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

Payment Voucher

1059

No. : **PAY/Mar/~~1003/~~20-21** Dated : **3-May-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

Summary:
1) Saved Discount - Oct-Dec-20 - 4,04,490.
2) " " - Q_2+Q_3 of 2021 - 2,58,659.
6,63,149
(-) Payments Paid 1,25,000
Payable → 5,38,149 -

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

Emp-Nagarjuna Saved Discount

Ledger Account

1-Apr-20 to 31-Apr-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-21	Dr	**SAL-Incentives**	**Journal**	JOU/Feb/1001/20-21	Oct-Dec-20	4,04,490.00
	Cr	**BANK-Yes Bank Rera Acct-009772400000133**	**Payment**	PAY/Feb/1016/20-21	25,000.00	
16-Mar-21	Cr	**BANK-Yes Bank Rera Acct-009772400000133**	**Payment**	PAY/Mar/1015/20-21	25,000.00	
29-Mar-21	Dr	**SAL-Incentives**	**Journal**	JOU/Mar/1025/20-21 Jul-Sep Oct-Dec	→ Q2 → Q3	2,58,659.00
					50,000.00	6,63,149.00
	Cr	**Closing Balance**			6,13,149.00	
					6,63,149.00	**6,63,149.00**

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

Emp-Nagarjuna Saved Discount
Ledger Account

1-Apr-21 to 3-May-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr	**Opening Balance**				**6,13,149.00**
10-Apr-21	Cr	**BANK-Yes Bank Rera Acct-009772400000133**	**Payment**	PAY/Mar/1010/20-21	25,000.00	
19-Apr-21	Cr	**BANK-Yes Bank Rera Acct-009772400000133**	**Payment**	PAY/Mar/1036/20-21	25,000.00	
28-Apr-21	Cr	**BANK-Yes Bank Rera Acct-009772400000133**	**Payment**	PAY/Mar/1049/20-21	25,000.00	
					75,000.00	6,13,149.00
	Cr	**Closing Balance**			5,38,149.00	
					6,13,149.00	**6,13,149.00**

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

Payment Voucher

1060
No. : **PAY/Mar/~~1004~~/20-21** Dated : **3-May-21**

Particulars	Amount
Account :	
EMP - N Anitha Comm A/c	**16,381.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amt online transfered to Anitha as per statement as marketing incentive 01.05.2021 due	
Amount (in words) :	
Indian Rupees Sixteen Thousand Three Hundred Eighty One Only	
	₹ 16,381.00

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

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

Payment Voucher

1061

No. : **PAY/Mar/~~1005~~/20-21** Dated : **3-May-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 01.05.2021 due	
Amount (in words) :	
Indian Rupees Fifteen Thousand Twenty One Only	
	₹ 15,021.00

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

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

Payment Voucher

1062

No. : **PAY/Mar/~~1006~~/20-21** Dated : **3-May-21**

Particulars	Amount
Account :	
SP- SSLLP Logistics	**66,977.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being an amt of funds transferred to SSLLP Logistics against Inv No ~~16798~~ 10043 an amt of Rs 66,977/-	
Amount (in words) :	
Indian Rupees Sixty Six Thousand Nine Hundred Seventy Seven Only	
	₹ 66,977.00

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 3-May-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,87,635.50 Cr**
April	*1,87,635.00*	*66,977.00*	66,977.50 Cr
May	*66,977.00*		0.50 Cr
Grand Total	***2,54,612.00***	***66,977.00***	**0.50 Cr**

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

Payment Voucher

1063

No. : **PAY/Mar/~~1007~~/20-21** Dated : **3-May-21**

Particulars	Amount
Account : SOVMH-Phase-III Construction New Ref PAY/Mar/1007/20-21 **3,50,000.00 Dr**	**3,50,000.00**
Through : BANK-Yes Bank Rera Acct-009772400000133 **On Account of :** Being funds transferred to SOV-MH-Phase III- 3543 a/c an amt of Rs 3.5 lacs **Amount (in words) :** Indian Rupees Three Lakh Fifty Thousand Only	
	₹ 3,50,000.00

