M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10381

(Page 2)

No. : PAY/10373

Dated : 4-Jun-2020

Particulars

Amount

Through:

BANK-Yesbank Rera Acct-00977240000040

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

repared by: Sov@modiproperties.com

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10373 10381	Dated : 4-Jun-202
Particulars	Amoun
Account :	
DW-Benumdabdas	4,875.00
TDS75% Contract	(-)36.56
	*

continued ...

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	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Ivallie	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

	ent	
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 circlosed	vil patchworks done as per detailes	4875.00
Job Work Description :		0.00
	Total Amount %	4875.00
	Total Amount % TDS: @ 0.75	4875.00 36.56
	TDS:@ 0.75	36.56
Other Deductions Description BY	TDS: @ 0.75 Less Rent:	√ 36.56 0.00

Approved By Admin

Certified by:

Project Manager VEW OAK VILLAS LLP

Approved By Project Manager

Approved By Accounts

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10382

(Page 2)

No.: PAY/10373

Dated : 4-Jun-2020

₹ 5,508.37

Particulars

Amount

Through:

BANK-Yesbank Rera Acct-009772400000040

On Account of:

Being online amt neft to BIROPORIDA towards borewell plastring 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

prepared by: Sov@modiproperties.com

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10373 10382 Dated 4-Jun-2020 Particulars Amount Account : DW-Biroporida 5,550.00 TDS-.75% Contract (-)41.63continued ...

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	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skill Indiffe	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 ray	ment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards bore well plastring work and villa no.20line light pole pavers finishing done and videtailes enclosed	illa no.87 &36 finishing work done as per	5550.00
Job Work Description :		
		0.00
	Total Amount %	5550.00
	TDS:@ 0.75	5550.00 41.63
		5550.00
Other Deductions Description: D BY	TDS: @ 0.75 Less Rent:	5550.00 41.63 0.00

Asst. Engineer SILVER OAK V AS LLP

Certified by: Project Manager SILVER OAK VILLAS LLP

Approved By Accounts

Approved By Managing Director

Approved By Admin

Approved By Project Manager

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10383

(Page 2)

No. : PAY/10373

Dated : 4-Jun-2020

Particulars

Through:

BANK-Yesbank Rera Acct-00977240000040

On Account of:

Being amt neft to Anirudh Dhal towards villa no.36 HDPE pipe laying work done and villa no.33 bore reparing 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

repared by: Sov@modiproperties.com

Approved by

M G Road, Ranigunj Secunderabad

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10373 10383

Dated : 4-Jun-2020

Particulars	Amoun
Account :	
DW-Anirudh Dhal	1,300.00
TDS75% Contract	(-)9.75

continued ...

Pages: 1 of 1

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	Attend	lance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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 redone	eparing work done and other misilinioues works	1300.00
Job Work Description :		0.00
		0.00
	Total Amount %	1300.00
	TDS: @ 0.75	1300.00
Other Deductions Description: 0 4 JUN 2020 V. KAVI MANAGER-AUDIT	TDS: @ 0.75 Less Rent:	9.75 0.00

Certified by:

B. Muralle

Meenalehi
Asst. E. Ger
SILVER CAN SLLP

Approved By Admin

Certified by:

Project Manager SILVER OAK VILLAS LLP

Approved By Project Manager

Approved By Accounts

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: Igra Khatoon

Approved by

					-					
Petro Card Particulars	rticulars								Driver Name:	K, Martand/Shekappa
Vehicle No. T.	Vehicle No. TS10ER 2924 & TS10EP0341, 0952, and jazz	S10EP0341, 09.	52, and jazz						Vehicle Name:	\ \
S. No.	Date	Full Tapak	Empty Tank	Fuel Filled	Diff. Kms	Avearage	Reload	Amount	Balance	Name
-	05.05.2020	61682	olod	00:0	300	00.0	10,000.00	4,000.00	0000000	
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					HDFC BANK L	HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI	HOUSE BRAN	CH, MUMBA		
					IFSC CODE: HDFC0000240	DFC0000240	8	Tank I		
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M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10385

