

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

Payment Voucher

No. : **PAY/Mar/1026/20-21**

Dated : **19-Apr-21**

Particulars	Amount
Account : SP- Modi Properties Pvt Ltd	1,02,792.00
Through : BANK-Yes Bank Rera Acct-00977240000133	
On Account of : Being online transferred to modi properties towards Admin services invoice no:-MPPL10214 DT:-31.03.2021	
Amount (in words) : Indian Rupees One Lakh Two Thousand Seven Hundred Ninety Two Only	₹ 1,02,792.00

Gang

Prepared by: vindya

PM

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOVM G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/Mar/4025/20-21**Dated : **19-Apr-21**

Particulars	Amount
Account :	
SUP-V Green Media Pvt. Ltd.	
New Ref PAY/Mar/1015/20-21	8,510.00 Dr
	8,510.00
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being online transferred to v,green media towards bill no:-VGM-2021-399 DT: -20.02.2021 PONO:-74937 DT:-19.02.2021	
Amount (in words) :	
Indian Rupees Eight Thousand Five Hundred Ten Only	
	₹ 8,510.00



Prepared by: vindya



Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

SUP-V Green Media Pvt. Ltd.

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			13,111.60 Cr
April			13,111.60 Cr
May			13,111.60 Cr
June	13,111.00		0.60 Cr
July			0.60 Cr
August	8,968.00	15,274.00	6,306.60 Cr
September	31,588.60	25,282.35	0.35 Cr
October	1,174.35	2,772.00	1,598.00 Cr
November	14,933.00	13,335.00	
December		1,174.00	1,174.00 Cr
January	17,079.00	15,905.00	
February	6,273.00	6,273.00	
March		8,510.00	8,510.00 Cr
Grand Total	93,126.95	88,525.35	8,510.00 Cr

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/Mar/1028/20-21**

Dated : **19-Apr-21**

Particulars	Amount
Account : SUP-Leomind Creatives New Ref PAY/Mar/1016/20-21	11,800.00 Dr
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being online transferred to leomind creatives towards creatives charges bill no:-LMC/2020/047 DT:-18.03.2021 PONO:-75685-166440/LMC-047	
Amount (in words) : Indian Rupees Eleven Thousand Eight Hundred Only	₹ 11,800.00

Galg

Prepared by: vindya

LMC

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

SUP-Leomind Creatives

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March		11,800.00	11,800.00 Cr
Grand Total	11,800.00		11,800.00 Cr

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/Mar/1027/20-21**

1029

Dated : **19-Apr-21**

Particulars	Amount
Account :	
SP- Social DNA	
New Ref PAY/Mar/1017/20-21	28,167.00 Dr

28,167.00

Through :

BANK-Yes Bank Rera Acct-009772400000133

On Account of :

Being online transferred to social Dna towards print media invoice no:
-02032021/441 dt:-02.03.2021

Amount (in words) :

Indian Rupees Twenty Eight Thousand One Hundred Sixty Seven Only

₹ 28,167.00

Handwritten signature

Prepared by: vindya

Handwritten signature

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

SP- Social DNA

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			35,022.00 Cr
April			35,022.00 Cr
May		32,995.86	68,017.86 Cr
June	90,068.00	22,050.00	0.14 Dr
July	19,970.00	19,970.00	0.14 Dr
August	90,020.00	90,020.00	0.14 Dr
September	32,142.00	32,142.00	0.14 Dr
October	23,972.00	23,972.00	0.14 Dr
November		28,444.00	28,443.86 Cr
December	28,444.00	29,485.00	29,484.86 Cr
January	58,838.86	29,354.00	
February	30,002.00	30,002.00	
March		28,167.00	28,167.00 Cr
Grand Total	3,73,456.86	3,66,601.86	28,167.00 Cr

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/Mar/1028/20-21**

Dated : **19-Apr-21**

1030

Particulars	Amount
Account : SP-Sri Bhavani Ads New Ref PAY/Mar/1018/20-21	45,435.00 Dr
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being online transferred to Sri bhavani ads towards print media bill no:-2020 -21/131 dt:-22.02.2021	
Amount (in words) : Indian Rupees Forty Five Thousand Four Hundred Thirty Five Only	
	₹ 45,435.00

Prepared by: vindya

Approved by:

Received by:

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

SP-Sri Bhavani Ads

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			42,588.00 Dr
May	46,340.00	3,752.00	42,588.00 Dr
June			42,588.00 Dr
July			2,763.00 Cr
August	9,380.00	9,380.00	2,847.00 Cr
September	84.00	45,435.00	48,282.00 Cr
October	49,079.00	49,163.00	93,717.00 Cr
November		45,435.00	
December		45,435.00	
January	1,39,152.00	45,435.00	
February	49,130.00	49,130.00	
March		45,435.00	45,435.00 Cr
Grand Total	2,93,165.00	3,38,600.00	45,435.00 Cr

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**

Amount

Particulars

Account :

EUC-GSnehalatha

TDS-2% Contract

11,240.00

(-)224.00

Through :

Yes Bank Collection Acct-009772500000136

On Account of :

Being amount neft to G.SNEHALATHA towards debris shifting at part III as per v.no.7879 dt.15.4.21 detailes enclosed.

Amount (in words) :

Indian Rupees Eleven Thousand Sixteen Only

₹ 11,016.00

Receiver's Signature:

Authorised Signatory

Advice for Payment

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

Voucher No : 7879

PARTICULARS

Amount	Amount Payable :-	Amount
	11240.00	11240.00
Hire Charges - Job Work Payment Towards debris shifting work at part III site, and towards debris levelling work at part III site and towards mud shifting work at part III Site		
	Amount Payable :-	0.00
Hire Charges - On A/C Payment		
Other Additions :		
	Gross	11240.00
Other Deductions :		
	TDS% 2.00	224.80
	TDS Amount	224.80
	Total	11015.20

Rupees : Eleven Thousand Fifteen and Paise Twenty Only.

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

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

Accounts Manager

Managing Director

Hire Charges Voucher

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

15-04-2021 12:12:01

Pages : 1 of 2

Voucher No : 7879

From Date : 08-04-2021

To Date : 14-04-2021

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
89591	09-04-2021	Tractor with tipper without labour (per day) AP23V4931 Units : per day (9.30 to 6 P.M) Towards debris shifting work at part III site	09:30	18:00	1	1800	1800.00
89592	09-04-2021	Tractor with tipper without labour (per day) TS30E8774 Units : per day (9.30 to 6 P.M) Towards debris shifting work at part III site	09:30	18:00	1	1800	1800.00
89593	09-04-2021	Tractor with tipper without labour (per day) AP27D5631 Units : per day (9.30 to 6 P.M) Towards mud shifting work at part III site	09:30	18:00	1	1800	1800.00
89594	09-04-2021	JCB TS08EV2096 Units : per hour Towards debris levelling work at part III site	09:30	13:00	3.3	800	2640.00
89595	09-04-2021	JCB TS08EV2096 Units : per hour towards debris levelling work at part III site	14:00	18:00	4	800	3200.00

APPROVED BY

16 APR 2021

Project Manager

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

Accounts Manager

Managing Director

Modi Housing Pvt.Ltd
Silver Oak Villas Part III

HC 89591

HC Date	Veh No	Start Time	End Time	Pay Type	
09-04-2021	AP23V4931	09:30	18:00	JW	294

Equipment Name

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30)	1800.00	1800.00	1	1800	1800.00

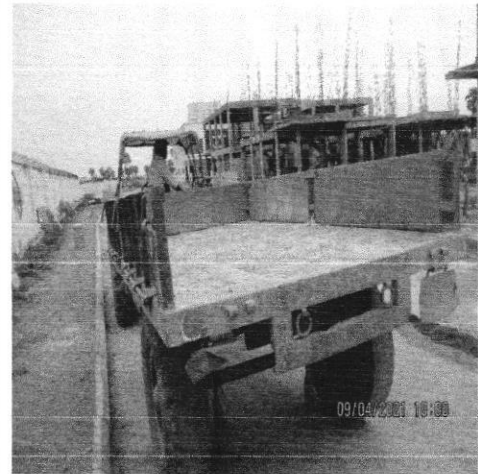
Supplier Name

G.Sneha Latha

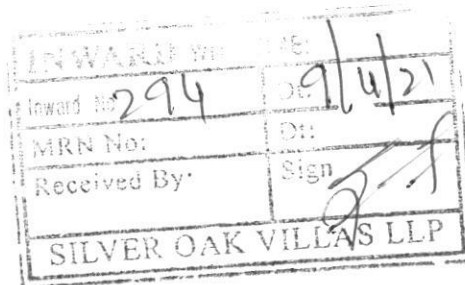
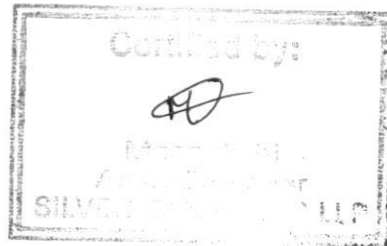
Work Description :-

Towards debris shifting work at part III site

Rupees : One Thousand Eight Hundred Only.