Prepared by: naresh.g

Approved by

Receiver's Signature

MHPL - SOVLLP Weekly Statement dtd 30.04.2021.xlsx RERA-MHPL-SOV(0133)

Weekly payments statement.				
Company:	MHPL - Silver Oak Villas (Yes Bank Rera)	Prepared by:	Naresh Gauri	
Project:	Silver Oak Villas Phase-III	Date:	30-04-2021	
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	-	116,640	
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	-	256,609	TDS(Jan to Mar 2021)
8	Advances - Contractor, suppliers, etc.	-		
9	Other payments	-	33,033	Salaries (April 2021)
10	Other payments	-		
11	Other payments	-		
12	Cash withdrawals	-	-	
13	Sub-total A	-	406,282	
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		468,469	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		468,469	
25	Payments to be made for current week.			
26	Suppliers bills		66,977	
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other: TO SOV III LLP	—	3,50,000	
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	66,977		
43	Payments received this week - from sales	1,461,250		
44	Payments received this week - other			
45	PDCs due in next 7 days			

- 1 MAY 2021

MANAGING DIRECTOR

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

Payment Voucher

1064

No. : **PAY/Mar/~~1008~~/20-21** Dated : **4-May-21**

Particulars	Amount
Account :	
SP-R S Bajaj and Associates New Ref PAY/Mar/1041/20-21 **10,800.00 Dr**	**10,800.00**
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being chq issued to RS Bajaj & Associates against Inv No 69/20-21 dt 11.11. 2020 chq no:-787342	
Amount (in words) : Indian Rupees Ten Thousand Eight Hundred Only	
	₹ 10,800.00

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

1065

No. : **PAY/Mar/~~1009~~/20-21** Dated : **4-May-21**

Particulars	Amount
Account : SOVMH-Phase-III Construction New Ref **PAY/Mar/1009/20-21 30,00,000.00 Dr**	**30,00,000.00**
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : CH No 787343 Being an amt of funds transferred to SOV-MH (3543 a/c) an amt of Rs 30 Lacks	
Amount (in words) : Indian Rupees Thirty Lakh Only	
	₹ 30,00,000.00

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

Weekly payments statement.				
Company:	Silver Oak Villas Modi Housing RERA	Prepared by:	Naresh Gauri	
Project:	Silver Oak Villas Phase-III	Date:	30-04-2021	
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	-	132,300	
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	-	50,138	UPVC Windows 50% Adv
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	682,438	
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		1,269,208	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,269,208	
25	Payments to be made for current week.			
26	Suppliers bills		829,234	—
28	Turnkey contractor - Anx. A + B + C		12,08,000	—
29	FD - cancel/~~make~~		30,00,000	—
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: MHPL	—	3,50,000	—
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	829,234		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

Cnlg

APPROVED
- 1 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED
- 1 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/1066/21-22** Dated : **5-May-21**

Particulars	Amount
Account :	
TDS-1% Contract	**10,977.00**
TDS-10% Professional Charges	**18,062.00**
TDS-2% Contract	**2,169.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
chq:-454877 Being chq issued to yls for tds challan for the month of april'20	
Bank Transaction Details:	
Yls for Tds Challan	
Cheque 454877 5-May-21 **31,208.00**	
Amount (in words) :	
Indian Rupees Thirty One Thousand Two Hundred Eight Only	
	₹ 31,208.00

Prepared by: vindya Approved by Receiver's Signature

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

Payment Voucher

1067

No. : **PAY/Mar/~~1011~~/20-21** Dated : **6-May-21**

Particulars	Amount
Account :	
EMP-Gummadi Kanaka Rao	**75,995.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
salary for the month of April 2021 paid to Mr.Kanaka rao G	
Amount (in words) :	
Indian Rupees Seventy Five Thousand Nine Hundred Ninety Five Only	
	₹ 75,995.00

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

1068

No. : **PAY/Mar/~~1012~~/20-21** Dated : **6-May-21**

Particulars	Amount
Account :	
EMP-Maddiralla Nagarjuna	**33,647.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
salary for the month of April 2021 paid to Mr.Nagarjuna M	
Amount (in words) :	
Indian Rupees Thirty Three Thousand Six Hundred Fifty Seven Only	
	₹ 33,657.00

