Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

11183

No. : **PAY/~~11143~~**

18

Dated : **~~13~~-Aug-2020**

Particulars	Amount
Account :	
DW-Anirudh Dhal	**1,350.00**
TDS-.75% Contract	**(-)10.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Anirudh Dhal towards bore fitting work done near office building and in part-3 plumbing repairing work done for labor quarter toilets as per v.no: 2140 dt.13-08-2020 details enclosed	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Forty Only	
	₹ 1,340.00

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 : 2140 Date : 13-08-2020

Contractor Name	From Date	To Date
Anirudh dhal (Plumber)	06-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1600.00	800.00	0.00	0.00	0.00	800.00	0.00
Mason	2.00	1100.00	550.00	0.00	0.00	0.00	550.00	0.00
Totals...	6.00	2700.00	1350.00	0.00	0.00	0.00	1350.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards bore fitting work done near office building and in part 3 plumbing repairing work done for labor quarter toilets	1350.00
Job Work Description :	0.00
Total Amount %	1350.00
TDS : @ 0.75	10.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1339.88**

Rupees : One Thousand Three Hundred Thirty Nine and Paise Eighty Eight Only.

VERIFIED BY
13 AUG 2020
B. PRAVEEN
AUDIT MANAGER

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

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

11188
No. : **PAY/~~14143~~**

18
Dated : **~~13~~-Aug-2020**

Particulars	Amount
Account :	
CONT- Sanku Suresh	**30,000.00**
TDS-.75% Contract	**(-)225.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Cheque NO 067162 Being amount credited to S Suresh towards electrical work release as per credit balance as per v.no: 2156 dt. 13-08-2020 details 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 : 2156 Date : 13-08-2020

Contractor Name	From Date	To Date
S.SURESH-ELETRICIAN	06-08-2020	12-08-2020

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 Electrical work release as per credit balance 52650		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.

VERIFIED BY
13 AUG 2020
B. PRAVEEN
AUDIT MANAGER

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

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

11185

Payment Voucher

~~11186~~

No. : **PAY/~~14143~~**   Dated : 18 **~~13~~-Aug-2020**

Particulars	Amount
Account :	
CONT-N Nagaraju	**5,000.00**
TDS-.75% Contract	**(-)37.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Cheque NO 067163 Being amount credited to N Nagaraju towards electrical work trelease as per credit balance 9950 as per v.no: 2154 dt. 13-08-2020 details enclosed	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
	₹ 4,963.00

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 : **2154**

Date : 13-08-2020

Contractor Name	From Date	To Date
N.NAGARAJ (Electrician)	06-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	1200.00	0.00	0.00	0.00	1200.00	0.00
Mason	12.00	6600.00	1100.00	0.00	0.00	0.00	5500.00	0.00
Totals...	18.00	9000.00	2300.00	0.00	0.00	0.00	6700.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards Electrical work release as per credit balance 9950		5000.00
Department Description :		0.00
Job Work Description :		0.00
VERIFIED BY 1 3 AUG 2020 B. PRAVEEN AUDIT MANAGER	Total Amount %	5000.00
	TDS : @ 0.75	37.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4962.50**

Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.

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

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

11186 18

No. : **PAY/~~11143~~** Dated : **~~13~~-Aug-2020**

Particulars	Amount
Account :	
CONT-K Sravan Kumar	**20,000.00**
TDS-.75% Contract	**(-)150.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount credited to K Sravan Kumar towards civil work as per v.no: 2153 dt.13-08-2020 details 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 : **2153**

Date : 13-08-2020

Contractor Name	From Date	To Date
K.Sravan Kumar	06-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1600.00	1200.00	0.00	0.00	0.00	400.00	0.00
Mason	10.00	5750.00	2875.00	0.00	0.00	0.00	2875.00	0.00
Totals...	14.00	7350.00	4075.00	0.00	0.00	0.00	3275.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Civil work release as per credit balance 16417 . As external plastering work started in villa no: 97	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.

VERIFIED BY
1 3 AUG 2020
B. PRAVEEN
AUDIT MANAGER

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

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

11187

Payment Voucher

~~11188~~

No. : **PAY/~~11143~~** | Dated : 18 **~~13~~-Aug-2020**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**50,000.00** 30,000
TDS-.75% Contract	**(-)375.00** 225
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online amount neft to JANARDHAN PRASAD towards tiles work as per v.no: 2152 dt. 13-08-2020 details enclosed	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	**₹49,625.00** 29,775/-

Prepared by: Sov@modiproperties.Com

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Receiver's Signature

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2152**

Date : 13-08-2020

Contractor Name	From Date	To Date
Janardhan Prasad - Tiles	06-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	41.25	17531.25	425.00	0.00	0.00	0.00	17106.25	0.00
Mason	35.50	21300.00	1950.00	0.00	0.00	0.00	19350.00	0.00
Totals...	76.75	38831.25	2375.00	0.00	0.00	0.00	36456.25	0.00

Advice For Payment

PARTICULARS	AMOUNT	
On A/c Description : Towards Tile work release as per credit balance 96123	50000.00	30,000
Department Description :	0.00	
Job Work Description :	0.00	
Total Amount %	50000.00	30,000
TDS : @ 0.75	375.00	225
Less Rent :	0.00	
Less Loan :	0.00	
Other Deductions Description :	0.00	
Net Amount :	**49625.00**	29,775

Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

VERIFIED BY
13 AUG 2020
B. PRAVEEN
AUDIT MANAGER

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

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

11188

No. : **PAY/~~11143~~**

18

Dated : **~~13~~-Aug-2020**

Particulars	Amount
Account :	
CONT-G Snehalatha	40,000.00 30,000
TDS-.75% Contract	(-)300.00 - 225
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount credited to G Snehalatha towards earth work as per v.no: 2151 dt. 13-08-2020 details enclosed.	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Seven Hundred Only	
	₹ 39,700.00 29,775

Prepared by: Sov@modiproperties.Com

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Receiver's Signature

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2151 Date : 13-08-2020

Contractor Name	From Date	To Date
G.Snehalatha (Earth Work)	06-08-2020	12-08-2020

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

Advice For Payment

PARTICULARS	AMOUNT	
On A/c Description : Towards Earth work release as per credit balance 55290	40000.00	30,000
Department Description :	0.00	
Job Work Description :	0.00	
Total Amount %	40000.00	30,000
TDS : @ 0.75	300.00	225
Less Rent :	0.00	
Less Loan :	0.00	
Other Deductions Description :	0.00	
Net Amount :	**39700.00**	29,775

Rupees : Thirty Nine Thousand Seven Hundred Only.

