

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

(Page 2)

No. : **PAY/10381**

Dated : **4-Jun-2020**

Particulars	Amount
Through : BANK-Yesbank Rera Acct-009772400000040 On Account of : Being amt neft to Benumadas towards civil work at villa no.67 and 83&33 electrical switch boards and patchworks done villa no.95 and 45 patchworks done as per v.no.1888 dt.04-06-2020 Amount (in words) : Indian Rupees Four Thousand Eight Hundred Thirty Eight and Forty Four paise Only	₹ 4,838.44

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/10373~~ 10381

Dated : 4-Jun-2020

Particulars	Amount
Account :	
DW-Benumdabdas	4,875.00
TDS-.75% Contract	(-)36.56

continued ...

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 1888

Date : 04-06-2020

Contractor Name					From Date		To Date	
BENUMADHAB DAS - civil contractor					28-05-2020		03-06-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00
Mason	5.00	2875.00	2875.00	0.00	0.00	0.00	0.00	0.00
Totals...	10.00	4875.00	4875.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no.67 and 88&33electrical switch board and patchworks and villa no.95 and 45 civil patchworks done as per detailes enclosed	4875.00
Job Work Description :	0.00
Total Amount %	4875.00
TDS : @ 0.75	36.56
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4838.44
Rupees : Four Thousand Eight Hundred Thirty Eight and Paise Fourty Four Only.	

Certified by:

B. Renuka

Meenabhi

Asst. Engineer

SILVER OAK VILLAS LLP

Approved By Admin

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

(Page 2)

10382
No. : **PAY/10373**

Dated : **4-Jun-2020**

Particulars	Amount
Through : BANK-Yesbank Rera Acct-009772400000040 On Account of : Being online amt neft to BIROPORIDA towards borewell plastering work and villa no.20 line and light pole pavers finishing work done as per v.no.1889 dt.04-06-2020 detailes enclosed Amount (in words) : Indian Rupees Five Thousand Five Hundred Eight and Thirty Seven paise Only	₹ 5,508.37

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10373** 10382

Dated : 4-Jun-2020

Particulars	Amount
Account :	
DW-Bioporida	5,550.00
TDS-.75% Contract	(-)41.63

continued ...

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 1889

Date : 04-06-2020

Contractor Name	From Date	To Date
BIROPORIDA -Civil Contractor	28-05-2020	03-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1600.00	400.00	0.00	400.00	0.00	800.00	0.00
Mason	18.00	10350.00	6900.00	0.00	575.00	0.00	2875.00	0.00
Totals...	22.00	11950.00	7300.00	0.00	975.00	0.00	3675.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards bore well plastering work and villa no.20line light pole pavers finishing done and villa no.87 &36 finishing work done as per details enclosed	5550.00
Job Work Description :	0.00
Total Amount %	5550.00
TDS : @ 0.75	41.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5508.38

Other Deductions Description :

VERIFIED BY

04 JUN 2020

V. RAVI
MANAGER-AUDIT

Rupees : Five Thousand Five Hundred Eight and Paise Thirty Eight Only.

Certified by:

B. Meenakshi

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

(Page 2)

No. : **PAY/10373**

Dated : **4-Jun-2020**

Particulars	Amount
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amt neft to Anirudh Dhal towards villa no.36 HDPE pipe laying work done and villa no.33 bore repairing work done as per v.no.1887 dt.04-06-2020 detailes enclosed.	
Amount (in words) : Indian Rupees One Thousand Two Hundred Ninety and Twenty Five paise Only	
	₹ 1,290.25

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10373**

Dated : **4-Jun-2020**

Particulars	Amount
Account :	
DW-Anirudh Dhal	1,300.00
TDS-.75% Contract	(-)9.75

continued ...

