Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

11240
No. : **PAY/~~14205~~**

25
Dated : **~~20~~-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-G Mannem	**12,000.00**
TDS-.75% Contract	**(-)90.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to G MANNEM towards soil laying for flooring near maingate & villa no:60 setback morram work done & lift material shifting from crech to office room & laying of soil nearmaingate as per v. no:2157 dt.20-08-2020 details enclose	
Amount (in words) :	
Indian Rupees Eleven Thousand Nine Hundred Ten Only	
	₹ 11,910.00

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 : 2157

Date : 20-08-2020

Contractor Name	From Date	To Date
MANNEM.G (EARTH WORK)	13-08-2020	19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	38.00	15200.00	4000.00	0.00	4000.00	0.00	7200.00	0.00
Male Helper	34.00	15300.00	4500.00	0.00	5850.00	0.00	4950.00	0.00
Totals...	72.00	30500.00	8500.00	0.00	9850.00	0.00	12150.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards soil laying for flooring near maingate and villa no 60 set back morram aying work done and lift material shifting from chrech to office room and laying of soil near maingate and tandoor stone 3x2 ft shifting from welding shed to footpath and debris cleaning work from villa no 60-69 road and villa no 76 debris cleaning work done as per detailes enclosed.		12000.00
	Total Amount %	12000.00
	TDS : @ 0.75	90.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**11910.00**

Rupees : Eleven Thousand Nine Hundred Ten Only.

Certified by:
Meenakshi
A 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. 8061

Company	SOVLLP	Project	SOV
No. of workers required	10	Date	14-08-2020
No. of head mason	–	No. of male helper	05
No. of mason	–	No. of female helper	05
Required from date	14-08-2020	Required to date	14-08-2020
Job Description:	Towards Debris Cleaning on roads		

Soil laying for Flooring near main gate, and Ui l No 60 Set back Morram laying work

Description	Quantity	Rate	Amount
Debris Cleaning work. On the roads	2600 sft	1/-	2,600=00
Soil laying work at main road	500 sft	2/-	1,000=00
Morram laying work at Ui l No 60	300 sft	2)	600=00
		Total Amount	4,200=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kum	[signature]	Marrnam	[signature]

Job Work Details

S. No. 8062

Company	SOVLLP	Project	SOV
No. of workers required	06	Date	17-08-2020
No. of head mason		No. of male helper	04
No. of mason		No. of female helper	02
Required from date	17-08-2020	Required to date	17-08-2020

Job Description: Towards lift motor shifting from church to office room and laying of soil near Maine gate,

Description	Quantity	Rate	Amount
Lift Motor Shifting work		1800	1800=00
Soil laying work near Main gate	400 Cft	2/-	800=00
		Total Amount	2,600=00

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

Job Work Details

S. No. 8063

Company	SOV LLP	Project	SOV
No. of workers required	08	Date	18-08-2020
No. of head mason		No. of male helper	04
No. of mason		No. of female helper	04
Required from date	18-08-2020	Required to date	18-08-2020

Job Description: Debric cleaning 60-69-Road, Near Vill No 76 Debric Claring, Ner Part IV Gate cleaning work

Description	Quantity	Rate	Amount
1) Debric Clering work	600 sft	2/-	1200=00
60-69 Road			
2) Ner Vil No 76 Clearing	600 sft	2/-	1200=00
work			
3) Ner main gate of Part IV	500 sft	2/-	1000=0
Cleaning work			
		Total Amount	3,400=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kum	Ralle	Mannam	[illegible]

Job Work Details

S. No. 8066

Company	SOVLLP	Project	SOV
No. of workers required	04	Date	19-08-2020
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date	19-08-2020	Required to date	19-08-2020
Job Description:	Towards Tandoor stone (3'x2') Shifting from		

Welding Sheed to footpatch

Description	Quantity	Rate	Amount
Tandoor stone Shifting	1200 Sft	1-50/-	1800=00
3'x2'x200 Nos = 1200 Sft			
		Total Amount	1800=00

