

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

Payment Voucher

No. : **PAY/106001**

Dated : 22-Jun-2020

Particulars	Amount
Account : WO-Rohan Constructions Const Contract TDS-1.5% Contract	17,000.00 (-)289.00
Through : 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	₹ 16,711.00

agamani

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Serd Weekly					
Details of labour charges					
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.	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	17	400.00	6,800
5	RCC work	Male helper	17	550.00	9,350
6	RCC work	Female helper	5	400.00	2,000
7	Earth work	Mason	-	350.00	-
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					18,150
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date	18-06-2020				

APPROVED BY
20 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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

Certified by:
[Signature]
Project Manager
SILVER OAK VILLAS LLP

Anx - B - Hire charges

Annexure -B - Send Weekly					
Details of hire charges					
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.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	nos	-
2	Tractor	-	1,800.00	nos	-
3			300.00	nos	-
4			400.00	nos	-
5			500.00	nos	-
6			600.00	nos	-
7			700.00	nos	-
8			800.00	nos	-
9			900.00	nos	-
10			1,000.00	nos	-
11			1,100.00	nos	-
12			1,200.00	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

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

Payment Voucher

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

Receiver's Signature

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

Payment Voucher

No. : **PAY/10602/19603**

Dated : **27-Jun-2020**

Particulars	Amount
Account : SP-Summit Builders Statutory Payments	1,21,916.00
Through : BANK-Ycsbank 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

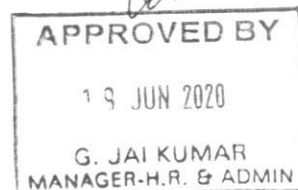
Approved by

Receiver's Signature

Pay to Summit Builders
Axis Bank Account

SILVER OAK VILLAS LLP				
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

T. J. K.
19/6/20



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

Payment Voucher

No. : **PAY/10603/10604**

Dated : 27-Jun-2020

Particulars	Amount
Account :	
DW-N Nagaraju	3,400.00
TDS-.75% Contract	(-)25.00
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.1972 dt.25-06-20 detailes enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Seventy Five Only	
	₹ 3,375.00

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 : 1972

Date : 25-06-2020

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

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Repairing work of CC cameras near security room and holders repairing work at labourers quarters and bore connection checking done as per details enclosed.	3400.00
Job Work Description :	0.00
Total Amount %	3400.00
TDS : @ 0.75	25.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3374.50

Rupees : Three Thousand Three Hundred Seventy Four and Paise Fifty Only.

VERIFIED BY

26 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

29 JUN 2020

M. JAYA PRAKASH
Sr. Manager Accounts

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/10604

Dated : 27-Jun-2020

Particulars	Amount
Account :	
DW-G Mannem	11,025.00
TDS-.75% Contract	(-)83.00
INCOME-Misc	(-)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

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 : 1971

Date : 25-06-2020

Contractor Name					From Date		To Date	
MANNEM.G (EARTH WORK)					18-06-2020		24-06-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards laboure quaters shutters removing work done 30rooms and laboure quaters roof sheets removing work done as per detailes enclosed.	11025.00
Job Work Description :	0.00
Total Amount %	11025.00
TDS : @ 0.75	82.69
Less Rent :	1430.00
Less Loan :	0.00
Other Deductions Description : deduction towards laboure quaters rent	0.00
Net Amount :	9512.31

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

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

APPROVED BY
29 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

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

Payment Voucher

No. : PAY/10604

Dated : 27-Jun-2020

Particulars	Amount
Account :	
DW-Janardhan Prasad	1,237.00
TDS-.75% 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.25-06-2020detailies enclosed	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Twenty Eight Only	
	₹ 1,228.00

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Silver Oak Villas**

Survey No.294,Cherlapally,Rang Reddy

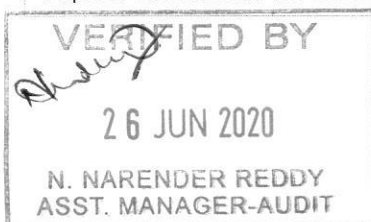
Advice for Payment No : 1970

Date : 25-06-2020

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment	
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 detailes enclosed.	1237.00
Job Work Description :	0.00
Total Amount %	1237.00
TDS : @ 0.75	9.28
Less Rent :	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 Only.	



