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

Payment Voucher

No. : **PAY/1259/21-22** Dated : **12-Jul-21**

Particulars	Amount
Account :	
IFDR-Yesbank Fixed Deposits(FD)	**6,00,000.00**

Through :

BANK-Yes Bank Current Acct-009763700003340

On Account of :

Being FD Opened FD : 009740300020761

Amount (in words) :

Indian Rupees Six Lakh Only

₹ 6,00,000.00

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/1260/21-22** Dated : **16-Jul-21**

Particulars	Amount
Account :	
CUST-114-Bathula Pramada Rani-New	**5,25,000.00**

Through :

BANK-Yes Bank Rera Acct-009772400000133

On Account of :

chq no:-756583 Being chq issued to Battula Ranjith kumar towards margin money re-fund

Amount (in words) :

Indian Rupees Five Lakh Twenty Five Thousand Only

₹ 5,25,000.00

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/1261/21-22** Dated : **16-Jul-21**

Particulars	Amount
Account :	
CUST-174-Sunder Rao	**10,00,000.00**

Through :

Yes Bank Collection Acct-009772500000136

On Account of :

Being Chq returned due to signature mismatch an amt of Rs 10 Lacs.(CH No 601620)

Amount (in words) :

Indian Rupees Ten Lakh Only

₹ 10,00,000.00

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/Mar/~~1048/~~20-21** 1262

Dated : **17-Jul-21**

Particulars	Amount
Account :	
Silver Oak Villas-Phase III(Adv for Construction) New Ref PAY/Mar/1048/20-21 **23,00,000.00 Dr**	**23,00,000.00**
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : chq no:-756584 Being chq issued to mhpl sov-3 towards constructions	
Amount (in words) : Indian Rupees Twenty Three Lakh Only	
	₹ 23,00,000.00

Prepared by: vindya

Approved by

Receiver's Signature

MHPL SOV & SOV-III Weekly Report Dtd 16-07-2021 Ver 10.xls
Summary-RERA-MHPL-SOV(0133)

eekly payments statement.				
ompany:	Modi Housing -SOV III (RERA a/c)	Prepared by:	Naresh Gauri	
Project:	MHPL-SOV III	Date:	16-07-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		6,000	
2	Weekly site payments - against credit balance		40,000	Biroporida
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		15,540	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	525,000		V No 114 Adjustment
11	Other payments		25,000	Mgr Incentive-Saved Disc
12	Cash withdrawals			
13	Sub-total A	525,000	86,540	
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		3,179,229	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		3,179,229	
25	Payments to be made for current week.			
26	Suppliers bills		7,75,000/-	
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other: TO SOV (II)		23,00,000/-	
34	Other:			
35	Add: ~~Tfr from CA & RERA a/c~~ TO			
38	Add: Payments not approved			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	735,612		
43	Payments received this week - from sales	4,762,000		
44	Payments received this week - other			
45	PDCs due in next 7 days			

Prepared by
[signature] 16/07/21

APPROVED BY
17 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

1263 17/7/21

No. : **PAY/Mar/~~1046~~/20-21** Dated : **15-Jul-21**

Particulars	Amount
Account :	
EUC-GSnehalatha	**15,540.00**
TDS-2% Contract	**(-)310.80**
	-311
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.8133 dt.15.07.21 detailes enclsoed.	
Amount (in words) :	
Indian Rupees Fifteen Thousand Two Hundred Twenty Nine and Twenty paise Only	
	₹ 15,229.20

continued ...

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

Payment Voucher

No. : **PAY/Mar/1046/20-21** Dated : **15-Jul-21**

Particulars	Amount

Receiver's Signature:

Authorised Signatory

Advice for Payment

Company Name : Modi Housing Pvt.Ltd

Project Name : Silver Oak Villas Part III

Supp Name : G.Sneha Latha

Voucher No : 8133

PARTICULARS								Amount
Hire Charges - Job Work Payment Towards mud shifting work at part III site, mud and 20mm shifting, excavation work at RCC pipe line,material shifting work and excavation work at part III site as per details enclosed							**Amount Payable :-** 15540.00	15540.00
Hire Charges - On A/C Payment							**Amount Payable :-** 0.00	0.00
Other Additions :								0.00
							Gross	15540.00
						TDS% 2.00	TDS Amount	310.80
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
Other Deductions :								0.00
							Total	**15229.20**

Rupees : Fifteen Thousand Two Hundred Twenty Nine and Paise Twenty Only.

