

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

Payment Voucher

No. : PAY/1233/21-22

Dated : 6-Jul-21

Particulars	Amount
Account : IFDR-Yesbank Fixed Deposits(FD)	8,50,000.00

Through :

BANK-Yes Bank Current Acct-009763700003340

On Account of :

Being FD Opened FD : 009740300020608

Amount (in words) :

Indian Rupees Eight Lakh Fifty Thousand Only

₹ 8,50,000.00

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. : ¹²³⁴ **PAY/Mar/1017/20-21**

Dated : **8-Jul-21**

Particulars	Amount
Account : SP-Royal Sundaram General Insurance Co Ltd New Ref PAY/Mar/1017/20-21 16,539.00 Dr	16,539.00
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : CH nO 818626 Being an amt of Chq issued to Royal Sundaram GIC Ltd -Insurance Policy renewal of Polo Car TS10ED0952	
Amount (in words) : Indian Rupees Sixteen Thousand Five Hundred Thirty Nine Only	
	₹ 16,539.00

Prepared by: naresh.g

Approved by

Receiver's Signature

Admin.

Note for approval

Date: 30.06.2021

Sir,

Sub: Renewal of insurance policy –Polo Car – TS 10 ED 0952

Insurance Policy of POLO car is due for renewal on 21.07.2021

Payable premium amount: 16539/- ✓

last premium paid: 17217/-

Company: SOV - MHPL

Cheque in favour of: Royal Sundaram GIC Limited

Regards,


Jai Kumar



MOTOR INSURANCE Renewal Notice

Dear Customer,

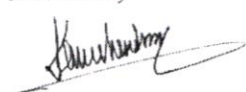
It is our privilege to have you as our customer. We take this opportunity to thank you and also reaffirm our commitment to delivering excellent services to you with **Speed, Responsiveness and Quality**.

We would like to inform you that your motor insurance policy is due for renewal on 21/07/2021. It is important that you will be well protected when you drive on the road. For your ease and convenience, we have prepared this personalized InstaRenew link <http://rsgic.in/rs/BOPgZMT> for you to renew at your fingertips. You could also scan the personalized QR Code on the right hand side which will bring you to the same page.

We also would like to recommend that you include additional covers as recommended in the table. Many of the other customers like you have already taken the extra protections with the reassurance of extra peace of mind.

Thank you for your continued support and confidence in us.

Yours sincerely



**Your Renewal
Premium
Rs.16538.88**

Mr. Ramachandran,
Authorised Signatory

Your Policy Details	
Insured Name	MODI PROPERTIES PRIVATE LIMITED
Insured Address	DOOR NO.5-4-187/3 AND 4,2 ND FLOOR,M.G ROAD,RANJIGUNJ, SECUNDERABAD.
City Name	HYDERABAD
Mobile No.	88xxxxxx01
PAN No.	AFRRP4777Z
City Pincode	500010
Telephone No.	
GSTIN	Please Provide Your GSTIN No
Email ID	
Vehicle Registration No.	TS10ED0952
Insured Declared Value (IDV)	Rs.405,944
Make	Volkswagen
Model & Sub Model	Polo 1.2 Highline GT TSI
NCB%	0

The given policy details are as per our record. In case if you need any change in material facts like ownership, inclusion of registration number, address, contact details etc. please call our customer care number 1860 425 0000, 1860 258 0000 or email customer.services@royalsundaram.in

The Third party premium considered in this notice is subject to change based on IRDA notification.

You can also renew by

Call your Agent <Chandra Kanth Reddy Madduru> at <9963177769> <AG034513> or

Call Customer Care 1860 425 0000, 1860 258 0000 / Visit your nearest Royal Sundaram branch.

* As per IRDAI regulations, it is mandatory for the insured to submit the "Pollution Under Control Certificate" details at the time of insuring the vehicle. Absence of valid certificate may lead to non-acceptance of renewal of insurance. Please submit your valid PUC certificate to our nearest Branch office or you can send the soft copy of the PUC Certificate to our customer service id customer.services@royalsundaram.in or you can also get in touch with our Toll Number 1860 425 0000, 1860 258 0000 for any further clarification. Please ignore if already submitted.*

As per P.M.L. Rules 2005 (as amended from time to time), for new insurance policy it is mandatory to submit PAN/Form 60 within six months (in case the same are not submitted at the time of taking new insurance policy), failing which the policy shall cease to be operational till the time the PAN/Form 60 is submitted.

