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

Payment Register
1-Jul-21 to 31-Jul-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Jul-21	CONJBDW-G Mannem	Payment	PAY/1210/21-22	2,350.00	
1-Jul-21	EUC-G Snehalatha	Payment	PAY/1211/21-22	12,880.00	
1-Jul-21	CONT-Biroporida	Payment	PAY/1212/21-22	50,000.00	
1-Jul-21	OTHLOAN-TDS Receiveble FY 2021-22	Payment	PAY/1213/21-22	4,540.90	
3-Jul-21	TDS-1% Contract	Payment	PAY/1214/21-22	2,641.00	
3-Jul-21	Emp-Nagarjuna Saved Discount	Payment	PAY/1215/21-22	25,000.00	
3-Jul-21	EMP-Gummadi Kanaka Rao	Payment	PAY/1216/21-22	76,195.00	
3-Jul-21	EMP-Maddiralla Nagarjuna	Payment	PAY/1217/21-22	33,857.00	
3-Jul-21	EMP-Naresh Gauri	Payment	PAY/1218/21-22	30,492.00	
3-Jul-21	EMP-K.Ambika	Payment	PAY/1219/21-22	10,041.00	
3-Jul-21	EMP-G Satish Kumar	Payment	PAY/1220/21-22	27,219.00	
3-Jul-21	EMP-Naikam Anitha	Payment	PAY/1221/21-22	18,949.00	
3-Jul-21	EMP-Kore Martand	Payment	PAY/1222/21-22	23,754.00	
3-Jul-21	OTHLOAN-TDS Receiveble FY 2021-22	Payment	PAY/1223/21-22	1,479.50	
3-Jul-21	OTHLOAN-TDS Receiveble FY 2021-22	Payment	PAY/1224/21-22	1,571.90	
3-Jul-21	OTHLOAN-TDS Receiveble FY 2021-22	Payment	PAY/1225/21-22	1,972.60	
5-Jul-21	Silver Oak Villas-Phase III(Adv for Construction)	Payment	PAY/1226/21-22	8,80,000.00	
5-Jul-21	SUP-GE Traders	Payment	PAY/1227/21-22	15,57,571.00	
5-Jul-21	SUP-GE Traders	Payment	PAY/1228/21-22	15,48,302.00	
5-Jul-21	OIE-Legal Services	Payment	PAY/1229/21-22	7,000.00	
5-Jul-21	OIE-Legal Services	Payment	PAY/1230/21-22	8,000.00	
5-Jul-21	OIE-Legal Services	Payment	PAY/1231/21-22	7,000.00	
5-Jul-21	OIE-Legal Services	Payment	PAY/1232/21-22	8,000.00	
6-Jul-21	IFDR-Yesbank Fixed Deposits(FD)	Payment	PAY/1233/21-22	8,50,000.00	
8-Jul-21	SP-Royal Sundaram General Insurance Co Ltd	Payment	PAY/1234/21-22	16,539.00	
10-Jul-21	EUC-G Snehalatha	Payment	PAY/1235/21-22	13,080.00	
10-Jul-21	Silver Oak Villas-Phase III(Adv for Construction)	Payment	PAY/1236/21-22	15,00,000.00	
10-Jul-21	Emp-Nagarjuna Saved Discount	Payment	PAY/1237/21-22	25,000.00	
10-Jul-21	SP- SSLLP Logistics	Payment	PAY/1238/21-22	66,977.00	
10-Jul-21	SP- SSLLP Logistics	Payment	PAY/1239/21-22	26,487.00	
10-Jul-21	SP- SSLLP Logistics	Payment	PAY/1240/21-22	15,120.00	
10-Jul-21	SP-Summit Sale LLP	Payment	PAY/1241/21-22	8,732.00	
10-Jul-21	SUP-V Green Media Pvt. Ltd.	Payment	PAY/1242/21-22	9,734.00	
10-Jul-21	SUpPurnima Mosaic Tiles	Payment	PAY/1243/21-22	18,880.00	
10-Jul-21	SUP-Maruthi Industries	Payment	PAY/1244/21-22	83,190.00	
10-Jul-21	SUP-Sree Bala Saraswathi Industries	Payment	PAY/1245/21-22	60,000.00	
10-Jul-21	SUP-Praful Sanitary	Payment	PAY/1246/21-22	1,85,954.00	
10-Jul-21	SUP-V Green Media Pvt. Ltd.	Payment	PAY/1247/21-22	4,802.00	
10-Jul-21	SSLLP Common Expenses Card	Payment	PAY/1248/21-22	6,817.00	
10-Jul-21	SP-SSLLP LOGISTICS EXPENSES CARD	Payment	PAY/1249/21-22	4,960.00	
10-Jul-21	EMP-Gummadi Kanaka Rao	Payment	PAY/1250/21-22	399.00	
10-Jul-21	EMP-Maddiralla Nagarjuna	Payment	PAY/1251/21-22	399.00	
10-Jul-21	EMP-Naresh Gauri	Payment	PAY/1252/21-22	399.00	
10-Jul-21	EMP-K.Ambika	Payment	PAY/1253/21-22	399.00	
10-Jul-21	EMP-G Satish Kumar	Payment	PAY/1254/21-22	399.00	
10-Jul-21	EMP-Kore Martand	Payment	PAY/1255/21-22	399.00	
10-Jul-21	EMP-Naikam Anitha	Payment	PAY/1256/21-22	399.00	
10-Jul-21	SP-Summit Sale LLP	Payment	PAY/1257/21-22	5,249.00	
10-Jul-21	PROMOUD-Print Media	Payment	PAY/1258/21-22	11,500.00	
12-Jul-21	IFDR-Yesbank Fixed Deposits(FD)	Payment	PAY/1259/21-22	6,00,000.00	
16-Jul-21	CUST-114-Bathula Pramada Rani-New	Payment	PAY/1260/21-22	5,25,000.00	
	Carried Over			83,79,629.90	

