

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

Payment Voucher

No. : **PAY/11282**

Dated : **29** Aug-2020

Particulars	Amount
Account :	
WO-Veldi Karunakar Reddy	50,000.00
TDS-.75% Contract	(-)375.00
Through :	
BANK-Yesbank Rera Acct-0097724000000040	
On Account of :	
Being amount online neft to Karunkar reddy Towards cladding work as per v.no.2191 dt.27-08-2020 details enclosed.	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00



Prepared by: Sov@modiproperties.com



Approved by

Receiver's Signature

Survey No.294,Cherlapally,Rang Reddy

Date : 27-08-2020

[illegible]

PARTICULARS		AMOUNT
On A/c Description :		
Towards cladding work release as per credit balance 335300/-		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.

Rupees : Forty Nine Thousand Six Hundred Twenty Five Only.

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/11289/11271**

Dated : **29 Aug-2020**

Particulars	Amount
Account :	
CONT-Anirudh Dhal	10,000.00
TDS-.75% Contract	(-)75.00
Through :	
BANK-Yesbank Rera Acct-0097724000000040	
On Account of :	
Being amount neft to ANIRUDH DHAL towards plumbing work as per v.no. 2183 dt.27-08-20 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 : 2183

Date : 27-08-2020

Contractor Name		From Date		To Date	
Anirudh dhal (Plumber)		20-08-2020		26-08-2020	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	4000.00	2000.00	0.00	0.00	0.00	2000.00	0.00
Mason	5.00	2750.00	0.00	0.00	0.00	0.00	2750.00	0.00
Totals...	15.00	6750.00	2000.00	0.00	0.00	0.00	4750.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	
Towards plumbing workbill sent to head office bill amount 19800/- dt.11.08.20	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.	



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/11284**

Dated : **29** Aug-2020

Particulars	Amount
Account :	
CONT-Biroporida	8,000.00
TDS-.75% Contract	(-)60.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to Biroporida towards civil works as per v.no.2184 dt.27-08-20 detailes enclosed.	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Forty Only	
	₹ 7,940.00

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 : 2184

Date : 27-08-2020

Contractor Name	From Date	To Date
BIROPORIDA -Civil Contractor	20-08-2020	26-08-2020

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	0.00	0.00	1600.00	0.00
Mason	18.00	10350.00	575.00	0.00	0.00	0.00	9775.00	0.00
Totals...	23.00	12350.00	975.00	0.00	0.00	0.00	11375.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards civil work release as per credit balance 13807/-	8000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	8000.00
TDS : @ 0.75	60.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	7940.00
Rupees : Seven Thousand Nine Hundred Fourty Only.	

Certified by:

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Approved By Admin

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Approved By Project Manager

APPROVED BY
29 AUG 2020

M. JAYA PRAKASH
Sr. Manager Accounts

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/11286**
11286

Dated : **29**
27-Aug-2020

Particulars	Amount
Account :	
CONT-G Mannem	30,000.00
TDS-.75% Contract	(-)225.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount neft to G MANNEM towards earth work as per v.no.2185 dt. 27-08-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Survey No.294,Cherlapally,Rang Reddy

Date : 27-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	37.00	14800.00	4000.00	0.00	5600.00	0.00	5200.00	0.00
Male Helper	32.50	14625.00	4500.00	0.00	4950.00	0.00	5175.00	0.00
Totals...	69.50	29425.00	8500.00	0.00	10550.00	0.00	10375.00	0.00

Advice For Payment		
PARTICULARS	AMOUNT	
On A/c Description :		
Towards earth work release as per credit balance 89501/-	30000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	30000.00
	TDS : @ 0.75	225.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
	Net Amount :	29775.00
Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.		

Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.

pleased to

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Project
SILVER OAK

Project Manager
SILVER OAK VILLAS LLP



APPROVED BY

29 AUG 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11286**
~~11271~~

Dated : **29**
~~27~~-Aug-2020

Particulars	Amount
Account :	
CONT-V Balreddy	35,000.00
TDS-.75% Contract	(-)262.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount neft to V BAL REDDY towards electrical work as per v.no. 2190 dt.27-08-20 detailes enclosed.	
Amount (in words) :	
Indian Rupees Thirty Four Thousand Seven Hundred Thirty Eight Only	
	₹ 34,738.00

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 : 2190

Date : 27-08-2020

Contractor Name	From Date	To Date
V.BALREDDY	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 electrical work release as per credit balance 50785/-	35000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	35000.00
TDS : @ 0.75	262.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	34737.50
Rupees : Thirty Four Thousand Seven Hundred Thirty Seven and Paise Fifty Only.	

Certified by:

Meenakshi
 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Approved By Admin

Certified by:

[Signature]
 Project Manager
 SILVER OAK VILLAS LLP

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

No. : **PAY/11287**

Dated : **29 Aug-2020**

Particulars	Amount
Account :	
CONT-Srikanthjena	30,000.00
TDS-.75% Contract	(-)225.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount neft to SRIKANTH JENA towards plumbing work as per v.no. 2189 dt.27-08-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY**¹¹²⁸⁸~~11271~~

Dated : ²⁹~~27~~-Aug-2020

Particulars	Amount
Account :	
CONT-Priyanka Devi	10,000.00
TDS-.75% Contract	(-)75.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount neft to priyanaka devi towards tile work as per v.no.2188 dt. 27-08-20 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

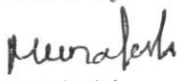
Advice for Payment No : 2188

Date : 27-08-2020

Contractor Name		From Date		To Date	
priyanka devi		20-08-2020		26-08-2020	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	11.25	6750.00	0.00	0.00	0.00	0.00	6750.00	0.00
Totals...	11.25	6750.00	0.00	0.00	0.00	0.00	6750.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards tile work release as per credit balance 21043/-	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

Approved By Admin

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

Approved By Project Manager



Approved By Accounts

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

Approved By Managing Director

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

Payment Voucher

No. : **PAY/11289**

Dated : **29-Aug-2020**

Particulars	Amount
Account :	
CONT-K Sravan Kumar	10,000.00
TDS-.75% Contract	(-)75.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount neft to K Sravan kumar towards civil work as per v.no.2187 dt.27-08-20 details 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 : 2187

Date : 27-08-2020

Contractor Name	From Date	To Date
K.Sravan Kumar	20-08-2020	26-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	4000.00	2400.00	0.00	0.00	0.00	1600.00	0.00
Mason	10.00	5750.00	2300.00	0.00	0.00	0.00	3450.00	0.00
Totals...	20.00	9750.00	4700.00	0.00	0.00	0.00	5050.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Civil work advance amount of villa no 97 plastring work	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:

Moenaakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Approved By Admin

Certified by:

[Signature]
Project Manager
SILVER OAK VILLAS LLP

Approved By Project Manager

Approved By Accounts

APPROVED BY

29 AUG 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/11290**

29
Dated : **17-Aug-2020**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	50,000.00
TDS-.75% Contract	(-)375.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount neft to JANARDHAN PRASAD towards tile work as per v.no. 2186 dt.27-08-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

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 : 2186

Date : 27-08-2020

Contractor Name	From Date	To Date
Janardhan Prasad - Tiles	20-08-2020	26-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	45.25	19231.25	0.00	0.00	0.00	0.00	19231.25	0.00
Mason	40.00	24000.00	0.00	0.00	0.00	0.00	24000.00	0.00
Totals...	85.25	43231.25	0.00	0.00	0.00	0.00	43231.25	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Towards tile work release as per credit balance 149209/-		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.		

