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

Payment Voucher

1288

No. : **PAY/Mar/~~1079~~/20-21**

Dated : **24-Jul-21**

Particulars	Amount
Account : SP- Social DNA Agst Ref **03072021/143** **23,310.00 Dr**	**23,310.00**
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being online transfersed to social Dna towards Print media against invoice no: -0307021/143 dt:-30.07.2021 pono:-78576 dt:-13.07.2021	
Bank Transaction Details: SP- Social DNA,50200027063648 HDFC Bank (India),HDFC0000512 NEFT online 24-Jul-21 **23,310.00**	
Amount (in words) : **Indian Rupees Twenty Three Thousand Three Hundred Ten Only**	
	₹ 23,310.00

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/~~1080/~~20-21** 1289

Dated : **24-Jul-21**

Particulars	Amount
Account :	
SP- SSLLP Logistics	**3,748.00**
Agst Ref **SSLLP/LOG/10543** **3,748.00 Dr**	
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being online transfersed to SSLLP logistics towards Admin service charges bill no: -SSLLP/LOG/10543 DT:-30.01.2020	
Bank Transaction Details:	
SP-Summit Sales LLP Logistics,107063700000074	
Same Bank Transfer online 24-Jul-21 **3,748.00**	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Forty Eight Only	
	₹ 3,748.00

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/~~1081~~/20-21** 1290

Dated : **24-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/- **Bank Transaction Details:** Emp-Nagarjuna Saved Discount,009791900009151 Same Bank Transfer online 24-Jul-21 **25,000.00** **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

1291

No. : **PAY/Mar/~~1082~~/20-21** Dated : **24-Jul-21**

Particulars	Amount
Account : Silver Oak Villas-Phase III(Adv for Construction) New Ref PAY/Mar/1082/20-21 **10,00,000.00 Dr**	**10,00,000.00**
Through : BANK-Yes Bank Rera Acct-009772400000133 **On Account of :** Being an amt of Funds transferred thru Online to SOV-Phase III A/c (3543 A/c) towards advance for construction. **Amount (in words) :** Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: naresh.g 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:	23-07-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		4,625	
2	Weekly site payments - against credit balance		79,000	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		7,080	G Sneha Latha
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI	33,080		TDS
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments		1,260	Accidental Insurance (Staff)
12	Cash withdrawals		25,000	Mgr Incentive-Saved Disc
13	Sub-total A	33,080	116,965	
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		4,914,434	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		4,914,434	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - ~~cancel~~/make		35,00,000/-	
30	Other:			
31	Other:			
32	Other: TO SOV III		10,00,000/-	
33	Other:			
34	Other:			
35	Add: Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales	26,780		
44	Payments received this week - other	7,986,047		
45	PDCs due in next 7 days	4,899,000		

Prepared by
GNG 23/07/21

APPROVED BY
23 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

1292

No. : **PAY/Mar/~~1083~~/20-21** Dated : **24-Jul-21**

Particulars	Amount
Account : SP-SSLLP Common Expenses New Ref PAY/Mar/1083/20-21 **1,260.00 Dr**	**1,260.00**
Through : BANK-Yes Bank Rera Acct-009772400000133 **On Account of :** Being online tranafersed to SSLLP Common Expenses towards Accidental insurance **Bank Transaction Details:** SP-SSLLP Common Expenses,107063700000024 Same Bank Transfer online 24-Jul-21 **1,260.00** **Amount (in words) :** **Indian Rupees One Thousand Two Hundred Sixty Only**	
	₹ 1,260.00

Prepared by: vindya Approved by Receiver's Signature

2

TATA AIG - Accidental Insurance			
Transfer to SSLLP Common Expenses account			
Prepared By: Iqra Khatoon			
Date: 23-07-21			
S.NO	Name of the Employee	Company	Amount
1	G Kanaka Rao	MHPL- SOV	210
2	Naresh Gauri	MHPL- SOV	210
3	K Martand	MHPL- SOV	210
4	M Nagarjuna	MHPL- SOV	210
5	G. Satish Kumar	MHPL- SOV	210
6	N Anitha	MHPL- SOV	210
	Total		1,260

Iqra
23/7/21

APPROVED BY
23 JUL 2021
G. JAI KUMAR
AGM-HR & Admin

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

Payment Voucher

1293

No. : **PAY/Mar/~~1084/~~20-21** Dated : **24-Jul-21**

Particulars	Amount
Account :	
EMP-Kore Martand	**1,200.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being online tranfersed to k,Martand towards vehicle maitainance bill no:-cin /102232102633 dt:-15.07.2021	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Only	
	₹ 1,200.00