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

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~11205~~** 11241

Dated : **~~20~~ 25-Aug-2020**

Particulars	Amount
Account :	
DW-N Nagaraju	**950.00**
TDS-.75% Contract	**(-)7.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to N.Nagarju towards villa no 22 switch board reparing work done and cc cameras reparing work done as per v .no.2163 dt.20.08.20 detailes enclosed.	
Amount (in words) :	
Indian Rupees Nine Hundred Forty Three Only	
	₹ 943.00

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 : **2163** Date : 20-08-2020

Contractor Name	From Date	To Date
N.NAGARAJ (Electrician)	13-08-2020	19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	400.00	0.00	400.00	0.00	1200.00	0.00
Mason	10.00	5500.00	550.00	0.00	2200.00	0.00	2750.00	0.00
Totals...	15.00	7500.00	950.00	0.00	2600.00	0.00	3950.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no.22 switch boards reparing work done& cc camers reparing work done as per detailes enclosed.	950.00
Job Work Description :	0.00
Total Amount %	950.00
TDS : @ 0.75	7.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**942.88**

VERIFIED BY
20 AUG 2020
B. PRAVEEN
AUDIT MANAGER

Rupees : Nine Hundred Fourty Two and Paise Eighty Eight Only.

Certified by:
Meenakshi
Meenakshi
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

No. : **PAY/~~11205~~** 11243   Dated : **~~20~~-Aug-2020** 25

Particulars	Amount
Account :	
DW-G Mannem	**8,500.00**
TDS-.75% Contract	**(-)63.00**
INCOME-Misc	**(-)1,430.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to G.Mannem towards villa no.59 and 58 and 60 &61 white cement filling near cpvc and pvc pipes and grills & villa no.19 &24 cleaning work done for handover purpose as per v.no.2162 dt.20.08.2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Seven Thousand Seven Only	
	₹ 7,007.00

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 : **2162** Date : 20-08-2020

Contractor Name	From Date	To Date
MANNEM.G (EARTH WORK)	13-08-2020	19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	38.00	15200.00	4000.00	0.00	4000.00	0.00	7200.00	0.00
Male Helper	34.00	15300.00	4500.00	0.00	5850.00	0.00	4950.00	0.00
Totals...	72.00	30500.00	8500.00	0.00	9850.00	0.00	12150.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards villa no 59 &58 60 and 61 white cement filing in pvc and cpvc pipes and grills and villa no 19 and 24 cleaning work done for handover purpose as per detailes enclosed.		8500.00
Job Work Description :		0.00
	Total Amount %	8500.00
	TDS : @ 0.75	63.75
	Less Rent :	1430.00
	Less Loan :	0.00
Other Deductions Description : Deduction towards laboure quaters rent		0.00
	Net Amount :	**7006.25**

Rupees : Seven Thousand Six and Paise Twenty Five Only.

Certified by:
Meenakshi
Meenakshi
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

11248
No. : **PAY/~~11205~~**

25
Dated : **[illegible]-Aug-2020**

Particulars	Amount
Account :	
DW-K Sravan Kumar	**3,900.00**
TDS-.75% Contract	**(-)29.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to K SRAVAN KUMAR towards villa no.59,68,24 and 82 civil patchworks done and store cleaning work done materail unloading work done from suppliers as per v.no.2161 dt.20.08.20 detailes enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Seventy One Only	
	₹ 3,871.00

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 : **2161** Date : 20-08-2020

Contractor Name	From Date	To Date
K.Sravan Kumar	13-08-2020	19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	4000.00	1600.00	0.00	400.00	0.00	2000.00	0.00
Mason	10.00	5750.00	2300.00	0.00	0.00	0.00	3450.00	0.00
Totals...	20.00	9750.00	3900.00	0.00	400.00	0.00	5450.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards villa no 59 &68 24 an d80 civil patchworks done and villa no 33 pavers patchworks done store cleaning work and material unloading work done from suppliers as per detailes enclosed.		3900.00
Job Work Description :		0.00
	Total Amount %	3900.00
	TDS : @ 0.75	29.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3870.75**

Rupees : Three Thousand Eight Hundred Seventy and Paise Seventy Five Only.

