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

Payment Voucher

1006
No. : **PAY/Mar/~~1008~~/20-21** Dated : **10-Apr-21**

Particulars		Amount
Account :		
CONT-V Mallaiah		**50,000.00**
On Account	**50,000.00 Dr**	
TDS-1% Contract		**(-)500.00**
Through :		
BANK-Yes Bank Rera Acct-009772400000133		
On Account of :		
Being online transfersed to v,mallaiah towards road work vocher no:-99 from 25.03.2021 to 31.03.2021		
Amount (in words) :		
Indian Rupees Forty Nine Thousand Five Hundred Only		
		₹ 49,500.00

Prepared by: vindya Approved by Receiver's Signature

Attendance Details

SOV part III

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 99 Date : 01-04-2021

Contractor Name	From Date	To Date
MALLIAH (Road Work)	25-03-2021	31-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards Road work release advance amount :50000/-(DEVELOPMENT)		50000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	50000.00
	TDS : @ 0.75	375.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**49625.00**

Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

VERIFIED BY
01 APR 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
SILVER OAK VILLAS LLP

APPROVED BY
APR 2021

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

No. : **PAY/Mar/1032/20-21** Dated : **30-Mar-21**

Particulars	Amount
Account :	
CONT-V mallaiah	**50,000.00**
On Account **50,000.00 Dr**	
TDS-.75% Contract	**(-)375.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
being amount NEFT to Malliah towards road work release as per vno 99 dt 01-04-2021 details enclosed	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

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

1007

No. : **PAY/Mar/~~1008~~/20-21** Dated : **10-Apr-21**

Particulars		Amount
Account :		
CONJBDW-G Mannem		**5,800.00**
On Account	**5,800.00 Dr**	
TDS-1% Contract		**(-)58.00**
Through :		
BANK-Yes Bank Rera Acct-009772400000133		
On Account of :		
Being online transfersed to G,Mannem towards fixing work done & plugs fixing work done from 01.04.2021 to 07.04.2021 vocher no:101		
Amount (in words) :		
Indian Rupees Five Thousand Seven Hundred Forty Two Only		
		₹ 5,742.00

Prepared by: vindya Approved by Receiver's Signature

Attendance Details

SOV part III

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 101 Date : 08-04-2021

Contractor Name	From Date	To Date
Mannem.G(Earth Work)	01-04-2021	07-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	27.25	12262.50	0.00	0.00	6187.50	450.00	3600.00	2025.00
Male Helper	9.25	4625.00	0.00	0.00	2625.00	0.00	500.00	1500.00
Totals...	36.50	16887.50	0.00	0.00	8812.50	450.00	4100.00	3525.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards kaddies fixing work done and MS SHeets shifting work done and plugs fixing work done and material shifting done as per detailes enclosed.(DEVELOPMENT)		5800.00
	Total Amount %	5800.00
	TDS : @ 1	58.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5742.00**

Rupees : Five Thousand Seven Hundred Fourty Two Only.

VERIFIED BY
08 APR 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:

Approved By Admin

APPROVED BY
08 APR 2021
Approved By Project Manager
Project Manager
K. Purshotham (S.O.V.LLP)

10 APR 2021
Approved By Accounts

Approved By Managing Director

Silver Oak Villas - Phase III
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10028** Dated : **5-Apr-21**

Particulars	Amount
Account :	
CONJBDW-G Mannem	**5,800.00**
TDS-1% Contract	**(-)58.00**
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being amount neft to G.MANNEM towards kaddies fixing done and material shifting done (DEVELOPMENT) VNO 101 DT 08-04-2021 details enclosed	
Amount (in words) :	
Indian Rupees Five Thousand Seven Hundred Forty Two Only	
	₹ 5,742.00

Prepared by: sov@modiproperties.com Approved by Receiver's Signature

Job Work Details

S. No. 8175

Company	Souup	Project	Sou - III
No. of workers required	05	Date	06-04-2021
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	02
Required from date	06-04-2021	Required to date	06-04-2021
Job Description:	To wards plugs fixing and		

Metal Shifting work at Part III

Description	Quantity	Rate	Amount
(Khadis) Plugs fixing	1200 Sft	2/-	2,400.00
work for Scorn at			
Unit 136, Road			
Open spaces and			
Metal Shifting work			
		Total Amount	2,400.00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kar	Kalu.	Mannan	[illegible]

Job Work Details

S. No. 8176

Company	Sovllp	Project	Sov-III
No. of workers required	07	Date	07-04-2021
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	03
Required from date	07-04-2021	Required to date	07-04-2021
Job Description:	Towards Kaddis fixing and		

Ms Sheets Shifting Work.