VERIFIED BY
13 AUG 2020
B. PRAVEEN
AUDIT MANAGER

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

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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11189
~~11190~~

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~11143~~**

Dated : **~~13~~ 18-Aug-2020**

Particulars	Amount
Account :	
CONT-Biroporida	**30,000.00**
TDS-.75% Contract	**(-)225.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount credited to Biroparida towards civil work as per credit balance as per v.no: 2150 dt. 13-08-2020 details enclosed	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00

Cheque no: 067158

Prepared by: Sov@modiproperties.Com

Approved by

Biroparida

Receiver's Signature

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2150 Date : 13-08-2020

Contractor Name	From Date	To Date
BIROPORIDA -Civil Contractor	06-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	1200.00	0.00	0.00	0.00	1200.00	0.00
Mason	23.00	13225.00	2300.00	0.00	0.00	0.00	10925.00	0.00
Totals...	29.00	15625.00	3500.00	0.00	0.00	0.00	12125.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards Civil work release as per credit balance 53807		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.

VERIFIED BY
13 AUG 2020
B. PRAVEEN
AUDIT MANAGER

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

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

1119O

No. : **PAY/~~11143~~**

18

Dated : **~~13~~-Aug-2020**

Particulars	Amount
Account :	
CONT-Anirudh Dhal	**5,500.00**
TDS-.75% Contract	**(-)41.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount credited to Anirudh Dhal towards plumbing work release as per credit balance as per v.no: 2148 dt.13-08-2020 details enclosed	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Fifty Nine Only	
	₹ 5,459.00

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 : **2148**

Date : 13-08-2020

Contractor Name	From Date	To Date
Anirudh dhal (Plumber)	06-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1600.00	800.00	0.00	0.00	0.00	800.00	0.00
Mason	2.00	1100.00	550.00	0.00	0.00	0.00	550.00	0.00
Totals...	6.00	2700.00	1350.00	0.00	0.00	0.00	1350.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards Plumbing work release as per credit balance 11900		5500.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	5500.00
	TDS : @ 0.75	41.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5458.75**

Rupees : Five Thousand Four Hundred Fifty Eight and Paise Seventy Five Only.

VERIFIED BY
13 AUG 2020
B. PRAVEEN
AUDIT MANAGER

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

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

11191

Payment Voucher

~~11192~~

No. : **PAY/~~11143~~**

18

Dated : **~~13~~-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-G Mannem	**9,500.00**
TDS-.75% Contract	**(-)71.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to G MANNEM towards villa no.61 back nala side debris cleaning and totlot -4 debris cleaning &61 cleaning and ground leveling and soil layong work for footpath done as per v.no.2138 dt.13-08 -2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Four Hundred Twenty Nine Only	
	₹ 9,429.00

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 : **2138** Date : 13-08-2020

Contractor Name	From Date	To Date
MANNEM.G (EARTH WORK)	06-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	59.50	23800.00	4800.00	0.00	4400.00	0.00	14600.00	0.00
Male Helper	65.25	29362.50	5400.00	0.00	4500.00	0.00	19462.50	0.00
Totals...	124.75	53162.50	10200.00	0.00	8900.00	0.00	34062.50	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards debris cleaning and ground leveling and soil laying work for footpath flooring done and villa no.61 and totlot -4 debris cleaning and leveling and set backs cleaning near nala side as per detailes enclosed.		9500.00
	Total Amount %	9500.00
	TDS : @ 0.75	71.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9428.75**

Rupees : Nine Thousand Four Hundred Twenty Eight and Paise Seventy Five Only.

VERI...
13 AUG 2020
B. PRAVEEN
AUDIT MANAGER

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

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Job Work Details

S. No. 8055

Company	SovLLP	Project	Sov
No. of workers required	06	Date	07-08-2020
No. of head mason	–	No. of male helper	03
No. of mason	–	No. of female helper	03
Required from date	07-08-2020	Required to date	07-08-2020
Job Description:	Debric Clearing, Ground levering,		

Soil laying for ~~floor~~ footpath flooring Purpose

Description	Quantity	Rate	Amount
Ground levering work (50x8)	400 sft	3/-	1200=00
Soil laying for Footpath flooring Purpose (50'x10')	500 sft	3/-	1500=00
		Total Amount	2,700=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kirankumar	[signature]	Mannam	[signature]

Job Work Details

S. No. 8056

Company	SOVLLP	Project	SOV
No. of workers required	03	Date	08-08-2020
No. of head mason	–	No. of male helper	01
No. of mason	–	No. of female helper	02
Required from date	08-08-2020	Required to date	08-08-2020
Job Description:	Towards UnitNo (61) Debris Cleaning and leveling		

flooring Purpose

Description	Quantity	Rate	Amount
Cleaning ~~and~~ of Debris	600 sft	2/-	1200=00
and leveling for			
flooring Purpose 15'x10=150 10x10=100 80'x4=320 570 sft			
		Total Amount	1200=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
KiranKumar	[signature]	Manamma	[signature]

Job Work Details

S. No. 8057

Company	SOVLLP	Project	SOV
No. of workers required	04	Date	10-08-2020
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	02
Required from date	10-08-2020	Required to date	10-08-2020
Job Description:	Debric clearing works at Potlot-4		

and near Clubhouse Entrance

Description	Quantity	Rate	Amount
Potlot-4 30'x20'	600 sft	2/-	1200=00
near Clubhouse 15'x15'	250 sft	2/-	500=00
Entrance.			
		Total Amount	1700=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
KiranKumar	[signature]	Mannam.	[signature]

