

Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

ReBra

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-6-2020	By Opening Balance					
2-6-2020	To CUST - A 124-Bhimanavajhula Hymavathi & B R Ven	Receipt	REC/10004		2,170.00	
	By (as per details)	Payment	PAY/10019	7,00,000.00		
	OIE-Legal Services				92,500.00	
	TDS-7.5% Professional Charges	1,00,000.00 Dr 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	
6-6-2020	To CUST - A 118 Theruthomala Shashidar	Receipt	PAY/10025		68,845.00	
8-6-2020	By SP-Architectural Associates	Payment	REC/10006	3,50,000.00		
	By SP-Kulkarni Consultants	Payment	PAY/10026		25,139.00	
	By (as per details)	Payment	PAY/10027		45,415.00	
	SUP-Print Act		PAY/10028		4,530.00	
	SUP-Print Act	1,510.00 Dr 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	
	By Closing Balance			14,54,754.20	13,45,903.00	
					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

Refra

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 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				
	TDS-7.5% Professional Charges	1,00,000.00 Dr 7,500.00 Cr			
4-6-2020	To BANK-Yes Bank Current Acct-0097637000003340	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
6-6-2020	To CUST - A 118 Theruthomala Shashidar	Receipt	PAY/10025		68,845.00
8-6-2020	By SP-Architectural Associates	Payment	REC/10006	3,50,000.00	
	By SP-Kulkarni Consultants	Payment	PAY/10026		25,139.00
	By (as per details)	Payment	PAY/10027		45,415.00
	SUP-Print Act		PAY/10028		4,530.00
	SUP-Print Act	1,510.00 Dr 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-0097637000003340	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
	By Closing Balance			14,54,754.20	13,45,903.00
					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
To BANK-Yes Bank Current Acct-009763700003340
BANK-Yes Bank Rera Acct-009772400000133

Debit Credit
1,10,000.00 1,10,000.00

Dr 1,10,000.00

On Account of :

chq no.-594702 Being funds trf from current a/c to rera a/c

₹ 1,10,000.00 ₹ 1,10,000.00

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

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 ssl-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

Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10022

Dated : 4-Jun-2020

Particulars

Account :

Amount

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 sslp-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

Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

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 SLLP-Logistics towards
advertisement 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

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 bill 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

No. : **PAY/10025**

Dated : **4-Jun-2020**

Particulars

Account :

SP-Summit Sales LLP Logistics

Amount

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 managers staff & admin liason
staff vide bill no:-SSLOG/1149/19-20 bill 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	Page 1
3-Mar-2020	1149					
31-Mar-2020	1242	67,289.00 Cr	67,289.00 Cr	3-Mar-2020	111	
31-Mar-2020	1226	9,080.00 Cr	9,080.00 Cr	31-Mar-2020	83	
30-May-2020	sslip/log/10037	67,289.00 Cr	67,289.00 Cr	31-Mar-2020	83	
	Sub Total	68,845.00 Cr	68,845.00 Cr	30-May-2020	23	
22-Jun-2020	On Account	2,12,503.00 Cr	2,12,503.00 Cr			
		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 sslplogistics towards
payment for the bill no sslp/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

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
Account :
SP-Architectural Associates

Amount

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

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

Particulars
Account :
SP-Kulkarni Consultants

Dated : 8-Jun-2020

Amount

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

Prepared by: nagamani

ANC for inv
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/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 pvt ltd towards payment for
the bill no 551

Amount (in words) :

Indian Rupees Four Thousand Seven Hundred Twenty Only

₹ 4,720.00

Prepared by: naqamani

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

Account :

SUP-Sri Bhavani Digitals

Amount

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/-

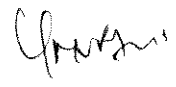
Amount (in words) :

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

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

Page 1

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

Account :

SP-Sri Bhavani Ads

Amount

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

Prepared by: nagamani

File original bill

Approved by

[Signature]
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

Particulars

Dated 8-Jun-2020

Account :

SP-Sri Balaji Printers

Amount

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

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

15/7/20
Receiver's Signature

**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			Rate	Amount (Rs.)
		W X	H	S.Cm		
1	Being Charges for Advertisement Publication in Publication : Times of India Edition : Hyderabad Page : Times Property Tabloid Page Nature of Ad : 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

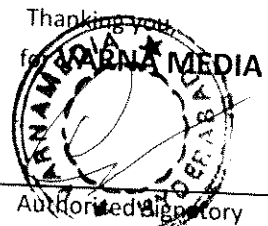
T&C Standard Any Discrepancies should be brought to notice within 6 working days, after which the complaint is not entertained.

Payment Payments should be made payable to "VARNA MEDIA"

A/c: 3337000600015701 IFSC: KARB0000333 Bank: Karnataka Bank, Umanagar Br.