Attendance Details**Silver Oak Villas**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 1887

Date : 04-06-2020

Contractor Name	From Date	To Date
Anirudh dhal (Plumber)	28-05-2020	03-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.25	2900.00	1300.00	0.00	0.00	0.00	1600.00	0.00
Mason	3.00	1650.00	0.00	0.00	0.00	0.00	1650.00	0.00
Totals...	10.25	4550.00	1300.00	0.00	0.00	0.00	3250.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no.36 HDPE pipe laying work bore caps fitting work villa no.33 bore repairing work done and other miscellaneous works done	1300.00
Job Work Description :	0.00
Total Amount %	1300.00
TDS : @ 0.75	9.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1290.25
Rupees : One Thousand Two Hundred Ninty and Paise Twenty Five Only.	

VERIFIED BY

04 JUN 2020

V. RAVI
MANAGER-AUDIT

Certified by:

B. Hanu

Meenatchi
Asst. Engineer
SILVER OAK VILLAS LLP

Approved By Admin

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

10384

Payment Voucher

No. : **PAY/10385**

Dated : **4-Jun-2020**

Particulars	Amount
Account : OIE-Repairs & Maintenance-Automobiles	19,450.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : being online payment to BPCL towards petro expenses for the vehicles 2924, 0341,0952 and Jazz(Md personal vehicles)	
Amount (in words) : Indian Rupees Nineteen Thousand Four Hundred Fifty Only	
	₹ 19,450.00

Prepared by: Iqra Khatoon

Approved by

Receiver's Signature

Petro Card Particulars					Vehicle No. TS10ER 2024 & TS10EP0341, 0952, and jazz					Driver Name : Vehicle Name:		K Martand/Shekappa
S. No	Date	Full Tank	Empty Tank	Fuel Filled	Diff Kms	Average	Reload	Amount	Balance	Name		
1	05.05.2020	23979	polo	0.00	300	0.00	10,000.00	4,000.00	6,000.00			
2	08.05.2020	23348	23679	77.07	331	4.29	-	5,700.00	300.00	LR		
3	12.05.2020	21202	21557	38.82	355	6.04	10,000.00	4,350.00	5,950.00	MB		
4	14.05.2020	23679	23989	73.70	310	4.21		5,400.00	550.00	LR		
							20,000.00	19,450.00				
												
				19,450	SOVLLP							
				to								
					BPCL ACCOUNT ONLINE TRANSFER							
					NEFT/ ONLINE TRANSFER ONLY:							
					BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)							
					BENEFICIARY ACCOUNT NO. 3017FA2000834844							
					HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI							
					IFSC CODE: HDFC0000240							

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10385**

Dated : **4-Jun-2020**

Particulars	Amount
Account :	
CONT-T Yellanna	10,000.00
TDS-.75% Contract	(-)75.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to T.yellanna towards centering work done as per v.no.1911 dt. 05-06-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Attendance Details**Silver Oak Villas**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 1911

Date : 05-06-2020

Contractor Name					From Date		To Date	
T YELANNA- CENTERING CONTRACTOR					28-05-2020		03-06-2020	
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 centring work advance for the sump construction near office and apartment	20000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00
TDS : @ 0.75	150.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	19850.00

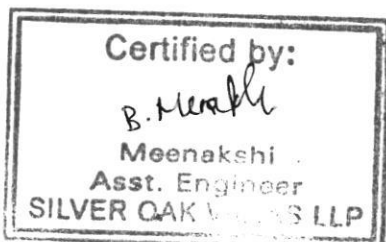
Other Deductions Description :

VERIFIED BY

05 JUN 2020

V. RAVI
MANAGER-AUDIT

Rupees : Nineteen Thousand Eight Hundred Fifty Only.



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10387**

Dated : **4-Jun-2020**

Particulars	Amount
Account :	
CONT-V Balreddy	15,000.00
TDS-.75% Contract	(-)113.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online amt neft to V.BAL REDDY towards electrical work as per v.no.1910 detailes enclosed.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	
	₹ 14,887.00

Attendance Details**Silver Oak Villas**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 1910

Date : 05-06-2020

Contractor Name					From Date		To Date	
V.BALREDDY					28-05-2020		03-06-2020	
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 electrical work release as per credit balance 10385/-	30000.00 15,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	30000.00 15,000
TDS : @ 0.75	225.00 113
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	29775.00 14,887.50

Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.