continued ...

Modi Housing PVT Ltd - SOV
Payment Register : 1-Jul-21 to 31-Jul-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**83,79,629.90**	
16-Jul-21	**CUST-174-Sunder Rao**	**Payment**	PAY/1261/21-22	**10,00,000.00**	
17-Jul-21	**Silver Oak Villas-Phase III(Adv for Construction)**	**Payment**	PAY/1262/21-22	**23,00,000.00**	
17-Jul-21	**EUC-G Snehalatha**	**Payment**	PAY/1263/21-22	**15,540.00**	
17-Jul-21	**CONT-Biroporida**	**Payment**	PAY/1264/21-22	**40,000.00**	
17-Jul-21	**CONJBDW-G Mannem**	**Payment**	PAY/1265/21-22	**6,000.00**	
17-Jul-21	**Emp-Nagarjuna Saved Discount**	**Payment**	PAY/1266/21-22	**25,000.00**	
17-Jul-21	**SUP-Elegant Enterprises**	**Payment**	PAY/1267/21-22	**708.00**	
17-Jul-21	**SUP-Gautham Traders**	**Payment**	PAY/1268/21-22	**1,180.00**	
17-Jul-21	**SUP-Rajdhani Tiles Company**	**Payment**	PAY/1269/21-22	**31,500.00**	
17-Jul-21	**SUP-Sree Bala Saraswathi Industries**	**Payment**	PAY/1270/21-22	**42,600.00**	
17-Jul-21	**SUP-Vasant Enterprises**	**Payment**	PAY/1271/21-22	**3,69,040.00**	
17-Jul-21	**SP-Naveen Ads**	**Payment**	PAY/1272/21-22	**17,550.00**	
17-Jul-21	**SP-Sri Bhavani Ads**	**Payment**	PAY/1273/21-22	**45,630.00**	
17-Jul-21	**SP- SSLLP Logistics**	**Payment**	PAY/1274/21-22	**16,826.00**	
17-Jul-21	**SP- SSLLP Logistics**	**Payment**	PAY/1275/21-22	**128.00**	
17-Jul-21	**SP-Summit Sale LLP**	**Payment**	PAY/1276/21-22	**14,387.00**	
17-Jul-21	**SP-Varna Media**	**Payment**	PAY/1277/21-22	**10,109.00**	
17-Jul-21	**EMP-Maddiralla Nagarjuna**	**Payment**	PAY/1278/21-22	**1,350.00**	
19-Jul-21	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/1279/21-22	**15,35,000.00**	
19-Jul-21	**OTHLOAN-TDS Receiveble FY 2021-22**	**Payment**	PAY/1280/21-22	**3,552.70**	
20-Jul-21	**TDS-1% Contract**	**Payment**	PAY/1281/21-22	**10,977.00**	
24-Jul-21	**DW-Anirudh Dhal**	**Payment**	PAY/1282/21-22	**3,625.00**	
24-Jul-21	**CONT- D Ramulu**	**Payment**	PAY/1283/21-22	**14,000.00**	
24-Jul-21	**CONT-Biroporida**	**Payment**	PAY/1284/21-22	**15,000.00**	
24-Jul-21	**CONT- Chotelal Mahto**	**Payment**	PAY/1285/21-22	**50,000.00**	
24-Jul-21	**CONJBDW-G Mannem**	**Payment**	PAY/1286/21-22	**1,000.00**	
24-Jul-21	**EUC-G Snehalatha**	**Payment**	PAY/1287/21-22	**7,080.00**	
24-Jul-21	**SP- Social DNA**	**Payment**	PAY/1288/21-22	**23,310.00**	
24-Jul-21	**SP- SSLLP Logistics**	**Payment**	PAY/1289/21-22	**3,748.00**	
24-Jul-21	**Emp-Nagarjuna Saved Discount**	**Payment**	PAY/1290/21-22	**25,000.00**	
24-Jul-21	**Silver Oak Villas-Phase III(Adv for Construction)**	**Payment**	PAY/1291/21-22	**10,00,000.00**	
24-Jul-21	**SP-SSLLP Common Expenses**	**Payment**	PAY/1292/21-22	**1,260.00**	
24-Jul-21	**EMP-Kore Martand**	**Payment**	PAY/1293/21-22	**1,200.00**	
27-Jul-21	**IFDR-Yesbank Fixed Deposits(FD)**	**Payment**	PAY/1294/21-22	**35,00,000.00**	
27-Jul-21	**IFDR-Yesbank Fixed Deposits(FD)**	**Payment**	PAY/1295/21-22	**20,00,000.00**	
31-Jul-21	**EUC-G Snehalatha**	**Payment**	PAY/1296/21-22	**17,440.00**	
31-Jul-21	**SUP-Sree Bala Saraswathi Industries**	**Payment**	PAY/1297/21-22	**15,000.00**	
31-Jul-21	**CONJBDW-G Mannem**	**Payment**	PAY/1298/21-22	**10,400.00**	
31-Jul-21	**DW-Nagaraju**	**Payment**	PAY/1299/21-22	**1,300.00**	
31-Jul-21	**DW-Anirudh Dhal**	**Payment**	PAY/1300/21-22	**1,100.00**	
31-Jul-21	**Silver Oak Villas-Phase III(Adv for Construction)**	**Payment**	PAY/1301/21-22	**25,00,000.00**	
31-Jul-21	**SP-Summit Sale LLP**	**Payment**	PAY/1302/21-22	**50,00,000.00**	
31-Jul-21	**SUP-Cemex Infra**	**Payment**	PAY/1303/21-22	**49,500.00**	
31-Jul-21	**Emp-Nagarjuna Saved Discount**	**Payment**	PAY/1304/21-22	**25,000.00**	
31-Jul-21	**EMP - M Nagarjuna Comm A/c**	**Payment**	PAY/1305/21-22	**9,111.00**	
31-Jul-21	**EMP - G.Satish Comm A/c**	**Payment**	PAY/1306/21-22	**15,766.00**	
31-Jul-21	**EMP - N Anitha Comm A/c**	**Payment**	PAY/1307/21-22	**16,082.00**	
31-Jul-21	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/1308/21-22	**51,75,000.00**	
31-Jul-21	**SP-BPCL-ECMS-(Fleet Business)**	**Payment**	PAY/1309/21-22	**4,500.00**	
			Total:	**3,33,52,129.60**	

