

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

Payment Voucher

No. : **PAY/10279**

Dated : 23-May-2020

Particulars	Amount
Account :	
CONT-Srikanthjena	20,000.00
TDS-.75% Contract	(-)150.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Srikanth jena towards plumbing work done as payment advice no 1858 dt:22-5-2020.	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

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/10280**

Dated : 23-May-2020

Particulars	Amount
Account :	
CONT- Sanku Suresh	10,000.00
TDS-.75% Contract	(-)75.00
Through :	
BANK-Yesbank Rera Acct-0097724000000040	
On Account of :	
Being amt neft to Sanku Suresh towards electrical work done payment advice no 1857 dt:22-5-2020.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: admin

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10320** 10281

Dated : 29-May-2020

Particulars	Amount
Account :	
CONT-Prasad Choudhary	15,000.00
TDS-.75% Contract	(-)112.50
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Prasad Choudary towards civil work done as payment advice no 1884 dt.29.5.20 as per detailes enclosed.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven and Fifty paise Only	
	₹ 14,887.50

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 : 1884

Date : 29-05-2020

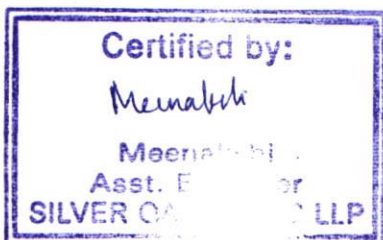
Contractor Name	From Date	To Date
Prasad chowdhary (Civil)	21-05-2020	27-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	16.00	6400.00	800.00	0.00	0.00	0.00	5600.00	0.00
Mason	12.00	6900.00	575.00	0.00	0.00	0.00	6325.00	0.00
Totals...	28.00	13300.00	1375.00	0.00	0.00	0.00	11925.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards civil work bill sent to ho. bill amt68920/- dt.19.5.2020	15000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	15000.00
TDS : @ 0.75	112.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	14887.50

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



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/10282**

Dated : **23-May-2020**

Particulars	Amount
Account :	
CONT-Prasad Choudhary	20,000.00
TDS-.75% Contract	(-)140.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Prasad Choudary towards civil work done as payment advice no 1855 dt:22-5-2020 .	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Sixty Only	
	₹ 19,860.00

Prepared by: admin

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10330**

Dated : **29-May-2020**

Particulars	Amount
Account :	
CONT-V.Mallaiah	15,000.00
TDS-.75% Contract	(-)112.50
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to Mallaiah road works bill sent to Ho140919 dt. 13.05.2020 as per detailes enclosed.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven and Fifty paise Only	
	₹ 14,887.50

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 : 1885

Date : 29-05-2020

Contractor Name	From Date	To Date
MALLAIAH - ROAD WORKS	21-05-2020	27-05-2020

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 road work bill sent to ho bill amt 140919/- dt.13.05.2020 as per detailes enclosed.	15000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	15000.00
TDS : @ 0.75	112.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	14887.50
Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty Only.	



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

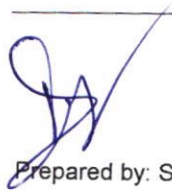
Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/10318 10283

Dated : 29-May-2020

Particulars	Amount
Account :	
CONT-Srikanthjena	15,000.00
TDS-.75% Contract	(-)112.50
Through :	
BANK-Yesbank Rera Acct-0097724000000040	
On Account of :	
Being amt neft to Srikanth jena towards plumbing work done as payment advice no.1874 dt.28.05.2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven and Fifty paise Only	
	₹ 14,887



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 : 1874

Date : 28-05-2020

Contractor Name	From Date	To Date
SRIKANTH JENA (PLUMBER)	21-05-2020	27-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.50	1400.00	1400.00	0.00	0.00	0.00	0.00	0.00
Mason	3.50	1925.00	1925.00	0.00	0.00	0.00	0.00	0.00
Totals...	7.00	3325.00	3325.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards plumbing work release as per credit balance 77089/- <i>brog chel</i>	15000.00 ✓
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	15000.00
TDS : @ 0.75	112.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	14887.50

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



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10318** 10284

Dated : 29-May-2020

Particulars	Amount
Account :	
CONT-Biroporida	10,000.00
TDS-.75% Contract	(-)75.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to BIROPORIDA civil work as per v.no.1871 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 : 1871

Date : 28-05-2020

Contractor Name					From Date		To Date	
BIROPORIDA -Civil Contractor					21-05-2020		27-05-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1600.00	400.00	0.00	0.00	0.00	1200.00	0.00
Mason	21.00	12075.00	6325.00	0.00	0.00	0.00	5750.00	0.00
Totals...	25.00	13675.00	6725.00	0.00	0.00	0.00	6950.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards civil work release as per credit balance 31657/-	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

