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

Payment Voucher

No. : **PAY/Mar/~~1030~~/20-21** 1026

Dated : **19-Apr-21**

Particulars	Amount
Account :	
SP- Modi Properties Pvt Ltd	**1,02,792.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being online transfersed 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

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

1027

No. : **PAY/Mar/~~1025~~/20-21** Dated : **19-Apr-21**

Particulars	Amount
Account :	
SUP-V Green Media Pvt. Ltd.	**8,510.00**
New Ref PAY/Mar/1015/20-21 **8,510.00 Dr**	
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being online transfersed 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

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/~~1026~~/20-21** 1028 Dated : **19-Apr-21**

Particulars	Amount
Account :	
SUP-Leomind Creatives New Ref PAY/Mar/1016/20-21 **11,800.00 Dr**	**11,800.00**
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being online transfersed to lemoind 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

Prepared by: vindya 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

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	**28,167.00**
New Ref PAY/Mar/1017/20-21 **28,167.00 Dr**	
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being online transfersed 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

Prepared by: vindya 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

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

1030

No. : **PAY/Mar/~~1028~~/20-21** Dated : **19-Apr-21**

Particulars	Amount
Account :	
SP-Sri Bhavani Ads	**45,435.00**
New Ref PAY/Mar/1018/20-21 **45,435.00 Dr**	
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being online transfersed 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 Receiver's Signature

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

SP-Sri Bhavani Ads
Monthly Summary
1-Apr-20 to 31-Mar-21

Particulars	**Transactions**		**Closing Balance**
	Debit	Credit	
Opening Balance			
April			
May			
June	*46,340.00*	*3,752.00*	42,588.00 Dr
July			42,588.00 Dr
August	*9,380.00*	*9,380.00*	42,588.00 Dr
September	*84.00*	*45,435.00*	2,763.00 Cr
October	*49,079.00*	*49,163.00*	2,847.00 Cr
November		*45,435.00*	48,282.00 Cr
December		*45,435.00*	93,717.00 Cr
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

1031 19/4/21

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

Particulars	Amount
Account :	
EUC-GSnehalatha	**11,240.00**
TDS-2% Contract	**(-)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
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 mud shifting work at part III Site	**Amount Payable :-**	11240.00	11240.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	11240.00
	TDS% 2.00	TDS Amount	224.80
Other Deductions :			0.00
		Total	**11015.20**

Rupees : Eleven Thousand Fifteen and Paise Twenty Only.

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

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

Project Manager **Accounts Manager** **Managing Director**

Hire Charges Voucher

15-04-2021 12:12:01

Company Name : Modi Housing Pvt.Ltd

Project Name : Silver Oak Villas Part III

Supplier Name : G.Sneha Latha

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	294	09-04-2021	Tractor with tipper without labour (per day)	09:30	18:00	1	1800	JW	1800.00
			AP23V4931 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards debris shifting work at part III site						
89592	295	09-04-2021	Tractor with tipper without labour (per day)	09:30	18:00	1	1800	JW	1800.00
			TS30E8774 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards debris shifting work at part III site						
89593	296	09-04-2021	Tractor with tipper without labour (per day)	09:30	18:00	1	1800	JW	1800.00
			AP27D5631 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards mud shifting work at part III site						
89594	297	09-04-2021	JCB	09:30	13:00	3.3	800	JW	2640.00
			TS08EV2096 Units : per hour Rate : 800						
			Towards debris levelling work at part III site						
89595	298	09-04-2021	JCB	14:00	18:00	4	800	JW	3200.00
			TS08EV2096 Units : per hour Rate : 800						
			towards debris levelling work at part III site						

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

Project Manager **Accounts Manager** **Managing Director**

Modi Hou[illegible]g Pvt.Ltd
Silver Oak Villas Part III

HC 89591

294

HC Date	Veh No	Start Time	End Time	Pay Type
09-04-2021	AP23V4931	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.

Printed On 10-04-2021 10:47:10

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

Certified by:
SILVER OAK VILLAS LLP

INWARD
Inward No: 294 | Dt: 9/4/21
MRN No: | Dt:
Received By: | Sign
SILVER OAK VILLAS LLP

7911 - 7981

Material Shifting Authorization Form

No. A 17008

Date	9/4/20	Time	9:30
Authorized By	G. Chandrasekar	Engg. Sign	
Material to be shifted	Toward Material shifting area at part 3 site		
Shift from			
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP 23 X 4931	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	294		
Security / Supervisor Sign		Start Time 9:30	Stop Time 18:00

Modi Housing Pvt.Ltd
Silver Oak Villas Part III

HC 89592

295

HC Date	Veh No	Start Time	End Time	Pay Type
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.