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

Payment Voucher

No. : PAY/Mar/~~1001/~~1210 20-21 Dated : 1-Jul-21

Particulars	Amount
Account :	
CONJBDW-G Mannem On Account 2,350.00 Dr	2,350.00
TDS-1% Contract	(-)23.50
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being online amount tranfered to G.Mannem towards bricks shifting and dust shifting work at part III gate site as per vno 7 dt 01.07.2021 as per details enclosed	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Twenty Six and Fifty paise Only	
	₹ 2,326.50

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/Mar/1001/20-21** Dated : **1-Jul-21**

Particulars	Amount

Receiver's Signature:

Authorised Signatory

Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 7

Date : 01-07-2021

Contractor Name	From Date	To Date
Mannem G.	24-06-2021	30-06-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Female Helper	3.00	1350.00	0.00	0.00	1350.00	0.00	0.00	0.00
Male Helper	2.00	1000.00	0.00	0.00	500.00	0.00	0.00	0.00
Totals...	6.00	2850.00	0.00	0.00	2350.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towrads brick shifting and dust shifting work at part 3 gate side as per detailes enclosed.		2350.00
	Total Amount %	2350.00
	TDS : @ 1	23.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2326.50**

Rupees : Two Thousand Three Hundred Twenty Six and Paise Fifty Only.

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
01 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 27624

Company	MHP2SOV	Project	SOV-IIB.
No. of workers required	05	Date	30/6/21
No. of head mason	–	No. of male helper	02
No. of mason	–	No. of female helper	03
Required from date	30/6/21	Required to date	30/6/21.
Job Description:	Towards Brick shifting & dust shifting work at part-3 gate.		

Description	Quantity	Rate	Amount
	02	500/-	1,000/-
Dust shifting work at part-3 gate side	03	450/-	1,350/-
		Total Amount	2,350/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Meenakshi	[signature]	Manneh. G	[signature]

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

Payment Voucher

No. : **PAY/Mar/~~1002~~/20-21** 1211

Dated : **1-Jul-21**

Particulars	Amount
Account :	
EUC-G.Sneha Latha	**12,880.00**
TDS-2% Contract	**(-)258.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being Online payment to G Sneha Latha towards Excavation work at SOV-III sie and coloumn Chipping work and mud levelling work and debris shifting work and dust working shifting as per vno 8094 dt 01-07-2021as per details enclosed	
Amount (in words) :	
Indian Rupees Twelve Thousand Six Hundred Twenty Two Only	
	₹ 12,622.00

Prepared by: naresh.g

Approved by

Receiver's Signature

Advice for Payment

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

Voucher No : 8094

PARTICULARS			Amount
Hire Charges - Job Work Payment	**Amount Payable :-**	12880.00	
Towards mud levelinh work at Rcc pipeline and excavation work at rcc pipe line and debris shifting work and material shfting work at part III site as per details enclosed			12880.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	12880.00
	TDS% 2.00	TDS Amount	257.60
Other Deductions :			0.00
		Total	**12622.40**

Rupees : Twelve Thousand Six Hundred Twenty Two and Paise Fourty Only.

