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

Payment Voucher

1041

No. : **PAY/Mar/1040/20-21** Dated : **24-Apr-21**

Particulars	Amount
Account :	
SUP-V Green Media Pvt. Ltd.	**4,802.00**
Agst Ref **VGM-2021-426** **4,802.00 Dr**	
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being an amt of Funds transferred to V Green Media Pvt Ltd against Inv No 426 Dated 19.03.2021 thru NEFT	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Two Only	
	₹ 4,802.00

Approved by

Receiver's Signature

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

Payment Voucher

1042

No. : **PAY/Mar/~~1041~~/20-21** Dated : **24-Apr-21**

Particulars	Amount
Account :	
SP-Varna Media	**9,270.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being an amt of funds transfered to Varna Media against Inv No 2004 dt 03.04.2021 thru NEFT	
Amount (in words) :	
Indian Rupees Nine Thousand Two Hundred Seventy Only	
	₹ 9,270.00

Prepared by: naresh.g Approved by Receiver's Signature

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

Payment Voucher

1043

No. : **PAY/Mar/1042/20-21** Dated : **24-Apr-21**

Particulars	Amount
Account :	
SUP-Elegant Enterprises Agst Ref **EE2122-0010** **3,983.00 Dr**	**3,983.00**
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being an amt funds transferred to elegant enterprises against Inv No 010 thru NEFT	
Amount (in words) : Indian Rupees Three Thousand Nine Hundred Eighty Three Only	
	₹ 3,983.00

Prepared by: naresh.g Approved by Receiver's Signature

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

SUP-Elegant Enterprises
Monthly Summary
1-Apr-21 to 23-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April		*3,983.00*	3,983.00 Cr
Grand Total		***3,983.00***	**3,983.00 Cr**

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

Payment Voucher

1044

No. : **PAY/Mar/~~1043~~/20-21** Dated : **24-Apr-21**

Particulars	Amount
Account :	
SP- SSLLP Logistics	**68,578.50**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being an amt of funds transfered to SSLLP Logistics against Credit Balance an amt of Rs 68,528.50 thru NEFT	
Amount (in words) :	
Indian Rupees Sixty Eight Thousand Five Hundred Twenty Eight and Fifty paise Only	
	₹ 68,528.50

Prepared by: naresh.g Approved by Receiver's Signature

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

SP- SSLLP Logistics

Monthly Summary
1-Apr-21 to 24-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,87,635.50 Cr**
April	*1,19,107.00*		68,528.50 Cr
Grand Total	***1,19,107.00***		**68,528.50 Cr**

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

Payment Voucher

1045

No. : **PAY/Mar/~~1044~~/20-21** Dated : **24-Apr-21**

Particulars	Amount
Account :	
CONT-Biroporida	**10,000.00**
TDS-2% Contract	**(-)100.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being online transfersed to Biroporida on alc towards civil work bill sent to head office amount 44000 release as per advance vocher no:-3 from 15.04.2021 to 21.04.2021	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: vindya

MHPL SOV III

Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 3 Date : 22-04-2021

Contractor Name	From Date	To Date
BIROPORIDA(CIVIL WORK)	15-04-2021	21-04-2021

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 Civil work bill sent to head office bill amount 44000/-release as per advanace amount		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 1	100.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9900.00**

Rupees : Nine Thousand Nine Hundred Only.

VERIFIED BY
23 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Meenakshi
Asst. Engineer
SILVER O... LLP

Approved By Admin

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

Approved By Project Manager

APPROVED BY
24 APR 2021
M. JAYAPRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

1046

No. : **PAY/Mar/~~1045~~/20-21**   Dated : **24-Apr-21**

Particulars	Amount
Account :	
SP-SSLLP Common Expenses	**19,008.00**
Agst Ref SSLLP/COM/21-22/10006 **19,008.00 Dr**	
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amt transferred to SSLLP Common Expenses agains Inv No SSLLP/COM/21-22 /10006 dt 22.04.2021	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Only	
	₹ 19,008.00

Prepared by: naresh.g   Approved by   Receiver's Signature

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

Payment Voucher

10047

No. : **PAY/Mar/~~1046~~/20-21** Dated : **27-Apr-21**

Particulars	Amount
Account :	
SOVMH-Phase-III Construction	**3,80,000.00**
New Ref PAY/Mar/1046/20-21 **3,80,000.00 Dr**	
Through :	
BANK-Yes Bank Current Acct-009763700003340	
On Account of :	
chq no:-241249 Being chq issued to sov-3 towards funds transfers	
Amount (in words) :	
Indian Rupees Three Lakh Eighty Thousand Only	
	₹ 3,80,000.00

Prepared by: vindya

Approved by

Receiver's Signature

Weekly payments statement.				
Company:	MHPL - Silver Oak Villas (Yes Bank Current)	Prepared by:	Naresh Gauri	
Project:	Silver Oak Villas Phase-III	Date:	23-04-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	-	
2	Weekly site payments - against credit balance	-	-	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	-	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
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		392,671	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		392,671	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: TO SOV III		3,80,an1	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales	-		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