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Material Shifting Authorization Form

No. A 17008

Date	9/4/28	Time	9:30
Authorized By	G. Chandra	Engg. Sign	G
Material to be shifted	Boards material shift by day		
Shift from	at part 3 gse		
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other		
Vehicle No.	DP23x4937	Vehicle Owner	G. Snehathar
Hire charges register serial no.	1294		
Security / Supervisor Sign	Start Time	Stop Time	
	9:30	18:00	

1586-1138

Modi Housing Pvt.Ltd Silver Oak Villas Part III					HC 89592
HC Date	Veh No	Start Time	End Time	Pay Type	295
09-04-2021	TS30E8774	09:30	18:00	JW	
Equipment Name					
Tractor with tipper without labour (per day)					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00
Supplier Name					
G.Sneha Latha					
Work Description :-					
Towards debris shifting work at part III site					
Rupees : One Thousand Eight Hundred Only.					



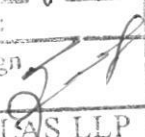
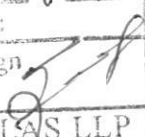
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APPROVED BY

 16 APR 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

Certified by:

 Mr. K. N. S.
 Asst. Engineer
 SILVER OAK VILLAS LLP

FORWARD WITH THE:
 Inward No: 295
 MRN No: 9/4/21
 Received By: 
 Sign: 
 SILVER OAK VILLAS LLP

7072-7979

Material Shifting Authorization Form

No. A

17009

Date	01/04/21	Time	9:30
Authorized By	G. G. G. G. G.	Engg. Sign	Ge
Material to be shifted	Roads and shifts by road		
Shift from	at part 2 side		
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other		
Vehicle No.	AS30658774	Vehicle Owner	Ishaq
Hire charges register serial no.	295		
Security / Supervisor Sign	27	Start Time	9:30
		Stop Time	18:00

Modi Housing Pvt.Ltd
Silver Oak Villas Part III

HC 89593

HC Date	Veh No	Start Time	End Time	Pay Type
09-04-2021	AP27D5631	09:30	18:00	JW

296

Equipment Name

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

Supplier Name

G.Sneha Latha

Work Description :-

Towards mud shifting work at part III site

Rupees : One Thousand Eight Hundred Only.



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

CONFIRMED BY:
[Signature]
[Stamp]
SILVER OAK VILLAS LLP

296
a/u/21
[Signature]
SILVER OAK VILLAS LLP

7973-7980

Material Shifting Authorization Form

No. A 17010

Date	7/4/21	Time	9:30
Authorized By	Charan	Engg. Sign	CR
Material to be shifted	Roads and shifting		
Shift from	at per 3-84		
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	DP20D5631	Vehicle Owner	Jshag
Hire charges register serial no.	296		
Security / Supervisor Sign	Start Time	Stop Time	
	9:30	18:00	

Modi Housing Pvt.Ltd
Silver Oak Villas Part III

HC 89594

HC Date	Veh No	Start Time	End Time	Pay Type
09-04-2021	TS08EV2096	09:30	13:00	JW

297

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	3.3	800	2640.00

Supplier Name

G.Sneha Latha

Work Description :-

Towards debris levelling work at part III site

Rupees : Two Thousand Six Hundred Fourty Only.



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

Controlled by:
Modi Housing Pvt. Ltd.
APPROVED BY
SILVER OAK VILLAS LLP

297 9/4/21
SILVER OAK VILLAS LLP

7974-7978

Material Shifting Authorization Form

No. A 17011

Date	9/14/20	Time	9:30
Authorized By	Q. Chandy		
Material to be shifted	Borey Excavation Work		
Shift from	at V No- 167, 168		
Shift to	Dist 3 SM		
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	A086V2096		
	Vehicle Owner		
	Ishaq.		
Hire charges register serial no.	297		
Security / Supervisor Sign	Start Time	Stop Time	
	9:30	13:00	

Modi Housing Pvt.Ltd Silver Oak Villas Part III					HC 89595
HC Date	Veh No	Start Time	End Time	Pay Type	298
09-04-2021	TS08EV2096	14:00	18:00	JW	
Equipment Name					
JCB					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	4	800	3200.00
Supplier Name					
G.Sneha Latha					
Work Description :-					
towards debris levelling work at part III site					
Rupees : Three Thousand Two Hundred Only.					