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

VERIFIED BY
15 JUL 2021
B. PRAVEEN
AUDIT MANAGER

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

Hire Charges Voucher

15-07-2021 10:50:07 Pages : 1

Company Name : Modi Housing Pvt.Ltd

Project Name : Silver Oak Villas Part III

Supplier Name : G.Sneha Latha

Voucher No :	8133
From Date :	08-07-2021
To Date :	14-07-2021

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
91[illegible]	376	08-07-2021	Tractor with tipper without labour (per day)		09:30	17:30	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							
91863	377	09-07-2021	Tractor with tipper without labour (per day)		09:30	17:30	1	1800	JW	1800.00
			AP24G2350 Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards mud and 20mm shifting work at part III nala site							
91864	378	09-07-2021	JCB		15:30	17:30	2	800	JW	1600.00
			TS08EV2096 Units : per hour	Rate : 800						
			Towards excavation work at RCC pipe line villa no 128 line							
91865	379	10-07-2021	Tractor with tipper without labour (per day)		09:30	13:00	0.5	1800	JW	900.00
			AP24G2350 Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards material shifting work at part III site							
91914	380	12-07-2021	Tractor with tipper without labour (per day)		09:30	17:30	1	1800	JW	1800.00
			AP24G2350 Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards material shifting work at SOV part III site							
91915	381	12-07-2021	JCB		09:30	13:00	3.3	800	JW	2640.00
			TS08EV2096 Units : per hour	Rate : 800						
			Towards excavation work at part III nala site							
91916	382	12-07-2021	JCB		14:05	18:00	4	800	JW	3200.00
			TS08EV2096 Units : per hour	Rate : 800						
			Towards mud leveling work at pat III gate RCC pipeline							
91948	383	13-07-2021	Tractor with tipper without labour (per day)		09:30	17:30	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							

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

VERIFIED BY
15 JUL 2021
B. PRAVEEN
AUDIT MANAGER

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

Hire Charges Details

8133

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

From : 08-07-2021 To : 14-07-2021

15-07-2021 10:12:12

Reg No	HC Date	ID	Equip Owner	Equip Name	Veh No	Start	End	Work Desc		Qty	Rate	Amount
376	08-07-2021	91820	G.Sneha Latha	Tractor with tipper without labour	AP24G2350	09:30	17:30	Towards mud shifting work at part III Site	JW	1.00	1800.00	1800.00
377	09-07-2021	91863	G.Sneha Latha	Tractor with tipper without labour	AP24G2350	09:30	17:30	Towards mud and 20mm shifting work at part III	JW	1.00	1800.00	1800.00
378	09-07-2021	91864	G.Sneha Latha	JCB	TS08EV2096	15:30	17:30	Towards excavation work at RCC pipe line villa no	JW	2.00	800.00	1600.00
379	10-07-2021	91865	G.Sneha Latha	Tractor with tipper without labour	AP24G2350	09:30	13:00	Towards material shifting work at part III site	JW	0.50	1800.00	900.00
380	12-07-2021	91914	G.Sneha Latha	Tractor with tipper without labour	AP24G2350	09:30	17:30	Towards material shifting work at SOV part III site	JW	1.00	1800.00	1800.00
381	12-07-2021	91915	G.Sneha Latha	JCB	TS08EV2096	09:30	13:00	Towards excavation work at part III nala site	JW	3.30	800.00	2640.00
382	12-07-2021	91916	G.Sneha Latha	JCB	TS08EV2096	14:05	18:00	Towards mud leveling work at pat III gate RCC	JW	4.00	800.00	3200.00
383	13-07-2021	91948	G.Sneha Latha	Tractor with tipper without labour	AP24G2350	09:30	17:30	Towards mud shifting work at part III site	JW	1.00	1800.00	1800.00

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

VERIFIED BY
15 JUL 2021
AUDIT MANAGER

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

Payment Voucher

1264

No. : **PAY/Mar/~~1046~~/20-21** Dated : **15-Jul-21** 17/7/21

Particulars	Amount
Account :	
CONT-Biroporida	**40,000.00**
TDS-1% Contract	**(-)400.00**
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 10 dt 15-07-2021 as per details enclosed	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Six Hundred Only	
	₹ 39,600.00

Receiver's Signature:

Authorised Signatory

Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 10

Date : 15-07-2021

Contractor Name	From Date	To Date
BIROPORIDA(CIVIL WORK)	08-07-2021	14-07-2021

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 :60734		40000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	40000.00
	TDS : @ 1	400.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**39600.00**

Rupees : Thirty Nine Thousand Six Hundred Only.