Job Work Details

S. No. 8058

Company	Sov LLP	Project	Sov
No. of workers required	04	Date	11-08-2020
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date	11-08-2020	Required to date	11-08-2020
Job Description:	Debris Cleaning at back side of Villas		

60 Nalla and Set back Cleaning and leveling works

Description	Quantity	Rate	Amount
Nalla side Cleaning work (100'x8')	500 sft	2/-	1000=00
Villa 62 Set back Cleaning and leveling (70'x5')	350 sft	2/-	700=00
		Total Amount	1700=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	[signature]	Mannam	[signature]

Job Work Details

S. No. 8059

Company	SOVLLP	Project	SOV
No. of workers required	05	Date	12-08-2020
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	03
Required from date	12-08-2020	Required to date	12-08-2020
Job Description:	Towards debric cleaning on the roads		

of 41-49, 90-95 roads ~~Gfa~~

Description	Quantity	Rate	Amount
Roads Cleaning work	2200 sft	1/-	2200=00
Road no 41-49, 90,95			
		Total Amount	2200=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kirankum	Cala	Mannam	Wo~~W~~5ce

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

11192
~~1114~~

Payment Voucher

No. : **PAY/~~11143~~**

18
Dated : **~~13~~-Aug-2020**

Particulars	Amount
Account :	
DW-G Mannem	**10,200.00**
TDS-.75% Contract	**(-)77.00**
DEP-Rent	**(-)1,430.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to G.Mannem towards villa no: 18,19&24 villa cleaning work done and in villa no: 59 white cement filling work done near windows and material unloading work done and arranging done as per v.no: 2142 dt.13 -08-2020 details enclosed	
Amount (in words) :	
Indian Rupees Eight Thousand Six Hundred Ninety Three Only	
	₹ 8,693.00

Prepared by: Sov@modiproperties.Com

Approved by

Receiver's Signature

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

dvice for Payment No : 2142

Date : 13-08-2020

Contractor Name	From Date	To Date
MANNEM.G (EARTH WORK)	06-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	59.50	23800.00	4800.00	0.00	4400.00	0.00	14600.00	0.00
Male Helper	65.25	29362.50	5400.00	0.00	4500.00	0.00	19462.50	0.00
Totals...	124.75	53162.50	10200.00	0.00	8900.00	0.00	34062.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no: 18 19 & 24 villa cleaning work done and in villa no: 59 white cement filling work done near ventilators and windows and in villa no: 58 white cement filling done in wash rooms and material unloading and arranging work done in stores and road cleaning work done in 95 road line	10200.00
Job Work Description :	0.00
Total Amount %	10200.00
TDS : @ 0.75	76.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description : Towartds labor quarter rent purpose	1430.00
Net Amount :	**8693.50**

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

VERIFIED BY
13 AUG 2020
B. PRAVEEN
AUDIT MANAGER

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

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved [illegible] D[illegible]

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

11193

Payment Voucher

~~11194~~

No. : **PAY/14183**

Dated : **18-Aug-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	**15,522.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount online transfer to Summit Sales LLP-Logistics towards Services Charges on PO's vide invoice no:SSLLP/LOG/10386,dt:10-08-2020	
Amount (in words) :	
Indian Rupees Fifteen Thousand Five Hundred Twenty Two Only	
	₹ 15,522.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

11194

Payment Voucher

~~1195~~

No. : **PAY/~~11194~~**   Dated : **18-Aug-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	**17,334.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount online transfer to Summit Sales LLP-Logistics towards Service Charges on PO's vide invoice no:SSLLP/LOG/10352,dt:10-08-2020	
Amount (in words) :	
Indian Rupees Seventeen Thousand Three Hundred Thirty Four Only	
	₹ 17,334.00

Prepared by: ramakrishna   Approved by   Receiver's Signature

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

11195
~~11196~~

Payment Voucher

No. : **PAY/~~11195~~** Dated : **18-Aug-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	**18,085.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount online transfer to Summit Sales LLP-Logistics towards Service Charges on PO's vide invoice no:SSLLP/LOG/10328,dt:10-08-2020	
Amount (in words) :	
Indian Rupees Eighteen Thousand Eighty Five Only	
	₹ 18,085.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

11196

No. : **PAY/~~11196~~** Dated : **18-Aug-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	**19,360.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount credited to Summit Sales LLP-Logistics towards Services Charges on PO's vide invoice no:SSLLP/LOG/10292,dt:10-08-2020	
Amount (in words) :	
Indian Rupees Nineteen Thousand Three Hundred Sixty Only	
	₹ 19,360.00

Prepared by: ramakrishna Approved by Receiver's Signature

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

11197

~~11198~~

Payment Voucher

No. : **PAY/~~11197~~** Dated : 18-Aug-2020

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	**27,553.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount online transfer to Summit Sales LLP-Logistics towards Service Charges on PO's vide invoice no:SSLLP/LOG/10309,dt:10-08-2020	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Five Hundred Fifty Three Only	
	₹ 27,553.00

Prepared by: ramakrishna Approved by Receiver's Signature

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

Payment Voucher

11198

No. : **PAY/~~11198~~** Dated : **18-Aug-2020**

Particulars	Amount
Account :	
WO-Surasani Constructions Pvt Ltd Mobilization Adv	**18,000.00**
TDS-1.5% Contract	**(-)270.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount credited to Surasani Construction Pvt Ltd towards Mobilization Advance	
Amount (in words) :	
Indian Rupees Seventeen Thousand Seven Hundred Thirty Only	
	₹ 17,730.00

