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

Payment Voucher

11139

No. : **PAY/~~11140~~** | Dated : **11-Aug-2020**

Particulars	Amount
Account :	
WO-Rohan Constructions Const A/c Iii	**27,000.00**
TDS-1.5% Contract	**(-)405.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Beinag amount paid to Rohan Constructions towards male helper ,female helper vide date :-31.07.2020 to 06.08.2020 chq:-076052 date:-06.08.2020	
Amount (in words) :	
Indian Rupees Twenty Six Thousand Five Hundred Ninety Five Only	
	₹ 26,595.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Annexure - A - Send 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:		06-08-2020			
Period		From:	31-07-2020	To:	06-08-2020
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	22	550.00	12,100
5	RCC work	Male helper	21	400.00	8,400
6	RCC work	Female helper	15	400.00	6,000
7	Earth work	Mason	-	500.00	-
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				26,500
	Payment approved by MD:				
Prepared by:					MDs approval
Name					
Date	06-08-2020				

22,001/- 22,001/-

APPROVED BY
07 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
SILVER OAK VILLAS LLP

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:		06-08-2020			
Period		From:	31-07-2020	To:	06-08-2020
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	06-08-2020				

Certified by:
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Rohan Constructions					
Company name:		Silver Oak Villas-Part- 3					
Project name:		Silver Oak Villas-Part- 3					
Date:		06-08-2020					
Period		From:	31-07-2020	To:	06-08-2020		
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	06-08-2020						

Certified by:
G. M...
Asst. Engineer
SILVER ... LLP

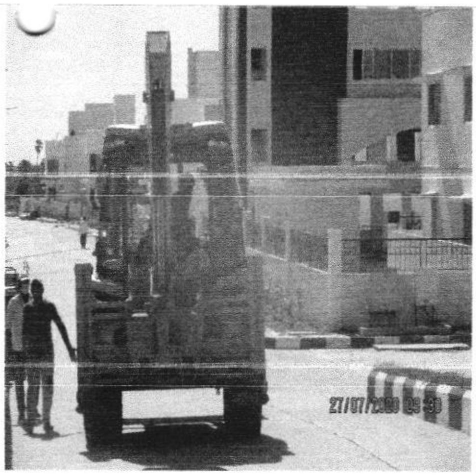
Certified by:
Project Manager
SILVER ... LLP

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:		Rohan Constructions										
Project name:		Silver Oak Villas-Part- 3										
Date:		06-08-2020										
Note:	Prepare the statement for all the villas in the project.											
S No	Villa no-	Type (2, 3, 4BHK)	SUBA	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 posession
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	15-Jun-20								
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	29-Jun-20								
20	120	A1 -3bhk	2,040									
21	121	A1 -3bhk	2,040									
22												
23												

Checked by:
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

ROHAN CONSTRUCTIONS PVT LTD Silver Oak Villas Part III					HC 81690
HC Date	Veh No	Start Time	End Time	Pay Type	105
27-07-2020	ts08ev2096	09:30	13:11	HC	



Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	3.3	800	2640.00

Supplier Name

Rohan Constructions Pvt Ltd

Work Description :-

Towards excavation work at villa no.120 121 part 3 site

Rupees : Two Thousand Six Hundred Fourty Only.

Printed On 28-07-2020 10:29:30

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

INWARD WITH TIME:	
Inward No. 105	Dt: 28/7/20
MRN No:	Dt:
Received By:	Sign:
SILVER OAK VILLAS LLP	

T S S P D C L.
ELECTRICITY
BILL-CUM NOTICE

DT:14/07/2020 TI:11:01
BILL NO:0023 ERONo:312
ERO:SAINIKPURI
SEC: CHERLAPALLY-I
AREA CODE:340928 GRP:M

SC.NO:3409 13659
USC :112595364
NAME:M/S SILVER OAK VILL
ADDR:SYNO 11,12,14TO18&2
CHERLAPALLY VILLAGE
CHERLAPALLY
CAT:1A DOMESTIC
CONTRACTED LOAD: 5.00KW
METER NO:3809932 -I-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	0	0
DATE:	14/Jun/20	14/Jul/20
STATUS:	01	01