APPROVED BY
01 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Project 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 :	8094
From Date :	24-06-2021
To Date :	30-06-2021

	HC No	HC Date	Equipment Name / Particulars			S.Time	E.Time	Qty	Rate		Gross
91487	364	25-06-2021	JCB			09:30	13:00	3.3	800	JW	2640.00
			TS08EV2096	Units : per hour	Rate : 800						
			Towards mud leveling work at RCC Pipeline footpath part III site								
91488	365	25-06-2021	JCB			14:00	17:00	3	800	JW	2400.00
			TS08EV 2096	Units : per hour	Rate : 800						
			Towards excavation work at RCC Pipeline footh path part III site								
91511	366	26-06-2021	Tractor with tipper without labour (per day)			09:30	17:04	1	1800	JW	1800.00
			TS300780	Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards debris shifting work at part III site								
91555	367	28-06-2021	JCB			09:30	13:00	3.3	800	JW	2640.00
			TS08EV2096	Units : per hour	Rate : 800						
			Towards excavation work at part III rcc pipeline road site								
91556	368	28-06-2021	Tractor with tipper without labour (per day)			10:00	17:30	1	1800	JW	1800.00
			AP27D5631	Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards material shifting work at part III site								
91557	369	28-06-2021	JCB			14:00	16:00	2	800	JW	1600.00
			TS08EV2096	Units : per hour	Rate : 800						
			Towards excavation work at part III rcc pipeline road site								

APPROVED BY
01 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

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

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

Payment Voucher

No. : **PAY/Mar/1001/20-21**

Dated : **1-Jul-21**

Particulars	Amount
Account :	
EUC-GSnehalatha	**12,880.00**
TDS-2% Contract	**(-)257.60**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being Online payment to G Sneha Latha towards Excavation work at SOV -III sie and coloumn Chipping work and mud levelling work and debris shifting work and dust working shifting as per vno 8094 dt 01-07-2021as per details enclosed	
Amount (in words) :	
Indian Rupees Twelve Thousand Six Hundred Twenty Two and Forty paise Only	
	₹ 12,622.40

continued ...

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

Payment Voucher

No. : **PAY/Mar/1001/20-21** Dated : **1-Jul-21**

Particulars	Amount

Receiver's Signature:

Authorised Signatory

Hire Charges Details

Company : Modi Housing Pvt.Ltd / Locatioin : Silver Oak Villas Part III

8094

From : 24-06-2021 To : 30-06-2021

Reg No	HC Date	ID	Equip Owner	Equip Name	Veh No	Start	End	Work Desc		Qty	Rate	Amount
364	25-06-2021	91487	G.Sneha Latha	JCB	TS08EV2096	09:30	13:00	Towards mud leveling work at RCC Pipeline	JW	3.30	800.00	2640.00
365	25-06-2021	91488	G.Sneha Latha	JCB	TS08EV 2096	14:00	17:00	Towards excavation work at RCC Pipeline footh	JW	3.00	800.00	2400.00
366	26-06-2021	91511	G.Sneha Latha	Tractor with tipper without labour (per	TS300780	09:30	17:04	Towards debris shifting work at part III site	JW	1.00	1800.00	1800.00
367	28-06-2021	91555	G.Sneha Latha	JCB	TS08EV2096	09:30	13:00	Towards excavation work at part III rcc pipeline road	JW	3.30	800.00	2640.00
368	28-06-2021	91556	G.Sneha Latha	Tractor with tipper without labour (per	AP27D5631	10:00	17:30	Towards material shifting work at part III site	JW	1.00	1800.00	1800.00
369	28-06-2021	91557	G.Sneha Latha	JCB	TS08EV2096	14:00	16:00	Towards excavation work at part III rcc pipeline road	JW	2.00	800.00	1600.00

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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

HC 91487

364

HC Date	Veh No	Start Time	End Time	Pay Type
25-06-2021	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 mud leveling work at RCC Pipeline footpath part III site

Rupees : Two Thousand Four Hundred Only.

