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

BANK-Yes Bank Rera Acct-009772400000133 Book

1-Jul-2020 to 31-Jul-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	To	**Opening Balance**			**1,08,851.20**	
1-7-2020	By	**SP-Kulkarni Consultants**	Payment	PAY/10052		45,416.00
	By	**SP-Architectural Associates**	Payment	PAY/10053		50,278.00
	By	**EUC-GSnehalatha**	Payment	PAY/10054		5,949.00
	To	**BANK-Yes Bank Collection Acct-009772500000136**	Contra	CON/10016	17,500.00	
2-7-2020	By	**EUC-V.Mallaiah**	Payment	PAY/10055		3,034.00
3-7-2020	To	**BANK-Yes Bank Collection Acct-009772500000136**	Contra	CON/10019	25,10,900.00	
	To	**BANK-Yes Bank Collection Acct-009772500000136**	Contra	CON/10020	30,00,900.00	
	To	**OE-Permit Fees & Charges**	Receipt	REC/10017	1,000.00	
	To	**OE-Permit Fees & Charges**	Receipt	REC/10018	1,000.00	
	To	**OE-Permit Fees & Charges**	Receipt	REC/10019	1,000.00	
4-7-2020	By	**PARTNER-Silver Oak Villas LLP**	Payment	PAY/10056		45,00,000.00
6-7-2020	By	**CONT-SOV III Construction Account**	Payment	PAY/10057		2,93,000.00
	By	**SP-Summit Sales LLP Logistics**	Payment	PAY/10058		31,874.00
10-7-2020	By	**EUC-GSnehalatha**	Payment	PAY/10059		5,201.00
	To	**BANK-Yes Bank Collection Acct-009772500000136**	Contra	CON/10021	1,40,000.00	
	By	**SP-Summit Sale LLP**	Payment	PAY/10060		7,196.00
	By	**SP-Summit Sales LLP Logistics**	Payment	PAY/10061		58,344.00
11-7-2020	To	**BANK-Yes Bank Current Acct-009763700003340**	Contra	CON/10023	1,60,000.00	
	By	**CONT-SOV III Construction Account**	Payment	PAY/10064		58,000.00
16-7-2020	To	**BANK-Yes Bank Collection Acct-009772500000136**	Contra	CON/10024	1,40,000.00	
17-7-2020	To	**BANK-Yes Bank Collection Acct-009772500000136**	Contra	CON/10027	70,000.00	
	To	**BANK-Yes Bank Collection Acct-009772500000136**	Contra	CON/10029	17,500.00	
18-7-2020	By	**CONT-SOV III Construction Account**	Payment	PAY/10065		1,84,000.00
	By	**SP-Varna Media**	Payment	PAY/10066		9,148.00
	By	**SP- Social DNA**	Payment	PAY/10067		19,970.00
24-7-2020	To	**BANK-Yes Bank Collection Acct-009772500000136**	Contra	CON/10030	1,40,000.00	
25-7-2020	By	**EUC-V.Mallaiah**	Payment	PAY/10068		6,989.00
	By	**SP-Summit Sales LLP Logistics**	Payment	PAY/10069		29,738.00
	By	**EUC-GSnehalatha**	Payment	PAY/10070		9,101.00
	By	**SP-Architectural Associates**	Payment	PAY/10071		1,00,555.00
	By	**CONT-SOV III Construction Account**	Payment	PAY/10072		1,56,000.00
	To	**BANK-Yes Bank Collection Acct-009772500000136**	Contra	CON/10033	17,500.00	
28-7-2020	By	**TDS Payable - 2019-20**	Payment	PAY/10073		24,186.00
	By	**TDS-1% Contract**	Payment	PAY/10074		4,955.00
	By	**TDS-.75% Contract**	Payment	PAY/10075		24,378.00
					63,26,151.20	56,27,312.00
	By	**Closing Balance**				6,98,839.20
					63,26,151.20	**63,26,151.20**

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

10052

Payment Voucher

1-7-2020

No. : **PAY/~~10053~~**

Dated : ~~30-Jun-2020~~

Particulars	Amount
Account :	
SP-Kulkarni Consultants	**45,416.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
chq no 454374 Being neft to kulkari consulatans towards consultancy charges for april-2020	
Amount (in words) :	
Indian Rupees Forty Five Thousand Four Hundred Sixteen Only	
	₹ 45,416.00

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/10053**

Dated : **1-Jul-2020**

Particulars	Amount
Account : SP-Architectural Associates	**50,278.00**
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : chq no 454373 Being neft to Architectural associaes towards consultancy charges for the month of April 2020 part payment	
Amount (in words) : Indian Rupees Fifty Thousand Two Hundred Seventy Eight Only	
	₹ 50,278.00

Prepared by: nagamani

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/10054**

Dated : **1-Jul-2020**

Particulars	Amount
Account :	
EUC-GSnehalatha	**6,040.00**
TDS-1.5% Contract	**(-)91.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being online amount neft to G.Snehalatha work done towards excavation at part 3 and mud leveling work done and debris shifting work done at laboure quaters as per v.no.6802 dt.02-07-2020 detailes enclosed. chq:-454380	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Forty Nine Only	**₹ 5,949.00**

