

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

**Payment Voucher**

No. : **PAY/10247**

Dated : 19-May-2020

Particulars	Amount
<b>Account :</b> OE-Electricity Supply	<b>17,180.00</b>
<b>Through :</b> BANK-Yesbank Rera Acct-009772400000040	
<b>On Account of :</b> Chq no:396450 being chq issued to Tsspdcl towards consumption of electricity for the month of April 2020 sevice no:340911504	
<b>Amount (in words) :</b> Indian Rupees Seventeen Thousand One Hundred Eighty Only	
	<b>₹ 17,180.00</b>

Prepared by: admin

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10248**

Dated : 19-May-2020

Particulars	Amount
<b>Account :</b> OE-Electricity Supply	<b>3,115.00</b>
<b>Through :</b> BANK-Yesbank Rera Acct-009772400000040	
<b>On Account of :</b> Chq no:318841 being chq issued to Tsspdcl towards consumption of electricity for the month of April 2020 sevice no:340913682	
<b>Amount (in words) :</b> Indian Rupees Three Thousand One Hundred Fifteen Only	
	<b>₹ 3,115.00</b>

Prepared by: admin

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10249**

Dated : **19-May-2020**

Particulars	Amount
<b>Account :</b> OE-Electricity Supply	<b>7,937.00</b>
<b>Through :</b> BANK-Yesbank Rera Acct-009772400000040	
<b>On Account of :</b> Chq no:318842 being chq issued to Tsspdcl towards consumption of electricity for the month of April 2020 sevice no:090513233	
<b>Amount (in words) :</b> Indiān Rupees Seven Thousand Nine Hundred Thirty Seven Only	
	<b>₹ 7,937.00</b>

Prepared by: admin

Approved by

Receiver's Signature

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

**Receipt Voucher**

No. : REC/10032

Dated : 19-May-2020

Particulars	Amount
<b>Account :</b> CONT- SOV Iii (Construction Advance)	<b>98,500.00</b>
<b>Through :</b> BANK-Yesbank Rera Acct-009772400000040	
<b>On Account of :</b> Chq no:594698 being chq received from Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer.	
<b>Amount (in words) :</b> Indian Rupees Ninety Eight Thousand Five Hundred Only	
	<b>₹ 98,500.00</b>

Prepared by: admin

Approved by

Receiver's Signature

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

**Receipt Voucher**

No. : **REC/10033**

Dated : 19-May-2020

Particulars	Amount
<b>Account :</b> CONT- SOV Iii (Construction Advance)	<b>5,17,125.00</b>
<b>Through :</b> BANK-Yesbank Rera Acct-009772400000040	
<b>On Account of :</b> Chq no:345616 being chq received from Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer.	
<b>Amount (in words) :</b> Indian Rupees Five Lakh Seventeen Thousand One Hundred Twenty Five Only	
	<b>₹ 5,17,125.00</b>

Prepared by: admin

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10252-10250**

Dated : 20-May-2020

Particulars	Amount
<b>Account :</b> SUPADV-Silver Oak Villas Owners Assocation	<b>2,364.00</b>
<b>Through :</b> BANK-Yesbank Rera Acct-009772400000040	
<b>On Account of :</b> Being amt neft to united Security Services towards short payment made for the bill no USS/25/2020 dt 30.04.2020	
<b>Amount (in words) :</b> Indian Rupees Two Thousand Three Hundred Sixty Four Only	
	<b>₹ 2,364.00</b>

Prepared by: admin

Approved by

Receiver's Signature

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

**Contra Voucher**

No. : **CON/10019**

Dated : 20-May-2020

Particulars	Debit	Credit
To BANK-Yes Bank Collection Acc 009772500000023		<b>6,38,052.80</b>
BANK-Yesbank Rera Acct-009772400000040	<i>Dr</i> <b>6,38,052.80</b>	
<b>On Account of :</b> Being funds trf from collection a/c to rera a/c		
	<b>₹ 6,38,052.80</b>	<b>₹ 6,38,052.80</b>

Prepared by: admin

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10251**

Dated : 21-May-2020

Particulars	Amount
<b>Account :</b>	
COM-Maddiralla Nagarjuna	<b>25,000.00</b>
TDS-3.75% Commission/brokerage	<b>(-)938.00</b>
<b>Through :</b>	
BANK-Yesbank Rera Acct-009772400000040	
<b>On Account of :</b>	
chq no :318843 Being chq issued to Maddiralla Nagarjuna towards loan against the incentives	
<b>Amount (in words) :</b>	
Indian Rupees Twenty Four Thousand Sixty Two Only	
	<b>₹ 24,062.00</b>