Rupees : Forty Nine Thousand Six Hundred Twenty Five Only.

Certified by:

Meenakshi
Asst. Engineer
ER OAK VILLAS LLP

Approved By Admin

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Approved By Project Manager

APPROVED BY
AUG 2020

PROV
29 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

1129
No. : **PAY/1129**

29
Dated : **29-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-G Mannem	10,480.00
TDS-.75% Contract	(-)79.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to G MANNEM towards tandoor stone shifting from welding shed to multi purpose coat and debris cleaning work done and gravel filling in club house water harvesting pit as per v.no.2175 dt.27-08-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Ten Thousand Four Hundred One Only	
	₹ 10,401.00



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 : 2175

Date : 27-08-2020

Contractor Name	From Date	To Date
MANNEM.G (EARTH WORK)	20-08-2020	26-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	37.00	14800.00	4000.00	0.00	5600.00	0.00	5200.00	0.00
Male Helper	32.50	14625.00	4500.00	0.00	4950.00	0.00	5175.00	0.00
Totals...	69.50	29425.00	8500.00	0.00	10550.00	0.00	10375.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards shifting of tandoor stone from welding shed to multi purpose coart footpath and debris cleaning and gravel filling in club house water harvesting pit and shifting of tandoor stone welding shed to maingate and street debris cleaning laying of soil near maingate for tandoor stone laying purpose as per detailes enclosed.	10480.00
VERIFIED BY  27 AUG 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount % 10480.00
	TDS : @ 0.75 78.60
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	10401.40
Rupees : Ten Thousand Four Hundred One and Paise Fourty Only.	



Approved By Admin



Approved By Project Manager

Approved By Accounts



Approved By Managing Director

Job Work Details

S. No.

8068

Company	SOVLLP	Project	SOV
No. of workers required	10	Date	25-08-2020
No. of head mason	—	No. of male helper	05
No. of mason	—	No. of female helper	05
Required from date	25-08-2020	Required to date	25-08-2020
Job Description:	Club House debris cleaner, Street Debris Cleaning, laying the soil near main gate for Tandoor Stone layer purpose,		
Description	Quantity	Rate	Amount
Club House cleaning work (30'x40'x4 No)	4800 ft	0.50/-	2400=00
Streets Debris Cleaning work	2400 ft	0.50/-	1,200=00
Soil laying near main gate for Tandoor Stone layer purpose (200'x25'=5000 ft)	500 ft	2/-	1,000=00
Total Amount			4600=00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	Kate	Mannam	Wadde

Job Work Details

S. No. 8067

Company	SOV LLP	Project	SOV
No. of workers required	06	Date	24-08-2020
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	04
Required from date	24-08-2020	Required to date	24-08-2020
Job Description:	Shifting of 2'x3' Pandoor stone from		
Weilding shed to main gate			
Description	Quantity	Rate	Amount
Pandoor Stone Shifting	1260 st	2/-	2520 = 00
Work 240x20x2x3' =			
Total Amount			2520 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kaur	(Signature)	G. Manoj	(Signature)

Job Work Details

S. No. 8069

Company	SOVLLP	Project	SOV
No. of workers required	08	Date	26-08-2020
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	05
Required from date	26-08-2020	Required to date	26-08-2020
Job Description:			

Shifting of Tandoor Stone from Weibeling Shed to
Malipurpur Court footpath, Club House Water Horst Pt. Gula
filli

Description	Quantity	Rate	Amount
Tandoor Stone Shifting	1080 ft	21	2160
and 400mm Shifting	1600 ft	21	1200
3'x2'x180 = 1080			
Debris clearing and Gravel			
filling in water Horst Pt.			

Total Amount

3360

Owner's Name

Engineers's Sign

Contractor's Name

Contractor's Sign

Man

Calley

G. Manthem

WOW Se

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

Payment Voucher

No. : **PAY/11274**

Dated : **29 Aug-2020**

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	9,713.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online amount neft to sai lakshmi enterprises towards supply of building materail as per v.no.5297 dt.27-08-2020 detailes enclosed.	
Amount (in words) : Indian Rupees Nine Thousand Seven Hundred Thirteen Only	
	₹ 9,713.00

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

27-08-2020 12:04:19

Pages : 1 of 1

Company Name : Silver Oak Villas LLP

Project Name : Silver Oak Villas Phase - IX

Supplier Name : Sai lakshmi Enterprises

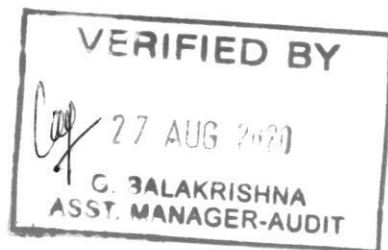
Voucher No :	5297
From Date :	20-08-2020
To Date :	26-08-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1014 - Building material - Red Soil - NA - cft								
10751	24-08-2020	12.56	542	24-08-2020	525.000	18.50	0.00	9712.50
					525.000			9712.50
Building Material Total								9712.50

Advice for Payment

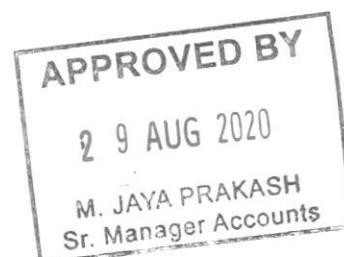
PARTICULARS	Amount
Payment towards Building Material Towards supply of building materail as per detailes enclosed.	9712.50
Additional Payments :	0.00
Deductions :	0.00
Total	9712.50

Rupees : Nine Thousand Seven Hundred Twelve and Paise Fifty Only.



Project Manager

Accounts Manager



Managing Director

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

Payment Voucher

11293
No. : **PAY/11271**

29
Dated : **27-Aug-2020**

Particulars	Amount
Account :	
DW-R Rajachary	2,925.00
TDS-.75% Contract	(-)22.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount left to R.Rajachary towards villa no21,77, and villa no 04 door repairing work done and door shutters unloading work done and villa no 56 and 57 door stopers fixed work done as per v.no.2182 dt.27.08.20 detailes enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Three Only	
	₹ 2,903.00



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 : 2182

Date : 27-08-2020

Contractor Name	From Date	To Date
R.Raja chary carpenter	20-08-2020	26-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	3200.00	1200.00	0.00	0.00	0.00	2000.00	0.00
Mason	10.00	5750.00	1725.00	0.00	0.00	0.00	4025.00	0.00
Totals...	18.00	8950.00	2925.00	0.00	0.00	0.00	6025.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Villa no 21 and 77 and villa no 04 door repairing work done shutters unloading work done and door stopers replacing work done for villa no 56&57 bath room stopers as per detailes enclosed.	2925.00
Job Work Description :	0.00
VERIFIED BY 27 AUG 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount % 2925.00 TDS : @ 0.75 21.94 Less Rent : 0.00 Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	2903.06
Rupees : Two Thousand Nine Hundred Three and Paise Six Only.	