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/10285**

Dated : **23-May-2020**

Particulars	Amount
Account :	
CONT-K Krishna	20,000.00
TDS-.75% Contract	(-)150.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Besing amt neft to K.Krishna towards scaffolding work done as payment advice no 1852 dt:22-5-2020.	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

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/10286**

Dated : 23-May-2020

Particulars	Amount
Account :	
CONT-Janardhan Prasad	60,000.00
TDS- 75% Contract	(-)450.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Janardhan Prasad towards tiles work done as payment advice no 1851 dt:22-5-2020.	
Amount (in words) :	
Indian Rupees Fifty Nine Thousand Five Hundred Fifty Only	
	₹ 59,550.00

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/10287**

Dated : 23-May-2020

Particulars	Amount
Account :	
CONT-G Snehalatha	20,000.00
TDS-.75% Contract	(-)150.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to G.Snehalatha towards earth work done as payment advice no 1850 dt:22-5-2020.	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

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/10288**

Dated : 23-May-2020

Particulars	Amount
Account :	
CONT-Bohini Basappa	10,000.00
TDS-.75% Contract	(-)75.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Bohini Basappa towards painting work done as payment advice no 1847 dt:22-5-2020.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

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/10289**

Dated : 23-May-2020

Particulars	Amount
Account :	
CONT-Biroporida	10,000.00
TDS-.75% Contract	(-)75.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Biroporida towards civil work done as advice nio 1846 dt:22-5-2020.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

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/10329 10290**

Dated : 29-May-2020

Particulars	Amount
Account :	
WO-Rohan Constructions Mobilization Advance	1,00,000.00
TDS-1.5% Contract	(-)1,500.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Rohan Constructions towards mobilization advance as per md's instructions .	
Amount (in words) :	
Indian Rupees Ninety Eight Thousand Five Hundred Only	
	₹ 98,500.00

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/10291**

Dated : **23-May-2020**

Particulars	Amount
Account :	
ECARD-K.Purshotham	7,850.00
ECARD-K.Purshotham	1,750.00
ECARD-K.Purshotham	7,015.00
Through :	
BANK-Yesbank Rera Acct-0097724000000040	
On Account of :	
Being amt neft to K.Purushothm expenses card for the period 23.3.2020 to 22.5.2020 amt 7015 , period 12.5.2020 to 22.5.2020 amt 7850. period 6.4.2020 to 24.5.2020 amt 1750.	
Amount (in words) :	
Indian Rupees Sixteen Thousand Six Hundred Fifteen Only	
	₹ 16,615.00

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/10292**

Dated : 23-May-2020

Particulars	Amount
Account :	
CONT-Duguru Ramulu	5,000.00
TDS-.75% Contract	(-)38.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Duguru Ramulu towards welding work done as payment advice no 1849 dt:22-5-2020.	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Two Only	
	₹ 4,962.00

Prepared by: swathi.v

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10293**

Dated : 23-May-2020

Particulars	Amount
Account :	
CONT-Chotelal	15,000.00
TDS-.75% Contract	(-)113.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Chotelal towards fabrication work done as payment advice no 1848 dt:22-5-2020.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	
	₹ 14,887.00

Prepared by: swathi.v

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10294**

Dated : 23-May-2020

Particulars	Amount
Account :	
CONT-Benumadabdas	20,000.00
TDS-.75% Contract	(-)150.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Benumadabdas towards civil work done as payment advice no 1845 dt:22-5-2020.	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: swathi.v

Approved by

Receiver's Signature

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



Payment Voucher

No. : **PAY/10295**

Dated : 23-May-2020

Particulars	Amount
Account :	
WO-Surasani Constructions Pvt Ltd Mobilization Adv	10,000.00
TDS-1.5% Contract	(-)150.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Sursani Constructions towards mobilization payment.	
Amount (in words) :	
Indian Rupees Nine Thousand Eight Hundred Fifty Only	
	₹ 9,850.00

Prepared by: swathi.v

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10296**

Dated : 23-May-2020

Particulars	Amount
Account :	
CONT-Yousuf Ali	20,000.00
TDS-.75% Contract	(-)150.00
Through :	
BANK-Yesbank Rera Acct-0097724000000040	
On Account of :	
Being amt neft to Yousuf ali towards 3rd floor pantary and 2nd floor tables work done	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: swathi.v

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10297**

Dated : **23-May-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	18,290.00
TDS-7.5% Professional Charges	(-)1,163.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Summit Sales LLP Logistics towards goods and transportation charges vide bill no SSLP/LOG/10014 dt:30.4.2020 tax before amt 15500.	
Amount (in words) :	
Indian Rupees Seventeen Thousand One Hundred Twenty Seven Only	
	₹ 17,127.00