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APPROVED BY

 16 APR 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

Certified by:

 Modi Housing Pvt. Ltd.
 Silver Oak Villas Part III

INWARD BILLING:
 Invt No: 298 Dt: 9/4/21
 MRN No: Dt:
 Received By: Sign: 
 SILVER OAK VILLAS LLP

Material Shifting Authorization Form

No. A 17012

Date	9/4/21	Time	4:00
Authorized By	G. Handman	Engg. Sign	<i>[Signature]</i>
Material to be shifted	Road mud leveling work		
Shift from	of part 3 etc.		
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other		
Vehicle No.	15086V2096	Vehicle Owner	G. Snehalingam
Hire charges register serial no.	298		
Security / Supervisor Sign	<i>[Signature]</i>	Start Time	4:00
		Stop Time	18:00

866-7978-7928

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/Mar/1031/20-21**

Dated : **19-Apr-21**

Particulars	Amount
Account : JW-Surasani Constructions	8,000.00
TDS-2% Contract	(-)160.00
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being online transfered to sursarani Constructions towards survey work done villa no:-136 & 121 & 107 road Working villa no:-136 voucher no:-104 from 01.04. 2021 to 07.04.2021	
Amount (in words) : Indian Rupees Seven Thousand Eight Hundred Forty Only	₹ 7,840.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Advice for Payment No : 104

Date : 08-04-2021

Contractor Name					From Date		To Date	
SURASANI CONSTRUCTIONS					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 :	0.00
Department Description :	0.00
Job Work Description : Towards survey work done at open place near villa no 136&121&107&107 road marking done and villa no 136&totlots areas surveying work done as per detailes enclosed.(DEVELOPMENT)	8000.00
Total Amount %	8000.00
TDS : @ 21%	80.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	7920.00
Rupees : Seven Thousand Nine Hundred Twenty Only.	

Certified by:

[Signature]

Approved By Admin.

APPROVED BY

08 APR 2021

D. PRAVEEN
JOINT MANAGER

Approved By Project Manager
K. S. Shotham (S.O.V.I.P)

Approved By Accounts

Approved By Managing
Director

Attendance Report - Summary : From : 01-04-2021 11:35:58 To : 07-04-2021 11:35:58

Contractor : SURSANI CONTRUCTIONS PVT LTD

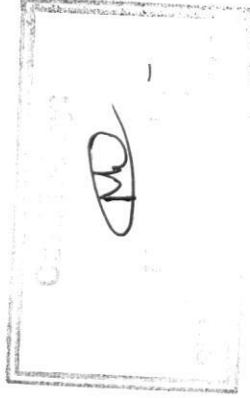
08-04-2021 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	Pay Type	Remarks
Contractor : SURSANI CONTRUCTIONS PVT LTD									
10093m.phanindar	Mason		01-04-2021	8 Hrs 20 Min	1.00	700	700.00	Job Work	Civil Work
10093m.phanindar	Mason		02-04-2021	8 Hrs 57 Min	1.00	650	650.00	On A/c	Improper Swipe
10093m.phanindar	Mason		03-04-2021	3 Hrs 25 Min	0.50	650	325.00	Job Work	
10093m.phanindar	Mason		06-04-2021	8 Hrs 31 Min	1.00	650	650.00	Job Work	
10094ravilii	Mason		01-04-2021	8 Hrs 30 Min	1.00	700	700.00	Job Work	
10094ravilii	Mason		02-04-2021	8 Hrs 42 Min	1.00	650	650.00	On A/c	
10094ravilii	Mason		03-04-2021	3 Hrs 6 Min	0.50	650	325.00	Job Work	
10094ravilii	Mason		06-04-2021	7 Hrs 55 Min	1.00	650	650.00	Job Work	
Totals : Records						7.00	4650.00		