Prepared by: ramakrishna Approved by Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Sursani Constructions			
Company name:		SOV LLP			
Project name:		Silver Oak Villas			
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	18	575.00	10,350
2	Civil work	Male helper	18	400.00	7,200
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason			-
5	RCC work	Male helper			-
6	RCC work	Female helper			-
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				17,550
	Payment approved by MD:				
Prepared by:					MDs approval
Name					
Date	13-08-2020				

18,000

APPROVED BY
14 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Sursani Constructions			
Company name:		SOV LLP			
Project name:		Silver Oak Villas			
Date:		13-08-2020			
Period		From:	07-08-2020	To:	13-08-2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1					-
2					-
3			800.00	Hrs	-
4			1,800.00	Per day	-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				
Prepared by:					MDs approval
Name					
Date	13-08-2020				

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

Mona

G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Sursani Constructions					
Company name:		SOV LLP					
Project name:		Silver Oak Villas					
Date:		13-08-2020					
Period		From:	07-08-2020	To:	13-08-2020		
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	13-08-2020						

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

Mona

G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

Annexure - D - send weekly			
Mile stone report for CR-			
Company name:			Sursani Constructions
Project name:			SOV LLP
Date:			13-08-2020
Note:	Prepare the statement for all the villas in the project.		

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
1	1	A2 -2bhk	1,100	5-Jul-17	30-Dec-17	13-Mar-18	18-Oct-18	2-Nov-18	12-Dec-18	27-Apr-19	5-Jun-20	25-Jul-20
2	2	A2 -2bhk	1,100	5-Jul-17	23-Dec-17	14-Mar-18	20-Sep-18	19-Oct-18	12-Dec-18	29-Apr-19	20-Jun-20	2-Jul-20
3	3	A2 -2bhk	1,100	4-Sep-17	10-Jan-18	12-Apr-18	20-Sep-18	19-Oct-18	12-Dec-18	30-Apr-19	25-Mar-20	31-Mar-20
4	4	A2 -3bhk	2,040	4-Sep-17	8-Feb-18	11-May-18	18-Oct-18	2-Nov-18	27-Dec-18	27-Apr-19	30-Sep-19	30-Sep-19
5	5	A2 -3bhk	2,040	24-Oct-17	17-Feb-18	13-May-18	2-Nov-18	16-Nov-18	3-Jan-19	30-Apr-19	25-Mar-20	31-Mar-20
6	6	A1 -2bhk	1,100	25-Jul-17	13-Jan-18	9-Mar-18	25-Dec-18	29-Dec-18	25-Feb-19	21-May-19	10-Oct-19	10-Oct-19
7	7	A1 -2bhk	1,100	25-Jul-17	12-Dec-17	8-Feb-18	8-Nov-18	22-Dec-18	31-Jan-19	27-May-19	15-Nov-19	15-Nov-19
8	8	A1 -2bhk	1,100	28-Jul-17	9-Dec-17	14-Feb-18	19-Oct-18	19-Oct-18	16-Jan-19	24-May-19	15-Jan-20	15-Jan-20
9	9	A1 -2bhk	1,100	2-Aug-17	23-Sep-17	6-Dec-17	3-Aug-18	19-Oct-18	10-Jan-19	24-May-19	10-Jul-20	1-Aug-20
10	10	A1 -2bhk	1,100	2-Aug-17	20-Sep-17	16-Dec-17	21-Mar-18	22-Feb-18	26-Feb-18	4-May-19	29-May-20	15-Jun-20
11	11	A2 -3bhk	2,040	30-Aug-17	1-Dec-17	23-Mar-18	8-Aug-18	24-Nov-18	26-Nov-18	5-Dec-18		
12	12	A2 -2bhk	1,100	30-Aug-17	16-Nov-17	8-Feb-18	17-Dec-18	10-Jan-19	16-Feb-19	12-Jun-19	10-Jul-20	10-Jul-20
13	13	A2 -2bhk	1,100	30-Aug-17	15-Dec-17	20-Feb-18	3-Jan-18	10-Jan-19	16-Feb-19	27-May-19	30-Sep-19	30-Sep-19
14	14	A2 -2bhk	1,100	24-Aug-17	9-Nov-17	14-Feb-18	25-Dec-18	29-Dec-18	21-Mar-19	4-Jun-19	30-Sep-19	30-Sep-19
15	15	A2 -2bhk	1,100	24-Aug-17	4-Nov-17	8-Feb-18	24-Apr-18	27-Apr-18	25-Jan-19	28-May-19	25-Dec-20	25-Dec-20
16	16	A2 -2bhk	1,100	20-Aug-17	16-Nov-17	8-Feb-18	17-Dec-18	18-Jan-19	23-Feb-19	28-May-19		
17	17	A1 -2bhk	1,100	4-Aug-17	9-Jun-18	15-Sep-18	27-Feb-19	27-Mar-19	12-Oct-19	17-Oct-19	20-Jan-20	20-Jan-20
18	18	A1 -2bhk	1,100	23-Nov-17	26-Jun-18	15-Sep-18	27-Feb-19	27-Mar-19	11-Aug-20			
19	19	A1 -3bhk	2,040	23-Nov-17	30-Apr-18	24-Nov-18	8-Mar-19	8-Apr-19	21-Sep-19	5-Nov-19	5-Mar-20	5-Mar-20
20	20	A1 -2bhk	1,100	21-Sep-17	14-Apr-18	4-Sep-18	8-Mar-19	15-May-19	27-Sep-19	2-Nov-19	20-Mar-20	20-Mar-20
21	21	A1 -4bhk	2,040	20-Sep-17	13-Mar-18	9-Jun-18	16-Mar-19	16-Apr-19	23-Sep-19	8-Nov-19	20-Nov-19	20-Nov-19
22	22	A1 -2bhk	1,100	19-Sep-17	3-Mar-18	13-May-18	27-Feb-19	20-Apr-19	20-Jul-19	18-Sep-19	15-Jun-20	10-Jul-20
23	23	A1 -2bhk	1,100	8-Nov-17	23-Feb-18	13-May-18	25-Jan-19	2-Apr-19	24-Aug-19	6-Sep-19	10-Oct-19	10-Oct-19
24	24	A1 -4bhk	2,040	6-Aug-17	27-Feb-18	4-Sep-18	28-Feb-19	16-Mar-19	31-Jul-19	11-Sep-19	31-Mar-20	31-Mar-20
25	25	A2 -2bhk	1,100	21-Sep-17	26-Apr-18	22-Jun-18	28-Feb-19	13-Mar-19	25-Jun-19	11-Dec-19	20-Mar-20	20-Mar-20
26	26	A2 -2bhk	1,100	28-Sep-17	3-May-18	8-Aug-18	28-Feb-19	21-Mar-19	26-Jun-19	12-Dec-19	29-Feb-20	29-Feb-20
27	27	A2 -2bhk	1,100	13-Oct-17	8-May-18	1-Aug-18	28-Feb-19	8-Mar-19	26-Jun-19	2-Jul-19	20-Oct-19	20-Oct-19
28	28	A2 -2bhk	1,100	13-Oct-17	21-Feb-18	20-Apr-18	28-Feb-19	16-Apr-19	28-Dec-19	13-Jan-20	29-Feb-20	29-Feb-20
29	29	A2 Mortg	2,040	20-May-19	26-Jul-19	2-Nov-19	29-Apr-20					
30	30	A2 Mortg	2,040	20-May-19	23-Jul-19	2-Nov-19	22-Apr-20					
31	31	A2 Mortg	2,040	16-Apr-19	11-Jul-19	2-Nov-19	9-May-20					
32	32	A2 Mortg	2,040	25-Mar-19	29-Jun-19	4-Nov-19	22-Apr-20					

