

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

Payment Voucher

No. : **PAY/10336**

Dated : **29-May-2020**

Particulars	Amount
Account :	
CONT-Srikanthjena	15,000.00
TDS-.75% Contract	(-)113.00

Through :

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Being amt neft to srikanth jena towards on a/c credit balance payment

Amount (in words) :

Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only

₹ 14,887.00

Prepared by: nagamani@modiproperties.com

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : ~~PAY/10320~~ 10337

Dated : 29-May-2020

Particulars	Amount
Account :	
CONT-Bhaijnath	20,000.00
TDS-.75% Contract	(-)150.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being onlien trf to Bhairjnath towards on a/c advance against the bill amount 90199/- dt.19.05.20 as per v.no.1882 dt.29.05.2020 detailes enclosed	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

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/10338**

Dated : 29-May-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 online trf to janardhan prasad towards credit balance payment	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

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

Advice for Payment No : 1873

Date : 28-05-2020

Contractor Name	From Date	To Date
JYOTHI RAM (PAINTER)	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 painting work release as per credit balance 170628/- <i>1.50 ch.</i>	20000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00
TDS : @ 0.75	150.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	19850.00
Rupees : Ninteen Thousand Eight Hundred Fifty Only.	



Approved By Admin



Approved By Project Manager

AMM
 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/10339**

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 neft to Biroporida on a/c credit balance payment	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: nagamani@modiproperties.com

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10318/0340**

Dated : **29-May-2020**

Particulars	Amount
Account :	
CONT-Bohini Basappa	20,000.00
TDS-.75% Contract	(-)150.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Bohini Basappa towards painting work done as payment advice no.1876 dt.29.05.2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00


Prepared by: Sov@modiproperties.Com

Approved by

Receiver's Signature

Attendance Details**Silver Oak Villas**

Survey No.294,Cherlapally,Rang Reddy

Bill

Advice for Payment No : 1876

Date : 29-05-2020

Contractor Name	From Date	To Date
B.Basappa (Painter)	21-05-2020	27-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	15.00	8250.00	550.00	0.00	0.00	0.00	7700.00	0.00
Totals...	15.00	8250.00	550.00	0.00	0.00	0.00	7700.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards painting work relese as per credit balance 1lac	20000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00
TDS : @ 0.75	150.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	19850.00
Rupees : Nineteen Thousand Eight Hundred Fifty Only.	



Approved By Admin



Approved By Project Manager

AMR

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/10341**

Dated : 29-May-2020

Particulars	Amount
Account :	
CONT-Gurralla Narendrababu Yadav	15,000.00
TDS-.75% Contract	(-)113.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online trf to G Narendra babu credit balance payment	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	
	₹ 14,887.00

Prepared by: nagamani@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/10345 10342**

Dated : 29-May-2020

Particulars	Amount
Account :	
CONT-Chotelal	9,000.00
TDS-.75% Contract	(-)68.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online trf to chotelal towards on a/c	
Amount (in words) :	
Indian Rupees Eight Thousand Nine Hundred Thirty Two Only	
	₹ 8,932.00

Prepared by: nagamani@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Silver Oak Villas**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 1881

Date : 29-05-2020

Contractor Name	From Date	To Date
Chhote Lal Mahto (Fabricator)	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	0.00	0.00	0.00	0.00	1600.00	0.00
Mason	4.00	2600.00	0.00	0.00	0.00	0.00	2600.00	0.00
Totals...	8.00	4200.00	0.00	0.00	0.00	0.00	4200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards fabrication work bill sent no. bill amount 23566/- dt.19.05.2020	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	9925.00
Rupees : Nine Thousand Nine Hundred Twenty Five Only.	

att this
Rs 126 cr

8932

Certified by:

Meenakshi

Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

(Page 2)

No. : **PAY/10318** 10343

Dated : **28-May-2020**

Particulars	Amount
DEP-Rent	(-)1,450.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amt neft to G.Mannem towards road cleaning work and unloading of material from supplier and stores cleaning work done as per v.no.1869 detailes enclosed.	
Amount (in words) : Indian Rupees Seven Thousand Eight Hundred Twenty Nine and Eighty Seven paise Only	
	₹ 7,829.87

Prepared by: Sov@modiproperties.Com

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10318**

Dated : **28-May-2020**

Particulars	Amount
Account :	
DW-G Mannem	9,350.00
TDS-.75% Contract	(-)70.13

continued ...