Prepared by: nagamani@modiproperties.com

Approved by

Receiver's Signature



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

**Contra Voucher**

No. : **CON/10020**

Dated : 22-May-2020

Particulars	Debit	Credit
To BANK-Yes Bank Collection Acc 009772500000023		<b>9,82,800.00</b>
BANK-Yesbank Rera Acct-009772400000040 <i>Dr</i>	<b>9,82,800.00</b>	
<b>On Account of :</b> Being funds trf from collection a/c to rera a/c		
	<b>₹ 9,82,800.00</b>	<b>₹ 9,82,800.00</b>

Prepared by: admin

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10252**

Dated : 22-May-2020

Particulars	Amount
<b>Account :</b> SP-Modi Soham HUF	<b>1,50,524.00</b>
<b>Through :</b> BANK-Yesbank Rera Acct-009772400000040	
<b>On Account of :</b> Being amt neft to Soham Modi Huf towards registration charges for the villa no 71.	
<b>Amount (in words) :</b> Indian Rupees One Lakh Fifty Thousand Five Hundred Twenty Four Only	
	<b>₹ 1,50,524.00</b>

Prepared by: admin

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10253**

Dated : 22-May-2020

Particulars	Amount
<b>Account :</b>	
EUC-K Krishna	<b>30,000.00</b>
TDS-1.5% Contract	<b>(-)450.00</b>
<b>Through :</b>	
BANK-Yesbank Rera Acct-009772400000040	
<b>On Account of :</b>	
Being amt neft to K.Krishna towards chipping and debries shifting work done on second floor at HO	
<b>Amount (in words) :</b>	
Indian Rupees Twenty Nine Thousand Five Hundred Fifty Only	
	<b>₹ 29,550.00</b>

Prepared by: admin

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10254**

Dated : 22-May-2020

Particulars	Amount
<b>Account :</b>	
CONT-K Satish Kumar	<b>2,000.00</b>
TDS-.75% Contract	<b>(-)15.00</b>
<b>Through :</b>	
BANK-Yesbank Rera Acct-009772400000040	
<b>On Account of :</b>	
Being amt neft to K.Satiesh Kumar towards painting work done at plot no 280.	
<b>Amount (in words) :</b>	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	<b>₹ 1,985.00</b>

Prepared by: admin

Approved by

Receiver's Signature

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

**Payment Voucher**

10255

No. : **PAY/10255**

Dated : 22-May-2020

Particulars	Amount
<b>Account :</b> OIE-Other Insurance	<b>13,444.00</b>
<b>Through :</b> BANK-Yesbank Rera Acct-009772400000040	
<b>On Account of :</b> chq no318853 being chq issued to future generali india insurance company limited towatds insurane	
<b>Amount (in words) :</b> Indian Rupees Thirteen Thousand Four Hundred Forty Four Only	
	<b>₹ 13,444.00</b>

Prepared by: nagamani@modiproperties.com



Approved by



Receiver's Signature



**YES FIRST**

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

YES BANK Ltd., GROUND FLOOR, AGRAVANSHI PLAZA HUDA LANE, OFF S.P. ROAD  
BEARING NO.1-8-387 SECUNDRABAD 500008  
IFS CODE : YESB0000997

21 4 5 2 0 2 0  
D D M M Y Y Y Y

Payable At Par At All Branches of YES BANK Ltd.

Pay

or Bearer

या धारक को

Rupees रुपये *Twelve Thousand & Thirty one*

*only*

अदा करें

₹ 12,031/-

A/c No. 009799300000197  
खाता क्र.

SAVINGS

**YES BANK**

*Gaurang J Mody*  
GAURANG J MODY  
Please sign above

⑈ 595285⑈ 500532002⑈ 013229⑈ 31

S / F P R S P

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

GROUND FLOOR, AGRAVANSHI PLAZA HUDA LANE, OFF S.P. ROAD  
8-387 SECUNDRABAD 500003  
SB0000097

Payable At Par At All Branches of YES BANK Ltd.