Ong 23/04/21

APPROVED BY
26 APR 2021
SOHAM MODI
MANAGING DIRECTOR

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

Dep[?]ed in Bank on 07/05/21

Payment Voucher

No. : **PAY/Mar/~~1047~~ 1048/20-21** Dated : **28-Apr-21**

Particulars	Amount
Account :	
TDS-1.5% Contract	**5,919.00**
TDS-7.5% Professional Charges	**1,86,141.00**
TDS-3.75% Brokerage/commission	**50,173.00**
TDS-.75% Contract	**4,370.00**
SIP- Int on TDS	**10,006.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
CH No 787340 Being amt paid towards TDS for the months of Jan-2021-6396/-, feb 2021-161,050/-,Mar 2021-79157	
Amount (in words) :	
Indian Rupees Two Lakh Fifty Six Thousand Six Hundred Nine Only	
	₹ 2,56,609.00

Prepared by: naresh.g   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/1049/20-21** Dated : **28-Apr-21**

Particulars	Amount
Account :	
Emp-Nagarjuna Saved Discount	**25,000.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amt paid towards Saved Discount weekly Installment thru Online Transfer to Mr.Nagarjuna	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: naresh.g Approved by Receiver's Signature

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

Emp-Nagarjuna Saved Discount

Monthly Summary

1-Apr-21 to 28-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**6,13,149.00 Cr**
April	*75,000.00*		5,38,149.00 Cr
Grand Total	***75,000.00***		**5,38,149.00 Cr**

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

Payment Voucher

No. : **PAY/Mar/1050/20-21** Dated : **28-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 24.04.2021	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Eight Hundred Sixty Six Only	
	₹ 25,866.00

Prepared by: naresh.g Approved by Receiver's Signature

V part III MHP2

Cherlapally, Ranga Reddy

Paid

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 paid										11,069
4	V Swetha	Modi Housing Pvt. Ltd.SOVIII	18,894	709	18,185	9,093	9,092 paid									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							35,704
	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,[illegible]20			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	25,886	25,866	25,866	25,866	25,866	25,866	25,866	25,866	258,669
			1,751,402	65,678	1,685,724	231,440	215,550	206,457	192,954	175,540	156,257	149,149	135,178	114,600	114,600	1,685,723

paid paid Paid Paid

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

Payment Voucher

No. : **PAY/Mar/1051/20-21** Dated : **28-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 24.04.2021 due	
Amount (in words) :	
Indian Rupees Sixteen Thousand Three Hundred Eighty Only	
	₹ 16,380.00

Prepared by: naresh.g 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/1052/20-21**

Dated : **28-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 24.04.2021 due **Amount (in words) :** Indian Rupees Fifteen Thousand Twenty One Only	
	₹ 15,021.00

Prepared by: naresh.g

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/1053/20-21** Dated : **28-Apr-21**

Particulars	Amount
Account : SOVMH-Phase-III Construction New Ref PAY/Mar/1015/20-21 **6,00,000.00 Dr**	**6,00,000.00**
Through : BANK-Yes Bank Current Acct-009763700003340	
On Account of : Being an amt of funds transferred MHPL-SOV Current a/c to SOV -MH-3543 A/c an amt of Rs 6,00,000/-	
Amount (in words) : Indian Rupees Six Lakh Only	
	₹ 6,00,000.00

Prepared by: naresh.g   Approved by   Receiver's Signature

Weekly payments statement.				
Company:	MHPL - Silver Oak Villas (Yes Bank Rera)	Prepared by:	Naresh Gauri	
Project:	Silver Oak Villas Phase-III	Date:	23-04-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	2,500	
2	Weekly site payments - against credit balance	-	10,000	
3	Weekly site payments - for building material	-	42,600	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses		-	
6	Reg charges	-		
7	Statutory payments - GST, IT, TDS, PF, ESI	-		
8	Advances - Contractor, suppliers, etc.	-		
9	Other payments	-	49,200	gold coin
10	Other payments	-		
11	Other payments	-		
12	Cash withdrawals	-	-	
13	Sub-total A	-	104,300	
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~~		~~250,300~~	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		250,300	
25	Payments to be made for current week.			
26	Suppliers bills		86,856/-	
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/~~make~~		5,00,000/-	
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other: TO SOV III		5,00,000/-	
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			-?
42	Pending supplier bills	86,856		
43	Payments received this week - from sales	475,000		
44	Payments received this week - other			
45	PDCs due in next 7 days			

FD cancelled & credited in MHPL - Current A/c & transferring to ~~RERA A/c~~ MHPL-Sov. 3543 A/c