VERIFIED BY 15 JUL 2021 B. PRAVEEN AUDIT MANAGER

Certified by: Meenakshi Asst. Engineer SILVER OAK VILLAS LLP

APPROVED BY 15 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

1265 17/7/21

No. : **PAY/Mar/~~1046/~~20-21** Dated : **15-Jul-21**

Particulars	Amount
Account :	
CONJBDW-G Mannem On Account **6,000.00 Dr**	**6,000.00**
TDS-1% Contract	**(-)60.00**
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 11 dt 15.07.2021 as per details enclosed	
Amount (in words) : Indian Rupees Five Thousand Nine Hundred Forty Only	
	₹ 5,940.00

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/Mar/1046/20-21** Dated : **15-Jul-21**

Particulars	Amount

Receiver's Signature:

Authorised Signatory

Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **11** Date : 15-07-2021

Contractor Name	From Date	To Date
Mannem G.(EARTH WORK)	08-07-2021	14-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.00	1500.00	0.00	0.00	0.00	1500.00	0.00	0.00
Female Helper	8.00	3600.00	0.00	0.00	0.00	3600.00	0.00	0.00
Male Helper	8.00	4000.00	0.00	0.00	0.00	4000.00	0.00	0.00
Totals...	19.00	9100.00	0.00	0.00	0.00	9100.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards excavation work for welding shed purpose and removing of sand on the roads and dust shifting work done as per detailes enclosed.		6000.00
	Total Amount %	6000.00
	TDS : @ 1	60.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5940.00**

Rupees : Five Thousand Nine Hundred Fourty Only.

VERIFIED BY
15 JUL 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
15 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. 27637

Company	MHPL	Project	SOU-III
No. of workers required	06	Date	15-07-2021
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	03
Required from date	15-07-2021	Required to date	15-07-2021
Job Description:	To wards Excavation for		

Weilding Shead Purpose

Description	Quantity	Rate	Amount
Exvaction for Wealding Shead Purpose	1500 Cft	2/-	3000=00
		Total Amount	3,000=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kirankr	[signature]	Manu.	[signature]

Job Work Details

S. No 27636

Company	MHPL Sov-IV	Project	Sovty
No. of workers required	06	Date	13-07-2021
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	03
Required from date	13-07-2020	Required to date	13-07-2021
Job Description:	Towards Removering of Sand on		

the side of road and Metal. Dust Shifting work

Description	Quantity	Rate	Amount
Metal and Soil	1500 sft	2/-	3000=00
Shifting work			
		Total Amount	3,000=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
KiranKon	[signature]	Manu	M. Raju

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

Payment Voucher

1266

No. : **PAY/Mar/~~1052/~~20-21** Dated : **17-Jul-21**

Particulars	Amount
Account :	
Emp-Nagarjuna Saved Discount	**25,000.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being Amt of Online payment transferred to Nagarjuna towards saved Discount (Manager Incentive Installment) an amt of Rs 25000/-	
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
State Name : Telangana, Code : 36

Payment Voucher

1267

No. : **PAY/Mar/~~1053/~~20-21** Dated : **17-Jul-21**

Particulars	Amount
Account : SUP-Elegant Enterprises Agst Ref **EE2122-0109** **708.00 Dr**	**708.00**
Through : BANK-Yes Bank Rera Acct-009772400000133 **On Account of :** Being online transfersed to elegant Enterprises towards bill no:-708 dt:-26.06.2021 **Amount (in words) :** Indian Rupees Seven Hundred Eight Only	
	₹ 708.00

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

1268
No. : **PAY/Mar/~~1054~~/20-21** Dated : **17-Jul-21**

Particulars		Amount
Account :		
SUP-Gautham Traders		**1,180.00**
Agst Ref **/1063/20-21**	**1,180.00 Dr**	
Through :		
BANK-Yes Bank Rera Acct-009772400000133		
On Account of :		
Being onlinet transfersed to gautham Enterprises towards bill no:-123 dt:-30.06. 2021		
Amount (in words) :		
Indian Rupees One Thousand One Hundred Eighty Only		
		₹ 1,180.00