Certified by:

Meenakshi

Asst. Engineer

SILVER OAK VILLAS LLP

Approved By Admin

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10387**

Dated : **4-Jun-2020**

Particulars	Amount
Account :	
CONT-V Mallaiah	25,000.00
TDS-.75% Contract	(-)188.00
 Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online amount neft to Mallaiah road works as per v.no.1909 dt.05-06 -2020 detailes enclosed.	
Amount (in words) : Indian Rupees Twenty Four Thousand Eight Hundred Twelve Only	
	₹ 24,812.00

Annroved by

Receiver's Signature

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 1909

Date : 05-06-2020

Contractor Name					From Date		To Date	
MALLAIAH - ROAD WORKS					28-05-2020		03-06-2020	
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 road work release as per credit balance 1.3 lac	50000.00 25000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00 25000
TDS : @ 0.75	375.00 188.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	49625.00 24,312

Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

VERIFIED BY

05 JUN 2020

V. Ravi
MANAGER-AUDIT

Certified by:

B. Menakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Approved By Admin

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

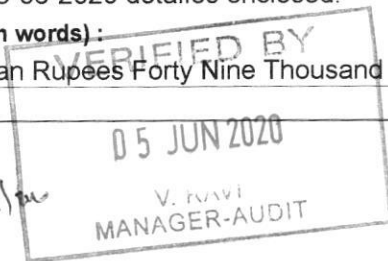
Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10373**

Dated : **4-Jun-2020**

Particulars	Amount
Account :	
✓ WO-Veldi Karunakar Reddy	✓ 50,000.00
✓ TDS-.75% Contract	✓ (-)375.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
✓ Being online amount neft to VELDI KARUNAKAR REDDY as per v.no.1908 dt.05-06-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00



Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 1908

Date : 05-06-2020

Contractor Name	From Date	To Date
KARNAKER REDDY (ROOF TILES)	28-05-2020	03-06-2020

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Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Towards cladding work release as per credit balance 6 lac		50000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		50000.00
TDS : @ 0.75		375.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		49625.00

VERIFIED BY

Rupees : Forty Nine Thousand Six Hundred Twenty Five Only.

Rupees : Forty Nine Thousand Six Hundred Twenty Five Only.

VERIFIED BY

05 JUN 2020

MANAGER-AUDIT

Certified by:

B. Menafin

Meenakshi

Asst. Engineer

SILVER OAK VILLAS LLP

Certified by:

~~Project Manager~~

SILVER OAK VILLAS LLP

[Faint, illegible handwritten notes]

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰³⁸⁹~~PAY/19373~~

Dated : 4-Jun-2020

Particulars	Amount
Account :	
CONT-Srikanthjena	30,000.00
TDS-.75% Contract	(-)225.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to SRIKANTHJENA as per v.no.1907 dt.05-06 -2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Silver Oak Villas
 Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 1907

Date : 05-06-2020

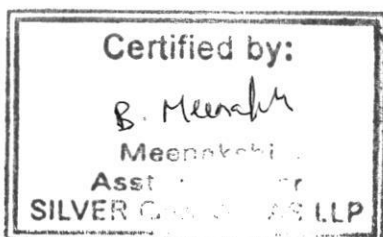
Contractor Name	From Date	To Date
SRIKANTH JENA (PLUMBER)	28-05-2020	03-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.25	1300.00	400.00	0.00	0.00	0.00	900.00	0.00
Mason	3.00	1650.00	1100.00	0.00	0.00	0.00	550.00	0.00
Totals...	6.25	2950.00	1500.00	0.00	0.00	0.00	1450.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards plumbing work release as per credit balance 150289/-	30000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	30000.00
TDS : @ 0.75	225.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	29775.00

Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10373**

Dated : 4-Jun-2020

Particulars	Amount
Account :	
✓ CONT-R Rajachary	✓ 12,000.00
✓ TDS-.75% Contract	✓ (-)90.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to R.Rajachary towards carpentary work done as payment advice no.1906 dt.05-06-2020 details enclosed	
Amount (in words) :	
Indian Rupees Eleven Thousand Nine Hundred Ten Only	
	✓ ₹ 11,910.00