Certified by:
Meenakshi
Meenakshi
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

No. : **PAY/~~11205~~** 11245

Dated : 25 **~~20~~-Aug-2020**

Particulars	Amount
Account :	
DW-Benumdabdas	**4,875.00**
TDS-.75% Contract	**(-)37.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Benumadas towards civil patchworks at villa no.59&60 and club house lift flooring with 6'' bed and villa no 33 to 37 gate lock reparing work done and 20&30 gate fixing work done as per v.no.2160 dt. 20.08.20 detailes enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Thirty Eight Only	
	₹ 4,838.00

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 : **2160**

Date : 20-08-2020

Contractor Name	From Date	To Date
BENUMADHAB DAS - civil contractor	13-08-2020	19-08-2020

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	2875.00	0.00	0.00	0.00	0.00	0.00
Totals...	10.00	4875.00	4875.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards villa no 59 &60 civil patchworks done and club house lift flooring with 6 bed and villa no.33 to 37 gate lock repair done and villa no.29&30 gate fixing work done and footpath main holes in part 3 &villa no.75&73 staircase plastring work done as per detailes enclosed.		4875.00
Job Work Description :		0.00
	Total Amount %	4875.00
	TDS : @ 0.75	36.56
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4838.44**

Rupees : Four Thousand Eight Hundred Thirty Eight and Paise Fourty Four Only.

SILVER OAK VILLAS LLP
Meenakshi
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

Payment Voucher

No. : **PAY/~~11212~~** 11246 Dated : 25-Aug-2020

Particulars	Amount
Account :	
CONT- Priyanka Devi	**15,000.00**
TDS-.75% Contract	**(-)112.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount neft to priyanaka devi towards tile work as per v.no.2169 dt.20.08.20 detailes enclosed.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Eight Only	
	₹ 14,888.00

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 : **2169** Date : 20-08-2020

Contractor Name	From Date	To Date
priyanka devi	13-08-2020	19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2400.00	0.00	0.00	0.00	0.00	2400.00	0.00
Totals...	4.00	2400.00	0.00	0.00	0.00	0.00	2400.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards tile work release as per credit balance 36047/--	15000.00
Department Description :	0.00
Job Work Description :	0.00

Total Amount %	15000.00
TDS : @ 0.75	112.50
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description : 0.00

VERIFIED BY
20 AUG 2020
B. PRAVEEN
AUDIT MANAGER

Net Amount : 14887.50

Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty Only.

Certified by:
Meenakshi
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

Payment Voucher

11246
No. : **PAY/~~11211~~**

25
Dated : **~~20~~-Aug-2020**

Particulars	Amount
Account :	
CONT-G Mannem	**20,000.00**
TDS-.75% Contract	**(-)150.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to G MANNEM towards earth work as per v.no.2167 dt.20.8.20 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 : **2167** Date : 20-08-2020

Contractor Name	From Date	To Date
MANNEM.G (EARTH WORK)	13-08-2020	19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	38.00	15200.00	4000.00	0.00	4000.00	0.00	7200.00	0.00
Male Helper	34.00	15300.00	4500.00	0.00	5850.00	0.00	4950.00	0.00
Totals...	72.00	30500.00	8500.00	0.00	9850.00	0.00	12150.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards earth work release as per credit balance 32959/-	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**

VERIFIED BY
20 AUG 2020
B. PRAVEEN
AUDIT MANAGER

Rupees : Ninteen Thousand Eight Hundred Fifty Only.

Certified by:
Meenakshi
Meenakshi
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

11247

Payment Voucher

~~11247~~

No. : **PAY/~~11206~~** Dated : ~~20~~ 25-Aug-2020

Particulars	Amount
Account :	
CONT-Biroporida	**10,000.00**
TDS-.75% Contract	**(-)75.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to Biroporida towards civil works as per v.no.2165 dt. 20.08.2020 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 : **2165**

