M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

10600

Payment Voucher

No. : PAY/19601 Particulars Dated Account: 22-Jun-2020 WO-Rohan Constructions Const Contract Amount TDS-1.5% Contract 17,000.00 (-)289.00Through: BANK-Yesbank Rera Acct-009772400000040 On Account of: Being amount paid to Rohan construction Const contract towards solid blocks vide date:-19.05.2020 vide chq:-216800 Amount (in words): Indian Rupees Sixteen Thousand Seven Hundred Eleven Only

agamani

Approved by

Receiver's Signature

₹ 16,711.00

Anx - A - Attendance details

Annexure -	A - Send Weekly		Ĭ		
Details of la	abour charges				
Name of co	ntractor:	Rohan Constructions	······································		
Company n	ame:	Silver Oak Villas-Par	t- 3		
Project nam	ne:	Silver Oak Villas-Par	t- 3		••••••
Date:		18-06-2020			
Period		From:	12-06-2020 T	o:	18-06-2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1 C	Civil work	Mason		575.00	_
2 C	Civil work	Male helper	-	400.00	-
3 C	Civil work	Female helper	- [350.00	-
4 R	RCC work	Mason	17	400.00	6,800
5 R	RCC work RCC work	Male helper	17	550.00	9,350
6 R	CC work	Female helper	5	400.00	2,000
7 E	Earth work	Mason	- 1	350.00	-
	arth work	Male helper	- 1	450.00	-
9 E	arth work	Female helper	- 1	400.00	-
10 E	Electrician	Mason			-
	Electrician	Male helper			-
12			i i		-
13					-
14			<u> </u>		-
15					-
16					-
17					-
18					-
19	••••••		i		-
20					-
	otal				18,150
	ayment approved by N	MD:			
Prepared by	<i>'</i> :				MDs approval
Name					8,000
Date	18-06-20	020			10/0

APPROVED BY

7 0 JUN 2020

SOHAM MODI MANAGING DIRECTOR

Certified by:

Maris

Meenakshi Asst. Engineer SILVER OAK VILLAS LLP Certified by:

Project Manager SILVER OAK VILLAS LLP

Anx - B - Hire charges

Send Weekly	<u>-</u>			Ĭ
charges				
actor:	Rohan Construction	ons	\$!
Company name:		Part- 3		 !
Project name:		Silver Oak Villas-Part- 3		
	18-06-2020			
	From:		To:	18-06-2020
Fauinment Type	Quantity			Amount
Equipment Type	- Quantity			-
tor		1 800 00	nos	_
		400.00	nos	-
		500.00	nos	-
	 	600.00	nos	<u> </u>
		700.00	nos	_
				<u>-</u>
		900.00	nos	-
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1				
active approved by title.	- 			MDs approval
				in bo approvar
18-06-2	020			
	Equipment Type tor I nent approved by MD:	e: Silver Oak Villas- Silver Oak Villas- 18-06-2020 From: Equipment Type Quantity tor - 1	Silver Oak Villas-Part- 3 Silver Oak Villas-Part- 3 18-06-2020 From: 12-06-2020 Equipment Type Quantity Rate - 800.00 - 1,800.00 - 400.00 - 500.00 - 600.00 - 700.00 - 800.00 - 900.00 - 1,100.00 - 1,100.00 - 1,200.00 - 1,200.00 - 1,200.00 - 1,200.00	Silver Oak Villas-Part- 3 Silver Oak Villas-Part- 3 18-06-2020 From: 12-06-2020 To: Equipment Type Quantity Rate Units - 800.00 nos tor - 1,800.00 nos 400.00 nos 500.00 nos 600.00 nos 600.00 nos 800.00 nos 800.00 nos 1,000.00 nos 1,100.00 nos 1,200.00 nos 1,200.00 nos 1,200.00 nos

Certified by:

Hull

Meenakshi

Asst. Engineer

SILVER OAK VILLAS LLP

Project Manager SILVER OAK VILLAS LLP

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10601 No. : PAY/10602

Dated

: 27-Jun-2020

Particulars Amount Account: ECARD-K Purshotham 2,056.00 Through:

BANK-Yesbank Rera Acct-009772400000040

On Account of:

being online transfer to K Purshotham towards reversal of expense card

Amount (in words):

Indian Rupees Two Thousand Fifty Six Only

₹ 2,056.00

Prepared by: sangeetha

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/19603

Dated

: 27-Jun-2020

Particulars

Amount

Account :

SP-Summit Builders Statutory Payments

1,21,916.00

Through:

BANK-Yesbank Rera Acct-009772400000040

On Account of:

being online transfer to Summit Builders towards PF & ESI for the month of Mar 20 to May 2020

Amount (in words):

Indian Rupees One Lakh Twenty One Thousand Nine Hundred Sixteen Only

₹ 1,21,916.00

Prepared by: sangeetha

Approved by

Pay to Summit Builders Axis Bank Account

S.No	Month	PF	ESI	Total to Pay
1	Mar'20	35,241	6,205	41,446
2	Apr'20	35,427	4,807	40,234
3	May'20	35,427	4,809	40,236
	Total		•	1,21,916

1909

APPROVED BY

1 9 JUN 2020

G. JAI KUMAR MANAGER-H.R. & ADMIN

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36



Payment Voucher

No. : PAY/40604

Dated : 27-Jun-2020

Particulars	Amount
Account :	
DW-N Nagaraju	3,400.00
TDS75% Contract	(-)25.00

Through:

BANK-Yesbank Rera Acct-009772400000040

On Account of:

Being amt neft to N.Nagarju towards CC cameras reparing work done and laboure quaters holders fitting work done and bore connection work done as per v.no.1972 dt.25-06-20 detailes enclosed.

