

Payment Voucher

No. : PAY/10546

Dated : 18-Jun-2020

Particulars	Amount
Account :	
EUC-Benumadab Das	1,400.00
TDS-1.5% Contract	(-)21.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Benumadab das towards road chipping work at swimming pool beam chipping work as per v..no.6758 dt .18-06-2020.	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Seventy Nine Only	
	₹ 1,379.00

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Silver Oak Villas LLP

Project Name : Silver Oak Villas Phase - IX

Supplier Name : Benu Madhab das

Voucher No : 6758

PARTICULARS

Amount

Hire Charges - Job Work Payment

Amount Payable :- 1400.00

Towards beam chipping work done at swimming pool site as per deatiles enclosed.

1400.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

Gross

1400.00

TDS% 1.50

TDS Amount

21.00

CGST% 0.00

0.00

SGST% 0.00

0.00

Total GST Amount

0.00

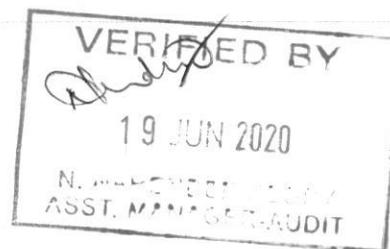
Other Deductions :

0.00

Total

1379.00

Rupees : One Thousand Three Hundred Seventy Nine Only.



Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Silver Oak Villas LLP

Project Name : Silver Oak Villas Phase - IX

Supplier Name : Benu Madhab das

18-06-2020 11:12:58

Pages : 1 of 2

Voucher No :	6758
From Date :	11-06-2020
To Date :	17-06-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
79996	13428	15-06-2020	Chipping machine (per day)	09:39	17:15	1	700	JW	700.00
			Units : per day			Rate : 700			
			towards beam chipping work at swimming pool site						
80032	13429	16-06-2020	Chipping machine (per day)	09:30	17:00	1	700	JW	700.00
			Units : per day			Rate : 700			
			towards gate pillar chipping work done at villa no.83 coumpound wall						




Accounts Manager

Managing Director

Silver Oak Villas LLP
Silver Oak Villas Phase - IX

HC 79996

HC Date	Veh No	Start Time	End Time	Pay Type
15-06-2020		09:39	17:15	JW

13428

Equipment Name

Chipping machine (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00

Supplier Name

Benu Madhab das

Work Description :-

towards beam chipping work at swimming pool site

Rupees : Seven Hundred Only.



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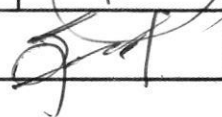


INWARD WITH TIME:	
Inward No. 13428	Dt: 15/6/20
MRN No:	Dt:
Received By:	Sign: [Signature]
SILVER OAK VILLAS LLP	

3507- 3517

Material Shifting Authorization Form

No. A 11250

Date	15/6/20	Time	9:30
Authorized By	G. Hansen #	Engg. Sign	
Material to be shifted	TOWNS, Dean Chippy Dock		
Shift from	at swimming pool site		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>grain machine</u>		
Vehicle No.		Vehicle Owner	B. machub
Hire charges register serial no.	13428		
Security / Supervisor Sign		Start Time	9:39
		Stop Time	17:15

Silver Oak Villas LLP					HC 80032
Silver Oak Villas Phase - IX					
HC Date	Veh No	Start Time	End Time	Pay Type	13429
16-06-2020		09:30	17:00	JW	

Equipment Name

Chipping machine (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00

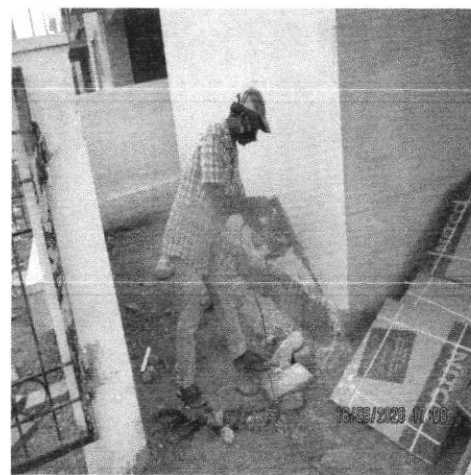
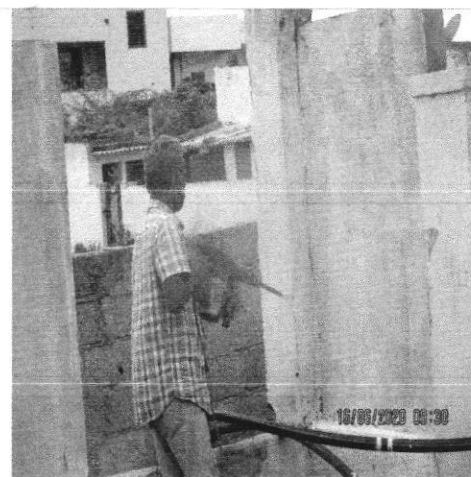
Supplier Name

Benu Madhab das

Work Description :-

towards gate pillar chipping work done at villa no.83 coumpound wall

Rupees : Seven Hundred Only.