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
33	33	A1 -2bhk	1,100	26-Jul-18	23-Jan-19	28-May-19	25-Nov-19	24-Dec-19	10-Jun-20	2-Aug-20		
34	34	A1 -2bhk	1,100	28-Nov-17	8-Mar-19	13-Jul-19	8-Nov-19	13-Jan-20				
35	35	A1 -3bhk	2,050	25-Nov-17	29-Jan-19	24-Aug-19	14-Jan-20	18-Feb-20	11-Jul-20	13-Jul-20		
36	36	A1 -2bhk	1,100	22-Nov-17	30-Jan-19	15-May-19	3-Sep-19	8-Nov-19	28-Jan-20	4-Mar-20	10-Jul-20	19-Jun-20
37	37	A1 -2bhk	1,100	20-Nov-17	5-Feb-19	15-May-19	13-Sep-19	24-Jan-20	24-Jun-20	16-Jul-20		
38	38	A1 -2bhk	1,100	18-Nov-17	8-Feb-19	10-Aug-19	11-Dec-19	14-Feb-20				
39	39	A1 -3bhk	2,040	17-Nov-17	23-Feb-19	10-Aug-19	4-Feb-20	20-Feb-20				
40	40	A1 -2bhk	1,100	14-Nov-17	30-Apr-19	10-Aug-19	21-Dec-19	7-Jan-20	27-Feb-20	15-May-20	4-Jul-20	4-Jul-20
41	41	A2 -3bhk	2,040	18-Oct-17	17-Oct-18	13-Feb-19	22-Jun-19	12-Jul-19	2-Jan-20	18-Jan-20	15-Feb-20	15-Feb-20
42	42	A2 -3bhk	2,040	18-Oct-17	3-Aug-18	13-Feb-19	15-Jul-19	10-Aug-19	21-Mar-20	23-Jul-20	28-Jul-20	28-Jul-20
43	43	A2 -2bhk	1,100	23-Oct-17	11-Jul-18	29-Nov-18	18-Apr-19	12-Nov-19	2-Jul-20	2-Jul-20		
44	44	A2 -4bhk	2,040	25-Oct-17	17-Jul-18	25-Feb-19	13-Sep-19	1-Nov-19				
45	45	A2 -2bhk	1,100	25-Oct-17	13-Aug-18	29-Nov-18	11-Jun-19	25-Aug-19				
46	46	A2 -2bhk	1,100	8-Nov-17	2-Dec-18	9-Feb-19	11-Jun-19	1-Aug-19	24-Feb-20	14-Mar-20		
47	47	A2- 4bhk	2,040	12-Nov-17	5-Dec-18	2-Apr-19	8-Jul-19	27-Nov-19	11-Feb-20	1-May-20		
48	48	A2 -2bhk	1,100	12-Nov-17	28-Nov-18	9-Feb-19	11-Sep-19	23-Sep-19	18-Jun-20	19-Jun-20		
49	49	A2 -3bhk	2,040	13-Nov-17	12-Dec-18	18-Apr-19	7-Jan-20	14-Jan-20	21-Jun-20	25-Jun-20		
50	50	A1 -2bhk	1,100	30-Jan-18	5-Dec-18	25-Feb-19	25-Jun-19	16-Nov-19	19-Mar-20	19-Mar-20	15-Jul-20	1-Aug-20
51	51	A1 -2bhk	1,100	19-Dec-17	28-Oct-18	25-Feb-19	25-Jun-19	14-Dec-19	11-Jun-20	6-Jul-20		
52	52	A1 -2bhk	1,100	23-Dec-17	10-Nov-18	25-Feb-19	17-Sep-19	21-Dec-19	13-Jun-20	6-Jul-20		
53	53	A1 -2bhk	1,100	26-Dec-17	24-Nov-18	25-Mar-19	17-Jul-19	21-Dec-19	31-Jul-20	31-Jul-20		
54	54	A1 -3bhk	2,040	26-Dec-17	20-Nov-18	10-Jun-19	17-Jul-19	7-Jan-20	2-Aug-20			
55	55	A1 -3bhk	2,040	8-Jan-18	8-Oct-18	16-Apr-19	26-Aug-19	19-Dec-19	12-Aug-20			
56	56	A1 -3bhk	2,040	18-Jan-18	26-Sep-18	13-Feb-19	8-Jul-19	19-Dec-19	12-Aug-20			
57	57	A1 -3bhk	2,040	19-Jan-18	20-Sep-18	13-Feb-19	8-Jul-19	18-Sep-19	8-Feb-20			
58	58	A1 -2bhk	1,100	22-Jan-18	10-Sep-18	25-Nov-18	22-Jul-19	25-Jan-19				
59	59	A1 -3bhk	2,040	13-May-18	6-Sep-18	25-Nov-18	29-May-19	18-Sep-19				
60	60	A2 -3bhk	2,040	22-Aug-18	26-Dec-18	10-Aug-19	31-Jan-20					
61	61	A2 -3bhk	2,040	20-Jun-18	10-Nov-18	21-Aug-19	19-Dec-19	27-Feb-20				
62	62	A2 -2bhk	1,100	19-Jun-18	28-Nov-18	10-Aug-19	5-Nov-19	25-Feb-20				
63	63	A2 -2bhk	1,100	15-Apr-18	28-Nov-18	5-Jul-19	4-Nov-19	25-Feb-20	23-Jul-20	3-Aug-20		
64	64	A2 -2bhk	1,100	18-Jun-18	2-Dec-18	5-Jul-19	22-Nov-19	15-Feb-20	23-Jul-20	2-Aug-20		
65	65	A2 -2bhk	1,100	7-Jul-18	12-Dec-18	15-Jun-19	14-Dec-19	29-Apr-20				
66	66	A2 -3bhk	2,040	7-Jul-18	15-Dec-18	17-Jul-19	22-Jan-20	29-Apr-20				
67	67	A2 -3bhk	2,040	4-Oct-18	26-Dec-18	18-Jun-19	11-Dec-19	19-Dec-19	10-Mar-20	2-May-20		
68	68	A2 -3bhk	2,040	6-Oct-18	20-Dec-18	17-Jun-19	1-Nov-19					