UNITS: 0 DAYS:30
RMD: 0.00

ENERGY CHARGES:	150.00
CUST CHARGES :	25.00
ELECTRICI DUTY:	0.00
EDINT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	175.00
LOSS/GAIN :	-0.00
NET AMOUNT :	175.00
ARREARS----------	
AS ON 31-03-20:	0.00
AFTER 01-04-20:	0.00
TOTAL AMOUNT :	175.00
A.C.D DUE :	0.00
TOTAL DUE :	175.00

DUE DATE :28-Jul-2020
LAST PAID DT:27/06/2020
AAO CELL NO :
ADE CELL NO :
SUBSIDY/UNIT : 0.00
E&OE FOR AAO/ERO 312

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:13/07/2020 TI:17:25
BILL NO:0034 ERONo:312
ERO:SAINIKPURI
SEC: CHERLAPALLY-I
AREA CODE:340928 GRP:M

SC.NO:3409 13692
USC :112595136
NAME:M/S SILVER OAK VILL
ADDR:SYNO 11,12,14TO18&2
CHERLAPALLY VILLAGE
CHERLAPALLY
CAT:1COMMON SERVICE
CONTRACTED LOAD: 5.00KW
METER NO:3787532 -I-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	1315	2746
DATE:	14/Jun/20	13/Jul/20
STATUS:	01	01

UNITS: 1431 DAYS:29
RMD: 10.50

ENERGY CHARGES:	12212.40
CUST CHARGES :	90.00
ELECTRICI DUTY:	95.86
EDINT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	12378.26
LOSS/GAIN :	-0.26
NET AMOUNT :	12378.00
ARREARS----------	
AS ON 31-03-20:	0.00
AFTER 01-04-20:	0.00
TOTAL AMOUNT :	12378.00
A.C.D DUE :	0.00
TOTAL DUE :	12378.00

DUE DATE :27-Jul-2020
LAST PAID DT:27/06/2020
AAO CELL NO :
ADE CELL NO :
SUBSIDY/UNIT : 0.00
E&OE FOR AAO/ERO 312

ELECTRICITY
BILL-CUM NOTICE

DT:14/07/2020 TI:11:03
BILL NO:0026 ERONo:312
ERO:SAINIKPURI
SEC: CHERLAPALLY-I
AREA CODE:340928 GRP:M

SC.NO:3409 13617 31.
USC :112595506
NAME:M/S SILVER OAK VILL
ADDR:SYNO 11,12,14TO18&2
CHERLAPALLY VILLAGE
CHERLAPALLY
CAT:1A DOMESTIC
CONTRACTED LOAD: 5.00KW
METER NO:3797902 -I-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	1	1
DATE:	16/Jun/20	14/Jul/20
STATUS:	09	01

UNITS: 0 DAYS:28
RMD: 0.00

ENERGY CHARGES:	150.00
CUST CHARGES :	25.00
ELECTRICI DUTY:	0.00
EDINT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	175.00
LOSS/GAIN :	-0.00
NET AMOUNT :	175.00
ARREARS----------	
AS ON 31-03-20:	0.00
AFTER 01-04-20:	0.00
TOTAL AMOUNT :	175.00
A.C.D DUE :	0.00
TOTAL DUE :	175.00

DUE DATE :28-Jul-2020
LAST PAID DT:27/06/2020
AAO CELL NO :
ADE CELL NO :
SUBSIDY/UNIT : 0.00
E&OE FOR AAO/ERO 312

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE 30

DT:14/07/2020 TI:11:02
BILL NO:0025 ERONo:312
ERO:SAINIKPURI
SEC: CHERLAPALLY-I
AREA CODE:340928 GRP:M

SC.NO:3409 13616
USC :112595505
NAME:M/S SILVER OAK VILL
ADDR:SYNO 11,12,14TO18&2
CHERLAPALLY VILLAGE
CHERLAPALLY
CAT:1A DOMESTIC
CONTRACTED LOAD: 5.00KW
METER NO:3797900 -I-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	2	2
DATE:	16/Jun/20	14/Jul/20
STATUS:	09	01

UNITS: 0 DAYS:28
RMD: 0.00

ENERGY CHARGES:	150.00
CUST CHARGES :	25.00
ELECTRICI DUTY:	0.00
EDINT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	175.00
LOSS/GAIN :	-0.00
NET AMOUNT :	175.00
ARREARS----------	
AS ON 31-03-20:	0.00
AFTER 01-04-20:	0.00
TOTAL AMOUNT :	175.00
A.C.D DUE :	0.00
TOTAL DUE :	175.00