21 4 5 2 0 2 0  
D D M M Y Y Y Y

ये Twelve thousand & thirty one  
only

or Bearer  
या धारक को

009799300000197

SAVINGS

अदा करें

₹ 12,031/-

**YES BANK**

*Gaurang J Mody*

GAURANG J MODY  
Please sign above

⑈ 595285⑈ 500532002⑈ 013229⑈ 31

*Dudhap*  
9030810244

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

**Payment Voucher**

No. : **PAY/10256**

Dated : 22-May-2020

Particulars	Amount
<b>Account :</b>	
DW-T Kurmanna	<b>2,600.00</b>
TDS-.75% Contract	<b>(-)20.00</b>
 <b>Through :</b> BANK-Yesbank Rera Acct-009772400000040	
<b>On Account of :</b> Being-cleaning of 2nd floor and shifting of materials from engineering room to store room .	
<b>Amount (in words) :</b> Indian Rupees Two Thousand Five Hundred Eighty Only	
	<b>₹ 2,580.00</b>

Prepared by: admin

Approved by

Receiver's Signature



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

**Payment Voucher**

No. : **PAY/10257**

Dated : **22-May-2020**

Particulars	Amount
<b>Account :</b>	
DW-Janardhan Prasad	<b>3,600.00</b>
TDS-.75% Contract	<b>(-)27.00</b>
<b>Through :</b> BANK-Yesbank Rera Acct-009772400000040	
<b>On Account of :</b> Being amt neft to janardhan Prasad towards cutting of granite for 5 no table and edge finishing for granite.	
<b>Amount (in words) :</b> Indian Rupees Three Thousand Five Hundred Seventy Three Only	
	<b>₹ 3,573.00</b>

Prepared by: admin

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10258**

Dated : **23-May-2020**

Particulars	Amount
<b>Account :</b>	
CONT-A Ramulu	<b>28,597.00</b>
TDS-.75% Contract	<b>(-)215.00</b>
<b>Through :</b>	
BANK-Yesbank Rera Acct-009772400000040	
<b>On Account of :</b>	
Chq no:318846 being chq issued to ramullu towards 50% advance payment for marking of panitary counter and wall mount storage	
<b>Amount (in words) :</b>	
Indian Rupees Twenty Eight Thousand Three Hundred Eighty Two Only	
	<b>₹ 28,382.00</b>

Prepared by: admin

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10259**

Dated : 23-May-2020

Particulars	Amount
<b>Account :</b>	
DW-Anirudh Dhal	<b>1,500.00</b>
TDS-.75% Contract	<b>(-)11.00</b>
<b>Through :</b>	
BANK-Yesbank Rera Acct-009772400000040	
<b>On Account of :</b>	
Being amt neft to Anirudh Dhal towards security gate site to water tank fitting and bore pipe dummy fitting as payment advice no 1838 dt:21-5-2020.	
<b>Amount (in words) :</b>	
Indian Rupees One Thousand Four Hundred Eighty Nine Only	
	<b>₹ 1,489.00</b>

Prepared by: admin

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10260**

Dated : **23-May-2020**

Particulars	Amount
<b>Account :</b>	
DW-Benumdabdas	<b>5,500.00</b>
TDS-.75% Contract	<b>(-)41.00</b>
<b>Through :</b>	
BANK-Yesbank Rera Acct-009772400000040	
<b>On Account of :</b>	
Being amt neft to Benumadas towards civil work done at swimming pool and aprtments man hole patch works and at villas no 55 civil patch works done as payment advice no 1839 .	
<b>Amount (in words) :</b>	
Indian Rupees Five Thousand Four Hundred Fifty Nine Only	
	<b>₹ 5,459.00</b>

Prepared by: admin

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10261**

Dated : 23-May-2020

Particulars	Amount
<b>Account :</b>	
DW-Biroporida	<b>5,500.00</b>
TDS-.75% Contract	<b>(-)41.00</b>
<b>Through :</b>	
BANK-Yesbank Rera Acct-009772400000040	
<b>On Account of :</b>	
Being amt neft to biroporida towards civil work at villa no 56 cutting fittings works and villa no 81 railing repairing work done as per payment advice no 1841 dt:21-5-2020.	
<b>Amount (in words) :</b>	
Indian Rupees Five Thousand Four Hundred Fifty Nine Only	
	<b>₹ 5,459.00</b>