Prepared by: Sov@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/10054**

Dated : **1-Jul-2020**

Particulars	Amount
Account :	
EUC-GSnehalatha	**6,040.00**
TDS-1.5% Contract	**(-)90.60**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being online amount neft to G.Snehalatha work done towards excavation at part 3 and mud leveling work done and debris shifting work done at laboure quaters as per v.no.6802 dt.02-07-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Forty Nine and Forty paise Only	
	₹ 5,949.40

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher 02-07-2020 11:22:49 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 : 6802

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards mud leveling work at part 3 site and excavation work done debris shifting work at labour quaters site to part 3 as per detaies enclosed.	**Amount Payable :-**	6040.00	6040.00
Hire Charges - On A/C Payment	**Amount Payable :-**	7080.00	0.00
Other Additions :			0.00
		Gross	6040.00
	TDS% 1.50	TDS Amount	90.60
Other Deductions :			0.00
		Total	**5949.40**

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

VERIFIED BY
02 JUL 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Project Manager

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Accounts Manager

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

Managing Director

Hire Charges Voucher

02-07-2020 11:22:49

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

Voucher No :	6802
From Date :	25-06-2020
To Date :	01-07-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
80299	79	25-06-2020	JCB	09:30	13:05	3.3	800	JW	2640.00
			ts08ev2096 Units : per hour Rate : 800						
			Towards mud leveling work at part 3 site						
80305	80	25-06-2020	JCB	14:02	16:00	2	800	JW	1600.00
			ts08ev2096 Units : per hour Rate : 800						
			Towards excavtion work at part 3 site						
80423	81	29-06-2020	Tractor with tipper without labour (per day)	09:30	17:32	1	1800	HC	1800.00
			ap21u6822 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards debris shifting work at labour quarter to open place site						
80424	82	29-06-2020	JCB	09:30	13:05	3.3	800	HC	2640.00
			ts08ev2096 Units : per hour Rate : 800						
			Towards debris levelling work at labour quarter site						
80425	83	29-06-2020	Tractor with tipper without labour (per day)	09:35	17:33	1	1800	JW	1800.00
			ap24aa4763 Units : per day (9.30 to 6 P.M Rate : 1800						
			towards debris shifting work at labour quarter to open place site						
80426	84	29-06-2020	JCB	14:05	17:30	3.3	800	HC	2640.00
			ts08ev2096 Units : per hour Rate : 800						
			Towards debris levelling work at labour quarter site						

VERIFIED BY
02 JUL 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Meenakshi
Asst. Engineer
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

Contra Voucher

No. : **CON/10016**

Dated : **1-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% Vila No. 135			
		₹ 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

10055

No. : **PAY/~~10054~~**

Dated : **2-Jul-2020**

Particulars	Amount
Account :	
EUC-V.Mallaiah	**3,080.00**
TDS-1.5% Contract	**(-)46.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amount paid to V.Malliah towards Rock Cutting work at villa no:-133 part 3 vide date:18.06.2020	
Amount (in words) :	
Indian Rupees Three Thousand Thirty Four Only	
	₹ 3,034.00

Approved by

Receiver's Signature

Hire Charges Voucher

Advice for Payment

Company Name : Modi Housing Pvt.Ltd
Project Name : Silver Oak Villas Part III
Supplier Name : V MALLIAH (ON ACCOUNT)

Voucher No : 6775

PARTICULARS		Amount
Hire Charges - Job Work Payment Towards rock cutting work at villa no.133 part 3 site as per detailes enclosed.	**Amount Payable :-** 3080.00	3080.00
Hire Charges - On A/C Payment	**Amount Payable :-** 0.00	
Other Additions :		0.00
		0.00
	Gross	3080.00
	TDS% 1.50 TDS Amount	46.20
Other Deductions : CGST% 0.00 0.00 SGST% 0.00 0.00	Total GST Amount	0.00
		0.00
Rupees : Three Thousand Thirty Three and Paise Eighty Only.	**Total**	**3033.80**

Certified by:
Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

VERIFIED BY
26 JUN 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Accounts Manager

APPROVED BY
- 2 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

TDS 1-5

Managing Director

Hire Charges Voucher

25-06-2020 10:50:20

Company Name : Modi Housing Pvt.Ltd
Project Name : Silver Oak Villas Part III
Supplier Name : V MALLIAH (ON ACCOUNT)

Voucher No :	6775
From Date :	18-06-2020
To Date :	24-06-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
80218	77	23-06-2020	Compressor for rock cutting						
			ap25q0601 Units : per hour Rate : 550	09:30	13:00	3.3	550	JW	1815.00
			Towards rock cutting at villa no.133 part 3 site						
80219	78	23-06-2020	Compressor for rock cutting						
			ap25q0601 Units : per hour Rate : 550	14:03	16:30	2.3	550	JW	1265.00
			Towards rock cutting work at villa no.133 part 3 site						