IMPORTANT POINTS TO BE NOTED:

1) Please ignore this communication in case you have already renewed the policy and made the renewal payment. 2) If we do not receive the premium on or before the expiry date, the policy will lapse. 3) Renewal premium quoted is based on the claims experience under policy no. VPC0859067000103 generated 29 prior to expiry. The premium quoted here may change if a claim is registered post this renewal notice generation date and No Claim Bonus would be withdrawn. 4) To add/delete any coverage's, please get in touch with our customer service or our servicing office for revised quote. 5) We don't accept cash payment. However, if you want to make cash payment only, please contact our office in person. 6) This intimation on renewal premium is being sent to remind you of the policy renewal date and non-receipt of the same cannot be cited as a reason for non-payment of renewal premium in time. 7) As per section 64 VB of the insurance Act, 1938, the insurance cover for your vehicle will commence only on receipt of full premium by us. 8) Please furnish if any changes about your vehicle and nominee (Name and relationship) of your existing policy. 9) The vehicle has to be produced for inspection if the policy is not renewed on or before the expiry date of the policy. 10) The vehicle has to be produced for inspection if there is any inclusion in add-on covers at the time of renewal. 11) Insurance is the subject matter of solicitation.

Car Shield Private Car Package Policy

Your Premium Details

Policy No.: VPC0859067000103

Renewal Premium*(Rs.) 16538.88

Renew Online



Scan QR Code and Renew

**Your policy
expires on
21/07/2021**

Add-on Cover Details

S.No	Add-on Cover	Already availed Premium (Rs.)	Not availed*
1	Depreciation Waiver	5886.0	
2	Windshield Glass		288.0
3	Facilities in Lieu of Spare Car		236.0
4	Aggravation Cover		1437.0
5	Key Replacement Cover		268.0
6	Loss of Baggage		118.0
7	Tyre Cover Clause		719.0
8			
9			
10			

*Policy can also be renewed as standalone Own Damage Policy provided Third Party Cover is already in existence.

** Premium not included in the total renewal premium mentioned in this renewal notice and premium mentioned includes the applicable GST.

APPROVED BY
28 JUN 2021
G. JAI KUMAR
AGM-IR & Admin

*Duplicate
copy*

Admin.

Note for approval

Date: 30.06.2021

Sir,

Sub: Renewal of insurance policy –Polo Car – TS 10 ED 0952

Insurance Policy of POLO car is due for renewal on 21.07.2021

Payable premium amount: 16539/- ✓

last premium paid: 17217/-

Company: SOV - MHPL

Cheque in favour of: Royal Sundaram GIC Limited

Regards,

Jai Kumar
Jai Kumar





Royal Sundaram
General Insurance

Royal Sundaram General Insurance Co. Limited
(Formerly known as Royal Sundaram Alliance Insurance Company Limited)
Vishranthi Melaram Towers* No 2/319, Rajiv Gandhi Salai(OMR),
Karapakkam, Chennai - 600097
Registered Office: 21, Patullo Road, Chennai 600 002.
Royal Sundaram IRDAI Registration No. 102 | CIN-U67200TN2000PLC045611



Royal Sundaram
General Insurance

MOTOR INSURANCE Renewal Notice

Dear Customer,

It is our privilege to have you as our customer. We take this opportunity to thank you and also reaffirm our commitment to delivering excellent services to you with **Speed, Responsiveness and Quality**.

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Yours sincerely

Mr. Ramachandran,
Authorised Signatory

**Your Renewal
Premium
Rs.16538.88**

Car Shield Private Car Package Policy

Your Premium Details

Policy No.: VPC0859067000103

Renewal Premium*(Rs.) 16538.88

Renew Online



Scan QR Code and Renew

**Your policy
expires on
21/07/2021**

Your Policy Details

Insured Name	MODI PROPERTIES PRIVATE LIMITED
Insured Address	DOOR NO.5-4-187/3 AND 4,2 ND FLOOR,M.G ROAD,RANJIGUNJ, SECUNDERABAD.
City Name	HYDERABAD
Mobile No.	88xxxxxx01
PAN No.	AFRRP4777Z
City Pincode	500010
Telephone No.	
GSTIN	Please Provide Your GSTIN No
Email ID	
Vehicle Registration No.	TS10ED0952
Insured Declared Value (IDV)	Rs.405,944
Make	Volkswagen
Model & Sub Model	Polo 1.2 Highline GT TSI
NCB%	0

The given policy details are as per our record. In case if you need any change in material facts like ownership, inclusion of registration number, address, contact details etc. please call our customer care number 1860 425 0000, 1860 258 0000 or email customer.services@royalsundaram.in

The Third party premium considered in this notice is subject to change based on IRDA notification.

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Call Customer Care 1860 425 0000, 1860 258 0000 / Visit your nearest Royal Sundaram branch.

* As per IRDAI regulations, it is mandatory for the insured to submit the "Pollution Under Control Certificate" details at the time of taking new insurance policy. Absence of valid certificate may lead to non-acceptance of renewal of insurance. Please submit your valid PUC certificate to our nearest branch office or you can send the soft copy of the PUC Certificate to our customer service id customer.services@royalsundaram.in or you can also get in touch with our Toll Number 1860 425 0000, 1860 258 0000 for any further clarification. Please ignore if already submitted.*

As per P.M.I. Rules 2005 (as amended from time to time), for new insurance policy it is mandatory to submit PAN Form 60 within six months (in case the same are not submitted at the time of taking new insurance policy), failing which the policy shall cease to be operational till the time the PAN Form 60 is submitted.