Amount (in words):

Indian Rupees Three Thousand Three Hundred Seventy Five Only

₹ 3,375.00

red by: Sov@modiproperties.com

Approved by

Survey No.294, Cherlapally, Rang Reddy

Advice for Payment No: 1972

Date: 25-06-2020

Contractor Name	From Date	To Date
N.NAGARAJ (Electrician)	18-06-2020	24-06-2020

Chill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	1200.00	0.00	0.00	0.00	800.00	0.00
Mason	22.00	12100.00	2200.00	0.00	0.00	0.00	9900.00	0.00
Totals	27.00	14100.00	3400.00	0.00	0.00	0.00	10700.00	0.00

	ayment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards Reparing work of CC cameras near security room and holders reparing work a done as per detailes enclosed.	at laboure quaters and bore connection checking	3400.00
Job Work Description :		0.00
	Total Amount %	3400.00
	Total Amount % TDS: @ 0.75	3400.00 25.50
	TDS: @ 0.75	25.50
Other Deductions Description :	TDS: @ 0.75 Less Rent:	25.50 0.00

2 6 JUN 2020

N. NARENDER KEDDY ASST. MANAGER-AUDIT

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

Certified by:

Project Manager SILVER OAK VILLAS LLP

pproved By Roject Manager

Approved By Accounts

APPROVED BY

2 9 JUN 2020

M. JAYA PRAKASH

Sr. Manager Accounts

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10604

Dated : 27-Jun-2020

Amoun	
11,025.00	
(-)83.00	
(-)1,430.00	

Through:

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Being amt neft to G.Mannem towards laboure quaters shutters removing work done 30 rooms and roof sheets removing done and material unloading work done as per v.no.1971 dt.25-06-2020 detailes enclosed.

Amount (in words):

Indian Rupees Nine Thousand Five Hundred Twelve Only

₹ 9,512.00

repared 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: 1971

Date: 25-06-2020

Contractor Name	From Date	To Date
MANNEM.G (EARTH WORK)	18-06-2020	24-06-2020

Chill Mama	Attend	ance	Depart	ment	Job W	ork/	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	69.50	27800.00	5400.00	0.00	5200.00	0.00	17200.00	0.00
Male Helper	65.50	29475.00	5625.00	0.00	3375.00	0.00	20475.00	0.00
Totals	135.00	57275.00	11025.00	0.00	8575.00	0.00	37675.00	0.00

	iyment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards laboure quaters shutters removing work done 30 rooms and laboure quaters ro enclosed.	of sheets removing work done as per detailes	11025.00
Job Work Description :		0.00
	Total Amount %	11025.00
	Total Amount % TDS: @ 0.75 Less Rent:	82.69
	TDS: @ 0.75	11025.00 82.69 1430.00 0.00
Other Deductions Description :	TDS: @ 0.75 Less Rent:	82.69 1430.00 0.00
Other Deductions Description : deduction towards laboure quaters rent	TDS: @ 0.75 Less Rent:	82.69 1430.00

Rupees: Nine Thousand Five Hundred Twelve and Paise Thirty One Only.

2 6 JUN 2020

N. NARENDER REDDY ASST. MANAGER-AUDIT

Certified by: Meenakshi Approved By Admin

Meenakshi Asst. Engineer SILVER CAK VILLAS LLP

Certified by: Approved By Project Manager

Project Manager

Approved By Accounts Account

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

1 0605 No. : PAY/10604

Dated : 27-Jun-2020

Particulars	Amount
Account :	
DW-Janardhan Prasad	1,237.00
TDS75% Contract	(-)9.00

Through:

BANK-Yesbank Rera Acct-009772400000040

On Account of:

Being amt neft to Janardhan Prasad towards vill no37 and 40 broken bathroom tiles replacing work as per v.no.1970 dt.25-06-2020detailes enclosed

Amount (in words):

Indian Rupees One Thousand Two Hundred Twenty Eight Only

₹ 1,228.00

pared 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: 1970

Date: 25-06-2020

Contractor Name	From Date	To Date
Janardhan Prasad - Tiles	18-06-2020	24-06-2020

Skill Name	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	25.25	10731.25	637.50	0.00	0.00	0.00	10093.75	0.00
Mason	35.00	21000.00	600.00	0.00	2400.00	0.00	18000.00	0.00
Totals	60.25	31731.25	1237.50	0.00	2400.00	0.00	28093.75	0.00

Advice For Paym	ent	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards villa no.37 tiles changing work and villa no.40 bathroom tiles replacing done as per de	etailes enclosed.	1237.00
Job Work Description :		0.00
	Total Amount %	1237.00
	70	
	TDS: @ 0.75 Less Rent:	9.28 0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	1227.72
Rupees : One Thousand Two Hundred Twenty Seven and Paise Seventy Two Or	nly.	