Printed On 01-07-2021 10:24:28

APPROVED BY
01 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

INWARD [illegible]
Inward No 364 Dt 25/6/21
MRN No: Dt
Received By: Sign
SILVER OAK VILLAS LLP

8554 8557

Material Shifting Authorization Form

No. A 9455

Date	25/6/21	Time	14:10
Authorized By	G. Dhanasree A	Engg. Sign	[illegible]
Material to be shifted	Moving excavation work of CC pipe line footpath side.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	TS08EV2096	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	365		
Security / Supervisor Sign	[illegible]	Start Time	14:10
		Stop Time	17:20

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

HC 91487

364

HC Date	Veh No	Start Time	End Time	Pay Type
25-06-2021	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

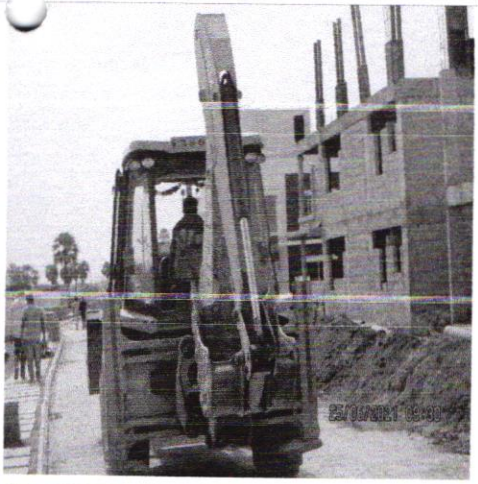
Supplier Name

G.Sneha Latha

Work Description :-

Towards mud leveling work at RCC Pipeline footpath part III site

Rupees : Two Thousand Six Hundred Fourty Only.



Printed On 01-07-2021 10:24:28

APPROVED BY
01 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

INWARD WITH TIME:
Inward No 364 Dt 30/6/21
MRN No: Dt:
Received By: Sign
SILVER OAK VILLAS LLP

8550 - 8553.

ON/AC

Material Shifting Authorization Form

No. A 9454

Date	25/6/21	Time	9:30
Authorized By	G. Ghanshyam	Engg. Sign	[illegible]
Material to be shifted	Towards mud levelling work		
Shift from	~~two~~ of rccpipeline.		
Shift to			
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	TS08EV 2096	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	364		
Security / Supervisor Sign	[illegible]	Start Time 9:30	Stop Time 13:10

Modi Housing Pvt.Ltd

Silver Oak Villas Part III

HC Date	Veh No	Start Time	End Time	Pay Type	HC 91511
26-06-2021	TS300780	09:30	17:04	JW	366

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

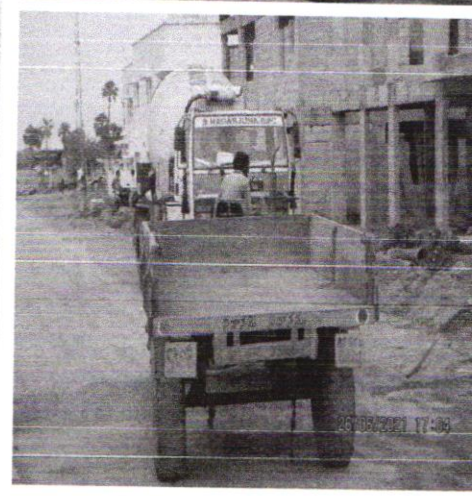
Supplier Name

G.Sneha Latha

Work Description :-

Towards debris shifting work at part III site

Rupees : One Thousand Eight Hundred Only.



Printed On 28-06-2021 11:21:25

APPROVED BY
01 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

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

INWARD WITH TIME:	
Inward No 366	Dt 28/6/21
MRN No:	Dt:
Received By:	Sign
SILVER OAK VILLAS LLP	

8559 - 8561

Material Shifting Authorization Form

No. A 9456

Date	26/6/21	Time	9:30
Authorized By	G. Thansanth	Engg. Sign	[illegible]
Material to be shifted	Road debris shifting work of part 38/04		
Shift from			
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	TS30 0780	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	366		
Security / Supervisor Sign	[illegible]	Start Time 9:30	Stop Time 17:04

Modi Hous Pvt.Ltd
Silver Oak Villas Part III

HC 91555

367

HG Date	Veh No	Start Time	End Time	Pay Type
28-06-2021	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 excavation work at part III rcc pipeline road site

Rupees : Two Thousand Six Hundred Fourty Only.

Printed On 29-06-2021 11:13:37

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

INWARD WITH TIME:
Inward No 367 | Dt 28/6/21
MRN No: | Dt:
Received By: | Sign
SILVER OAK VILLAS LLP

8566- 8568

Material Shifting Authorization Form

No. A 9460

Date	28/6/21	Time	9:30
Authorized By	G. Chandrakanth	Engg. Sign	[illegible]
Material to be shifted	Road excavation work at RCC pipeline Road side.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	TS08EV 2096-	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	367		
Security / Supervisor Sign	[illegible]	Start Time	9:30
		Stop Time	13:00

Modi Hou g Pvt.Ltd
Silver Oak Villas Part III

HC 91556

368

HC Date	Veh No	Start Time	End Time	Pay Type
28-06-2021	AP27D5631	10:00	17:30	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

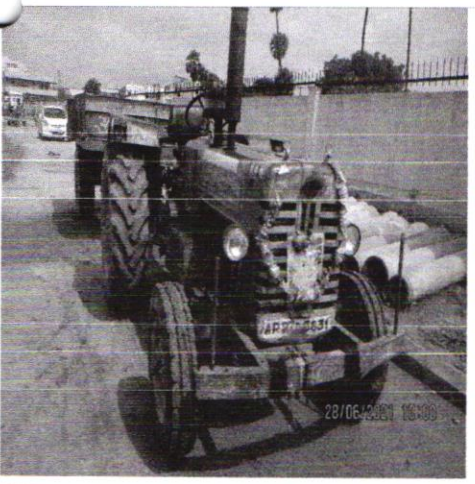
Supplier Name

G.Sneha Latha

Work Description :-

Towards material shifting work at part III site

Rupees : One Thousand Eight Hundred Only.