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

Payment Voucher

No. : **PAY/1294/21-22** Dated : **27-Jul-21**

Particulars	Amount
Account :	
IFDR-Yesbank Fixed Deposits(FD)	**35,00,000.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being new FD Opened FD No:009740300021075 an amt of Rs 35 Lacs.	
Amount (in words) :	
Indian Rupees Thirty Five Lakh Only	**₹ 35,00,000.00**

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/1295/21-22** Dated : **27-Jul-21**

Particulars	Amount
Account :	
IFDR-Yesbank Fixed Deposits(FD)	**20,00,000.00**
Through :	
BANK-Yes Bank Current Acct-009763700003340	
On Account of :	
Being New FD Opened FD No:009740300021065	
Bank Transaction Details:	
IFDR-Yesbank Fixed Deposits(FD)	
Others NEw FD 27-Jul-21 **20,00,000.00**	
Amount (in words) :	
Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

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/~~1087/~~20-21** 1296

Dated : **29-Jul-21** 31/7/21

Particulars	Amount
Account :	
EUC-GSnehalatha	**17,440.00**
TDS-2% Contract	**(-)349.00**
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.8199 dt.29.7.21 detailes enclosed.	
Amount (in words) :	
Indian Rupees Seventeen Thousand Ninety One Only	
	₹ 17,091.00

Receiver's Signature:

Authorised Signatory

Hire Charges Voucher

Advice for Payment

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

Voucher No : 8199

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards debris and dust shifting and materail and road leveling work at part-3 site as per detailes enclosed.	**Amount Payable :-**	17440.00	17440.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	17440.00
	TDS% 2.00	TDS Amount	348.80
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**17091.20**

Rupees : Seventeen Thousand Ninty One and Paise Twenty Only.

APPROVED BY
2 9 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

VERIFIED BY
3 0 JUL 2021
B. PRAVEEN
AUDIT MANAGER

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 :	8199
From Date :	22-07-2021
To Date :	28-07-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
92[illegible]7	387	23-07-2021	Tractor with tipper without labour (per day) AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800 Towards bricks shiftingf work at part-3 site	09:30	17:26	1	1800	JW	1800.00
92192	388	24-07-2021	JCB TS08EV2096 Units : per hour Rate : 800 TOWARDS ROAD LEVLING WORK AT PART-3 SITE	09:30	13:00	3.3	800	JW	2640.00
92193	389	24-07-2021	Tractor with tipper without labour (per day) TS24G2350 Units : per day (9.30 to 6 P.M Rate : 1800 TOWARDS BRICKS SHIFTING WORK AT PART-3 SITE	09:30	18:00	1	1800	JW	1800.00
92194	390	24-07-2021	Tractor with tipper without labour (per day) AP23V4931 Units : per day (9.30 to 6 P.M Rate : 1800 TOWRADS MUD SHIFTING WORK AT PART-3 SITE	09:30	18:00	1	1800	JW	1800.00
92195	391	24-07-2021	JCB TS08EV2096 Units : per hour Rate : 800 TOWARDS ROAD LEVLING WORK AT 101 TO 128 SITE	14:01	18:00	4	800	JW	3200.00
92241	392	26-07-2021	Tractor with tipper without labour (per day) AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800 Towards bricks shifting work at part-3 site	09:30	18:00	1	1800	JW	1800.00
92284	393	27-07-2021	Tractor with tipper without labour (per day) AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800 TOWARDS DUST AND DEBRIS SHIFTING AT PART-3 SITE	09:30	17:39	1	1800	JW	1800.00
92349	394	28-07-2021	Tractor with tipper without labour (per day) AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800 TOWARDS DUST SHIFTING WORK AT PART-3 SITE	09:30	17:30	1	1800	JW	1800.00
92350	395	28-07-2021	JCB TS08EV2096 Units : per hour Rate : 800	17:05	18:00	1	800	JW	800.00

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

Project Manager | Accounts Manager | Managing Director

	TOWARDS DEBRIS SHIFTING WORK AT PART-3 SITE	

APPROVED BY
29 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

1297

No. : **PAY/Mar/~~1087/~~20-21**

31/7/21

Dated : **29-Jul-21**

Particulars	Amount
Account :	
SUP-Sree Bala Saraswathi Industries	**15,000.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being online amount neft to Sri balasarswathi towards supply of building material as per v.no.5823 dt.29.7.21 detailes enclosed.	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Receiver's Signature:

Authorised Signatory

Building Material Voucher

Company Name : Modi Housing Pvt.Ltd
Project Name : Silver Oak Villas Part III
Supplier Name : Sri Bala Saraswathi Industries

29-07-2021 13:00:53 Pages : 1 of 1

Voucher No :	5823
From Date :	22-07-2021
To Date :	28-07-2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1035 - Building material - Robo sand - Coarse - NA - cft							
11285	27-07-2021	17.25			600.000	25.00	0.00	15000.00
					600.000			15000.00
						Building Material Total		15000.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of building materail as per detailes enclosed.	15000.00
Additional Payments :	0.00
Deductions :	0.00
Total	**15000.00**
Rupees : Fifteen Thousand Only.	

VERIFIED BY
30 JUL 2021
B. PRAVEEN
AUDIT MANAGER

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

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

Modi Housing Pvt.Ltd
Silver Oak Villas Part III

47051 **11285**

Recd Date / Time	Veh No	Del by	Recd by
27-07-2021 17:25:00	TS08UE9631	PARTY	SECURITY
Way Bill No	**Way Bill Date**	**Way Bill Book no**	**Way Bill Validity**
Qty	**Rate**	**GST%**	**Value**
600.00	25.00	0.00	15000.00
DC No	**DC Date**	**Bill No**	**Bill Date**

Item Name

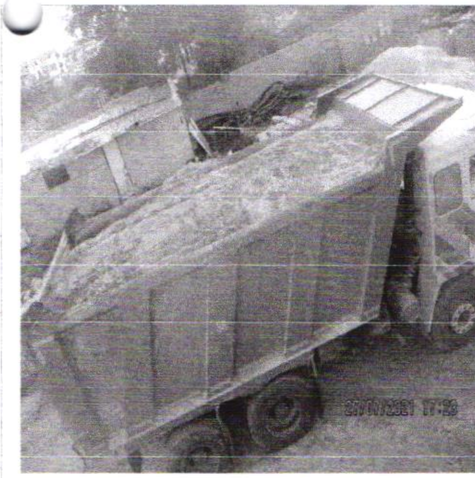
1035 - Building material - Robo sand - Coarse - NA - cft

Supplier Name

Sri Bala Saraswathi Industries

Remarks:-

Rupees : Fifteen Thousand Only.



Printed On 28-07-2021 11:59:02

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

INWARD WITH TIME:
Inward No: 11285 Dt: 27/8/21
MRN No: Dt:
Received By: Sign:
MHPL-SOV-PART III

TMGA 8816975

GOVERNMENT OF TELANGANA
DEPARTMENT OF MINES AND GEOLOGY

ASSISTANT DIRECTOR : MEDCHAL - MALKAJGIRI

TRANSIT PASS (Duplicate)

Stationery No : TMGA8816975

Date & Time of Dispatch : 27/07/2021 04:23 PM

Permit No	MP9MDC0386	TransitPass No	TP9MDC107734
Consignor ID	M292019024	Consignor Name	Ms Sri Bala Saraswathi Industries
Consignee Name	MODI SILVER VILLA HOME S	Consignee Mobile	9502177288
Consignee Address	CHERLAPALLY		
Destination	CHERLAPALLY	Mineral Name	Road Metal - (Finished)
Vehicle No	TS08UE9631	Driver Name	SALAUDDINE
Driver License No	003425	GST	36ALUPK3117D1Z5
Distance in K.M.	30	Required Time (in Hrs)	003:30
Dispatch Quantity	15.560 (M Sand)	Units	CBM

Note:This Transit Pass is valid upto 27/07/2021 07:53 PM

The Transit Pass is valid only on the Printed Secured Stationery with Hologram embedded.

INWARD WITH TIME:
Inward No 1285 Dt 27/7/21
MRN No: Dt:
Received By Sign
SILVER OAK VILLAS LLP

Assistant Director
of Mines & Geology

Signature of MDL

Signature of Driver

DELIVERY CHALLAN

SRI BALA SARASWATHI INDUSTRIES

Syno 42/2, Bogaram(V) Keesara(M), Medchal (D) Telangana State
Cell : 9177738785, 6300435615

D.C No. 3444 279 Date : 27.7.21

To Modi Silver Villa Homes
Cherlapally

Serial No : TMNA-8816975

Description of Material : Robo Sand

Quantity : 23485

Time :

Vehicle No. TS08UE-9631

Driver Name: Saladdin

INWARD WITH TIME:

Inward No 11285	Dt 28/7/21
MRN No:	Dt:
Received By:	Sign

SILVER OAK VILLAS LLP

Receivers's Signature

Sender's Signature

SERIAL NO: 279 COPY: 2
DC No:3444 MATERIAL:ROBO SAND

VEHICLE NO:TS08UE9631
CUSTOMER:MODI

GROSS: **33805**Kgs DATE:27-07-21 TIME:16:01

TARE : **10320**Kgs DATE:27-07-21 TIME:14:18

NETT : **23485**Kgs SOURCE: DESTINATION:

PARTY'S SIGNATURE OPERATOR'S SIGNATURE

Weighed On WEITEX Electronic Weighing Machine

SRI BALA SARASWATHI INDUSTRIES
Sy. No. 42/2, Bogaram(V), Keesara(M),
Ranga Reddy, Telangana State

INWARD WITH TIME:
Inward No 11285 Dt: 27/7/21
MRN No: Dt:
Received By Sign:
SILVER OAK VILLAS LLP

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

Payment Voucher

No. : **PAY/Mar/~~1087/20-21~~** 1298 Dated : **~~29-Jul-21~~** 31/7/21

Particulars	Amount
Account :	
CONJBDW-G Mannem	**10,400.00**
On Account **10,500.00 Cr**	
New Ref PAY/Mar/1023/20-21 **5,700.00 Cr**	
Advance PAY/Mar/1087/20-21 **26,600.00 Dr**	
TDS-1% Contract	**(-)104.00**
DEP-Rent	**(-)2,080.00**
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.19 dt.29.7.21 detailes enclsoed.	
Amount (in words) :	
Indian Rupees Eight Thousand Two Hundred Sixteen Only	
	₹ 8,216.00

continued ...

Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **19**

Date : 29-07-2021

Contractor Name	From Date	To Date
Mannem G.(EARTH WORK)	22-07-2021	28-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	1200.00	0.00	0.00	0.00	1200.00	0.00	0.00
Female Helper	11.00	3150.00	0.00	0.00	0.00	3150.00	0.00	0.00
Male Helper	6.00	3000.00	0.00	0.00	0.00	3000.00	0.00	0.00
Totals...	19.00	7350.00	0.00	0.00	0.00	7350.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards soil shifting & dust shifting work& brick shifting work done at welding shed and pavers shifting work and manhole purpose and dust and bricks shifting work done for south side gate side as per detailes enclosed.		10400.00
	Total Amount %	10400.00
	TDS : @ 1	104.00
	Less Rent :	2080.00
	Less Loan :	0.00
Other Deductions Description : dedution towards laboure quaters rent		0.00
	Net Amount :	**8216.00**

Rupees : Eight Thousand Two Hundred Sixteen Only.

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
29 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. 27644

Company	MHPL	Project	SOU-III
No. of workers required	08	Date	28-07-2021
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	28-07-2021	Required to date	28-07-2021

Job Description: To wards Soil Shifting, Dust, Debric Bricks Shifting Work and Exavation for Welding Sheed Purpose

Description	Quantity	Rate	Amount
Bricks, Metal, Shifting and Earth Work Exavation Sand Leveling for Welding Sheed	2000 sft	2/-	4,000=00
		Total Amount	4,000=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	[signature]	Mannam.	[signature]

Job Work Details

S. No. 27643

Company	MAPL	Project	Sov-IV
No. of workers required	07	Date	28-7-2021
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	03
Required from date	28-7-2021	Required to date	28-7-2021
Job Description:	Bricks, Duct Shifting for		

Road Pavers and Man-Holes Purpose

Description	Quantity	Rate	Amount
Metral Shifting Work	1700 Sft	2/-	3,400=00
for ManHoles Construction			
and pavers on			
Roads purpose			
		Total Amount	3,400=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kor	Kalu	Mannam	M. Raja

Job Work Details

S. No. 27641

Company	& MHPL	Project	Sov-IV
No. of workers required	06	Date	24-07-2021
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	03
Required from date	24-07 2021	Required to date	24-07 2021
Job Description:	To wards Duct & Brick Shifting		

for Coompond Wall Construction at Part IV ~~Alwarium~~ South gate

Description	Quantity	Rate	Amount
To wards Duct & Bricks Shifting for Coompond Wall Constation at Part IV Sathgate	1500sft	2/-	3000=00
		Total Amount	3000=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Ken	[signature]	Mannam.	[signature]

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

Payment Voucher

(Page 2)