FIED BY

2 6 JUN 2020

N. NARENDER REDDY ASST. MANAGER-AUDIT

Certified by: Meenakshi Approved By Admin

Meenakshi . Asst. Engineer SILVER OAK VILLAS LLP

Certified by: Approved By Project Manager

Project Manager SILVER OAK VILLAS LLP

Approved By Accounts Approved By Managing

Director

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

10606

27

Payment Voucher

No. : PAY/10604

Dated : 27-Jun-2020

Particulars	Amount
Account:	
DW-Duguru Ramalu	3,650.00
TDS75% 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. 70 to 84 and 3inch pipe 5 ft length making and fixing done as per v.no.1969 dt.25-06-2020 detailes enclosed.

Amount (in words):

Indian Rupees Three Thousand Six Hundred Twenty Three Only

₹ 3,623.00

pared by: Sov@modiproperties.com

Approved by

Survey No.294, Cherlapally, Rang Reddy

Advice for Payment No: 1969

Date: 25-06-2020

Contractor Name	From Date	To Date
D Ramulu (Welder)	18-06-2020	24-06-2020

Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.50	5000.00	1700.00	0.00	0.00	0.00	3300.00	0.00
Mason	6.25	4062.50	1950.00	0.00	0.00	0.00	2112.50	0.00
Totals.	18.75	9062.50	3650.00	0.00	0.00	0.00	5412.50	0.00

	Advice For Payment
AMOUNT	PARTICULARS
0.00	A/c Description :
	partment Description :
3650.00	ards lock patti fixing work done at villa no.70 to 84 total 13 nos and 3inchX3incX5 ft pipe cutting done for tot lot 3 compound wall use.
0.00	Work Description :
3650.00	Total Amount %
27.38	TDS:@ 0.75
0.00	Less Rent :
0.00	Less Loan :
0.00	er Deductions Description :
3622.63	Net Amount :

Rupees: Three Thousand Six Hundred Twenty Two and Paise Sixty Three Only.

| ERIFLED BY

2 6 JUN 2020

N. NARENDER REDDY ASST. MANAGER-AUDIT

> Certified by: Meenakshi Approved By Admin Meenakshi

Asst. Engineer

SILVER OAK

Approved By Aroject Manager

Certified by:

SILVER DAK VILLAS LLD

Manager Accounts

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10604

Dated : 27-Jun-2020

Particulars	Amount
Account :	
DW-Biroporida	5,850.00
TDS75% 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. 50 and 51 to 59 chamber finishing done and villa no.78 and 28 and 49 civil patchworks finishing done as per v.no.1968 dt.25-06-20 detailes enclosed.

Amount (in words):

Indian Rupees Five Thousand Five Hundred Forty Six Only

₹ 5,546.00

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: 1968

Date: 25-06-2020

Contractor Name	From Date	To Date
BIROPORIDA -Civil Contractor	18-06-2020	24-06-2020

Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skiii Name	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	17.00	9775.00	3450.00	0.00	0.00	0.00	6325.00	0.00
Total	s 23.00	12175.00	5850.00	0.00	0.00	0.00	6325.00	0.00

	Payment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards villa no.50 and 51 and 57 to 59 chamnber finishing done and villa no.78 and done and villa no.49 compound wall plastring done	28 and 49 .03.28.36.26.53.50 civil patch works	5850.00
Job Work Description :		0.00
	Total Amount %	5850.00
	Total Amount % TDS: @ 0.75	
		43.88
	TDS: @ 0.75	5850.00 43.88 260.00 0.00
Other Deductions Description :	TDS: @ 0.75 Less Rent:	43.88 260.00
Other Deductions Description : Towards laboure quaters rent	TDS: @ 0.75 Less Rent:	43.88 260.00

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

2 6 JUN 2020

N. NARENDER REDDY ASST. MANAGER-AUDIT

Certified by: Meenakshi

Approved By Admin
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by;

Approved By Project Manager

Project Manager SILVER OAK VILLAS LLP APPROVED BY

9 JUN 2020

Approved By Accounts
Accounts
Accounts
Director

M G Road, Ranigunj Secunderabad

	Secunderabad State Name: Telangana, Code: 36	
10608	9 Payment Voucher	
No. : PAY/10604	Taymont voucher	Dated : 27-Jun-2020
Particulars		Amount
Account :		
DW-Benumdabdas		4,300.00
TDS75% Contract		(-)32.00

Through:

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Being online amount neft to BENUMADABDAS towards harvesting pits done at club house and villa no.43 level marking done and villa no.49 and 43 and 42 civil patchworks done . as per v.no.1967 dt.25-06-20 detailes enclosed.

Amount (in words):

Indian Rupees Four Thousand Two Hundred Sixty Eight Only

₹ 4,268.00

red by: Sov@modiproperties.com

Approved by

Survey No.294, Cherlapally, Rang Reddy

Advice for Payment No: 1967

Date: 25-06-2020

Contractor Name	From Date	To Date
BENUMADHAB DAS - civil contractor	18-06-2020	24-06-2020

Chill Name	Attendance		Department		Job Work		On A/c	
Skill Name	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	2300.00	0.00	0.00	0.00	575.00	0.00
Totals	. 10.00	4875.00	4300.00	0.00	0.00	0.00	575.00	0.00

Advice For Pa	yment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards harvesting pits finishing done at club house and villa no.43 club house level ma patch works done as per detailes enclosed.	rking done and villa no.49 and 43 and 42 civil	4300.00
Job Work Description :		0.00
	Total Amount %	4300.00
	TDS: @ 0.75	32.25
	Less Rent :	0.00
	Less Loan:	0.00
Other Deductions Description :		0.00
	Net Amount :	4267.75

es : Four Thousand Two Hundred Sixty Seven and Paise Seventy Five Only.