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- 3) Renewal premium quoted is based on the claims experience under policy no. VPC0859067000103 generated 29 prior to expiry. The premium quoted here may change if a claim is registered post this renewal notice generation date and No Claim Bonus would be withdrawn.
- 4) To add/delete any coverage's, please get in touch with our customer service or our servicing office for revised quote.
- 5) We don't accept cash payment. However, if you want to make cash payment only, please contact our office in person.
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- 11) Insurance is the subject matter of solicitation.

Add-on Cover Details

S.No	Add-on Cover	Already availed Premium(Rs.)	Not availed* Premium(Rs.)
1	Depreciation Waiver	5886.0	
2	Windshield Glass		288.0
3	Facilities in Lieu of Spare Car		236.0
4	Aggravation Cover		1437.0
5	Key Replacement Cover		268.0
6	Loss of Baggage		118.0
7	Tyre Cover Clause		719.0
8			
9			
10			

* Policy can also be renewed as standalone Own Damage Policy provided Third Party Cover is already in existence.

** Premium not included in the total renewal premium mentioned in the renewal notice and premium mentioned includes the premium for the add-on covers.

APPROVED BY
28 JUN 2021

G. JAI KUMAR
AGM-HR & Admin

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

Payment Voucher

No. : **PAY/Mar/1047/20-21**

Dated : **8-Jul-21**

Particulars	Amount
Account :	
EUC-GSnehalatha	13,080.00
TDS-2% Contract	(-)262.00
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being Online payment to G Sneha Latha towards Excavation work at SOV -III site materail shifting and debris cleaning work and excavation work at 129 RCC pipe line footpath side as per v.no.8109 dt.08.07.21 detailes enclsoed.	
Amount (in words) :	
Indian Rupees Twelve Thousand Eight Hundred Eighteen Only	
	₹ 12,818.00

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/Mar/1017/20-21**

Dated : **8-Jul-21**

Particulars	Amount
-------------	--------

Receiver's Signature:


Authorised Signatory

Advice for Payment

Company Name : Modi Housing Pvt.Ltd		Voucher No : 8109	
Project Name : Silver Oak Villas Part III			
Supplier Name : G.Sneha Latha			
PARTICULARS		Amount	
Hire Charges - Job Work Payment	Amount Payable :-	13080.00	
Towards material shifting work , excavation work at villa no 129 RCC pipe line footpath side part III as per details enclosed			13080.00
Hire Charges - On A/C Payment	Amount Payable :-	0.00	
			0.00
Other Additions :			0.00
		Gross	13080.00
	TDS% 2.00	TDS Amount	261.60
Other Deductions :			0.00
		Total	12818.40
Rupees : Twelve Thousand Eight Hundred Eighteen and Paise Fourty Only.			



Project Manager

[Handwritten signature]

Accounts Manager

[Handwritten signature]

Managing Director

Hire Charges Voucher

Company Name : Modi Housing Pvt.Ltd

Project Name : Silver Oak Villas Part III

Supplier Name : G.Sneha Latha

08-07-2021 11:06:37

Pages : 1 of 2

Voucher No :	8109
From Date :	01-07-2021
To Date :	07-07-2021

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
91676	370	03-07-2021 Tractor with tipper without labour (per day) AP23X4931 Units : per day (9.30 to 6 P.M) Rate : 1800 TOWARDS MATERAILS HIFTING AT PART-3	09:30	18:00	1	1800	JW	1800.00
91737	371	05-07-2021 JCB TS08EV2096 Units : per hour Rate : 800 Towards excavation work at villa no 129 RCC pipe line	09:30	13:00	3.3	800	JW	2640.00
91790	372	06-07-2021 Tractor with tipper without labour (per day) AP24G2350 Units : per day (9.30 to 6 P.M) Rate : 1800 Towards material shifting work at part III site	09:30	17:32	1	1800	JW	1800.00
91793	373	07-07-2021 JCB TS08EV2096 Units : per hour Rate : 800 Towards excavation work at RCC pipe line villa no 129 part III site	09:30	13:00	3.3	800	JW	2640.00
91797	374	07-07-2021 Tractor with tipper without labour (per day) AP24G2350 Units : per day (9.30 to 6 P.M) Rate : 1800 Towards material shifting work at part III site	09:30	17:00	1	1800	JW	1800.00
91799	375	07-07-2021 JCB TS08EV2096 Units : per hour Rate : 800 Towards excavation work at part III site	14:00	17:00	3	800	JW	2400.00



Project Manager

Accounts Manager

Managing Director

Modi Housing Pvt.Ltd
Silver Oak Villas Part III

HC 91737

HC Date	Veh No	Start Time	End Time	Pay Type
05-07-2021	TS08EV2096	09:30	13:00	JW

371

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 villa no 129 RCC pipe line

Rupees : Two Thousand Six Hundred Fourty Only.



