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

Payment Voucher

11261

No. : **PAY/~~11264~~** | Dated : **25-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-Baijnath	**15,765.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount online transfer to Summit Sales LLP on behalf of Baijnath towards Painting work done from dt:28-05-2020 to 25-06-2020 for villa no:88, 29,30,31,32,35,36,37,38 & 51 vide invoice no:005,dt:11-08-2020	
Amount (in words) :	
Indian Rupees Fifteen Thousand Seven Hundred Sixty Five Only	
	₹ 15,765.00

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

Baijnath
46457

6

PURCHASE DIVISION,
Advice for approval for credit to contractor

Date:	12/08/2020	Prepared by:	T.D. Murthy
WO no.	-	WO date.	-
Contractor Name	Baijnath	WO amount – A	-
Firm/Company	Silver Oak Villas LLP	Project name	SOV - IX
Nature of work	Painting Work		
Villa/flat/block no.	88,29,30,31,32,35,36,37,38 & 51.		
Request for payment date	23/07/2020	Request for payment amount – B	Rs. 13,360/-
GST on bills – C	Rs. 2,405/-	Total D = B + C	Rs. 15,765/-
Work done from	28/05/2020	Work done to	25/06/2020
Sl. No	Bill No.	Bill date	Bill amount
1.	005	11/08/2020	Rs. 15,765/-
2.	-	-	-
3.	-	-	-
4.	-	-	-
		Amount E - Bills total	Rs. 15,765/-
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. 15,765/-
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:	[signature]		APPROVED 13 AUG 2020 MINISH PARIKH MANAGER PROCUREMENT [signature]				[signature]
Date	12/8	12/8					

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 : 36AZTPB583[illegible]1ZS

TAX INVOICE

Cell : 9848758770

BAIJNATH
PAINTING WORKS

H.No. 29-1502/10/28, Renuka Nagar, Neredmet, Secunderabad - 500 056.

To,
M/s. Silver Oak Villas LLP

GSTIN. 36ADBFS3288A2Z7.

Inv. No. : 005

Date : 11/8/20

S.No.	PARTICULARS	SAC Code	Qty.	Rate	Amount Rs.	Ps.
1.	Painting work done @ V.no: 88, 29, 30, 31, 32 35, 36, 37, 38 & 57.	9701	1 L.S.	—	13,360	00
		Total			13,360	00
		CGST@	9%		1,202	40
		SGST@	9%		1,202	40
		IGST @			—	
		Grand Total			15,764	80

Rupees in words... Fifteen thousand seven hundred Sixty five only.

INWARD
MODI PROPERTIES PVT. LTD.
No: 6817
Date: 12/8/20
Sign:
SEC'BAD

For **BAIJNATH**

Authorised Signatory

To: 7198 to 7206

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

Sl. No. – site bills register	690	Date - site bills Register	18/7/2020
Company Name:	SOVLLP	Site:	SOV
Name of Contractor	Bhaijnath		
Nature of work	Painting work		
Work done	From Date 28/5/2020	To Date	25/6/2020.

Sl. No.	Villa/Flat/block no.	Qty	Rate	Units	Amount	Contractors bill no
1.	Vno: 88 (final coat)	1.00	1000.00	sft	1000.00	
2.	Melamine polish					
3.	Vno: 29, 30, 31, 32,	8.00	1500.00	sft	12000.00	
4.	35, 36, 37, 38					
5.	(one coat) melamine polish					
6.	Vno: 51 (gate paint)	40.00	9.00	sft	360.00	
7.						
8.						
9						
10.						
11.	Total:				13,360.00/-	

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: 18 JUL 2020	Date: 23/07/2020	Date: 24 JUL 2020
Sign:	Sign: Nagaswami	Sign:

APPROVED BY
18 JUL 2020
K. PURSHOTHAM
ASST. PROJECT MANAGER

APPROVED BY
24 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
24 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Where not applicable – fill N.A. 4. Estimate sheets / measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