No. : **PAY/Mar/1087/20-21** Dated : **29-Jul-21**

Particulars	Amount

Receiver's Signature: Authorised Signatory

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

Payment Voucher

1299

No. : **PAY/Mar/~~1087/~~20-21**

31/7/21

Dated : ~~**29-Jul-21**~~

Particulars	Amount
Account :	
DW-Nagaraju	**1,300.00**
TDS-1% Contract	**(-)13.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being online payment made to Nagaraju towards CC camaers reparing work done at tower camaers as per v.no.18 dt.29.7.21 detailes enclsoed.	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Eighty Seven Only	
	₹ 1,287.00

Receiver's Signature:

Authorised Signatory

Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **18** Date : 29-07-2021

Contractor Name	From Date	To Date
N.NAGARAJU(ELECTRICIAN)	22-07-2021	28-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	650.00	0.00	650.00	0.00	0.00	0.00	0.00
Mason	2.00	1350.00	0.00	650.00	0.00	700.00	0.00	0.00
Totals...	3.00	2000.00	0.00	1300.00	0.00	700.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards CC cameras reparing work done at SOV-III tower and welding shed powe connection given as per detailes enclosed.		1300.00
Job Work Description :		0.00
	Total Amount %	1300.00
	TDS : @ 1	13.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1287.00**

Rupees : One Thousand Two Hundred Eighty Seven Only.

VERIFIED BY
30 JUL 2021
AUDIT MANAGER

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
29 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

1300

No. : **PAY/Mar/~~1087~~/20-21**

31/7/21

Dated : **~~29-Jul-21~~**

Particulars	Amount
Account :	
DW-Anirudh Dhal	**1,100.00**
TDS-1% Contract	**(-)11.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being online amount neft to ANIRUDH DHAL towards plumbing work at part-3 bore reparing work done as per v.no.17 detailes enclsoed.	
Amount (in words) :	
Indian Rupees One Thousand Eighty Nine Only	
	₹ 1,089.00

Receiver's Signature:

Authorised Signatory

Attendance Details

MHPL SOV III

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **17** Date : 29-07-2021

Contractor Name	From Date	To Date
D.ANIRUDH DHAL(PLUMBER)	22-07-2021	28-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Mason	1.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
Totals...	2.00	1100.00	0.00	1100.00	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 part-3 bore reparing work done and HDPE ointed in villa no 101 line and laboure quaters water tap connection given as per detailes enclosed.		1100.00
Job Work Description :		0.00
	Total Amount %	1100.00
	TDS : @ 1	11.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1089.00**

Rupees : One Thousand Eighty Nine Only.

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

APPROVED BY
29 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

1301

No. : **PAY/Mar/~~1092~~/20-21** Dated : **31-Jul-21**

Particulars	Amount
Account : Silver Oak Villas-Phase III(Adv for Construction) New Ref PAY/Mar/1092/20-21 **25,00,000.00 Dr**	**25,00,000.00**
Through : BANK-Yes Bank Rera Acct-009772400000133	
On Account of : Being online transfersed to sov alc 3 (3543) towards advance for constructions **Bank Transaction Details:** Silver Oak Villas-Phase III(Adv for Construction) RTGS online 31-Jul-21 **25,00,000.00**	
Amount (in words) : **Indian Rupees Twenty Five Lakh Only**	
	₹ 25,00,000.00

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:	30-07-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		12,800	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material		15,000	Sree bala Saraswathi
4	Weekly site payment - Hire charges		17,440	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		40,959	Sales Incentive Instalment
10	Other payments		235,750	Salaries-June 2021
11	Other payments		25,000	Mgr Incentive-Saved Disc
12	Cash withdrawals			
13	Sub-total A	-	346,949	
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		11,850,606	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		11,850,606	
25	Payments to be made for current week.			
26	Suppliers bills		2,35,000/-	
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		— 35,50,000/-	
30	Other:			For
31	Other: TO SOV III		— 25,00,000/-	Bajaj).
32	Other:			
33	Other: SSLLP		— 50,00,000/-	(loan repaymt).
34	Other:			
35	Add: Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			—?
42	Pending supplier bills	235,454		
43	Payments received this week - from sales	11,779,600		
44	Payments received this week - other			
45	PDCs due in next 7 days	1,025,000		

Prepared by
[signature] 30/07/21

SSLLP:
SOV - I & II — 3,04,666
SOV - III — 13,440
MHPL-SOV — 1,62,592
Total → 4,80,698

APPROVED BY
31 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/~~1093~~ 1302/20-21** Dated : **31-Jul-21**