Pymt. Delay Penal Interest @ 24% chargeable for payment delays

Subject to Hyderabad Jurisdiction



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

Account :

SUP-V Green Media Pvt. Ltd.

Amount

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

Account :

SP- Social DNA

Amount

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

Prepared by: nagamani

*Ask Original
Bill*

Approved by

Receiver's Signature

Andi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. **PAY/10038**

Particulars

Dated **13-Jun-2020**

Account :

CONT-SOV III Construction Account

Amount

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

No. : **PAY/10044**

Dated : 18-Jun-2020

Particulars

Account :

Amount

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 trasnferring to SOVLLP for rectifcation .

Amount (in words) :

Indian Rupees One Lakh Three Thousand Forty Four Only

₹ 1,03,044.00

Prepared by: naqamani

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**

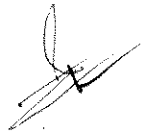
Dated : **21-Jun-2020**

Particulars	Debit	Credit
To BANK-Yes Bank Rera Acct-009772400000133		
BANK-Yes Bank Current Acct-009763700003340	Dr 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

₹ 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

Account :

Amount

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

Account :

Amount

CONT-SOV III Construction Account

87,000.00

Through :

BANK-Yes Bank Rera Acct-005772400000133

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

BANK-Yes Bank Current Acct-009763700003340 Book

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 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	
	By Closing Balance			8,20,295.08	5,79,012.00
					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 sslip 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

Account :

Amount

SP-Summit Sales LLP Logistics

58,344.00

Through :

BANK-Yes Bank Current Acct-009763700003340

On Account of :

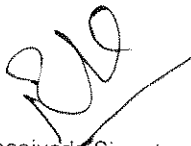
chq no 594711 Being chq issued to summit sales logistics towards payment for the bill no sslp/log/10003 dt 30.05.2020 for rs. 62304/-

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

Particulars	Dated	16-Jun-2020	
To BANK-Yes Bank Collection Acct-009772500000136	Debit		Credit
BANK-Yes Bank Current Acct-0097637000003340			44,161.50
	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 villas LLP towards the amount which wrongly trf by vill no 36 of SOVLLP customer to MHPL SOV. The same trasnferring to SOVLLP for rectification

Amount (in words) :

Indian Rupees Forty Four Thousand One Hundred Sixty One Only

₹ 44,161.00

Prepared by: **nanamani**

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

Processed by accountant

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

To BANK-Yes Bank Rera Acct-009772400000133

Debit Credit

BANK-Yes Bank Current Acct-009763700003340

1,40,000.00

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

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 :

CONT-SOV III Construction Account

Amount

73,000.00

Through :

SANKA Yes Bank Current - 4021009763 - 00003340

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

Account :

Amount

SUP-Sri Bhavani Digitals

9,345.00

Through :

BANK-Yas Bank Current Acct-309763700002040

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

Account :

Amount

SP- Social DNA

22,050.00

Through :

BANK-Yas Bank Current Acct-0097637000003340

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

1odi 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

Account :

SP-Sri Bhavani Ads

Amount

3,752.00

Through :

SBI-A/cres Bank Current A/c-000763700000340

On Account of :

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

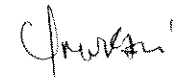
Amount (in words) :

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

Account :

Amount

SUP-Sai Shiva Graphics

On Account

33,000.00 Dr

33,000.00

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 :

~~State Bank of India Current Acc:000765700000340~~

On Account of :

Being chq issued to sai shiva graphics towards Flyers printing 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

To BANK-Yes Bank Collection Acct-009772500000136

Debit Credit

BANK-Yes Bank Current Acct-0097637000003340

Dr

29,998.58

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

Particulars	Dated	25-Jun-2020	
	Debit	Credit	
To BANK-Yes Bank Collection Acct-009772500000136			
BANK-Yes Bank Current Acct-0097637000003340	Dr	7,500.00	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, IIInd Floor,
 Soham Mansion, M G Road,
 Ranigunj
 Secunderabad

1-Apr-2019 to 31-Mar-2020

Page 1
Credit

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
					7,196.00
	By Closing Balance			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

No **10021**
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

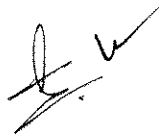
Dr **1,40,000.00**

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 towards Admin services 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

Prepared by: umakanth

✓ 

Approved by

 10/7/2020

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

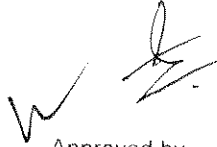
Particulars	Debit	Credit
To BANK-Yes Bank Current Acct-009763700003340		1,60,000.00
BANK-Yes Bank Rera Acct-009772400000133	<i>Dr</i> 1,60,000.00	