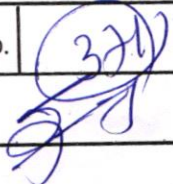
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8607-8608.

Material Shifting Authorization Form

No. A 9476

Date	5/2/21	Time	9:30
Authorized By	G. Chandrakoti	Engg. Sign	CC
Material to be shifted	Toward excavation work		
Shift from	at V. NO-129 Road in		
Shift to	Rec Pipeline		
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS08CV 2096	Vehicle Owner	G. snehalatha
Hire charges register serial no.	(371)		
Security / Supervisor Sign		Start Time	9:30
		Stop Time	13:00

Modi Housing Pvt.Ltd.
Silver Oak Villas Part III

HC 91668

HC Date	Veh No	Start Time	End Time	Pay Type
03-07-2021	AP23X4931	09:30	18:00	JW

370

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 materail shifting work at part-3 site

Rupees : One Thousand Eight Hundred Only.



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8504-8600

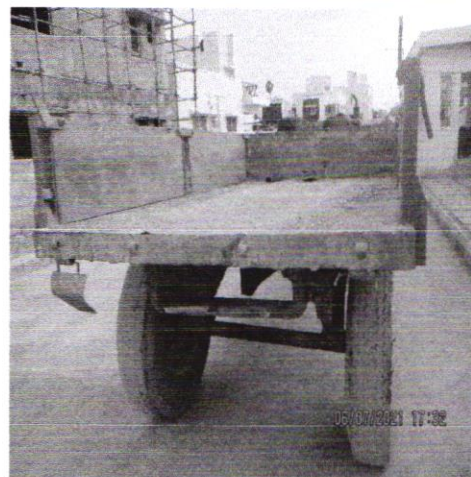
Material Shifting Authorization Form

No. A

9471

Date	31/7/21	Time	9:30
Authorized By	G. Chandra	Engg. Sign	Q
Material to be shifted	10000s material shifting work		
Shift from	at put 20a		
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP 23X 4931	Vehicle Owner	G. snehalatha
Hire charges register serial no.	330		
Security / Supervisor Sign	Q	Start Time	9:30
		Stop Time	18:00

Modi Housing Pvt.Ltd Silver Oak Villas Part III					HC 91790
HC Date	Veh No	Start Time	End Time	Pay Type	372
06-07-2021	AP24G2350	09:30	17:32	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.					



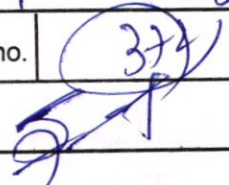
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8616-8620

Material Shifting Authorization Form

No. A 9479

Date	6/28/21	Time	9:30
Authorized By	P. Chandrasekhar A	Engg. Sign	CA
Material to be shifted	Roads material shifting work		
Shift from	of part 383m		
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	DP2442350	Vehicle Owner	B. S. Nehalatha
Hire charges register serial no.	(379)		
Security / Supervisor Sign		Start Time	9:30
		Stop Time	12:32

Modi Housing Pvt.Ltd Silver Oak Villas Part III					HC 91793
HC Date	Veh No	Start Time	End Time	Pay Type	373
07-07-2021	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 RCC pipe line villa no 129 part III site					
Rupees : Two Thousand Six Hundred Fourty Only.					



Printed On 08-07-2021 10:43:44

INWARD WITH TIME:	
Inward No: 373	Dr: [Signature]
MRN NO:	Dr:
Received By:	Sign: [Signature]
SILVER OAK VILLAS LLP	

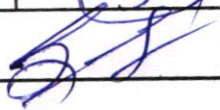


8/1/21

8627 - 8627

Material Shifting Authorization Form

No. A 9480

Date	7/2/21	Time	9:30
Authorized By	G. Lhasrakath	Engg. Sign	CE
Material to be shifted	Road excavation work		
Shift from	at Rec pipe line		
Shift to	V to 129 Road side		
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	1508EV 2096	Vehicle Owner	G. snehalatha
Hire charges register serial no.	(233)		
Security / Supervisor Sign		Start Time	9:30
		Stop Time	13:00

Modi Housing Pvt.Ltd
Silver Oak Villas Part III

HC 91797

HC Date	Veh No	Start Time	End Time	Pay Type
07-07-2021	AP24G2350	09:30	17:00	JW

374

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

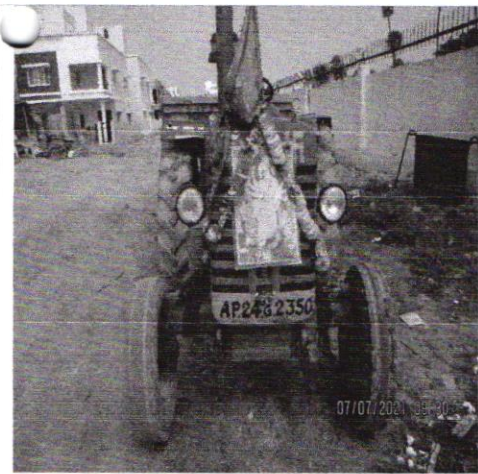
Supplier Name

G.Sneha Latha

Work Description :-

Towards material shifting work at part III site

Rupees : One Thousand Eight Hundred Only.



