

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

Payment Voucher

10576

No. : PAY/~~10577~~

Dated : 18-Jun-2020

Particulars	Amount
Account :	
WO-Rohan Constructions Mobilization Advance	1,00,000.00
TDS-1.5% Contract	(-)1,500.00
 Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online trf to rohan cosnstructions towards mobilization adv as per md advice	
Amount (in words) : Indian Rupees Ninety Eight Thousand Five Hundred Only	
	₹ 98,500.00

Prepared by: nagamani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10578**

Dated : 18-Jun-2020

Particulars	Amount
Account : ECARD-K.Purshotham	13,761.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amt trf to sslp logistics for vehicle general servicing neon motors	
Amount (in words) : Indian Rupees Thirteen Thousand Seven Hundred Sixty One Only	
	₹ 13,761.00

Prepared by: nagamani

Approved by

Receiver's Signature

SSLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

TO make
Payment to ECARD
of K. Purshotham

No. : PAY/10358

Dated : 17-Jun-2020

Particulars	Amount
Account : ECARD-K.Purshotham	13,761.00
Through : BANK- Yes Bank	
On Account of : Ch.no:- 568940 being cheque issued to SOVLLP towards expenses card reloaded for on behalf of Logistics for Mahindra Jeeto vehicle general service.	
Amount (in words) : Indian Rupees Thirteen Thousand Seven Hundred Sixty One Only	
	₹ 13,761.00

On 18/6/2020

Request for payment

Division	NEON MOTORS PVT LTD / ADMIN		
Pay to	Purushokan		
Towards	VEHICLE General Servicing		
Amount	13,761/-	Payment / cheque date	
Payment from company	S S LLP LOGISTICS / SOV		
Project	S S LLP LOGISTICS		
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.		Requisition no.	
Remarks/ Desc.			

Requested by:	Approved by:	Sign	Date
APPROVED BY  15 JUN 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN			

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.



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

Payment Voucher

(Page 2)

No. : **PAY/10578**

Dated : 18-Jun-2020

Particulars	Amount
SP-Summit Sales LLP Logistics	1,062.00
Through : BANK-Yesbank Rera Acct-009772400000040 On Account of : Being online trf to summit sales Logistics towards payment for the regn exp bills of customers v no 61, 52,77,49,57,71, Amount (in words) : Indian Rupees Forty Eight Thousand Eight Hundred Fifty Two Only	₹ 48,852.00

Prepared by: nagamani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10579**

Dated : 18-Jun-2020

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	9,204.00
SP-Summit Sales LLP Logistics	9,204.00
SP-Summit Sales LLP Logistics	9,204.00
SP-Summit Sales LLP Logistics	1,770.00
SP-Summit Sales LLP Logistics	9,204.00
SP-Summit Sales LLP Logistics	9,204.00

continued ...

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

Payment Voucher

10579
No. : ~~PAY/10580~~

Dated : 18-Jun-2020

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	31,455.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online trf towards car hire charges for the month of June2020 vide billno ssllp/log/10143 dt 19.06.2020 for rs. 31860/-	
Amount (in words) : Indian Rupees Thirty One Thousand Four Hundred Fifty Five Only	
	₹ 31,455.00

Prepared by: nagamani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10581**

Dated : 18-Jun-2020

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	18,057.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online trf towards goods transportation charges vide bill no sslp/log /10131 dt 19.06.2020 for rs. 18,290/*-	
Amount (in words) : Indian Rupees Eighteen Thousand Fifty Seven Only	
	₹ 18,057.00

Prepared by: naqamani

Approved by

Receiver's Signature

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

Payment Voucher

10581

No. : **PAY/10582**

Dated : 18-Jun-2020

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses	53,928.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : towards admin and marketing service charges for the month of May2020 vide bill no sslpcom//-10004/2020-21 dt 30.05.2020 for rs. 57588/-	
Amount (in words) : Indian Rupees Fifty Three Thousand Nine Hundred Twenty Eight Only	
	₹ 53,928.00