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

Mona

G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

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

11199

Payment Voucher

~~11200~~

No. : **PAY/~~11199~~** Dated : **19-Aug-2020**

Particulars	Amount
Account :	
SUP-Sai Lakshmi Enterprises	**19,913.00**

Through :

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Cheque no:067157 Being cheque issued to Sai Lakshmi Enterprises towards Purchase of Building Material vide invoice no:INV/2020-21/406,dt:13-08-2020

Amount (in words) :

Indian Rupees Nineteen Thousand Nine Hundred Thirteen Only

₹ 19,913.00

Prepared by: ramakrishna | Approved by | Receiver's Signature

Buildi[illegible]erial Voucher 13-08-2020 12:41:01 Pages : 1 of 1

Company Name :	Silver Oak Villas LLP	Voucher No :	5276
Project Name :	Silver Oak Villas Phase - IX	From Date :	06-08-2020
Supplier Name :	Sai lakshmi Enterprises	To Date :	12-08-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1020 - Building material - Stone dust - NA - cft							
10748	10-08-2020	15:53	532	10-08-2020	645.000	22.50	0.00	14512.50
10749	12-08-2020	10.02	534	12-08-2020	240.000	22.50	0.00	5400.00
					885.000			19912.50
						Building Material Total		19912.50

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of building material	19913.00
Additional Payments :	0.00
Deductions :	0.00
Total	**19913.00**
Rupees : Ninteen Thousand Nine Hundred Thirteen Only.	

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

VERIFIED BY
13 AUG 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Project Manager **Accounts Manager** **Managing Director**

Building Material Details

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

From : 06-08-2020 To : 12-08-2020

13-08-2020 12:37:43

Inward No	Date	Time	Supplier Name	Material Type	Qty	DC No	Veh No	Delivered By	Received By	Amount
10748	10-08-2020	15.53	Sai lakshmi Enterprises	1020 - Building material - Stone dust - NA - cft	645.00	532	ap24ta5805	party	security	14512.50
10749	12-08-2020	10.02	Sai lakshmi Enterprises	1020 - Building material - Stone dust - NA - cft	240.00	534	ap23v6699	party	security	5400.00

APPROVED BY
13 AUG 2020
K. PURSHOTHAM
ASST. PROJECT MANAGER

VERIFIED BY
13 AUG 2020
B. PRAVEEN
AUDIT MANAGER

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

Payment Voucher

11200

No. : **PAY/~~11200~~**

Dated : **19-Aug-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**1,645.00**

Through :

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Cheque no:067164 Being cheque issued to TSSPDCL towards Electricity bill for the month of July2020 vide Meter no:3409-10479,3409-07808,3409-07809, 3409-07711,2209-02921,3409-07797,3409-07720,2209-03472

Amount (in words) :

Indian Rupees One Thousand Six Hundred Forty Five Only

₹ 1,645.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

UTILITY PAYMENT DETAILS

Company Name	SILVER OAK Villas	Prepared by	B.Meenakshi
Project	Silver Oak Vills	Approved by	K.Purshotham
Prepared Date	13.08.2020	Bill received on	10.08.2020
Due Date	24.08.2020		

S. No.	Connection/Service Type	Service No./ Meter No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1	Electricity	3409 – 10479	B.NO-393 110610965 1st floor	TSSPDCL	14.07.2020	24.07.2020	185.00
2	Electricity	3409-07808	Complex-109133611 2nd florr	TSSPDCL	14.07.2020	24.07.2020	175.00
3	Electricity	3409-07809	Complex-11 109133612	TSSPDCL	14.07.2020	24.07.2020	185.00
4	Electrical	3409-07711	Admin Stores 109133450	TSSPDCL	14.07.2020	24.07.2020	185.00
5	Electrical	2209-02921	Stores near tank 101832413	TSSPDCL	14.07.2020	24.07.2020	210.00
6	Electrical	3409-07797	CC Complex I-109133543	TSSPDCL	14.07.2020	24.07.2020	187.00
7	Electrical	3409-07720	CC Complex III-109133528	TSSPDCL	14.07.2020	24.07.2020	218.00
8	Electricity	2209-03472	Silver oak apartment (SOB)	TSSPDCL	14.07.2020	24.07.2020	300.00
						Paid Amount	**1645..00**
Note:							

APPROVED BY
13 AUG 2020
K. PURSHOTHAM
ASST. PROJECT MANAGER

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

8. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
9. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
10. Date of receipt of bill column is for approximate date on which we receive the bills every month.