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INWARD WITH TIME:	
Inward No 374	Dr. 2/7/21
MRN No:	Dr.
Received By:	Sign
SILVER OAK VILLAS LLP	

Certified by:
Project Manager SILVER OAK VILLAS LLP

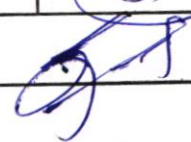
Certified by:
Asst. Engineer SILVER OAK VILLAS LLP

8623-8629

Material Shifting Authorization Form

No. A

9481

Date	7/7/21	Time	9:30
Authorized By	G. Hassan	Engg. Sign	
Material to be shifted	Power material shifting work		
Shift from	of part 3 side		
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP2462350	Vehicle Owner	G. Snehakanta
Hire charges register serial no.	(374)		
Security / Supervisor Sign		Start Time	9:30
		Stop Time	17:00

Modi Housing Pvt.Ltd
Silver Oak Villas Part III

HC 91799

HC Date	Veh No	Start Time	End Time	Pay Type
07-07-2021	TS08EV2096	14:00	17:00	JW

375

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	3	800	2400.00

Supplier Name

G.Sneha Latha

Work Description :-

Towards excavation work at part III site

Rupees : Two Thousand Four Hundred Only.



Printed On 08-07-2021 10:43:44



8628-8630

Material Shifting Authorization Form

No. A

9482

Date	7/7/21	Time	14:00
Authorized By	G. Chennappa	Engg. Sign	<i>[Signature]</i>
Material to be shifted	Road excavation work		
Shift from	of put 3 m ²		
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS08EV 2096	Vehicle Owner	G. snehalatha
Hire charges register serial no.	375		
Security / Supervisor Sign	<i>[Signature]</i>	Start Time	14:00
		Stop Time	14:00

Hire Charges Details

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

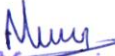
From : 01-07-2021 To : 07-07-2021

08-07-2021 10:43:44

1 Of 1

Reg No	HC Date	ID	Equip Owner	Equip Name	Veh No	Start	End	Work Desc		Qty	Rate	Amount
370	03-07-2021	91676	G.Sneha Latha	Tractor with tipper without labour (per	AP23X4931	09:30	18:00	TOWARDS MATERAILS HIFTING AT PART-3	JW	1.00	1800.00	1800.00
371	05-07-2021	91737	G.Sneha Latha	JCB	TS08EV2096	09:30	13:00	Towards excavation work at villa no 129 RCC pipe	JW	3.30	800.00	2640.00
372	06-07-2021	91790	G.Sneha Latha	Tractor with tipper without labour (per	AP24G2350	09:30	17:32	Towards material shifting work at part III site	JW	1.00	1800.00	1800.00
373	07-07-2021	91793	G.Sneha Latha	JCB	TS08EV2096	09:30	13:00	Towards excavation work at RCC pipe line villa no	JW	3.30	800.00	2640.00
374	07-07-2021	91797	G.Sneha Latha	Tractor with tipper without labour (per	AP24G2350	09:30	17:00	Towards material shifting work at part III site	JW	1.00	1800.00	1800.00
375	07-07-2021	91799	G.Sneha Latha	JCB	TS08EV2096	14:00	17:00	Towards excavation work at part III site	JW	3.00	800.00	2400.00

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

Certified by:

Aest. Engineer
SILVER OAK VILLAS LLP

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

Payment Voucher

No. : **PAY/Mar/1022/20-21**

Dated : **10-Jul-21**

Particulars	Amount
Account : Silver Oak Villas-Phase III(Adv for Construction) New Ref PAY/Mar/1022/20-21 15,00,000.00 Dr	15,00,000.00
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being Online paid to SOV_III A/c ending 3543 towards advance for construction from MHPL-SOV RERA A/c Ending 0133 a/c an amt of Rs 15 Lacs.	
Amount (in words) : Indian Rupees Fifteen Lakh Only	
	₹ 15,00,000.00

Prepared by: vindya

Approved by

Receiver's Signature

MHPL SOV & SOV-III Weekly Report Dtd 09-07-2021 Ver 10.xls
Summary-RERA-MHPL-SOV(0133)