Prepared by: nagamani



Approved by

Receiver's Signature

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

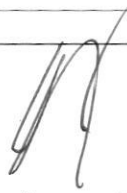
Payment Voucher

10582

No. : PAY/~~10583~~

Dated : 20-Jun-2020

Particulars	Amount
Account : SUP-NCL Industries Limited	20,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online trf to NCL industries limited towards payment against bills credit balance	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00



Prepared by: naqamani

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-NCL Industries Limited

Monthly Summary

1-Apr-2020 to 20-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May		1,05,000.00	1,05,000.00 Cr
June	85,000.00		20,000.00 Cr
Grand Total	85,000.00	1,05,000.00	20,000.00 Cr

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

Payment Voucher

No. : **PAY/10584**

Dated : 20-Jun-2020

Particulars	Amount
Account : SUP-Sri Rama Fly Ash Bricks	20,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online trf to sri rama fly as bricks against the bills credit balance	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: nagamani

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Sri Rama Fly Ash Bricks

Monthly Summary

1-Apr-2020 to 20-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,91,940.00 Cr
April			1,91,940.00 Cr
May	50,000.00		1,41,940.00 Cr
June	90,000.00		51,940.00 Cr
Grand Total	1,40,000.00		51,940.00 Cr

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

Payment Voucher

No. : ¹⁰⁵⁸⁴~~PAY/10585~~

Dated : 20-Jun-2020

Particulars	Amount
Account : SUP-Praful Sanitary	25,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online trf to praful sanitary payment against the bills credit balance	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: nagamani

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Monthly Summary
1-Apr-2020 to 20-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,37,205.00 Cr
April			2,37,205.00 Cr
May	25,000.00	52,974.00	2,65,179.00 Cr
June	1,50,000.00		1,15,179.00 Cr
Grand Total	1,75,000.00	52,974.00	1,15,179.00 Cr

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

Payment Voucher

10585

No. : PAY/~~10586~~

Dated : 20-Jun-2020

Particulars	Amount
Account : SUP-Vasant Enterprises Agst Ref 803/20-21 25,000.00 Dr	25,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online trf to vasant enterprise against the bill no 803	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: nagamani

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Vasant Enterprises

Monthly Summary

1-Apr-2020 to 20-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June	75,000.00	2,47,045.00	1,72,045.00 Cr
Grand Total	75,000.00	2,47,045.00	1,72,045.00 Cr

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

Payment Voucher

No. : ¹⁰⁵⁸⁶~~PAY/10587~~

Dated : 20-Jun-2020

Particulars	Amount
Account : SUP-Cemex Infra	40,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online trf to cemex infra against the bills credit balance	
Amount (in words) : Indian Rupees Forty Thousand Only	
	₹ 40,000.00

Prepared by: nagamani

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Cemex Infra

Monthly Summary

1-Apr-2020 to 20-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			3,38,000.00 Cr
April			3,38,000.00 Cr
May	25,000.00		3,13,000.00 Cr
June	1,90,000.00		1,23,000.00 Cr
Grand Total	2,15,000.00		1,23,000.00 Cr

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

Payment Voucher

10587

No. : **PAY/10588**

Dated : 20-Jun-2020

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	40,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online trf to sri balaji entp towards payment against the bills credit balance	
Amount (in words) : Indian Rupees Forty Thousand Only	
	₹ 40,000.00



Prepared by: nagamani

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises

Monthly Summary

1-Apr-2020 to 20-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			4,75,798.00 Cr
April			4,75,798.00 Cr
May	1,02,230.00	3,65,269.00	7,38,837.00 Cr
June	3,90,000.00		3,48,837.00 Cr
Grand Total	4,92,230.00	3,65,269.00	3,48,837.00 Cr

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

Payment Voucher

No. : **PAY/10588**

Dated : 20-Jun-2020

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company Agst Ref 326 50,000.00 Dr	50,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online trf against the bills credit balance	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: naqamani

