villa no: 206 part-3 site	JW	4.00	800.00	3200.00
91	17-07-2020	81538	Mallaiah V	Compressor for rock cutting	ap36y6081	09:30	13:00	towards rock cutting work at villa no: 122 part-3 site	JW	3.30	550.00	1815.00
92	17-07-2020	81539	Mallaiah V	Compressor for rock cutting	ap36y6081	14:00	17:00	Towards rock cutting work at villa no: 122 part-3 site	JW	3.00	550.00	1650.00
93	20-07-2020	81398	G.Sneha Latha	JCB	ts08ev2096	16:00	18:02	Towards rock shifting work at part-3 site	JW	2.00	800.00	1600.00
94	20-07-2020	81399	G Sneha Latha	Tractor with tipper without labour (per	ap23r4931	16:00	18:03	towards rock shifting work at part-3 site	JW	0.50	1800.00	900.00
95	20-07-2020	81400	G Sneha Latha	Tractor with tipper without labour (per	ap28f0244	16:01	18:01	Towards rock shifting work at part-3 site	JW	0.50	1800.00	900.00

Certified by:

G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:

Advice for Payment

Company Name : Modi Housing Pvt.Ltd
Project Name : Silver Oak Villas Part III
Supplier Name : Mallaiah.V

Voucher No : 6872

PARTICULARS			Amount
Hire Charges - Job Work Payment	**Amount Payable :-**	7095.00	
Towards rock cutting work at villa no: 122 part-3 site			7095.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	
			0.00
Other Additions :			
			0.00
		Gross	7095.00
	TDS% 1.50	TDS Amount	106.43
Other Deductions :			
			0.00
		Total	**6988.58**

Rupees : Six Thousand Nine Hundred Eighty Eight and Paise Fifty Seven Only.

Certified by:

Certified by:

Project Manager
Project Manager
SILVER OAK VILLAS LLP

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Housing Pvt.Ltd
Project Name : Silver Oak Villas Part III
Supplier Name : Mallaiah.V

Voucher No : 6872
From Date : 16-07-2020
To Date : 22-07-2020

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
81277	87	16-07-2020	Compressor for rock cutting ap36y6081 Units : per hour Towards rock cutting work at villa no: 122 part-3 site	Rate : 550	09:30	13:00	3.3	550	JW	1815.00
81279	89	16-07-2020	Compressor for rock cutting ap36y6081 Units : per hour Towards rock cutting work at villa no: 122 part-3 site	Rate : 550	14:00	17:30	3.3	550	JW	1815.00
81538	91	17-07-2020	Compressor for rock cutting ap36y6081 Units : per hour towards rock cutting work at villa no: 122 part-3 site	Rate : 550	09:30	13:00	3.3	550	JW	1815.00
81539	92	17-07-2020	Compressor for rock cutting ap36y6081 Units : per hour Towards rock cutting work at villa no: 122 part-3 site	Rate : 550	14:00	17:00	3	550	JW	1650.00

Certified by:
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Project Manager

Accounts Manager

Managing Director

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10069**

Dated 25-Jul-2020

Particulars		Amount
Account :		
SP-Summit Sales LLP Logistics		**29,738.00**
On Account	**29,738.00 Dr**	

Through :

BANK-Yes Bank Rera Acct-009772400000133

On Account of :

Being amount paid to SSLLP-Logistics towrads Services Vide Bill no:-SSLLP /LOG/10224 vide date:-24.07.2020

Amount (in words) :

Indian Rupees Twenty Nine Thousand Seven Hundred Thirty Eight Only

₹ 29,738.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No : **PAY/10070**

Dated : **25-Jul-2020**

Particulars	Amount
Account :	
EUC-GSnehalatha	**9,240.00**
TDS-1.5% Contract	**(-)139.00**

Through :
BANK-Yes Bank Rera Acct-009772400000133

On Account of :
Being amount paid to G.Snehalatha tawrads Mud levelling work at villa no:-206 and rock shifting vch no:-6873 date:-23.07.2020

Amount (in words) :
Indian Rupees Nine Thousand One Hundred One Only

₹ 9,101.00

Prepared by: umakanth

Approved by

Receiver's Signature

Advice for Payment

Company Name : Modi Housing Pvt.Ltd
Project Name : Silver Oak Villas Part III
Supplier Name : G.Sneha Latha

Voucher No : 6873

PARTICULARS			Amount
Hire Charges - Job Work Payment	**Amount Payable :-**	9240.00	
Towards mud levelling work at villa no: 206 part-3 site and mud shifting work at villa no: 206 and rock shifting work at part - 3 site			9240.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	
			0.00
Other Additions :			
			0.00
		Gross	9240.00
	TDS% 1.50	TDS Amount	138.60
Other Deductions :			
			0.00
		Total	**9101.40**

Rupees : Nine Thousand One Hundred One and Paise Fourty Only.