Prepared by: admin

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10262**

Dated : **23-May-2020**

Particulars	Amount
<b>Account :</b>	
DW-Janardhan Prasad	<b>3,075.00</b>
TDS-.75% Contract	<b>(-)23.00</b>
<b>Through :</b>	
BANK-Yesbank Rera Acct-009772400000040	
<b>On Account of :</b>	
Being amt neft to Janardhan Prasad towards vill no 28 brocken tiles replacing work and villa no 41 near bathroom tiles replacing work and and villa no 43 bathroom flooring tiles replacing work done as payment advice no 1842 dt:21-5-2020.	
<b>Amount (in words) :</b>	
Indian Rupees Three Thousand Fifty Two Only	
	<b>₹ 3,052.00</b>

Prepared by: admin

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10263**

Dated : **23-May-2020**

Particulars	Amount
<b>Account :</b>	
DW-N Nagaraju	<b>2,850.00</b>
TDS-.75% Contract	<b>(-)21.00</b>
<b>Through :</b>	
BANK-Yesbank Rera Acct-009772400000040	
<b>On Account of :</b>	
Being amt neft to N.Nagarju towards charging of electrical supply line open to under ground line from transformer room to open place and generator connection to office ad payment advice no 1843 dt:21-5-2020.	
<b>Amount (in words) :</b>	
Indian Rupees Two Thousand Eight Hundred Twenty Nine Only	
	<b>₹ 2,829.00</b>

Prepared by: admin

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10264**

Dated : 23-May-2020

Particulars	Amount
<b>Account :</b>	
DW-G Mannem	<b>11,400.00</b>
TDS-.75% Contract	<b>(-)858.00</b>
DEP-Rent	<b>(-)1,570.00</b>
<b>Through :</b>	
BANK-Yesbank Rera Acct-009772400000040	
<b>On Account of :</b>	
Being amt neft to G.Mannem towards road cleaning work and loading of grills and Z angle templets from villa no 82 to vechicle and material unloading to Store and cleaning of villa no 71 as payment advice no 1844 dt:21-5-2020.	
<b>Amount (in words) :</b>	
Indian Rupees Eight Thousand Nine Hundred Seventy Two Only	
	<b>₹ 8,972.00</b>

Prepared by: admin

Approved by

Receiver's Signature



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

**Payment Voucher**

No. : **PAY/10330**

10265

Dated : 29-May-2020

Particulars	Amount
<b>Account :</b>	
DW-Duguru Ramalu	<b>1,900.00</b>
TDS-.75% Contract	<b>(-)14.00</b>
<b>Through :</b>	
BANK-Yesbank Rera Acct-009772400000040	
<b>On Account of :</b>	
Being amt neft to Duguru Ramullu towards vill no 29 , 30 and 32 railing fitting work and villa no 81 railing repairing work done as per details enclosed as voucher no:1841 dt:21-5-2020	
<b>Amount (in words) :</b>	
Indian Rupees One Thousand Eight Hundred Eighty Six Only	
	<b>₹ 1,886.00</b>

Prepared by: swathi.v

Approved by

Receiver's Sign

payment entry done

### Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 1841

Date : 21-05-2020


Contractor Name	From Date	To Date
D Ramulu (Welder)	14-05-2020	20-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	3.25	1300.00	1300.00	0.00	0.00	0.00	0.00	0.00
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	3.25	1300.00	1300.00	0.00	0.00	0.00	0.00	0.00

### Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no.29 30 and 31 32 railing fitting work and villa no.81 railing repairing work done as per detailes enc;osed	1900.00
Job Work Description :	0.00
Total Amount %	1900.00
TDS : @ 1	19.00 14.
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description : NOTE:Four days Attendance was manually entered and two days by using clamshell cards	0.00
<b>Net Amount :</b>	<b>1881.00</b> 1886.00

Rupees : One Thousand Eight Hundred Eighty One Only.