Prepared by: swathi.v

Approved by

Receiver's Signature

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

have entry need to do

Payment Voucher

No. : PAY/10300

10298

Dated : 23-May-2020

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	31,860.00
TDS 15% Professional Charges	(-)/405.00

15% TDS control

Through :

BANK-Yesbank Rera A/c:000772400000040

On Account of :

Being amt neft to Summit Sales LLP Logistics towards care hire charges vide
bill no SSLLP/LOG/10003 dt:30.4.2020 tax before amt 27000

Amount (in words) :

Indian Rupees Thirty One Thousand Four Hundred Fifty Five Only

₹ 31,455.00

Prepared by: swathi.v

Approved by

Receiver's Signature

Tax Invoice

108/10139
31/4/2020

SLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No.	Dated
	SLLP/LOG/10003	30-Apr-2020
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer Silver Oak Villas LLP Soham Mansion; 5-4-187/3 & 4; 3rd Floor; M G Road; Ranigunj; Secunderabad GSTIN/UIN : 36ADBFS3288A2Z7 State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Carhire Charges - 18% (S)	996601				27,000.00
2	Output CGST					2,430.00
3	Output SGST					2,430.00
Total						₹ 31,860.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Thirty One Thousand Eight Hundred Sixty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
996601	27,000.00	9%	2,430.00	9%	2,430.00	4,860.00
Total	27,000.00		2,430.00		2,430.00	4,860.00

Tax Amount (in words) : **Indian Rupees Four Thousand Eight Hundred Sixty Only**

Remarks:
 Being Carhire charges for the month of Apr ' 2020
 Company's PAN : **ACQFS2044C**

Company's Bank Details

Bank Name : **BANK- Yes Bank**
 A/c No. : **107063700000074**
 Branch & IFS Code : **Sardar Patel Road & YESB0061070**

for SLLP Logistics



This is a Computer Generated Invoice

Silver Oak Villas LLPM G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10299**

Dated : 23-May-2020

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	2,950.00
TDS-7.5% Professional Charges	(-)188.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Summit Sales LLP Logistics towards QC Charges vide bill no SLLP/LOG/10047 dt:30.4.2020 tax before amt 2500.	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Sixty Two Only	
	₹ 2,762.00

Prepared by: swathi.v

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10352 10300**

Dated : **29-May-2020**

Particulars	Amount
Account :	
WO-Veldi Karunakar Reddy	50,000.00
TDS-.75% Contract	(-)375.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to Veldi Karunakar Reddy as per v,no: 1886 as per 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

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 1886

Date : 30-05-2020

Contractor Name					From Date		To Date	
KARNAKER REDDY (ROOF TILES)					21-05-2020		27-05-2020	
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 cladding work bill sent to HO bill amount 47396/- dated 21-03-2020	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.	

Certified by:

Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Approved By Admin

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/10301**

Dated : 23-May-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	3,00,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : chq no 318845 Being chq issued to summit sales LLP towards payment agaiinst the bills.	
Amount (in words) : Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

Prepared by: nagamani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10302**

Dated : **23-May-2020**

Particulars	Amount
Account : CONT-Pragati Consultants	1,13,634.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Chq no:318848 being chq issued to Pragathi Consultants towards 45% advance payment for purchasing of swimming pool material	
Amount (in words) : Indian Rupees One Lakh Thirteen Thousand Six Hundred Thirty Four Only	
	₹ 1,13,634.00

Prepared by: swathi.v

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10303**

Dated : **27-May-2020**

Particulars	Amount
Account : SUP-Sri Kalyani House of Electronics	49,499.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Chq no:318849 being chq issued to Sri Kalayani house of Electronics towards 100% advance payment for purchasing of split AC vide po no 67238 dt:19-5 -2020.	
Amount (in words) : Indian Rupees Forty Nine Thousand Four Hundred Ninety Nine Only	
	₹ 49,499.00

Prepared by: swathi.v

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10304**

Dated : 27-May-2020

Particulars	Amount
Account : OIE-Repairs & Maintenance-Equipment	3,600.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online trf to Cool tech servcies towards ac servicing 2 nos vide bill no 431 dt 27/5/2020 for rs. 3600/-	
Amount (in words) : Indian Rupees Three Thousand Six Hundred Only	
	₹ 3,600.00

Prepared by: nagamani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10317/10305**

Dated : 29-May-2020

Particulars	Amount
Account :	
WO-Surasani Constructions Pvt Ltd Mobilization Adv	5,00,000.00
TDS-75% Contract 1.58%	(-)7,500.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Chq no:318852 Being chq issued to Sursani Constructions towards mobilization advance as per md's advice.	
Amount (in words) : Indian Rupees Four Lakh Ninety Two Thousand Five Hundred Only	
	₹ 4,92,500.00