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

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

online

Payment Voucher

1069

No. : **PAY/Mar/~~1013~~/20-21** Dated : **6-May-21**

Particulars	Amount
Account :	
EMP-G Satish Kumar	**22,269.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
salary for the month of April 2021 paid to Mr.G Satish Kumar	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Two Hundred Sixty Nine Only	
	₹ 22,269.00

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

Mod[illegible]ousing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

1070

No. : **PAY/Mar/~~1014~~/20-21** Dated : **6-May-21**

Particulars	Amount
Account : EMP-Kore Martand	**24,931.00**
Through : BANK-Yes Bank Rera Acct-009772400000133 **On Account of :** salary for the month of April 2021 paid to Mr Martand K **Amount (in words) :** Indian Rupees Twenty Four Thousand Nine Hundred Thirty One Only	
	₹ 24,931.00

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

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

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Payment Voucher

1071

No. : **PAY/Mar/1~~015/~~20-21** Dated : **6-May-21**

Particulars	Amount
Account :	
EMP-Naikam Anitha	**16,899.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
salary for the month of April 2021 paid to Mrs.Anitha N	
Amount (in words) :	
Indian Rupees Sixteen Thousand Eight Hundred Ninety Nine Only	
	₹ 16,899.00

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/~~1016~~/20-21** 1072

Dated : **8-May-21**

Particulars	Amount
Account :	
SP-R S Bajaj and Associates	**11,800.00**
Agst Ref **144/2020-21** **11,800.00 Dr**	
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being onine transfersed to R.S Bajaj & Associates towards quaterly updation 30.09.20 bill no:-144/2020-21 dt:-31.03.2021 bill no:-145/2020-21 dt:-31.03. 2021	
Amount (in words) :	
Indian Rupees Eleven Thousand Eight Hundred Only	
	₹ 11,800.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

1073

No. : **PAY/Mar/~~1029~~/20-21** Dated : **8-May-21**

Particulars	Amount
Account : EMP - N Anitha Comm A/c	**16,381.00**
Through : BANK-Yes Bank Rera Acct-009772400000133 **On Account of :** Being an amt of Marketing Incentive installment paid to Mr.Anitha N due 08.05.2021 **Amount (in words) :** Indian Rupees Sixteen Thousand Three Hundred Eighty One Only	
	₹ 16,381.00

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

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

Payment Voucher

1074
No. : **PAY/Mar/~~1030~~/20-21** Dated : **8-May-21**

Particulars	Amount
Account :	
EMP - G.Satish Comm A/c	**15,021.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being an amt of Marketing Incentive installment paid to Mr.Satish G due 08.05.2021	
Amount (in words) :	
Indian Rupees Fifteen Thousand Twenty One Only	
	₹ 15,021.00

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

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

Payment Voucher

1075

No. : **PAY/Mar/~~1019~~/20-21**   Dated : **8-May-21**

Particulars	Amount
Account :	
Emp-Nagarjuna Saved Discount	**25,000.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being online transfersed to M,Nagarjuna towards saved discount (manager incentives)	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: vindya   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 8-May-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**6,13,149.00 Cr**
April	*75,000.00*		5,38,149.00 Cr
May	*50,000.00*		4,88,149.00 Cr
Grand Total	***1,25,000.00***		**4,88,149.00 Cr**

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

Payment Voucher

No. : **PAY/Mar/~~1022/~~20-21** 1076 — Dated : **8-May-21**

Particulars	Amount
Account :	
SP-SSLLP Common Expenses Agst Ref SSLLP/COM/21-22/10004 **81,366.00 Dr**	**81,366.00**
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being online transfersed to SSLLP Common expenses towards Admin marketing expenses billno:-SSLLP/COM/21-22 DT:-30.04.2021	
Amount (in words) : Indian Rupees Eighty One Thousand Three Hundred Sixty Six Only	
	₹ 81,366.00