2 6 JUN 2020

N. NARENDER REDDY ASST. MANAGER-AUDIT

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

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

Approved By Accounts Approved By Managing Sr. Manager Accounts

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Dated : 27-Jun-2020

: PAY/10604 Amount **Particulars** Account : 1,750.00 DW-Anirudh Dhal (-)13.00TDS-.75% Contract

Through:

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Being amt neft to Anirudh Dhal towards swimming pool water conncetion given and villa no.21 water connection done and health faucet reparing work done as per v.no.25-06-2020 detailes enclosed.

Amount (in words):

Indian Rupees One Thousand Seven Hundred Thirty Seven Only

₹ 1,737.00

ared 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: 1966

Date: 25-06-2020

Contractor Name	From Date	To Date
Anirudh dhal (Plumber)	18-06-2020	24-06-2020

Skill Name	Attend	ance	e Department		Job Work		On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	3200.00	1200.00	0.00	0.00	0.00	2000.00	0.00
Mason	4.00	2200.00	550.00	0.00	0.00	0.00	1650.00	0.00
Totals	. 12.00	5400.00	1750.00	0.00	0.00	0.00	3650.00	0.00

DADTICILLADO		AMOUNT
PARTICULARS On A/c Description:		AMOUNT
On Arc Description.		0.00
Department Description :		
Towards Swimming pool water coonction done villa no.21 water coonction cecking on no.37 grezer shower point given and bore pipe joint connection done at site office as		1750.00
Job Work Description :		0.00
	Total Amount %	1750.00
	TDS: @ 0.75	13.13
		13.13
	TDS: @ 0.75	13.13 0.00
Other Deductions Description :	TDS: @ 0.75 Less Rent:	
Other Deductions Description :	TDS: @ 0.75 Less Rent:	13.13 0.00

Rupees One Thousand Seven Hundred Thirty Six and Paise Eighty Eight Only.

2 6 JUN 2020

N. NARENDER REDDY ASST. MANAGER-AUDIT

> Certified by: Meenakshi

Approved By Admin Approved By

Approved By Project Manager

Project Manager SHLVER OAK VILLAS LLP

Certified by:

Approved By Accounts

APPROVED BY

er Accounts

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

10610

Payment Voucher

No. : PAY/10604

Dated : 27-Jun-2020

Particulars	Amount
Account :	
CONT-V Mallaiah	30,000.00
TDS75% Contract	(-)225.00

Through:

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Being online amount neft to Mallaiah road works as per v.no.1993 dt.26-06 -2020 detailes enclosed.

Amount (in words):

Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only

₹ 29,775.00

pared by: Sov@modiproperties.com

Approved by

Survey No.294, Cherlapally, Rang Reddy

Advice for Payment No: 1993

Date: 26-06-2020

	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SKIII INC	ille	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Skill Na	omo	Attenda	ance	Depart	ment	Job W	'ork	On	A/c
		MALLAI	AH - ROAD W	ORKS			18-06-2020	24-0	06-2020
	Contractor Name						From Date	To Date	

	ient	
PARTICULARS		AMOUNT
On A/c Description :		
On A/c Description : Towards road work relaese as per credit balance 53522/- Department Description :		30000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount or	30000 00
	Total Amount %	30000.00
	Total Amount % TDS: @ 0.75 Less Rent:	30000.00 225.00 0.00
	TDS:@ 0.75	225.00
Other Deductions Description :	TDS: @ 0.75 Less Rent:	225.00 0.00
Other Deductions Description :	TDS: @ 0.75 Less Rent:	225.00 0.00 0.00



Approved By Admin

Approved By Project Manager

Approved By Accounts

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

10611

Payment Voucher

Dated : 27-Jun-2020

Particulars	Amount
Account :	
CONT-T Yellanna	25,000.00
TDS75% Contract	(-)187.00

Through:

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Being amt neft to T.yellanna towards centering work done as per v.no.1992 dt.26.6.20 detailes enclosed.

Amount (in words):

Indian Rupees Twenty Four Thousand Eight Hundred Thirteen Only

₹ 24,813.00

epared by: Sov@modiproperties.com

Approved by

Attendance Details

Silver Oak Villas

Survey No.294, Cherlapally, Rang Reddy

Advice for Payment No: 1992

Date: 26-06-2020

	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OKIII IVaIII		Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Skill Name		Attend	ance	Depart	ment	Job W	ork (On	A/c
	T YI	ELANNA- C	ENTERING C	CONTRACTO	OR		18-06-2020	24-0	6-2020
Contractor Name							From Date	То	Date

Advice For Payme	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards centring work bill sent to head office bill amount 46165/- Department Description:		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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

(0612

Payment Voucher

No. : PAY/10604

Dated : 27-Jun-2020

Particulars	Amount
Account :	
CONT-Srikanthjena	30,000.00
TDS75% Contract	(-)225.00

Through:

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Being online amount neft to SRIKANTHJENA plumbing work as per v.no. 1991 dt.26-06-2020 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