Description	Quantity	Rate	Amount
Khaddis fixing	1700 sft	2/-	3,400=00
Near 136, 121, 108			
107 Villa outside			
and M.S Sheets			
Shifting Work			
		Total Amount	3,400=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kirankum	[signature]	Mannam.	[signature]

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

Payment Voucher

1008

No. : **PAY/Mar/~~1009~~/20-21** Dated : **10-Apr-21**

Particulars	Amount
Account :	
DW-Anirudh Dhal	**5,175.00**
TDS-1% Contract	**(-)52.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being online transfersed to Anirudh dhal towards pipes work done vocher no: -103 from 1.4.21 to 07.04.2021	
Amount (in words) :	
Indian Rupees Five Thousand One Hundred Twenty Three Only	
	₹ 5,123.00

Prepared by: vindya Approved by Receiver's Signature

Attendance Details

SOV part III

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 103 Date : 08-04-2021

Contractor Name	From Date	To Date
Anirudh (Plumber)	01-04-2021	07-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.25	3125.00	2625.00	0.00	0.00	0.00	500.00	0.00
Mason	6.25	3750.00	2550.00	0.00	0.00	0.00	1200.00	0.00
Totals...	12.50	6875.00	5175.00	0.00	0.00	0.00	1700.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards pipes joints work done at welding shed and villa no 101 line and part-3 drainage line connection given done (DEVELOPMENT)		5175.00
Job Work Description :		0.00
	Total Amount %	5175.00
	TDS : @ 1	51.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5123.25**

Rupees : Five Thousand One Hundred Twenty Three and Paise Twenty Five Only.

VERIFIED BY
08 APR 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:

Approved By Admin

APPROVED BY
08 APR 2021

Approved By Project Manager
Project Manager
K. Purshotham (S.O.V LLP)

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

1009

No. : **PAY/Mar/~~1010~~/20-21** Dated : **10-Apr-21**

Particulars	Amount
Account :	
SUP-Sai Lakshmi Enterprises	**9,712.00**
New Ref PAY/Mar/1010/20-21 **9,712.00 Dr**	
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being online transfersed to Sri laxmi enerprises towards supply of building material vocher no:-5684 from 01.0.2021 to 07.04.2021	
Amount (in words) :	
Indian Rupees Nine Thousand Seven Hundred Twelve Only	
	₹ 9,712.00

Prepared by: vindya

Building Material Voucher

08-04-2021 11:43:32 Pages : 1 of 1

Company Name : Modi Housing Pvt.Ltd

Project Name : Silver Oak Villas Part III

Supplier Name : Sai lakshmi Enterprises

Voucher No :	5684
From Date :	01-04-2021
To Date :	07-04-2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1037 - Building material - Red mud - NA - cft							
11268	06-04-2021	13.25	750	06-04-2021	525.000	18.50	0.00	9712.50
					525.000			9712.50
					Building Material Total			9712.50

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of building material	9712.00
Additional Payments :	0.00
Deductions :	0.00
Total	**9712.00**
Rupees : Nine Thousand Seven Hundred Twelve Only.	

VERIFIED BY
08 APR 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:

SILV... LLP

APPROVED BY
0_ APR 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Project Manager

10 APR 2021

Accounts Manager

Managing Director

Modi Housing Pvt.Ltd Silver Oak Villas Part III			45705 **11268**
Recd Date 06-04-2021 13:25:00	Veh No ts08ue5870	Del by party	Recd by security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 525.00	Rate 18.50	GST% 0.00	Value 9712.50
DC No 750	DC Date 06-04-2021	Bill No	Bill Date

Item Name

1037 - Building material - Red mud - NA - cft

Supplier Name

Sai lakshmi Enterprises

Remarks:-

Towards supply of building material

Rupees : Nine Thousand Seven Hundred Twelve and Paise Fifty Only.