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INWARD WITH TIME:	
Inward No. 13429	Dt: 16/6/20
MRN No:	Dt:
Received By:	Sign: [Signature]
SILVER OAK VILLAS LLP	

3520 - 3538

Material Shifting Authorization Form

No. A 11251

Date	12/6/20	Time	9:30
Authorized By	G. Chandraiah	Engg. Sign	<i>[Signature]</i>
Material to be shifted	Removal of pillars Chipping		
Shift from	at V No - 83		
Shift to	Compound wall side		
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>Excavator</u>		
Vehicle No.		Vehicle Owner	J. B. Mashur
Hire charges register serial no.	(134291)		
Security / Supervisor Sign	<i>[Signature]</i>	Start Time	9:30
		Stop Time	17:40

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

Payment Voucher

No. : **PAY/10548**

Dated : 18-Jun-2020

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	38,812.00 38813
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amt neft to Sai Lakshmi enterprises towards supply of building mater as payment advice no 5148 dt.18-06-2020 detailes enclosed.	
Amount (in words) : Indian Rupees Thirty Eight Thousand Eight Hundred Twelve Only	
	₹ 38,812.00 38813

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

18-06-2020 11:13:08

Pages : 1 of 1

Company Name : Silver Oak Villas LLP

Project Name : Silver Oak Villas Phase - IX

Supplier Name : Sai lakshmi Enterprises

Voucher No : 5148

From Date : 11-06-2020

To Date : 17-06-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1020 - Building material - Stone dust - NA - cft								
10728	12-06-2020	12.36	456	12-06-2020	540.000	22.50	0.00	12150.00
10730	16-06-2020	12.36	467	16-06-2020	540.000	22.50	0.00	12150.00
					1080.000			24300.00
1036 - Building material - Stone dust - NA - cft								
10729	15-06-2020	12:15	466	15.6.20	645.000	22.50	0.00	14512.50
					645.000			14512.50
Building Material Total								38812.50

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	38812.50
Towards supply of building material as per details enclosed.	38813
Additional Payments :	0.00
Deductions :	0.00
Total	38812.50

Rupees : Thirty Eight Thousand Eight Hundred Twelve and Paise Fifty Only.

VERIFIED BY
19 JUN 2020N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:

Project Manager
SILVER OAK VILLAS LLP
Accounts Manager

Managing Director

Building Material Details

Company : Silver Oak Villas LLP / Location : Silver Oak Villas Phase - IX

1 of 1

From 11-06-2020 To : 17-06-2020

18-06-2020 10:50:16

Inward No	Date	Time	Supplier Name	Material Type	Qty	DC No	Veh No	Delivered By	Received By	Amount
10728	12-06-2020	12.36	Sai lakshmi Enterprises	1020 - Building material - Stone dust - NA - cft	540.00	456	ts08ue4343	party	security	12150.00
10729	15-06-2020	12.15	Sai lakshmi Enterprises	1036 - Building material - Stone dust - NA - cft	645.00	466	ap24ta5805	party	security	14512.50
10730	16-06-2020	12.36	Sai lakshmi Enterprises	1020 - Building material - Stone dust - NA - cft	540.00	467	ts08ue4343	party	security	12150.00

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

VERIFIED BY

 19 JUN 2020
 N. NARENDAR REDDY
 ASST. MANAGER-AUDIT

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

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

Payment Voucher

No. : **PAY/10546**

Dated : **18-Jun-2020**

Particulars	Amount
Account :	
DW-R Rajachary	3,100.00
TDS-.75% Contract	(-)23.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amt neft to R RAJA CHARY towards villa no.21 nd 81 main door replaced and villa no.17 and 26 door repairing work done as per v.no. 1949 dt.18-06-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Seventy Seven Only	
	₹ 3,077.00

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 : 1949

0299301000037284 Date : 18-06-2020

Contractor Name	LA VB 000299	From Date	To Date
R.Raja chary carpenter		11-06-2020	17-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	800.00	0.00	0.00	0.00	1200.00	400.00
Mason	6.00	3450.00	2300.00	0.00	0.00	0.00	575.00	575.00
Totals...	12.00	5850.00	3100.00	0.00	0.00	0.00	1775.00	975.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards club house making work done 2 nos and villa no.21 and 81 main door done villa no.17 and 26 door repairing work done as per detailes enclosed.	3100.00 ✓
Job Work Description :	0.00
Total Amount %	3100.00 ✓
TDS : @ 0.75	23.25 ✓
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3076.75 ✓

Rupees Three Thousand Seventy Six and Paise Seventy Five Only.

19 JUN 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Certified by:

Approved By Admin
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/10546

Dated : 18-Jun-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem	19,226.00
TDS-.75% Contract	(-)144.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to G.Mannem towards shifting of tiles from sov to nilgiri estate and pavers shifting work done at villa no.66 and 65 and cable layong work done from transformer to main junction as per v.no.1951 dt.18-06-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eighty Two Only	
	₹ 19,082.00

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 : 1951

Date : 18-06-2020

Contractor Name				From Date		To Date	
MANNEM.G (EARTH WORK)				11-06-2020		17-06-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Female Helper	63.00	25200.00	4800.00	0.00	11200.00	0.00	9200.00 0.00
Male Helper	58.50	26325.00	5400.00	0.00	12150.00	0.00	7650.00 1125.00
Totals...	121.50	51525.00	10200.00	0.00	23350.00	0.00	16850.00 1125.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards excavation work done for curb stone and shifting of soil from part 3 to office beside and shifting of pavers villa no.66 and 65 purpose and tiles shifting work done and internal cable laying work done from transformer main junction and removing excess soil from foot path of villa no.29 to 32 and 36 to 40 as per details enclosed.	19226.00
Total Amount %	19226.00
TDS : @ 0.75	144.20
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	19081.81

19082



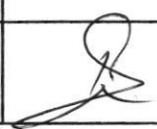
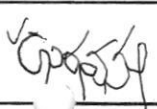
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 8009

Company	Soullp	Project	Sou
No. of workers required	06	Date	16/06/2020
No. of head mason	00	No. of male helper	02
No. of mason	00	No. of female helper	02
Required from date	16/06/2020	Required to date	16/06/2020
Job Description:	Towards:- Excavation work, curb stone purpose, at office parking area Lengths 52' x 2' x 1'		
Description	Quantity	Rate	Amount
① Excavation work	156 sqft	6/-	936/-
② Shifting of removed curb stone	25 Nos	5/-	125/-
③ Excavation & back filling at curb house	228 sqft	7/-	1596/-
Total Amount			2636/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
R. Prashanth		L. Menner	

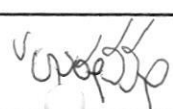
Job Work Details

S. No. 8007

Company	Soil Up	Project	Soil
No. of workers required	08	Date	15/06/2020
No. of head mason	00	No. of male helper	03
No. of mason	00	No. of female helper	03
Required from date	15/06/2020	Required to date	15/06/2020
Job Description:	Towards:- Shifting Soil from part 3 to office beside and shifting of paper for v-no: 66 and v-no 65 purpose		
Description	Quantity	Rate	Amount
Soil shifting	300 cft	6/-	1800/-
Papers shifting rule 13" x 13" - 350 Nos	350 Nos	2/-	700/-
Total Amount			2500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. P. Bhatnagar		A. Memon	

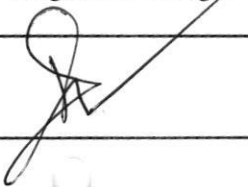
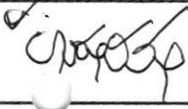
Job Work Details

S. No. 8006

Company	Govt	Project	Govt.
No. of workers required	06	Date	15-06-2020
No. of head mason	-	No. of male helper	03
No. of mason	-	No. of female helper	03.
Required from date	15-06-2020	Required to date	15-06-2020
Job Description:	Towards tile shifting work. 2x2 tiles		
V. F. tiles total sft - 3200 sft. Rs. 3200 x 1 = 3200/-			
Description	Quantity	Rate	Amount
male helpers	03.	450	1350/-
female helpers	03.	400	1200/-
Total Amount			2550/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Prashanthan		G. Manjunath	

Job Work Details

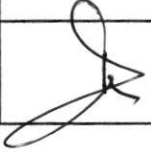
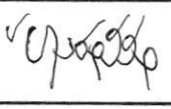
S. No. 8004

Company	SOULLP	Project	SOV
No. of workers required	10	Date	13-06-2020
No. of head mason	-	No. of male helper	05
No. of mason		No. of female helper	05
Required from date	13-06-2020	Required to date	13-06-2020
Job Description:	Towards shifting of Paver from villa no. 30 to villa no-63: and internal cable laying work from transformer main junction & villa no. 30 cleaning work for AC Pipe.		
Description	Quantity	Rate	Amount
5 male helper	05	450/-	2250/-
5 female helper	05	400/-	2000/-
Total Amount			4250/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Pushpam		K. Menner	

Job Work Details

S. No.

8003

Company	SovUP	Project	Sov
No. of workers required	10	Date	12/06/2020
No. of head mason	00	No. of male helper	05
No. of mason	00	No. of female helper	05
Required from date	12/06/2020	Required to date	12/06/2020
Job Description:	Towards:- Removing of extra soil from foot path of v.No: 29 to 32 & v.No: 36, 37, 38, 39, 40 Length. = $240' \times 6' \times 0.9" = 1215 \text{ cft}$		
Description	Quantity	Rate	Amount
Excavation work	1215 cft	6/-	7290/-
Total Amount			7290/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Purashothan		A. Menner	

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10546**

Dated : **18-Jun-2020**

Particulars	Amount
Account :	
CONJBDW-N Nagaraju	1,610.00
On Account 1,610.00 Dr	
TDS-.75% Contract	(-)12.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to N.NAGARAJU towards ceiling lights fitting done at apartment and cardor as per v.no.1950 dt.18-06-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Ninety Eight Only	
	₹ 1,598.00

Prepared by: Sov@modiproperties.Com

Approved by

Receiver's Signature

Job Work Details

S. No. 8010

Company	SovUP	Project	Sov
No. of workers required	02	Date	12/06/2020
No. of head mason	00	No. of male helper	01
No. of mason	01	No. of female helper	00
Required from date	12/06/2020	Required to date	12/06/2020
Job Description:	Towards:- Fixing of Ceiling light for Apt Bulrongs and Corridor. - 18 Nos & Common meter electrical connection work done.		
Description	Quantity	Rate	Amount
Ceiling light fitting work	18 Nos	45/-	810/-
Common meter connection work	01 Nos	800/-	800/-
Total Amount			1610/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Puroshotham		N. Nagaraju	N. Nagaraju

Attendance Details**Silver Oak Villas**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 1950

Date : 18-06-2020

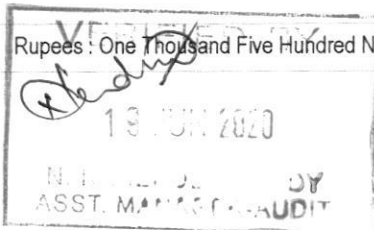
Contractor Name	From Date	To Date
N.NAGARAJ (Electrician)	11-06-2020	17-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	800.00	0.00	400.00	0.00	800.00	0.00
Mason	23.00	12650.00	2750.00	0.00	550.00	0.00	8800.00	550.00
Totals...	28.00	14650.00	3550.00	0.00	950.00	0.00	9600.00	550.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards fixing of ceiling lights for apartment and coridor 18 nos. and common meter electrical connection work done.	1610.00
Total Amount %	1610.00
TDS : @ 0.75	12.08
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1597.93

Rupees : One Thousand Five Hundred Ninty Seven and Paise Ninty Two Only.



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Payment Voucher

No. : PAY/10546

Dated : 18-Jun-2020

Particulars	Amount
Account :	
DW-Janardhan Prasad	2,050.00
TDS-.75% Contract	(-)15.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Janardhan Prasad towards vill no 013 and 33 and 51 bathroom tiles replacing work done as per v.no.1946 dt.18-06-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Thirty Five Only	
	₹ 2,035.00

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 : 1946

Date : 18-06-2020

Contractor Name	From Date	To Date
Janardhan Prasad - Tiles	11-06-2020	17-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	36.25	15406.25	850.00	0.00	0.00	0.00	14556.25	0.00
Mason	42.75	25650.00	1200.00	0.00	0.00	0.00	24450.00	0.00
Totals...	79.00	41056.25	2050.00	0.00	0.00	0.00	39006.25	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no.03 broken tiles of bathroom repalaced and villa no.33 and 51 and 83 bathroom tiles replaed work done	2050.00 ✓
Job Work Description :	0.00
Total Amount %	2050.00 ✓
TDS : @ 0.75	15.38 ✓
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2034.63 ✓

Rupees Two Thousand Thirty Four and Paise Sixty Three Only.

VERIFIED BY
19 JUN 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Asst. Engineer
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/10546** ¹⁰⁵⁵³

Dated : 18-Jun-2020

Particulars	Amount
Account :	
DW-Duguru Ramalu	3,575.00
TDS-.75% Contract	(-)27.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to d ramulu towards making lock patti anfd fitted in villa no. 41 to 59 and villa no.95&25 as per v.no.1945 dt.18-06-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Forty Eight Only	
	₹ 3,548.00

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 : 1945

Date : 18-06-2020

Contractor Name					From Date		To Date	
D Ramulu (Welder)					11-06-2020		17-06-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	11.00	4400.00	1300.00	0.00	0.00	0.00	2700.00	400.00
Mason	6.25	4062.50	2275.00	0.00	0.00	0.00	812.50	975.00
Totals...	17.25	8462.50	3575.00	0.00	0.00	0.00	3512.50	1375.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no.41 to 59 lock patti fixing work done and villa no.95 done and villa no.25 sealing sepray work done as per detailes enclosed.	3575.00 ✓
Job Work Description :	0.00
Total Amount %	3575.00 ✓
TDS : @ 0.75	26.81 ✓
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3548.19 ✓ 3548

Rupees Three Thousand Five Hundred Fourty Eight and Paise Nineteen Only.

VERIFIED BY
19 JUN 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Certified by:
Approved By Admin
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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

Payment Voucher

No. : ¹⁰⁵⁵⁴~~PAY/10546~~

Dated : 18-Jun-2020

Particulars	Amount
Account :	
DW-Benumdabdas	4,875.00
TDS-.75% Contract	(-)37.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to BENUMADABDAS towards foot path pavers patchworks done and villa no.69 and 72 and 75 and 32 and swimming pool man hole finishing done as per v.no.1943 dt.18-06-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Thirty Eight Only	₹ 4,838.00

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 : 1943

Date : 18-06-2020

Contractor Name			From Date		To Date			
BENUMADHAB DAS - civil contractor			11-06-2020		17-06-2020			
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 amphi theatre to club house footpath pavers patchworks done and villa no.47 gate finishing done and villa no.69 72 75 75 and 34 civil patchworks done and swimming pool man hole finishing 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 Forty Four Only.

VERIFIED BY
19 JUN 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Approved By Admin
Meenakshi
Asst. Engineer

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Payment Voucher

10555

No. : PAY/10546

Dated : 18-Jun-2020

Particulars	Amount
Account :	
DW-Anirudh Dhal	2,300.00
TDS-.75% Contract	(-)17.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Anirudh Dhal towards villa no.17 drainage repairing work completed and villa no.95 bore well pump repairing work done as per v.no. 1942 dt.18-06-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Eighty Three Only	
	₹ 2,283.00

Prepared by: Sov@modiproperties.com

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Receiver's Signature

Attendance Details**Silver Oak Villas**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 1942

Date : 18-06-2020

Contractor Name	From Date	To Date
Anirudh dhal (Plumber)	11-06-2020	17-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.00	2800.00	800.00	400.00	400.00	0.00	1200.00	0.00
Mason	4.00	2200.00	1100.00	0.00	0.00	0.00	1100.00	0.00
Totals...	11.00	5000.00	1900.00	400.00	400.00	0.00	2300.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no.17 drainage line connction repair work done and villa no.95 bore well connction repair work done as per detailes enclosed.	2300.00 ✓
Job Work Description :	0.00
Total Amount %	2300.00 ✓
TDS : @ 0.75	17.25 ✓
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2282.75 ✓

Rupees : Two Thousand Two Hundred Eighty Two and Paise Seventy Five Only.

2283

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19 JUN 2020

N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Certified by:

Munak

Approved By Admin
Asst. Engineer
SILVER OAK VILLAS LLP

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

Payment Voucher

No. : ¹⁰⁵⁵⁶~~PAY/10546~~

Dated : 18-Jun-2020

Particulars	Amount
Account :	
DW-N Nagaraju	3,550.00
TDS-.75% Contract	(-)27.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to N.Nagarju towards CC cameras repairing work done and laboure quaters holders fitting work done and bore connection work done as per v.no.1941 dt.18-06-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Twenty Three Only	
	₹ 3,523.00

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 : 1941

Date : 18-06-2020

Contractor Name					From Date		To Date	
N.NAGARAJ (Electrician)					11-06-2020		17-06-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	800.00	0.00	400.00	0.00	800.00	0.00
Mason	23.00	12650.00	2750.00	0.00	550.00	0.00	8800.00	550.00
Totals...	28.00	14650.00	3550.00	0.00	950.00	0.00	9600.00	550.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards repairing of CC cameras near main gate and repairing of holders n labour quaters and checking of bore connoction work done as per detailes enclosed.	3550.00 ✓
Job Work Description :	0.00
Total Amount %	3550.00 ✓
TDS : @ 0.75	26.63 ✓
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3523.38 ✓

VERIFIED BY

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

19 JUN 2020

N. NARENDER REDDY
ASST. MANAGER-AUDIT**Certified by:**Project Manager
SILVER OAK VILLAS LLP**Certified by:**Meenakshi
Asst. Engineer
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/10546**

Dated : 18-Jun-2020

Particulars	Amount
Account :	
DW-Biroporida	5,850.00
TDS-.75% Contract	(-)44.00
INCOME-Misc	(-)260.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to BIROPORIDA towrads villa no.49 and 52 and 59 civil patchworks done and villa no.36 and 78 elelctrical patch works done as per v.no.1944 dt.18-06-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Forty Six Only	
	₹ 5,546.00

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 : 1944

Date : 18-06-2020

Contractor Name	From Date	To Date
BIROPORIDA -Civil Contractor	11-06-2020	17-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	2400.00	0.00	0.00	0.00	0.00	0.00
Mason	24.00	13800.00	3450.00	0.00	0.00	0.00	10350.00	0.00
Totals...	30.00	16200.00	5850.00	0.00	0.00	0.00	10350.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no.49 and 52 and 59 civil patchworks done and villa no.36 and 49 and 78 electrical patchworks done s per detailes enclosed.	5850.00 ✓
Job Work Description :	0.00
Total Amount %	5850.00 ✓
TDS : @ 0.75	43.88 ✓
Less Rent :	260.00 ✓
Less Loan :	0.00 ✓
Other Deductions Description : Deduction towards laboure quaters rent.	0.00
Net Amount :	5546.13 ✓

Rupees : Five Thousand Five Hundred Fourty Six and Paise Thirteen Only.

VERIFIED BY

19 JUN 2020

N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:

Meenakshi

Asst. Engineer
SILVER OAK VILLAS LLP

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

Payment Voucher

10558

No. : PAY/~~10546~~

Dated : 18-Jun-2020

Particulars	Amount
Account :	
DW-Prasad Choudhary	2,175.00 ✓
TDS-.75% Contract	(-)16.00 ✓
INCOME-Misc	(-)650.00 ✓
Through :	
BANK-Yesbank Rera Acct-0097724000000040	
On Account of :	
Being amt neft to Prasad Choudary towards ducts constructed at feeder box total 3 nos as per v.no.1948 dt.18-06-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Nine Only	
	₹ 1,509.00

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 : 1948

Date : 18-06-2020

Contractor Name	From Date	To Date
Prasad chowdhary (Civil)	11-06-2020	17-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	24.00	9600.00	1600.00	0.00	0.00	0.00	8000.00	0.00
Mason	18.00	10350.00	575.00	0.00	0.00	0.00	9775.00	0.00
Totals...	42.00	19950.00	2175.00	0.00	0.00	0.00	17775.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards electrical ducts constructed at feeder box total 3 nos as per details enclosed.	2175.00 ✓
Job Work Description :	0.00
Total Amount %	2175.00 ✓
TDS : @ 0.75	16.31 ✓
Less Rent :	650.00
Less Loan :	0.00
Other Deductions Description : Deduction towards labour quarters rent.	0.00
Net Amount :	1508.69 ✓

Rupees : One Thousand Five Hundred Eight and Paise Sixty Nine Only.

VERIFIED BY

19 JUN 2020

N. TAVENDER REDDY
ASST. MANAGER-AUDIT

Certified by:

Meenakshi

Approved By Admin

Asst. Engineer

SILVER OAK VILLAS LLP

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Payment Voucher

Receiver's Signature

Attendance Details**Silver Oak Villas**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 1947

Date : 18-06-2020

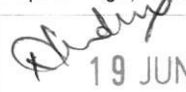
Contractor Name			From Date		To Date			
MANNEM.G (EARTH WORK)			11-06-2020		17-06-2020			
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	63.00	25200.00	4800.00	0.00	11200.00	0.00	9200.00	0.00
Male Helper	58.50	26325.00	5400.00	0.00	12150.00	0.00	7650.00	1125.00
Totals...	121.50	51525.00	10200.00	0.00	23350.00	0.00	16850.00	1125.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards debris shifting from villa no.68 line and club house debris removing work done and villa no.86 cleaning work done and ties loading work done at sovlp to ne and store cleaning work as per detailes enclosed.	10200.00 ✓
Job Work Description :	0.00
Total Amount %	10200.00 ✓
TDS : @ 0.75	76.50 ✓
Less Rent :	1430.00 ✓ 77
Less Loan :	0.00
Other Deductions Description : Deduction towards labourers quaters rent.	0.00
Net Amount :	8693.50 ✓

Rupees: Eight Thousand Six Hundred Ninty Three and Paise Fifty Only.

86 93

VERIFIED BY:

 19 JUN 2020
 N. NARENDAR REDDY
 ASST. MANAGER-AUDIT

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

Certified by:

 Approved By Admin
 Asst. Engineer
 SILVER OAK VILLAS LLP

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Payment Voucher

Dated : 18-Jun-2020

₹ 24,813.00

Receiver's Signature

Attendance Details**Silver Oak Villas**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 1963

Date : 18-06-2020

Contractor Name					From Date		To Date	
MALLAIAH - ROAD WORKS					11-06-2020		17-06-2020	
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 road work release as per credit balance 78522/-	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

10561

No. : PAY/10546

Dated : 18-Jun-2020

Particulars	Amount
Account :	
CONT-V Balreddy	25,000.00
TDS-.75% Contract	(-)187.00 - 188
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to V BAL REDDY towards electrical work as per v. no.1962 dt.18-06-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Thirteen Only	₹ 24,813.00

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 : 1962

Date : 18-06-2020

Contractor Name					From Date		To Date	
V.BALREDDY					11-06-2020		17-06-2020	
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 electrical work release as per credit balance 31785/-	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

10562

No. : PAY/10546

Dated : 18-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..1961 dt.18-06 -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

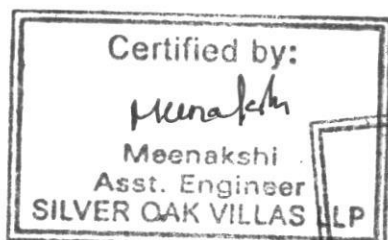
Advice for Payment No : 1961

Date : 18-06-2020

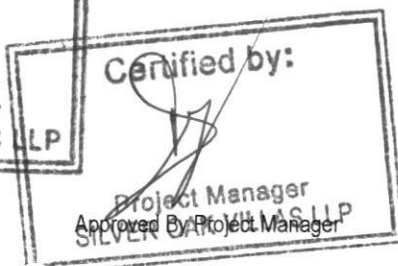
Contractor Name					From Date		To Date	
SRIKANTH JENA (PLUMBER)					11-06-2020		17-06-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1600.00	0.00	0.00	0.00	0.00	1600.00	0.00
Mason	4.00	2200.00	0.00	0.00	0.00	0.00	2200.00	0.00
Totals...	8.00	3800.00	0.00	0.00	0.00	0.00	3800.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards plumbing work release as per credit balance 90289/-	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/10546