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Rohit Marketing Company

Monthly Summary

1-Apr-2020 to 20-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May		7,67,534.00	7,67,534.00 Cr
June	4,50,000.00		3,17,534.00 Cr
Grand Total	4,50,000.00	7,67,534.00	3,17,534.00 Cr

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

Payment Voucher

10589

No. : **PAY/10590**

Dated : 20-Jun-2020

Particulars	Amount
Account : SUP-Maa Sai Seatings	1,00,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online trf to Maa sai seatings part payment against the billo 13	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: nagamani

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Maa Sai Seatings

Monthly Summary

1-Apr-2020 to 20-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,36,963.00 Dr
April			3,36,963.00 Dr
May			3,36,963.00 Dr
June	1,00,000.00	7,85,231.00	3,48,268.00 Cr
Grand Total	1,00,000.00	7,85,231.00	3,48,268.00 Cr

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

Payment Voucher

No. : ¹⁰⁵⁹⁰~~PAY/10591~~

Dated : 20-Jun-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	6,00,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Chq nO:-216793 chq Being chq issued to summit sales LLP towards part payment against the credit balance	
Amount (in words) : Indian Rupees Six Lakh Only	
	₹ 6,00,000.00

Prepared by: nagamani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10592**

Dated : 20-Jun-2020

Particulars	Amount
Account :	
WO-Surasani Constructions Pvt Ltd Mobilization Adv	17,000.00
TDS-1.5% Contract	(-)255.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online trf to surasani cosntructions towards mobilization advance for 1 to 95 villas	
Amount (in words) :	
Indian Rupees Sixteen Thousand Seven Hundred Forty Five Only	
	₹ 16,745.00

Prepared by: nagamani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10593**

Dated : 20-Jun-2020

Particulars	Amount
Account :	
WO-Surasani Constructions Const Contract	10,000.00
TDS-1.5% Contract	(-)150.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online trf to surasani cosntructions towards material payment for 1 to 95 villas	
Amount (in words) :	
Indian Rupees Nine Thousand Eight Hundred Fifty Only	
	₹ 9,850.00

Prepared by: nagamani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10593**
~~10594~~

Dated : 20-Jun-2020

Particulars	Amount
Account : OE-Bonus-Service Providers	750.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online trf to samarjit singh towards service provider bonus oct 19 to dec2019	
Amount (in words) : Indian Rupees Seven Hundred Fifty Only	
	₹ 750.00

Prepared by: nagamani

Approved by: 

Receiver's Signature

pay 10597 OE Bonus Service Provider

Project Modi Properties Pvt Ltd (Head Office)							
Date 01.02.2020							
Prepared by: Praveen B							
Quarterly review of service providers bonus of Oct-19 to Dec-19							
Sl.no	Name	Designation	Service Provider	Pay from	Marks	Category	Amount
1	Samrajith Singh	Security supervisor	Expert securities	80/100	75	B	750.00
2	Jayaprakash	Security gaurd	Satr Agency		55	C	-
3	Anji Yadav	Office Boy	Sherya services	SSLLP-Com -EX	75	B	750.00
4	Renuka	Sweeper	Sherya services		65	C	-
5	Sai Nath	Office Boy	Sherya services	SSLLP-Com -EX	85	A	1,500.00
6	Lakshmi	Sweeper	Sherya services		60	C	-
7	Shravan k	office boy	Sherya services		50	C	-
8	Narsingh	Office boy	Sherya services		60	C	-
Total							3,000.00

[Signature]

VERIFIED BY
01 FEB 2020
B. PRAVEEN
AUDIT MANAGER

pay from Silver Oakville L4
1500.
pay: 750/-
750.
2250.