Particulars	Amount
Account :	
SP-Summit Sale LLP	**50,00,000.00**
New Ref **PAY/Mar/1093/20-21 50,00,000.00 Dr**	
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being online transfersed to summit sales llp towards advance	
Bank Transaction Details:	
Summit Sales LLP	
♦ Not Applicable	
RTGS online 31-Jul-21 **50,00,000.00**	
Amount (in words) :	
Indian Rupees Fifty Lakh Only	
	₹ 50,00,000.00

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:	30-07-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		12,800	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material		15,000	Sree bala Saraswathi
4	Weekly site payment - Hire charges		17,440	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		40,959	Sales Incentive Instalment
10	Other payments		235,750	Salaries-June 2021
11	Other payments		25,000	Mgr Incentive-Saved Disc
12	Cash withdrawals			
13	Sub-total A	-	346,949	
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		11,850,606	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		11,850,606	
25	Payments to be made for current week.			
26	Suppliers bills		2,35,000/-	
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		35,00,000/-	
30	Other:			For
31	Other: TO SOV III		25,00,000/-	Bajaj).
32	Other:			
33	Other: SSLLP		50,00,000/-	(loan repayment).
34	Other:			
35	Add: Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	235,454		
43	Payments received this week - from sales	11,779,600		
44	Payments received this week - other			
45	PDCs due in next 7 days	1,025,000		

Prepared by
[signature] 30/07/21

SSLLP:
SOV - I & II - 3,04,666
SOV - III - 13,440
MHPL-SOV - 1,62,592
Total - 4,80,698

APPROVED BY
31 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

1303

No. : **PAY/Mar/~~1094/~~20-21** Dated : **31-Jul-21**

Particulars	Amount
Account :	
SUP-Cemex Infra	**49,500.00**
Agst Ref **54** **49,500.00 Dr**	
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Beign online transfersed to Cemex Infra towards Bricks & blocks bill no:-54 dt:-2.06. 2021 pono:-77010 dt:-08.05.2021 scan ID:-80494	
Bank Transaction Details:	
SUP-Cemex Infra,261611100001529 Andhra Bank (India),ANDB0002616 NEFT online 31-Jul-21 **49,500.00**	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Five Hundred Only	
	₹ 49,500.00

Prepared by: Vindya | Approved by | Receiver's Signature

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

SUP-Cemex Infra

Monthly Summary
1-Apr-21 to 31-Jul-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July		*49,500.00*	49,500.00 Cr
Grand Total		***49,500.00***	**49,500.00 Cr**

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

Payment Voucher

1304

No. : **PAY/Mar/~~1095~~/20-21** Dated : **31-Jul-21**

Particulars	Amount
Account :	
Emp-Nagarjuna Saved Discount	**25,000.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
being Online payment made to Mr.Nagarjuna towards saved discount installment an amt of Rs 25,000/-	
Bank Transaction Details:	
Emp-Nagarjuna Saved Discount,009791900009151	
Same Bank Transfer Online 31-Jul-21 **25,000.00**	
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
State Name : Telangana, Code : 36

Payment Voucher

1305

No. : **PAY/Mar/~~1096~~/20-21** Dated : **31-Jul-21**

Particulars	Amount
Account :	
EMP - M Nagarjuna Comm A/c	**9,111.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being online tranafersed to Mr,Nagarjuna towards incentives for the month of jan to march'21	
Bank Transaction Details:	
EMP - M Nagarjuna Comm A/c,009791900009151	
Same Bank Transfer ONLINE 31-Jul-21 **9,111.00**	
Amount (in words) :	
Indian Rupees Nine Thousand One Hundred Eleven Only	
	₹ 9,111.00

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

1306

No. : **PAY/Mar/~~1097~~/20-21** Dated : **31-Jul-21**

Particulars	Amount
Account :	
EMP - G.Satish Comm A/c	**15,766.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being online tranafersed to Mr,satish towards incentives for the month of jan to march'21	
Bank Transaction Details:	
EMP - G.Satish Comm A/c,009790200014200	
Same Bank Transfer online 31-Jul-21 **15,766.00**	
Amount (in words) :	
Indian Rupees Fifteen Thousand Seven Hundred Sixty Six Only	
	₹ 15,766.00