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/1269/21-22** Dated : **17-Jul-21**

Particulars		Amount
Account :		
SUP-Rajdhani Tiles Company		**31,500.00**
Agst Ref **032**	**31,500.00 Dr**	

Through :

BANK-Yes Bank Rera Acct-009772400000133

On Account of :

Being onlne transfersed to Rajadhani tiles compny towards stone against bill no: -032 dt:-13.07.2021

Amount (in words) :

Indian Rupees Thirty One Thousand Five Hundred Only

₹ 31,500.00

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

1270

No. : **PAY/Mar/~~1056/~~20-21** Dated : **17-Jul-21**

Particulars	Amount
Account : SUP-Sree Bala Saraswathi Industries	**42,600.00**
Through : BANK-Yes Bank Rera Acct-009772400000133 **On Account of :** Being online transfersed to Sree Bala Saraswathi industries towards supply of building material vocher no:-5702from 15.4.2021 to 21.04.2021 **Amount (in words) :** Indian Rupees Forty Two Thousand Six Hundred Only	
	₹ 42,600.00

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

1271

No. : **PAY/Mar/~~1057/~~20-21**

Dated : **17-Jul-21**

Particulars	Amount
Account :	
SUP-Vasant Enterprises Agst Ref **858** **3,69,040.00 Dr**	**3,69,040.00**
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being online transfersed to Vasant Enterprises towards enterprises towards steel against bill no:-858/ dt:-21.06.2021	
Amount (in words) : Indian Rupees Three Lakh Sixty Nine Thousand Forty Only	
	₹ 3,69,040.00

Prepared by: vindya

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

Payment Voucher

1272

No. : **PAY/Mar/~~1058/~~20-21** Dated : **17-Jul-21**

Particulars	Amount
Account : SP-Naveen Ads Agst Ref **226** **17,550.00 Dr**	**17,550.00**
Through : BANK-Yes Bank Rera Acct-009772400000133 **On Account of :** Being online transfersed to navin Ads towards print media bill no:-226 dt:-1.07.221 **Amount (in words) :** Indian Rupees Seventeen Thousand Five Hundred Fifty Only	
	₹ 17,550.00

Prepared by: vindya

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

Payment Voucher

No. : **PAY/Mar/~~1059~~ 1273/20-21**   Dated : **17-Jul-21**

Particulars	Amount
Account :	
SP-Sri Bhavani Ads	**45,630.00**
Agst Ref **2021-22/61** **45,630.00 Dr**	
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being online transfersed to sri bhavani ads towards print media bill no:-2021 -22/61 dt:-30.06.2021	
Amount (in words) :	
Indian Rupees Forty Five Thousand Six Hundred Thirty Only	
	₹ 45,630.00

Prepared by: vindya   ed by   Receiver's Signature

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

Payment Voucher

No. : **PAY/Mar/~~1060/~~20-21** 1274

Dated : **17-Jul-21**

Particulars	Amount
Account :	
SP- SSLLP Logistics	**16,826.00**
Agst Ref **SSLOG/21-22/10320** **16,826.00 Dr**	
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being online transfersed to SSLLP logistics towards advertisement charges bill no:-SSLOG/21-22/10320 DT:-30.06.2021	
Amount (in words) :	
Indian Rupees Sixteen Thousand Eight Hundred Twenty Six Only	
	₹ 16,826.00

Prepared by: vindya

...d by:

Receiver's Signature

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

Payment Voucher

1275

No. : **PAY/Mar/~~1061/~~20-21** Dated : **17-Jul-21**

Particulars	Amount
Account :	
SP- SSLLP Logistics Agst Ref SSLOG/21-22/10339 **128.00 Dr**	**128.00**
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being online transfersed to SSLLP logistics towards advertisement charges bill no:-SSLOG/21-22-10339 dt:-13.07.2021	
Amount (in words) : Indian Rupees One Hundred Twenty Eight Only	
	₹ 128.00

