

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL/1001/20-21

Dated : 15-Apr-21

Particulars	Debit	Credit
Aggregate-URD	28,915.00	
To SUP-Sree Bala Saraswathi Industries		28,915.00

On Account of :

Being amount credited to Bala saraswathi towards supply of building material voucher no 5697 dtd 15.04.2021.

₹ 28,915.00 ₹ 28,915.00

Prepared by: Vamshi

Approved by

Building Material Voucher

15-04-2021 14:51:04

Pages : 1 of 1

Company Name : Modi Housing Pvt.Ltd

Project Name : Silver Oak Villas Part III

Supplier Name : Sri Bala Saraswathi Industries

Voucher No :	5697
From Date :	08-04-2021
To Date :	14-04-2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1008 - Building material - Metal aggregate - 20mm - cft								
11269	08-04-2021	12.33	922	08-04-2021	605.000	23.00	0.00	13915.00
					605.000			13915.00
1035 - Building material - Robo sand - Coarse - NA - cft								
11270	10-04-2021	19.51	1141	10-04-2021	600.000	25.00	0.00	15000.00
					600.000			15000.00
Building Material Total								28915.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of building material as per details enclosed	28915.00
Additional Payments :	0.00
Deductions :	0.00
Total	28915.00
Rupees : Twenty Eight Thousand Nine Hundred Fifteen Only.	



1 way bills m.f.H
2 Material received 7.30



Accounts Manager

Managing Director

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/Mar/1014/20-21**Dated : **15-Apr-21**

19/4/21

Particulars	Amount
Account : SUP-Sree Bala Saraswathi Industries	28,915.00
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being online amount neft to SREE BALA SARSWATHI INDUSTRIES towards supply of building material as per v.no.5697 dt. 15.4.21 details enclosed.	
Amount (in words) : Indian Rupees Twenty Eight Thousand Nine Hundred Fifteen Only	
	₹ 28,915.00



Receiver's Signature:



Authorised Signatory

Modi Housing Pvt.Ltd
Silver Oak Villas Part III

45800

11269

Recd Date / Time 08-04-2021 12:33:00	Veh No ts08ug2128	Del by party	Recd by security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 605.00	Rate 23.00	GST% 0.00	Value 13915.00
DC No 922	DC Date 08-04-2021	Bill No	Bill Date

Item Name

1008 - Building material - Metal aggregate - 20mm - cft

Supplier Name

Sri Bala Saraswathi Industries

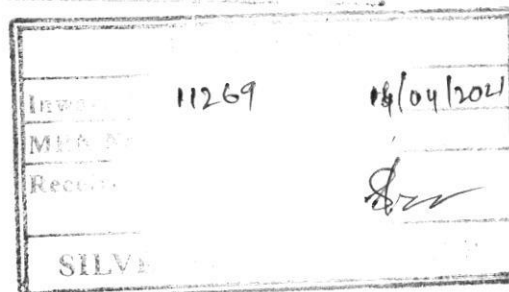
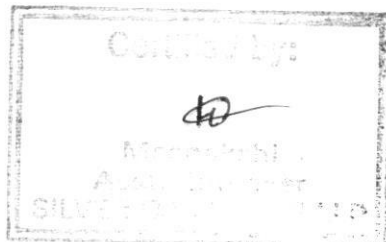
Remarks:-

Towards supply of building material

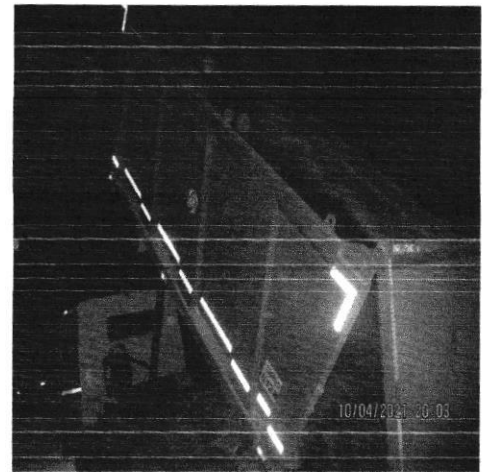
Rs.pees : Thirteen Thousand Nine Hundred Fifteen Only.