 No.
 PAY/16336
 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

Pages: 1 of 1

Attendance Details Silver Oak Villas

Survey No.294, Cherlapally, Rang Reddy

Advice for Payment No: 1911

Date: 05-06-2020

	Co	ntractor Nam	е			From Date	To	Date
TY	ELANNA- CI	ENTERING C	ONTRACTO	OR		28-05-2020	03-0	6-2020
	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual

PARTICULA	RS	AMOUNT
On A/c Description :		
Towards centringl work advance for the sump construction near office and a	apartment	20000.00
Department Description :		0.00
lob Work Description :		0.00
	Total Amount	20000 00
	Total Amount %	20000.00
	TDS:@ 0.75	150.00
		20000.00 150.00 0.00 0.00
Other Deductions Description BY	TDS: @ 0.75 Less Rent:	0.00
Other Deductions Description D BY	TDS: @ 0.75 Less Rent:	150.00



Approved By Admin

Project Manager SILVER OAK VILLAS LLP Approved By Project Manager

Certified by:

Mylan

Approved By Accounts

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10386

No. : **PAY**/10387 Dated : 4-Jun-2020

Particulars		Amount
Account :		
CONT-V Balreddy		15,000.00
TDS75% Contract	7	(-)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

Silver Oak Villas

Survey No.294, Cherlapally, Rang Reddy

Advice for Payment No: 1910

Date: 05-06-2020

	Co	ontractor Nam	е			From Date	To	Date
	O V	BALREDDY			1	28-05-2020	03-0	6-2020
OL: II Norse	Attenda	ance	Depart	ment	Job W	ork/	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Advice	For Payment		
PARTICULA	RS	AMOUNT	
On A/c Description :			\
Fowards electrical work release as per credit balance10385/-		30000.00	15,00
Department Description :			
		0.00	
Lik Word Description			
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 BY			
VERIFIED		0.00	
0 5 JUN 2020			
V PONT	Net Amount :	29775.00	4,387
MANAGER-AUDIT			

Certified by:

B. Mally

Meenakshi

Asst. Engineer

SILVER OAK VILLAS LLP

Approved By Admin

Certified by:

SEVER OAK VILLAS LLP

Approved By Project Manager

Approved By Accounts

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

1036

No. : **PAY/10388**

Dated

: 4-Jun-2020

Particulars	Amount
Account :	
CONT-V Mallaiah	25,000.00
TDS75% 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

Silver Oak Villas

Survey No.294, Cherlapally, Rang Reddy

Advice for Payment No: 1909

Date: 05-06-2020

Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Skiii Nairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
	MALLAI	AH - ROAD W	VORKS		r	28-05-2020	03-0	6-2020
	Co	ntractor Nam	е			From Date	To	Date

	nent		
PARTICULARS		AMOUNT	
n A/c Description :			
owards roadl work release as per credit balance 1.3 lac		50000.00 2	5000
Pepartment Description :		0.00	
		0.00	
ob Work Description :		0.00	
	Total Amount %	50000.00 2	500
	TDS:@ 0.75	(375.00) 15	500
	Less Rent:	0.00	
	Less Loan :	0.00	
other Deductions Description :			
		0.00	
TO EV	Not amount.	WARRENG OF	
VERIFIED BY	Net Amount :	49625.00	4.5
tupees: Fourty Nine Thousand Six Hundred Twenty Five Only.			