**VERIFIED BY**  
  
**77 MAY 2020**  
**G. BALAKRISHNA**  
**ADMIN-AUDIT OFFICER**

**Certified by:**  
  
**B. Harathi**  
**Admin Manager**  
**SILVER OAK VILLAS LLP**  
 Approved By Admin

**Certified by:**  
  
**Project Manager**  
**SILVER OAK VILLAS LLP**  
 Approved By Project Manager

  
 Approved By Accounts

Approved By Managing Director

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

**Payment Voucher**

No. : **PAY/10266**

Dated : 23-May-2020

Particulars	Amount
<b>Account :</b> SUP-Sai Lakshmi Enterprises	<b>9,602.00</b>
<b>Through :</b> BANK-Yesbank Rera Acct-009772400000040	
<b>On Account of :</b> Being amt neft to Sai Lakshmi enterprises towards supply of building mater as payment advice no 5095 dt:20.5.2020.	
<b>Amount (in words) :</b> Indian Rupees Nine Thousand Six Hundred Two Only	
	<b>₹ 9,602.00</b>

Prepared by: admin

Approved by

Receiver's Signature

**Silver Oak Villas LLP**M G Road, Ranigunj  
Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/10267**Dated : **23-May-2020**

Particulars	Amount
<b>Account :</b> SUP-Maha Lakshmi Industries	<b>25,000.00</b>
<b>Through :</b> BANK-Yesbank Rera Acct-009772400000040	
<b>On Account of :</b> Being online trf to Mahalakshmi industries towards part payment for the bill no 20	
<b>Amount (in words) :</b> Indian Rupees Twenty Five Thousand Only	
	<b>₹ 25,000.00</b>

Prepared by: admin

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10268**

Dated : 23-May-2020

Particulars	Amount
<b>Account :</b> SUP-Summit Sales LLP	<b>8,00,000.00</b>
<b>Through :</b> BANK-Yesbank Rera Acct-009772400000040	
<b>On Account of :</b> Being online trf to summit sales LLP towards payment against the Bills received	
<b>Amount (in words) :</b> Indian Rupees Eight Lakh Only	
	<b>₹ 8,00,000.00</b>

Prepared by: admin

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10269**

Dated : **23-May-2020**

Particulars	Amount
<b>Account :</b> SUP-Praful Sanitary	<b>25,000.00</b>
<b>Through :</b> BANK-Yesbank Rera Acct-009772400000040	
<b>On Account of :</b> Being online trf to praful sanitary towards part payment for the bill no 1111	
<b>Amount (in words) :</b> Indian Rupees Twenty Five Thousand Only	
	<b>₹ 25,000.00</b>

Prepared by: admin

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10270**

Dated : 23-May-2020

Particulars	Amount
<b>Account :</b> SUP-Rajdhani Tiles Company	<b>14,400.00</b>
<b>Through :</b> BANK-Yesbank Rera Acct-009772400000040	
<b>On Account of :</b> Being online trf to Rajdhani Tiles company towards payment for the bill no 200	
<b>Amount (in words) :</b> Indian Rupees Fourteen Thousand Four Hundred Only	
	<b>₹ 14,400.00</b>

Prepared by: admin

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10271**

Dated : 23-May-2020

Particulars	Amount
<b>Account :</b> SUP-Sri Rama Fly Ash Bricks	<b>25,000.00</b>
<b>Through :</b> BANK-Yesbank Rera Acct-009772400000040	
<b>On Account of :</b> Being online trf to sri rama fly ash bricks towards part payment for the bill no 242	
<b>Amount (in words) :</b> Indian Rupees Twenty Five Thousand Only	
	<b>₹ 25,000.00</b>

Prepared by: admin

Approved by

Receiver's Signature



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

**Payment Voucher**

No. : **PAY/10272**

Dated : 23-May-2020

Particulars	Amount
<b>Account :</b>	
CONJBDW-Janardhan Prasad	<b>1,950.00</b>
TDS-.75% Contract	<b>(-)15.00</b>
<b>Through :</b>	
BANK-Yesbank Rera Acct-009772400000040	
<b>On Account of :</b>	
Being amt neft to Janardhan Prasad towards shifting of bathroom tiles from Vista homes to Sov site and loading and unloading of tiles work done as payment advice no 1835 dt:21-5-2020.	
<b>Amount (in words) :</b>	
Indian Rupees One Thousand Nine Hundred Thirty Five Only	
	<b>₹ 1,935.00</b>

Prepared by: admin

Approved by

Receiver's Signature

**Silver Oak Villas LLP**M G Road, Ranigunj  
Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/10273**Dated : **23-May-2020**