APPROVED BY

08 APR 2021

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



Job Work Details

S. No. 8984

Company	Sov LLP	Project	Sov - B
No. of workers required	02	Date	06-04-2021
No. of head mason	—	No. of male helper	—
No. of mason	01	No. of female helper	01
Required from date	06-04-2021	Required to date	06-04-2021
Job Description:	Survey work for open spaces Near 136, 121, 108, 107 and Road marker work		
Description	Quantity	Rate	Amount
Survey work for U/L no 136, 121, 108 107 and Roads	1 unit/day	4000/-	4000-00
			/
Total Amount			4,000-00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	[Signature]	Sarabani Associates	[Signature]

Job Work Details

S. No. 8980

Company	Gov	Project	Gov - IB
No. of workers required	02	Date	02-04-2021
No. of head mason	01	No. of male helper	01
No. of mason	—	No. of female helper	—
Required from date	02-04-2021	Required to date	02-04-2021
Job Description:	To wards Survey Work at Villno 136 and Plot Areas		
Description	Quantity	Rate	Amount
Survey Work at Villno 136, and Plot Areas	1/5	4,000/-	4000 = 00
			/
Total Amount			4,000 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	[Signature]	Surasani Associates	[Signature]

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher**1033****No. : PAY/Mar/1031/20-21****Dated : 19-Apr-21****Through : BANK-Yes Bank Rera Acct-009772400000133****Particulars****Amount****Account :****EMP - M Nagarjuna Comm A/c****51,732.00****On Account of :**

Being an amt of funds transferred to Mr.Nagarjuna(marketing Incentive) due of 10th
Apr 2021-Rs 25866/- & 17th April 2021-Rs 25,866/-

Amount (in words) :**Indian Rupees Fifty One Thousand Seven Hundred Thirty Two Only****₹ 51,732.00**

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/1032/20-21**

1034

Dated : 19-Apr-21

Through : BANK-Yes Bank Rera Acct-009772400000133

Particulars

Amount

Account :

EMP - G.Satish Comm A/c

30,042.00

On Account of :

Being an amt of funds transferred to Mr.G Satish towards Marketing Incentives Dues of
10th Apr 2021-Rs 15,021/- & 17th April 2021 -Rs15,021/-

Amount (in words) :

Indian Rupees Thirty Thousand Forty Two Only

₹ 30,042.00

Only

MM

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/1033/20-21**

1035

Dated : **19-Apr-21**

Through : BANK-Yes Bank Rera Acct-009772400000133

Particulars	Amount
Account : EMP - N Anitha Comm A/c	32,760.00

On Account of :

Being an amt of funds transferred to Mr V Anitha towards Marketing Incentives Dues of
10th Apr 2021-Rs16,380/- & 17th April 2021-Rs 16,380/-

Amount (in words) :

Indian Rupees Thirty Two Thousand Seven Hundred Sixty Only

₹ 32,760.00

Galg

mmc

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/1036/20-21**

1036

Dated : **19-Apr-21**

Through : BANK-Yes Bank Rera Acct-00972400000133

Particulars	Amount
Account : Emp-Nagarjuna Saved Discount	25,000.00
On Account of : Being online transfer to EMP Nagarjuna towards weekly installment.	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Condy

Prepared by: Vindya

PMK
Approved by

Receiver's Signature

Ch Housing PVT Ltd - SOVM G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/1037/21-22**Dated : **19-Apr-21**

Particulars	Amount
Account : SUP-Sree Bala Saraswathi Industries	28,915.00
Through : BANK-Yes Bank Rera Accd-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 detailes enclosed.	
Bank Transaction Details: SUP-Sree Bala Saraswathi Industries,1057102000001587 ,JBKL0001057 NEFT online 15-Apr-21 28,915.00	
Amount (in words) : Indian Rupees Twenty Eight Thousand Nine Hundred Fifteen Only	₹ 28,915.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/Mar/1036720-21**Dated : **19-Apr-21**

Through : BANK-Yes Bank Rera Acct-009772400000133

Particulars**Amount****Account :****SUP-Caps Gold****49,200.00****On Account of :**

Being NEFT to Caps Gold towards purchase of gold coin to be issued to M Narayan Rao (Mayflower Grande) for referring customer M Ramakrishna villa no 126.

Bank Transaction Details:

Y/S NEFT TO CAPS GOLD PVT LTD

Cheque

787337

19-Apr-21

49,200.00**Amount (in words) :****Indian Rupees Forty Nine Thousand Two Hundred Only****₹ 49,200.00**

Prepared by: Vindya

Approved by

Remarks : Gold coin as referral incentive.