Printed On 29-06-2021 11:13:37

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

INWARD WITH TIME:

Inward No 368	Dt 28/6/21
MRN No:	Dt:
Received By:	Sign

SILVER OAK VILLAS LLP

8567 - 8574

Material Shifting Authorization Form

No. A 9461

Date	28/6/21	Time	10:00
Authorized By	G.Chinnamurthy	Engg. Sign	
Material to be shifted	Power material shifting work at part 3 site.		
Shift from			
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ________		
Vehicle No.	AP27D5631	Vehicle Owner	G.snehalatha
Hire charges register serial no.	368		

Security / Supervisor Sign		Start Time	10:00	Stop Time	12:30

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

HC 91557

369

HC Date	Veh No	Start Time	End Time	Pay Type
28-06-2021	TS08EV2096	14:00	16:00	JW

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	2	800	1600.00

Supplier Name

G.Sneha Latha

Work Description :-

Towards excavation work at part III rcc pipeline road site

Rupees : One Thousand Six Hundred Only.

Printed On 29-06-2021 11:13:37

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

INWARD WITH TIME
Inward No 369	Dt 28/6/21
MRN No:	Dt
Received By:	Sign

SILVER OAK VILLAS LLP

8569 - 8571

Material Shifting Authorization Form

No. A 9462

Date	28/6/21	Time	14:00
Authorized By	G. Dhanamma ...	Engg. Sign	
Material to be shifted	Towards excavation work at recpipeline road side		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	TS08EV 2096	Vehicle Owner	G. snehalatha
Hire charges register serial no.	369		
Security / Supervisor Sign		Start Time 14:00	Stop Time 16:00

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

Payment Voucher

1212
No. : **PAY/Mar/~~1001/~~20-21** Dated : **1-Jul-21**

Particulars	Amount
Account :	
CONT-Biroporida	**50,000.00**
TDS-1% Contract	**(-)500.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amount credited to Biroporida towards civil work release as per credit balance as per vno 8 dt 01-07-2021 as per details enclosed	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Five Hundred Only	
	₹ 49,500.00

Receiver's Signature: Authorised Signatory

Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **8**

Date : 01-07-2021

Contractor Name	From Date	To Date
BIROPORIDA(CIVIL WORK)	24-06-2021	30-06-2021

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 release as per credit balance :110734/-		50000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	50000.00
	TDS : @ 1	500.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**49500.00**

Rupees : Fourty Nine Thousand Five Hundred Only.

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
01 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

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

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

Payment Voucher

No. : **PAY/1213/21-22** Dated : **1-Jul-21**

Particulars	Amount
Account :	
OTHLOAN-TDS Receiveble FY 2021-22	**4,540.90**
Through :	
BANK-Yes Bank Current Acct-009763700003340	
On Account of :	
Being TAX Recovered on FD Interest TDS Deducted for FY 2021-22 an amt of Rs 4,540.90	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Forty and Ninety paise Only	
	₹ 4,540.90

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/~~1002~~/20-21** 1214

Dated : **3-Jul-21**

Particulars	Amount
Account :	
TDS-1% Contract	**2,641.00**
TDS-2% Contract	**2,360.00**
TDS-10% Professional Charges	**603.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
chq no:-818625 Being chq issue to yls for tds challan for the month of june'21	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Four Only	
	₹ 5,604.00

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

1215

No. : **PAY/Mar/~~1005~~/20-21** Dated : **3-Jul-21**

Particulars	Amount
Account :	
Emp-Nagarjuna Saved Discount	**25,000.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being Online paid to Mr.Nagarjuna towards Saved Discount (Manager Incentive) installment an amt of Rs 25,000/-	
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 3-Jul-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**6,13,149.00 Cr**
April	*75,000.00*		5,38,149.00 Cr
May	*1,00,000.00*		4,38,149.00 Cr
June	*1,25,000.00*		3,13,149.00 Cr
July	*25,000.00*		2,88,149.00 Cr
Grand Total	***3,25,000.00***		**2,88,149.00 Cr**

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

Payment Voucher

No. : **PAY/1216/21-22** Dated : **3-Jul-21**

Particulars	Amount
Account :	
EMP-Gummadi Kanaka Rao	**76,195.00**

Through :
BANK-Yes Bank Rera Acct-009772400000133

On Account of :
Salary for the month of June 2021

Amount (in words) :
Indian Rupees Seventy Six Thousand One Hundred Ninety Five Only