Date : 20-08-2020

Contractor Name	From Date	To Date
BIROPORIDA -Civil Contractor	13-08-2020	19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	0.00	0.00	0.00	0.00	2000.00	0.00
Mason	20.00	11500.00	0.00	0.00	0.00	0.00	11500.00	0.00
Totals...	25.00	13500.00	0.00	0.00	0.00	0.00	13500.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards civil work release as per credit balance 23807/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**9925.00**

VERIFIED BY
20 AUG 2020
B. PRAVEEN
AUDIT MANAGER

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

Certified by:
Meenakshi
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

Payment Voucher

11248
No. : **PAY/~~11211~~**

25
Dated : ~~20~~-Aug-2020

Particulars	Amount
Account :	
CONT-Bohini Basappa	**10,000.00**
TDS-.75% Contract	**(-)75.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount neft to bohini basappa towards painting work as per v.no.2166 dt. 20.8.20 detailes enlcosed.	
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 : **2166** Date : 20-08-2020

Contractor Name	From Date	To Date
B.Basappa (Painter)	13-08-2020	19-08-2020

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 painting work release as per credit balance 22147/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**9925.00**

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

Certified by:
Meenakshi
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

pay/1249
~~11250~~

Payment Voucher

No. : **PAY/~~11205~~**

Dated : ~~20~~ 25-Aug-2020

Particulars	Amount
Account :	
CONT-Bhaijnath	**10,000.00**
TDS-.75% Contract	**(-)75.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online online amount neft to BHAIJANTH towards painting work as per v. no.2164 dt.20.08.20 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 : **2164** Date : 20-08-2020

Contractor Name	From Date	To Date
N.Baignath	13-08-2020	19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	1.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00
Totals...	1.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards painting work release as per credit balance 18915/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**9925.00**

VERIFIED BY
20 AUG 2020
MANAGER

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

Certified by: Meenakshi 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

Payment Voucher

11250

25

No. : **PAY/~~11212~~**

Dated : **~~20~~-Aug-2020**

Particulars	Amount
Account :	
CONT-T Kurmanna	**5,000.00**
TDS-.75% Contract	**(-)37.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online maount neft to T Kurmana towards earth work as per v.no.2172 dt. 20.08.20 detailes 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 : **2172** Date : 20-08-2020

Contractor Name	From Date	To Date
T.KURMANNA	13-08-2020	19-08-2020

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 work release as per credit balance 9960/-	5000.00
Department Description :	0.00
Job Work Description :	0.00
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.

VERIFIED BY
20 AUG 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:
Meenakshi
Meenakshi
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

Payment Voucher

No. : **PAY/~~11212~~** 11257

Dated : **~~20~~ 25-Aug-2020**

Particulars	Amount
Account :	
CONT-R Rajachary	**15,000.00**
TDS-.75% Contract	**(-)112.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount neft to R Raja chary towards carpentary work as per v.no.2170 dt.20.08.20 detailes enclosed.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Eight Only	
	₹ 14,888.00

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 : **2170**

Date : 20-08-2020

Contractor Name	From Date	To Date
R.Raja chary carpenter	13-08-2020	19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1200.00	0.00	0.00	0.00	0.00	1200.00	0.00
Mason	7.00	4025.00	575.00	0.00	0.00	0.00	3450.00	0.00
Totals...	10.00	5225.00	575.00	0.00	0.00	0.00	4650.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards carpenatry work release as per credit balance 23854/-	15000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	15000.00
TDS : @ 0.75	112.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**14887.50**

Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty Only.

VERIFIED BY
20 AUG 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:
Meenakshi
Meenakshi
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

Payment Voucher

1125?	25

No. : **PAY/~~11212~~**	Dated : **~~20~~-Aug-2020**

Particulars	Amount
Account :	
CONT- Sanku Suresh	**15,000.00**
TDS-.75% Contract	**(-)112.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online maount neft to sanku suresh towards electrical work as per v.no. 2171 dt.20.08.20 detailes enclosed.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Eight Only	
	₹ 14,888.00

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 : **2171**

Date : 20-08-2020

Contractor Name	From Date	To Date
S.SURESH-ELETRICIAN	13-08-2020	19-08-2020

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 electical work release as per credit balance 22650/-	15000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	15000.00
TDS : @ 0.75	112.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**14887.50**

Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty Only.