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

Summary (2)

payments statement.		Prepared by:	jayaprakash M	
Company:	Modi Housing Pvt Ltd Silver Oak Villas (Yes Bank CA)	Date:	10-07-2020	
Project:	Silver Oak villas -3			
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 - Amt: A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other: TO REKA		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

No. **PAY/10062**

Particulars

Account :

CONT-SOV III Construction Account

Dated 11-Jul-2020

Amount

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

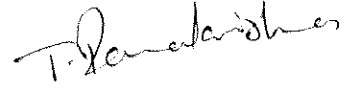
Amount (in words) :

Indian Rupees Fifty Eight Thousand Only

₹ 58,000.00

Prepared by: umakanth


Approved by


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

To BANK-Yes Bank Collection Acct-009772500000136

Debit Credit

BANK-Yes Bank Rera Acct-009772400000133

Dr

17,500.00

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

odi 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

✓

f q d s l
Approved by

Prepared by: UMAKANTH

T. Ramakrishna

Receiver's Signature

Indi 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

Account :

Amount

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

odi 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

Account :

Amount

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 towards 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

BANK-Yes Bank Rera Acct-009772400000133

Dr

1,40,000.00

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 towards 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

CV

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

23-07-2020 12:32:32

1 Of 1

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

Reg No	HC Date	ID	Equip Owner	Equip Name	Van No	Start	End	Work Desc	Qty	Rate	Amount
87	16-07-2020	81277	Malliah V	Compressor for rock cutting	ap36y6081	09 30	13 00	Towards rock cutting work at villa no 122 part-3 site	3 30	550 00	1815 00
88	16-07-2020	81278	G Sheela Latha	JCB	ts08gh7882	09 30	13 00	Towards mud levelling work at villa no 206 part-3	3 30	800 00	2640 00
89	16-07-2020	81279	Malliah V	Compressor for rock cutting	ap36y6081	14 00	17 30	Towards rock cutting work at villa no 122 part-3 site	3 30	550 00	1815 00
90	16-07-2020	81280	G Sheela Latha	JCB	ts08gh7882	14 00	18 00	Towards mud shifting work at villa no 206 part-3 site	4 00	800 00	3200 00
91	17-07-2020	81538	Malliah V	Compressor for rock cutting	ap36y6081	09 30	13 00	Towards rock cutting work at villa no 122 part-3 site	3 30	550 00	1815 00
92	17-07-2020	81539	Malliah V	Compressor for rock cutting	ap36y6081	14 00	17 00	Towards rock cutting work at villa no 122 part-3 site	3 00	550 00	1650 00
93	20-07-2020	81398	G Sheela Latha	JCB	ts08gh2096	16 00	18 02	Towards rock shifting work at part-3 site	2 00	800 00	1600 00
94	20-07-2020	81399	G Sheela Latha	Tractor with tipper without labour (per	ap23r4931	16 00	18 03	Towards rock shifting work at part-3 site	0 50	1800 00	900 00
95	20-07-2020	81400	G Sheela Latha	Tractor with tipper without labour (per	ap28f0244	16 01	18 01	Towards rock shifting work at part-3 site	0 50	1800 00	900 00

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

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

Hire Charges Voucher

23-07-2020 12:32:32

Pages 2 of 2

Advice for Payment

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

Voucher No : 6872

PARTICULARS

Hire Charges - Job Work Payment

Towards rock cutting work at villa no. 122 part-3 site

Amount Payable :- 7095.00

Amount

7095.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

Other Deductions :

Gross 7095.00
TDS% 1.50 TDS Amount 106.43

0.00

Total 6988.58

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

Certified by:
[Signature]
Project Manager
SILVER OAK VILLAS LLP

Certified by:
[Signature]
Project Manager
Project Manager
SILVER OAK VILLAS LLP

Accounts Manager

Managing Director

Hire Charges Voucher

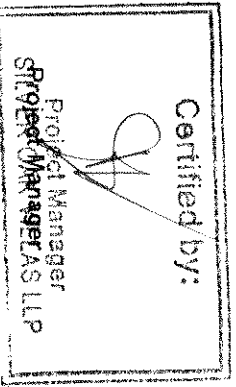
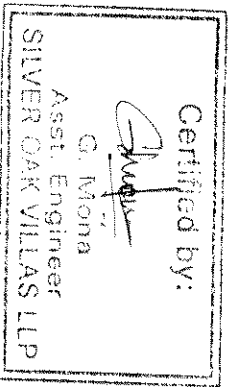
Company Name : Modi Housing Pvt.Ltd
 Project Name : Silver Oak Villas Part III
 Supplier Name : Mallalah V