VERIFIED BY
13 AUG 2020
B. PRAVEEN
AUDIT MANAGER

Current Month Bill Details New(August -2020)

Current Month Bill Details(August -2020)			
Consumer Name	**GAURANG MODY**	Unique Service No.	**109133528**
Service Number	**3409 07720**	ERO Name	312,SAINIKPURI
Address	PLNO 399E SILVER BUNGLOWS PHASE-III OLD VILLAGE		
Your arrears as on :			
Date	31-JUL-20	Amount	Rs. 0.0
Current Month Bill :			
Date	10-AUG-20	Amount	Rs. 218.0
Total Amount Payable :			
Due Date	24-AUG-20	Amount	Rs. 218.0
Payment Details :			
Paid Date	25-JUL-20	Amount Paid for Current Month	Rs. 0.0

Note: Details of Bill Stopped (Status: 99) consumers not displayed in website.

Credit Card-NetBanking through Billdesk .

You can pay your bill through E-Seva .

Billjunction subscribers can pay at www.billjunction.com

Certified by:

G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

Current Month Bill Details New(August -2020)

Current Month Bill Details(August -2020)			
Consumer Name	**M/S MEHTA MODI HOMES**	Unique Service No.	**109133612**
Service Number	**3409 07809**	ERO Name	312,SAINIKPURI
Address	SYNO31,40/P.41/P.42.43.45.55 CHINNA CHERLAPALLY CHERLAPALLY		
Your arrears as on :			
Date	31-JUL-20	Amount	Rs. 0.0
Current Month Bill :			
Date	10-AUG-20	Amount	Rs. 185.0
Total Amount Payable :			
Due Date	24-AUG-20	Amount	Rs. 185.0
Payment Details :			
Paid Date	25-JUL-20	Amount Paid for Current Month	Rs. 0.0

Note: Details of Bill Stopped (Status: 99) consumers not displayed in website.

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G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

Home » Billing Information » Online Bill Enquiry

Current Month Bill Details New(August -2020)

Current Month Bill Details(August -2020)			
Consumer Name	**M/S MEHTA MODI HOMES**	Unique Service No.	**109133611**
Service Number	**3409 07808**	ERO Name	312,SAINIKPURI
Address	SYNO31,40/P.41/P.42.43.45.55 CHINNA CHERLAPALLY CHERLAPALLY		
Your arrears as on :			
Date	31-JUL-20	Amount	Rs. -10.0
Current Month Bill :			
Date	10-AUG-20	Amount	Rs. 185.0
Total Amount Payable :			
Due Date	24-AUG-20	Amount	Rs. 175.0
Payment Details :			
Paid Date	25-JUL-20	Amount Paid for Current Month	Rs. 0.0

Note: Details of Bill Stopped (Status: 99) consumers not displayed in website.

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G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

Current Month Bill Details New(August -2020)

Current Month Bill Details(August -2020)			
Consumer Name	**M/S MEHTA MODI HOMES**	Unique Service No.	**109133450**
Service Number	**3409 07711**	ERO Name	312,SAINIKPURI
Address	SYNO31,40/P.41/P.42.43.45.55 CHINNA CHERLAPALLY CHERLAPALLY		
Your arrears as on :			
Date	31-JUL-20	Amount	Rs. 0.0
Current Month Bill :			
Date	10-AUG-20	Amount	Rs. 185.0
Total Amount Payable :			
Due Date	24-AUG-20	Amount	Rs. 185.0
Payment Details :			
Paid Date	25-JUL-20	Amount Paid for Current Month	Rs. 0.0

Note: Details of Bill Stopped (Status: 99) consumers not displayed in website.

Credit Card-NetBanking through Billdesk .

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Billjunction subscribers can pay at www.billjunction.com

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

Current Month Bill Details New(August -2020)

Current Month Bill Details(August -2020)			
Consumer Name	SURESH U MEHTA	Unique Service No.	101832413
Service Number	2209 02921	ERO Name	312,SAINIKPURI
Address	SYNO 291P CHERLAPALLY		
Your arrears as on :			
Date	31-JUL-20	Amount	Rs. 0.0
Current Month Bill :			
Date	10-AUG-20	Amount	Rs. 210.0
Total Amount Payable :			
Due Date	24-AUG-20	Amount	Rs. 210.0
Payment Details :			
Paid Date	25-JUL-20	Amount Paid for Current Month	Rs. 0.0

Note: Details of Bill Stopped (Status: 99) consumers not displayed in website.

Credit Card-NetBanking through Billdesk .

You can pay your bill through E-Seva .

Billjunction subscribers can pay at www.billjunction.com

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

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Outage Information Urja Mitra
Medical Information
Electrical Accidents Reporting
Feeder Data Management
Power Breakdown Information
Scheduled Outage Information
No Power Clickme
SCADA
Ease of Doing Business(EoDB) new

Home » Billing Information » Online Bill Enquiry

Current Month Bill Details New(August -2020)

Current Month Bill Details(August -2020)			
Consumer Name	GAURANG MODY	Unique Service No.	109133543
Service Number	3409 07797	ERO Name	312,SAINIKPURI
Address	399E SILVER OAK BUNGLOWS PHASE-III OLD VILLAGE		
Your arrears as on :			
Date	31-JUL-20	Amount	Rs. 0.0
Current Month Bill :			
Date	10-AUG-20	Amount	Rs. 187.0
Total Amount Payable :			
Due Date	24-AUG-20	Amount	Rs. 187.0
Payment Details :			
Paid Date	25-JUL-20	Amount Paid for Current Month	Rs. 0.0

Note: Details of Bill Stopped (Status: 99) consumers not displayed in website.