VERIFIED BY
20 AUG 2020
MANAGER

Certified by:
Meenakshi
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

No. : **PAY/~~11216~~** 11253

Dated : ~~20~~-Aug-2020 25

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-Automobiles	**2,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online payment to K Purshotham towards pertrol expenses of car for the periof of 01.07.20 to 30.07.20	
Amount (in words) :	
Indian Rupees Two Thousand Only	
	₹ 2,000.00

Prepared by: Iqra Khatoon

APPROVED BY
20 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Approved by

Receiver's Signature

CONVEYANCE CHART

Employee Name : K. Purushotham, Designation: Project Manager, Site / Company: Silver Oak villas LLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
01/07/2020						

from Kondapur To Cherapally

Cherapally To Kondapur

Aprox- Kms - 35 Kms x 2 sides = 70 Kms

Less deduction Sundays - 4 days

Total: No-of day for the month = 27 days - July

27 days x 70 Kms = 1890 Kms x 3.20/-

= 6048/-

As per Circular no: 132/H (Car Conveyance)

Car Conveyance pay - 2000/-

Total Kms.: 1890 Rate 3.20 Amount Rs. 6048 Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

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

11254

Payment Voucher

~~11256~~

No. : **PAY/~~11257~~**   Dated : **25-Aug-2020**

Particulars	Amount
Account :	
SP-Y Ravi Shankar	**7,300.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount online trnasfer to Y Ravi Shankar towards fogging work done at site for the month of June2020	
Amount (in words) :	
Indian Rupees Seven Thousand Three Hundred Only	
	₹ 7,300.00

Prepared by: ramakrishna   Approved by   Receiver's Signature

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

11255

Payment Voucher

No. : **PAY/~~11258~~**   Dated : **25-Aug-2020**

Particulars	Amount
Account :	
SP-Y Ravi Shankar	**4,450.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount online transfer to Y Ravi Shankar towards fogging work done at site for the month of June2020	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Fifty Only	
	₹ 4,450.00

Prepared by: ramakrishna   Approved by   Receiver's Signature

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

Payment Voucher

11250

No. : **PAY/~~11259~~** Dated : **25-Aug-2020**

Particulars	Amount
Account :	
CONT- Leela Steel Railing & Furniture	**1,20,193.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Cheque no:067178 Being cheque issued to Mohan Ram on behalf of Leela Steel Railing & Furniture towards Purchase of SS Railing vide PO no:69641, Req no:155884	
Amount (in words) :	
Indian Rupees One Lakh Twenty Thousand One Hundred Ninety Three Only	
	₹ 1,20,193.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Leela steel Railing & furniture		
Towards	purchase of SS Railing		
Amount	1,20,193/-	Payment / cheque date	14/8/20
Payment from company	Silver oak villas LLP		
Project	SOVLLP		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☑ No		
PO/WO no.	69461	Req no	155884
Remarks/ Desc.	50% advance payment		

Requested by:	Approved by:	Sign	Date
Panolli 11/8/20			11/8/20 APPROVED BY 12 AUG 2020 SOHAM MODI MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

 11-08-2020 14:08:36

Purchase Order

Original / Office Copy / Purchase Div.Copy

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBFS3288A2Z7

Supplier Details			
Leela Steel Railing & Furniture	**Doc No**	69461	155884
Main office: 1-2-3-5/1, India Nagar Colony, Venkateshwara Temple Road, Beside Kattalmandi, Uppal, Hyderabad.	**Doc Date**	11-08-2020	
	Quote No	Nil	
GSTIN 36CRBPB0826R1ZO	**Quote Date**	27-11-2018	
8125765219/7075802950	**SupplyType**	Supply And Installation	

Kind Attn : Mr. Mohan Ram

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6039 - Miscellaneous - SS Railing - NA - rft	636.00	320.31	0.00	18.00	240,386.25
					Total Order Value . . .	**240,386.25**