Weekly payments statement.				
Company: Modi Housing -SOV III (RERA a/c)		Prepared by:	Naresh Gauri	
Project: MHPL-SOV III		Date:	09-07-2021	
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		13,080	G Sneha Latha
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		10,564	SSLLP Logistics & Common Ex
11	Other payments		525,000	V No 114 Pramadha Rani
12	Cash withdrawals		25,000	Mgr Incentive-Saved Disc
13	Sub-total A			
14	Cheques prepared but not issued / collected.	-	573,644	
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		1,773,540	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,773,540	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		5,00,000	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other: SOV III A/c		15,00,000	
33	Other:			
34	Other:			
35	Add: Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add: 5		5,25,000	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales	869,780		
44	Payments received this week - other	2,025,000		
45	PDCs due in next 7 days			

Prepared by
Gulga 09/07/21



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

Payment Voucher

No. : **PAY/Mar/1023/20-21**

Dated : **10-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/-	
Bank Transaction Details: Emp-Nagarjuna Saved Discount,0097919000009151 Same Bank Transfer online 10-Jul-21 25,000.00	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: windya

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 10-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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	50,000.00		2,63,149.00 Cr
Grand Total	3,50,000.00		2,63,149.00 Cr



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

Payment Voucher

1238

No. : **PAY/Mar/1024/20-21**

Dated : **10-Jul-21**

Particulars	Amount
Account :	
SP- SSLLP Logistics	
Agst Ref SSLOG21-22/10328 66,977.00 Dr	66,977.00
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amount online paid to summit sales llp logistics towards admin services charges bill no:-SSLOG21-22/10328 DT:-30.06.2021 For the month of june'21	
Bank Transaction Details:	
SP-Summit Sales LLP Logistics,1070637000000074	
Same Bank Transfer online 10-Jul-21 66,977.00	
Amount (in words) :	
Indian Rupees Sixty Six Thousand Nine Hundred Seventy Seven Only	
	₹ 66,977.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/Mar/1025/20-21**

Dated : **10-Jul-21**

Particulars	Amount
Account :	
SP- SSLLP Logistics	
Agst Ref SSLOG/21-22/10278 26,487.00 Dr	26,487.00
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amount credited to summit sales llp logistics towards admin services charges bill no:-SSLOG21-22/10328 DT:-30.06.2021 For the month of june'21	
Bank Transaction Details:	
SP-Summit Sales LLP Logistics,1070637000000074	
Same Bank Transfer online 10-Jul-21 26,487.00	
Amount (in words) :	
Indian Rupees Twenty Six Thousand Four Hundred Eighty Seven Only	
	₹ 26,487.00

Prepared by: vinda

Approved by

Receiver's Signature

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

Payment Voucher

No. : ¹²⁴⁰ **PAY/Mar/1026/20-21**

Dated : **10-Jul-21**

Particulars	Amount
Account :	
SP- SLLP Logistics	
Agst Ref SSLOG21-22/10285 15,120.00 Dr	15,120.00
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amount online paid to Summit sales llp logisictics towards QC charges for the month of june'21 bill no:-SSLOG21-22/10285 DT:-30.06.2021	
Bank Transaction Details:	
SP-Summit Sales LLP Logistics,1070637000000074	
Same Bank Transfer ONLINE 10-Jul-21 15,120.00	
Amount (in words) :	
Indian Rupees Fifteen Thousand One Hundred Twenty Only	
	₹ 15,120.00


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

1241
No. : **PAY/Mar/1027/20-21**

Dated : **10-Jul-21**

Particulars	Amount
Account : SP-Summit Sale LLP Agst Ref 17899 8,732.00 Dr	8,732.00
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being amount transferred to summit sales llp towards hardware material against invoice no:-17899 dt:-25.06.2021 pono:-77691 dt:-15.06.2021 Bank Transaction Details: Summit Sale LLP,009763700001491 Same Bank Transfer online 10-Jul-21 8,732.00	
Amount (in words) : Indian Rupees Eight Thousand Seven Hundred Thirty Two Only	
	₹ 8,732.00


Prepared by: vindya


Approved by

Receiver's Signature

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

Payment Voucher

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

Dated : **10-Jul-21**

Particulars	Amount
Account : SUP-V Green Media Pvt. Ltd. Agst Ref VGM/21-22/39 9,734.00 Dr	9,734.00
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being online transferred to V.Green media towards print media against invoice no; -VGM/2122/93 DT:-17.06.2021 Pono:-77703 dt:-16.06.2021	
Bank Transaction Details: SUP-V Green Media Pvt. Ltd.,130711100000450 ♦ Not Applicable,ANDB0001307 NEFT online 10-Jul-21 9,734.00	
Amount (in words) : Indian Rupees Nine Thousand Seven Hundred Thirty Four Only	₹ 9,734.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : ¹²⁴³**PAY/Mar/1029/20-21**