DUE DATE :28-Jul-2020
LAST PAID DT:27/06/2020
AAO CELL NO :
ADE CELL NO :
SUBSIDY/UNIT : 0.00
E&OE FOR AAO/ERO 312

ELECTRICITY
BILL-CUM NOTICE

DT:14/07/2020 TI:10:46
BILL NO:0003 ERONo:312
ERO:SAINIKPURI
SEC: CHERLAPALLY-I
AREA CODE:340928 GRP:M

SC.NO:3409 13683
USC :112595162
NAME:M/S SILVER OAK VILL
ADDR:SYNO 11,12,14TO18&2
CHERLAPALLY VILLAGE
CHERLAPALLY
CAT:1A DOMESTIC
CONTRACTED LOAD: 5.00KW
METER NO:3805198 -I-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	1	1
DATE:	16/Jun/20	14/Jul/20
STATUS:	09	01

UNITS: 0 DAYS:28
RMD: 0.00

ENERGY CHARGES:	150.00
CUST CHARGES :	25.00
ELECTRICI DUTY:	0.00
EDINT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	175.00
LOSS/GAIN :	-0.00
NET AMOUNT :	175.00
ARREARS----------	
AS ON 31-03-20:	0.00
AFTER 01-04-20:	-108.00
TOTAL AMOUNT :	67.00
A.C.D DUE :	0.00
TOTAL DUE :	67.00

DUE DATE :28-Jul-2020
LAST PAID DT:21/05/2020
AAO CELL NO :
ADE CELL NO :
SUBSIDY/UNIT : 0.00
E&OE FOR AAO/ERO-312

4125 4132

Material Shifting Authorization Form

No. A 14038

Date	27/7/20	Time	9:30		
Authorized By	V. Vrahan	Engg. Sign			
Material to be shifted	Tower, excavation work				
Shift from	at r no- 120, 120				
Shift to	Just 380				
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______				
Vehicle No.	AS 08 EV 2096	Vehicle Owner	RCPL		
Hire charges register serial no.	105				
Security / Supervisor Sign		Start Time	9:30	Stop Time	13:11

ROHAN CONSTRU[illegible]IONS PVT LTD

Silver Oak Villas Part III

HC 81691

106

HC Date	Veh No	Start Time	End Time	Pay Type
27-07-2020	ap23r4931	09:30	17:05	HC

Equipment Name

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

Supplier Name

Rohan Constructions Pvt Ltd

Work Description :-

Towards mud shifting work at part3 site

Rupees : One Thousand Eight Hundred Only.

Printed On 27-07-2020 17:26:34

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

INWARD WITH TIME:	
Inward No. 106	Dt: 27/7/20
MRN No:	Dt:
Received By:	Sign:
SILVER OAK VILLAS LLP	

ROHAN CONSTRU[illegible]ONS PVT LTD

Silver Oak Villas Part III

HC	81691
	106

HC Date	Veh No	Start Time	End Time	Pay Type
27-07-2020	ap23r4931	09:30	17:05	HC

Equipment Name

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

Supplier Name

Rohan Constructions Pvt Ltd

Work Description :-

Towards mud shifting work at part3 site

Rupees : One Thousand Eight Hundred Only.

Printed On 27-07-2020 17:26:34

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

INWARD WITH TIME:	
Inward No. 106	Dt: 27/7/20
MRN No:	Dt:
Received By:	Sign:
SILVER OAK VILLAS LLP	

4126 – 4138

Material Shifting Authorization Form

No. A 14039

Date	27/7/20	Time	9:30
Authorized By	vsaheran	Engg. Sign	[illegible]
Material to be shifted	Poles, mus Shifting work of post 3 80		
Shift from			
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP23P4931	Vehicle Owner	PCM
Hire charges register serial no.	106		
Security / Supervisor Sign	[illegible]	Start Time 9:30	Stop Time 12:05

ROHAN CONSTRUCTIONS PVT LTD Silver Oak Villas Part III					HC 81692 107
HC Date	Veh No	Start Time	End Time	Pay Type	
27-07-2020	ap28f0244	09:30	17:06	HC	