MANAGER-AUDIT

Certified by:

B. Menall

Meenakshi
Asst. Englineer
SILVER OAK VILLAS LLP

Approved By Admin

Certified by:

Project Manager SILVER OAK VILLAS LLP

Approved By Project Manager

Approved By Accounts

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10388

No. : PAY/40373

Dated : 4-Jun-2020

Particulars		Amount
Account:		
WO-Veldi Karunakar Reddy	1	50,000.00
TDS75% Contract	1	(-)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		
	1	₹ 49.625.00

Prepared by: Sov@modiproperties.com

Approved by

~ ~~~

Attendance Details Silver Oak Villas

Survey No.294, Cherlapally, Rang Reddy

Advice for Payment No: 1908

Date: 05-06-2020

	Co	ntractor Nam	ie			From Date	To	Date
ð	KARNAKER	REDDY (RC	OF TILES)			28-05-2020	03-0	6-2020
Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Advice For Pa	yment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards cladding work release as per credit balance 6 lac		50000.00
Department Description :		0.00
		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
VERIFIED EY	Net Amount :	49625.00
VENT TIME IN THE STATE OF THE S		0
Rupees: Fourty Nine Thousand Six Hundred Twenty Five Only.		

Certified by:

MANAGER-AUDIT

B. Merath

Meenakshi Asst. Engineer SILVER CAK VELAS LLP

Approved By Admin

Certified by:

Project Manager

Approved By Project Manager

Approved By Accounts

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10389

No. : PAY/19373

Dated : 4-Jun-2020

Particulars

Account:
CONT-Srikanthjena
√TDS-.75% Contract

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

. 05 JUN 2020

Prepared by: Sov@modiproperties.com

Approved by

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

Chill Magaza	Attendance		Department		Job Work		On A/c	
Skill Name	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 I	Payment	
	PARTICULARS		AMOUNT
On A/c Description :			0
Towards plumbing work release	ase as per credit balance 150289/-		30000.00
Department Descrip	ition:		0.00
Job Work Description	on:		0.00
		Total Amount %	30000.00
		TDS: @ 0.75	225.00
Entracement	1 - 1 - 1 - 1	Less Rent :	0.00
	VERIFIED BY	Less Loan .	0.00
Other Deductions D	escription: JUN 2020		0.00
05/6/rs0	MANAGER-AUDIT		0.00
		Net Amount :	29775.00
Rupees : Twenty Nine Th	nousand Seven Hundred Seventy Five Only.		V

Certified by:

8. Menchin
Meenakahi
Asst
SILVER Common AS LLP

Approved By Admin

Project Manager SILVER OAK VILLAS LLP

Certified by:

Approved By Project Manager

Approved By Accounts

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

103910

No. : PAY/10373

Dated : 4-Jun-2020

Particulars Amount Account: 12,000.00 CONT-R Rajachary TDS-.75% Contract (-)90.00Through: BANK-Yesbank Rera Acct-009772400000040 On Account of : Being amt neft to R. Rajachary towards carpentary work done as payment advice no.1906 dt.05-06-2020detailes enclosed Amount (in words) FEIFD BY Indian Rupees Eleven Thousand Nine Hundred Ten Only ₹ 11,910.00 D 5 JUN 2020 MANAGER-AUDIT

Prepared by: Sov@modiproperties.com

Approved by

Pages: 1 of 1

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	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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 balance18435/-		12000.00
Department Description :		0.00
		0.00
Job Work Description :		0.00
		0.00
	Total Amount %	12000.00
	TDS:@ 0.75	90.00
	Less Rent :	0.00
	Less Loan:	0.00
Other Deductions Description :		
0 5 JUN 2020		0.00
5 Charo MANAGER-AUDIT	Net Amount :	/11910.00
Rupees: Eleven Thousand Nine Hundred Ten Only.		

Meenakshi
Asst. For SILVER Of SLLP

Certified by:

Prefect Manager
SILVER OAK VILLAS LLP

Approved By Project Manager

Approved By Accounts

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10391

(Page 2)

No. : PAY#10373

Dated : 4-Jun-2020

Particulars

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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Dated : 4-Jun-2020		
Amount		
25,000.00		
(-)187.50		

continued ...