Attendance Details

Silver Oak Villas

Survey No.294, Cherlapally, Rang Reddy

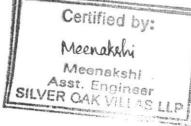
Advice for Payment No: 1991

Date: 26-06-2020

Contractor Name	From Date	To Date	
SRIKANTH JENA (PLUMBER)	18-06-2020	24-06-2020	

Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skili Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
Mason	2.00	1100.00	0.00	0.00	0.00	0.00	1100.00	0.00
Totals	4.00	1900.00	0.00	0.00	0.00	0.00	1900.00	0.00

Advice For Payn	nent	,
PARTICULARS		AMOUNT
On A/c Description: Towards plumbing work release as per credit balance 60289/- Department Description:		30000.00
Department Description :		0.00
Job Work Description :		0.00
*	Total Amount %	30000.00
	TDS: @ 0.75 Less Rent:	225.00 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

9 JUN 2020

M. JAYA PRAKASH

Approved By Accounts: AccountApproved By Managing Director

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Dated : 27-Jun-2020

Particulars	Amount
Account :	
CONT- Sanku Suresh	20,000.00
TDS75% Contract	(-)150.00

Through:

BANK-Yesbank Rera Acct-009772400000040

On Account of:

Being amt neft to Sanku Suresh towards electrical work done payment advice no 1990 dt.26-06-2020 detailes enclosed.

Amount (in words):

Indian Rupees Nineteen Thousand Eight Hundred Fifty Only

₹ 19,850.00

epared by: Sov@modiproperties.com

Approved by

Survey No.294, Cherlapally, Rang Reddy

Advice for Payment No: 1990

Date: 26-06-2020

Contractor Name	From Date	To Date
S.SURESH-ELETRICIAN	18-06-2020	24-06-2020

Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	0.00	0.00	0.00	0.00	2400.00	0.00
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	6.00	2400.00	0.00	0.00	0.00	0.00	2400.00	0.00

Advice For Pay	ment	
PARTICULARS		AMOUNT
On A/c Description : Towards electrical work bill sent to head office bill amount 26750/- dt.23.6.20 Department Description :		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.		

Certified by:

Meerakelii

Meenakshi

Asst. Engineer

SILVER OAK VILLAS LLP

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Approved By Accounts

APPROVED BY

9/JUN 2020

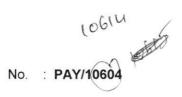
Approved By Managing Director

Approved By Admin

Approved By Project Manager

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36



Payment Voucher

Dated : 27-Jun-2020

Particulars	Amount
Account :	
CONT-R Rajachary	25,000.00
TDS75% Contract	(-)187.00

Through:

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Beign amt credited to R Raja chary towards carpenater work as per v.no. 1989 dt.26-06-2020 detailes nelcosed.

Amount (in words):

Indian Rupees Twenty Four Thousand Eight Hundred Thirteen Only

₹ 24,813.00

repared 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: 1989

Date: 26-06-2020

Contractor Name	From Date	To Date
R.Raja chary carpenter	18-06-2020	24-06-2020

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	800.00	0.00	0.00	0.00	1200.00	0.00
Mason		5.00	2875.00	575.00	0.00	0.00	0.00	2300.00	0.00
Т	Totals	10.00	4875.00	1375.00	0.00	0.00	0.00	3500.00	0.00

Advice For Paymen		
PARTICULARS		AMOUNT
On A/c Description :		
owards carpentary work bill sent to head office bill amount 40620/- dt.11.06.20 Department Description:		25000.00
Department Description :		0.00
ob 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
		0.00



Approved By Admin

Certified by:

PAX VILLAS LLP

Approved By Project Manager

APPROVED BY M. JAKA PRAKASH Sr. Manager Accounts
Approved By Accounts

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

(0615

Payment Voucher

No. : PAY/10604

Dated : 27-Jun-2020

Amount
6,000.00
(-)45.00

Through:

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Being online amt neft to JANARDHAN PRASAD as per v.no.1988 dt.26-06 -2020 detailes enclosed.

Amount (in words):

Indian Rupees Five Thousand Nine Hundred Fifty Five Only

₹ 5,955.00

epared by: Sov@modiproperties.com

Approved by

Survey No.294, Cherlapally, Rang Reddy

Advice for Payment No: 1988

Date: 26-06-2020

Contractor Name	From Date	To Date
Prasad chowdhary (Civil)	18-06-2020	24-06-2020

Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	24.00	9600.00	400.00	0.00	0.00	0.00	9200.00	0.00
Mason	18.00	10350.00	575.00	0.00	0.00	0.00	9775.00	0.00
Totals	42.00	19950.00	975.00	0.00	0.00	0.00	18975.00	0.00

Advice Fo	r Payment	
P À R T I C U L À R S		AMOUNT
On A/c Description :		
Towards civil work release as per credit balance 8771/- Department Description :	Y CV	6000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	6000.00
	TDS: @ 0.75	45.00
	Less Rent : Less Loan :	0.00
Other Deductions Description :	EGSS EGGIT.	0.00
	Net Amount :	5955.00
Rupees : Five Thousand Nine Hundred Fifty Five Only.		