Printed On 07-04-2021 11:09:19

APPROVED BY
08 APR 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:

11268 6/4/21
Received By
SILVER OAK VILLAS LLP

DELIVERY CHALLAN

ORIGINAL
For Consignee

SAI LAKSHMI ENTERPRISES

37-93/59/1, MADHURANAGAR.
NEREDMET, HYDERABAD,
HYDERABAD, Telangana
500056

GSTIN	36AKBPG5049G1ZD
State	36-Telangana
PAN	AKBPG5049G

Challan Date	06/04/2021
Challan No.	SLE/2020-21/750
Reference No.	–
Challan Type	Supply on Approval

Consignee Name
SILVER OAK VILLAS LLP

Consignee GSTIN
36ADBFS3288A2Z7

Consignee Address
SILVER OAK VILLAS LLP
CHERLAPALLY
Telangana

Place of Supply 36-Telangana

Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (%)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total (₹)
1. RED SOIL	25171020	525.00 OTH	–	0	0.00	0.00 @2.5%	0.00 @2.5%	0.00	0.00
			Total		**0.00**	**0.00**	**0.00**	**–**	**0.00**

Taxable Amount	–
Total Tax	–
Total Value	**–**
Total amount (in words)	Zero Rupees Only

ForSAI LAKSHMI ENTERPRISES

Authorised Signatory

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

Payment Voucher

No. : **PAY/1010/21-22** Dated : **10-Apr-21**

Particulars	Amount
Account :	
Emp-Nagarjuna Saved Discount	**25,000.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
Bank Transaction Details:	
EMP - M Nagarjuna Comm A/c,009791900009151	
Same Bank Transfer 10-Apr-21 **25,000.00**	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: Vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/1011/21-22** Dated : **10-Apr-21**

Particulars	Amount
Account : EMP - G.Satish Comm A/c	**15,021.00**
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being amt online transfered to Satish as per statement as marketing incentive 3rd Apr 21 due **Bank Transaction Details:** EMP - G.Satish Comm A/c,009790200014200 Same Bank Transfer 10-Apr-21 **15,021.00**	
Amount (in words) : **Indian Rupees Fifteen Thousand Twenty One Only**	**₹ 15,021.00**

Receiver's Signature

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

Payment Voucher

No. : **PAY/1012/21-22** Dated : **10-Apr-21**

Particulars	Amount
Account : EMP - N Anitha Comm A/c	 **16,380.00**
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being amt online transfered to Anitha as per statement as marketing incentive 3rd Apr 21 due **Bank Transaction Details:** EMP - N Anitha Comm A/c,092691800011668 Same Bank Transfer 10-Apr-21 **16,380.00**	
Amount (in words) : **Indian Rupees Sixteen Thousand Three Hundred Eighty Only**	
	₹ 16,380.00

Prepared by: Vindya Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/1013/21-22** Dated : **10-Apr-21**

Particulars	Amount
Account : EMP - M Nagarjuna Comm A/c	**25,866.00**
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being amt online transfered to Nagarjuna as per statement as marketing incentive 3rd Apr 21 due	
Bank Transaction Details: EMP - M Nagarjuna Comm A/c,009791900009151 Same Bank Transfer 10-Apr-21 **25,866.00**	
Amount (in words) : **Indian Rupees Twenty Five Thousand Eight Hundred Sixty Six Only**	
	₹ 25,866.00

Prepared by: Vindya Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/Mar/1014/20-21** | Dated : **15-Apr-21**

Particulars	Amount
Account :	
CONT-T Kurmanna New Ref PAY/Mar/1014/20-21 **4,00,000.00 Dr**	**4,00,000.00**
TDS-1% Contract	**(-)4,000.00**
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being amount transfersed to T,kurmanna towards earthwork vocher no:-106 from 01.04.2021 to 07.04.021 chq no:-787332	
Amount (in words) : Indian Rupees Three Lakh Ninety Six Thousand Only	
	₹ 3,96,000.00

Prepared by: vindya | Approved by | Receiver's Signature

Attendance Details

MHPH- SOV part III

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 106

Date : 08-04-2021

Contractor Name	From Date	To Date
kurmanna.T (Earth work)	01-04-2021	07-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards earthwork bill sent to headoffice. Bill Amount: 600000 (Development)		400000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	400000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**400000.00**

Rupees : Four Lakh(s) Only.