Approved By Managing Director

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

10606

Payment Voucher

No. : PAY/10604

Dated : 27-Jun-2020

Particulars	Amount
Account :	
DW-Duguru Ramalu	3,650.00
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. 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

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 : 1969

Date : 25-06-2020

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards 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 purpose.	3650.00
Job Work Description :	0.00
Total Amount %	3650.00
TDS : @ 0.75	27.38
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3622.63

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

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

APPROVED BY
29 JUN 2020
M. JAYAKRASH
Sr. Manager Accounts

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 Managing
Director

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

Payment Voucher

No. : PAY/10604

Dated : 27-Jun-2020

Particulars	Amount
Account :	
DW-Bioporida	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. 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

Receiver's Signature

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	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	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

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 28 and 49 .03.28.36.26.53.50 civil patch works done and villa no.49 compound wall plastering done	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 : Towards laboure quaters rent	0.00
Net Amount :	5546.13

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

VERIFIED BY

26 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

M. JAYA PRAKASH

Sr. Manager Accounts

Approved By Managing
Director

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

Payment Voucher

No. : PAY/10604

Dated : 27-Jun-2020

Particulars	Amount
Account :	
DW-Benumdabdas	4,300.00
TDS-.75% 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

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 : 1967

Date : 25-06-2020

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

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 marking done and villa no.49 and 43 and 42 civil patch works done as per detailes enclosed.	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

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



Approved By Managing Director

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

Payment Voucher

No. : **PAY/10604**

Dated : 27-Jun-2020

Particulars	Amount
Account :	
DW-Anirudh Dhal	1,750.00
TDS-.75% Contract	(-)13.00
Through :	
BANK-Yesbank Rera Acct-0097724000000040	
On Account of :	
Being amt neft to Anirudh Dhal towards swimming pool water connction 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

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 : 1966

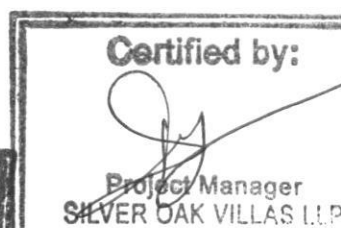
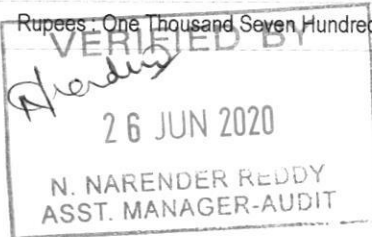
Date : 25-06-2020

Contractor Name					From Date		To Date	
Anirudh dhal (Plumber)					18-06-2020		24-06-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Swimming pool water coonction done villa no.21 water coonction cecking done and health faucet repairing work done and villa no.37 grezer shower point given and bore pipe joint connection done at site office as per detailes enclosed.	1750.00
Job Work Description :	0.00
Total Amount %	1750.00
TDS : @ 0.75	13.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1736.88

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



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/10604

Dated : 27-Jun-2020

Particulars	Amount
Account :	
CONT-V Mallaiah	30,000.00
TDS-.75% 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

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

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

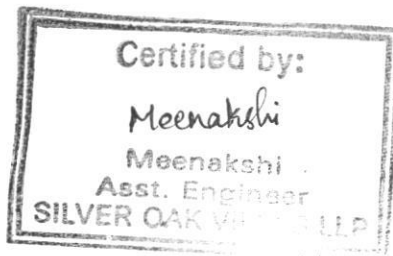
Advice for Payment No : 1993

Date : 26-06-2020

Contractor Name					From Date		To Date	
MALLAIAH - ROAD WORKS					18-06-2020		24-06-2020	
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 53522/-	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 VoucherNo. : **PAY/10604**

Dated : 27-Jun-2020

Particulars	Amount
Account :	
CONT-T Yellanna	25,000.00
TDS-.75% 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

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 : 1992

Date : 26-06-2020

Contractor Name	From Date	To Date
T YELANNA- CENTERING CONTRACTOR	18-06-2020	24-06-2020