Certified by:

Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Approved By Admin

Certified by:

SEVER OAK VILLAS LLP

Approved By Project Manager

APPROVED BY

2 JUN 2020 MA PRAKASH Sr. Manager Account

Approved By Accounts

M G Road, Raniguni Secunderabad

State Name: Telangana, Code: 36

10616

Payment Voucher

Dated : 27-Jun-2020

Particulars Amount Account: CONT-N Nagaraju 25,000.00 TDS-.75% Contract (-)187.00

Through:

BANK-Yesbank Rera Acct-009772400000040

On Account of:

Being online amount neft to N NAGARAJU towards electrical work as per v. no.1987 dt.26-06-2020 detailes enclosed.

Amount (in words):

Indian Rupees Twenty Four Thousand Eight Hundred Thirteen Only

₹ 24,813.00

repared by: Sov@modiproperties.com

Approved by

Survey No.294, Cherlapally, Rang Reddy

Advice for Payment No: 1987

Date: 26-06-2020

Contractor Name	From Date	To Date
N.NAGARAJ (Electrician)	18-06-2020	24-06-2020

01:11.11		Attenda	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	1200.00	0.00	0.00	0.00	800.00	0.00
Mason		22.00	12100.00	2200.00	0.00	0.00	0.00	9900.00	0.00
Tot	als	27.00	14100.00	3400.00	0.00	0.00	0.00	10700.00	0.00

PARTICULARS		AMOUNT
On A/c Description : Towards electrical work release as per credit balance 47550/- Department Description :		25000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	25000.00
	TDS: @ 0.75	187.50
	Less Rent : Less Loan :	0.00
Other Deductions Description :		0.00

Certified by:

Meenakshi

Meenakshi

Asst. Engineer

SILVER OAK VILLAS LLP

Approved By Admin

Project Manager SLVER OAK VILLAS LLP

Certified by:

Approved By Project Manager

Approved By Accounts

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

10617

Payment Voucher

No. : PAY/10

Dated : 27-Jun-2020

Particulars	Amount
Account :	
CONT-K Sravan Kumar	50,000.00
TDS75% Contract	(-)375.00

Through:

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Being online amount neft to SRAVAN KUMAR Civil work as per payment advice no.1986 dt.26-06-2020 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

Survey No.294, Cherlapally, Rang Reddy

Advice for Payment No: 1986

Date: 26-06-2020

Contractor Name

From Date

To Date

K.Sravan Kumar

18-06-2020

24-06-2020

Skill Name	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
Skiii Ivairie	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

as formational in the formation of the second of the seco	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards civil work bill sent to head office bill amount 50246/- bill dt.05-06-2020		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 Rent : Less Loan :	0.00
Other Deductions Description :		

Certified by: Meenakshi Asst. Engineer SILVER OAK VIL

Approved By Admin

Approved By Project Manager

Certified by:

ect Manager

OAK VILLAS LIP

Approved By Accounts

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

10618

Payment Voucher

Dated : 27-Jun-2020

Particulars	Amount
Account :	
CONT-K Krishna	20,000.00
TDS75% Contract	(-)150.00

Through:

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Besing amt neft to K.Krishna towards scaffolding work done as v.no.1985 dt.26-06-2020 detailes enclosed.

Amount (in words):

Indian Rupees Nineteen Thousand Eight Hundred Fifty Only

₹ 19,850.00

pared by: Sov@modiproperties.com

Approved by

Attendance Details Silver Oak Villas

Survey No.294, Cherlapally, Rang Reddy

Advice for Payment No: 1985

Date: 26-06-2020

Contractor Na	nme	From Date	To Date	
K.KRISHNA	A	18-06-2020	24-06-2020	

Chill Name	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	0.00

Advice For Pay	ment	
PARTICULARS	AMOUNT	
On A/c Description :		
Towards scaffolding work release as per credit balance 27831/- Department Description:	_	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.		

Certified by:

Meenakshi
Meenakshi
Asst. Engliser
SILVER CAK

Approved By Admin

Certified by:

API

SILVER OAK VILLAS LLP

SILVER OAK VILLAS LLP

SILVER OAK VILLAS LLP

Approved By Project Manager

2 9 JUN 2020
IM. JA PRAKASH
Sr. Man ger Accounts

Approved By Accounts

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

19/00)

Payment Voucher

No. : PAY/10604

Dated : 27-Jun-2020

Particulars	Amount
Account :	
CONT-Jyothiram	25,000.00
TDS75% Contract	(-)187.00

Through:

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Being online amount neft to JYOTHIRAM towards painting work as per v.no. 184 dt.26-06-2020 detailes enclosed.

Amount (in words):

Indian Rupees Twenty Four Thousand Eight Hundred Thirteen Only

₹ 24,813.00

Prepared by: Sov@modiproperties.com

Approved by

Silver Oak Villas

Survey No.294, Cherlapally, Rang Reddy

Advice for Payment No: 1984

Date: 26-06-2020

Contractor Name	From Date	To Date
JYOTHI RAM (PAINTER)	18-06-2020	24-06-2020

Skill Name	Attenda	ance	Depart	Department Jo		Job Work		On A/c	
Skiii Nairie	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 Pay	yment	
PARTICULARS		AMOUNT
On A/c Description : Towards painting work release as per credit balance 65628/- Department Description :		25000.00
Department Description :		0.00
Job Work Description :		0.00
		2144
	Total Amount %	
	Total Amount % TDS: @ 0.75	25000.00
	Total Amount % TDS: @ 0.75 Less Rent:	25000.00 187.50 0.00
	TDS: @ 0.75	25000.00 187.50 0.00
Other Deductions Description :	TDS: @ 0.75 Less Rent:	25000.00 187.50

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

Approved By Project Manager

Certified by:

ect Manager SHVER OAK VILLAS LLP

AYA PRAKASH Approved By Accounts

Approved By Managing Director

Approved By Admin

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

10690

Payment Voucher

Dated : 27-Jun-2020

Particulars	Amount
Account :	
CONT-Janardhan Prasad	1,00,000.00
TDS75% Contract	(-)750.00

Through:

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Being online amt neft to JANARDHAN PRASAD as per v.no.1983 dt.26-06 -2020 detailes enclosed.