05 JUN 2020

V. R. V.
MANAGER-AUDIT

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Silver Oak Villas**

Survey No.294, Cherlapally, Rang Reddy

Advice for Payment No : 1906

Date : 05-06-2020

Contractor Name	From Date	To Date
R.Raja chary carpenter	28-05-2020	03-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	0.00	0.00	0.00	0.00	2000.00	0.00
Mason	5.00	2875.00	575.00	0.00	0.00	0.00	2300.00	0.00
Totals...	10.00	4875.00	575.00	0.00	0.00	0.00	4300.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards carpentary work release as per credit balance 18435/-	12000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
VERIFIED BY 05 JUN 2020 V. NAVI MANAGER-AUDIT	
Total Amount % 12000.00 TDS : @ 0.75 90.00 Less Rent : 0.00 Less Loan : 0.00	
Net Amount :	11910.00
Rupees : Eleven Thousand Nine Hundred Ten Only.	

Certified by:

B. N. N. N.
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Approved By Admin

Certified by:

[Signature]
Project Manager
SILVER OAK VILLAS LLP

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

(Page 2)

No. : **PAY/10373**

Dated : **4-Jun-2020**

Particulars	Amount
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amt neft to Prasad Choudary towards civil work done as payment advice no 1905 dt.05-06-2020 detailes enclosed	
Amount (in words) : Indian Rupees Twenty Four Thousand Eight Hundred Twelve and Fifty paise Only	
	₹ 24,812.50

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10373**

Dated : **4-Jun-2020**

Particulars	Amount
Account :	
CONT-Prasad Choudhary	25,000.00
TDS-.75% Contract	(-)187.50

continued ...

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 1905

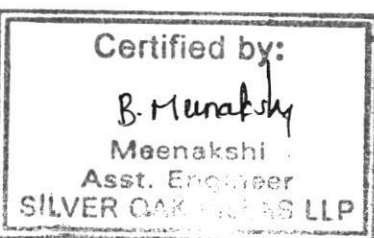
Date : 05-06-2020

Contractor Name	From Date	To Date
Prasad chowdhary (Civil)	28-05-2020	03-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	20.00	8000.00	0.00	0.00	0.00	0.00	8000.00	0.00
Mason	15.00	8625.00	0.00	0.00	0.00	0.00	8625.00	0.00
Totals...	35.00	16625.00	0.00	0.00	0.00	0.00	16625.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards civil work release as per credit balance 43771/-	25000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	25000.00
TDS : @ 0.75	187.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	24812.50
Rupees : Twenty Four Thousand Eight Hundred Twelve and Paise Fifty Only.	



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10373**

Dated : 4-Jun-2020

Particulars	Amount
Account :	
CONT-N Nagaraju	25,000.00
TDS-.75% Contract	(-)187.50
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amt neft to N.NAGARAJU towards electrical work as per v.no. 1904 dt.05-06-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Twelve and Fifty paise Only	
	₹ 24,812.50

V. K. K. V.
MANAGER-AUDIT

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Silver Oak Villas**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 1904

Date : 05-06-2020

Contractor Name	From Date	To Date
N.NAGARAJ (Electrician)	28-05-2020	03-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	400.00	0.00	0.00	0.00	1600.00	0.00
Mason	17.00	9350.00	4400.00	0.00	0.00	0.00	4950.00	0.00
Totals...	22.00	11350.00	4800.00	0.00	0.00	0.00	6550.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards electrical work release as per credit balance 30050/-	25000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	25000.00
TDS : @ 0.75	187.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	24812.50

Rupees : Twenty Four Thousand Eight Hundred Twelve and Paise Fifty Only.

Certified by:

Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:

[Signature]
Project Manager
SILVER OAK VILLAS LLP

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10394**

Dated : **4-Jun-2020**

Particulars	Amount
Account :	
CONT-K Sravan Kumar	10,000.00
TDS-.75% Contract	(-)75.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to K.Sravan Kumar towards civil work done as payment advice no.1902 dt.05-06-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 1902

Date : 05-06-2020

Contractor Name	From Date	To Date
K.Sravan Kumar	28-05-2020	03-06-2020

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 23905/-	15000.00 10000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	15000.00 10000
TDS : @ 0.75	12.50 75.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	
	0.00
Net Amount :	14887.50 9,925

Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty Only.

