

Modi Housing PVT Ltd - SOVM G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹⁰¹⁶**PAY/Mar/1022/20-21**Dated : **17-Apr-21**

Particulars	Amount
Account : Cont - SOV Construction III A/c	50,00,000.00
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being cheque issued to SOV - III towards construction expenses	
Amount (in words) : Indian Rupees Fifty Lakh Only	
	₹ 50,00,000.00

Prepared by: vindya

Approved by

Receiver's Signature

Weekly payments statement.				
Company: MHPL - Silver Oak Villas (Yes Bank Rera)		Prepared by:	Vamshi.P	
Project: Silver Oak Villas Phase-III		Date:	16-04-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	25,400	
2	Weekly site payments - against credit balance	-	2,20,000	
3	Weekly site payments - for building material	-	28,915	
4	Weekly site payment - Hire charges	-	11,240	
5	Admin & promotion expenses		-	
6	Reg charges	-		
7	Statutory payments - GST, IT, TDS, PF, ESI	-		
8	Advances - Contractor, suppliers, etc.	-		
9	Other payments	-	48,200	gold coin
10	Other payments	-		
11	Other payments	-		
12	Cash withdrawals	-	-	
13	Sub-total A	-	3,33,755	
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		50,22,108	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		50,22,108	
25	Payments to be made for current week.			
26	Suppliers bills		2,71,588	
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		-5,00,000	
30	Other:			
31	Other:			
32	Other:			
33	Other: TO SOV III		-50,00,000	
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D		2,71,588	
41	Balance: Sub-total C - D		47,50,520 ?	
42	Pending supplier bills	2,71,588		
43	Payments received this week - from sales	14,96,000		
44	Payments received this week - other	25,25,891		FD Auto redeem
45	PDCs due in next 7 days			

APPROVED BY
17 APR 2021
SOHAM MODI
MANAGING DIRECTOR

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-Biroporida TDS-1% Contract	20,000.00 (-)200.00
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being online amount neft to BIROPORIDA towards civil work as per v.nno. 116 dt. 15.4.21 detailes enclosed.	
Amount (in words) : Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

Receiver's Signature:

Authorised Signatory

Attendance Details**SOV part III**

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 116

Date : 15-04-2021

Contractor Name	From Date	To Date
BIRO PORIDA (CIVIL WORK)	08-04-2021	14-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	2700.00	0.00	0.00	450.00	0.00	2250.00	0.00
Mason	4.00	2600.00	0.00	0.00	650.00	0.00	1950.00	0.00
Totals...	10.00	5300.00	0.00	0.00	1100.00	0.00	4200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards civil work bill sent to head office bill amount 44000/-	20000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00
TDS : @ 1	200.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	19800.00

Rupees : Nineteen Thousand Eight Hundred Only.

VERIFIED BY

16 APR 2021

B. PRAVEEN
AUDIT MANAGER

Certified by:

Approved By Admin

APPROVED BY

16 APR 2021

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

Approved By Accounts

Approved By Managing
Director

Attendance Details

SOV part III

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 115

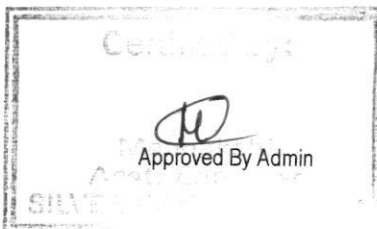
Date : 15-04-2021

Contractor Name	From Date	To Date
kurmanna.T (Earth work)	08-04-2021	14-04-2021

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 release as per credit balance:900000/-	200000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	200000.00
TDS : @ 1	2000.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	198000.00
Rupees : One Lakh(s) Ninty Eight Thousand Only.	





M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/Mar/1014/20-21

1019

Dated : 15-Apr-21

19/5/21

Particulars	Amount
Account :	
JW-Biroporida	
On Account	1,200.00 Dr
TDS-1% Contract	
	1,200.00
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being online amount neft to BIROPORIDA towards curb stone alignment work at sov-III main road as per v.no. 107 dt. 15.4.21 detailes enclosed.	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Eighty Eight Only	
	(-)12.00
	₹ 1,188.00

Through :

BANK-Yes Bank Rera Acct-009772400000133

On Account of :

Being online amount neft to BIROPORIDA towards curb stone alignment work at sov-III main road as per v.no.107 dt.15.4.21 detailes enclosed.