Printed On 10-04-2021 10:47:10

APPROVED BY
1 6 APR 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
[illegible]
SILVER OAK VILLAS LLP

INWARD WITH TIME:
Inward No 295 Dt 9/4/21
MRN No: Dt:
Received By: Sign
SILVER OAK VILLAS LLP

7172 - 7979

Material Shifting Authorization Form

No. **A** 17009

Date	9/4/21	Time	9:30
Authorized By	[illegible]	Engg. Sign	[illegible]
Material to be shifted	Toward ~~mud~~ Debris shifting work at part 3 side		
Shift from			
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	TS30ES8774	Vehicle Owner	Ishaq
Hire charges register serial no.	2951		
Security / Supervisor Sign	[illegible]	Start Time 9:30	Stop Time 18:00

Modi Ho[illegible]ng Pvt.Ltd
Silver Oak Villas Part III

HC 89593

296

HC Date	Veh No	Start Time	End Time	Pay Type
09-04-2021	AP27D5631	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 mud shifting work at part III site

Rupees : One Thousand Eight Hundred Only.

Printed On 10-04-2021 10:47:10

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

Certified By:
[illegible]
SILVER OAK [illegible] LLP

[illegible] 296 9/4/21
MRN No: [illegible]
Received By: Sign
SILVER OAK VILLAS LLP

7973 - 7780

Material Shifting Authorization Form

No. A 17010

Date	9/4/21	Time	9:30
Authorized By	G. Chandrakanth	Engg. Sign	[illegible]
Material to be shifted	Towards mud shifting work of part 5-87		
Shift from			
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ________		
Vehicle No.	AP27D5631	Vehicle Owner	Ishaq
Hire charges register serial no.	296		
Security / Supervisor Sign	[illegible]	Start Time 9:30	Stop Time 18:00

Modi Housing Pvt.Ltd
Silver Oak Villas Part III

HC 89594

297

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

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.

Printed On 10-04-2021 10:47:10

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

Checked by:
Asst. Engineer
SILVER OAK VILLAS LLP

297 9/4/21

Received by: Sign

SILVER OAK VILLAS LLP

7974 - 7978

Material Shifting Authorization Form

No. A 17011

Date	9/4/20	Time	9:30
Authorized By	Q. Ghazanfar Ali	Engg. Sign	
Material to be shifted	Boundary excavation work		
Shift from	of R No 167, 168		
Shift to	Part 3 site		
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	ASO8EV2096	Vehicle Owner	Ishaq.
Hire charges register serial no.	297		
Security / Supervisor Sign		Start Time	9:30
		Stop Time	13:00

Modi Housing Pvt.Ltd
Silver Oak Villas Part III

HC 89595

298

HC Date	Veh No	Start Time	End Time	Pay Type
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.

Printed On 10-04-2021 10:47:10

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

Certified by:

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

7978 - 7938

Material Shifting Authorization Form

No. A 17012

Date	9/4/21	Time	14:00
Authorized By	G. Chandrasekar	Engg. Sign	[illegible]
Material to be shifted	Poring mud leveling work at part 3 & 4 dc.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	TS08EV 2096	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	298		
Security / Supervisor Sign	[illegible]	Start Time 14:00	Stop Time 18:00

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

Payment Voucher

1032

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 transfersed to sursarani Constructions towards survey work done villa no:-136 &121 &107 road Working villa no:-136 vocher 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 1	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.

VERIFIED BY
08 APR 2021
D. PRAVEEN
AUDIT MANAGER

Certified by:

APPROVED BY
08 APR 2021
Project Manager
K. Purushotham (S.O.V.T.P)

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

Silver Oa Villas LLP -III

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Attendence 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	PayType	Remarks
Contractor : SURSANI CONTRUCTIONS PVT LTD								Work Name :	Civil Work
10093	m.phanindar	Mason	01-04-2021	8 Hrs 20 Min	1.00	700	700.00	Job Work	Improper Swipe
10093	m.phanindar	Mason	02-04-2021	8 Hrs 57 Min	1.00	650	650.00	On A/c	
10093	m.phanindar	Mason	03-04-2021	3 Hrs 25 Min	0.50	650	325.00	Job Work	
10093	m.phanindar	Mason	06-04-2021	8 Hrs 31 Min	1.00	650	650.00	Job Work	
10094	raviiii	Mason	01-04-2021	8 Hrs 30 Min	1.00	700	700.00	Job Work	
10094	raviiii	Mason	02-04-2021	8 Hrs 42 Min	1.00	650	650.00	On A/c	
10094	raviiii	Mason	03-04-2021	3 Hrs 6 Min	0.50	650	325.00	Job Work	
10094	raviiii	Mason	06-04-2021	7 Hrs 55 Min	1.00	650	650.00	Job Work	
Totals : Records	**8**				**7.00**		**4650.00**		

APPROVED BY

0 8 APR 2021

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

Job Work Details

S. No. 8984

Company	Sov LLP	Project	Sov-II
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 Nos 136, 121, 108, 107 and Road Marking work		

Description	Quantity	Rate	Amount
Survey work for Vil No 136, 121, 108 107 and Roads	Lumpsum/day	4000/-	4000=00
		Total Amount	4,000=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kum	[signature]	Saraswami Associates	[signature]