MEASUREMENT SHEET									
Company Name:		Silver Oak Villas LLP							
Project:		Silver Oak Villas							
Work Description:		**Painting work v.no:- 29,30,31,32,35,36,37,38,88,51**							
Prepared By		G.chandra kanth							
Name of the Contractor		Baijnath							
Date:		18.07.20	A	B	C	D	E=AxBxCxD	F	G=Sum of E
S No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item Head Total
Painting Work									
1	Melamine polish	V no 88(Final coat)	1.00	1.00	1.00	1.00	1.00	Nos	
									1.00
2	Melamine polish	V no 29,30,31,32,35,36,37,38(one coat)	1.00	1.00	1.00	8.00	8.00	Nos	
									8.00
3	Gate paint	V no 51	10.00	1.00	4.00	1.00	40.00	Nos	
									40.00

ESTIMATE SHEET							
Company Name:		Silver Oak Villas LLP					
Project		Silver Oak Villas					
Work Description		**Painting work v.no:- 29,30,31,32,35,36,37,38,88,51**					
Prepared By		G.chandra kanth					
Name of the Contractor		Baijnath					
Date:		18.07.20					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
Painting Work							
1	Melamine polish	V no 88(Final coat)	1.00	sft	1000.00	1,000.00	
2	Melamine polish	V no 29,30,31,32,35,36,37,38(one coat)	8.00	sft	1500.00	12,000.00	
3	Gate paint	V no 51	40.00	sft	9.00	360.00	
					Total Amount		13,360.00
		Total Amount in Words: Thirteen Thousand Three Sixty Rupees only.					

Nagalaxmi
23/07/2020

APPROVED BY
18 JUL 2020
K. PURSHOTHAM
ASST. PROJECT MANAGER

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

Payment Voucher

11263

No. : **PAY~~/11265~~** Dated : **25-Aug-2020**

Particulars	Amount
Account :	
ECARD-K.Purshotham	**4,167.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount online transfer to K Purshotham towards reload of expense card for expenses	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Sixty Seven Only	
	₹ 4,167.00

Prepared by: ramakrishna Approved by Receiver's Signature

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

Payment Voucher

(Page 2)

No. : **PAY/~~11266~~** 11263 Dated : **26-Aug-2020**

Particulars	Amount
SP-Modi Soham HUF	**11.80**

Through :

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Cheque no: 067170 being chq issued in favour of MODI SOHAM HUF towards registation exp for Villa No. 83

Amount (in words) :

Indian Rupees One Lakh Twenty Six Thousand Twenty Three and Sixty paise Only

₹ 1,26,023.60

Prepared by: Kpreddy Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/11266** Dated : 26-Aug-2020

Particulars	Amount
Account :	
SP-Modi Soham HUF	**1,08,000.00**
SP-Modi Soham HUF	**11.80**
SP-Modi Soham HUF	**18,000.00**

continued ...

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

Payment Voucher

11265~~4~~7

No. : **PAY/~~11267~~** Dated : 26-Aug-2020

Particulars	Amount
Account :	
PARTNER-Modi Housing Pvt Ltd	**15,00,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Cheque no:067171 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) :	
Indian Rupees Fifteen Lakh Only	
	₹ 15,00,000.00

Prepared by: ramakrishna Approved by Receiver's Signature

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

Payment Voucher

11965

No. : **PAY/~~11208~~** Dated : **26-Aug-2020**

Particulars	Amount
Account :	
WO-Surasani Constructions Pvt Ltd Const Iii	**2,00,000.00**
TDS-1.5% Contract	**(-)3,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being chq:-076060 issued to surasani constructions towards Robo cooker sand and steel vide period:-24.07.2020 to 30.07.2020 vide date:-30.07.2020 steel amount :-553187 total amount :-566172 MD sir tolad that 200000 3 week date:-26.08.2020	
Amount (in words) :	
Indian Rupees One Lakh Ninety Seven Thousand Only	
	₹ 1,97,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Sursani Constructions					
Company name:		Silver Oak Villas Part-3					
Project name:		Silver Oak Villas Part-3					
Date:		30-07-2020					
Period		From:	24-07-2020	To:	30-07-2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo Coarse Sand	23-07-2020	20578	530.00	Cft	24.50	12,985.00
2	Steel	30-07-2020	50	13,180.00	Kgs	41.97	5,53,187.00
3							-
4							
5							
6							-
7							
8							
9							
10							
11							-
12							
13							
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						5,66,172.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name							
Date	30-07-2020						