Amount (in words) :

Indian Rupees One Thousand One Hundred Eighty Eight Only

Receiver's Signature:

Authorised Signatory

Job Work Details

S. No. 8180

Company	Soukup	Project	Sou-TH
No. of workers required	02	Date	10-04-2021
No. of head mason	—	No. of male helper	—
No. of mason	01	No. of female helper	01
Required from date	10-04-2021	Required to date	10-04-2021

Job Description:

To wards Curb Stone Alignment
work at Part-TH main road

Description	Quantity	Rate	Amount
Curb Stone Alignment	600 Lk	2/-	1,200.00
work at Part TH			1
Main road			
Total Amount			1,200.00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Karanki	Calley	Bisio Prida	Bisio Prida

Attendance Details**SOV part III**

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 107

Date : 15-04-2021

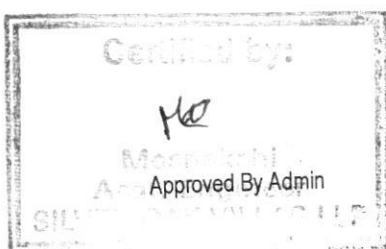
Contractor Name	From Date	To Date
BIRO PORIDA (CIVIL WORK)	08-04-2021	14-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	2700.00	0.00	0.00	450.00	0.00	2250.00	0.00
Mason	4.00	2600.00	0.00	0.00	650.00	0.00	1950.00	0.00
Totals...	10.00	5300.00	0.00	0.00	1100.00	0.00	4200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards curb stone alignment work at Sov -III main road as per detailes enclosed.(DEVELOPMENT) ✓	1200.00
Total Amount %	1200.00
TDS : @ 1	12.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1188.00

Rupees : One Thousand One Hundred Eighty Eight Only.



Approved By Accounts

Approved By Managing Director

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/Mar/4044/20-21**Dated : **15-Apr-21**

1020

19/4/21

Particulars	Amount
Account : DW-Anirudh Dhal TDS-1% Contract	2,600.00 (-)26.00
Through : BANK Yes Bank Rera Acct-009772400000133	
On Account of : Being online amount neft to Anirudh dhal towards plumbing work at villa no villa no 122line HDPE pipe jointing work done and welding shed water connection given as per v.no.111 dt.15.4.21 as per detales enclosed.	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Seventy Four Only	
	₹ 2,574.00

Receiver's Signature:

Authorised Signatory

Attendance Details**SOV part III**

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 111

Date : 15-04-2021

Contractor Name	From Date	To Date
Anirudh (Plumber)	08-04-2021	14-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2500.00	2000.00	0.00	0.00	0.00	500.00	0.00
Mason	5.00	3000.00	2400.00	0.00	0.00	0.00	600.00	0.00
Totals...	10.00	5500.00	4400.00	0.00	0.00	0.00	1100.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 130&131 inlet and outlet points given and villa no 122line HDPE pipe jointing work done and welding water connection joint repairing work done as per detailes enclosed. (m HPL)	2600.00
Job Work Description :	0.00
Total Amount %	2600.00
TDS : @ 1	26.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2574.00
Rupees : Two Thousand Five Hundred Seventy Four Only.	

VERIFIED BY

16 APR 2021

B. PRAVEEN
AUDIT MANAGER**Certified by:**

Approved By Admin

APPROVED BY

Approved By Project Manager

Project Manager
K. Purshotham (S.O.)

Approved By Accounts

Approved By Managing
Director

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

1021

No. : **PAY/Mar/1014/20-21**

19/4/21
Dated : **15-Apr-21**

Particulars	Amount
Account : DW-Radha Krishna TDS-1% Contract	7,950.00 (-)79.00
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being online amount neft to Radha kirshna towards roads curing work done and soil leveling work done and temporary scffolding tiening work done as per v.no. 110 dt. 15.4.21 detailes enclosed.	
Amount (in words) : Indian Rupees Seven Thousand Eight Hundred Seventy One Only	
	₹ 7,871.00

Receiver's Signature:

Authorised Signatory

15-04-2021 14:44

Pages: 1 of 1

Attendance Details**SOV part III**

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 110

Date : 15-04-2021

Contractor Name					From Date		To Date	
RADHA KIRSHNA (Earth work)					08-04-2021		14-04-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	19.00	8550.00	4950.00	0.00	0.00	0.00	3600.00	0.00
Male Helper	8.00	4000.00	3000.00	0.00	0.00	0.00	1000.00	0.00
Totals...	27.00	12550.00	7950.00	0.00	0.00	0.00	4600.00	0.00

