

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

Payment Voucher

No. : **PAY/11261**

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

PURCHASE DIVISION,
Advice for approval for credit to contractor

Baird
66457

6

Date:	12/08/2020	Prepared by:	T.D. Murthy
WO no.	-	WO date.	-
Contractor Name	Bairnath	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
Sign:			
Date	12/08/2020	13/08/2020	13/08/2020

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 1ZS

TAX INVOICE

Cell : 9848758770

BAIJNATH**PAINTING WORKS**

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

To, Silver Oak Villas LLP
M/s. _____Inv. No. : **005**GSTIN: 36ADBF53288A227.Date : **11/8/20**

S.No.	PARTICULARS	SAC Code	Qty.	Rate	Amount Rs.	Ps.
1.	Painting work done @ U.No. 88, 29, 30, 21, 32 35, 36, 37, 38 & 37.	9301	1 L.S.	—	13,360	00
Total					13,360	00
CGST @ 9%					1202	40
SGST @ 9%					1202	40
IGST @					—	—
Grand Total					15,764	80



Rupees in words.....

Fifteen thousand seven hundred sixty four onlyFor **BAIJNATH**

Authorized Signatory

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	Bhajnath		
Nature of work	Painting work		
Work done	From Date	To Date	
	28/5/2020	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

Date: 19 JUL 2020

Sign: K. PURSHOTHAM
PROJECT MANAGER

Approved by Design Team

Date: 23/07/2020

Sign: Nagawani

Approved by M.D.

Date: 24 JUL 2020

Sign: SOHAM MODI
MANAGING DIRECTOR

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

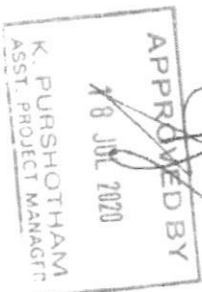
APPROVED BY
24 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

MEASUREMENT SHEET

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	Bajpath								
Date:	18.07.20								
S No.	Item Head	Item Description	Length	Width	Height	Nos	E=Ax BxCxD Quantity	F Units	G=Sum of E 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	Bajrath						
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 in Words: Thirteen Thousand Three Sixty Rupees only			Total Amount		13,360.00		

Nagabharani
23/07/2020



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

Payment Voucher

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/11269/11206

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 registration 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

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

119265

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 tolalad that 200000 3 week date:-26.08.2020	
Amount (in words) :	
Indian Rupees One Lakh Ninety Seven Thousand Only	₹ 1,97,000.00



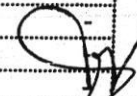
Prepared by: ramakrishna

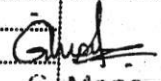
Approved by

Receiver's Signature

Anx - C - Material received

Annexure - C - send weekly							
Details of material 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	Reddish 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							
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14							
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22							
23							
24							
Total							5,66,172.00
Payment approved by MD:							
Prepared by:							
Name							
Date	30-07-2020						
Approved by:		MD's approval					

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

Certified by:

 G. Mona
 ACCOUNTANT
 SILVER OAK VILLAS LLP

APPROVED BY
 31 JUL 2020

 MAN. NAME

Pay 1,66,000/-
 this want
 before
 2 days
 x 2 weeks

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 :	
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 towards 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

Anx - A - Attendance details

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
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date	20-08-2020				

Certified by:

[Signature]

Project Manager
SILVER OAK VILLAS LLP

APPROVED BY

21 AUG 2020

SOHAM MOJI
MANAGING DIRECTOR

Certified by:

[Signature]

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - B - Hire charges

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:

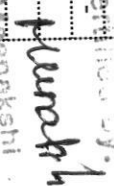
 Project Manager
 SILVER OAK VILLAS LLP

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Anx - C - Material received

Annexure - C - send weekly						
Details of material 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
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Total						
Payment approved by MD:						
Prepared by:		Approved by:		MDs approval		
Name						

Certified by:

 Muzekshi
 Asst Engineer
 SILVER OAK VILLAS LLP

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

Anx - D - Milestone report

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 possession
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									
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Certified by:

[Signature]

Project Manager
SILVER OAK VILLAS LLP

Certified by:

[Signature]

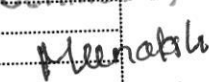
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - D - Milestone report

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 possession
33												
34												
35												
36												
37												
38												
39												
40												
41												
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Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

Certified by:

 Asst. Engineer
 SILVER OAK VILLAS LLP

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

Payment Voucher

No. : **PAY/11267**

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 towards 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