Attendance Details**Silver Oak Villas**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 1869

Date : 28-05-2020

Contractor Name	From Date	To Date
MANNEM.G (EARTH WORK)	21-05-2020	27-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	31.00	12400.00	4400.00	0.00	3200.00	0.00	4800.00	0.00
Male Helper	33.00	14850.00	4950.00	0.00	2700.00	0.00	7200.00	0.00
Totals...	64.00	27250.00	9350.00	0.00	5900.00	0.00	12000.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards road cleaning work done and debris removing at site swimming pool site pool cleaning work done as per detailes enclosed and material unloading at store and store cleaning done.	9350.00
Job Work Description :	0.00
Total Amount %	9350.00
TDS : @ 0.75	70.13
Less Rent :	1450.00
Less Loan :	0.00
Other Deductions Description : Deduction towards labour quaters rent	0.00
Net Amount :	7829.88
Rupees : Seven Thousand Eight Hundred Twenty Nine and Paise Eighty Eight Only.	

VERIFIED BY

M. MAHESH KUMAR

ADMIN-AUDIT OFFICER

Certified by:

Meenakshi

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP**Certified by:**Project Manager
SILVER OAK VILLAS LLP

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

(Page 2)

No. : **PAY/10317** 10344

Dated : 28-May-2020

Particulars	Amount
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amt neft to Anirudh Dhal towards villa no.21 bore repairing work done and villa no.8 tank rparing work done and HDPE pipe jointed in part 3 site work done as per v.no.1865 dt.28.05.2020 detailes enclosed.	
Amount (in words) : Indian Rupees Two Thousand Four Hundred Eighty One and Twenty Five paise Only	
	₹ 2,481 25

Prepared by: Sov@modiproperties.Com

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10317**

Dated : **28-May-2020**

Particulars	Amount
Account :	
DW-Anirudh Dhal	2,500.00
TDS-.75% Contract	(-)18.75

continued ...

Attendance Details**Silver Oak Villas**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 1865

Date : 28-05-2020

Contractor Name					From Date		To Date	
Anirudh dhal (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	5.75	2300.00	1400.00	0.00	0.00	0.00	900.00	0.00
Mason	2.25	1237.50	1237.50	0.00	0.00	0.00	0.00	0.00
Totals...	8.00	3537.50	2637.50	0.00	0.00	0.00	900.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Villa no.12 and villa no.21 bore repairing work and villa no.8 tank repairing and HDPE pipe jointed in part 3 site work done as per details enclosed	2500.00
Job Work Description :	0.00
Total Amount %	2500.00
TDS : @ 0.75	18.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2481.25

Rupees : Two Thousand Four Hundred Eighty One and Paise Twenty Five Only.

VERIFIED BY

29 MAY 2020

M. MAHESH KUMAR
ADMIN-AUDIT OFFICER**Certified by:**Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP**Certified by:**Project Manager
SILVER OAK VILLAS LLP

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/1034810345**

Dated : **29-May-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 online maount neft to JANARDHAN PRASAD as per v.no.1872 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 : 1872

Date : 28-05-2020

Contractor Name	From Date	To Date
Janardhan Prasad - Tiles	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	31.50	13387.50	0.00	0.00	2975.00	0.00	10412.50	0.00
Mason	26.25	15750.00	0.00	0.00	1500.00	0.00	14250.00	0.00
Totals...	57.75	29137.50	0.00	0.00	4475.00	0.00	24662.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards tile work release as per credit balance 414841/-	50000.00
<i>and 9.08ch</i>	
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.	