Rupees : Two Lakh(s) Fourty Thousand Three Hundred Eighty Six and Paise Twenty Five Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Jindal' brand. 202 grade, 50mm x 1.5mm thick, 44' length.
Payment Terms	50% as advance & balance after delivery of all materials and completion of work.
Tax	All taxes included in above price.
Delivery Date	Within 4days
Delivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint Phone. Contact: Security 65908777, 9502288244 Sanjay
Penality For Delay	Nil
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Rs. 1,20,193/- to be pay vide cheque no. ,dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 60,61,62,63,64,65,66,68,69,71,77,78,79,80 & 81 purpose. Above rates are inclusive of all.
Completion Date	Work shall be completed within 4days from the date of the work order.
Measurment	Nil
Security	Nil
Remarks	

For *Silver Oak Villas LLP*

Authorised Signatory

Accepted the above Terms And Conditions

For ***Leela Steel Railing & Furniture***

Name : ____________

Name : ____________

Date : __/__/____

Contact - -

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

Payment Voucher

11257

No. : **PAY/~~14260~~** Dated : **25-Aug-2020**

Particulars	Amount
Account :	
WO-Veldi Karunakar Reddy	**1,85,850.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount online transfer to Karunakar Reddy towards Purchase of Cement fiber board against PO no:69408,Req no:155916 50% Advance payment	
Amount (in words) :	
Indian Rupees One Lakh Eighty Five Thousand Eight Hundred Fifty Only	
	₹ 1,85,850.00

Prepared by: ramakrishna Approved by Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	karunakar Reddy		
Towards	purchase of cement fiber board		
Amount	1,85,850/-	Payment / cheque date	11/8/20
Payment from company	silver oak villas LLP		
Project	SOVLLP		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes ☑ No	
PO/WO no.	69408	Req no	155916
Remarks/ Desc.	50 % Advance payment		

Requested by:	Approved by:	Sign	Date
v. Pavan 8/8/20.	MINISH		08/08/2020

APPROVED BY
08 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

 07-08-2020 11:48:15 Original / Office Copy / Purchase Div.Copy

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBFS3288A2Z7

Supplier Details			
Karunakar Reddy 8-2-125/120/3A/45, Banjara Hills, Noor Nagar, Road No.10, Hyderabad.	**Doc No**	69408	155916
	Doc Date	07-08-2020	
	Quote No	Nil	
GSTIN 36AKGPR0150G1ZD NA	**Quote Date**	22-10-2018	
NA 9440407992	**SupplyType**	Supply	

Kind Attn : Mr. Karunakar Reddy

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6163 - Miscellaneous - Cement Fiber board - NA - sft *6" wide x 10' length*	3,000.00	105.00	0.00	18.00	371,700.00
			Total Order Value . . .			**371,700.00**

Rupees : Three Lakh(s) Seventy One Thousand Seven Hundred Only.

Terms and Conditions :-

Specification / Brand	Items shall be of V-Plank brand cement fiber board. 8mm thick.
Payment Terms	50% as advance & balance 50% on completion of work.
Tax	All taxes included in above price.
Delivery Date	Within 7days.
Delivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint Phone. Contact: Security 65908777, 9502288244 Sanjay
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Rs. 1,85,850/- advance to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no.29,30,31 & 32.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Silver Oak Villas LLP*

Authorised Signatory

08/08/2020

Name :

Accepted the above Terms And Conditions

For *Karunakar Reddy*

Name :

Date : / /

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

Payment Voucher

11258

No. : **PAY/~~11261~~** Dated : 25-Aug-2020

Particulars	Amount
Account :	
EMP-Toomacherla Akhil	**736.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount online transfer to T Akhil towards Salary Arrears for the month of mar,apr,may2020 paid 2installments	
Amount (in words) :	
Indian Rupees Seven Hundred Thirty Six Only	
	₹ 736.00

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/~~14282~~** 11259   Dated : 25-Aug-2020

Particulars	Amount
Account :	
SP-Summit Sales LLP Common Expenses	**7,788.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount online transfer to Summit Sales LLP-Common Expenses towards COVID-19 test amount	
Amount (in words) :	
Indian Rupees Seven Thousand Seven Hundred Eighty Eight Only	
	₹ 7,788.00