Sale

Reference details:	
Project Name	Silver oak Villas
Flat/Villa no.	126
Purchaser Name:	Mannava Ramakrishna
Booking date :	29.02.2020
Referral mail received date :	26.02.2020
40 % of sale consideration rec'd	☒ Yes ☐ No
Referee details:	
Project Name	Mayflower Grande
Flat/Villa no.	B-604
Customer Name:	Mr. M. Narayana Rao
Referee Booking date :	30.09.2015
Eligible for 10 gms gold coin :	☒ Yes ☒ No
Remarks: CIS dated 27.08.2020 attached	
CIS date is after 5 months date of booking	
This customer is already existing customer of MFH (B-215)	
Referee is father of Reference	

Requisition for payment for purchase of gold coin.

Project Name	Silver Oak Villas
Pay from company	
Pay to	Chanda Anjaiah Parameshwar (CAPS Gold)
Description	
Amount in Rs.	
Mode of payment	☐ Cheque ☐ RTGS ☐ others
Remarks:	

APPROVED FOR CONSTRUCTION
15 APR 2021
SOHAM MODI
MANAGING DIRECTOR

	Prepared by	Approved by Manager	Approved by MD
Name	G. Vineela	G. B. Rambabu	
Sign			
Date	29.01.2021	29.01.2021	

APPROVED BY
03 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/1039/21-22**Dated : **19-Apr-21**

Particulars	Amount
Account : YES Bank Fixed Deposit	28,50,000.00
Through : BANK-Yes Bank Current Acct-009763700003340	
On Account of : New FD Opened 009740300019484	
Bank Transaction Details:	
Modi Housing PVT Ltd - SOV	
Others New FD	19-Apr-21 28,50,000.00
Amount (in words) : Indian Rupees Twenty Eight Lakh Fifty Thousand Only	
	₹ 28,50,000.00

Receiver's Signature:

Authorised Signatory

Modi Housing PVT Ltd - SOVM G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/Mar/1037720-21**Dated : **20-Apr-21**

Through : BANK-Yes Bank Rera Acct-009772400000133

Particulars	Amount
Account : SP-Architectural Associates	98,280.00

On Account of :

Being amount neft to SP-Architectural Associates towards consultancy charges for April 2021.

Bank Transaction Details:

SP-Architectural Associates

NEFT 20-Apr-21 98,280.00

Amount (in words) :

Indian Rupees Ninety Eight Thousand Two Hundred Eighty Only

₹ 98,280.00

Prepared by: Vindya

Approved by

Receiver's Signature

Vandana

Dt. 15.04.2021

Sir,

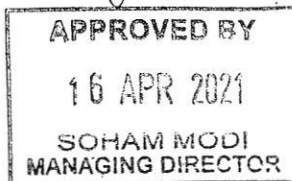
Sub: Consultancy charges are due in April 2021 to Architects and Strl. Engineers.

The following consultancy charges are due in the month of April 2021 to the following consultants against the below mentioned projects.

S.No	Consultant Name	Project	Consultancy charges Payable Rs.	GST@ 18%	TDS 10%	Total Consultancy charges payable Rs.
1.	Kulkarni Consultants	Mayflower Platinum	1,28,250	23085	12,825	1,38,510 *
2.	ARDES	Mayflower Platinum	1,50,000	0	15,000	1,35,000 ✓
3.	Architectural Associates	Silver Oak Villas	91,000	16,380	9,100	98,280 ✓
4.	Kulkarni Consultants	Silver Oak Villas	82,200	14,796	8,220	88,776 *
5.	Span Pride	Gulmohar Residency	2,87,700	51,786	28,770	3,10,716 ✓
6.	G. Renuka	GVRC	1,46,800	-	14,680	1,32,120 ✓
7.	G. Renuka	BRGV	78,731	-	7,873	70,858 ✓
8.	Kovuri Consultants	BRGV	71,573	12,883	7,157	77,299 ✓
9.	Kovuri Consultants	Morning Glory	18,300	3,294	1,830	19,764 ✓
10.	Span Pride	GHT	Paid excess			
11.	Kulkarni Consultants	GVRC	1,92,247	34,604	19,225	2,07,626 *

This is for your approval.

Kanaka Rao.



* Dattat Rao has to pay balance amount for his part in BRC. He has not paid for 2 or 3 years. It cannot continue. Either he pays or we have to cancel the booking and refund the amount paid!