VERIFIED BY

05 JUN 2020

V. Ravi

MANAGER-AUDIT

Certified by:

B. Meenakshi

Meenakshi
Asst. Engineer

SILVER OAK VILLAS LLP

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

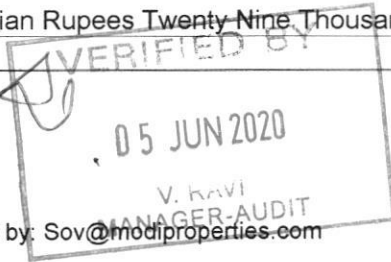
Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰³⁹⁴ ~~PAY/10373~~

Dated : 4-Jun-2020

Particulars	Amount
Account :	
CONT-Jyothiram	₹ 30,000.00
TDS-.75% Contract	₹ (-)225.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Jyothiram towards painting work done as per v.no.1901 dt. 05-06-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00



Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Silver Oak Villas
 Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 1901

Date : 05-06-2020

Contractor Name					From Date		To Date	
JYOTHI RAM (PAINTER)					28-05-2020		03-06-2020	
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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards painting work release as per credit balance 1.5 lac	30000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	30000.00
TDS : @ 0.75	225.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	29775.00

Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.

05 JUN 2020

V. HAVI
MANAGER AUDIT

Certified by:

B. Meenakshi
Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Approved By Admin

Certified by:

[Signature]
Project Manager
 SILVER OAK VILLAS LLP

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰³⁹⁵~~PAY/10373~~

Dated : 4-Jun-2020

Particulars	Amount
Account :	
✓ CONT-Janardhan Prasad	✓ 50,000.00
✓ TDS-.75% Contract	✓ (-)375.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amt neft to JANARDHAN PRASAD as per v.no.1903 dt.05-06-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	✓ ₹ 49,625.00

VERIFIED BY

05 JUN 2020

V. KAVI
MANAGER-AUDIT

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Silver Oak Villas**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 1903

Date : 05-06-2020

Contractor Name	From Date	To Date
Janardhan Prasad - Tiles	28-05-2020	03-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	35.75	15193.75	0.00	0.00	1700.00	0.00	13493.75	0.00
Mason	32.25	19350.00	0.00	0.00	3000.00	0.00	16350.00	0.00
Totals...	68.00	34543.75	0.00	0.00	4700.00	0.00	29843.75	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards painting work release as per credit balance 9 lac	50000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00
TDS : @ 0.75	375.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	49625.00

Rupees : Forty Nine Thousand Six Hundred Twenty Five Only.

05 JUN 2020

VERIFIED BY

V. KAVI
MANAGER-AUDIT

Certified by:

B. Meenatchi

Asst. Engineer
SILVER OAK VILLAS LLP

Approved By Admin

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10373**

Dated : **4-Jun-2020**

Particulars	Amount
Account :	
CONT-G Snehalatha	30,000.00
TDS-.75% Contract	(-)225.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to G.Snehalatha towards earth work done as payment advice no 1900 dt.05-06-2020 as per detailes enclosed.	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00

05 JUN 2020
V. BOVI
MANAGER-AUDIT

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10373**

Dated : **4-Jun-2020**

Particulars	Amount
Account :	
CONT-Bohini Basappa	30,000.00
TDS-.75% Contract	(-)225.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amt neft to BOHINI BASAPPA towards painting work as per v. no.1899 dt.05-06-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00

05 JUN 2020
V. Ravi
MANAGER-AUDIT

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 1899

Date : 05-06-2020

Contractor Name					From Date		To Date	
B.Basappa (Painter)					28-05-2020		03-06-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	12.00	6600.00	0.00	0.00	0.00	0.00	6600.00	0.00
Totals...	12.00	6600.00	0.00	0.00	0.00	0.00	6600.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards painting work release as per credit balance 162774/-	30000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	30000.00
TDS : @ 0.75	225.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	29775.00

Other Deductions Description :

VERIFIED BY

05 JUN 2020

V. RAVI
MANAGER-AUDIT

Net Amount :

29775.00

Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.