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

1307

No. : **PAY/Mar/~~1098~~/20-21** Dated : **31-Jul-21**

Particulars	Amount
Account :	
EMP - N Anitha Comm A/c	**16,082.00**
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
Being online tranafersed to Ms,Anitha towards incentives for the month of jan to march'21	
Bank Transaction Details:	
EMP - N Anitha Comm A/c,092691800011668 Same Bank Transfer online 31-Jul-21 **16,082.00**	
Amount (in words) :	
Indian Rupees Sixteen Thousand Eighty Two Only	
	₹ 16,082.00

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

1308

No. : **PAY/Mar/~~1099~~/20-21** Dated : **31-Jul-21**

Particulars	Amount
Account :	
PARTNER-Modi Housing Pvt Ltd	**51,75,000.00**
Through :	
BANK-Yes Bank Current Acct-009763700003340	
On Account of :	
chq no;-241259 Being chq issued to MHPL SOV towards funds transfer	
Bank Transaction Details:	
Modi Housing Pvt Ltd	
Cheque 241259 31-Jul-21 51,75,000.00	
Amount (in words) :	
Indian Rupees Fifty One Lakh Seventy Five Thousand Only	
	₹ 51,75,000.00

Prepared by: vindya Approved by Receiver's Signature

Weekly payments statement.				
Company:	Modi Housing -SOV III (current)	Prepared by:	Naresh Gauri	
Project:	MHPL-SOV III	Date:	30-07-2021	
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		5,202,150	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		5,202,150	
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: MHML		51,75,000/-	
32	Other: ~~MPPL~~		~~51,75,000~~	
33	Other: MHML			
34	Other:			
35	Add: Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add: MPPL			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	-		
43	Payments received this week - from sales	-		
44	Payments received this week - other	-		
45	PDCs due in next 7 days	-		

Prepared by
[signature] 30/07/21

APPROVED BY
31 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/1309/21-22**

Dated : **31-Jul-21**

Particulars	Amount
Account : SP-BPCL-ECMS-(Fleet Business) New Ref **PAY/1309/21-22** **4,500.00 Dr**	**4,500.00**
Through : BANK-Yes Bank Rera Acct-009772400000133 **On Account of :** Being online paid to BPCL on behalf of Mr.GK Rao an amt of Rs 4,500/- **Amount (in words) :** Indian Rupees Four Thousand Five Hundred Only	**₹ 4,500.00**

Prepared by: naresh.g

Approved by

Receiver's Signature

N

Details of petrol consumption charges of G. K. Rao

Date	Amount Rs.
06.03.2021	500.00
26.03.2021	500.00
07.04.2021	500.00
20.02.2021	500.00
01.06.2021	500.00
18.06.2021	500.00
09.07.2021	500.00
22.07.2021	500.00
Total	**4,~~0~~500.00**

4,500

Encl: 8 Bills

MHPL - SOV
Pay - 4,500
to BPCL.

APPROVED BY
06 AUG 2021
G. JAI KUMAR
AGM-HR & Admin

22/7/21
500

CH YEGNAIAH SONS
Hyderabad

TID :	00191130
BATCH NO :	000432
ROC NO :	002
22/07/2021	17:51:15
TXN ID :	9753666
NLP TXN ID :	107223751321
TYPE :	SALE
CARD ID :	FC00056255II
ACC NO :	FA2000834844
CUST NAME :	MODIPROPERTIESANDINVSL
VEHICLE NO :	MODI47
ODO RDG :	1
PRODUCT RATE :	Rs. 105.90
VOL IN LTRS :	4.72
PRODUCT :	PETROL
MODE :	CMS WALLET
AMOUNT :	Rs. 500.00
CARD WLT BAL :	Rs. 0.00
DAILY BAL :	Rs. 0.00
MONTHLY BAL :	Rs. 0.00
P.MILE EARN :	250

I AGREE AS PER CARD ISSUER AGREEMENT
THANK YOU
PLEASE VISIT AGAIN
CUSTOMER COPY
EDC VERSION: 140820

V.01.00.00

9/7/21
500

CH YEGNAIAH SONS
Hyderabad

TID :	00191130
BATCH NO :	000404
ROC NO :	008
09/07/2021	11:56:10
TXN ID :	9106366
NLP TXN ID :	107090818695
TYPE :	SALE
CARD ID :	PC0005625511
ACC NO :	PA2000834844
CUST NAME :	MODIPROPERTIESANDINVSL
VEHICLE NO :	MODI47
ODO RDG :	1
PRODUCT RATE :	Rs. 104.57
VOL IN LTRS :	4.78
PRODUCT :	PETROL
MODE :	CMS WALLET
AMOUNT :	Rs. 500.00
CARD WLT BAL :	Rs. 0.00
DAILY BAL :	Rs. 0.00
MONTHLY BAL :	Rs. 0.00
P.MILE EARN :	250