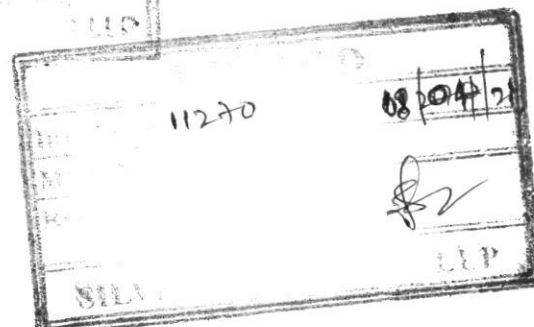
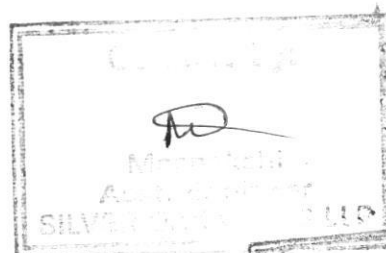
Printed On 15-04-2021 15:07:19



Modi Housing Pvt.Ltd Silver Oak Villas Part III			45801	11270
Recd Date / Time 10-04-2021 19:51:00	Veh No ts08ug6128	Del by party	Recd by security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 600.00	Rate 25.00	GST% 0.00	Value 15000.00	
DC No 1141	DC Date 10-04-2021	Bill No	Bill Date 9	
Item Name 1035 - Building material - Robo sand - Coarse - NA - cft				
Supplier Name Sri Bala Saraswathi Industries				
Remarks:- Towards supply of building material				
Rupees : Fifteen Thousand Only.				



Printed On 15-04-2021 15:11:17



DELIVERY CHALLAN

SRI BALA SARASWATHI INDUSTRIES

Syno 42/2, Bogaram(V) Keesara(M), Medchal (D) Telangana State

Cell : 9177738785, 6300435615

D.C No.

180 1141

Date :

10/4/2021

To

SILVER VELLA Homes (2)

Rampally

Serial No :

TMGA 5541705

Description of Material :

Robosand

Quantity :

21930

Time :

Vehicle No.

TS08UG 6128

Driver Name:

Ramesh

INWARD WITH TIME:

Inward No

11270

Dt.

10/4/21

MPIN No:

Dt:

Received By:

Sign

SILVER OAK TREES LLP

Receiver's Signature

Sender's Signature

GOVERNMENT OF TELANGANA **TMGA 5541705**
DEPARTMENT OF MINES AND GEOLOGY



ASSISTANT DIRECTOR : MEDCHAL -

MALKAJGIRI

TRANSIT PASS (Original)

Stationery No : TMGA5541705



Date & Time of Dispatch : 10/04/2021 06:25 PM

Permit No	MP9MDC0032	TransitPass No	TP9MDC009131
Consignor ID	M292019024	Consignor Name	Ms Sri Bala Saraswathi Industries
Consignee Name	SILVERBILLA HOMES	Consignee Mobile	9562177288
Consignee Address	RAMPALLY		
Destination	RAMPALLY	Mined Name	Road Metal - (Finished)
Vehicle No	TS68UG6128	Driver Name	RAMESH
Driver License No	DLFAP1244382007	GST	36ALUPK3117D1Z5
Distance in K.M.	20	Required Time [in Hrs]	003-00
Dispatch Quantity	14.620 (M Sand)	Units	CB 31

Note: This Transit Pass is valid upto 10/04/2021 09:25 PM. No 17270 Dt. 10/4/21
 The Transit Pass is valid only on the Printed Secured Stationery with Hologram embedded

Received By:	Sign:
SILVER OAK VILLAS LLP	

SERIAL NO: 180

COPY: 2

DC No: 1141

MATERIAL: ROBOSAND

VEHICLE NO: TS08UG6128

CUSTOMER: SILVAR VELLA HO

GROSS: 33025Kgs

DATE: 10-04-21

TIME: 18:21

TARE : 11095Kgs

DATE: 10-04-21

TIME: 07:39

NETT : 21930Kgs

SOURCE:

DESTINATION:

PARTY'S SIGNATURE

OPERATOR'S SIGNATURE

Weighed On WEITEX Electronic Weighing Machine

SRI BALA SARASWATHI INDUSTRIES
Sy No. A2/2, Bommanahalli, Bangalore State

INWARD WITH TIME: 10/4/21

Inward No 11230 Dt. 10/4/21

MAN No: Sign

Received By: SILVER OAK VILLAS LLP

4/8/2021

TMGA 5541532

GOVERNMENT OF TELANGANA
DEPARTMENT OF MINES AND GEOLOGY



ASSISTANT DIRECTOR : MEDCHAL -

MALKAJGIRI

TRANSIT PASS (Original)