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

Approved By Managing
Director

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

Payment Voucher

No. : ~~PAY/10344~~ 10347

Dated : 29-May-2020

Particulars	Amount
Account :	
CONT-Janardhan Prasad	1,00,000.00
TDS-.75% Contract	(-)750.00
Through :	
BANK-Yesbank Rera Acct-0097724000000040	
On Account of :	
Being online trf to Janardhan prasad towards on a/c credit balance payment (additional amt released by Md)	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	
	₹ 99,250.00

Prepared by: nagamani

Approved by

Receiver's Signature

Payment details					
Company: Silver Oak Villas LLP		Prepared by: Nagamani		<i>Conver</i> ✓	
Project: silver oak villas		Date: 29-05-2020			
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Bhaijnath	painter	✓ 19,850	184964
2	On a/c.	prasad chowdhry	civil	✓ 14,887	43771
3	On a/c.	V Mallaiah	Road wok	✓ 14,887	133522
4	On a/c.	Srikanth jena	plumbing	✓ 14,887	62089
5	On a/c.	jyothiram	painter	✓ 19,850	150628
6	On a/c.	janardhan prasad	Tiles	+1,00,000/- ✓ 49,625	1008003
7	On a/c.	Biroporida	civil	✓ 9,925	45564
8	On a/c.	Basappa	painter	✓ 19,850	318763
9	On a/c.	Chotelal	Fabrication	✓ 8,932	146 aft this wk pay
10	On a/c.	G Narendrababu	painter	15K ✓ 29,775	26126
11	Hire charges on a/c.				
12	Hire charges on a/c.				
13	Hire charges Dept.				
14	Hire charges Dept.				
15	Jobwork				
16	Jobwork				
17	Advance	Surasani construct		✓ 4,92,500	
18	Advance	Rohan		✓ 98,500	
19	Advance	Duguru ramulu	welder	X 5,955	-5467
20	Advance	sanku suresh	electrician	X 9,925	-3100
21	Advance	Anirudhdhal	plumbing	X 16,872	-14700
22	Other				
23	Other				
24	Other				
25	Other				
Total				8,26,220	
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.					

Recd Amt value 32752

*8-26
+1,00,000
=1,08,260*

✓
APPROVED BY
30 MAY 2020
SUHAM P J J
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10348**

Dated : 29-May-2020

Particulars	Amount
Account :	
EUC-Benumadab Das	1,400.00
TDS-1.5% Contract	(-)21.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online trf towards beam chipping work at apartment site and manhole chipping work at villa no 25 site	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Seventy Nine Only	
	₹ 1,379.00

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/10352 10349**

Dated : 30-May-2020

Particulars	Amount
Account : ECARD-K.Purshotham	1,888.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amt trf to Purshotham towards the expenses paid for SLLP purchase of 45*6m beading for the same amt recd from sslp to Silver Oak villas LLP	
Amount (in words) : Indian Rupees One Thousand Eight Hundred Eighty Eight Only	
	₹ 1,888.00

Prepared by: nagamani

Approved by 

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	K purshotham		Statement date	18.05.20		
Prepared by	G.chandra Kanth		Sign	<i>[Signature]</i>		
From period	18.05.20		To period	21.05.20		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SSLLP	SOV	45 X 6m Beading	1888	☐ Y ☐ N	☐ Y ☐ N
2.					☐ Y ☐ N	☐ Y ☐ N
3.	Total			1888/-		
Amount to be credited by		☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:				
Approved by:	Div. Manager	Accountant	Accounts Manager	MD		
Sign:	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>			
Date:	21 MAY 2020	28/5/2020				

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Sunday. 4. If statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accountant must be satisfied for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

009783600 000643 ✓
YESB 000097 ✓

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

Payment Voucher

No. : **PAY/1035310350**

Dated : 30-May-2020

Particulars	Amount
Account : EMP-Toomacherla Akhil	6,345.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online trf to T akil towards salaries for the month of Apr2020	
Amount (in words) : Indian Rupees Six Thousand Three Hundred Forty Five Only	
	₹ 6,345.00

AME

Prepared by: nagamani

Approved by

Receiver's Signature

Company: Silver Oak Villas LLP

Prepared by: Iqra khatoon

Date: 01.06.20

Source Account No	Source Reference No	Source Narration	Destination Account Number	Destination Reference No	Amount	Destination Narration
009772400000040	SOV1	Toomacherla Akhil	000691800051669	Dest1	6,345	Salary of Apr'2020
T	1	6,345				

Iqra
1/6/20

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

Payment Voucher

No. : ~~PAY/10354~~ 10351

Dated : 30-May-2020

Particulars	Amount
Account : SUP-Seven Hills Enterprises	1,653.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online trf towrds payment for the billno 2685 dt 01.06.2020	
Amount (in words) : Indian Rupees One Thousand Six Hundred Fifty Three Only	
	₹ 1,653.00

Prepared by: nagamani

Approved by 

Receiver's Signature

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

Journal Voucher

No. : JOU/10034

Dated : 30-May-2020

Particulars	Debit	Credit
PROMOUD-Print Media <i>Dr</i>	1,653.00	
To SUP-Seven Hills Enterprises		1,653.00
On Account of : Being amt credited towards xerox charges vide bill no 2685 dt 1.6.2020		
	₹ 1,653.00	₹ 1,653.00

Prepared by: nagamani

Approved by

Cell : 98491 93598



Secondary Suppliers & Xerox, Fax, STD.

5-4-187/3, M.G. Road, Secunderabad - 03.

2685

Date : 1/6/2025

M/s

Date: 1/10
M/s. Silver Oak VILLS LLP

S.No.	PARTICULARS	Rate	Amount	
			Rs.	Ps.
	March Xerox APPROVED BY 01 JUN 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN <i>(Signature)</i>		1653	00
		TOTAL	1653	00

Signature

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

Payment Voucher

No. : **PAY/10355** 16352

Dated : 30-May-2020

Particulars	Amount
Account :	
WO-Surasani Constructions Pvt Ltd Mobilization Adv	15,000.00
TDS-1.5% Contract	(-)225.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online trf towards mobilization advance	
Amount (in words) :	
Indian Rupees Fourteen Thousand Seven Hundred Seventy Five Only	
	₹ 14,775.00

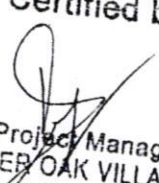
Prepared by: nagamani

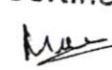
Approved by

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:		28-05-2020			
Period		From:	21-05-2020	To:	27-05-2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	15	575.00	8,625
2	Civil work	Male helper	15	400.00	6,000
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					14,625
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date	28-05-2020				

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY
 21 MAY 2020
 S. P. M. MODI
 MANAGER

Silver Oak Villas LLP
M C Road, Ranigum
Secunderabad
State Name : Telangana Code : 06

purchase entry need to

Payment Voucher

10353

NO. PAY/10353 *SB*

Dated : 23-May-2020

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	1,01,272.00
TDS-7.5% Professional Charges	(-)8,437.00

Through:

CANSTranslink Rera A/c 029772AG000640

For and on behalf of:

Being amt left to Summit Sales LLP Logistics towards admin service charges
vide bill no SSLP/LOG/10035 dt:30.4.2020 tax before amt 85824

Amount (in words):

Indian Rupees Ninety Four Thousand Eight Hundred Thirty Five Only

₹ 94,835.00



Prepared by: swathi

Approved by

Receiver's Signature

Tax Invoice

For/1000
29/5/20

SSLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
GSTIN/UID: 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Invoice No.	Dated
SSLLP/LOG/10035	30-Apr-2020
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Buyer
Silver Oak Villas LLP
Soham Mansion; 5-4-187/3 & 4;
3rd Floor; M G Road; Ranigunj;
Secunderabad
GSTIN/UID : 36ADBFS3288A2Z7
State Name : Telangana, Code : 36

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Admin Serivces Charges-18%(S)	995433				85,824.00
2	Output SGST					7,724.16
3	Output CGST					7,724.16
4	Less : Roundig Off					(-)0.32
Total						₹ 1,01,272.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees One Lakh One Thousand Two Hundred Seventy Two Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
995433	85,824.00	9%	7,724.16	9%	7,724.16	15,448.32
Total	85,824.00		7,724.16		7,724.16	15,448.32

Tax Amount (in words) : **Indian Rupees Fifteen Thousand Four Hundred Forty Eight and Thirty Two paise Only**

Remarks:

Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D 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 & YESB0001070**

for SSLLP Logistics

Authorized Signatory

This is a Computer Generated Invoice