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

Approved By Admin

Certified by:
[Signature]
Project Manager
SILVER OAK VILLAS LLP

Approved By Project Manager

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

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/11271**

Dated : **29-08-2020**

Particulars	Amount
Account :	
DW-K Sravan Kumar	4,700.00
TDS-.75% Contract	(-)35.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to K SRAVAN KUMAR towards villa no.39,56,54, 28,46 civil patch works done and debris cleaning work done as per v.no. 2181 dt.27-08-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Six Hundred Sixty Five Only	
	₹ 4,665.00



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 : 2181

Date : 27-08-2020

Contractor Name	From Date	To Date
K.Sravan Kumar	20-08-2020	26-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	4000.00	2400.00	0.00	0.00	0.00	1600.00	0.00
Mason	10.00	5750.00	2300.00	0.00	0.00	0.00	3450.00	0.00
Totals...	20.00	9750.00	4700.00	0.00	0.00	0.00	5050.00	0.00

Advice For Payment

PARTICULARS	AMOUNT								
On A/c Description :	0.00								
Department Description : Towards civil patch works done at villa no 39& 56&54&28 and 43 and cleaning done and white cement filling done for pvc and cpvc pipes as per detailes enclosed.	4700.00								
Job Work Description :	0.00								
VERIFIED  27 AUG 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	<table> <tr> <td>Total Amount %</td><td>4700.00</td></tr> <tr> <td>TDS : @ 0.75</td><td>35.25</td></tr> <tr> <td>Less Rent :</td><td>0.00</td></tr> <tr> <td>Less Loan :</td><td>0.00</td></tr> </table>	Total Amount %	4700.00	TDS : @ 0.75	35.25	Less Rent :	0.00	Less Loan :	0.00
Total Amount %	4700.00								
TDS : @ 0.75	35.25								
Less Rent :	0.00								
Less Loan :	0.00								
Other Deductions Description :	0.00								
Net Amount :	4664.75								
Rupees : Four Thousand Six Hundred Sixty Four and Paise Seventy Five Only.									

Certified by:

Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Approved By Admin

Certified by:

Project Manager
 SILVER OAK VILLAS LLP

Approved By Project Manager

APPROVED BY
29 AUG 2020

M. JAYA PRAKASH
 Sr. Manager Accounts

Approved By Accounts

Approved By Managing
 Director

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

Payment Voucher

11295
No. : **PAY/11271**

29
Dated : **27-Aug-2020**

Particulars	Amount
Account :	
DW-N Nagaraju	4,650.00
TDS-.75% Contract	(-)35.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to N.Nagarju towards bore connection given in part 3 and sov tower cc cameras reparing work done and number plates fixing work done as per v.no.2180 dt.28-08-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Six Hundred Fifteen Only	
	₹ 4,615.00


Prepared by: Sov@modiproperties.com


Approved by

Receiver's Signature

Attendance Details
Silver Oak Villas
 Survey No.294,Cherlapally,Rang Reddy

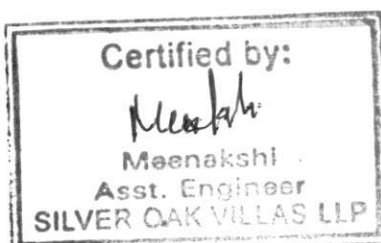
Advice for Payment No : 2180

Date : 27-08-2020

Contractor Name	From Date	To Date
N.NAGARAJ (Electrician)	20-08-2020	26-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	800.00	0.00	0.00	0.00	1200.00	0.00
Mason	10.00	5500.00	3850.00	0.00	0.00	0.00	1650.00	0.00
Totals...	15.00	7500.00	4650.00	0.00	0.00	0.00	2850.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards bore connction given in part-3 and CC cameras repairing work done in sov part 3 site and number plates fixing work done as per detailes enclosed.	4650.00
Job Work Description :	0.00
VERIFIED BY 27 AUG 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT 	Total Amount %4650.00 TDS : @ 0.7534.88 Less Rent :0.00 Less Loan :0.00
Other Deductions Description :	0.00
Net Amount :	4615.13
Rupees : Four Thousand Six Hundred Fifteen and Paise Thirteen Only.	



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

1129b
No. : **PAY/11271**

29
Dated : **27-Aug-2020**

Particulars	Amount
Account :	
DW-Duguru Ramalu	5,362.00
TDS-.75% Contract	(-)40.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to d ramulu towards red oxide painting done for compound wall railing 40 nos and squiree pipe cutting work done for compound wall boundary purpose as per v.no.2178 dt.27-08-20 detailes enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Twenty Two Only	
	₹ 5,322.00

 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 : 2178

Date : 27-08-2020

Contractor Name	From Date	To Date
D Ramulu (Welder)	20-08-2020	26-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.50	3800.00	2600.00	0.00	0.00	0.00	1200.00	0.00
Mason	4.75	3087.50	2762.50	0.00	0.00	0.00	325.00	0.00
Totals...	14.25	6887.50	5362.50	0.00	0.00	0.00	1525.00	0.00

Advice For Payment

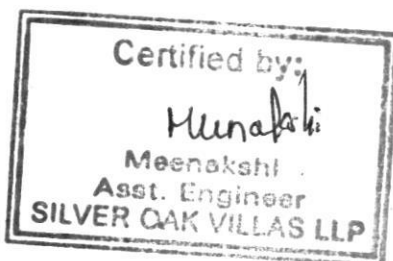
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards red oxide painting work done 40 nos for compound wall grills and square pipe 3 ft 6 in cutting work done for compound wall boundary purpose and 1 ft height square pipe for club house 25 nos done as per details enclosed.	5362.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	5321.79
Rupees : Five Thousand Three Hundred Twenty One and Paise Seventy Eight Only.	