Advice For Payment**PARTICULARS**

On A/c Description :

AMOUNT

0.00

Department Description :

Towards roads curing work done and soil leveling work done and temporary scffolding work at sov -III nala and villa no 128 side soil leveling and cleaning work done and debris cleaning work done as per detailes enclosed.(DEVELOPMENT)

7950.00

Job Work Description :

0.00

Total Amount %

7950.00

TDS : @ 1

79.50

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

0.00

Rupees : Seven Thousand Eight Hundred Seventy and Paise Fifty Only.

Net Amount :**7870.50****VERIFIED BY**

16 APR 2021

B. PRAVEEN
AUDIT MANAGER

Certified by:

Approved By Admin

APPROVED BY

16 APR 2021

Approved By Project Manager

Project Manager

K. Purshotham (S.O.V.I.P.)

Approved By Accounts

Approved By Managing
Director

Modi Housing PVT Ltd - SOVM G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

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

Particulars	Amount
Account :	
DW-Nagaraju	3,150.00
TDS-1% Contract	- 31.00
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being online amount neft to N.Nagaraju towards meters and submeters checking work done and bore connection repairing work done as per v.no. 109 dt.15.4.21 detailes enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Eighty One Only	
	₹ 3,181.00

Receiver's Signature:

Authorised Signatory

Attendance Details
SOV part III
 Survey No.294, Cherlapally, Ranga Reddy

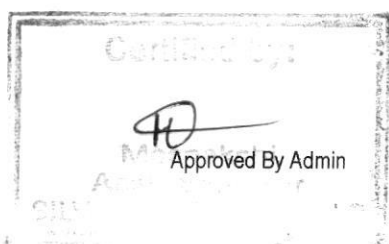
Advice for Payment No : 109

Date : 15-04-2021

Contractor Name	From Date	To Date
N.NAGARAJU(Electrician)	08-04-2021	14-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	8.50	5100.00	2550.00	600.00	0.00	0.00	1950.00	0.00
Totals...	8.50	5100.00	2550.00	600.00	0.00	0.00	1950.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Main maetrs and sub meters checking work done and bore connections repairing work done and streetlight poles connection given work done as per detailes enclosed.(DEVELOPMENT)	3150.00
Job Work Description :	0.00
Total Amount %	3150.00
TDS : @ 1	31.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3118.50
Rupees : Three Thousand One Hundred Eighteen and Paise Fifty Only.	



Approved By Accounts

Approved By Managing Director

Attendance Details**SOV part III**

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 108

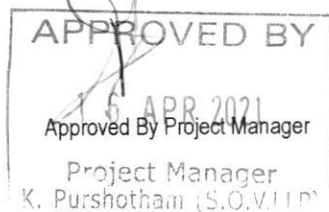
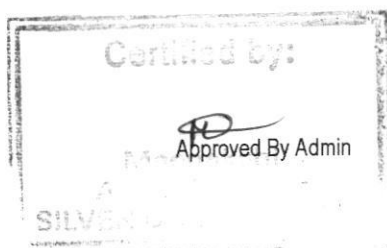
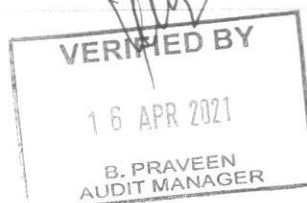
Date : 15-04-2021

Contractor Name	From Date	To Date
Mannem.G(Earth Work)	08-04-2021	14-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	15.00	6750.00	0.00	0.00	6300.00	0.00	450.00	0.00
Male Helper	10.00	5000.00	0.00	0.00	4500.00	500.00	0.00	0.00
Totals...	25.00	11750.00	0.00	0.00	10800.00	500.00	450.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards curb stone shifting and materail shifting and street lights fixing done and tandoor stone shifting work and curb stone laying work purposeand road sides soil filling at part-3 roads&soil leveling work ar villa no 101-129 road side and debris cleaning done as per detailes enclosed(DEVELOPMENT).	10500.00
Total Amount %	10500.00
TDS : @ 1	105.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	10395.00
Rupees : Ten Thousand Three Hundred Ninty Five Only.	