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

Chill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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

	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
	TDS: @ 0.75 Less Rent:	187.50 0.00
	TDS:@ 0.75	187.50
Other Deductions Description P BY 0 5 JUN 2020	TDS: @ 0.75 Less Rent:	187.50 0.00

Certified by:

B. Murafshy

Meenakshi

Asst. Englieer

SILVER GAK HAS LLP

Approved By Admin

Approved By Project Manager

ertified by:

Displact Manager SEVER OAK VILLAS LLP

My

Approved By Accounts

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10392

No. : PAY/40373

Dated

: 4-Jun-2020

Particulars	Amount
Account:	
CONT-N Nagaraju	25,000.00
VTDS75% 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) ED EY	
Indian Rupees Twenty Four Thousand Eight Hundred Twelve and Fifty	
paise Only	
0 5 JUN 2020	₹ 24,812.50

Prepared by: Sov@modiproperties.com

Approved by

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

Chill Nome	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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 balance30050/-		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 :BY			
0 5 JUN 2020		0.00	
MANAGER-AUDIT	Net Amount :	24812.50	
Rupees: Twenty Four Thousand Eight Hundred Twelve and Paise Fifty	Only.	٧	

Certified by:

Meenakshi Asst. Endinger SILVER OAK VICLAS LLP Certified by:

Project Manager SILVER OAK VILLAS LLP

Approved By Admin

Approved By Project Manager

Approved By Accounts

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10393

No. : PAY/40394

Dated: 4

4-Jun-2020

(-)75.00

Particulars Amount

Account:

CONT-K Sravan Kumar 10,000.00

Through:

BANK-Yesbank Rera Acct-009772400000040

On Account of:

TDS-.75% Contract

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



Silver Oak Villas

Survey No.294, Cherlapally, Rang Reddy

Advice for Payment No: 1902 Date: 05-06-2020 Contractor Name From Date To Date 28-05-2020 K.Sravan Kumar 03-06-2020 Job Work Attendance Department On A/c Skill Name Value Amount Auto Manual Auto Manual Auto Manual 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Totals... Advice For Payment PARTICULARS **AMOUNT** On A/c Description: 10000 Towards civil work release as per credit balance 23905/-15000.00 Department Description: 0.00 Job Work Description: 0.00 10000 15000.00) Total Amount % 75.00 TDS: @ 0.75 (12.50 0.00 Less Rent: Less Loan: 0.00 Other Deductions Description: VERIFIED BY 0.00

Certified by:

B. Hundle

Meenakshi
Asst. E. eer
SILVER CAR SLLP

Certified by:

Project Manager
SILVER OAK VILLAS LLP

AMay

Net Amount:

0 5 JUN 2020

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

14887.50

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10394

No. : PAY/19373

Dated

4-Jun-2020

Particulars
Account:

CONT-Jyothiram

TDS-.75% Contract

Amount

30,000.00

(-)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

05 JUN 2020

Prepared by: Sov@modiproperties.com

Approved by

Pages: 1 of 1

Attendance Details

Silver Oak Villas

Survey No.294, Cherlapally, Rang Reddy

Date: 05-06-2020 Advice for Payment No: 1901 Contractor Name From Date To Date JYOTHI RAM (PAINTER) 28-05-2020 03-06-2020 Attendance Department Job Work On A/c Skill Name Value Auto Auto Amount Manual Manual Auto Manual 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Totals... **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 29775.00 Net Amount: Rupees: Twenty Nine Thousand Seven Hundred Seventy Five Only. 0 5 JUN 2020 Certified by:

Approved By Admin

SILVER OAK VILLAS LLP

Approved By Project Manager

Manager

Approved By Accounts

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10395

No.: PAY/19373

Dated:

4-Jun-2020

Particulars

Account:
CONT-Janardhan Prasad
TDS-.75% Contract

Through:
BANK-Yesbank Rera Acct-00977240000040

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

0 5 JUN 2020

V. KAVI NAGER-AUDIT

Prepared by: Sov@modiproperties.com

Approved by

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	Attend	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 : Less Loan :	0.00	
Other Deductions Description :		0.00	
Other Deductions Description :		0.00	