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

1077

No. : **PAY/Mar/~~1024~~/20-21** Dated : **8-May-21**

Particulars	Amount
Account :	
EUC-G Snehalatha	22,480.00
TDS-2% Contract	(-)449.60
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being amount neft to G.SNEHALATHA towards material shifting and road excavation work at part III as per v..no 7941 dt 06-05-2021 as per details enclosed	
Amount (in words) : Indian Rupees Twenty Two Thousand Thirty and Forty paise Only	**₹ 22,030.40**

Receiver's Signature

Approved by

d by: vindya

Hire Charges Voucher 06-05-2021 10:17:34

Advice for Payment

Company Name : Modi Housing Pvt.Ltd

Project Name : Silver Oak Villas Part III

Supplier Name : G.Sneha Latha

Voucher No : 7941

PARTICULARS			Amount
Hire Charges - Job Work Payment	**Amount Payable :-**	22480.00	
Towards material shiftong work at part III site, excavation work at part III gate side,material shidting work abd raod levelling and mud levelling work at part III gate road side			22480.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	22480.00
	TDS% 2.00	TDS Amount	449.60
Other Deductions :			0.00
		Total	**22030.40**

Rupees : Twenty Two Thousand Thirty and Paise Fourty Only.

Certified by: Meenakshi

SILVER OAK VILLAS LLP

VERIFIED BY 06 MAY 2021 B. PRAVEEN AUDIT MANAGER

APPROVED BY

Project Manager 06 MAY 2021

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

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 :	7941
From Date :	29-04-2021
To Date :	05-05-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
90184	313	29-04-2021	Tractor with tipper without labour (per day)	09:30	17:31	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						
90185	314	29-04-2021	JCB	09:38	13:00	3.3	800	JW	2640.00
			TS08EV2096 Units : per hour Rate : 800						
			Towards excavation work at part III gate side						
90186	315	29-04-2021	Tractor with tipper without labour (per day)	09:30	18:00	1	1800	JW	1800.00
			AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards mud shifting work at part III site						
90187	316	30-04-2021	Tractor with tipper without labour (per day)	09:30	18:00	1	1800	JW	1800.00
			AP24AR4789 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards material shifting work at part III site						
90188	317	29-04-2021	JCB	14:00	18:00	4	800	JW	3200.00
			TS08EV2096 Units : per hour Rate : 800						
			Towards excavation work at part III site						
90230	318	30-04-2021	Tractor with tipper without labour (per day)	09:30	17:30	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						
90231	319	30-04-2021	JCB	09:30	13:00	3.3	800	JW	2640.00
			ts08ev296 Units : per hour Rate : 800						
			Towards road leveling work at part III site						
90232	320	30-04-2021	Tractor with tipper without labour (per day)	09:30	18:00	1	1800	JW	1800.00
			AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards mud shifting work at part III site						
90233	321	30-04-2021	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						

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
06 MAY 2021
Project Manager
K. Purshotham (S.O.V.LLP)

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

Hire Charges Voucher

			Towards mud shifting work at part III site						
90234	322	30-04-2021	JCB	14:00	18:00	4	800	JW	3200.00
			TS08EV2096 Units : per hour Rate : 800						
			Towards mud leveling work at part III gate road side						

Certified by:
Memfuls
SILVER OAK VILLAS LLP

APPROVED BY
06 MAY 2021
Project Manager
Project Manager
Purshotham (S.O.V.LLP)

Accounts Manager

Managing Director

Modi Housing Pvt.Ltd
Silver Oak Villas Part III

HC 90184

313

HC Date	Veh No	Start Time	End Time	Pay Type
29-04-2021	AP23X4931	09:30	17:31	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

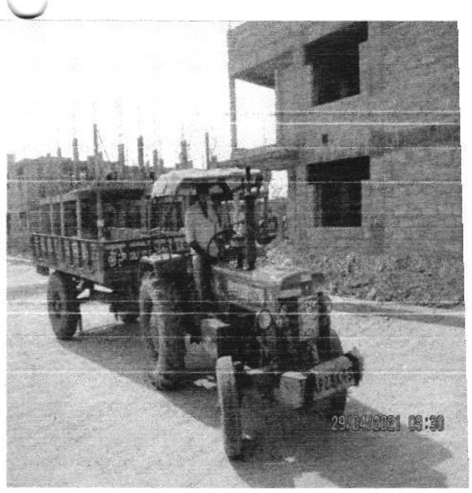
Supplier Name

G.Sneha Latha

Work Description :-

Towards material shifting work at part III site

Rupees : One Thousand Eight Hundred Only.