CHECKED
SECURITY/SUP.
By: *[Signature]* Dt: 10/06/20

APPROVED BY
15 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

OE Bonus - service Providers

Category B staff shall be given additional pay of Rs. 750/- per month and category A staff shall be given additional pay of Rs. 1,500/- per month based on quarterly review

Modi Properties Pvt.Ltd

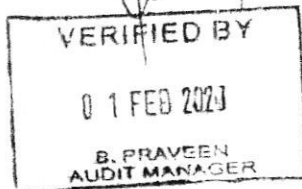
Quarterly review of service providers bonus of Oct-19 to Dec-19

Date 01.02.2020

Prepared by: Praveen B

Sl.No	Project/Companies	Amount
1 ✓	SSLLP COMMON EXP/HO	3,000.00 ✓
2	NE	1,500.00
3	NEOA	750.00
4	VISTA HOMES	2,250.00
5	VHOA	1,500.00
6	SOVLLP	3,000.00
7	BOA	-
8	KNM	-
9	AGH	1,500.00
10	VOCLLP	-
11	MPL	3,000.00
12	GHT	-
13	SERENE	3,000.00
14	GVRC/BRGV	-
Total		19,500.00 ✓

Note : Quarterly review of service providers-(Bonus payable) in Feb-20 to April-20
BOA,KNM,VOC,GHT,GVRC & BRGV are in C category



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

Payment Voucher

No. : ¹⁰⁵⁹⁴~~PAY/10595~~

Dated : 20-Jun-2020

Particulars	Amount
Account : ECARD-P Raghu	361.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online trf to summit sale s LLP towards thepayment for P Raghu expenses card	
Amount (in words) : Indian Rupees Three Hundred Sixty One Only	
	₹ 361.00

Prepared by: nagamani

Approved by

Receiver's Signature

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

Payment Voucher

10595

No. : **PAY/10596**

Dated : 20-Jun-2020

Particulars	Amount
Account :	
DW-N Ramakrishna Reddy	550.00
TDS-.75% Contract	(-)4.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online trf to N Rama krishna reddy towards deptwork electrical at 2nd floor head office	
Amount (in words) :	
Indian Rupees Five Hundred Forty Six Only	
	₹ 546.00

Approved by

Receiver's Signature

Head office

SECURITY/SUP.

By:

Dt:

5-4-187/3 & 4, II Floor, Soham Mansion,

M.G. Road, Secunderabad-03.

Site: Soham Mansion, IIIrd Floor, Renovation

M.G. Road, Secunderabad-03.

Voucher No.

A/c.

Date : _____

27-5-2020

Paid to	N. Ramkrishna (Electrician)		Rs.	Ps.
towards	Department work at 2nd floor		500	00
	lights being done.			
	Rupees Five Hundred & Fifty only/-		500	50
	Cheque No.			
	Dated			
	Drawn on Bank			
Paid by	Cheque			
	Cash			
	APPROVED BY			
	APPROVED BY			

Paid by Cheque
Cash

Cheque No.

Dated

Drawn on Bank

Prepared by

APPROVED BY

19 JUN 2020

Approved by
G. JAFRUMAR
MANAGER-H.R. & ADMIN

APPROVED BY

0 JUN 2020

Receiver's Signature

Receiver's
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10597**

Dated : 20-Jun-2020

Particulars	Amount
Account :	
DW-Vasanthi Construction & Developers	9,900.00
TDS-.75% Contract	(-)74.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being works dfone at head office shifting of material to vehicles, debris cleaning other mis works . 6.6.2020 to 10.06.2020	
Amount (in words) :	
Indian Rupees Nine Thousand Eight Hundred Twenty Six Only	
	₹ 9,826.00

Prepared by: nagamani

Approved by:

Receiver's Signature

DEBIT VOUCHER

SILVER OAK VILLAS LLP

5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003. T.S.

Voucher No.

A/c. _____

CHECKED

SECURITY/SUP.