Particulars	Amount
<b>Account :</b>	
CONJBDW-G Mannem	<b>4,006.00</b>
TDS-.75% Contract	<b>(-)30.00</b>
<b>Through :</b>	
BANK-Yesbank Rera Acct-009772400000040	
<b>On Account of :</b>	
Being amt neft to G.Mannem towards shifting of granite sheets from villa no 25 to granite shed and cleaning of footpath debries and shifting of chakkar tile and parkeing pavers etc as payment advice no 1836 dt:21-5-2020.	
<b>Amount (in words) :</b>	
Indian Rupees Three Thousand Nine Hundred Seventy Six Only	
	<b>₹ 3,976.00</b>

Prepared by: admin

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10274**

Dated : 23-May-2020

Particulars	Amount
<b>Account :</b>	
CONJBDW-Anirudh Dhal	<b>900.00</b>
TDS-.75% Contract	<b>(-)7.00</b>
<b>Through :</b>	
BANK-Yesbank Rera Acct-009772400000040	
<b>On Account of :</b>	
Being amt neft to Anirudha Dhal towards curing point fixing work done at villa no 33 and labour quarter HDPE pipe joining as payment advice no 1837 dt:21-5-2020.	
<b>Amount (in words) :</b>	
Indian Rupees Eight Hundred Ninety Three Only	
	<b>₹ 893.00</b>

Prepared by: admin

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10275**

Dated : 23-May-2020

Particulars	Amount
<b>Account :</b>	
EUC-Benumadab Das	<b>2,800.00</b>
TDS-1.5% Contract	<b>(-)42.00</b>
<b>Through :</b>	
BANK-Yesbank Rera Acct-009772400000040	
<b>On Account of :</b>	
Being amt neft to Benumadab das towards road chipping work art apartment site and villa no 76 line and beam chipping work at clubhouse site as payment advice no 6637 .	
<b>Amount (in words) :</b>	
Indian Rupees Two Thousand Seven Hundred Fifty Eight Only	
	<b>₹ 2,758.00</b>

Prepared by: admin

Approved by

Receiver's Signature

**Silver Oak Villas LLP**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/10276**

Dated : 23-May-2020

Particulars	Amount
<b>Account :</b>	
EUC-Janardhan Prasad	<b>2,800.00</b>
TDS-1.5% Contract	<b>(-)42.00</b>
<b>Through :</b>	
BANK-Yesbank Rera Acct-009772400000040	
<b>On Account of :</b>	
Being amt neft to Janardhan Prasad towards stair case chipping work at villa no 38,40,62,68 as payment advice no 6638	
<b>Amount (in words) :</b>	
Indian Rupees Two Thousand Seven Hundred Fifty Eight Only	
	<b>₹ 2,758.00</b>

Prepared by: admin

Approved by

Receiver's Signature

**Silver Oak Villas LLP**M G Road, Ranigunj  
Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/10277**

Dated : 23-May-2020

Particulars	Amount
<b>Account :</b>	
EUC-G Snehalatha	<b>10,440.00</b>
TDS-.75% Contract	<b>(-)157.00</b>
<b>Through :</b>	
BANK-Yesbank Rera Acct-009772400000040	
<b>On Account of :</b>	
Being amt neft to Snehalatha towards debries shifting work at clubhouse to open place site and debries loading work at villa no 60 road and debries shifting work at villa no 25 to open site and debries shifting work as voucher no:6639.	
<b>Amount (in words) :</b>	
Indian Rupees Ten Thousand Two Hundred Eighty Three Only	
	<b>₹ 10,283.00</b>

Prepared by: admin

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10278**

Dated : **23-May-2020**

Particulars	Amount
<b>Account :</b> SUP-Sri Balaji Enterprises	<b>50,000.00</b>
<b>Through :</b> BANK-Yesbank Rera Acct-009772400000040	
<b>On Account of :</b> Being amt neft to Sri Balaji Enterprises payment for the bill no 6 dt:8-5-2020 po no :66664/66439 dt:9-3-2020.	
<b>Amount (in words) :</b> Indian Rupees Fifty Thousand Only	
	<b>₹ 50,000.00</b>