Equipment Name

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

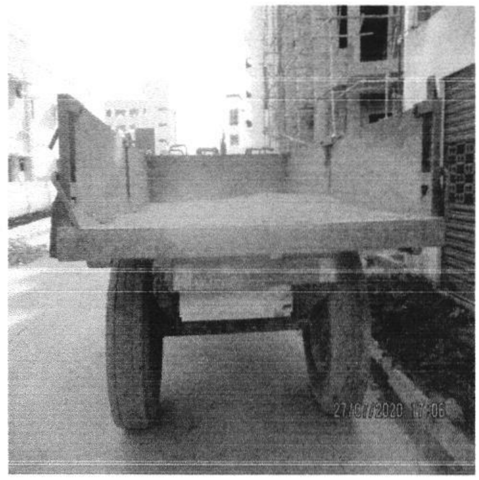
Supplier Name

Rohan Constructions Pvt Ltd

Work Description :-

Towards mud shifting work at part 3 site

Rupees : One Thousand Eight Hundred Only.



Printed On 27-07-2020 17:26:34

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

INWARD WITH TIME:	
Inward No. 107	Dt: 27/7/20
MRN No:	Dt:
Received By:	Sign:
SILVER OAK VILLAS LLP	

4127 – 4139

Material Shifting Authorization Form

No. A 14040

Date	27/7/20	Time	9:30
Authorized By	V. vsahu	Engg. Sign	
Material to be shifted	Pows, mus shifting work at pust 3 sot		
Shift from			
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ____		
Vehicle No.	OP28 F 0244	Vehicle Owner	RCPL
Hire charges register serial no.	107		

Security / Supervisor Sign		Start Time	9:30	Stop Time	12:16

ROHAN CONSTRUCTIONS PVT LTD

Silver Oak Villas Part III

HC 81693

108

HC Date	Veh No	Start Time	End Time	Pay Type
27-07-2020	ts08ev2096	14:05	17:05	HC

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	3	800	2400.00

Supplier Name

Rohan Constructions Pvt Ltd

Work Description :-

Towards excavation work at villa no.120121 part 3 site

Rupees : Two Thousand Four Hundred Only.

Printed On 27-07-2020 17:26:34

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

INWARD WITH TIME:	
Inward No. 108	Dt: 27/7/20
MRN No:	Dt:
Received By:	Sign:
SILVER OAK VILLAS LLP	

4133 - 4137

Material Shifting Authorization Form

No. A 14041

Date	27/8/20	Time	14:00
Authorized By	V. Visahan	Engg. Sign	[signature]
Material to be shifted	Power, excavation work		
Shift from	of v. no - 120, 121.		
Shift to	1st 3 site		
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	TS08EV 2096	Vehicle Owner	RCPL
Hire charges register serial no.	108		
Security / Supervisor Sign	[signature]	Start Time 14:05	Stop Time 17:05

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

Payment Voucher

11140

No. : **PAY/~~11141~~** Dated : 11-Aug-2020

Particulars	Amount
Account :	
SP-Income Tax	**2,00,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Cheque no:067149 Being cheque issued to Income Tax challan for AY 2020 -2021 -3rd Installment	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: ramakrishna Approved by Receiver's Signature

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

Payment Voucher

11141

No. : **PAY/~~11142~~**

Dated : **11-Aug-2020**

Particulars	Amount
Account :	
EMP-J Srinivas Rao	**13,223.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Cheque no:067150 Being cheque issued to J Srinivas Rao towards Salary for the month of July2020	
Amount (in words) :	
Indian Rupees Thirteen Thousand Two Hundred Twenty Three Only	
	₹ 13,223.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Separate online payment

Source Account No	Company	Source Narration	stination Account Num	Destination Reference	Amount	Destination Narration
009763700001387	SOV	J. Srinivas Rao		DEST1	13,223	Salary of July'2020

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

Payment Voucher

M142

No. : **PAY/~~11143~~** Dated : **14-Aug-2020**

Particulars	Amount
Account :	
EMP-K Purshotham	**1,436.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount online transfer to K Purshotham towards Mobile Allowance & Conveyance for the month of July2020	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Thirty Six Only	
	₹ 1,436.00