Credit Card-NetBanking through Billdesk .

You can pay your bill through E-Seva .

Billjunction subscribers can pay at www.billjunction.com

Certified by:

G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

Current Month Bill Details New(August -2020)

Current Month Bill Details(August -2020)			
Consumer Name	**M/S MEHTA & MODI HOMES**	Unique Service No.	**110610965**
Service Number	**3409 10479**	ERO Name	312,SAINIKPURI
Address	BUNGLOW NO 393 SYNO 30&41TO 45 MEHTA MODI HOMES CHERLAPALLY VILLAGE		
Your arrears as on :			
Date	31-JUL-20	Amount	Rs. 0.0
Current Month Bill :			
Date	10-AUG-20	Amount	Rs. 185.0
Total Amount Payable :			
Due Date	24-AUG-20	Amount	Rs. 185.0
Payment Details :			
Paid Date	25-JUL-20	Amount Paid for Current Month	Rs. 0.0

Note: Details of Bill Stopped (Status: 99) consumers not displayed in website.

Credit Card-NetBanking through Billdesk .

You can pay your bill through E-Seva .

Billjunction subscribers can pay at www.billjunction.com

Certified by:

G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

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

Payment Voucher

11209

No. : **PAY/~~1120~~1** Dated : **19-Aug-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**17,676.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Cheque no:067165 Being cheque issued to TSSPDCL towards Electricity bill for the month of July2020 vide villa no:01 to 95,Resi to part & Apartment Common	
Amount (in words) :	
Indian Rupees Seventeen Thousand Six Hundred Seventy Six Only	
	₹ 17,676.00

Prepared by: ramakrishna

Approved by

M. [signature]

Receiver's Signature

Electricity Bills (Possession not given Villas) from 01 to 95

Company		Silver Oak Villas LLP		No'f bills	71
Project		Silver Oak Villas Phase IX		Month	Jul-20
Prepared by		B.Meenakshi Goud / Mona		Due date	20-08-2020
Date		12-08-2020			
S.No	**Villa no**	**Meter S. No**	**Service No**	**Amoount**	**Grand Total**
1	11	3805092	13597	175.00	
2	16	3805091	13602	175.00	
3	29	3797901	13615	175.00	
4	30	3797900	13616	175.00	
5	31	3797902	13617	175.00	
6	32	3797899	13618	175.00	
7	33	3797903	13619	175.00	
8	34	3797904	13620	175.00	
9	35	3809816	13621	182.00	
10	37	3809819	13623	175.00	
11	38	3809818	13624	683.00	
12	39	3809815	13625	175.00	
Total (A)					**2615.00**
1	43	3787505	13629	176.00	
2	44	3785611	13630	175.00	
3	45	3787506	13631	175.00	
4	46	3787507	13632	175.00	
5	47	3785612	13633	177.00	
6	49	3785614	13635	175.00	
7	51	3785616	13637	175.00	
8	52	3797767	13638	175.00	
9	53	3797768	13639	175.00	
10	54	3797769	13640	175.00	
11	55	3797770	13641	175.00	
12	56	3797771	13642	175.00	
13	57	3797772	13643	175.00	
14	58	3787627	13644	175.00	
15	59	3787628	13645	175.00	
16	60	3787629	13646	175.00	
Total (B)					**2277.00**
1	61	3787630	13647	175.00	
2	62	3787631	13648	175.00	
3	63	3786331	13649	175.00	
4	64	3786332	13650	175.00	
5	65	3786333	13651	175.00	
6	66	3786334	13652	175.00	
7	67	3804993	13653	175.00	
8	68	3804994	13654	175.00	
9	69	3804991	13655	175.00	
10	70	3786335	13656	373.00	
11	71	3786336	13657	175.00	
12	72	3804992	13658	175.00	
13	73	3809932	13659	175.00	
14	74	3809933	13660	175.00	
15	75	3804853	13661	175.00	
Total (C)					**2823.00**

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

APPROVED BY
13 AUG 2020
K. PURSHOTHAM
ASST. PROJECT MANAGER

Electricity Bills (Possession not given Villas) from 01 to 95

1	76	3804854	13662	175.00	
2	77	3804855	13663	175.00	
3	79	3804858	13665	175.00	
4	80	3804856	13666	175.00	
5	81	3804901	13667	175.00	
6	82	3804902	13668	175.00	
7	83	3804903	13669	175.00	
8	84	3804904	13670	175.00	
9	85	3804905	13671	175.00	
10	86	3804906	13672	175.00	
11	87	3805285	13673	351.00	
12	89	3805287	13675	175.00	
13	90	3805288	13677	175.00	
14	91	3805289	13676	303.00	
15	92	3805290	13678	175.00	
16	93	3805195	13679	175.00	
17	94	3805196	13680	175.00	
18	95	3805197	13681	176.00	
Total (D)					**2930.00**
Apartment Building					
1	97 3BHK Reside	3805198	13683	175.00	
2	3805200	991/A	13684	176.00	
3	3805199	991/B	13685	175.00	
4	3805079	992/A	13686	175.00	
5	3805077	992/B	13687	175.00	
6	3805078	993/A	13688	175.00	
7	3805076	993/B	13689	175.00	
8	3805075	994/A	13690	175.00	
9	3805080	994/B	13691	175.00	
Total (E)					**1576.00**
1	3787632	Aptmnt common	13692	5455.00	
Total (F)					**5455.00**

Note: Prepare 06 cheques seperately to below furnished amounts

S.No	Villa No		Grand Total
1	**1 to 40**		**2615.00**
2	**41 to 60**		**2277.00**
3	**61 to 75**		**2823.00**
4	**76to 95**		**2930.00**
5	**Resi to apart**		**1576.00**
6	**Apartment common**		**5455.00**
	Total		**17,676.00**

VERIFIED BY
13 AUG 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
13 AUG 2020
K. PURSHOTHAM
ASST. PROJECT MANAGER

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