Certified by:

B. Meenakshi

Meenakshi
Asst. Engineer

SILVER OAK VILAS LLP

Approved By Admin

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰³⁹⁸~~PAY/10390~~

Dated : 4-Jun-2020

Particulars	Amount
Account :	
CONT-Biroporida	15,000.00
TDS-.75% Contract	(-).113.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to BIROPORIDA towards civil work as per v.no.1898 dt.05-06-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	
	₹ 14,887.00

Attendance Details**Silver Oak Villas**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 1898

Date : 05-06-2020

Contractor Name	From Date	To Date
BIROPORIDA -Civil Contractor	28-05-2020	03-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1600.00	400.00	0.00	400.00	0.00	800.00	0.00
Mason	18.00	10350.00	6900.00	0.00	575.00	0.00	2875.00	0.00
Totals...	22.00	11950.00	7300.00	0.00	975.00	0.00	3675.00	0.00

Advice For Payment**PARTICULARS****AMOUNT****On A/c Description :**

Towards civil work release as per credit balance 88494/-

25000.00

15000

Department Description :

0.00

Job Work Description :

0.00

Total Amount %

25000.00

15000

TDS : @ 0.75

187.50

113

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

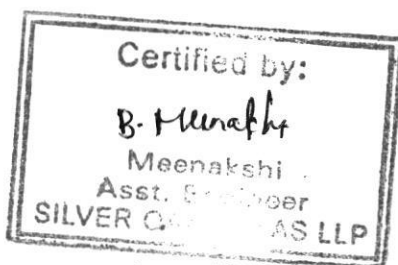
0.00

Net Amount :

24812.50

14887

Rupees : Twenty Four Thousand Eight Hundred Twelve and Paise Fifty Only.



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

(Page 2)

No. : **PAY/10373**

Dated : **4-Jun-2020**

Particulars	Amount
Through : BANK-Yesbank Rera Acct-009772400000040 On Account of : Being online amt neft to bhainnath towards painting work as per v.no.1897 dt.05-06-2020 detailes enclosed. Amount (in words) : Indian Rupees Twenty Four Thousand Eight Hundred Twelve and Fifty paise Only	
	₹ 24,812.50

VERIFIED BY

05 JUN 2020

V. RAVI
MANAGER-AUDIT

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10373**

Dated : 4-Jun-2020

Particulars	Amount
Account :	
CONT-Bhaijnath	25,000.00
TDS-.75% Contract	(-)187.50

continued ...

Attendance Details**Silver Oak Villas**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 1897

Date : 05-06-2020

Contractor Name	From Date	To Date
N.Baignath	28-05-2020	03-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.00	1100.00	0.00	0.00	0.00	0.00	1100.00	0.00
Totals...	2.00	1100.00	0.00	0.00	0.00	0.00	1100.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards painting work release as per credit balance 90199/-	25000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	25000.00
TDS : @ 0.75	187.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	24812.50

Rupees : Twenty Four Thousand Eight Hundred Twelve and Paise Fifty Only.

Certified by:

Meenakshi

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10401**

Dated : **4-Jun-2020**

Particulars	Amount
Account :	
WO-Surasani Constructions Pvt Ltd Mobilization Adv	5,00,000.00
TDS-1.5% Contract	(-)7,500.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to SURASANI CONSTRUCTION as per v.no.1912 dt. 05-06-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Four Lakh Ninety Two Thousand Five Hundred Only	
	₹ 4,92,500.00