I AGREE AS PER CARD ISSUER AGREEMENT
THANK YOU
PLEASE VISIT AGAIN
CUSTOMER COPY
EDC VERSION: 140820

V.01.00 00

500
18/6/21

Bharat Petroleum

CH YEGNAIAH SONS
Hyderabad

TID :	00191130
BATCH NO :	000363
ROC NO :	006
18/06/2021	15:56:05
TXN ID :	8013896
NLP TXN ID :	106187070916
TYPE :	SALE
CARD ID :	FC0005625511
ACC NO :	FA2000834844
CUST NAME :	MODIPROPERTIESANDINVST
VEHICLE NO :	MODI47
ODO RDG :	1
PRODUCT RATE :	Rs 100.80
VOL IN LTRS :	4.96
PRODUCT :	PETROL
MODE :	CMS WALLET
AMOUNT :	Rs 500.00
CARD WLT BAL :	Rs 0.00
DAILY BAL :	Rs 0.00
MONTHLY BAL :	Rs 0.00
P.MILE EARN :	250

I AGREE AS PER CARD ISSUER AGREEMENT
THANK YOU
PLEASE VISIT AGAIN
CUSTOMER COPY
EDC VERSION: 140820

V 01.00.00

1/6/21
500

Bharat Petroleum

CH YEGNAIAH SONS
Hyderabad

TID :	00191130
BATCH NO :	000336
ROC NO :	014
01/06/2021	11:36:05
TXN ID :	7264932
NLP TXN ID :	106014182608
TYPE :	SALE
CARD ID :	FC0006625511
ACC NO :	FA2000834844
CUST NAME :	MODIPROPERTIESANDINVSL
VEHICLE NO :	MODI47
ODO RDG :	1
PRODUCT RATE :	Rs 98.27
VOL IN LTRS :	5.09
PRODUCT :	PETROL
MODE :	CMS WALLET
AMOUNT :	Rs. 500.00
CARD WLT BAL :	Rs. 0.00
DAILY BAL :	Rs. 0.00
MONTHLY BAL :	Rs. 0.00
P MILE EARN :	250

I AGREE AS PER CARD [illegible] AGREEMENT
THANK YOU
PLEASE VISIT AGAIN
CUSTOMER COPY
EDC VERSION: 140820

V.01.00.00

1000
20/4/21

Bharat Petroleum

N K AGENCIES
Hyderabad
BPCL

TID :	00203134
BATCH NO :	000241
ROC NO :	013
20/04/2021	16:50:58
TXN ID :	5799407
NLP TXN ID :	104207734633
TYPE :	SALE
CARD ID :	FC0005626511
ACC NO :	FA2000834844
CUST NAME :	MODIPROPERTIESANDINVSL
VEHICLE NO :	MODI47
ODO RDG :	123
PRODUCT RATE :	Rs. 93.99
VOL IN LTRS :	10.64
PRODUCT :	PETROL
MODE :	CMS WALLET
AMOUNT :	Rs. 1000.00
CARD WLT BAL :	Rs. 0.00
DAILY BAL :	Rs. 0.00
MONTHLY BAL :	Rs. 0.00
P MILE EARN :	500

I AGREE AS PER CARD ISSUER AGREEMENT
THANK YOU
PLEASE VISIT AGAIN
CUSTOMER COPY
BDG VERSION: 140820

V.01.00.00

5300
7/4/21

Bharat Petroleum

N K AGENCIES
Hyderabad
BPCL

TID :	00203134
BATCH NO :	000223
ROC NO :	008
07/04/2021	12:30:31
TXN ID :	5310463
NLP TXN ID :	104075355242
TYPE :	SALE
CARD ID :	PC0005625511
ACC NO :	FA2000834844
CUST NAME :	MODIPROPERTIESANDINVSL
VEHICLE NO :	MODI47
ODO RDG :	8853
PRODUCT RATE :	Rs 94.15
VOL IN LTRS :	5.31
PRODUCT :	PETROL
MODE :	CMS WALLET
AMOUNT :	Rs 500.00
CARD WLT BAL :	Rs. 0.00
DAILY BAL :	Rs. 0.00
MONTHLY BAL :	Rs 0.00
P.MILE EARN :	250

I AGREE AS PER CARD ISSUER AGREEMENT
THANK YOU
PLEASE VISIT AGAIN
CUSTOMER COPY
EDC VERSION- 140820

V.01.00.00