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

APPROVED BY
08 APR 2021
Project Manager
Purshotham (S.O.V.LLP)

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. site bills register	948	Date site bills Register	31/03/2021
Company Name:	SOV-III (MHPL)	Site:	SOV-III
Name of Contractor	T. Kurmanna		
Nature of work	Mohrum soil shifting work from GHT to SOV		
Work done	From Date	To Date	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Mohrum soil	128760	5.00	cft	6,43,800	
2.	shifting from					
3.	GHT to SOV					
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total				6,43,800.00/-	

Bill required	YES ✓ NO.	GST bill required	YES ✓ NO.
Measurement & estimate sheet:	✓ Required Not required	Measurement & estimate sheet:	✓ Enclosed Not enclosed
PO/WO no.		PO/WO date:	

Remarks :

Approved by Project Manager	Approved by Design Team	Approved by MD
Date: 01 APR 2021	Date:	Date: 05 APR 2021
Sign:	Sign:	Sign:

APPROVED BY
01 APR 2021
Project Manager
K. [illegible] (S.O.V.LLP)

APPROVED BY
05 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Notes: 1. [illegible] days of completing work. 2. This form can be used for certifying [illegible] bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and [illegible] sheets are not required for turnkey jobs where guideline rates are clearly given.

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. – site bills register	947	Date – site bills Register	31/03/2021
Company Name:	SOV-III (MHPL)	Site:	SOV-III
Name of Contractor	T. Kurmanna		
Nature of work	Mohrum soil shifting from GH17 to SOV		
Work done	From Date 28/01/2021	To Date	16/03/2021

Sl. No.	Villa/Flat/block no.	Qty	Rate	Units	Amount	Contractors bill no
1.	Mohrum soil	113680	5.00	cft	5,68,400	
2.	shifting from GHT					
3.	to SOV					
4.						
5.						
6.						
7.						
8.						
9.						
10						
11	Total:				5,68,400.00/-	

Bill required	☐ YES ✓ NO.	GST bill required	☐ YES ✓ NO.
Measurement & estimate sheet:	✓ Required ☐ Not required	Measurement & estimate sheet	✓ Enclosed ☐ Not enclosed
PO/WO no.		PO/WO date:	

Remarks :

Approved by Project Manager	Approved by Design Team	Approved by M.D
Date: 01 APR 2021	Date:	Date: 05 APR 2021
Sign:	Sign:	Sign:

APPROVED BY
Project Manager
K. Purshotham. (S.O.V.LLP)

APPROVED BY
SOHAM MODI
MANAGING DIRECTOR

Notes: 1. [illegible] days of completing work. 2. This form can be used for certifying labour bills, for hire charges, [illegible] work, turnkey civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given

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

Payment Voucher

15/4/21

No. : **PAY/Mar/~~1007~~/20-21** Dated : **10-Apr-21**

Particulars		Amount
Account :		
CONT-T Kurmanna		**4,00,000.00**
On Account	**4,00,000.00 Dr**	
TDS-1% Contract		**(-)4,000.00**
Through :		
BANK-Yes Bank Rera Acct-009772400000133		
On Account of :		
Being amount transfersed to T,kurmanna towards earthwork vocher no:-106 from 01.04.2021 to 07.04.021		
Amount (in words) :		
Indian Rupees Three Lakh Ninety Six Thousand Only		
		₹ 3,96,000.00

Prepared by: vindya Approved by Receiver's Signature

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

Payment Voucher

1015

No. : **PAY/Mar/~~1019/~~20-21** Dated : **16-Apr-21**

Particulars	Amount
Account :	
SUP-Sai Lakshmi Enterprises New Ref PAY/Mar/1019/20-21 **51,443.00 Dr**	**51,443.00**
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : chq no:-787331 Being chq issued to sai lakshmi Enterpises towards red soil' invoice no:-INV/2020-21/592 DT:-24.03.2021	
Amount (in words) : Indian Rupees Fifty One Thousand Four Hundred Forty Three Only	
	₹ 51,443.00

Prepared by: vindya Approved by Receiver's Signature