Prepared by: vindya

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

Payment Voucher

No. : **PAY/Mar/~~1062~~ 1276/20-21** Dated : **17-Jul-21**

Particulars	Amount
Account : SP-Summit Sale LLP Agst Ref. **17861** **14,160.00 Dr** Agst Ref **17822** **227.00 Dr**	**14,387.00**
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being online transfersed to summit sales llp towards steel bill no:-17861 dt:-30.06.2021 bill no:-17822 dt:-16.07.2021	
Amount (in words) : Indian Rupees Fourteen Thousand Three Hundred Eighty Seven Only	**₹ 14,387.00**

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

1277

No. : **PAY/Mar/~~1063~~/20-21** Dated : **17-Jul-21**

Particulars	Amount
Account : SP-Varna Media	**10,109.00**
Through : BANK-Yes Bank Rera Acct-009772400000133 **On Account of :** Being online transfersed to Varna Media towards print media bill no:-2048 dt:-26.06.2021 pono:-7801 dt:-24.06.2021 **Amount (in words) :** Indian Rupees Ten Thousand One Hundred Nine Only	
	₹ 10,109.00

Prepared by: vindya

Approved by

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

Payment Voucher

1278

No. : **PAY/Mar/~~1064~~/20-21** Dated : **17-Jul-21**

Particulars	Amount
Account :	
EMP-Maddiralla Nagarjuna	**1,350.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being online transfersed to M,Nagarjuna towards vehicle no:-TS08F47297 DT: -08.07.2021 Bill no:-766	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Fifty Only	
	₹ 1,350.00

Approved by

Prepared by: vindya

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

Payment Voucher

1279

No. : **PAY/Mar/1065/20-21** Dated : **19-Jul-21**

Particulars	Amount
Account : PARTNER-Modi Housing Pvt. Ltd.	**15,35,000.00**
Through : BANK-Yes Bank Current Acct-009763700003340	
On Account of : CHQ NO:-594722 Being chq issued to MHPL Towards funds transfer	
Amount (in words) : Indian Rupees Fifteen Lakh Thirty Five Thousand Only	**₹ 15,35,000.00**

Prepared by: vindya Approved by Receiver's Signature

Balance and Transfers									
Date:		19 ~~17~~-7-21							
NAME	Balances YES BANK	Cheques on hold	Net balance	Additional payments	Additional receipts	Add - Internal transfers	Less - Internal transfers	Balance	Last weeks balance.
Soham	6.82		6.82					6.82	
MPPL	-9.39		-9.39			38.15	14.30	14.46	
MHPL	8.89		8.89			15.35	3.75	20.49	
MMRHPL	-1.63		-1.63			2.00		0.37	
	4.69	-	4.69	-	-	55.50	18.05	41.77	-

Internal Transfers						
From	To	Via	Desc		IN LACS	Remarks
MPPL	TIMMAPUR				2.00	OK
MPPL	SOR				0.30	OK
MHPL SOVIII	MHPL	YES			15.35	OK
MHPL	MFHLLP				1.25	OK
MHPL	SCLLP				2.50	OK
MPPL	GVDC				10.00	OK
MPL	MPPL				38.15	OK
MPPL	BRGV	FLAT PURCHASE			2.00	0K
BRGV	MMRHPL				2.00	OK

Other Transfers					
From	To	Via	Desc		IN LACS

APPROVED BY
19 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

MHPL ~~SOB~~
↓
SOB
↓
MHPL

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

Payment Voucher

No. : **PAY/1280/21-22** Dated : **19-Jul-21**

Particulars	Amount
Account :	
OTHLOAN-TDS Receiveble FY 2021-22	3,552.70

Through :

BANK-Yes Bank Current Acct-009763700003340

On Account of :

Being TDS Deducted on FD Interest FD No:009740300019484 an amt of rs 3,552.
70

Amount (in words) :

Indian Rupees Three Thousand Five Hundred Fifty Two and Seventy paise Only

₹ 3,552.70

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

1281

No. : **PAY/Mar/~~1066~~/20-21** Dated : **20-Jul-21**

Particulars	Amount
Account :	
TDS-1% Contract	**10,977.00**
TDS-10% Professional Charges	**18,062.00**
TDS-2% Contract	**2,169.00**
SIP- Int on TDS	**1,872.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
chq no:-756585 Being chq issued to yls for tds challan for the month of may'21	
Bank Transaction Details:	
Yls for Tds Challan	
Cheque 756585 20-Jul-21 **33,080.00**	
Amount (in words) :	
Indian Rupees Thirty Three Thousand Eighty Only	
	₹ 33,080.00