Approved By Managing Director

Job Work Details

S. No. 8177

Company	Soukup	Project	Sou-TH
No. of workers required	06	Date	08-04-2021
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	03
Required from date	08-04-2021	Required to date	08-04-2021
Job Description:	To wards 'Curb-stone Shoring And Electrol Shoring and Street light frame at near Ganga sam		
Description	Quantity	Rate	Amount
Curb stones Shoring	1400ft	21-	2,800-06
And Electrol Shoring			
And Electrol post			
sewing and Refrains			
at Ganga sam			
Total Amount			
Engineers's Name	Engineers's Sign	Contractor's Name	
Kiran Kumar	Kally	Mannam	

Job Work Details

S. No. 8178

Company	Sovrup	Project	Sov-IV
No. of workers required	07	Date	09-04-2021
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	03
Required from date	09-04-2021	Required to date	09-04-2021
Job Description:	To wards Tander Stone Shifting		

Work and curb stone laying purpex Branchion

Description	Quantity	Rate	Amount
Tander Stone Shifting	1750	2/-	3500 = 00
Work and curb stone			/
laying purpex			
Total Amount			3500.00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Ca	Ca	Mannan	Ca

Job Work Details

S. No. 8179

Company	Sovcup	Project	Sov - III
No. of workers required	05	Date	10-04-2021
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	02
Required from date	10-04-2021	Required to date	10-04-2021
Job Description:	To wards Road sides Soil filling		

at part roads

Description	Quantity	Rate	Amount
Road side Soil filling	1200 ft	2/-	2,400 = 00
and part of Roads			

Total Amount

2,400 = 00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kirankum	Kalcy	Mannan	V. S. S. J. P.

Job Work Details

S. No. 8181

Company	Sovcup	Project	Sov-III
No. of workers required	04	Date	12-04-2021
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	02
Required from date	12-04-2021	Required to date	12-004-2021
Job Description:	To wards Soil leveling and at Ulliso 101 & 129 Road side and Debris clearing Work		
Description	Quantity	Rate	Amount
Soil leveling and	900 sf	2/-	1800.00
Debris removing			
Work at Road sides			
Total Amount			1,800.00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. K. K.	Calder	Manna	Debris

Modi Housing PVT Ltd - SOVM G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/Mar/1022/20-21**

1024

Dated : **19-Apr-21**

Through : BANK-Yes Bank Rera Acct-009772400000133

Particulars	Amount
Account : SP- Social DNA New Ref PAY/Mar/1022/20-21	28,911.00 Dr
On Account of : Being online transferred to social Dna towards print media invoice no:-03042021/011 dt:-03.04.2021 pono:-75308 dt:-1.03.2021	
Amount (in words) : Indian Rupees Twenty Eight Thousand Nine Hundred Eleven Only	₹ 28,911.00

Prepared by: vindya

Approved by

Dated: 19-Apr-21

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/Mar/4023/20-21**

1025

Dated : **19-Apr-21**

Through : BANK-Yes Bank Rera Acct-009772400000133

Particulars	Amount
Account : SP- SSLLP Logistics	1,19,107.00

On Account of :Being online transferred to sslp logistics towards billno:-11316,11259,11308,11272,
11289 dt-31.03.2021**Amount (in words) :**

Indian Rupees One Lakh Nineteen Thousand One Hundred Seven Only

₹ 1,19,107.00

Prepared by: vindya



Approved by:

Receiver's Signature

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

SP- SLLP Logistics

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			5,11,412.00 Cr
April			5,11,412.00 Cr
May		68,845.00	5,80,257.00 Cr
June	6,52,584.00	1,04,201.00	31,874.00 Cr
July	1,93,474.72	88,082.00	73,518.72 Dr
August	68,478.00	1,66,480.00	24,483.28 Cr
September	35,372.00	10,890.00	1.28 Cr
October	97,870.00	93,249.00	4,619.72 Dr
November	2,57,538.00	1,62,158.22	99,999.50 Dr
December	35,000.00	59,748.00	75,251.50 Dr
January	36,784.00	43,187.00	68,848.50 Dr
February	10,30,596.00	12,36,501.00	1,37,056.50 Cr
March	3,05,919.00	2,87,970.00	1,19,107.50 Cr
Grand Total	27,13,615.72	23,21,311.22	1,19,107.50 Cr