Stationery No : TMGA5541532



Date & Time of Dispatch : 08/04/2021 11:37 AM

Permit No	MP9MDC0008	TransitPass No	TP9MDC004552
Consignor ID	M292019024	Consignor Name	Ms Sri Bala Saraswathi Industries
Consignee Name	MODI	Consignee Mobile	9177738785
Consignee Address	CHERLAPALLI		
Destination	HYDABAD	Mineral Name	Road Metal - (Finished)
Vehicle No	TS08UG2128	Driver Name	RAMLU
Driver License No	098	GST	36ALUPK3117D1Z5
Distance in K.M.	40	Required Time [in Hrs]	004:00
Dispatch Quantity	15.140 (20 mm)	Units	CBM

Note: This Transit Pass is valid upto 08/04/2021 03:37 PM

The Transit Pass is valid only on the Printed Secured Stationery with Hologram embedded.

Received By:

Sign

SILVER OAK VILLAS LLP

DELIVERY CHALLAN

SRI BALA SARASWATHI INDUSTRIES

Syno 42/2, Bogaram(V) Keesara(M), Medchal (D) Telangana State

Cell : 9177738785, 6300435615

D.C.No. 412 922

Date : 24-21

To modi
Cherlapally

Serial No : TRMA-5541532

Description of Material : 20mm

Quantity : 22720

Time : _____

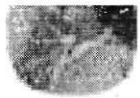
Vehicle No. TS08UN-2128

Driver Name: Remy

INWARD WITH TIME:	
Inward No <u>1126</u>	Dt. <u>8/4/21</u>
MRN No:	Dt:
Received By:	Sign <u>[Signature]</u>
SILVER OAK VILLAS LLP	

Receiver's Signature

[Signature]
Sender's Signature



Wts App Of Pursthom Sir

Dear Praveen sir,

Need permission to take dust
after 6 o clock.

As supplier are unable to send
material at daytime because of
strike.

5:31 PM



Praveen Sir Audit

↳ *Wts App Of Pursthom Sir*

Dear Praveen sir,...

Ok

Approved

5:32 PM



Sravani Gmr

To

Praveen sir ,

Kindy give us approval for
unloading of robo sand coarse
of sree srinivasa constructions
(G block) & bricks of Surasani
constructions (A block)
tomorrow dated on 10.04.21 at
GMR site.

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/Mar/1002/20-21

Dated : 30-Apr-21

Particulars	Debit	Credit
SAL-Salaries		
To EMP-Gummadi Kanaka Rao		76,195.00
To EMP-Maddiralla Nagarjuna		34,857.00
To EMP-Naresh Gauri		23,885.00
To EMP-K.Ambika		25,410.00
To EMP-G Satish Kumar		23,469.00
To EMP-Kore Martand		25,131.00
To EMP-Naikam Anitha		17,049.00
	2,25,996.00	
On Account of : Being amount payable towards staff salaries for the month of April 2021-MHPL-SOV-III		
	₹ 2,25,996.00	₹ 2,25,996.00

Prepared by: naresh.g

Approved by

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/Mar/1003/20-21

Dated : 30-Apr-21

Particulars	Debit	Credit
EMP-Gummadi Kanaka Rao	Dr 200.00	
EMP-Maddiralla Nagarjuna	Dr 200.00	
EMP-Naresh Gauri	Dr 200.00	
EMP-K.Ambika	Dr 200.00	
EMP-G Satish Kumar	Dr 200.00	
EMP-Kore Martand	Dr 200.00	
EMP-Naikam Anitha	Dr 150.00	
To O/E-Firm Professional Tax		1,350.00
On Account of : Being PT Deducted from Staff salaries for the month of April 2021	₹ 1,350.00	₹ 1,350.00

On Account of:

Being PT Deducted from Staff salaries for the month of April

2021

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/1004/21-22

Dated : 30-Apr-21

Particulars	Debit	Credit
SAL-Mobile Allowances		
To EMP-Gummadi Kanaka Rao		399.00
To EMP-Maddiralla Nagarjuna		399.00
To EMP-Naresh Gauri		399.00
To EMP-K.Ambika		399.00
To EMP-G Satish Kumar		399.00
To EMP-Kore Martand		399.00
To EMP-Naikam Anitha		399.00
	2,793.00	
On Account of :		
Being mobile allowances paid for the month of april'21		
	₹ 2,793.00	₹ 2,793.00

Prepared by: siva

Approved by