Approved by

Receiver's Signature

SOV Turnkey Contractors Payment Details 09-05-2020 ver1

Company Name:	Silver Oak Villas LLP	Villa no. 17095				
Project :	Silver Oak Villas					
Descrption	Turnkey Contractor deatils					
Date:	09 May 2020					
S.No.	Contractor Name	Billed Amount with GST	Total amount paid	Balance Payable	Balance bills to be raised	Remarks
1	Surasani Constructions	9,58,57,302	8,63,18,648	95,38,654	20,19,270	Added all Extra works bills
2	Rohan Construction	1,94,39,296	1,75,07,916	19,31,380	7,06,530	Added all Extra works bills
3	Ch Prasad(V.no:76)	-			66,880	Plastering and W/Proofing work done
						B.Material provided from company
		11,52,96,598	10,38,26,564	1,14,70,034	27,92,680	

rele @ 5 lac
per week 1 x 10 week

rele @ 3 lac x 10 week
per week

+ Ann ATK+C

APPROVED BY
11 MAY 2020
SOHAM MOJI
MANAGING DIRECTOR

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10401**

Dated : **4-Jun-2020**

Particulars	Amount
Account :	
WO-Rohan Constructions Mobilization Advance	1,00,000.00
TDS-.75% Contract	(-)1,500.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Rohan Constructions towards mobilization advance as per md's instructions v.no.1913 dt.05-06-2020 as per detailes enclosed.	
Amount (in words) :	
Indian Rupees Ninety Eight Thousand Five Hundred Only	
	₹ 98,500.00

SOV Turnkey Contractors Payment Details 09-05-2020 ver1

Company Name:		Silver Oak Villas LLP		Villa No. 1095		
Project :		Silver Oak Villas				
Descreption		Turnkey Contractor deatils				
Date:		09 May 2020				
S.No.	Contractor Name	Billed Amount with GST	Total amount paid	Balance Payable	Balance bills to be raised	Remarks
1	Surasani Constructions	9,58,57,302	8,63,18,648	95,38,654	20,19,270	Added all Extra works bills
2	Rohan Construction	1,94,39,296	1,75,07,916	19,31,380	7,06,530	Added all Extra works bills
3	Ch Prasad(V.no:76)	-			66,880	Plastering and W/Proofing work done
						B.Material provided from company
		11,52,96,598	10,38,26,564	1,14,70,034	27,92,680	

Value @ 5000
per week 1 x 10 weeks

Value @ 31000 x 10 weeks
per week.

+ Ann Atk + C

APPROVED BY
11 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10402.
No. : **PAY/10403**

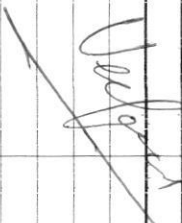
Dated : **4-Jun-2020**

Particulars	Amount
Account : OIE-Repairs & Maintenance-Automobiles	20,460.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : being online payment to BPCL towards petro expenses for the vehicles 2924, 0341,0952 and Jazz(Md personal vehicles) upto 29-5-2020.	
Amount (in words) : Indian Rupees Twenty Thousand Four Hundred Sixty Only	
	₹ 20,460.00

Prepared by: Iqra Khatoon

Approved by

Receiver's Signature

Petro Card Particulars						Driver Name : <u>K. Martand/Shekappa</u>				
Vehicle No. TS10ER 2924 & TS10EP0341						Vehicle Name:				
S. No.	Date	Full Tank	Empty Tank	Fuel Filled	Diff. Kms	Average	Reload	Amount	Balance	Name
1	17.05.20	24279	Peto	0.00	0	0.00	15,000.00	4,000.00	11,000.00	
2	20.05.20	23989	24339	85.19	350	4.11	-	6,300.00	4,700.00	
3	22.05.20	24557	21936	63.01	379	6.01	-	4,600.00	40.00	
4	29.05.20	24339	24644	74.37	305	4.10	5,500.00	5,500.00	40.00	
							20,500.00	20,460.00		
 <u>20,460/-</u>						 <u>20,460/-</u>				
						 <u>20,460/-</u>				
SOVLLP										
BPCL ACCOUNT ONLINE TRANSFER										
NEFT/ ONLINE TRANSFER ONLY:										
BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)										
BENEFICIARY ACCOUNT NO. 3017FA2000834844										
HDFC BANK LTD, SANDOZ HOUSE BRANCH, MUMBAI										
IFSC CODE: HDFC0000240										