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards centring work bill sent to head office bill amount 46165/-	25000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	25000.00
TDS : @ 0.75	187.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	24812.50
Rupees : Twenty Four Thousand Eight Hundred Twelve and Paise Fifty Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10604**

Dated : 27-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 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

Receiver's Signature

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	Attendance		Department		Job Work		On A/c	
	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 Payment

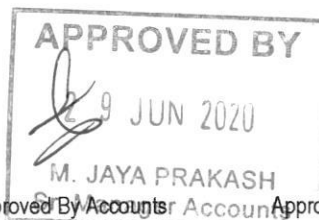
PARTICULARS	AMOUNT
On A/c Description : Towards plumbing work release as per credit balance 60289/-	30000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	30000.00
TDS : @ 0.75	225.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	29775.00
Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.	



Approved By Admin



Approved By Project Manager



Approved By Managing Director

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

Payment Voucher

No. : PAY/10604

Dated : 27-Jun-2020

Particulars	Amount
Account :	
CONT- Sanku Suresh	20,000.00
TDS-.75% Contract	(-)150.00
Through :	
BANK-Yesbank Rera Acct-0097724000000040	
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

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 : 1990

Date : 26-06-2020

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

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	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 Payment

PARTICULARS	AMOUNT
On A/c Description : Towards electrical work bill sent to head office bill amount 26750/- dt.23.6.20	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/10604

Dated : 27-Jun-2020

Particulars	Amount
Account :	
CONT-R Rajachary	25,000.00
TDS-.75% 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

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 : 1989

Date : 26-06-2020

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

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	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
Totals...	10.00	4875.00	1375.00	0.00	0.00	0.00	3500.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards carpentary work bill sent to head office bill amount 40620/- dt.11.06.20	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:
 Meenakshi
 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Approved By Admin

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

Approved By Project Manager

APPROVED BY
 29 JUN 2020

 M. JATA PRAKASH
 Sr. Manager Accounts

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/10604

Dated : 27-Jun-2020

Particulars	Amount
Account :	
CONT-Janardhan Prasad	6,000.00
TDS-.75% Contract	(-)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

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 : 1988

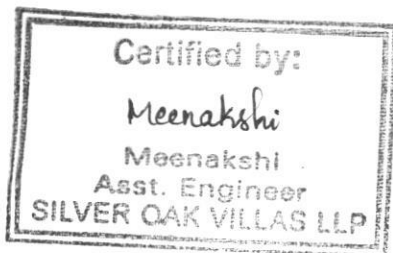
Date : 26-06-2020

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

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	24.00	9600.00	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 For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards civil work release as per credit balance 8771/-	6000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	6000.00
TDS : @ 0.75	45.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5955.00
Rupees : Five Thousand Nine Hundred Fifty 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

10616

Payment Voucher

No. : PAY/10604

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

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 : 1987

Date : 26-06-2020

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

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	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

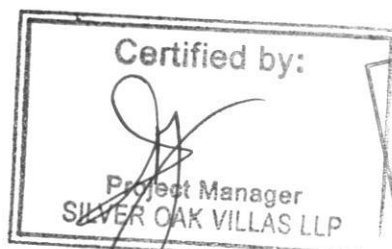
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards electrical work release as per credit balance 47550/-	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

10617

Payment Voucher

No. : PAY/10604

Dated : 27-Jun-2020

Particulars	Amount
Account :	
CONT-K Sravan Kumar	50,000.00
TDS-.75% Contract	(-)375.00
Through :	
BANK-Yesbank Rera Acct-0097724000000040	
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

Receiver's Signature

Attendance Details**Silver Oak Villas**

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	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards civil work bill sent to head office bill amount 50246/- bill dt.05-06-2020	50000.00
Department Description : <i>64 868/- cr</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.	