Prepared by: ramakrishna Approved by Receiver's Signature

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

Payment Voucher

11143

No. : **PAY/~~11144~~**

Dated : **14-Aug-2020**

Particulars	Amount
Account :	
EMP-Maddiralla Nagarjuna	**399.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount online transfer to M Nagarjuna towards Mobine Allowance for the month of July2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

11144

No. : **PAY/~~11145~~** Dated : **14-Aug-2020**

Particulars	Amount
Account :	
EMP-G Satish Kumar	**399.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount online transfer to G Satish Kumar towards Mobile Allowance for the month of July2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: ramakrishna Approved by Receiver's Signature

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

Payment Voucher

11145

No. : **PAY/~~11146~~** Dated : **14-Aug-2020**

Particulars	Amount
Account :	
EMP-V Veerabrahmam	**399.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount online transfer to V Veerabrahmam towards Mobile Allowance for the month of July2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: ramakrishna Approved by Receiver's Signature

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

Payment Voucher

11146

No. : **PAY/~~11147~~**　　Dated : **14-Aug-2020**

Particulars	Amount
Account :	
EMP-Kore Martand	**485.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount online transfer to Kore Martand towards Mobile Allowance & Conveyance for the month of July2020	
Amount (in words) :	
Indian Rupees Four Hundred Eighty Five Only	
	₹ 485.00

Prepared by: ramakrishna　　Approved by　　Receiver's Signature

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

Payment Voucher

11149

No. : **PAY/~~11148~~** Dated : **14-Aug-2020**

Particulars	Amount
Account :	
EMP-Gurram Chandrakanth	**1,479.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount credited to G Chandrakanth towards Mobile Allowance and Conveyance for the month of July2020	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Seventy Nine Only	
	₹ 1,479.00

Prepared by: ramakrishna Approved by Receiver's Signature

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

Payment Voucher

No. : PAY/~~11149~~ 11148   Dated : 14-Aug-2020

Particulars	Amount
Account :	
EMP-Mona Gujjari	**399.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount credited to Mona Gujjari towards Mobile Allowance for the month of July2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: ramakrishna   Approved by   Receiver's Signature

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

Payment Voucher

11149

No. : **PAY/~~11150~~**   Dated : **14-Aug-2020**

Particulars	Amount
Account :	
EMP-Beemagoni Meenakshi	**399.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount credited to Beemagoni Meenakshi towards Mobile Allowance for the month of July2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: ramakrishna   Approved by   Receiver's Signature

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

Payment Voucher

No. : **PAY/11150** Dated : **14-Aug-2020**

Particulars	Amount
Account :	
EMP-Srinivas Vangala	**399.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount online transfer to Srinivas Vangala towards Mobile Allowance for the month of July2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: ramakrishna Approved by Receiver's Signature

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

Payment Voucher

11151

No. : **PAY/~~11152~~** Dated : **14-Aug-2020**

Particulars	Amount
Account :	
EMP-Naikam Anitha	**399.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount online transfer to N Anitha towards Mobile Allowance for the month of July2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: ramakrishna Approved by Receiver's Signature

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

Payment Voucher

11152

No. : **PAY/~~1415~~3** Dated : **14-Aug-2020**

Particulars	Amount
Account :	
EMP-Gummadi Kanaka Rao	**399.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount online transfer to G Kanakarao towards Mobile Allowance for the month of July2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: ramakrishna Approved by Receiver's Signature

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

Payment Voucher

11154

No. : **PAY/~~11155~~** Dated : **14-Aug-2020**

Particulars	Amount
Account :	
EMP-J Srinivas Rao	**399.00**

Through :

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Cheque no:067169 Being cheque issued to J Srinivas Rao towards Mobile Allowance for the month of July2020

Amount (in words) :

Indian Rupees Three Hundred Ninety Nine Only

₹ 399.00

Prepared by: RAMAKRISHNA Approved by Receiver's Signature

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

Payment Voucher

1115~~5~~5

No. : **PAY/~~11456~~** | Dated : **17-Aug-2020**

Particulars	Amount
Account :	
SUP-Vasant Enterprises	**15,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount online transfer to Vasanth Enterprises against credit balance	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: RAMAKRISHNA

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

SUP-Vasant Enterprises
Monthly Summary
1-Apr-2020 to 18-Aug-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June	*75,000.00*	*2,47,045.00*	1,72,045.00 Cr
July	*75,000.00*		97,045.00 Cr
August	*65,000.00*		32,045.00 Cr
Grand Total	***2,15,000.00***	***2,47,045.00***	**32,045.00 Cr**