Dated : 18-Jun-2020

Particulars	Amount
Account :	
CONT-Prasad Choudhary	10,000.00
TDS-.75% Contract	(-)75.00
Through :	
BANK-Yesbank Rera Acct-0097724000000040	
On Account of :	
Being amt neft to Prasad Choudary towards civil work done as per v.no. 1960 dt.18-06-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

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 : 1960

Date : 18-06-2020

Contractor Name					From Date		To Date	
Prasad chowdhary (Civil)					11-06-2020		17-06-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	24.00	9600.00	1600.00	0.00	0.00	0.00	8000.00	0.00
Mason	18.00	10350.00	575.00	0.00	0.00	0.00	9775.00	0.00
Totals...	42.00	19950.00	2175.00	0.00	0.00	0.00	17775.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards civil work release as per credit balance 18771/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	9925.00
Rupees : Nine Thousand Nine Hundred Twenty 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/10546

Dated : 18-Jun-2020

Particulars	Amount
Account :	
CONT-N Nagaraju	30,000.00
TDS-.75% Contract	(-)225.00
	20 000
	150
Through :	
BANK-Yesbank Rera Acct-0097724000000040	
On Account of :	
Being online amount neft to N NAGARAJU towards electrical work as per v. no.1959 dt.18-06-2020d etailes enclosed.	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	₹ 29,775.00

19850

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 : 1959

Date : 18-06-2020

Contractor Name	From Date	To Date
N.NAGARAJ (Electrician)	11-06-2020	17-06-2020

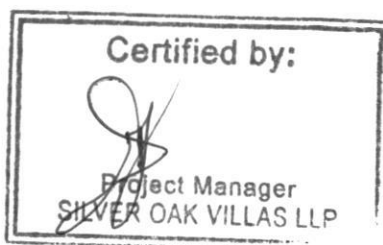
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	800.00	0.00	400.00	0.00	800.00	0.00
Mason	23.00	12650.00	2750.00	0.00	550.00	0.00	8800.00	550.00
Totals...	28.00	14650.00	3550.00	0.00	950.00	0.00	9600.00	550.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards electrical work release as per credit balance 67550/-	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. : ¹⁰⁵⁶⁵~~PAY/10546~~

Dated : 18-Jun-2020

Particulars	Amount
Account :	
CONT-K Krishna	20,000.00
TDS-.75% Contract	(-)150.00
Through :	
BANK-Yesbank Rera Acct-0097724000000040	
On Account of :	
Besing amt neft to K.Krishna towards scaffolding work done as v.no.1958 dt.18-06-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

 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 : 1958

Date : 18-06-2020

Contractor Name	From Date	To Date
K.KRISHNA	11-06-2020	17-06-2020

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 scaffolding work release as per credit balance 47831/-	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
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/10568**

Dated : 18-Jun-2020

Particulars	Amount
Account : SUP-Obel Systems Pvt. Ltd.	12,640.00

Through :

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Being chq issued to Obel Systems towards Electrical-other 100% advce vide
po no:-68086/14523 date:-18.06.2020 chq no:-216791

Amount (in words) :

Indian Rupees Twelve Thousand Six Hundred Forty Only

₹ 12,640.00

Prepared by: nagamani

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Obel System Pvt Ltd		
Towards	purchase of Lan Socket & 24 port Hub		
Amount	12640/-	Payment / cheque date	22/6/20
Payment from company	SOV LLP		
Project	H O		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes ☒ No	
PO/WO no.	68086	Requisition no.	14523
Remarks/ Desc.	100 % Advance		
Requested by:	Approved by:	Sign	Date
Sy / steer Suneel	Bz bhair	T. Ghosh	18/6/20
			18/6

APPROVED BY
18 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

Page(s) 1 Of 1

* 18-06-2020 2:57:43 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBFS3288A2Z7

Supplier Details

Obel systems pvt ltd
7, Ground floor, Jaya Mansion, Parklane, 126, S.D. Road, Sec-3.

GSTIN 36AAAC03677J1Z5
66382216

Doc No	68086	14523
Doc Date	18-06-2020	
Quote No	Nil	
Quote Date	18-06-2020	
SupplyType	Supply	

Kind Attn : Mr.Shiva

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4645 - Electrical - other - Socket - other - nos Lan Socket with Plates	44.00	160.00	0.00	0.00	7,040.00
2 4677 - Electrical - switches - Hub - 24port - nos	2.00	2,800.00	0.00	0.00	5,600.00
Total Order Value . . .					12,640.00

Rupees : Twelve Thousand Six Hundred Fourty Only.

Terms and Conditions :-**Specification / Brand** As per details given in the quotation.**Payment Terms** 100% as advance**Tax** Inclusive of all taxes**Delivery Date** Next Day.