₹ 76,195.00

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/1217/21-22** Dated : **3-Jul-21**

Particulars	Amount
Account :	
EMP-Maddiralla Nagarjuna	**33,857.00**
EMP - M Nagarjuna Comm A/c	**9,500.00**

Through :

BANK-Yes Bank Rera Acct-009772400000133

On Account of :

Salary for the month of June 2021

Amount (in words) :

Indian Rupees Forty Three Thousand Three Hundred Fifty Seven Only

₹ 43,357.00

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/1218/21-22** Dated : **3-Jul-21**

Particulars	Amount
Account :	
EMP-Naresh Gauri	**30,492.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Salary for the month of June 2021	
Amount (in words) :	
Indian Rupees Thirty Thousand Four Hundred Ninety Two Only	
	₹ 30,492.00

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/1219/21-22** Dated : **3-Jul-21**

Particulars	Amount
Account :	
EMP-K.Ambika	**10,041.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Salary for the month of June 2021	
Amount (in words) :	
Indian Rupees Ten Thousand Forty One Only	
	₹ 10,041.00

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/1220/21-22** Dated : **3-Jul-21**

Particulars	Amount
Account :	
EMP-G Satish Kumar	**27,219.00**

Through :
BANK-Yes Bank Rera Acct-009772400000133

On Account of :
Salary for the month of June 2021

Amount (in words) :
Indian Rupees Twenty Seven Thousand Two Hundred Nineteen Only

₹ 27,219.00

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/1221/21-22** Dated : **3-Jul-21**

Particulars	Amount
Account :	
EMP-Naikam Anitha	18,949.00

Through :

BANK-Yes Bank Rera Acct-009772400000133

On Account of :

Salary for the month of June 2021

Amount (in words) :

Indian Rupees Eighteen Thousand Nine Hundred Forty Nine Only

₹ 18,949.00

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/1222/21-22**

Dated : **3-Jul-21**

Particulars	Amount
Account :	
EMP-Kore Martand	**23,754.00**

Through :
BANK-Yes Bank Rera Acct-009772400000133

On Account of :
Salary for the month of June 2021

Amount (in words) :
Indian Rupees Twenty Three Thousand Seven Hundred Fifty Four Only

₹ 23,754.00

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/1223/21-22** Dated : **3-Jul-21**

Particulars	Amount
Account :	
OTHLOAN-TDS Receiveble FY 2021-22	**1,479.50**

Through :
BANK-Yes Bank Current Acct-009763700003340

On Account of :
FD Redeemed and Same deducted as TDS receiveble for FY 2021-22

Amount (in words) :
Indian Rupees One Thousand Four Hundred Seventy Nine and Fifty paise Only

₹ 1,479.50

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/1224/21-22** Dated : **3-Jul-21**

Particulars	Amount
Account :	
OTHLOAN-TDS Receiveble FY 2021-22	1,571.90

Through :
BANK-Yes Bank Current Acct-009763700003340

On Account of :
FD Redeemed and Same deducted as TDS receiveble for FY 2021-22

Amount (in words) :
Indian Rupees One Thousand Five Hundred Seventy One and Ninety paise Only

₹ 1,571.90

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/1225/21-22** Dated : **3-Jul-21**

Particulars	Amount
Account :	
OTHLOAN-TDS Receiveble FY 2021-22	**1,972.60**

Through :
BANK-Yes Bank Current Acct-009763700003340

On Account of :
TDS Receivedble from yes bank for FY 2021-22

Amount (in words) :
Indian Rupees One Thousand Nine Hundred Seventy Two and Sixty paise Only

₹ 1,972.60

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/~~1014~~ 1226/20-21** Dated : **5-Jul-21**

Particulars	Amount
Account :	
Silver Oak Villas-Phase III(Adv for Construction) New Ref PAY/Mar/1014/20-21 **8,80,000.00 Dr**	**8,80,000.00**
Through : BANK-Yes Bank Current Acct-009763700003340	
On Account of : chq no:-324803 Being chq issued to silver oak villas phrase towards Advance for constructions -alc no:-3543	
Amount (in words) : Indian Rupees Eight Lakh Eighty Thousand Only	
	₹ 8,80,000.00

Prepared by: vindya Approved by Receiver's Signature

Weekly payments statement.				
Company:	Modi Housing -SOV III (RERA a/c)	Prepared by:	Naresh Gauri	
Project:	MHPL-SOV III	Date:	02-07-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		2,350	
2	Weekly site payments - against credit balance		50,000	Biroporida
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		12,880	G Sneha Latha
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI	83,214		GST -Mar 2021
8	Advances - Contractor, suppliers, etc.			
9	Other payments		226,750	Salaries_June 2021
10	Other payments		54,000	Hoarding Rent
11	Other payments		25,000	Mgr Incentive-Saved Disc
12	Cash withdrawals			
13	Sub-total A	83,214	370,980	
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		355,761	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		355,761	
25	Payments to be made for current week.			
26	Suppliers bills			
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	Add: Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add: TO SOV UP III		-3,00,000/-	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales	496,505		
44	Payments received this week - other	1,025,000		
45	PDCs due in next 7 days			