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
G. Mona
[illegible]

Pay 1,66,000/- this week
balance 2 lacs x 2 weeks

APPROVED BY
31 JUL 2020
MAN[illegible]

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

Payment Voucher

11266

No. : **PAY/~~11269~~** Dated : **26-Aug-2020**

Particulars	Amount
Account :	
WO-Surasani Constructions Pvt Ltd Const Iii	**37,000.00**
TDS-1.5% Contract	**(-)555.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount paid to Surasani Constructions towrads male helper and female helper and mason vide from date :-14.08.2020 to 20.08.2020 date:-20.08.2020 chq:-067172 date:-26.08.2020	
words) :	
Rupees Thirty Six Thousand Four Hundred Forty Five Only	
	₹ 36,445.00

krishna   Approved by   Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Sursani Constructions			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:		20-08-2020			
Period		From:	14-08-2020	To:	20-08-2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason		575.00	-
2	Civil work	Male helper		400.00	-
3	Civil work	Female helper		350.00	-
4	RCC work	Mason	33	550.00	18,150
5	RCC work	Male helper	27	550.00	14,850
6	RCC work	Female helper	12	350.00	4,200
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			37,200	37,200
	Payment approved by MD:				
Prepared by:					MDs approval
Name					
Date	20-08-2020				

APPROVED BY
21 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Sursani Constructions			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:		20-08-2020			
Period		From:	14-08-2020	To:	20-08-2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB		800.00	Per Hrs	-
2	Tractor Without labour		1,800.00	Per day	-
3				nos	-
4				nos	-
5				nos	-
6				nos	-
7				nos	-
8				nos	-
9				nos	-
10				nos	-
11				nos	-
12				nos	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				
Prepared by:					MDs approval
Name					
Date	20-08-2020				

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Sursani Constructions					
Company name:		Silver Oak Villas Part-3					
Project name:		Silver Oak Villas Part-3					
Date:		20-08-2020					
Period		From:	14-08-2020	To:	20-08-2020		
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							

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Annexure - D - send weekly											
Mile stone report for CR-											
Company name:			Silver Oak Villas Part-3								
Project name:			Silver Oak Villas Part-3								
Date:			20-08-2020								
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	122	A2 -3bhk	2,040	23-Jul-20								
2	123	A2 -3bhk	2,040	11-Aug-20								
3	124	A2 -3bhk	2,040	11-Aug-20								
4	125	A2 -3bhk	2,040	12-Aug-20								
5	126	A2 -3bhk	2,040	25-Jan-20	3-Aug-20							
6	127	A2 -3bhk	2,040	16-Jan-20	28-Jun-20							
7	128	A2 -3bhk	2,040	5-Dec-19	27-Feb-20							
8	129	A1 -3bhk	2,040	5-Dec-19	20-Feb-20							
9	130	A1 -3bhk	2,040	16-Jan-20	5-Mar-20							
10	131	A1 -3bhk	2,040	7-Feb-20								
11	132	A1 -3bhk	2,040	6-Feb-20	8-Aug-20							
12	133	A1 -3bhk	2,040	8-Aug-20								
13	134	A1 -3bhk	2,040									
14	135	A1 -3bhk	2,040									
15	136	A1 -3bhk	2,040									
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Meenakshi
Meenakshi
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												
34												
35												
36												
37												
38												
39												
40												
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
61												
62												
63												
64												
65												
66												
67												
68												

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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

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

Payment Voucher

11267

No. : **PAY/~~11270~~**

Dated : 26-Aug-2020

Particulars	Amount
Account :	
WO-Rohan Constructions Const A/c Iii	**23,000.00**
TDS-1.5% Contract	**(-)345.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount paid to Rohan Constructions towrads male helper and female helper and Mason vide from 13.08.2020 to 20.08.2020 date:-20.08.2020 chq: -067173 date:-26.08.2020	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Six Hundred Fifty Five Only	
	₹ 22,655.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Rohan Constructions			
Company name:		Silver Oak Villas-Part- 3			
Project name:		Silver Oak Villas-Part- 3			
Date:		20-08-2020			
Period		From:	13-08-2020	To:	20-08-2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	-	575.00	-
2	Civil work	Male helper	-	400.00	-
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	21	550.00	11,550
5	RCC work	Male helper	18	400.00	7,200
6	RCC work	Female helper	10	400.00	4,000
7	Earth work	Mason	-	500.00	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				22,750
	Payment approved by MD:				
Prepared by:					MDs approval
Name					
Date	20-08-2020				