VERIFIED BY

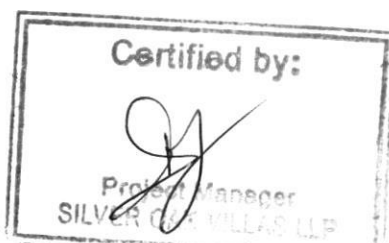
27 AUG 2020

G. BALAKRISHNA
ASST. MANAGER-AUG 20

Total Amount %	5362.00
TDS : @ 0.75	40.22
Less Rent :	0.00
Less Loan :	0.00



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/11271**

Dated : **29 Aug-2020**

Particulars	Amount
Account :	
DW-Benumdabdas	5,850.00
TDS-.75% Contract	(-)44.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Benumadas towards civil patchworks at villa no. 72&73 plastering work done under staircase and villa no 65,66,39,75 civil patchworks done as per v.no.2177 dt.27-08-20 detailes enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Eight Hundred Six Only	
	₹ 5,806.00



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 : 2177

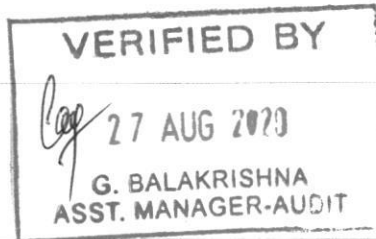
Date : 27-08-2020

Contractor Name	From Date	To Date
BENUMADHAB DAS - civil contractor	20-08-2020	26-08-2020

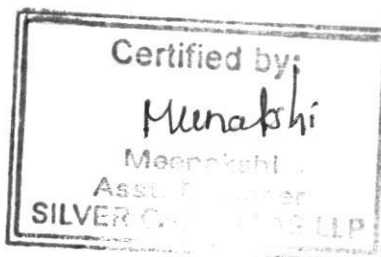
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.00	2800.00	2400.00	0.00	0.00	0.00	400.00	0.00
Mason	7.00	4025.00	3450.00	0.00	0.00	0.00	575.00	0.00
Totals...	14.00	6825.00	5850.00	0.00	0.00	0.00	975.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 72 and 73 stair case plastering done and villa no 65 and 75 66 39civil patch works done and compound wall railing fitting& finishing done and villa mo 26 and 27 plumbing pedastal fitting done as per detailes enclosed.	5850.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	5806.13
Rupees : Five Thousand Eight Hundred Six and Paise Thirteen Only.	



Total Amount %	5850.00
TDS : @ 0.75	43.88
Less Rent :	0.00
Less Loan :	0.00



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/11298/14271**

Dated : **29 Aug-2020**

Particulars	Amount
Account :	
DW-Anirudh Dhal	2,000.00
TDS-.75% Contract	(-)15.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Anirudh Dhal towards villa no 02 flush tank repairing work done and villa no 60 manjeera water connection repairing work done and villa no 30 drainage line repairing work done as per v.no.2176 dt.27-08-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

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 : 2176

Date : 27-08-2020

Contractor Name	From Date	To Date
Anirudh dhal (Plumber)	20-08-2020	26-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	4000.00	2000.00	0.00	0.00	0.00	2000.00	0.00
Mason	5.00	2750.00	0.00	0.00	0.00	0.00	2750.00	0.00
Totals...	15.00	6750.00	2000.00	0.00	0.00	0.00	4750.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 02 flush tank repairing work done and villa 60 manjeera water connection repairing work done and villa no 30 drainge line replacing done and villa no 71 curing pipe replacing work done villa no 33 kitchen pipe replacing done as per details enclosed.	2000.00
Job Work Description :	0.00
	Total Amount % 2000.00
	TDS : @ 0.75 15.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	1985.00

Rupees : One Thousand Nine Hundred Eighty Five Only.



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/11299**
4300

Dated : **29**
27-Aug-2020

Particulars	Amount
Account :	
DW-G Mannem	8,500.00
TDS-.75% Contract	(-)64.00
INCOME-Misc	(-)1,430.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to G.Mannem towards villa no.63 and 45 &59,60 white cement filling done for pvc and cpvc pipes and debris cleaning work done for qc check purpose and materail unloading work done from suppliers as per v.no.2179 dt.26-08-2020 detailes e	
Amount (in words) :	
Indian Rupees Seven Thousand Six Only	
	₹ 7,006.00

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 : 2179

Date : 27-08-2020

Contractor Name	From Date	To Date
MANNEM.G (EARTH WORK)	20-08-2020	26-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	37.00	14800.00	4000.00	0.00	5600.00	0.00	5200.00	0.00
Male Helper	32.50	14625.00	4500.00	0.00	4950.00	0.00	5175.00	0.00
Totals...	69.50	29425.00	8500.00	0.00	10550.00	0.00	10375.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 63 & 45 and 59 and 60 and 61 white cement filling done for pvc and cpvc pipes and debris cleaning done for qc purpose and store cleaning done villa no 82 as per detailes enclosed.	8500.00
Job Work Description :	0.00
Other Deductions Description : Towards laboure quaters rent	0.00
Net Amount :	7006.25

Rupees : Seven Thousand Six and Paise Twenty Five Only.



Total Amount %	8500.00
TDS : @ 0.75	63.75
Less Rent :	1430.00
Less Loan :	0.00



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. : ¹¹³⁰⁰~~PAY/11271~~

Dated : ²⁹~~27~~-Aug-2020

Particulars	Amount
Account :	
CONT-R Rajachary	10,000.00
TDS-.75% Contract	(-)75.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount neft to RAJA CHARY towards carpentary work as per v.no. 2193 dt.27-08-2020 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 : 2193

Date : 27-08-2020

Contractor Name		From Date		To Date	
R.Raja chary carpenter		20-08-2020		26-08-2020	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	3200.00	1200.00	0.00	0.00	0.00	2000.00	0.00
Mason	10.00	5750.00	1725.00	0.00	0.00	0.00	4025.00	0.00
Totals...	18.00	8950.00	2925.00	0.00	0.00	0.00	6025.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards carpentary work release as per credit balance 13474/-	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.	



Approved By Accounts



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

Payment Voucher

No. : **PAY/44303**

Dated : 29-Aug-2020

Particulars	Amount
Account :	
SP-Summit Sales LLP Common Expenses	7,788.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being payment made to summit sales LLP common expenses towards contractors Covid Test	
Amount (in words) :	
Indian Rupees Seven Thousand Seven Hundred Eighty Eight Only	
	₹ 7,788.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Antibody test details conducted on 14-08-2020 at Tapadia Diagnostic centre, Near ECIL				Date:	20.08.2020
Prepared by: Balakrishna/ Jai Kumar					
S.No.	Project/ Company	Debit to following	Grand Total	Rate	Amount
1	Silver Oak Villas LLP	Staff	1	600	600
2	Silver Oak Villas LLP	Anirudh Dhal	1	600	600
3	Silver Oak Villas LLP	Biro Porida	1	600	600
4	Silver Oak Villas LLP	Expert Security	1	600	600
5	Silver Oak Villas LLP	G. Manmem	1	600	600
6	Silver Oak Villas LLP	Janardhan Prasad	1	600	600
7	Silver Oak Villas LLP	K.Sravan Kumar	1	600	600
8	Silver Oak Villas LLP	Shreyas Services (HK)	1	600	600
9	Silver Oak Villas LLP	Surasani	2	600	1200
10	Silver Oak Villas LLP	Venu Madab das	1	600	600
			11	600	6600

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

APPROVED BY
21 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

cheque transfer to
SLLP - common
Expenses - 1788/-

21/8/2020

Payable to Tapadia Diagnostic Centre

Antibody test details conducted on 14-08-2020 at Tapadia Diagnostic centre, Near ECIL										
Prepared by: Balakrishna/ Jai Kumar					date:18.08.2020					
Sum of count	Column Labels									
Row Labels	GHT	GMR	GVRC	MPL	SOV	SSLLP	Vista	VOC	Grand Total	
Mehta & Modi Realty Kowkur LLP	5									5
B.Pramode	1									1
Expert Security	1									1
Shreyas Services	1									1
T.Kurmanna	1									1
Y. Pushpalatha(Gardnening)	1									1
Modi Properties Pvt. Ltd.				10						10
Expert Security			1							1
Janardhan Prasad			1							1
Kailash Pandey			1							1
MD.Nadeem			2							2
N.Dharma Rao			1							1
N.Ramakrishna			2							2
TL services (Housekeeping)			2							2
Modi Realty Mallapur LLP		16								16
Staff		3								3
Expert Security		2								2
G.Mannem		2								2
G.Mannem(E/W)		1								1
Shreyas Services (HK)		2								2
Ushavarma		3								3
Ushavarma(civil)		2								2
Y. Pushpalatha(Gardnening)		1								1
Silver Oak Villas LLP					11					11
Staff					1					1
Anirudh Dhal					1					1
Biro Porida					1					1
Expert Security					1					1
G. Mannem					1					1
Janardhan Prasad					1					1
K.Sravan Kumar					1					1
Shreyas Services (HK)					1					1
Surasani					2					2
Venu Madab das					1					1
SSLLP Logistics			1				9			10
Staff			1				6			7
Expert Security							1			1
Shreyas Services							2			2
Villa Orchids LLP								5		5
B.Koteswar Rao								1		1
G.Mannem								1		1
Mahendra Security								1		1
Shreyas Services								2		2
Vista Homes								12		12
Staff								2		2
G.Mannem								4		4
K.Rajini (Housekeeping)								1		1
T.Kurmanna								3		3
United Security								1		1
Y. Ravi Shanker (Gardner1)								1		1
Grand Total	5	16	1	10	11	9	12	5		69

APPROVED BY

21 AUG 2020

SOHAM MODI

MANAGING DIRECTOR

50-7.

in all cases!

APPROVED BY
21 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Don't
So-7.
in all
cases!

APPROVED BY

20 AUG 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Payment Voucher

No. : **PAY** ¹¹³⁰² ~~14304~~

Dated : 29-Aug-2020

Particulars	Amount
Account : ECARD-P Raghu	1,400.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount paid to summit Sales LLP on behalf of Raghu	
Amount (in words) : Indian Rupees One Thousand Four Hundred Only	
	₹ 1,400.00

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/~~11305~~ ¹¹³⁰⁹

Dated : 29-Aug-2020

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	9,204.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being amount paid to summit sales LLP Logistics towards Registration Documentation EC charges of Villa no.83	
Amount (in words) : Indian Rupees Nine Thousand Two Hundred Four Only	
	₹ 9,204.00

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/11308/44306

Dated : 29-Aug-2020

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	9,204.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount paid to summit sales LLP Logistics towards Registration Documentation EC charges of Villa no.39	
Amount (in words) : Indian Rupees Nine Thousand Two Hundred Four Only	
	₹ 9,204.00

Prepared by: ramakrishna


Approved by

Receiver's Signature

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

Payment Voucher

11306
No. : **PAY/11306**

Dated : 29-Aug-2020

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	6,504.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount paid to Summit sales LLP Logistics towards service charges on PO's wide Inv No. SSLLP/LOG/10369 dated 10.08.2020	
Amount (in words) : Indian Rupees Six Thousand Five Hundred Four Only	
	₹ 6,504.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

11306

No. : ~~PAY/14309~~

Dated : 29-Aug-2020

Particulars	Amount
Account :	
WO-Surasani Constructions Pvt Ltd Mobilization Adv	12,000.00
TDS-1.5% Contract	(-)180.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount paid to sursani Constructions towards mobilisation advance	
Amount (in words) :	
Indian Rupees Eleven Thousand Eight Hundred Twenty Only	
	₹ 11,820.00

ed by: ramakrishna

Approved by

Receiver's Signature

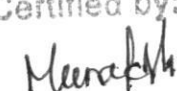
Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Sursani Constructions			
Company name:		SOV LLP			
Project name:		Silver Oak Villas			
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	12	575.00	6,900
2	Civil work	Male helper	12	400.00	4,800
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason			-
5	RCC work	Male helper			-
6	RCC work	Female helper			-
7	Earth work	Mason			-
8	Earth work	Male helper		450.00	-
9	Earth work	Female helper		400.00	-
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					11,700
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date		20-08-2020			

12,000/-

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY
 28 AUG 2020
 SOHAM MOJI
 MANAGING DIRECTOR

Anx - B - Hire charges

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

Certified by:

[Signature]

SILVER OAK VILLAS LLP

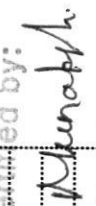
Certified by:

Meenakshi

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Annexure - C - send weekly		Details of material received		Name of contractor:		Company name:		Project name:		Date:		Period	
				Sursani Constructions		SOV LLP		Silver Oak Villas		20-08-2020		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													
Date		20-08-2020											