Prepared by: ramakrishna   Approved by   Receiver's Signature

Consolidate Statement of COVID test amount from each company		
Date: 10.08.20		
S.No	Company	Amount from each company
1	Aides Developers	1,200
2	B & C Estates	600
3	East Side Residency	600
4	G.V. Research Centers Pvt.Ltd.	4,800
5	Gaurang Mody	600
6	Kadakia & Modi Housing	600
7	Mari gold	600
8	Matrix Real Estates Consultants Llp	1,200
9	May Flower Platinum	4,800
10	Modi & Modi Realty Hyderabad Pvt Ltd	600
11	Modi Consultancy Services	600
12	Modi Farm House (Hyd) LLP	600
13	Modi Properties Pvt.Ltd.	14,400
14	Modi Realty (kowkur) LLP	5,400
15	Modi Realty (Mallapur) LLP	3,600
16	Modi Realty Genome Valley Llp - Brgv	600
17	Modi Realty Miryalaguda LLP	600
18	Modi Realty Vikarabad Llp	600
19	Nilgiri Estates	3,000
20	Paramount Estates	600
21	Silver Oak Villas	6,600
22	SSLLP Common Expenses	7,200
23	SSLLP Logistics	16,200
24	Villas Orchids LLP	1,800
25	Vista Homes	2,400
	Grand Total	79,800

11/8/20

Transfer To SSLLP
Common Expenses
Rs: 7788/-

21/8/2020

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

Payment Voucher

11260

No. : **PAY/~~11263~~** Dated : 25-Aug-2020

Particulars	Amount
Account :	
CONT-Bohini Basappa	**14,603.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount online transfer to Summit Sales LLP on behalf of Bohini Basappa towards painting work done from dt:L14-06-2020 to 17-07-2020 for villa no:75 vide invoice no:158,dt:12-08-2020	
Amount (in words) :	
Indian Rupees Fourteen Thousand Six Hundred Three Only	
	₹ 14,603.00

Prepared by: ramakrishna Approved by Receiver's Signature

MEASUREMENT SHEET									
Company Name:		SIlver Oak Villas LLP				Approved by:			
Project:		Silver Oak Villas				Sign:			
Work Description:		**Painting Work**							
Contractor Name		Basappa							
Prepared By		G.Mona							
Date:		28-07-2020							
S No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item Head Total
1	Type A2 (2 BHK)	V NO -78(Stage III - 25%)	1.00	1.00	1.00	1.00	1,100.00	sft	
		Simplex 2 BHK							

ESTIMATE SHEET							
Company Name:		Silver Oak Villas LLP					
Project:		Silver Oak Villas					
Work Description		Painting Work					
Name of the Contractor		Basappa					
Prepared By		G.Mona					
Date:		28-07-2020					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	Type A2 (2 BHK)	V NO -78(Stage III - 25%)	1,100.00	Sft	11.25	12,375.00	
		Simplex 2 BHK					
		Total Amount: Twelve Thousand Three Hundered and Seventy Five Rupees Only					

Nagalaxmi
29/07/2020

APPROVED BY
28 JUL 2020
K. PURSHOTHAM
ASST. PROJECT M...

Scan 20
U6459

5

PURCHASE DIVISION,
Advice for approval for credit to contractor

Date:	12/08/2020	Prepared by:	T.D. Murthy
WO no.	-	WO date.	-
Contractor Name	Bohini Basappa	WO amount – A	-
Firm/Company	Silver Oak Villas LLP	Project name	SOV - IX
Nature of work	Painting Work		
Villa/flat/block no.	78		
Request for payment date	29/07/2020	Request for payment amount – B	Rs. 12,375/-
GST on bills – C	Rs. 2,228/-	Total D = B + C	Rs. 14,603/-
Work done from	14/06/2020	Work done to	17/07/2020
Sl. No	Bill No.	Bill date	Bill amount
1.	158	12/08/2020	Rs. 14,603/-
2.	-	-	-
3.	-	-	-
4.	-	-	-
		Amount E - Bills total	Rs. 14,603/-
Amount F - Voucher payment amount F (D-E) – 40% labour charges, 40% allowance for consumables and 20% transport charges – or as per guidelines			-
Amount G - Other Credits :			-
Amount H - Other Debits :			-
Amount I - to be credited to the contractor (E+F+G-H)			Rs. 14,603/-
Amount J – Difference A-B (should be nil)			-
Amount K – Difference D-E-F (should be nil)			-