23/8

APPROVED BY
21 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Rohan Constructions			
Company name:		Silver Oak Villas-Part- 3			
Project name:		Silver Oak Villas-Part- 3			
Date:		20-08-2020			
Period		From:	13-08-2020	To:	20-08-2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	nos	-
2	Tractor		1,800.00	nos	-
3			300.00	nos	-
4			400.00	nos	-
5			500.00	nos	-
6			600.00	nos	-
7			700.00	nos	-
8			800.00	nos	-
9			900.00	nos	-
10			1,000.00	nos	-
11			1,100.00	nos	-
12			1,200.00	nos	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				
Prepared by:					MDs approval
Name					
Date	20-08-2020				

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Rohan Constructions					
Company name:		Silver Oak Villas-Part- 3					
Project name:		Silver Oak Villas-Part- 3					
Date:		20-08-2020					
Period		From:	13-08-2020	To:	20-08-2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Steel				Kgs	40.31861862	-
2	RMC M10				Cmtrs	2800	-
3	RMC M20				Cmtrs	3500	-
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	20-08-2020						

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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

Annexure - D - send weekly													
Mile stone report for CR-													
Company name:		Rohan Constructions											
Project name:		Silver Oak Villas-Part- 3											
Date:		20-08-2020											
Note:	Prepare the statement for all the villas in the project.												
S No	Villa no-	Type (2, 3, 4BHK)	SUBA	Work start date	Completion of Plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession	
1	101	A1 -3bhk	2,040	18-Jan-20									
2	102	A1 -3bhk	2,040	28-Jan-20									
3	103	A1 -3bhk	2,040	2-Feb-20									
4	104	A1 -3bhk	2,040	3-Feb-20	13-Aug-20								
5	105	A1 -3bhk	2,040	15-Jun-20									
6	106	A1 -3bhk	2,040										
7	107	A1 -3bhk	2,040										
8	108	A2 -3bhk	2,040										
9	109	A2 -3bhk	2,040										
10	110	A2 -3bhk	2,040	9-Feb-20									
11	111	A2 -3bhk	2,040	5-Feb-20									
12	112	A2 -3bhk	2,040	18-Jan-20									
13	113	A2 -3bhk	2,040	28-Jan-20									
14	114	A2 -3bhk	2,040	20-Feb-20									
15	115	A1 -3bhk	2,040	27-Feb-20									
16	116	A1 -3bhk	2,040	28-Feb-20									
17	117	A1 -3bhk	2,040	17-Mar-20									
18	118	A1 -3bhk	2,040	17-Mar-20									
19	119	A1 -3bhk	2,040	29-Jun-20									
20	120	A1 -3bhk	2,040										
21	121	A1 -3bhk	2,040										
22													
23													

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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

Payment Voucher

No. : **PAY/11268** Dated : **29-Aug-2020**

Particulars	Amount
Account :	
SUP-Rita Seeds Store	**2,500.00**

Through :

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Cheque no:067182 Being cheque issued to Rita Seeds Store against credit balance

Amount (in words) :

Indian Rupees Two Thousand Five Hundred Only

₹ 2,500.00

Prepared by: ramakrishna Approved by Receiver's Signature

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

Payment Voucher

11269

No. : **PAY/~~11272~~** Dated : 29-Aug-2020

Particulars	Amount
Account :	
SUP-Reflections Electricals (P) Ltd.	**18,976.00**

Through :

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Being amount online transfer to Reflections Electricals Pvt Ltd against credit balance

Amount (in words) :

Indian Rupees Eighteen Thousand Nine Hundred Seventy Six Only

₹ 18,976.00

Prepared by: ramakrishna Approved by Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.