By: [Signature] Dt: 17/06/16

Date : 14/6/2020

Paid to	Vacant's Construction & Developer	Rs.		Ps.	
towards	Defect rectification done at Head of the Shifting material to vehicle, debris clearing, earth cut Excavation General		9,900		00
Rupees	Nine Thousand Nine hundred and				
ED BY	Cheque No.	Dated	Drawn on Bank		
Paid by	Cash			9,900	80
APPROVED BY	APPROVED BY				

VERIFIED BY

17 JUL

B. PRAVEEN
AUDIT MANAGER

Paid by	<u>Cheque</u>
	Cash

Cheque No.

Dated

Drawn on Bank

APPROVED BY

19 JUN 2020

Approved by
MANAGER-H.R. & ADMIN

APPROVED BY

020 JUN 2020

Receiver's Signature

Prepared by :

Receiver's Signature

Department work

Date

Male

Female

6/6/2020 ✓

7/6/2020 ✓

8/6/2020 ✓

9/6/2020 ✓

10/6/2020 ✓

04 ✓

04 ✓

02 ✓

02 ✓

02 = 14 x 450/- = 6,300-00

03 ✓

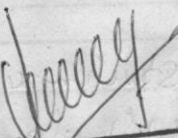
02 ✓

02 ✓

02 = 9 x 400/- = 3,600-00

9,900-00

CHECKED
SECURITY/SUP.
By:  Dt: 17/06/20


VERIFIED BY
17 JUN 2020
B. PRAVEEN
AUDIT MANAGER

VERIFIED BY
17 JUN 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
17 JUN 2020
MANAGING DIRECTOR

APPROVED BY
17 JUN 2020
MANAGER-H. B. ADMIN

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

Payment Voucher

No. : **PAY/10597**

Dated : 20-Jun-2020

Particulars	Amount
Account :	
TDS-10% Professional Charges	18,097.00
SIP-Interest on Tds	1,086.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
chq no 318855 Being chq issued towards tds challan for the month of March2020(Balance tds)	
Amount (in words) :	
Indian Rupees Nineteen Thousand One Hundred Eighty Three Only	
	₹ 19,183.00

Prepared by: nagamani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10599** ✓

Dated : **22-Jun-2020**

Particulars	Amount
Account :	
WO-Surasani Constructions Const Contract	38,000.00
TDS-1.5% Contract	(-570.00)
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount paid to Surasani Construction towards male helper, femal helper vide date:-18.06.2020 chq:216796	
Amount (in words) :	
Indian Rupees Thirty Seven Thousand Four Hundred Thirty Only	
	₹ 37,430.00

Prepared by: nagamani

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Sursani Constructions			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:		18-06-2020			
Period		From:		To:	
		12-06-2020		17-06-2020	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason		575.00	-
2	Civil work	Male helper		400.00	-
3	Civil work	Female helper		350.00	-
4	RCC work	Mason	32	550.00	17,600
5	RCC work	Male helper	35	550.00	19,250
6	RCC work	Female helper	3	350.00	1,050
7	Earth work	Mason			-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					37,900
Payment approved by MD:					
Prepared by:					MDs approval
Name					
Date	18-06-2020				

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

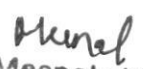
Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

APPROVED BY
 20 JUN 2020
 SOHAM MODI
 MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Sursani Constructions			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:		18-06-2020			
Period		From:	12-06-2020	To:	17-06-2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	Per Hrs	-
2	Tractor Without labour	-	1,800.00	Per day	-
3				nos	-
4				nos	-
5				nos	-
6				nos	-
7				nos	-
8				nos	-
9				nos	-
10				nos	-
11				nos	-
12				nos	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date	18-06-2020				

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		Sursani Constructions					
Company name:		Silver Oak Villas Part-3					
Project name:		Silver Oak Villas Part-3					
Date:		18-06-2020					
Period		From:	12-06-2020	To:	17-06-2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
Total							
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name							
Date	18-06-2020						

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Certified by:

 - Project Manager
 SILVER OAK VILLAS LLP

Anx - D - Milestone report

Annexure - D - send weekly Mile stone report for CR-												
Company name:				Silver Oak Villas Part-3								
Project name:				Silver Oak Villas Part-3								
Date:				18-06-2020								
Note:				Prepare the statement for all the villas in the project.								
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	122	A2 -3bhk	2,040									
2	123	A2 -3bhk	2,040									
3	124	A2 -3bhk	2,040									
4	125	A2 -3bhk	2,040									
5	126	A2 -3bhk	2,040	25-Jan-20								
6	127	A2 -3bhk	2,040	16-Jan-20								
7	128	A2 -3bhk	2,040	5-Dec-19	27-Feb-20							
8	129	A1 -3bhk	2,040	5-Dec-19	20-Feb-20							
9	130	A1 -3bhk	2,040	16-Jan-20	5-Mar-20							
10	131	A1 -3bhk	2,040	7-Feb-20								
11	132	A1 -3bhk	2,040	6-Feb-20								
12	133	A1 -3bhk	2,040									
13	134	A1 -3bhk	2,040									
14	135	A1 -3bhk	2,040									
15	136	A1 -3bhk	2,040									
16												
17												
18												
19												
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32												

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

Anx - D - I Stone report

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
33												
34												
35												
36												
37												
38												
39												
40												
41												
42												
43												
44												
45												
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66												
67												
68												

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

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/10599**

Dated : 22-Jun-2020

Particulars	Amount
Account :	
WO-Rohan Constructions Const Contract	18,000.00
TDS-1.5% Contract	(-)306.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On-Account of :	
Being Amount paid to Rohan Constructions Towards helpers vide date:-18.06. 2020 chq:-216801	
Amount (in words) :	
Indian Rupees Seventeen Thousand Six Hundred Ninety Four Only	
	₹ 17,694.00

Prepared by: nagamani

Approved by

Receiver's Signature

Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		Rohan Constructions					
Company name:		Silver Oak Villas-Part- 3					
Project name:		Silver Oak Villas-Part- 3					
Date:		18-06-2020					
Period		From:		12-06-2020		To: 18-06-2020	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid blocks 6" X 8" X 12"	19-05-2020	27	450	Nos	19	8,550.00
2	Solid blocks 6" X 8" X 12"	17-05-2020	5	450	Cu mtrs	19.00	8,550.00
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
Total							17,100.00
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name							
Date		18-06-2020					

APPROVED BY
20 JUN 2020
GOHAN MODI
MANAGING DIRECTOR

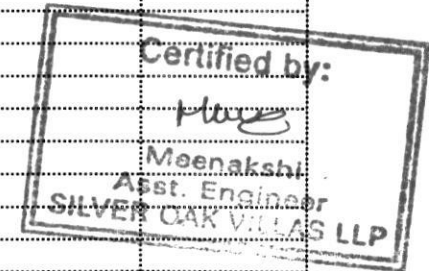
Certified by:
[Signature]
Project Manager
SILVER OAK VILLAS

Certified by:
[Signature]
Project Engineer
SILVER OAK VILLAS

17,100.00

Anx - D - Milestone report

Annexure - D - send weekly Mile stone report for CR-												
Company name:		Rohan Constructions										
Project name:		Silver Oak Villas-Part- 3										
Date:		18-06-2020										
Note:		Prepare the statement for all the villas in the project.										
S No	Villa no-	Type (2, 3, 4BHK)	SUBA	Work start date	26.03.2020	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	101	A1 -3bhk	2,040	18-Jan-20								
2	102	A1 -3bhk	2,040	28-Jan-20								
3	103	A1 -3bhk	2,040	2-Feb-20								
4	104	A1 -3bhk	2,040	3-Feb-20								
5	105	A1 -3bhk	2,040									
6	106	A1 -3bhk	2,040									
7	107	A1 -3bhk	2,040									
8	108	A2 -3bhk	2,040									
9	109	A2 -3bhk	2,040									
10	110	A2 -3bhk	2,040	9-Feb-20								
11	111	A2 -3bhk	2,040	5-Feb-20								
12	112	A2 -3bhk	2,040	18-Jan-20								
13	113	A2 -3bhk	2,040	28-Jan-20								
14	114	A2 -3bhk	2,040	20-Feb-20								
15	115	A1 -3bhk	2,040	27-Feb-20								
16	116	A1 -3bhk	2,040	28-Feb-20								
17	117	A1 -3bhk	2,040	17-Mar-20								
18	118	A1 -3bhk	2,040	17-Mar-20								
19	119	A1 -3bhk	2,040									
20	120	A1 -3bhk	2,040									
21	121	A1 -3bhk	2,040									
22												
23												