Certified by: 
Project Manager
SILVER OAK VILLAS LLP

Certified by: 
Assistant Engineer
SILVER OAK VILLAS LLP

Anx - D - Mile stone report

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:			Sursani Constructions									
Project name:			SOV LLP									
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	1	A2 -2bhk	1,100	5-Jul-17	30-Dec-17	13-Mar-18	18-Oct-18	2-Nov-18	12-Dec-18	27-Apr-19	5-Jun-20	25-Jul-20
2	2	A2 -2bhk	1,100	5-Jul-17	23-Dec-17	14-Mar-18	20-Sep-18	19-Oct-18	12-Dec-18	29-Apr-19	20-Jun-20	2-Jul-20
3	3	A2 -2bhk	1,100	4-Sep-17	10-Jan-18	12-Apr-18	20-Sep-18	19-Oct-18	12-Dec-18	30-Apr-19	25-Mar-20	31-Mar-20
4	4	A2 -3bhk	2,040	4-Sep-17	8-Feb-18	11-May-18	18-Oct-18	2-Nov-18	27-Dec-18	27-Apr-19	30-Sep-19	30-Sep-19
5	5	A2 -3bhk	2,040	24-Oct-17	17-Feb-18	13-May-18	2-Nov-18	16-Nov-18	3-Jan-19	30-Apr-19	25-Mar-20	31-Mar-20
6	6	A1 -2bhk	1,100	25-Jul-17	13-Jan-18	9-Mar-18	25-Dec-18	29-Dec-18	25-Feb-19	21-May-19	10-Oct-19	10-Oct-19
7	7	A1 -2bhk	1,100	25-Jul-17	12-Dec-17	8-Feb-18	8-Nov-18	22-Dec-18	31-Jan-19	27-May-19	15-Nov-19	15-Nov-19
8	8	A1 -2bhk	1,100	28-Jul-17	9-Dec-17	14-Feb-18	19-Oct-18	19-Oct-18	16-Jan-19	24-May-19	15-Jan-20	15-Jan-20
9	9	A1 -2bhk	1,100	2-Aug-17	23-Sep-17	6-Dec-17	3-Aug-18	19-Oct-18	10-Jan-19	24-May-19	10-Jul-20	1-Aug-20
10	10	A1 -2bhk	1,100	2-Aug-17	20-Sep-17	16-Dec-17	21-Mar-18	22-Feb-18	26-Feb-18	4-May-19	29-May-20	15-Jun-20
11	11	A2 -3bhk	2,040	30-Aug-17	1-Dec-17	23-Mar-18	8-Aug-18	24-Nov-18	26-Nov-18	5-Dec-18		
12	12	A2 -2bhk	1,100	30-Aug-17	16-Nov-17	8-Feb-18	17-Dec-18	10-Jan-19	16-Feb-19	12-Jun-19	10-Jul-20	10-Jul-20
13	13	A2 -2bhk	1,100	30-Aug-17	15-Dec-17	20-Feb-18	3-Jan-18	10-Jan-19	16-Feb-19	27-May-19	30-Sep-19	30-Sep-19
14	14	A2 -2bhk	1,100	24-Aug-17	9-Nov-17	14-Feb-18	25-Dec-18	29-Dec-18	21-Mar-19	4-Jun-19	30-Sep-19	30-Sep-19
15	15	A2 -2bhk	1,100	24-Aug-17	4-Nov-17	8-Feb-18	24-Apr-18	27-Apr-18	25-Jan-19	28-May-19	25-Dec-20	25-Dec-20
16	16	A2 -2bhk	1,100	20-Aug-17	16-Nov-17	8-Feb-18	17-Dec-18	18-Jan-19	23-Feb-19	28-May-19		
17	17	A1 -2bhk	1,100	4-Aug-17	9-Jun-18	15-Sep-18	27-Feb-19	27-Mar-19	12-Oct-19	17-Oct-19	20-Jan-20	20-Jan-20
18	18	A1 -2bhk	1,100	23-Nov-17	26-Jun-18	15-Sep-18	27-Feb-19	27-Mar-19	11-Aug-20	18-Aug-20		
19	19	A1 -3bhk	2,040	23-Nov-17	30-Apr-18	24-Nov-18	8-Mar-19	8-Apr-19	21-Sep-19	5-Nov-19	5-Mar-20	5-Mar-20
20	20	A1 -2bhk	1,100	21-Sep-17	14-Apr-18	4-Sep-18	8-Mar-19	15-May-19	27-Sep-19	2-Nov-19	20-Mar-20	20-Mar-20
21	21	A1 -4bhk	2,040	20-Sep-17	13-Mar-18	9-Jun-18	16-Mar-19	16-Apr-19	23-Sep-19	8-Nov-19	20-Nov-19	20-Nov-19
22	22	A1 -2bhk	1,100	19-Sep-17	3-Mar-18	13-May-18	27-Feb-19	20-Apr-19	20-Jul-19	18-Sep-19	15-Jun-20	10-Jul-20
23	23	A1 -2bhk	1,100	8-Nov-17	23-Feb-18	13-May-18	25-Jan-19	2-Apr-19	24-Aug-19	6-Sep-19	10-Oct-19	10-Oct-19
24	24	A1 -4bhk	2,040	6-Aug-17	27-Feb-18	4-Sep-18	28-Feb-19	16-Mar-19	31-Jul-19	11-Sep-19	31-Mar-20	31-Mar-20
25	25	A2 -2bhk	1,100	21-Sep-17	26-Apr-18	22-Jun-18	28-Feb-19	13-Mar-19	25-Jun-19	11-Dec-19	20-Mar-20	20-Mar-20
26	26	A2 -2bhk	1,100	28-Sep-17	3-May-18	8-Aug-18	28-Feb-19	21-Mar-19	26-Jun-19	12-Dec-19	29-Feb-20	29-Feb-20
27	27	A2 -2bhk	1,100	13-Oct-17	8-May-18	1-Aug-18	28-Feb-19	8-Mar-19	26-Jun-19	2-Jul-19	20-Oct-19	20-Oct-19
28	28	A2 -2bhk	1,100	13-Oct-17	21-Feb-18	20-Apr-18	28-Feb-19	16-Apr-19	28-Dec-19	13-Jan-20	29-Feb-20	29-Feb-20
29	29	A2 Mortg	2,040	20-May-19	26-Jul-19	2-Nov-19	29-Apr-20					
30	30	A2 Mortg	2,040	20-May-19	23-Jul-19	2-Nov-19	22-Apr-20					
31	31	A2 Mortg	2,040	16-Apr-19	11-Jul-19	2-Nov-19	9-May-20					
32	32	A2 Mortg	2,040	25-Mar-19	29-Jun-19	4-Nov-19	22-Apr-20					

ertified by:

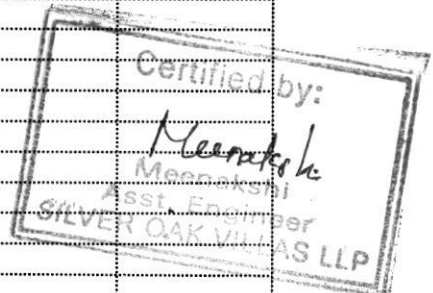
Manager
AK VILLAS LLP

ertified by:

Manager
AK VILLAS LLP

Anx - D - M stone 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	33	A1 -2bhk	1,100	26-Jul-18	23-Jan-19	28-May-19	25-Nov-19	24-Dec-19	10-Jun-20	2-Aug-20		
34	34	A1 -2bhk	1,100	28-Nov-17	8-Mar-19	13-Jul-19	8-Nov-19	13-Jan-20				
35	35	A1 -3bhk	2,050	25-Nov-17	29-Jan-19	24-Aug-19	14-Jan-20	18-Feb-20	11-Jul-20	13-Jul-20		
36	36	A1 -2bhk	1,100	22-Nov-17	30-Jan-19	15-May-19	3-Sep-19	8-Nov-19	28-Jan-20	4-Mar-20	10-Jul-20	19-Jun-20
37	37	A1 -2bhk	1,100	20-Nov-17	5-Feb-19	15-May-19	13-Sep-19	24-Jan-20	24-Jun-20	16-Jul-20		
38	38	A1 -2bhk	1,100	18-Nov-17	8-Feb-19	10-Aug-19	11-Dec-19	14-Feb-20				
39	39	A1 -3bhk	2,040	17-Nov-17	23-Feb-19	10-Aug-19	4-Feb-20	20-Feb-20				
40	40	A1 -2bhk	1,100	14-Nov-17	30-Apr-19	10-Aug-19	21-Dec-19	7-Jan-20	27-Feb-20	15-May-20	4-Jul-20	4-Jul-20
41	41	A2 -3bhk	2,040	18-Oct-17	17-Oct-18	13-Feb-19	22-Jun-19	12-Jul-19	2-Jan-20	18-Jan-20	15-Feb-20	15-Feb-20
42	42	A2 -3bhk	2,040	18-Oct-17	3-Aug-18	13-Feb-19	15-Jul-19	10-Aug-19	21-Mar-20	23-Jul-20	28-Jul-20	28-Jul-20
43	43	A2 -2bhk	1,100	23-Oct-17	11-Jul-18	29-Nov-18	18-Apr-19	12-Nov-19	2-Jul-20	2-Jul-20		
44	44	A2 -4bhk	2,040	25-Oct-17	17-Jul-18	25-Feb-19	13-Sep-19	1-Nov-19				
45	45	A2 -2bhk	1,100	25-Oct-17	13-Aug-18	29-Nov-18	11-Jun-19	25-Jul-19	25-Aug-20			
46	46	A2 -2bhk	1,100	8-Nov-17	2-Dec-18	9-Feb-19	11-Jun-19	1-Aug-19	24-Feb-20	14-Mar-20		
47	47	A2 -4bhk	2,040	12-Nov-17	5-Dec-18	2-Apr-19	8-Jul-19	27-Nov-19	11-Feb-20	1-May-20		
48	48	A2 -2bhk	1,100	12-Nov-17	28-Nov-18	9-Feb-19	11-Sep-19	23-Sep-19	18-Jun-20	19-Jun-20		
49	49	A2 -3bhk	2,040	13-Nov-17	12-Dec-18	18-Apr-19	7-Jan-20	14-Jan-20	21-Jun-20	25-Jun-20		
50	50	A1 -2bhk	1,100	30-Jan-18	5-Dec-18	25-Feb-19	25-Jun-19	16-Nov-19	19-Mar-20	19-Mar-20	15-Jul-20	1-Aug-20
51	51	A1 -2bhk	1,100	19-Dec-17	28-Oct-18	25-Feb-19	25-Jun-19	14-Dec-19	11-Jun-20	6-Jul-20		
52	52	A1 -2bhk	1,100	23-Dec-17	10-Nov-18	25-Feb-19	17-Sep-19	21-Dec-19	13-Jun-20	6-Jul-20		
53	53	A1 -2bhk	1,100	26-Dec-17	24-Nov-18	25-Mar-19	17-Jul-19	21-Dec-19	31-Jul-20	31-Jul-20		
54	54	A1 -3bhk	2,040	26-Dec-17	20-Nov-18	10-Jun-19	17-Jul-19	7-Jan-20	2-Aug-20	25-Aug-20		
55	55	A1 -3bhk	2,040	8-Jan-18	8-Oct-18	16-Apr-19	26-Aug-19	19-Dec-19	12-Aug-20	25-Aug-20		
56	56	A1 -3bhk	2,040	18-Jan-18	26-Sep-18	13-Feb-19	8-Jul-19	19-Dec-19	13-Aug-20	25-Aug-20		
57	57	A1 -3bhk	2,040	19-Jan-18	20-Sep-18	13-Feb-19	8-Jul-19	18-Sep-19	8-Feb-20	18-Aug-20		
58	58	A1 -2bhk	1,100	22-Jan-18	10-Sep-18	25-Nov-18	22-Jul-19	25-Jan-19				
59	59	A1 -3bhk	2,040	13-May-18	6-Sep-18	25-Nov-18	29-May-19	18-Sep-19	13-Aug-20	18-Aug-20		
60	60	A2 -3bhk	2,040	22-Aug-18	26-Dec-18	10-Aug-19	31-Jan-20					
61	61	A2 -3bhk	2,040	20-Jun-18	10-Nov-18	21-Aug-19	19-Dec-19	27-Feb-20				
62	62	A2 -2bhk	1,100	19-Jun-18	28-Nov-18	10-Aug-19	5-Nov-19	25-Feb-20				
63	63	A2 -2bhk	1,100	15-Apr-18	28-Nov-18	5-Jul-19	4-Nov-19	25-Feb-20	23-Jul-20	3-Aug-20		
64	64	A2 -2bhk	1,100	18-Jun-18	2-Dec-18	5-Jul-19	22-Nov-19	15-Feb-20	23-Jul-20	2-Aug-20		
65	65	A2 -2bhk	1,100	7-Jul-18	12-Dec-18	15-Jun-19	14-Dec-19	29-Apr-20				
66	66	A2 -3bhk	2,040	7-Jul-18	15-Dec-18	17-Jul-19	22-Jan-20	29-Apr-20				
67	67	A2 -3bhk	2,040	4-Oct-18	26-Dec-18	18-Jun-19	11-Dec-19	19-Dec-19	10-Mar-20	2-May-20		
68	68	A2 -3bhk	2,040	6-Oct-18	20-Dec-18	17-Jun-19	1-Nov-19	18-Aug-20				



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

Payment Voucher

11301
No. : PAY/11310

Dated : 29-Aug-2020

Particulars	Amount
Account : SUP-SVR Pumps & Allied Services	3,600.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Cheque no:067181 Being cheque issued to SVR Pumps & Allied Services towards repairing of pump vide invoice no:221,dt:10-08-2020	
Amount (in words) : Indian Rupees Three Thousand Six Hundred Only	
	₹ 3,600.00

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/11308**

Dated : 29-Aug-2020

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	4,751.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount paid to summit sales LLP Logistics towards service chargesv on PO's wide Inv no SSLP/LOG/10337 DATED 10.8.2020	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Fifty One Only	
	₹ 4,751.00

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/11309**
~~41311~~

Dated : 29-Aug-2020

Particulars	Amount
Account :	
SP-Krishna Prasad	6,270.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being payment made to Krishna prasad towards Incentives for Villa No.78,48 & 11	
Amount (in words) :	
Indian Rupees Six Thousand Two Hundred Seventy Only	
	₹ 6,270.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

11310

No. : **PAY/44312**

Dated : 29-Aug-2020

Particulars	Amount
Account : SP-Venkatramana Reddy	4,750.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being payment made to venkatramana Reddy towards villa no.11,48 & 78	
Amount (in words) : Indian Rupees Four Thousand Seven Hundred Fifty Only	
	₹ 4,750.00

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/1131**

Dated : 29-Aug-2020

Particulars	Amount
Account : SP-Ch Ramesh	2,280.00

Through :

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Being payment made to Ch. Ramesh towards villa no.11,48 & 78

Amount (in words) :

Indian Rupees Two Thousand Two Hundred Eighty Only

₹ 2,280.00

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/11319**

Dated : 29-Aug-2020

Particulars	Amount
Account : SP-Sarita	2,850.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being payment made to Saritha towards villa no.11,48 & 78	
Amount (in words) : Indian Rupees Two Thousand Eight Hundred Fifty Only	
	₹ 2,850.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

11318

No. : PAY/44315

Dated : 29-Aug-2020

Particulars	Amount
Account : SP-K Prabhakar Reddy	2,850.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being payment made to K Prabhakar Reddy towards villa no.11,48 & 78	
Amount (in words) : Indian Rupees Two Thousand Eight Hundred Fifty Only	
	₹ 2,850.00



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/1376**

Dated : 29-Aug-2020

Particulars	Amount
Account : OIE- Income Tax	4,00,000.00
Through : BANK-Yesbank Rera Acct-00:772400000040	
On Account of : ch no 067180 being cheque issued towards self assessment tax	
Amount (in words) : Indian Rupees Four Lakh Only	
	₹ 4,00,000.00