0 5 JUN 2020

Asst. Er er SILVER CAR VI SLLP Approved By Admin

Certified by: Project Manager SILVER OAK VILLAS LLP Approved By Project Manager

Approved By Accounts

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10396

No.: PAY/49373

Dated:

: 4-Jun-2020

Particulars	Amount
Account :	
CONT-G Snehalatha	30,000.00
TDS75% 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	
Indianatapees Twenty Nine Thousand Seven Handred Seventy Tive Only	₹ 29,775.00
0 5 JUN 2020	1 25,775,000

repared by: Sov@modiproperties.com

Approved by

05-06-2020 10:23

Pages: 1 of 1

Attendance Details

Silver Oak Villas

Survey No.294, Cherlapally, Rang Reddy

Advice for Payment No: 1900 Date: 05-06-2020 Contractor Name From Date To Date G.Snehalatha (Earth Work) 28-05-2020 03-06-2020 Job Work Attendance Department On A/c Skill Name Value Auto Manual Auto Manual Auto Amount Manual 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Totals... Advice For Payment PARTICULARS **AMOUNT** On A/c Description: Towards earthl work release as per credit balance 100275/-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

Net Amount:

Rupees: Twenty Nine Thousand Seven Hundred Seventy Five Only.

0 5 JUN 2020

MANAGER-AUDIT

Certified by:

Meenakshi Asst. Engineer

Other Deductions Description:

SILVER OAK VILLAS LLP

Certified by:

Project Manager SILVER CAK VILLAS LLP 29775.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10397

No. PAY/18373

1 7 7

Dated : 4-Jun-2020

Particulars Amount Account: 30.000.00 CONT-Bohini Basappa TDS-75% Contract (-)225.00Through: 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 0 5 JUN 2020

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
	28-05-2020	03-06-2020

Skill Name		Attendance Department		ment	Job Work		On A/c	
Skill Name	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 P	ayment	
	PARTICULARS		AMOUNT
On A/c Description :			
Towards painting work release as	s per credit balance 162774/-		30000.00
Department Descriptio	n:		0.00
			0.00
Job Work Description :			0.00
		Total Amount %	30000.00
		TDS:@ 0.75	225.00
		TDS: @ 0.75 Less Rent:	225.00 0.00
		TDS:@ 0.75	225.00
Other Deductions Desc	C(iption:IFIED BY	TDS: @ 0.75 Less Rent:	225.00 0.00
Other Deductions Desc	CONTRIBED BY	TDS: @ 0.75 Less Rent:	225.00 0.00
Other Deductions Desc	O 5 JUN 2020	TDS: @ 0.75 Less Rent:	225.00 0.00 0.00

Certified by:

B. MendM

Meenakshi

Asst. Engineer

SILVER OAK VAL AS LLP

Approved By Admin

Certified by:

Project Manager SILVER OAK VILLAS LLP

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10396

No. : PAY/10399

Dated : 4-Jun-2020

Particulars	Amount
Account :	
CONT-Biroporida	15,000.00
TDS75% 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	103-06-2020

	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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

Advid	e For Payment		
PARTICUI	ARS	AMOUNT	
On A/c Description :		,)
Towards civil work release as per credit balance88494/-	10	25000.00	1000
	V		1200
Department Description :			
		0.00	
Job Work Description :		0.00	
			1500
	Total Amount %	25000.00	(300
	TDS: @ 0.75	(187.50)	117
	Less Rent : Less Loan :	0.00	(,)
	Less Loan .	0.00	
Other Deductions Description :			
1		0.00	
# 10 OF HIM 7H7H			
0 5 JUN 2020			
S JUN 2020 S S JUN 2020 MANAGER-AUDIT		24812.50	\





Approved By Project Manager

Approved By Accounts

Approved By Managing Director

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10399

(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 bhaijnath 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 N 5 JUN 2020