Prepared by: admin

Approved by

Receiver's Signature

WORKER ATTENDANCE REGISTER

157

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
G. Mangi	6086	7:00	18:00	1.0	CA	Dept
	6081					
	8981					
	8577					
B. Madhuk	9015	7:00				
	9016					
B. Porwal	9111				OHFC	
	9112	9:02			close	
Amruth	7639				close	
<del>Dept - OT</del>						
<div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; padding: 5px; text-align: center;"> <p>Certified by:</p> <p><b>B. Menky</b></p> <p>Meerakshi</p> <p>Asst. Engineer</p> <p>SILVER OAK VILLAS LLP</p> </div> <div style="border: 1px solid black; padding: 5px; text-align: center;"> <p>Certified by:</p>  <p>Project Manager</p> <p>SILVER OAK VILLAS LLP</p> </div> </div>						
<p>Sp: 16/5/20 (Saturday)</p>						
B. Madhuk	9015	9:00	18:00	1.0	CA	Dept
	9016					
G. Mangi	6086					
	6081	9:01				
	8981					
	8577					
B. Porwal	9111	9:02			9111 no	
	9112					
Amruth	9639				Core pipe	
	9640				Dummy Pipe	
Janardhan	9991	9:03			3 pipe Under ground	
	10028				Tile Chesting	J/WORK
	10029				visfadosor	
	10030	9:04			RTC	
	10031					
	10039					
<p>Dept = 10</p> <p>J/W = 06</p> <p>16</p>						

G.M  
 B.M  
 Dept  
 Amr  
 B.P  
 G.M  
 B.M  
 Amr



# WORKER ATTENDANCE REGISTER

19/5/2001 Monday

Type

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
19/5/20	6680	9:00	18:00	1.0	CA	Dept
	6681	'	'	'	'	'
	6981	'	'	'	'	'
	8577	'	'	'	'	'
19/5/20	7015	9:01	'	'	'	'
	7016	'	'	'	'	'
19/5/20	9509	'	'	'	'	'
	9510	'	'	'	'	'
19/5/20	9639	9:02	'	'	'	'
	9560	'	'	'	'	'
19/5/20	9111	'	'	'	'	'
	9112	'	'	'	'	'

**VERIFIED BY**  
*[Signature]*  
 22 MAY 2020  
**G. BALAKRISHNA**  
 ADMIN-AUDIT OFFICER

V. 10 2930  
 3132  
 C. 10  
 C. 10  
 C. 10  
 C. 10

Dept = 12

19/5/20 (Monday)

19/5/20	6680	9:00	18:00	1.0	CA	Dept
	6681	'	'	'	'	'
	6981	'	'	'	'	'
	8577	'	'	'	'	'
19/5/20	7015	9:01	'	'	'	'
	7016	'	'	'	'	'
19/5/20	9111	'	'	'	'	'
	9112	'	'	'	'	'
19/5/20	9639	9:02	'	'	'	'
	9560	'	'	'	'	'

Dept = 10

Certified by:  
*[Signature]*  
 Meenakshi  
 Asst. Engineer  
 SILVER OAK VILLAS LLP

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

Dt = 14/5/20 (Thursday)

Meenakshi	9015	9:00	18:00	1:0	CA	Dept
	9016	1	1	1	1	1
Meenakshi	6080	1	1	1	1	1
	6081	9:01	1	1	1	1
	8981	1	1	1	1	1
	8572	1	1	1	1	1
R. Jeyaraj	9111	9:02	1	1	1	1
	9112	1	1	1	1	1
M. Jayaram	9343	9:03	1	1	Office	1/2020
	9412	1	1	1	1	1
	9400	1	1	1	1	1
	90073	1	1	1	1	1
Anandash	10074	9:04	1	1	Security	1
	9639	1	1	1	Site office	1
	9640	1	1	1	1	1
	9562	1	1	1	1	1

Dept = 08  
 1/2 = 08

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

Certified by:  
  
 Project Manager  
 SILVER OAK VILLAS LLP

20/05/20 (NO earnings)

# WORKER ATTENDANCE REGISTER

159

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
P. Meenakshi	6080	9:00	18:00	1.0	CA	DEPT
	6081	1	1	1	1	1
	6981	1	1	1	1	1
	8577	1	1	1	1	1
B. Madhavi	2245	9:01	1	1	1	1
	2246	1	1	1	1	1
B. Pozina	9111	1	1	1	V-NO-86	1
	9112	9:02	1	1	1	1
Anuradh	9639	1	1	1	CA	1
	9640	1	1	1	CA	1
Prasanna	9605	9:03	1	1	CA	1
	9606	1	1	1	1	1
	9607	1	1	1	1	1
	9608	1	1	1	1	1
				DEPT-14		

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

Certified by:  
  
 Project Manager  
 SILVER OAK VILLAS LLP