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

Payment Voucher

1156

No. : **PAY/~~11155~~** Dated : **17-Aug-2020**

Particulars	Amount
Account :	
SUP-Sri Sai Rohit Marketing Company	**15,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount online tranfer to Sri Sai Rohit Marketing Company against credit balance	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

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Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Rohit Marketing Company
Monthly Summary
1-Apr-2020 to 18-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		*7,67,534.00*	7,67,534.00 Cr
June	*5,00,000.00*		2,67,534.00 Cr
July	*1,00,000.00*		1,67,534.00 Cr
August	*1,15,000.00*		52,534.00 Cr
Grand Total	***7,15,000.00***	***7,67,534.00***	**52,534.00 Cr**

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

Payment Voucher

11157

No. : **PAY/~~11158~~** Dated : 17-Aug-2020

Particulars	Amount
Account :	
SUP-Sri Balaji Enterprises	**15,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount online tranfer to Sri Balaji Enterprises against credit balance	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: RAMAKRISHNA   Approved by   Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises

Monthly Summary

1-Apr-2020 to 18-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**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	*4,41,035.00*	*3,608.00*	3,01,410.00 Cr
July	*1,00,000.00*	*9,768.00*	2,11,178.00 Cr
August	*1,15,000.00*		96,178.00 Cr
Grand Total	***7,58,265.00***	***3,78,645.00***	**96,178.00 Cr**

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

Payment Voucher

11158

No. : **PAY/1~~1159~~** Dated : **17-Aug-2020**

Particulars	Amount
Account :	
SUP-Praful Sanitary	**20,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount online transfer to Praful Sanitary against credit balance	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary
Monthly Summary
1-Apr-2020 to 18-Aug-2020

Particulars	Transactions		Closing
	Debit	Credit	Balance
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*	*1,39,238.00*	2,54,417.00 Cr
July	*1,00,000.00*	*69,737.00*	2,24,154.00 Cr
August	*1,20,000.00*		1,04,154.00 Cr
Grand Total	***3,95,000.00***	***2,61,949.00***	**1,04,154.00 Cr**

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

11159
~~11160~~

Payment Voucher

No. : **PAY/~~11158~~** Dated : **17-Aug-2020**

Particulars	Amount
Account :	
SUP-Rajdhani Tiles Company	**20,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount online transfer to Rajadhani Tiles Company against credit balance	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

SUP-Rajdhani Tiles Company

Monthly Summary
1-Apr-2020 to 18-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**29,400.00 Cr**
April			29,400.00 Cr
May	*29,400.00*		
June	*28,088.00*		28,088.00 Dr
July	*34,072.00*		62,160.00 Dr
August	*20,000.00*	*1,35,555.00*	53,395.00 Cr
Grand Total	***1,11,560.00***	***1,35,555.00***	**53,395.00 Cr**

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

Payment Voucher

11160

No. : **PAY/~~11159~~** Dated : **17-Aug-2020**

Particulars	Amount
Account :	
SUP-Maa Sai Seatings	**30,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount online transfer to Maa Sai Seating against credit balance	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

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Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

SUP-Maa Sai Seatings

Monthly Summary

1-Apr-2020 to 18-Aug-2020

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
July			3,48,268.00 Cr
August	*2,30,000.00*		1,18,268.00 Cr
Grand Total	***3,30,000.00***	***7,85,231.00***	**1,18,268.00 Cr**

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

11161

Payment Voucher

~~11162~~

No. : **PAY/~~11162~~** Dated : **17-Aug-2020**

Particulars	Amount
Account :	
SUP-Premier Engineering Corporation	**30,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount online transfer to Premier Engineering Corporation against credit balance	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

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Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation

Monthly Summary

1-Apr-2020 to 18-Aug-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**2,11,977.00 Cr**
April			2,11,977.00 Cr
May			2,11,977.00 Cr
June		*1,40,757.00*	3,52,734.00 Cr
July	*50,000.00*		3,02,734.00 Cr
August	*1,55,000.00*		1,47,734.00 Cr
Grand Total	***2,05,000.00***	***1,40,757.00***	**1,47,734.00 Cr**