Job Work Details

S. No. 8980

Company	SOU	Project	SOU - III
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:	Towards Survey Work at Villnto		

136 and Totlot Areas

Description	Quantity	Rate	Amount
Survey Work at Villno 136, and Totlot Areas	L/S	4,000/-	4000=00
		Total Amount	4,000=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	[signature]	Surasuni Associates	M. phaneendra

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

1034

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

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

1035
No. : **PAY/Mar/~~1033~~/20-21** 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

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

1036

No. : **PAY/Mar/~~1034~~/20-21** Dated : **19-Apr-21**

Through : BANK-Yes Bank Rera Acct-009772400000133

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

Prepared by: Vindya Approved by Receiver's Signature

Marketing Incentives																
S.No.	Employees Name	Company Name	Incentive	TDS		20-Mar-21	27-Mar-21	3-Apr-21	10-Apr-21	17-Apr-21	24-Apr-21	1-May-21	8-May-21	15-May-21	22-May-21	Total
1	M Raj Kumar	Modi Realty Miryalguda LLP	185	7	178	178										178
2	Gopal Reddy	Vista Homes	4,825	181	4,644	4,644										4,644
3	V Sunitha	Modi Realty Mallapur LLP	11,500	431	11,069	11,069										11,069
4	V Swetha	Modi Housing Pvt. Ltd.SOVIII	18,894	709	18,185	9,093	9,092									18,185
5	Vasundhara	Green Wood Heights	20,343	763	19,580	6,527	6,527	6,526								19,580
6	Harika	Modi Realty Miryalguda LLP	21,741	815	20,926	6,975	6,975	6,976								20,926
7	Ch. Ashok Kumar	MPPL-May Flower Platinum	42,500	1,594	40,906	10,227	10,227	10,226	10,226							40,906
8	Sanjeet Singh	Vista Homes	57,875	2,170	55,705	13,926	13,926	13,926	13,926							55,704
	Sanjeet Singh	Modi Realty Mallapur LLP	7,000	263	6,738					6,738						6,738
9	Srikant Nayak	Modi Realty Mallapur LLP	65,167	2,444	62,723	12,545	12,545	12,545	12,544	12,544						62,723
10	Suresh	Green Wood Heights	81,711	3,064	78,647	13,108	13,108	13,108	13,108	13,108	13,107					78,647
11	Murali krishna	Modi Realty Mallapur LLP	98,393	3,690	94,703	13,529	13,529	13,529	13,529	13,529	13,529	13,529				94,703
	Murali krishna	Modi Realty Miryalguda LLP	5,773	216	5,557								5,557			5,557
12	Satish	Modi Housing Pvt. Ltd.SOVIII	124,849	4,682	120,167	15,021	15,021	15,021	15,021	15,021	15,021	15,021	15,020			120,167
13	R Rani	Modi Realty Mallapur LLP	140,883	5,283	135,600	13,560	13,560	13,560	13,560	13,560	13,560	13,560	13,560	13,560	13,560	135,600
14	V Anita	Modi Housing Pvt. Ltd.SOVIII	170,187	6,382	163,805	16,380	16,380	16,380	16,380	16,380	16,381	16,381	16,381	16,381	16,381	163,805
15	Naveena Yadav	MPPL-May Flower Platinum	172,089	6,453	165,636	16,564	16,564	16,564	16,564	16,564	16,564	16,563	16,563	16,563	16,563	165,636
16	Mustaq Ali	MPPL-May Flower Platinum	212,078	7,953	204,125	20,413	20,413	20,413	20,413	20,413	20,412	20,412	20,412	20,412	20,412	204,125
17	Praveen Pathak	Modi Realty Mallapur LLP	226,672	8,500	218,172	21,817	21,817	21,817	21,817	21,817	21,817	21,817	21,817	21,818	21,818	218,172
18	Nagarjuna	Modi Housing Pvt. Ltd.SOVIII	268,737	10,078	258,659	25,866	25,866	25,866	25,866	25,866	25,866	25,866	25,866	25,866	25,866	258,660
			1,751,402	65,678	1,685,724	231,440	215,550	206,457	192,954	175,540	156,257	143,149	135,176	114,600	114,600	1,685,723

paid paid

paid paid Paid

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

Payment Voucher

No. : **PAY/1037/21-22** Dated : **19-Apr-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 materail as per v.no.5697 dt.15.4.21 detailes enclosed. **Bank Transaction Details:** SUP-Sree Bala Saraswathi Industries,105710200001587 ,IBKL0001057 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 Voucher

1038

No. : **PAY/Mar/~~1036~~/20-21** 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.

Sales

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

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

Payment Voucher

No. : **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 - SOV
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

1040

No. : **PAY/Mar/~~1037~~/20-21** 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

MD

Prepared by: Vindya Approved by Receiver's Signature

Vaughn

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 * ← hold
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 have to Pay balance amount for his flat in BRC. He ~~is~~ 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!

APPROVED BY
16 APR 2021
SOHAM MODI
MANAGING DIRECTOR