Printed On 30-04-2021 12:34:26

Certified by:
Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
0 MAY 2021
Project Manager
K. Purshotham (S.O.V.LLP)

INWARD WITH TIME:

Inward No 313	Dt: 29/4/21
MRN No:	Dt:
Received By:	Sign

SILVER OAK VILLAS LLP

8046 - 8165

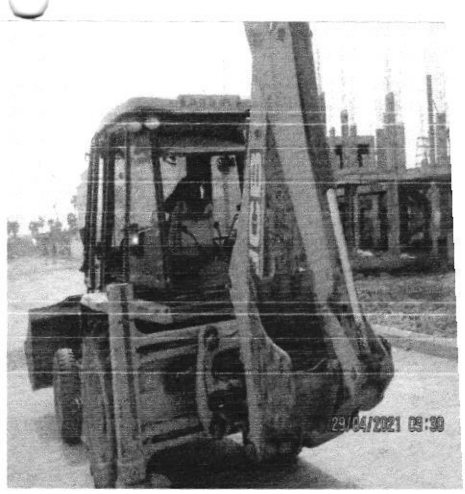
Material Shifting Authorization Form

No. A 17044

Date	29/4/21	Time	9:30
Authorized By	G. Dhanwanthi	Engg. Sign	[illegible]
Material to be shifted	Powder material shifting work of plot 380		
Shift from			
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP23X4931	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	313		

Security / Supervisor Sign	[illegible]	Start Time	9:38	Stop Time	17:31

Modi Housing Pvt.Ltd Silver Oak Villas Part III					HC 90185
HC Date	Veh No	Start Time	End Time	Pay Type	314
29-04-2021	TS08EV2096	09:38	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 excavation work at part III gate side

Rupees : Two Thousand Six Hundred Fourty Only.

Printed On 30-04-2021 12:34:26

Certified by:
Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

INWARD REGISTER
Inward No 314 | Dt. 29/4/21
MRN No: | Dt:
Received By: | Sign
SILVER OAK VILLAS LLP

8147 - 8151

Material Shifting Authorization Form

No. A 17045

Date	29/4/21	Time	9:38
Authorized By	G. Chinmayan	Engg. Sign	
Material to be shifted	Road excavation way		
Shift from	of PT 3		
Shift to	Gate site		
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other		
Vehicle No.	TS08EV2096	Vehicle Owner	G Snehalatha
Hire charges register serial no.	314		
Security / Supervisor Sign		Start Time 9:30	Stop Time 13:40

Modi Housing Pvt.Ltd
Silver Oak Villas Part III

HC	90186
	315

HC Date	Veh No	Start Time	End Time	Pay Type
29-04-2021	AP24G2350	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

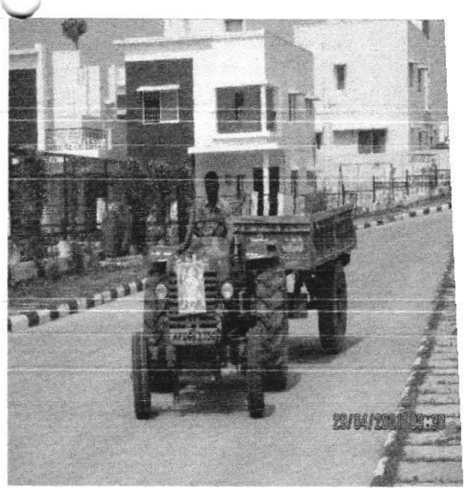
Supplier Name

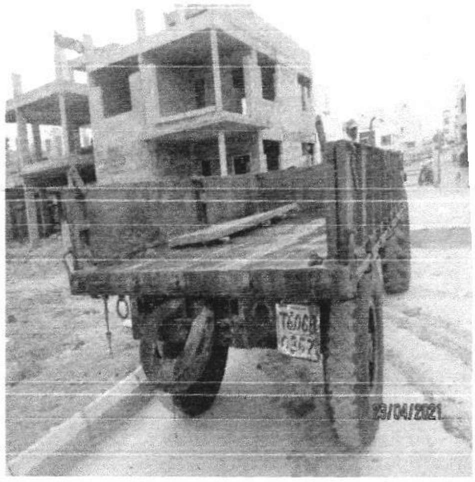
G.Sneha Latha

Work Description :-

Towards mud shifting work at part III site

Rupees : One Thousand Eight Hundred Only.