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Approved By Managing Director

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

Payment Voucher

No. : PAY/10604

Dated : 27-Jun-2020

Particulars	Amount
Account :	
CONT-K Krishna	20,000.00
TDS-.75% 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

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

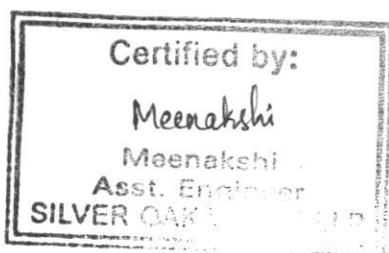
Attendance Details
Silver Oak Villas
 Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 1985

Date : 26-06-2020

Contractor Name					From Date		To Date	
K.KRISHNA					18-06-2020		24-06-2020	
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 scaffolding work release as per credit balance 27831/-	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

Payment Voucher

Dated : 27-Jun-2020

Receiver's Signature

Attendance Details**Silver Oak Villas**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 1984

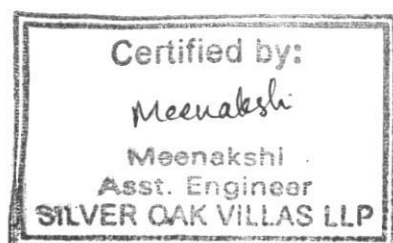
Date : 26-06-2020

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

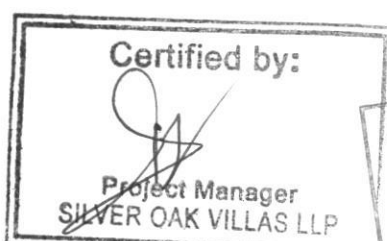
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards painting work release as per credit balance 65628/-	25000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	25000.00
TDS : @ 0.75	187.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	24812.50
Rupees : Twenty Four Thousand Eight Hundred Twelve and Paise Fifty Only.	



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : PAY/10604

Dated : 27-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.1983 dt.26-06 -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 : 1983

Date : 26-06-2020

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment

PARTICULARS	AMOUNT
On A/c Description : Towards tiles work release as per credit balance 657803/-	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. : PAY/10604

Dated : 27-Jun-2020

Particulars	Amount
Account :	
CONT-Gurralla Narendrababu Yadav	10,000.00
TDS-.75% 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

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 : 1982

Date : 26-06-2020

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

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 : Towards painting work bill sent to head office bill amount 35325/- dt.17.06.20	10000.00
Department Description : <i>2288 For</i>	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/10604

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

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

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

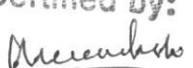
Advice for Payment No : 1981

Date : 26-06-2020

Contractor Name					From Date		To Date	
MANNEM.G (EARTH WORK)					18-06-2020		24-06-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment

PARTICULARS	AMOUNT
On A/c Description : Towards earth work release as per credit balance 87959/-	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
 Asst. Engineer
 SILVER OAK VILLAS LLP

Approved By Admin

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

Approved By Project Manager

APPROVED BY

 20 JUN 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10604**

Dated : 27-Jun-2020

Particulars	Amount
Account :	
CONT-Bohini Basappa	50,000.00
TDS-.75% Contract	(-)375.00
Through :	
BANK-Yesbank Rera Acct-0097724000000040	
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

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 : 1980

Date : 26-06-2020

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards painting work release as per credit balance 286110/-	50000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00
TDS : @ 0.75	375.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	49625.00
Rupees : Fourty Nine Thousand Six 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

10624

Payment Voucher

No. : PAY/10604

Dated : 27-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. 1979 dt.26-06-2020 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 : 1979

Date : 26-06-2020

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

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	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

PARTICULARS	AMOUNT
On A/c Description : Towards civil work release as per credit balance 28494/-	20000.00
Department Description : <i>8494/-cr</i>	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 VoucherNo. : **PAY/10604**

Dated : 27-Jun-2020

Particulars	Amount
Account :	
CONT-Bhaijnath	25,000.00
TDS-.75% 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

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 : 1978

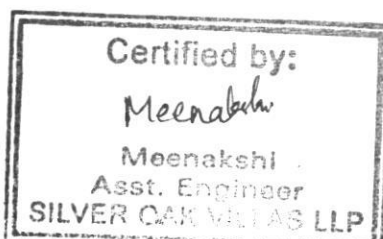
Date : 26-06-2020

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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.	



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing
Director

Attendance Details**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

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	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 Payment

PARTICULARS	AMOUNT
On A/c Description : Towrads civil work as per credit balance 7284/- <i>4284/-cr</i>	3000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	3000.00
TDS : @ 0.75	22.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2977.50

Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

