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

Payment Voucher

No. : **PAY/Mar/~~1022/20~~-21** 1016

Dated : **17-Apr-21**

Particulars	Amount
Account :	
Cont - SOV Constrution 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:			APPROVED BY
31	Other:			
32	Other:			17 APR 2021
33	Other: TO SOV III		- 50,00,000 -	
34	Other:			SOHAM MODI
35	Other:			MANAGING DIRECTOR
38	Add:			
39	Add:			
40	Sub-total D		2,71,588	
41	Balance: Sub-total C - D		~~4750520~~	?
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			

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

Payment Voucher

1017

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

19/4/21

Dated : **15-Apr-21**

Particulars	Amount
Account :	
CONT-Biroporida	**20,000.00**
TDS-1% Contract	**(-)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 offce 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 : Ninteen 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
Project Manager
K. P... (S.O.V.LLP)

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

1018
No. : **PAY/Mar/~~1014/~~20-21** Dated : 19/4/21 **15-Apr-21**

Particulars	Amount
Account :	
CONT-T.Kurmanna Advance PAY/Mar/1014/20-21 **2,00,000.00 Dr**	**2,00,000.00**
TDS-1% Contract	**(-)2,000.00**
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being amount neft to T.KURAMANNA towards materail supply as per v.no. 115 dt.15.4.21 detailes enclosed.	
Amount (in words) : Indian Rupees One Lakh Ninety Eight Thousand Only	
	₹ 1,98,000.00

Receiver's Signature:

Authorised Signatory

Attendance Details

SOV part III (MHPL

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.		

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
16 APR 2021
Project Manager
K. P_otham (S.O.V.LLP)

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

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

Payment Voucher

No. : **PAY/Mar/~~1014~~ 1019/20-21**

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

Particulars		Amount
Account :		
JW-Biroporida		**1,200.00**
On Account	**1,200.00 Dr**	
TDS-1% Contract		**(-)12.00**
Through :		
BANK-Yes Bank Rera Acct-009772400000133		
On Account of :		
Being online amount neft to BIROPORIDA towards curb stone aligment 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		
		₹ 1,188.00

Receiver's Signature:

Authorised Signatory

Job Work Details

S. No. 8180

Company	Sovup	Project	Sov - IV
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 Aliment		

Work at Part-IV Main road

Description	Quantity	Rate	Amount
Curb Stone Aliment	600 Rft	2/-	1,200=00
Work at Part IV			
Main road			
		Total Amount	1,200=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiranki	Caley	Biro Porida [illegible]	Biro Porida

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 aligment 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.

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.LLP)

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

1020 | 19/4/21
No. : **PAY/Mar/~~1014~~/20-21** | Dated : ~~**15-Apr-21**~~

Particulars	Amount
Account :	
DW-Anirudh Dhal	**2,600.00**
TDS-1% Contract	**(-)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 connnection 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 villa no 122line HDPE pipe jointing work done and welding water connection joint reparing 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	**7,950.00**
TDS-1% Contract	**(-)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

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	AMOUNT
On A/c Description :	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
Project Manager
K. Purshotham (S.O.V.LLP)

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

1022

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

19/4/21

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 reparing 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

3119

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 meterss checking work done and bore connections reparing 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.

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 Purshotham (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 : 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.

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 LLP)

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 8177

Company	Soorup	Project	Sov-III
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 Shifting and Metal Shifting and Street light fixing at near Gangla sum

Description	Quantity	Rate	Amount
Curb Stones Shifting and Metal Shifting and Eletrical post fixing and fixing at Gowrshom	1400 sft	2/-	2,800=00
Total Amount			

Engineers's Name	Engineers's Sign	Contractor's Name
Kiran Kum	Kally	Mannam

Job Work Details

S. No. 8178

Company	Sovllp	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 Tandur stone Shifting work and Curbstone laying purpose Excavation		

Description	Quantity	Rate	Amount
Tandoor stone Shifting work and curb stone laying pur	1750	2/-	3500=00
		Total Amount	3500=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran K C	KalCy	Mannan	[illegible]

Job Work Details

S. No. 8179

Company	Sovup	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 IV roads

Description	Quantity	Rate	Amount
Road Side Soil filling	1200 sft	2/-	2,400=00
Amd part IV Roads			
		Total Amount	2,400=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
KiranKum	Kalcy	Mannan	[illegible]

Job Work Details

S. No. 8181

Company	Sovup	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 levelling at		

Villa No 101 - 129 Road side and Debris clearing

Work

Description	Quantity	Rate	Amount
Soil levelling and	900 sft	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
Kiran Kar	Pallav	Manna	[signature]

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

Check

Payment Voucher

1024

No. : **PAY/Mar/~~1022~~/20-21** Dated : **19-Apr-21**

Through : BANK-Yes Bank Rera Acct-009772400000133

Particulars	Amount
Account :	
SP- Social DNA	**28,911.00**
New Ref PAY/Mar/1022/20-21 **28,911.00 Dr**	
On Account of :	
Being online transfersed 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 Receiver's Signature

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

Payment Voucher

1025

No. : **PAY/Mar/~~1023~~/20-21** 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 transfersed to ssllp 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- SSLLP Logistics

Monthly Summary
1-Apr-20 to 31-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**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**