TAX INVOICE

C : 9391029193

SAI VISHAL ENTERPRISES

Suppliers of Building Material-Stone Metal, Sand, Bricks etc.

Door No. C-3/3-1, Mallapur, Medchal Dist. Hyderabad.

GSTIN : 36AHIPK6441Q1ZQ

M/s Rohan construction
CheslapallyInv. No. 019 Date : 11/6/20

D.C. No. _____ Date : _____

P. O. _____ Date : _____

Payment _____

Party GSTIN 36AARFR0861M121State : **TELANGANA**Code : **36**

S.No.	PARTICULARS	HSN CODE	QTY.	RATE	UNIT	AMOUNT Rs. Ps.
1.	20 mm Metal					
2.	Baby Chips					
3.	Stone Dust					
4.	Sand					
5.	Red Mutti					
6.	Granite					
7.	40mm Hand Metal					
8.	Crusher Sand					
9.	12mm Metal					
10.	Cement Solid Bricks					
	6x8x12 →		450	19	N/D	8,550
INWARD WITH TIME: Inward No. <u>28</u> Dt: <u>19/5/20</u> MRN No: _____ Dt: _____ Received By: _____ Sign: <u>[Signature]</u> SILVER OAK VILLAS LLP						

Rupees in words Two thousand eight hundred
and nine only

TOTAL		8,550
SGST @	9 %	769.50
CGST @	9 %	769.50
GRAND TOTAL		10089

E. & O.E.

For **SAI VISHAL ENTERPRISES**

Certified by:

Meenakshi
Asst. Engineer

SILVER OAK VILLAS LLP

Certified by:

Project Manager
SILVER OAK VILLAS LLP

TAX INVOICE

C : 6300821051

SRI VEERA BHADRA SWAMY ENTERPRISES

Godumakunta Vill., Keesara Mdl, Medchal Dist.

GSTIN : 36BDKPA1443H1ZW

M/s Roban ConstructionInv. No. 005 Date : 11/6/20

D.C. No. _____ Date : _____

P. O. _____ Date : _____

Payment _____

Party GSTIN 36AARFR0861M1ZLState : **TELANGANA**

Code : 36

S.No.	PARTICULARS	HSN CODE	QTY.	RATE	UNIT	AMOUNT Rs. Ps.
1.	20 mm Metal					
2.	Baby Chips					
3.	Stone Dust					
4.	Sand					
5.	Red Mutti					
6.	Granite					
7.	40mm Hand Metal					
8.	Crusher Sand					
9.	12mm Metal					
10.	Fly Ash Bricks					
	6x8x12 →		450	19	NO	8550
INWARD WITH TIME: Inward No. <u>26</u> Dt: <u>17/3/20</u> MRN No: _____ Dt: _____ Received By: _____ Sign: <u>[Signature]</u> SILVER OAK VILLAS LLP						

Rupees in words Ten thousand EightyNine only

TOTAL		8550
SGST @	9 %	769.50
CGST @	9 %	769.50
GRAND TOTAL		10089

E. & O.E.

For **SRI VEERA BHADRA SWAMY ENTERPRISES**

Certified by:

[Signature]
 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Certified by:

[Signature]
 Project Manager
 SILVER OAK VILLAS LLP