V. RAVI

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10373

Dated : 4-Jun-2020

Amoun
25,000.00
(-)187.50

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	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	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 Descri Towards painting wo	ption: ork release as per credit balance 90199/-		25000.00
Department D	escription :		0.00
Job Work Des	scription:		0.00
		Total Amount %	25000.00
		TDS:@ 0.75	187.50
		Less Rent : Less Loan :	0.00
Other Deduction	ons Déscription! ED BY 0 5 JUN 2020 V. NAMI MANAGER-AUDIT	Net Amount :	0.00
	BAARIA OFF ALIDIT	Not Amount:	V 2/1912 50

Certified by:

Meenakshi Asst. Engineer SILVER CAK VILLAS LLP Certified by:

SILVER OAK VILLAS LLP

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10400

No. : PAY/19401

Dated

4-Jun-2020

Particulars

Account:

WO-Surasani Constructions Pvt Ltd Mobilization Adv

TDS-1.5% Contract

Amount

5,00,000.00

(-)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.

05-06-2020 detalles enclosed.

Amount (in words):

Indian Rupees Four Lakh Ninety Two Thousand Five Hundred Only

₹ 4,92,500.00

Attendance Details Silver Oak Villas

Survey No.294, Cherlapally, Rang Reddy

Advice for Payment No: 1912

Date: 05-06-2020

Contractor Name From Date To Date SURSANI CONTRUCTIONS PVT LTD 28-05-2020 03-06-2020 Attendance Department Job Work On A/c Skill Name Value Amount Auto Manual Auto Manual Auto Manual 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Totals...

Advice For Payment PARTICULARS **AMOUNT** On A/c Description: 500000.00 Towards mobilazation advances as per MD sir instruction copy 500000/-Department Description: 0.00 Job Work Description: 0.00 Total Amount % 500000.00 7,500-00 TDS:@ 0.75 3750.00 Less Rent: 0.00 Less Loan: 0.00 Other Deductions Description 0.00 05 JUN 2020 496250.00 4 92, 500 V. RAVI Net Amount: Rupees: Four Lakh(s) Ninty Six Thousand Two Hundred Fifty Only.

Certified by:

B. Mewakim

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

SOV Turnkey Contractors Payment Details 09-05-2020 ver1

Compa	any Name:	Silver Oak Villas	LLP - V	11/a wo.	1095		
Projec	t:	Silver Oak Villas			A STATE OF THE PARTY OF THE PARTY OF		class x10
Descre	eption	Turnkey Contract	or deatils				9 5 1
Date:		09 May 2020					100- Comments.
		Billed Amount	Total amount		Balance bills to		yelle per week! x10
S.No.	Contractor Name	with GST	paid	Balance Payable	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	*
							3 leve
2	Rohan Construction	1,94,39,296	1,75,07,916	19,31,380	7,06,530	Added all Extra works bills	rk done
							Du well
3	Ch Prasad(V.no:76)	-			66,880	Plastering and W/Proofing wo	rk done
						B.Material provided from com	pany
		11,52,96,598	10,38,26,564	1,14,70,034	27,92,680		+ Ana Athor
							1 An 2 11101

APPROVED BY

11 MAY 2020

MANAGING DIRECTOR

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10401

No. : PAY/10402

Dated : 4-Jun-2020

Particulars

Account:

WO-Rohan Constructions Mobilization Advance

TDS-.75% Contract

Amount

1,00,000.00

(-)1,500.00

Through:

BANK-Yesbank Rera Acct-009772400000040

On Account of:

Being amt neft to Rohan Constructions towards mobilizartion 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

05-06-2(5:54:03

Pages: 1 of 1

Attendance Details Silver Oak Villas

Survey No.294, Cherlapally, Rang Reddy

Advice for Payment No: 1913

Date: 05-06-2020

	Co	ntractor Nam	е			From Date	To	Date
F	ROHAN	construction F	VT.LTD		1	28-05-2020	03-0	6-2020
	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
CL:II Names								
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual

	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards mobilization advances as per MD sir instruction copy enclosed.100000/-No $\gamma\epsilon^*$ - $3^{\rm Yd}$ Week,		100000.00
Department Description :		0.00
ob Work Description :		0.00
	Total Amount %	100000.00
	TDS:@ 0.75	750.00
	TDS: @ 0.75 Less Rent:	750.00 0.00
Other Deductions Description	TDS:@ 0.75	750.00
10 0 5 JUN 2020	TDS: @ 0.75 Less Rent:	750.00 0.00
Other Deductions Description BY 0.5 JUN 2020 V. RAVI MANAGER-AUDIT	TDS: @ 0.75 Less Rent:	750.00 0.00 0.00

Certified by:

Lunch

Meenakshi

Asst. Engineer

SILVER OAK VIII.AS LLP

Approved By Admin

Certified by:

Poleof Manager
SILVER OAK VILLAS LLP

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

SOV Turnkey Contractors Payment Details 09-05-2020 ver1

Compa	any Name:	Silver Oak Villas	LLP — V	Ila wo.	1095	1	Velse Perwert. X10 mg
Projec	t:	Silver Oak Villas			THE RESIDENCE OF THE PARTY OF T		Clair x10
Descre	eption	Turnkey Contracto	or deatils				0 3 1/
Date:		09 May 2020					100m Comments.
-	And the same of th	Billed Amount	Total amount	1	Balance bills to		New Der
S.No.	Contractor Name	with GST	paid	Balance Payable	be raised	Remarks	10
1	Surasani Constructions	9,58,57,302	8,63,18,648	95,38,654	20,19,270	Added all Extra works bills	*
	21.0	10420206	1.75.07.016	10.21.200	7.06.570	Added all Parker and bills	ork done
	Rohan Construction	1,94,39,296	1,75,07,916	19,31,380	7,06,530	Added all Extra works bills	Yell weeks
3	Ch Prasad(V.no:76)				66,880	Plastering and W/Proofing we	ork done
	The state of the s					B.Material provided from con	npany
Int total quant		11,52,96,598	10,38,26,564	1,14,70,034	27,92,680		+ Ann Athore
							1 An 2 11 11

APPROVED BY

11 MAY 2020

SOHAM PADDION
MANAGING DIRECTOR

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10402.

No. : PAY/40403

Dated: 4-

4-Jun-2020

Particulars
Account:

Amount

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) who is the second vehicles.

Amount (in words):

Indian Rupees Twenty Thousand Four Hundred Sixty Only

₹ 20,460.00

Prepared by: Igra Khatoon

Approved by

Receiver's Signature

Petro Card Particulars	iculars	Claren							1	K.Martand/Shekappa
Vehicle No. TS	Vehicle No. TS10ER 2924 & TS10EP0341	S LOEP0341	Petro Card No.						Vehicle Name:	
S. No.	Date	Full Tank	Empty Tank	Fuel Filled	Diff. Kms	Avearage	Reload	Amount	Balance	Name
	M.05.20	24279	poto	70.00	7	\$0.00	£5,000.00	4,000.00	11,000.00	
2	20.05.20	68657	24339	85.19	250	À	1	6300.00	4,700.00	
33	22.05.20	< 24557	21936	63.01	379	6.01	1	4,660.00	40.00	
4	29.05.20	24339	24644	74.37	305	4.10	5,500.00	\$,500.00	~ 40.00	
	-	~			^	_		4		×
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	manus de la companya del companya de la companya del companya de la companya de l						The state of the s			
				20,460 9	SOVLLP					
				,	to					
					BPCL ACCOUN	BPCL ACCOUNT ONLINE TRANSFER	ANSFER			
					NEET/ ONLINE	NEFT/ONLINE TRANSFER ONLY	DNLY			
					BENEFICIARY	NAME: BPCL	BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)	BUSINESS)		
					BENEFICIARY	ACCOUNT NO	BENEFICIARY ACCOUNT NO. 3017FA2000834844	834844		
					IDFC BANK L	TID., SANDOZ	HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI	CH, MUMBAI		
					IFSC CODE: HDFC0000240	DFC0000240				