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/Mar/1066/20-21**

Dated : **20-Jul-21**

Particulars	Amount

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

1282 24/7/21

No. : **PAY/Mar/~~1067~~/20-21** Dated : **22-Jul-21**

Particulars	Amount
Account :	
DW-Anirudh Dhal	**3,625.00**
TDS-1% Contract	**(-)36.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being oNline amount neft toANIRUDH DHAL towards welding shed bore fixing work done ans nalaside motor fixing work done as per v.no.12 dt.22.7.21 detailes enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Eighty Nine Only	
	₹ 3,589.00

Receiver's Signature: Authorised Signatory

Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 12 Date : 22-07-2021

Contractor Name	From Date	To Date
D.ANIRUDH DHAL(PLUMBER)	15-07-2021	21-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00
Male Helper	2.25	1125.00	0.00	1125.00	0.00	0.00	0.00	0.00
Mason	3.00	1800.00	0.00	1800.00	0.00	0.00	0.00	0.00
Totals...	6.25	3625.00	0.00	3625.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards plumbing work at sov -III weldeing shed side motor fixing work done and nala gate side motor fixing done and villa no 104 line pipes joint reparing done as per detailes enclosed.		3625.00
Job Work Description :		0.00
	Total Amount %	3625.00
	TDS : @ 1	36.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3588.75**

Rupees : Three Thousand Five Hundred Eighty Eight and Paise Seventy Five Only

VERIFIED BY
22 JUL 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
22 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

1283

No. : **PAY/Mar/~~1067~~/20-21**

24/7/21

Dated : **22-Jul-21**

Particulars		Amount
Account :		
CONT- D Ramulu		**14,000.00**
On Account	**14,000.00 Dr**	
TDS-1% Contract		**(-)140.00**
Through :		
BANK-Yes Bank Rera Acct-009772400000133		
On Account of :		
Being amount neft to Ramulu towards welding work as per v.no.15 dt.22.7.21 detailes enclosed.		
Amount (in words) :		
Indian Rupees Thirteen Thousand Eight Hundred Sixty Only		
		₹ 13,860.00

Receiver's Signature:

Authorised Signatory

Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **15** Date : 22-07-2021

Contractor Name	From Date	To Date
DUGURU RAMULU(WELDER)	15-07-2021	21-07-2021

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 welding work release as per credit balance 19800/-		14000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	14000.00
	TDS : @ 1	140.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**13860.00**

Rupees : Thirteen Thousand Eight Hundred Sixty Only.

VERIFIED BY
22 JUL 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
22 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/Mar/~~1067~~ 1284/20-21** Dated : **22-Jul-21** 24/7/21

Particulars	Amount
Account :	
CONT-Biroporida	**15,000.00**
TDS-1% Contract	**(-)150.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being amountneft to BIROPORIDA towards civil work as per v.no.14 dt.22.7.21 detailes enclosed.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	
	₹ 14,850.00

Receiver's Signature:

Authorised Signatory

Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **14** Date : 22-07-2021

Contractor Name	From Date	To Date
BIROPORIDA(CIVIL WORK)	15-07-2021	22-07-2021

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 balanc 20734/-		15000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	15000.00
	TDS : @ 1	150.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**14850.00**

Rupees : Fourteen Thousand Eight Hundred Fifty Only.

VERIFIED BY
22 JUL 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
22 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

1285

No. : **PAY/Mar/~~1067~~/20-21** Dated : **22-Jul-21** 24/7/21

Particulars		Amount
Account :		
CONT- Chhotelal Mahto		**50,000.00**
On Account	**50,000.00 Dr**	
TDS-1% Contract		**(-)500.00**
Through :		
BANK-Yes Bank Rera Acct-009772400000133		
On Account of :		
Being amount neft to CHOTELAL towards fabricatin work as per v.no.16 dt. 22.7.21 detailes 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 : 16

Date : 22-07-2021

Contractor Name	From Date	To Date
Chotelal mahto	15-07-2021	21-07-2021

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 : Towardswelding work release as per credit balance 79200/-		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.