Monthly Summary

1-Apr-2020 to 29-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**34,597.17 Cr**
April			34,597.17 Cr
May	*33,365.00*	*11,503.00*	12,735.17 Cr
June	*6,625.00*	*29,173.00*	35,283.17 Cr
July	*44,656.00*	*9,373.00*	0.17 Cr
August	*38,976.00*	*38,976.00*	0.17 Cr
Grand Total	***1,23,622.00***	***89,025.00***	**0.17 Cr**

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

Payment Voucher

11270

No. : **PAY/~~11273~~** Dated : 29-Aug-2020

Particulars	Amount
Account :	
SUP-Rajdhani Tiles Company	**10,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount online transfer to Rajdhani Tiles Company against credit balance	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: ramakrishna Approved by Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

SUP-Rajdhani Tiles Company
Monthly Summary
1-Apr-2020 to 29-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**29,400.00 Cr**
April			29,400.00 Cr
May	*29,400.00*		
June	*28,088.00*		28,088.00 Dr
July	*34,072.00*		62,160.00 Dr
August	*55,000.00*	*1,35,555.00*	18,395.00 Cr
Grand Total	***1,46,560.00***	***1,35,555.00***	**18,395.00 Cr**

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

Payment Voucher

11272

No. : **PAY/~~11274~~** Dated : **29-Aug-2020**

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

Prepared by: ramakrishna Approved by Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Rohit Marketing Company
Monthly Summary
1-Apr-2020 to 29-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		*7,67,534.00*	7,67,534.00 Cr
June	*5,00,000.00*		2,67,534.00 Cr
July	*1,00,000.00*		1,67,534.00 Cr
August	*1,50,000.00*		17,534.00 Cr
Grand Total	***7,50,000.00***	***7,67,534.00***	**17,534.00 Cr**

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

Payment Voucher

11273.

No. : **PAY/~~11275~~**

Dated : **29-Aug-2020**

Particulars	Amount
Account :	
SUP-Praful Sanitary	**25,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount credited to Praful Sanitary against credit balance	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Monthly Summary

1-Apr-2020 to 29-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,37,205.00 Cr**
April			2,37,205.00 Cr
May	*25,000.00*	*52,974.00*	2,65,179.00 Cr
June	*1,50,000.00*	*1,39,238.00*	2,54,417.00 Cr
July	*1,00,000.00*	*69,737.00*	2,24,154.00 Cr
August	*1,70,000.00*		54,154.00 Cr
Grand Total	***4,45,000.00***	***2,61,949.00***	**54,154.00 Cr**

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

Payment Voucher

No. : **PAY/1127~~4~~3** | Dated : **29-Aug-2020**

Particulars	Amount
Account :	
CONT-Sai Venkateshwara Borewells	**25,000.00**

Through :

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Cheque no:067183 Being cheque issued to Sri Venkateshwara Bore Wells against credit balance

Amount (in words) :

Indian Rupees Twenty Five Thousand Only

₹ 25,000.00

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

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

Payment Voucher

1127[illegible]

No. : **PAY/1~~4277~~** Dated : 29-Aug-2020

Particulars	Amount
Account :	
SUP-Sri Balaji Enterprises	**25,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount credited to Sri Balaji Enterprises against credit balance	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: ramakrishna Approved by Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises

Monthly Summary

1-Apr-2020 to 29-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**4,75,798.00 Cr**
April			4,75,798.00 Cr
May	*1,02,230.00*	*3,65,269.00*	7,38,837.00 Cr
June	*4,41,035.00*	*3,608.00*	3,01,410.00 Cr
July	*1,00,000.00*	*9,768.00*	2,11,178.00 Cr
August	*1,70,000.00*	*41,961.00*	83,139.00 Cr
Grand Total	***8,13,265.00***	***4,20,606.00***	**83,139.00 Cr**

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

Payment Voucher

11275

No. : **PAY/~~11278~~**

Dated : 29-Aug-2020

Particulars	Amount
Account :	
SUP-Premier Engineering Corporation	**25,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount online transfer to Premier Engineering Corporation against credit balance	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation

Monthly Summary

1-Apr-2020 to 29-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,11,977.00 Cr**
April			2,11,977.00 Cr
May			2,11,977.00 Cr
June		*1,40,757.00*	3,52,734.00 Cr
July	*50,000.00*		3,02,734.00 Cr
August	*2,05,000.00*		97,734.00 Cr
Grand Total	***2,55,000.00***	***1,40,757.00***	**97,734.00 Cr**

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

Payment Voucher

11276

No. : **PAY/~~11278~~**   Dated : 29-Aug-2020

Particulars	Amount
Account :	
SUP-Sri Laxmi Enterprises	**25,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Cheque no:067184 Being cheque issued to Sri Laxmi Enterprises against credit balance	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: ramakrishna   Approved by   Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Sri Laxmi Enterprises

Monthly Summary

1-Apr-2020 to 29-Aug-2020

Particulars	Transactions		Closing
	Debit	Credit	Balance
Opening Balance			
April			
May			
June		*2,55,347.00*	2,55,347.00 Cr
July		*1,33,283.00*	3,88,630.00 Cr
August	*2,75,000.00*	*20,593.00*	1,34,223.00 Cr
Grand Total	***2,75,000.00***	***4,09,223.00***	**1,34,223.00 Cr**

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

11277

Payment Voucher

1127

29

No. : **PAY/~~14217~~** Dated : **21-Aug-2020**

Particulars	Amount
Account :	
CONT-V Balreddy	**10,000.00**
TDS-.75% Contract	**(-)75.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Ch.NO'.067185 Being online amount neft to V BAL REDDY towards electrical work as per v. no2174 dt.21-08-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Vsrinivas

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 : **2174**

Date : 21-08-2020

Contractor Name	From Date	To Date
V.BALREDDY	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 electrical work bill sent to head office bill amount 44000/- bill dt.13-08-2020		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
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

11278

No. : **PAY/~~11271~~** Dated : 29 **~~28~~-Aug-2020**

Particulars	Amount
Account :	
CONT-Abdul Quadeer	**50,000.00**
TDS-.75% Contract	**(-)375.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to ABDUL QUADEER towards false celling work release as per v.no.2194 dt.28-08-2020 as per detailes enclosed.	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2194 Date : 28-08-2020

Contractor Name	From Date	To Date
ABUL ~~AZIZ ANSARI~~ QADHEER	20-08-2020	26-08-2020

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 False celling work release as per credit balance 102530/-		50000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	50000.00
	TDS : @ 0.75	375.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**49625.00**

Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

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

Certified by: Meenakshi Meenakshi Asst. Engineer SILVER OAK VILLAS LLP Approved By Admin	Certified by: SILVER OAK VILLAS LLP 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/11279
~~11280~~

Payment Voucher

No. : **PAY/~~11281~~** Dated : 29-Aug-2020

Particulars	Amount
Account :	
EUC-Janardhan Prasad	**2,100.00**
TDS-1.5% Contract	**(-)31.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Janardhan Prasad towards chipping work at club house 1st and 2nd floor as per v.no.6988 dt.27-08-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Sixty Nine Only	
	₹ 2,069.00

Prepared by: Sov@modiproperties.com Approved by Receiver's Signature

Advice for Payment

Company Name : Silver Oak Villas LLP
Project Name : Silver Oak Villas Phase - IX
Supplier Name : Janardhan Prasad

Voucher No : 6988

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards stair case chipping at club house to site 1st and 2nd floor as per detailes enclosed.	**Amount Payable :-**	2100.00	2100.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	2100.00
	TDS% 1.50	TDS Amount	31.50
Other Deductions :			0.00
		Total	**2068.50**

Rupees : Two Thousand Sixty Eight and Paise Fifty Only.