Dated : **10-Jul-21**

Particulars	Amount
Account : SUPPurnima Mosaic Tiles	18,880.00
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being online transfersed to purnima Mosaic tiles towards tiles bill no:-1697dt:-10.06.2021 pono:-77443 dt:-05.06.2021	
Bank Transaction Details: SUP-Purnima Mosaic Tiles	
NEFT online 10-Jul-21 18,880.00	
Amount (in words) : Indian Rupees Eighteen Thousand Eight Hundred Eighty Only	
	₹ 18,880.00


Prepared by: vindya


Approved by

Receiver's Signature

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

Payment Voucher

No. : ¹²⁴⁴ **PAY/Mar/1030/20-21**

Dated : **10-Jul-21**

Particulars	Amount
Account :	
SUP-Maruthi Industries	
Agst Ref 58/2021 58,646.00 Dr	83,190.00
Agst Ref 60/2021 24,544.00 Dr	
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being online transfersed to Maruthi industries towards plumbing material against bill no:-58/2021.60/2021	
Bank Transaction Details:	
SUP-Maruthi Industries,59200010181924	
HDFC Bank (India),HDFC0004095	
NEFT online 10-Jul-21 83,190.00	
Amount (in words) :	
Indian Rupees Eighty Three Thousand One Hundred Ninety Only	
	₹ 83,190.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/Mar/1034/20-21**

Dated : **10-Jul-21**

Particulars	Amount
Account : SUP-Sree Bala Saraswathi Industries	60,000.00
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being amount transfersed to sree bala saraswathi industries towards supply of building material vocher no:-5729 from 29.04.2021 to 05.05.2021	
Bank Transaction Details: SUP-Sree Bala Saraswathi Industries,1057102000015817 IDBI Bank (India),IBKL0001057 NEFT 10-Jul-21 60,000.00	
Amount (in words) : Indian Rupees Sixty Thousand Only	
	₹ 60,000.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

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

Dated : **10-Jul-21**

Particulars	Amount
Account : SUP-Praful Sanitary Agst Ref 276	1,85,954.00
1,85,954.00 Dr	
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being online paid to praful sanitary towards plumbing material against invoice no:- [ps21-22/276 dt:-29.06.2021 pono:-78054 dt:-25.06.2021 Bank Transaction Details: SUP-Praful Sanitary,1181201020289 ,CNRB0001181 NEFT online 10-Jul-21 1,85,954.00	
Amount (in words) : Indian Rupees One Lakh Eighty Five Thousand Nine Hundred Fifty Four Only	
	₹ 1,85,954.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Monthly Summary

1-Apr-21 to 31-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June	1,23,647.00	1,23,647.00	
July	1,85,954.00	1,85,954.00	
Grand Total	3,09,601.00	3,09,601.00	

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

Payment Voucher

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

Dated : **10-Jul-21**

Particulars	Amount
Account : SUP-V Green Media Pvt. Ltd. Agst Ref VGM/2122/64 4,802.00 Dr	4,802.00
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being online transferred to Green Media towards print media bill no:-2122/64 dt:-30.06.2021	
Bank Transaction Details: SUP-V Green Media Pvt. Ltd.,130711100000450 ,ANDB0001307 NEFT online 10-Jul-21 4,802.00	
Amount (in words) : Indian Rupees Four Thousand Eight Hundred Two Only	
	₹ 4,802.00

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

1248

No. : **PAY/Mar/1034/20-21**

Dated : **10-Jul-21**

Particulars	Amount
Account :	
SSLLP Common Expenses Card	6,817.00
Agst Ref JOU/Mar/1004/20-21 5,304.00 Dr	
Agst Ref JOU/Mar/1005/20-21 1,013.00 Dr	
Agst Ref JOU/Mar/1003/20-21 300.00 Dr	
On Account 200.00 Dr	
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being online transfersed to summit sales llp common Expenses card towards purchase of new tyre bill no:-049 dt:-02.07.2021 (jai kumar)	
Bank Transaction Details:	
SSLLP Common Expenses Card,107063700000024	
♦ Not Applicable,YESB0001070	
NEFT online 10-Jul-21 6,817.00	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Seventeen Only	

₹ 6,817.00

continued ...

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

Payment Voucher

No. : ¹²⁴⁹~~PAY/Mar/4035~~**20-21**

Dated : 10-Jul-21

Particulars	Amount
Account : SP-SSLLP LOGISTICS EXPENSES CARD	4,960.00
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being amount online paid towards Purchase of Stamp Papers for the month of June 2021 from ECARD-SSLLPLOG Ramesh an amt of Rs 4,960/-	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Sixty Only	
	₹ 4,960.00

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. : ¹²⁵⁰**PAY/Mar/1036/20-21**

Dated : **10-Jul-21**

Particulars	Amount
Account : EMP-Gummadi Kanaka Rao	399.00
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being mobile allowances paid for the month of june'21	
Bank Transaction Details: EMP-Gummadi Kanaka Rao,009791900009204 Same Bank Transfer online 10-Jul-21 399.00	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