Amount (in words):

Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only

₹ 99,250.00

repared 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: 1983

Date: 26-06-2020

Contractor Name	From Date	To Date
Janardhan Prasad - Tiles	18-06-2020	24-06-2020

Chill Magaz	Attend	ance	Department		epartment Job Work		On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	25.25	10731.25	637.50	0.00	0.00	0.00	10093.75	0.00
Mason	35.00	21000.00	600.00	0.00	2400.00	0.00	18000.00	0.00
Totals	60.25	31731.25	1237.50	0.00	2400.00	0.00	28093.75	0.00

Advice For Pay	ment	
PARTICULARS		AMOUNT
On A/c Description : Towards tiles work release as per credit balance 657803/- Department Description :		100000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	100000.00
	TDS: @ 0.75 Less Rent:	750.00 0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	99250.00
Rupees: Ninty Nine Thousand Two Hundred Fifty Only.		

Certified by:

Meenalm

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Project Manager SILVER OAK VILLAS LLP

Certified by:

Approved By Accounts

Sr. My

APPROVED BY

Approved By Managing Director

Approved By Admin

Approved By Project Manager

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

10621

Payment Voucher

No.: PAY/10604

Dated : 27-Jun-2020

Particulars	Amount
Account :	
CONT-Gurrala Narendrababu Yadav	10,000.00
TDS75% Contract	(-)75.00

Through:

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Being online amount neft to G.NARENDRABABU towards painting work as per v.no.1982 dt.26-06-2020 detailes enclosed.

Amount (in words):

Indian Rupees Nine Thousand Nine Hundred Twenty Five Only

₹ 9,925.00

repared by: Sov@modiproperties.com

Approved by

Silver Oak Villas

Survey No.294, Cherlapally, Rang Reddy

Advice for Payment No: 1982

Date: 26-06-2020

Contractor Name	From Date	To Date
G.Narendra babu	18-06-2020	24-06-2020

Skill Name		Attend	ance	Depart	ment	Job W	ork	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 Pay	ment	
PARTICULARS		AMOUNT
On A/c Description: Towards painting work bill sent to head office bill amount 35325/- dt.17.06.20 Department Description:		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.		

Certified by:

Meenalthi

Meenakshi

Asst. Engineer

SILVER OAK VILLAS LLP

Approved By Admin

Approved By Project Manager

Certified by:

Manager

AK VILLAS LLP

Approved By Accounts

Approved By Accounts

APPOROVED BY

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Dated : 27-Jun-2020

Particulars Amount Account: **CONT-G Mannem** 30,000.00 TDS-.75% Contract (-)225.00

Through:

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Being online amount neft to G MANNEM towards earth work as per v.no. 1981 dt.26-06-2020 detailes enclosed.

Amount (in words):

Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only

₹ 29,775.00

pared by: Sov@modiproperties.com

Approved by

Attendance Details Silver Oak Villas

Survey No.294, Cherlapally, Rang Reddy

Advice for Payment No: 1981

Date: 26-06-2020

Contractor Name	From Date	To Date
MANNEM.G (EARTH WORK)	18-06-2020	24-06-2020

OLIII Nama	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	69.50	27800.00	5400.00	0.00	5200.00	0.00	17200.00	0.00
Male Helper	65.50	29475.00	5625.00	0.00	3375.00	0.00	20475.00	0.00
Totals	135.00	57275.00	11025.00	0.00	8575.00	0.00	37675.00	0.00

Advice For Pay	ment	
PARTICULARS		AMOUNT
On A/c Description : Towards earth work release as per credit balance 87959/- Department Description :		30000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	30000.00
	TDS: @ 0.75 Less Rent:	225.00
	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

Approved By Admin

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

APPROVED BY Approved by Accounts

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10604

10623

Dated : 27-Jun-2020

Particulars	Amount
Account :	
CONT-Bohini Basappa	50,000.00
TDS75% Contract	(-)375.00

Through:

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Being online amount neft to basappa towards painting work as per v.no. 1980 dt.26-06-2020 detailes enclosed.

Amount (in words):

Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only

₹ 49,625.00

repared by: Sov@modiproperties.com

Approved by

Silver Oak Villas

Survey No.294, Cherlapally, Rang Reddy

Advice for Payment No: 1980

Date: 26-06-2020

Contractor Name	From Date	To Date
B.Basappa (Painter)	18-06-2020	24-06-2020

Skill Name		Attend	ance	Depart	ment	Job W	/ork	On	A/c
SKIII IN	arrie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason		10.00	5500.00	0.00	0.00	0.00	0.00	5500.00	0.00
	Totals	10.00	5500.00	0.00	0.00	0.00	0.00	5500.00	0.00

Advice For Payn	nent	
PARTICULARS		AMOUNT
On A/c Description : Towards painting work release as per credit balance 286110/-		50000.00
Towards painting work release as per credit balance 286110/- 2		
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
	Net Amount :	49625.00
Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.		