VERIFIED BY
27 AUG 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Project Manager
SILVER OAK VILLAS LLP
Project Manager

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

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Silver Oak Villas LLP

Project Name : Silver Oak Villas Phase - IX

Supplier Name : Janardhan Prasad

Voucher No :	6988
From Date :	20-08-2020
To Date :	26-08-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
82560	13598	20-08-2020	Chipping machine (per day)	09:32	17:05	1	700	JW	700.00
			Units : per day Rate : 700						
			towards stair case chipping work at club house site						
82697	13601	24-08-2020	Chipping machine (per day)	09:31	17:02	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards staircase chipping work at clubhouse site						
82799	13605	26-08-2020	Chipping machine (per day)	09:30	17:03	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards stair case chipping work at club house site						

Certified by:

Project Manager
SILVER OAK VILLAS LLP

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

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

Payment Voucher

11280

No. : **PAY/~~14282~~**

Dated : 29-Aug-2020

Particulars	Amount
Account :	
EUC-Benumadab Das	**1,400.00**
TDS-1.5% Contract	**(-)21.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to BENU MADHAB DAS towards column chipping compound wall near office site as per v.no.6989 dt.27-08-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Seventy Nine Only	
	₹ 1,379.00

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Silver Oak Villas LLP
Project Name : Silver Oak Villas Phase - IX
Supplier Name : Benu Madhab das

Voucher No : 6989

PARTICULARS			Amount
Hire Charges - Job Work Payment	**Amount Payable :-**	1400.00	
Towards columnchipping work at compound wall site near office site as per detailes enclosed.			1400.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	
			0.00
Other Additions :			
			0.00
		Gross	1400.00
	TDS% 1.50	TDS Amount	21.00
Other Deductions :			
			0.00
		Total	**1379.00**

Rupees : One Thousand Three Hundred Seventy Nine Only.

VERIFIED BY
27 AUG 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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

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

Hire Charges Voucher

27-08-2020 12:04:19

Company Name : Silver Oak Villas LLP

Project Name : Silver Oak Villas Phase - IX

Supplier Name : Benu Madhab das

Voucher No :	6989
From Date :	20-08-2020
To Date :	26-08-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
82593	13599	23-08-2020	Chipping machine (per day)	10:01	17:36	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards column chipping at compound wall site						
82698	13602	24-08-2020	Chipping machine (per day)	09:33	17:04	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards coloumn chipping work at compound wall site						

VERIFIED BY
27 AUG 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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

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

Payment Voucher

12281 29

No. : **PAY/11271** Dated : **27-Aug-2020**

Particulars	Amount
Account :	
EUC-G Snehalatha	**5,400.00**
TDS-1.5% Contract	**(-)81.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Snehalatha towards debris shifting work at villa no: 56,57 to open place site and materail shifting from welding shed to club house as per v no.6987 dt.27-08-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Nineteen Only	
	₹ 5,319.00

Prepared by: Sov@modiproperties.com Approved by Receiver's Signature

Advice for Payment

Company Name : Silver Oak Villas LLP
Project Name : Silver Oak Villas Phase - IX
Supplier Name : G.Sneha Latha

Voucher No : 6987

PARTICULARS			Amount
Hire Charges - Job Work Payment	**Amount Payable :-**	5400.00	
Towards materail shifting work sov site and debris shifting work at villa no 56,57 to open place site and debris shifting work club house to open place as per detailes enclosed.			5400.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	
			0.00
Other Additions :			
			0.00
		Gross	5400.00
	TDS% 1.50	TDS Amount	81.00
Other Deductions :			
			0.00
		Total	**5319.00**

Rupees : Five Thousand Three Hundred Ninteen Only.

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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

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

H[illegible]harges Voucher

Con[illegible]ny Name : Silver Oak Villas LLP
Project Name : Silver Oak Villas Phase - IX
Supplier Name : G.Sneha Latha

Voucher No :	6987
From Date :	20-08-2020
To Date :	26-08-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
82696	13600	24-08-2020	Tractor with tipper without labour (per day)	09:30	17:30	1	1800	JW	1800.00
			ap23r4931 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards material shifting work at SOV site						
82740	13603	25-08-2020	Tractor with tipper without labour (per day)	09:35	17:37	1	1800	JW	1800.00
			AP23R4931 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards debris shifting work at villa no 56,57 to open place site						
82798	13604	26-08-2020	Tractor with tipper without labour (per day)	09:30	17:30	1	1800	JW	1800.00
			AP23R4931 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards debris shifting work at club house to open place site						

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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