VERIFIED BY
26 JUN 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Meenakshi
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/10056**

Dated : **4-Jul-2020**

Particulars	Amount
Account :	
PARTNER-Silver Oak Villas LLP	**45,00,000.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amount issued to Silver oak Villas towards As per Weekly Report vide chq:454377 date:-04.07.2020	
Amount (in words) :	
Indian Rupees Forty Five Lakh Only	
	₹ 45,00,000.00

Prepared by: umakanth

Approved by

T. [illegible]

Receiver's Signature

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

Payment Voucher

No. : **PAY/10057**

Dated : **6-Jul-2020**

Particulars	Amount
Account :	
CONT-SOV III Construction Account	**2,93,000.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
chq no:-454378 Being chq issued to silver oak villas LLP towards turnkey payments paid on date:-26.06.2020 to 02.07.2020 vide date:-06.07.2020	
Amount (in words) :	
Indian Rupees Two Lakh Ninety Three Thousand Only	
	₹ 2,93,000.00

Prepared by: umakanth

Approved by

T. Varalakshmi

Receiver's Signature

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

Payment Voucher

No. : **PAY/10058** Dated : **6-Jul-2020**

Particulars	Amount
Account : SP-Summit Sales LLP Logistics On Account **31,874.00 Dr**	**31,874.00**
Through : BANK-Yes Bank Rera Acct-009772400000133 **On Account of :** Being amount issued to ssllp-logistics towards against Bills vide date:-06.07.2020 vide chq:-454379 **Amount (in words) :** Indian Rupees Thirty One Thousand Eight Hundred Seventy Four Only	
	₹ 31,874.00

Prepared by: umakanth

Approved by

Receiver's Signature 2/7/2020

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

SP-Summit Sales LLP Logistics
Ledger Account

1-Apr-2020 to 6-Jul-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By	**Opening Balance**				**5,11,412.00**
30-5-2020	By	**PS-Admin-Audit 18%**	Purchase	PUR/10002		68,845.00
4-6-2020	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/10020	2,68,326.00	
	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/10021	67,554.00	
	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/10022	9,080.00	
	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/10023	67,289.00	
	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/10024	67,289.00	
	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/10025	68,845.00	
12-6-2020	By	**PS-Admin-Audit 18%**	Purchase	PUR/10003		45,857.00
	By	**PS-Admin-Audit 18%**	Purchase	PUR/10004		58,344.00
16-6-2020	To	BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/10040	45,857.00	
	To	BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/10041	58,344.00	
					6,52,584.00	6,84,458.00
	To	**Closing Balance**			31,874.00	
					6,84,458.00	**6,84,458.00**

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

Payment Voucher

No. : **PAY/10059**

Dated : **6-Jul-2020**

Particulars	Amount
Account :	
EUC-GSnehalatha	**5,280.00**
TDS-1.5% Contract	**(-)79.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being online amount neft to G.Snehalatha work done towards toody trees removing work at sov part 3 site as per v.no.6829 dt.09.-07-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Two Hundred One Only	
	₹ 5,201.00

Prepared by: Sov@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/10059**

Dated : **10-Jul-2020**

Particulars	Amount
Account :	
EUC-GSnehalatha	**5,280.00**
TDS-1.5% Contract	**(-)79.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being online amount neft to G.Snehalatha work done towards toody trees removing work at sov part 3 site as per v.no.6829 dt.09.-07-2020 detailes enclosed. chq:-454383 date:06.07.2020	
Amount (in words) :	
Indian Rupees Five Thousand Two Hundred One Only	
	₹ 5,201.00

Prepared by: Sov@modiproperties.com

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 : 6829

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards removing of toody trees shifting work at sov part site as per detailes enclosed.	**Amount Payable :-**	5280.00	5280.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	5280.00
	TDS% 1.50	TDS Amount	79.20
Other Deductions :			0.00
		Total	**5200.80**

Rupees : Five Thousand Two Hundred and Paise Eighty Only.

Certified by:
Project Manager
SILVER OAK VILLAS LLP

VERIFIED BY
10 JUL 2020
MANAGER-AUDIT

Project Manager **Accounts Manager** **Managing Director**

Hire Charges Voucher

09-07-2020 12:44:57

Company Name : Modi Housing Pvt.Ltd

Project Name : ~~Silver-Oak-Villas-Part-III~~

Supplier Name : G.Sneha Latha

Voucher No :	6829
From Date :	02-07-2020
To Date :	08-07-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
80932	85	08-07-2020	JCB	09:30	13:04	3.3	800	JW	2640.00
			ts08ev2096 Units : per hour Rate : 800						
			towards removing of toody tres and shifting work at part 3 site						
80934	86	08-07-2020	JCB	14:02	17:30	3.3	800	JW	2640.00
			ts08ev2096 Units : per hour Rate : 800						
			towards removing of toody trees and shifting work done						

VERIFIED BY
10 JUL 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Project Manager **Accounts Manager** **Managing Director**