APPROVED BY
26 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.				
Company:	Silver Oak Villas Modi Housing RERA	Prepared by:	Naresh Gauri	
Project:	Silver Oak Villas Phase-III	Date:	23-04-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	29,800	
2	Weekly site payments - against credit balance	-	45,000	
3	Weekly site payments - for building material	-		
4	Weekly site payment - Hire charges	-		
5	Admin & promotion expenses	-		
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	500,000	Surasani Installment
10	Other payments	-	56,535	Supplier advances
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	631,335	
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		- 581,335	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 581,335	
25	Payments to be made for current week.			
26	Suppliers bills		~~177~~ 176,929/—	
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: MHPL SOV III CA		— 3,80,000 —	
39	Add: MHPL SOV III RERA.		— 6,00,000 —	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	176,929		
43	Payments received this week - from sales	-		
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
26 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/1054/20-21** Dated : **29-Apr-21**

Particulars		Amount
Account :		
CONT-T.Kurmanna		**1,00,000.00**
On Account	**6,00,000.00 Cr**	
On Account	**7,00,000.00 Dr**	
TDS-1% Contract		**(-)1,000.00**
Through :		
BANK-Yes Bank Rera Acct-009772400000133		
On Account of :		
Being amount neft to T.KURAMANNA towards materail supply as per v.no. 04 dt.29.04.21 detailes enclosed.		
Amount (in words) :		
Indian Rupees Ninety Nine Thousand Only		100,000
		₹ ~~99,000.00~~

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/Mar/1054/20-21** Dated : **29-Apr-21**

Particulars	Amount

Receiver's Signature:

Authorised Signatory

Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **4** Date : 29-04-2021

Contractor Name	From Date	To Date
T.KURMANNA(EARTHWORK)	22-04-2021	28-04-2021

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 Earth work release as per credit balance:112000/-		100000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	100000.00
	TDS : @ 1	1000.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**99000.00**

Rupees : Ninty Nine Thousand Only.

VERIFIED BY
30 APR 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:

Approved By Admin

Approved By Project Manager

SILVER OAK VILLAS 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

1055

No. : **PAY/Mar/~~1054~~/20-21** Dated : **29-Apr-21**

Particulars	Amount
Account :	
EUC-GSnehalatha	**16,640.00**
TDS-2% Contract	**(-)333.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amount neft to G.SNEHALATHA towards debris shifting at part III as per v..no.7917 dt.29.4.21 detailes enclosed.	
Amount (in words) :	
Indian Rupees Sixteen Thousand Three Hundred Seven Only	
	₹ 16,307.00

Receiver's Signature:

Authorised Signatory

Advice for Payment

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

Voucher No : 7917

PARTICULARS			Amount
Hire Charges - Job Work Payment	**Amount Payable :-**	16640.00	
Towards excavation work at part III compound wall side, gate road side and material shifting work at villa 82 and mud shifting work at part III site			16640.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	
			0.00
Other Additions :			
			0.00
		Gross	16640.00
	TDS% 2.00	TDS Amount	332.80
Other Deductions :			
			0.00
		Total	**16307.20**

Rupees : Sixteen Thousand Three Hundred Seven and Paise Twenty Only.

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Project Manager

VERIFIED BY
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

Voucher No :	7917
From Date :	22-04-2021
To Date :	28-04-2021

	HC No	HC Date	Equipment Name / Particulars			S.Time	E.Time	Qty	Rate		Gross
992	305	23-04-2021	JCB			09:30	13:00	3.3	800	JW	2640.00
			TS08FL3519	Units : per hour	Rate : 800						
			Towards exavation work at part III compound wall site								
89993	306	23-04-2021	Tractor with tipper without labour (per day)			09:30	18:00	1	1800	JW	1800.00
			AP26AZ3275	Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards mud shifting work at part III site								
89994	307	23-04-2021	Tractor with tipper without labour (per day)			09:30	18:00	1	1800	JW	1800.00
			TS08EP5901	Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards mud shifting work at part III site								
89995	308	23-04-2021	JCB			14:00	18:00	4	800	JW	3200.00
			TS08FL3519	Units : per hour	Rate : 800						
			Towards excavation work at part III gate road side								
90009	309	24-04-2021	Tractor with tipper without labour (per day)			09:30	17:33	1	1800	JW	1800.00
			AP23X4931	Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards material shifting work at villa no 82 to part III site								
90079	310	26-04-2021	Tractor with tipper without labour (per day)			09:30	17:40	1	1800	JW	1800.00
			AP23X4931	Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards store material shifting work at villa 82 to part III SITE								
90099	311	27-04-2021	Tractor with tipper without labour (per day)			09:30	17:29	1	1800	JW	1800.00
			AP23X4931	Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards material shifting work at part III site								
90121	312	28-04-2021	Tractor with tipper without labour (per day)			09:30	17:35	1	1800	JW	1800.00
			AP23X4931	Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards material shifting work at part III site								

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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

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

Payment Voucher

1056

No. : **PAY/Mar/~~1054~~/20-21** Dated : **30-Apr-21**

Particulars	Amount
Account :	
SUP-Caps Gold	**49,200.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
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.	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Two Hundred Only	
	₹ 49,200.00

Prepared by: vindya Approved by Receiver's Signature

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
1 5 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
0 3 FEB 2021
SOHAM MODI
MANAGING DIRECTOR