Printed On 30-04-2021 12:26:56

Certified by
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by
SILVER OAK VILLAS LLP

INWARD WITH TIME:

Inward No 315	Dt. 29/4/21
MRN No:	Dt:
Received By:	Sign

SILVER OAK VILLAS LLP

8148 - 8168

Material Shifting Authorization Form

No. A 17046

Date	29/4/21	Time	9:30
Authorized By	P. Dhanrasft	Engg. Sign	
Material to be shifted	Toward mus shifting way of part 380		
Shift from			
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP24Q 2350	Vehicle Owner	G. snehalatha
Hire charges register serial no.	315		
Security / Supervisor Sign		Start Time 9:30	Stop Time 18:00

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

Payment Voucher

1078
No. : **PAY/Mar/~~1025~~/20-21** Dated : **8-May-21**

Particulars		Amount
Account :		
CONJBDW-G Mannem		**5,700.00**
On Account	**5,700.00 Dr**	
TDS-1% Contract		**(-)57.00**
Through :		
BANK-Yes Bank Rera Acct-009772400000133		
On Account of :		
Being Online Transferred to Mannem G Towards Material Shifting work from SOV to SOV 3 and cement, electrical Material Shifting done and tiles shifting work as per advice for payment voucher ref no:136 dt 06-05-2021		
Amount (in words) :		
Indian Rupees Five Thousand Six Hundred Forty Three Only		
		₹ 5,643.00

Prepared by: vindya Approved by Receiver's Signature

Attendance Details

SOV part III

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : **136**

Date : 06-05-2021

Contractor Name	From Date	To Date
Mannem.G(Earth Work)	29-04-2021	05-05-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2250.00	0.00	0.00	1800.00	0.00	450.00	0.00
Male Helper	1.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Totals...	6.00	2750.00	0.00	0.00	2300.00	0.00	450.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards materail shifting work done at sov stores to SOV-III plumbing work and electrical materail shifting work done as per detailes enclosed. (mHPL)		5700.00
	Total Amount %	5700.00
	TDS : @ 1	57.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5643.00**

Rupees : Five Thousand Six Hundred Fourty Three Only.

Certified by: Approved By Admin

Assistant Engineer

SILVER OAK VILLAS LLP

APPROVED BY

06 MAY 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

No. : **PAY/Mar/1011/20-21** Dated : **5-May-21**

Particulars	Amount
Account :	
CONJBDW-G Mannem On Account **5,700.00 Dr**	**5,700.00**
TDS-1% Contract	**(-)57.00**
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being Online Transferred to Mannem G Towards Material Shifting work from SOV to SOV 3 and cement, electrical Material Shifting done and tiles shifting work as per advice for payment voucher ref no:136 dt 06-05-2021	
Amount (in words) : Indian Rupees Five Thousand Six Hundred Forty Three Only	**₹ 5,643.00**

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/Mar/1011/20-21**　　Dated : **5-May-21**

Particulars	Amount

Receiver's Signature:　　Authorised Signatory

Job Work Details

S. No. 8195

Company	SOVLLP	Project	SOV-III
No. of workers required	06	Date	30/4/21
No. of head mason	-	No. of male helper	03
No. of mason	-	No. of female helper	03
Required from date	30/4/21	Required to date	30/4/21
Job Description:	Towards material shifting from SOV stores to SOV-III. (plumbing & Electrical)		

Description	Quantity	Rate	Amount
stores(shifting of	03	450/-	1350/-
material from SOV	03	500/-	1500/-
to SOV-III			
		Total Amount	2,850/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Meenakshi	[signature]	Manhemz G	[signature]

Job Work Details

S. No. 8194

Company	SOULLP	Project	SOU-II
No. of workers required	06	Date	29/4/21
No. of head mason	-	No. of male helper	03
No. of mason	-	No. of female helper	03.
Required from date	29/04/2021	Required to date	29/04/21
Job Description:	Towards material shifting from SOU to SOU-II.		