Certified by:
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

APPROVED BY
25 JUL 2020
Accounts Manager
M. JAYA PRAKASH
Sr. Manager Accounts

Managing Director

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10068** Dated : **6-Aug-2020**

Particulars	Amount
Account :	
EUC-GSnehalatha	**9,240.00**
TDS-1.5% Contract	**(-)138.60**

Through :

BANK-Yes Bank Rera Acct-009772400000133

On Account of :

Being amount paid to G.Snehalatha towards mud levelling work at villa no: 206 and rock shifting work at part-3 site as per v.no: 6873 dt.23-07-2020 details enclosed

Amount (in words) :

Indian Rupees Nine Thousand One Hundred One and Forty paise Only **₹ 9,101.40**

Prepared by: Sov@modiproperties.Com Approved by Receiver's Signature

Modi Hou g Pvt.Ltd

Silver Oak Villas Part III

HC 81278

88

HC Date	Veh No	Start Time	End Time	Pay Type
16-07-2020	ts08gh7882	09:30	13:00	JW

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	3.3	800	2640.00

Supplier Name

G.Sneha Latha

Work Description :-

Towards mud levelling work at villa no: 206 part-3 site

Rupees Two Thousand Six Hundred Fourty Only

Printed On 17-07-2020 12:58:30

Certified by:
Ghona
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

INWARD WITH TIME:
Inward No. 88 Dt: 16/7/20
MRN No:
Received By: Sign:
SILVER OAK VILLAS LLP

3941 - 3959.

Material Shifting Authorization Form

No. A 5275

Date	16/7/20	Time	9:30
Authorized By	G. Bhaskar	Engg. Sign	[illegible]
Material to be shifted	Sowing mud levelling work		
Shift from	at V No 206, 209		
Shift to	Dist 380dc		
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ____		
Vehicle No.	AS08AH 7882	Vehicle Owner	G. snehalatha
Hire charges register serial no.	88		
Security / Supervisor Sign	[illegible]	Start Time 9:30	Stop Time 13:00

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No **PAY/10071**

Particulars Dated **25-Jul-2020**

Account :

SP-Architectural Associates Amount

1,00,555.00

Through :

BANK-Yes Bank Rera Acct-009772400000133

On Account of :

Being amount paid to Architectural Associates towards consultany charges vide date:-22.07.2020

Amount (in words) :

Indian Rupees One Lakh Five Hundred Fifty Five Only

₹ 1,00,555.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name Telangana, Code 36

Payment Voucher

No **PAY/10072**

Dated **25-Jul-2020**

Particulars	Amount
Account :	
CONT-SOV III Construction Account	**1,56,000.00**

Through :
BANK-Yes Bank Rera Acct-009772400000133

On Account of :
Being amount debited to SOVLLP towards cortractor Rohan constructions amount :-30000,53000, and Sursani Constructions amount:-70000,30000 vide date.-23.07.2020

Amount (in words) :
Indian Rupees One Lakh Fifty Six Thousand Only

₹ 1,56,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name Telangana, Code 36

Contra Voucher

No **CON/10033**

Dated **25-Jul-2020**

Particulars		Debit	Credit
To BANK-Yes Bank Collection Acct-009772500000136			**17,500.00**
BANK-Yes Bank Rera Acct-009772400000133	*Dr*	**17,500.00**	

On Account of :
Amount transfer from Collection A/c to RERA A/c @70%

	₹ 17,500.00	**₹ 17,500.00**

Prepared by: jayaprakash

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. **PAY/10073**

Dated 28-Jul-2020

Particulars	Amount
Account :	
TDS Payable - 2019-20	**24,186.00**

Through :

BANK-Yes Bank Rera Acct-009772400000133

On Account of :

Being amount paid to TDS on Behalf MHPL for the month of april-20

Amount (in words) :

Indian Rupees Twenty Four Thousand One Hundred Eighty Six Only

₹ 24,186.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No **PAY/10074**

Dated : 28-Jul-2020

Particulars	Amount
Account :	
TDS-1% Contract	**282.00**
TDS-7 5% Professional Charges	**4,673.00**

Through :

BANK-Yes Bank Rera Acct-009772400000133

On Account of :

Being amount paid to TDS on Behalf of MHPL for the month of may -20

Amount (in words) :

Indian Rupees Four Thousand Nine Hundred Fifty Five Only

₹ 4,955.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary
1-May-2020 to 31-May-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
TDS-1% Contract		*282.00*	282.00 Cr
TDS-7.5% Professional Charges		*4,673.00*	4,673.00 Cr
TDS Payable - 2019-20			24,186.00 Cr
Grand Total		***4,955.00***	**29,141.00 Cr**

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No **PAY/10075** Dated : 28-Jul-2020

Particulars	Amount
Account :	
TDS-.75% Contract	**228.00**
TDS-7.5% Professional Charges	**24,150.00**

Through :
BANK-Yes-Bank Rera Acct-009772400000133

On Account of :
Being amount paid to TDS on Behalf of MHPL for the month of jun-20

Amount (in words) :
Indian Rupees Twenty Four Thousand Three Hundred Seventy Eight Only

₹ 24,378.00

Prepared by: umakanth

Approved by

Receiver's Signature