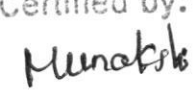
Receiver's Signature

Anx - A - Attendance details

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			

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

Certified by:

 Ms. Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

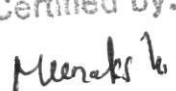
23/8/20
 APPROVED BY
 21 AUG 2020
 SHAM MODI
 MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Rohan Constructions			
Company name:		Silver Oak Villas-Part- 3			
Project name:		Silver Oak Villas-Part- 3			
Date:	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

Anx - C - Material received

Annexure - C - send weekly							
Details of material 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:

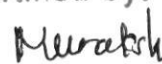


Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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 possession
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

No. : PAY/11269

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

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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/41273~~

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

Page 1

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

11271
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

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
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

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

Page 1

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/11273**

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

No. : **PAY/11277**

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

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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

Page 1

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/14278~~

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

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
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

Payment Voucher

No. : PAY/11277

29
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

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

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:

[Signature]
Project Manager
SILVER OAK VILLAS LLP

Approved By Admin

Approved By Project Manager

Approved By Accounts

[Signature]
Approved By Managing
Director

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

Payment Voucher

11278
No. : ~~PAY/11271~~

29
Dated : ~~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**

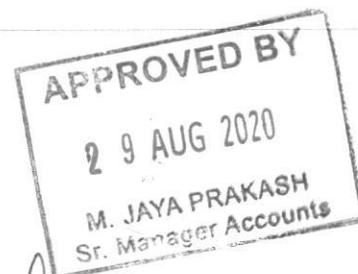
Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2194

Date : 28-08-2020

Contractor Name					From Date		To Date	
ABUL AZIZ ANSARI QADHIBER					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

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards False ceiling 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 : Forty Nine Thousand Six Hundred Twenty Five Only.	



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/11279**
H280

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 details enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Sixty Nine Only	
	₹ 2,069.00

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

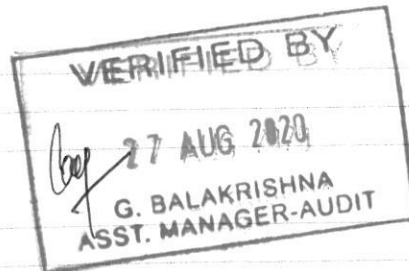
Advice for Payment

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	Amount Payable :-	2100.00
Towards stair case chipping at club house to site 1st and 2nd floor as per detailes enclosed.		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.



Accounts Manager



Managing Director

Hire Charges Voucher

Company Name : Silver Oak Villas LLP

Project Name : Silver Oak Villas Phase - IX

Supplier Name : Janardhan Prasad

27-08-2020 12:04:19

Pages : 1 of 2

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						



Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : PAY/11280

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
Project Manager

Accounts Manager

APPROVED BY

29 AUG 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Managing Director

Hire Charges Voucher

27-08-2020 12:04:19

Pages : 1 of 2

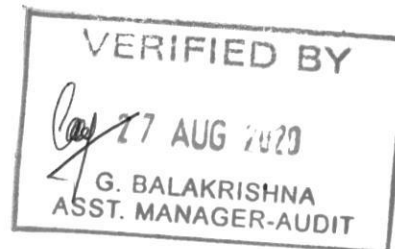
Company Name : Silver Oak Villas LLP

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						



Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/11271**

Dated : **29-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 Nineteen Only.

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

Charges Voucher

Company Name : Silver Oak Villas LLP

Project Name : Silver Oak Villas Phase - IX

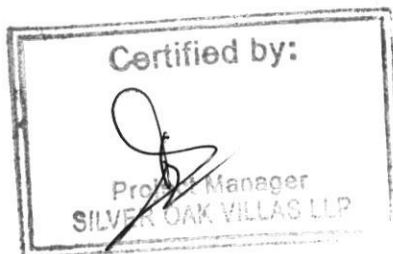
Supplier Name : G.Sneha Latha

27-08-2020 12:02:54

Pages : 1 of 2

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) ap23r4931 Units : per day (9.30 to 6 P.M) Rate : 1800 Towards material shifting work at SOV site	09:30	17:30	1	1800	JW	1800.00
82740	13603	25-08-2020	Tractor with tipper without labour (per day) 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	09:35	17:37	1	1800	JW	1800.00
82798	13604	26-08-2020	Tractor with tipper without labour (per day) AP23R4931 Units : per day (9.30 to 6 P.M) Rate : 1800 Towards debris shifting work at club house to open place site	09:30	17:30	1	1800	JW	1800.00



Project Manager

Accounts Manager

Managing Director