Quantity received as per WO	□ Yes □ Excess received □ Short received ☑ Explained below
Difference between A & B acceptable	☑ Yes □ No (explained below)
Excess / short material received	☑ Approved - within acceptable limits □ No (explained below),
Close WO	□ Yes □ No – wait for balance material ☑ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – **Rs. /-** ☑ No
Payment – due date	**15/08/2020**

Remarks: **No work order for above bill. Please consider the bill for processing.**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M.D.	Accounts – receiver of bill	Accountants	Accounts Manager
Sign:							
Date	12/8/20	12/8					

APPROVED 13 AUG 2020 MINISH PARIKH MANAGER PROCUREMENT

Notes: 1. In case amount to be credited to contractor and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve WOs upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- 4. Attach JV, Office copy of WO, DCs and bills to this advice. 5. To be approved by accounts manager if value exceeds Rs. 10,000/- 6. MD to approve all bills above Rs. 1,00,000/-

GSTIN : 36ARYPB7461M 0

TAX INVOICE

Cell : 9177986028
8328000681

BOHINI BASAPPA

3-1-117/3/A, Chandiya Nagar, Mallapur, Hyderabad - 500 076.

Name : Silver Oak Villas LLP.

Address :

GST IN : 36ADBFS3288A2Z7 State T.S. Code 36

Invoice No. 158

Invoice Date : 12/8/20

Order No. / D.C. No.

Place of Supply :

S. No.	HSN Code	PARTICULARS	Quantity	Rate	Amount Rs.	Ps.
1	9701.	Painting work done @ Villa 78	1100 sft	11.25	12,375	00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 68180
Date: 12/8/20
Sign:

SUB TOTAL	12,375	00
DISCOUNT	–	
Net Sale Value	12,375	00
Add : CGST 9 %	1,113	75
Add : SGST 9 %	1,113	75
Add : IGST %	–	
GRAND TOTAL	14,602	50

Total invoice amount in words : Fourteen thousand Six hundred and two only.

Mode of Payment : Cash / Cheque No.

Bank   Date

Bank Details

BANK NAME : HDFC BANK
ACCOUNT NO. : 01261530012666
IFSC CODE : HDFC0000126
BRANCH NAME : SAINIKPURI

Interest @ 21% will be charged for the delayed payments
Goods once sold cannot be taken back or exchanged.
Warranty claims as per company norms.
All disputes are subject toe Hyderabad Jurisdiction only.

Receiver's Signature & Stamp

For **BOHINI BASAPPA**

Basappa

Signature

ID: 7245

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. – site bills register	695	Date - site bills Register	28/7/2020.
Company Name:	SOVLLP	Site:	SOV
Name of Contractor	Basappa		
Nature of work	Painting work		
Work done	From Date 14/6/2020	To Date	17/07/2020.

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Vno: 78 (Stage-III)	1100.00	11.25	sft	12,375.00	
2.	(2BHK)					
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				12,375.00/-	

Bill required	☐ YES ✓ NO.	GST bill required	☐ YES ✓ NO.
Measurement & estimate sheet:	✓ Required ☐ Not required	Measurement & estimate sheet:	✓ Enclosed ☐ Not enclosed
PO/WO no.		PO/WO date:	

Remarks :

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 28 JUL 2020	Date: 29/07/2020	Date: 29 JUL 2020
Sign:	Sign: Nagalaxmi	Sign:

APPROVED BY
K. PURSHOTHAM
ASST. PROJECT MANAGER

APPROVED BY
29 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Notes: 1. This ... be sent within 7 days of completing work. 2. This form can be used for ... labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable – fill NA. 4. E... measurement sheets are not required for turnkey jobs where guideline rates are clearly given.