Delivery Location Head Office
5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003
Phone. 040-66335551

Penalty For Delay Nil**Transportation Cost** Transport cost shall be borne by us.**Warranty** Nil**Advance Paid** Rs..... vide cheq.....**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for HO renovation work purpose**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**For **Silver Oak Villas LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Obel systems pvt ltd**

Name : _____

Name : _____

Date : ____/____/____

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

10569

No. : ~~PAY/10548~~

Dated : 18-Jun-2020

Particulars	Amount
Account :	
CONT-Janardhan Prasad	1,00,000.00
TDS-.75% Contract	(-)750.00
Through :	
BANK-Yesbank Rera Acct-0097724000000040	
On Account of :	
Being online amt neft to JANARDHAN PRASAD as per v.no.1959 dt.18-06 -2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	
	₹ 99,250.00

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 : 1956

Date : 18-06-2020

Contractor Name	From Date	To Date
Janardhan Prasad - Tiles	11-06-2020	17-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	36.25	15406.25	850.00	0.00	0.00	0.00	14556.25	0.00
Mason	42.75	25650.00	1200.00	0.00	0.00	0.00	24450.00	0.00
Totals...	79.00	41056.25	2050.00	0.00	0.00	0.00	39006.25	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards tiles work release as per credit balance 757803/-	100000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	100000.00
TDS : @ 0.75	750.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	99250.00
Rupees : Ninty Nine Thousand Two 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. : ¹⁰⁵⁷⁰~~PAY/10548~~

Dated : 18-Jun-2020

Particulars	Amount
Account :	
CONT-G Snehalatha	20,000.00
TDS-.75% Contract	(-)150.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to G.Snehalatha towards earth work done as payment advice no.1955 dt.18-06-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

 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 : 1955

Date : 18-06-2020

Contractor Name	From Date	To Date
G.Snehalatha (Earth Work)	11-06-2020	17-06-2020

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 earth work release as per credit balance 45275/-		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
Rupees : Ninteen 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. : ¹⁰⁵⁷¹~~PAY/10548~~

Dated : 18-Jun-2020

Particulars	Amount
Account :	
CONT-G Mannem	20,000.00
TDS-.75% Contract	(-)150.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to G MANNEM towards earth work as per v.no. 1954 dt.19-06-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

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. : ¹⁰⁵⁷²~~PAY/10548~~

Dated : 18-Jun-2020

Particulars	Amount
Account :	
CONT-Bohini Basappa	50,000.00
TDS-.75% Contract	(-)375.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to BOHINI BASAPPA towards painting work as per v.no.1953 dt.18-06-2020 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 : 1953

Date : 18-06-2020

Contractor Name	From Date	To Date
B.Basappa (Painter)	11-06-2020	17-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	8.00	4400.00	0.00	0.00	0.00	0.00	4400.00	0.00
Totals...	8.00	4400.00	0.00	0.00	0.00	0.00	4400.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards painting work release as per credit balance 336167/- <i>Request to pay the Amt. Contractor is requesting. He has to pay some payments of material.</i>	50000.00
Department Description : <i>CV 286167</i>	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 : Fourty Nine Thousand Six Hundred Twenty Five Only.



Approved By Admin

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Director

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

Payment Voucher

No. : **PAY/10548**

Dated : **18-Jun-2020**

Particulars	Amount
Account :	
CONT-Biroporida	20,000.00
TDS-.75% Contract	(-)150.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to BIROPORIDA towards civil work as per v.no. 1952 dt.18-06-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

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 : 1952

Date : 18-06-2020

Contractor Name					From Date		To Date	
BIROPORIDA -Civil Contractor					11-06-2020		17-06-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	2400.00	0.00	0.00	0.00	0.00	0.00
Mason	24.00	13800.00	3450.00	0.00	0.00	0.00	10350.00	0.00
Totals...	30.00	16200.00	5850.00	0.00	0.00	0.00	10350.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards civil work release as per credit balance 48494/-	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
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/10548**

Dated : 18-Jun-2020

Particulars	Amount
Account :	
CONT-Gurralla Narendrababu Yadav	30,000.00
TDS-.75% Contract	(-)225.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to Narendra babu towards painting work as per v. no.1964 dt.19-06-2020 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 : 1964

Date : 19-06-2020

Contractor Name					From Date		To Date	
G.Narendra babu					11-06-2020		17-06-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	18.00	9900.00	0.00	0.00	0.00	0.00	9900.00	0.00
Totals...	18.00	9900.00	0.00	0.00	0.00	0.00	9900.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towrds painting work bill sent to Head office bill amount 35235/-	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.	

Certified by:
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. : ¹⁰⁵⁷⁵~~PAY/10576~~

Dated : 18-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 trf to sursani towards mobilization adv asper md advice	
Amount (in words) :	
Indian Rupees Four Lakh Ninety Two Thousand Five Hundred Only	
	₹ 4,92,500.00

Prepared by: nagamani

Approved by

Receiver's Signature