Certified by:

Meerakhi

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

Project Manager SILVER OAK VILLAS LLP

nager Approved By Accounts Approved

Approved By Managing Director

Approved By Admin

Approved By Project Manager



APPROVED BY

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

(069^M)
No. : PAY/10604

Dated : 27-Jun-2020

20,000.00
(-)150.00

Through:

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Being online amount neft to BIROPORIDA towards civil work as per v.no. 1979 dt.26-06-2020 detailes enclosed

Amount (in words):

Indian Rupees Nineteen Thousand Eight Hundred Fifty Only

₹ 19,850.00

epared by: Sov@modiproperties.com

Approved by

Silver Oak Villas

Survey No.294, Cherlapally, Rang Reddy

Advice for Payment No: 1979

Date: 26-06-2020

Contractor Name	From Date	To Date
BIROPORIDA -Civil Contractor	18-06-2020	24-06-2020

Skill Name	Attend	ance	Department		ent Job Work		On A/c	
Skill Name	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	17.00	9775.00	3450.00	0.00	0.00	0.00	6325.00	0.00
Totals.	23.00	12175.00	5850.00	0.00	0.00	0.00	6325.00	0.00

Advice For Payment		
PARTIĆULARŠ		AMOUNT
On A/c Description : Towards civil work release as per credit balance 28494/- Department Description :		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.		

Certified by: Meenakki Meenakshi

Asst. Engineer SILVER OAK VILLAS LLP Certified by:

refect Manager SLVFR OAK VILLAS LLP

Approved By Project Manager

Approved By Accounts

Approved By Accounts

Approved

y JUN 2020

Approved By Managing Director

Approved By Admin

10625 No. : PAY/10604	Silver Oak Villas LLP M G Road, Ranigunj Secunderabad State Name: Telangana, Code: 36 Payment Voucher	Dated : 27-Jun-2020
Particulars		Amount
Account :		
CONT-Bhaijnath		25,000.00
TDS75% Contract		(-)187.00

Through:

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Being online maount neft to BHAIJANTH towards painting work as per v.no. 1978 dt.26-06-2020 detailes enclosed.

Amount (in words):

Indian Rupees Twenty Four Thousand Eight Hundred Thirteen Only

₹ 24,813.00

ared by: Sov@modiproperties.com

Approved by

Silver Oak Villas

Survey No.294, Cherlapally, Rang Reddy

Advice for Payment No: 1978

Date: 26-06-2020

Contractor Name	From Date	To Date
N.Baignath	18-06-2020	24-06-2020

Old Maria	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	3.00	1650.00	0.00	0.00	0.00	0.00	1650.00	0.00
Totals	3.00	1650.00	0.00	0.00	0.00	0.00	1650.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		
Towards painting work bill sent to head office bill amount 195480/- dt.24.6.20		25000.00
Department Description :		
		0.00
Job Work Description :		0.00
	Total Amount %	25000.00
	TDS: @ 0.75	187.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	24812.50
Rupees : Twenty Four Thousand Eight Hundred Twelve and Paise Fifty Only.		

Certified by:

Meenalin

Meenakshi

Asst. Engineer

SILVER CAK VALLAS LLP

Project Manager SILVER OAK VILLAS LLP

Certified by:

APPROVED BY

2 9 JUN 2020

ANALYSIA RAKASH

Aspagar Accounts

Approved By Admin

Approved By Project Manager

Approved By Accounts

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

10626

Payment Voucher

No. : PAY/1060

Dated : 27-Jun-2020

Particulars	Amount
Account :	
CONT-Benumadabdas	3,000.00
TDS75% Contract	(-)22.00

Through:

BANK-Yesbank Rera Acct-009772400000040

On Account of:

Being online amount neft to BENUMADABDAS towards civil work as per v. no.1977 dt.26-06-2020 detailes enclosed.

Amount (in words):

Indian Rupees Two Thousand Nine Hundred Seventy Eight Only

₹ 2,978.00

repared by: Sov@modiproperties.com

Approved by

Silver Oak Villas

Survey No.294, Cherlapally, Rang Reddy

Advice for Payment No: 1977

Date: 26-06-2020

Contractor Name	From Date	To Date
BENUMADHAB DAS - civil contractor	18-06-2020	24-06-2020

Ckill Nama	Attend	lance	Department Job Work		/ork	On A/c		
Skill Name	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	2300.00	0.00	0.00	0.00	575.00	0.00
Totals	10.00	4875.00	4300.00	0.00	0.00	0.00	575.00	0.00

	AMOUNT 3000.00
	0.00
	0.00
Total Amount %	3000.00
	22.50
	0.00 0.00
	0.00
Net Amount :	2977.50
	Fotal Amount % FDS: @ 0.75 Less Rent: Less Loan:

Certified by: Meenakshi

Meenakshi . Asst. Engineer SILVER QAK VILLAS LLP

Approved By Admin

Certified by:

Project Manager SILVER OAK VILLAS ILP M.

Approved By Project Manager

APPROVED BY

Manager Accounts
Approved By Accounts