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

Dated : **10-Jul-21**

Particulars	Amount
Account : EMP-Maddiralla Nagarjuna	399.00
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being mobile allowances paid for the month of june'21	
Bank Transaction Details: EMP-Maddiralla Nagarjuna,0097919000009151 Same Bank Transfer online 10-Jul-21 399.00	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	₹ 399.00

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

1252
No. : **PAY/Mar/1036/20-21**

Dated : **10-Jul-21**

Particulars	Amount
Account : EMP-Naresh Gauri	399.00
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being mobile allowances paid for the month of june'21	
Bank Transaction Details: EMP-Naresh Gauri,000699500010060 Same Bank Transfer online 10-Jul-21 399.00	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: vindya

Approved by

Receiver's Signature

Signature of Receiver

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

Payment Voucher

1253
No. : **PAY/Mar/1039/20-21**

Dated : **10-Jul-21**

Particulars	Amount
Account : EMP-K.Ambika	 399.00
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being mobile allowances paid for the month of june'21	
Bank Transaction Details: EMP-K.Ambika,000699500010070 Same Bank Transfer online 10-Jul-21	 399.00
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: vindya

Approved by

Received by

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

Payment Voucher

No. : ¹²⁵⁴ **PAY/Mar/1040/20-21**

Dated : **10-Jul-21**

Particulars	Amount
Account : EMP-G Satish Kumar	399.00
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being mobile allowances paid for the month of june'21	
Bank Transaction Details: EMP-G Satish Kumar,009790200014200 Same Bank Transfer online 10-Jul-21	399.00
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: vindya

AMM
Approved by

Receiver's Signature

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

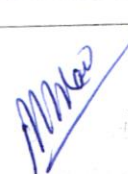
Payment Voucher

No. : ¹²⁵⁵ **PAY/Mar/1041/20-21**

Dated : **10-Jul-21**

Particulars	Amount
Account : EMP-Kore Martand	399.00
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being mobile allowances paid for the month of june'21	
Bank Transaction Details: EMP-Kore Martand,009791800026181 Same Bank Transfer online 10-Jul-21 399.00	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	₹ 399.00

Prepared by: vindya


Approved by

Receiver's Signature

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

Payment Voucher

No. : ¹²⁵⁶ **PAY/Mar/1042/20-21**

Dated : **10-Jul-21**

Particulars	Amount
Account : EMP-Naikam Anitha	399.00
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being mobile allowances paid for the month of june'21	
Bank Transaction Details: EMP-Naikam Anitha,092691800011668 Same Bank Transfer online 10-Jul-21 399.00	
Amount (in words) : indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/Mar/1043/20-21**

Dated : **10-Jul-21**

Particulars	Amount
Account :	
SP-Summit Sale LLP	5,249.00
Agst Ref 17827 5,249.00 Dr	
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being online transferred to summit sales llp towards computer & peripherals against bill no:-17827 dt:-23.06.2021 pono:-77962 dt:-23.06.2021	
Bank Transaction Details:	
Summit Sale LLP,009763700001491	
Same Bank Transfer online 10-Jul-21 5,249.00	
Amount (in words) :	
Indian Rupees Five Thousand Two Hundred Forty Nine Only	
	₹ 5,249.00

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

1258

No. : **PAY/Mar/1044/20-21**

Dated : **10-Jul-21**

Particulars	Amount
Account : PROMOUD-Print Media	11,500.00
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being online transferred to nikhil photographer) towards model flats making& wip viedo as photographs Bank Transaction Details: PROMOUD-Print Media ♦ Not Applicable NEFT 10-Jul-21 11,500.00	
Amount (in words) : Indian Rupees Eleven Thousand Five Hundred Only	
	₹ 11,500.00

Gng

Atk bill

Atk

Prasad

Sub: Payment of all projects videos and photographs to making						
Prepared by: Prasad						
Prepared date: 19-06-2021						
SNo	Project name	Model flats/villas making in no's	Progress of work video making in no's	Clubhouse video making in no's	Photographs	Total Amount
1	GHT	2	2	1	1	16,500.00
2	SOV I & II			1	1	9,000.00
3	SOV III	1	1	1	1	11,500.00
4	MPL	3	3	1	1	21,500.00
5	GMR	2	2	1	1	16,500.00
6	AGH	2	2	1	1	21,500.00
8	MGA	1	1	1	1	11,500.00
9	SOR	2	2			10,000.00
10	NE			1	1	11,500.00
11	KNM			1	1	11,500.00
12	Innopolis			1	1	4,000.00
13	Genopolis			1	1	4,000.00
Total		13	11	4	8	1,49,000.00
Note:						
Per model flat video making Rs. 5,000/-						
Per work in progress video making Rs. 4,000/-						
Per clubhouse video making Rs. 5,000/-						
Photographs per project Rs. 2,500/-						

APPROVED BY
30 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

19/06/2021
Prasad