VERIFIED BY
22 JUL 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
22 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

1286

No. : **PAY/Mar/~~1067~~/20-21**

24/7/21

Dated : **22-Jul-21**

Particulars			Amount
Account :			
CONJBDW-G Mannem			**1,000.00**
Agst Ref	PAY/Mar/1001/20-21	**18,500.00 Cr**	
New Ref	PAY/Mar/1067/20-21	**19,500.00 Dr**	
TDS-1% Contract			**(-)10.00**
Through :			
BANK-Yes Bank Rera Acct-009772400000133			
On Account of :			
Being online amount neft to Mannem.G towards materail shifting work at part-III as per v.no.13 dt.22.7.21 detailes enclosed.			
Amount (in words) :			
Indian Rupees Nine Hundred Ninety Only			
			₹ 990.00

continued ...

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

Payment Voucher

No. : **PAY/Mar/1067/20-21** Dated : **22-Jul-21**

Particulars	Amount

Receiver's Signature:

Authorised Signatory

Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 13

Date : 22-07-2021

Contractor Name	From Date	To Date
Mannem G.(EARTH WORK)	15-07-2021	21-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.00
Female Helper	7.00	2700.00	0.00	0.00	0.00	2700.00	0.00	0.00
Male Helper	6.00	3000.00	0.00	0.00	0.00	3000.00	0.00	0.00
Totals...	15.00	6700.00	0.00	0.00	0.00	6700.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards materail shifting work Z angle templates and door frames sand shifting done as per detailes enclosed.		1000.00
	Total Amount %	1000.00
	TDS : @ 1	10.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	990.00

Rupees : Nine Hundred Ninty Only.

VERIFIED BY
22 JUL 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
22 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. 27638

Company	MHPL	Project	SOV-III
No. of workers required	02	Date	19-07-2021
No. of head mason	—	No. of male helper	01
No. of mason	—	No. of female helper	01
Required from date	19-07-2021	Required to date	19-07-2021
Job Description:	To wards Materal Shifting work		

Z-Angle, Door frame, Sand etc.

Description	Quantity	Rate	Amount
Metral Shifting work	1000 Kt	1/-	1000=00
Z-Angles, Door frames			
Sand Etce			
		Total Amount	1,000=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kirankum	Raley	Mannan.	[illegible]

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

Payment Voucher

1287

No. : **PAY/Mar/~~1067~~/20-21**

24/9/21

Dated : **22-Jul-21**

Particulars	Amount
Account :	
EUC-GSnehalatha	**7,080.00**
TDS-2% Contract	**(-)142.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being Onlineamount neft to G.Snehalatha towards debris shifting work at part-3 and excavation work done as per v.no.8165 dt.22-7-21 detailes enclosed.	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Thirty Eight Only	
	₹ 6,938.00

Receiver's Signature:

Authorised Signatory

Advice for Payment

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

Voucher No : 8165

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards Debris shifting work at part-3 site and excavation work at part-3 site as per detailes enclsoed.	**Amount Payable :-**	7080.00	7080.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	7080.00
	TDS% 2.00	TDS Amount	141.60
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**6938.40**

Rupees : Six Thousand Nine Hundred Thirty Eight and Paise Fourty Only.

APPROVED BY
2 2 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

VERIFIED BY
2 2 JUL 2021
B. PRAVEEN
AUDIT MANAGER

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

Hire Charges Voucher

22-07-2021 11:16:58

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

Voucher No :	8165
From Date :	15-07-2021
To Date :	21-07-2021

	HC No	HC Date	Equipment Name / Particulars			S.Time	E.Time	Qty	Rate		Gross
92098	384	19-07-2021	Tractor with tipper without labour (per day)			09:30	17:30	1	1800	JW	1800.00
			AP24G2350	Units : per day (9.30 to 6 P.M	Rate : 1800						
			TOWARDS DEBRIS SHIFTING WORK AT PART-3 STE								
92099	385	19-07-2021	JCB			09:30	13:00	3.3	800	JW	2640.00
			TS08EV2096	Units : per hour	Rate : 800						
			TOWARDS EXCAVATION WORK AT PART-3 SITE								
92100	386	19-07-2021	JCB			14:00	17:30	3.3	800	JW	2640.00
			TS08EV2096	Units : per hour	Rate : 800						
			TOWARDS EXCAVATION WORK AT PART-3 SITE								

APPROVED BY
2 2 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

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