Prepared by
[signature] 02/07/21

Rs 5,00,000/- ✓
3,80,000/- ✓
8,80,000 Tfr from Current A/c - MHPL-SOV to SOV-III (3543)

1) FD → 13,50,000 → Extra cancelled
(-) 5,00,000

Weekly payments statement.				
Company:	Modi Housing -SOV III (current)	Prepared by:	Naresh Gauri	
Project:	MHPL-SOV III	Date:	02-07-2021	
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		393,945	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		393,945	
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: To			
35	Add: ~~Tfr from CA & RERA a/c~~			
38	Add: Payments not approved			
39	Add: TO SOVLLP S[illegible]			
40	Sub-total D		3,80,000	
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	-		

Prepared by
[signature] 02/07/21

APPROVED BY
-3 JUL 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/~~1015~~/20-21** 1227

Dated : **5-Jul-21**

Particulars	Amount
Account :	
SUP-GE Traders	**15,57,571.00**
Agst Ref **05** **15,57,571.00 Dr**	
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being online paid to GE Traders against Inv No 05 dated 26.03.2021	
Amount (in words) :	
Indian Rupees Fifteen Lakh Fifty Seven Thousand Five Hundred Seventy One Only	
	₹ 15,57,571.00

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

1228

No. : **PAY/Mar/~~1016/~~20-21** Dated : **5-Jul-21**

Particulars	Amount
Account :	
SUP-GE Traders	**15,48,302.00**
Agst Ref **06** **15,48,302.00 Dr**	
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being online paid to GE Traders against Inv No 06 dated 26.03.2021 PO No :75849 dt 23.03.2021	
Amount (in words) :	
Indian Rupees Fifteen Lakh Forty Eight Thousand Three Hundred Two Only	
	₹ 15,48,302.00

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

MHPL SOV & SOV-III Weekly Report Dtd 25-06-2021 Ver10.xls

Supplier bills stmt-MHPL-SOV

Weekly payments statement.									
Company:		Modi Housing -SOV III (RERA a/c)			Prepared by:	Naresh Gauri			
Project:		MHPL-SOV III			Date:	25-06-2021			
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	31-05-2021	27	SSLLP Common Exp	44,393	37,621	6,772	1080		
2	26-03-2021	6	GE Traders (Steel)	1,548,301	-	1,548,301	1086		
3	26-03-2021	5	GE Traders (Steel)	1,557,570	-	1,557,570	1086		
4	22-06-2021	55	Sri Bhavani Ads	28,899	-	28,899	8008		
5	21-06-2021	254	Praful Sanitary	116,078	-	116,078	1005		
6	21-06-2021	858	Vasant Enterprises	369,040	-	369,040	1067		
7	14-06-2021	17663	Summit Sales LLP	2,767	-	2,767	1070		
8	14-06-2021	17664	Summit Sales LLP	6,348	-	6,348	1070		
9	01-06-2021	223	Naveen Ads	11,349	-	11,349	8004		
Total				3,684,745	37,621	3,647,124		-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Prepared by

Gng 25/06/21

APPROVED BY

26 JUN 2021

SOHAM MODI

MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/1229/21-22** Dated : **5-Jul-21**

Particulars	Amount
Account :	
OIE-Legal Services	7,000.00

Through :
Cash

On Account of :
Being Cash paid to Mrs.K S lakshmi towards Legal Opinion SBI Project Renewal for SOV III Project

Amount (in words) :
Indian Rupees Seven Thousand Only

₹ 7,000.00

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/1230/21-22** Dated : **5-Jul-21**

Particulars	Amount
Account :	
OIE-Legal Services	8,000.00
Through :	
Cash	
On Account of :	
Being Cash paid to Mrs.K S lakshmi towards Legal Opinion SBI Project Renewal for SOV III Project	
Amount (in words) :	
Indian Rupees Eight Thousand Only	
	₹ 8,000.00

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/1231/21-22** Dated : **5-Jul-21**

Particulars	Amount
Account :	
OIE-Legal Services	**7,000.00**

Through :

Cash

On Account of :

Being Cash paid to Mr.Venkateshwar Rao towards Legal Opinion SBI Project Renewal for SOV III Project

Amount (in words) :

Indian Rupees Seven Thousand Only

₹ 7,000.00

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/1232/21-22**

Dated : **5-Jul-21**

Particulars	Amount
Account :	
OIE-Legal Services	**8,000.00**
Through :	
Cash	
On Account of :	
Being Cash paid to Mr.Venkateshwar Rao towards Legal Opinion SBI Project Renewal for SOV III Project	
Amount (in words) :	
Indian Rupees Eight Thousand Only	
	₹ 8,000.00

Prepared by: naresh.g

Approved by

Receiver's Signature