Prepared by: sangeetha

Receiver's Signature

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

Payment Voucher

No. : **PAY/11316**
~~14317~~

Dated : 29-Aug-2020

Particulars	Amount
Account : EMP-Gummadi Kanaka Rao	3,600.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being amount paid to Gummadi kanaka Rao towards salary arrears for the month of Mar, April & May	
Amount (in words) : Indian Rupees Three Thousand Six Hundred Only	
	₹ 3,600.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Company: Silver Oak Villas LLP

Prepared by: Iqra khaloon

Date: 08.08.2020

Source Account No	Source Reference No	Source Narration	Destination Account Num	Destination Reference	Amount	Destination Narration
009772400000040	SOV1	Gummadi Kanaka Rao	009791900009204	Dest1	3,600	Salary Arrears July'20
T	1	3,600				

Iqra
8/8/20

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

Payment Voucher

No. : **PAY/11316**
~~PAY/11219~~

Dated : 31-Aug-2020

Particulars	Amount
Account : OIE-Other Insurance	1,29,338.00

Through :

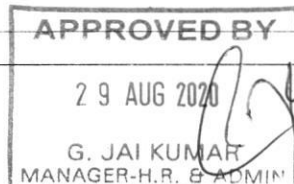
BANK-Yesbank Rera Acct-009772400000040

On Account of :

ch no 067181 being cheque issued to royal sundaram general insurance
company ltd towards renewal of land rover vehicle insurance

Amount (in words) :

Indian Rupees One Lakh Twenty Nine Thousand Three Hundred Thirty Eight
Only



₹ 1,29,338.00

Receiver's Signature

Note for approval

Date:

Sir,

Sub: Renewal of Land Rover vehicle insurance policy – TS10ER2924

Nil Dip Insurance Policy is due for renewal.

Model: 2017 -

1. Royal Sundaram General Insurance payable premium: 1,29,338/- for IDV Rs. **61,55,200/-** (still offered Invoice value)
2. ICICI Insurance payable premium: **1,32,903/-** for IDV Rs. **61,55,200/-** (still offered Invoice value)

Last year premium paid: Rs. **1,10,175/-** - IDV – 61,55,200/-

Please advise

Regards,


Jai Kumar



Silver Oak Villas LLP

Payment Voucher

PAY/11312
14319

No. : ~~PAY/11320~~

Dated : 31-Aug-2020

Particulars	Amount
Account : OIEUD-Rent & Amenity Charges	7,028.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : ch no 067188 being cheque issued to SMOA towards maintenance charges	
Amount (in words) : Indian Rupees Seven Thousand Twenty Eight Only	
	₹ 7,028.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Soham Mansion Owners Association

Block Wise Summary Report

Jan - 2000 To Aug - 2020

31-08-2020

1 / 1 10:44

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
Block No A							
101	Seven Hills (Xerox shop)	7,688	4,837	2850	0	0	2,850
102	Sri Ashoka Motors.	54,428	47,808	6620	0	0	6,620
103	Sri Ashoka Motors	32,288	29,916	2372	0	0	2,372
104	Fortune Motors	212,175	206,788	5387	0	0	5,387
105	Mr.Mahesh Desai (SSLLP)	30,442	28,598	1844	0	0	1,844
106	Sri Ashoka Motors (Desai)	67,650	66,090	1560	0	0	1,560
107	Sri Ashoka Motors (Mr.Kaur)	69,495	61,155	8340	0	0	8,340
108	Sri Ashoka Motors (Mr.Kedia)	97,170	85,320	11850	0	0	11,850
109	Fortune Motors (show room)	192,741	187,852	4889	0	0	4,889
110	Fortune Motors	90,098	87,832	2266	0	0	2,266
111	Ajay Mehta	73,800	64,800	9000	0	0	9,000
113	Eng.Export.Pro.Council	92,250	90,000	2250	0	0	2,250
114	Bombay Tool (Mahesh Desai)	92,250	92,250	0	0	0	0
115	National Insurance (Sy.Mehdi)	92,250	96,750	-4500	0	0	-4,500
116	Luharuka & Associates	58,425	54,941	3484	0	0	3,484
118	Modi Properties Pvt Ltd	264,450	264,673	-223	0	0	-223
119	Luraruka & Associates(MCMET)	12,652	12,255	398	0	0	398
120	Silver Oak Villas LLP	144,094	137,066	7028	0	0	7,028
122	Mallava Ventures	33,750	27,650	6100	0	0	6,100
125	MPPL III rd floor (Northside)	17,250	17,250	0	0	0	0
			Total...	71515	0	0	71,515

D. Vijay Kumar
31/08/2020.

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

Issue
they now

Silver Oak Villas LLP

Payment Voucher

PAY/11318
H320

No. : PAY/~~11321~~

Dated : 31-Aug-2020

Particulars	Amount
Account : SUP-Sri Venkateshwara Bore Wells	50,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : ch no 067189 being neft transfer to sai venkateshwara borewell against credit balance	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

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

Payment Voucher

11321
PAY/11319 ~~10168~~

No. : PAY/~~11321~~

Dated : 31-Aug-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	12,00,000.00

Through :

BANK-Yesbank Rera Acct-009772400000040

Account of :

Cheque no:067190 Being cheque issued to Summit Sales LLP towards funds transfer

Amount (in words) :

Indian Rupees Twelve Lakh Only

₹ 12,00,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

MHPLSOV weekly statement -28-08-2020 ver108.xls
Summary (2)

Statement.		Prepared by:	M Jayaprakash	
Silver Oak Villas (Yes Bank Current)		Date:	28-08-2020	
Silver Oak Villas Phase-III				
	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
	Weekly site payments - Dep. + Job work	-	-	
	Weekly site payments - against credit balance	-	-	
	Weekly site payments - for building material	-	-	
	Weekly site payment - Hire charges	-	-	
	Admin & promotion expenses	-	-	
	Reg charges	-	-	
	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
	Advances - Contractor, suppliers, etc.	-	-	
	Other payments	-	-	
	Other payments	-	-	
	Other payments	-	-	
	Cash withdrawals	-	-	
	Sub-total A	-	-	
	Cheques prepared but not issued / collected.			
	Supplier bills		-	
	Customer refunds			
	PDCs not due in next 7 days			
	Other			
	Sub-total B	-	-	
	Balance funds available for payments			
	Bank/book balance + sub total B - sub total A		12,07,483	
	Add: OD limit			
	Net balance available for payments - Sub-total C		12,07,483	
	Payments to be made for current week.			
	Suppliers bills			
	Turnkey contractor - Anx. A + B + C			
	FD - cancel/make			
	Other:			
	Other:			
	Other:			
	Other:			
	Other: TO SOV (partners cap)		12,00,000	
	Other:			
	Add: SOV → SLLP			
	Add:			
	Sub-total D			
	Balance: Sub-total C - D			
	Pending supplier bills			
	Payments received this week - from sales	9,09,000		
	Payments received this week - other			
	PDCs due in next 7 days			

APPROVED BY
29 AUG 2020
SOMESH KUMAR
MANAGING DIRECTOR