Description	Quantity	Rate	Amount
material shifting from	03	450/-	1350/-
SOU to SOU-II. & Debris	03.	500/-	1500
shifting work done.			
		Total Amount	2850/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Phenakato	[signature]	Manram.G.	Subash

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

Payment Voucher

1079

No. : **PAY/Mar/~~1026/~~20-21** Dated : **8-May-21**

Particulars	Amount
Account :	
DW-Anirudh Dhal	**3,200.00**
TDS-1% Contract	**(-)32.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being online amount neft to Anirudh dhal towards plumbing work at villa no 129 temporary drainage line connection givin and villa no 101 curing point given as per v.no.134 dt.06-05-2021 as per detales enclosed	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Sixty Eight Only	
	₹ 3,168.00

Prepared by: vindya

Approved by

Receiver's Signature

Attendance Details

SOV part III

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 134 Date : 06-05-2021

Contractor Name	From Date	To Date
Anirudh (Plumber)	29-04-2021	05-05-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	3000.00	2000.00	0.00	0.00	0.00	1000.00	0.00
Mason	6.00	3600.00	1200.00	0.00	0.00	0.00	2400.00	0.00
Totals...	12.00	6600.00	3200.00	0.00	0.00	0.00	3400.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards HD joint work done at welding shed and welding shop bore 3 joints fixing work done and model villa 129 temporary drainage line connection given villa no 101 line curing point given as per detailes enclosed. (MHPL)	3200.00
Job Work Description :	0.00
Total Amount %	3200.00
TDS : @ 1	32.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3168.00**

Rupees : Three Thousand One Hundred Sixty Eight Only.

VERIFIED BY
06 MAY 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Asst. Engineer
SILVER OAK VILLAS LLP
Approved By Admin

APPROVED BY
06 MAY 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

No. : **PAY/Mar/1011/20-21** Dated : **5-May-21**

Particulars	Amount
Account :	
DW-Anirudh Dhal	**3,200.00**
TDS-1% Contract	**(-)32.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being online amount neft to Anirudh dhal towards plumbing work at villa no 129 temporary drainage line connection givin and villa no 101 curing point given as per v.no.134 dt.06-05-2021 as per detales enclosed	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Sixty Eight Only	
	₹ 3,168.00

Receiver's Signature:

Authorised Signatory

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

Payment Voucher

1080

No. : **PAY/Mar/~~1011~~/20-21**

8 May

Dated : **~~5-May-21~~**

Particulars	Amount
Account :	
DW-Radha Krishna	**5,600.00**
TDS-1% Contract	**(-)56.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being online amount neft to Radha kirshna towards villa no 130 and 131 debris shifting work to villa no 130 and tiles shifting work at villa no 129, 128 and 130 work done as per v.no.138 dt.06-05-2021 detailes enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Forty Four Only	
	₹ 5,544.00

Receiver's Signature:

Authorised Signatory

Attendance Details

SOV part III

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 138

Date : 06-05-2021

Contractor Name	From Date	To Date
RADHA KIRSHNA (Earth work)	29-04-2021	05-05-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	3600.00	3600.00	0.00	0.00	0.00	0.00	0.00
Male Helper	4.00	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	5600.00	5600.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 130 and 131 debris shifting work done and dust dhifted to villa no 130 for tiles work and villa no 129&128&130 cleaning work done as per detailes enclosed. (m HPL)	5600.00
Job Work Description :	0.00
Total Amount %	5600.00
TDS : @ 1	56.00
Less Rent :	260.00
Less Loan :	0.00
Other Deductions Description : Deduction towards laboure quater rent	0.00
Net Amount :	**5284.00**

Rupees : Five Thousand Two Hundred Eighty Four Only.

VERIFIED BY
06 MAY 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
06 MAY 2021
Project Manager
R. Purshotham (S.O.V.LLP)

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