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/10022**

Dated : 27-May-2020

Particulars	Debit	Credit
To BANK-Yesbank Current Acct-009763700001621		16,15,000.00
BANK-Yesbank Rera Acct-009772400000040	Dr 16,15,000.00	
On Account of :		
Being fudns transfer from current a.c to rera a/c		
	₹ 16,15,000.00	₹ 16,15,000.00

Prepared by: nagamani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10316**

Dated : 28-May-2020

Particulars	Amount
Account :	
DW-Benumdabdas	1,400.00
TDS-1.5% Contract	(-)21.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Benumadas towards civil work done at apartment and manhole chipping work done and villa no.25 site as per v.no.6693 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

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

(Page 2)

No. : **PAY/10317 10317**

Dated : 28-May-2020

Particulars	Amount
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amt neft to Benumadas towards civil work done villa no.77 curb stone fitting and gate patch works finishing done marking done at club house as per v.no.1867 detailes enclosed.	
Amount (in words) : Indian Rupees Five Thousand Five Hundred Eight and Thirty Seven paise Only	
	₹ 5,508.37

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 : 1867

Date : 28-05-2020

Contractor Name	From Date	To Date
BENUMADHAB DAS - civil contractor	21-05-2020	27-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	2400.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	3450.00	3450.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	5850.00	5850.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards club house football coat marking and villa n.77 curb stone fitting and villa no.77 gate patchwork finishing work done as per details enclosed.	5550.00
Job Work Description :	0.00
Total Amount %	5550.00
TDS : @ 0.75	41.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5508.38

Rupees : Five Thousand Five Hundred Eight and Paise Thirty Eight 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 Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10317**

Dated : **28-May-2020**

Particulars	Amount
Account :	
DW-Benumdabdas	5,550.00
TDS-.75% Contract	(-)41.63

continued ...

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

Receipt Voucher

No. : **REC/10048**

Dated : 28-May-2020

Particulars	Amount
Account : PARTNER-Modi Properties Pvt Ltd	3,00,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : chq no 226272being chq recd from MPPL towards funds tranfer	
Amount (in words) : Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

Prepared by: nagamani

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10320-10318**

Dated : **29-May-2020**

Particulars	Amount
Account : SP-Misllaneous Exp Site URD	1,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amt to Athakuri jyothi removing of garbage at site a/c no. 35292134076 ifsc code:SBIH0016898 detailes closed.	
Amount (in words) : Indian Rupees One Thousand Only	
	₹ 1,000.00

Prepared by: Sov@modiproperties.Com

Approved by

Receiver's Signature

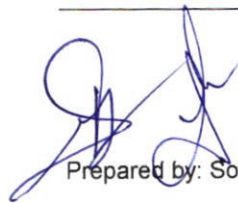
Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10320** 103/19

Dated : 29-May-2020

Particulars	Amount
Account :	
CONJBDW-Duguru Ramulu	1,500.00
TDS-.75% Contract	(-)11.25
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to DUGURU RAMULU fixing of compound wall for apartment boundary purpose as per v.no.1862 detailes enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Eighty Eight and Seventy Five paise Only	
	₹ 1,488.75



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 : 1862

Date : 28-05-2020

Contractor Name	From Date	To Date
D Ramulu (Welder)	21-05-2020	27-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	11.50	4600.00	1700.00	0.00	900.00	0.00	2000.00	0.00
Mason	4.25	2762.50	2112.50	0.00	0.00	0.00	650.00	0.00
Totals...	15.75	7362.50	3812.50	0.00	900.00	0.00	2650.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards Fixing of compound wall railing for apartment boundary purpose as per detailes enclosed.	1500.00
	Total Amount % 1500.00
	TDS : @ 0.75 1.25
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	1488.75
Rupees : One Thousand Four Hundred Eighty Eight and Paise Seventy Five Only.	

VERIFIED BY

28 MAY 2020
M. MAHESH KUMAR
ADMIN-AUDIT OFFICER

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 Managing Director

Job Work Details

S. No. **11283**

Company	Sovik	Project	Sov
No. of workers required	02	Date	22/05/2020
No. of head mason	00	No. of male helper	01
No. of mason	01	No. of female helper	00
Required from date	22/05/2020	Required to date	22/05/2020
Job Description:	Towards:- Fixing of Compound wall railing for Apartment Boundary purpose		
Description	Quantity	Rate	Amount
Total length Railing			
25' x 2'	50 ft	30/-	1500/-
Total Amount			1500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Prashanthan		D. Ramulu	