23-07-2020 12:32:32 Pages: 1 of 2

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	09:30	13:00	3.3	550	JW 1815.00
81279	89	16-07-2020 Compressor for rock cutting ap36y6081 Units : per hour	14:00	17:30	3.3	550	JW 1815.00
81538	91	17-07-2020 Compressor for rock cutting ap36y6081 Units : per hour	09:30	13:00	3.3	550	JW 1815.00
81539	92	17-07-2020 Compressor for rock cutting ap36y6081 Units : per hour	14:00	17:00	3	550	JW 1650.00

Towards rock cutting work at villa no: 122 part-3 site



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

On Account

29,738.00 Dr

29,738.00

Through :

BANK-Yes Bank Rera Acct-009772400000133

On Account of :

Being amount paid to SSLLP-Logistics towards 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**

Particulars
Account :
EUC-GSnehalatha
TDS-1.5% Contract

Dated : 25-Jul-2020

Amount

9,240.00

(-)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

Hire Charges Voucher

23-07-2020 12:32:32

Pages 2 of 2

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

Hire Charges - Job Work Payment

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

Amount Payable :- 9240.00

Amount

9240.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

Other Deductions :

TDS% 1.50

TDS Amount

138.60

Gross

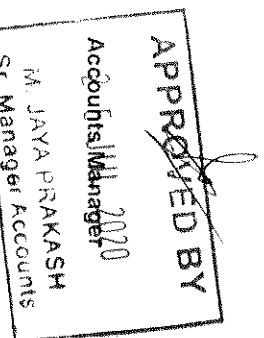
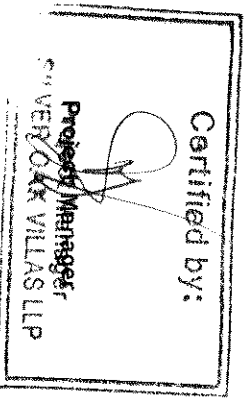
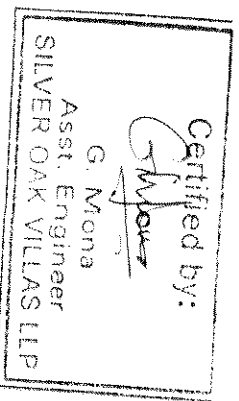
9240.00

0.00

Total

9101.40

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



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 Housing Pvt.Ltd

Silver Oak Villas Part III

HC 81278

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

88

Equipment Name

JCB

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

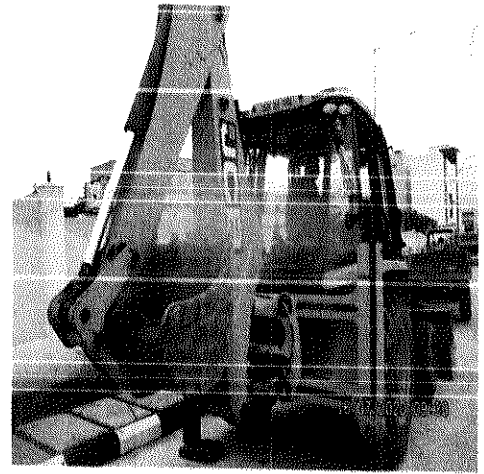
Supplier Name

G.Sneha Latha

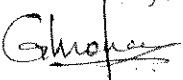
Work Description :-

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:

G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:

Project Manager
SILVER OAK VILLAS LLP

INWARD WITH TIME:	
INWARD No. 88	DATE 16/7/20
MRN No:	DATE
Received By:	SIGNATURE
SILVER OAK VILLAS LLP	

3941 - 3959.

Material Shifting Authorization Form

No. A 5275

Date	16/2/20	Time	9:30
Authorized By	G. Shasank A	Engg. Sign	
Material to be shifted	10 Wnd mud level by truck		
Shift from	at V No 206 209		
Shift to	Post 380+L		
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other		
Vehicle No.	1508477882	Vehicle Owner	G. Snehakanta
Hire charges register serial no.	(88)		
Security / Supervisor Sign		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

Account :

SP-Architectural Associates

Dated 25-Jul-2020

Amount

1,00,555.00

Through :

BANK-Yes Bank Rera Acct-009772400000133

On Account of :

Being amount paid to Architectural Associates towards consultancy 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

Account :

Amount

CONT-SOV III Construction Account

1,56,000.00

Through :

SANK-Yes Bank Rera Acct:009872400000133

On Account of :

Being amount debited to SOVLLP towards contractor 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



Approved by

Prepared by: umakanth

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

To BANK-Yes Bank Collection Acct-009772500000136

Debit Credit

BANK-Yes Bank Rera Acct-009772400000133

17,500.00

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

Particulars

Account :

TDS Payable - 2019-20

Dated 28-Jul-2020

Amount

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

Account :

Amount

TDS-1% Contract

282.00

TDS-7.5% Professional Charges

4,673.00

Through :

BANK-Yes Bank Rera Acct-009772400000132

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

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
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**

Particulars

Dated : 28-Jul-2020

Account :

Amount

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