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

Payment Voucher

No. : **PAY/11153** Dated : **14-Aug-2020**

Particulars	Amount
Account :	
EMP-Jakkula Kiran Kumar	**399.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount online transfer to J Kiran Kumar towards Mobile Allowance for the month of July2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: RAMAKRISHNA Approved by Receiver's Signature

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

Payment Voucher

11162

No. : **PAY/~~11133~~**   Dated : **17-Aug-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**2,00,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount online transfer to Summit Sales LLP against credit balance	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: RAMAKRISHNA   Approved by   Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-2020 to 18-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**36,39,091.07 Cr**
April		*2,90,015.00*	39,29,106.07 Cr
May	*11,00,000.00*	*26,05,016.20*	54,34,122.27 Cr
June	*25,61,245.00*	*31,45,128.00*	60,18,005.27 Cr
July	*44,00,000.00*	*13,99,643.00*	30,17,648.27 Cr
August	*19,00,000.00*	*4,26,106.00*	15,43,754.27 Cr
Grand Total	***99,61,245.00***	***78,65,908.20***	**15,43,754.27 Cr**

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

Payment Voucher

11163

No. : **PAY/~~11164~~**

Dated : **17-Aug-2020**

Particulars	Amount
Account :	
SUP-Sri Laxmi Enterprises	**50,000.00**

Through :

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Cheque no:067153 Being cheque issued to Sri Laxmi Enterprises against credit balance

Amount (in words) :

Indian Rupees Fifty Thousand Only

₹ 50,000.00

Prepared by: RAMAKRISHNA

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

SUP-Sri Laxmi Enterprises
Monthly Summary
1-Apr-2020 to 17-Aug-2020

Particulars	Transactions		Closing
	Debit	Credit	Balance
Opening Balance			
April			
May			
June		*2,55,347.00*	2,55,347.00 Cr
July		*1,33,283.00*	3,88,630.00 Cr
August	*2,00,000.00*		1,88,630.00 Cr
Grand Total	***2,00,000.00***	***3,88,630.00***	**1,88,630.00 Cr**

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

11165

~~11168~~

Payment Voucher

No. : **PAY/~~11165~~**

Dated : **18-Aug-2020**

Particulars	Amount
Account :	
PARTNER-Modi Properties Pvt Ltd	**1,50,000.00**

Through :

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Cheque no:067156 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer

Amount (in words) :

Indian Rupees One Lakh Fifty Thousand Only

₹ 1,50,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Weekly payments statement.				
Company:	Eastside Residency Annojiguda LLP	Prepared by:	R Lavanya	
Project:	Eastside Residency	Date:	14-08-2020	

S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. - Job work		-	
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		31,639	
6	Reg charges		-	
7	Statutory payments - GST, IT TDS, PF, ESI		6,411	
8	Advances - Contractor, suppliers, etc.			
9	Other payments		-	
10	Other payments		-	
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	38,050	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B		-	
20	Balance funds available for payments			
21	Bank/book balance - sub total B - sub total A		- 37,599	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 37,599	
25	Payments to be made for current week.			
26	Suppliers bills		85,850/-	
28	Turnkey contractor - Anx. A - B - C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: FROM VOC VIA MMR		- 1,50,000/-	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		26,551/-	?
42	Pending supplier bills	85,850		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
14 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

11166

No. : **PAY/~~11166~~** Dated : 18-Aug-2020

Particulars	Amount
Account :	
WO-Surasani Constructions Pvt Ltd Const Iii	**63,000.00**
TDS-1.5% Contract	**(-)945.00**

Through :

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Being amount paid to Surasani Constructions towrads male helper and female helper and mason vide from date :-07.08.2020 to 13.08.2020 chq no:-076058 date:-13.08.2020

Amount (in words) :

Indian Rupees Sixty Two Thousand Fifty Five Only

₹ 62,055.00

Prepared by: jayaprakash   Approved by   Receiver's Signature

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:		13-08-2020			
Period		From:	07-08-2020	To:	13-08-2020
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	59	550.00	32,450
5	RCC work	Male helper	46	550.00	25,300
6	RCC work	Female helper	16	350.00	5,600
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		63,3??		63,350
	Payment approved by MD:				
Prepared by:					MDs approval
Name					
Date	13-08-2020				

APPROVED BY
14 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP