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

## Payment Voucher

No. : **PAY/~~14205~~** 11239 Dated : ~~20~~ 25-Aug-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONJBDW-N Nagaraju | **2,100.00** |
| TDS-.75% Contract | **(-)16.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being amt neft to N.Nagarju towards beside office building borewell fixing work done & electrical work & fixing of PVC syntex box for sumps motors & cabling work done for 3 motors as per details enclosed | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Eighty Four Only | |
| | **₹ 2,084.00** |

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 : **2158**

Date : 20-08-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| N.NAGARAJ (Electrician) | 13-08-2020 | 19-08-2020 |

| 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 | 400.00 | 0.00 | 1200.00 | 0.00 |
| Mason | 10.00 | 5500.00 | 550.00 | 0.00 | 2200.00 | 0.00 | 2750.00 | 0.00 |
| Totals... | 15.00 | 7500.00 | 950.00 | 0.00 | 2600.00 | 0.00 | 3950.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| On A/c Description : | | 0.00 |
| Department Description : | | 0.00 |
| Job Work Description :<br>Towards beside office building borewell fixing work done and electrical work and fixing of pvc syntex box for sumps motors and cabling work done for 3 motors as per detailes enclosed. | | 2100.00 |
| | Total Amount % | 2100.00 |
| | TDS : @ 0.75 | 15.75 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | **Net Amount :** | **2084.25** |

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

Certified by: Menakshi
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

## Job Work Details

S. No. 8064

| | | | |
|---|---|---|---|
| Company | SoULLP | Project | Sor |
| No. of workers required | 02 | Date | 19/08/2020 |
| No. of head mason | 00 | No. of male helper | 02 |
| No. of mason | 02 | No. of female helper | 00 |
| Required from date | 19/08/2020 | Required to date | 19/08/2020 |
| Job Description: | Towards 1- Beside office Bore well | | |

fixing work done Electrical work and fixing of PVC Synka Box for Sumps ~~and~~ motors and Cabling work done for 3 motors

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| Bore well Pump connection and Starter fixing work. | 01 Nos | 1500/- | 1500/- |
| Sump Cabling and PVC Conduit laying work | 02 Nos | 300/- | 600/- |
| | | | |
| | | | |
| | | | |
| | | Total Amount | 2100/- |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| K Purushotham | [signature] | N. Nagaraju | Nagaraju |

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

## Payment Voucher

11240

No. : **PAY/~~11205~~**

25

Dated : **~~20~~-Aug-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONJBDW-G Mannem | **12,000.00** |
| TDS-.75% Contract | **(-)90.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being online amount neft to G MANNEM towards soil laying for flooring near maingate & villa no:60 setback morram work done & lift material shifting from crech to office room & laying of soil nearmaingate as per v. no:2157 dt.20-08-2020 details enclose | |
| **Amount (in words) :** | |
| Indian Rupees Eleven Thousand Nine Hundred Ten Only | |
| | **₹ 11,910.00** |

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 : **2157**

Date : 20-08-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| MANNEM.G (EARTH WORK) | 13-08-2020 | 19-08-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Female Helper | 38.00 | 15200.00 | 4000.00 | 0.00 | 4000.00 | 0.00 | 7200.00 | 0.00 |
| Male Helper | 34.00 | 15300.00 | 4500.00 | 0.00 | 5850.00 | 0.00 | 4950.00 | 0.00 |
| Totals... | 72.00 | 30500.00 | 8500.00 | 0.00 | 9850.00 | 0.00 | 12150.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :** | | 0.00 |
| **Department Description :** | | 0.00 |
| **Job Work Description :** Towards soil laying for flooring near maingate and villa no 60 set back morram aying work done and lift material shifting from chrech to office room and laying of soil near maingate and tandoor stone 3x2 ft shifting from welding shed to footpath and debris cleaning work from villa no 60-69 road and villa no 76 debris cleaning work done as per detailes enclosed. | | 12000.00 |
| | Total Amount % | 12000.00 |
| | TDS : @ 0.75 | 90.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | **11910.00** |

Rupees : Eleven Thousand Nine Hundred Ten Only.

Certified by:
Meenakshi
A... 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

# Job Work Details

S. No. 8061

| | | | |
|---|---|---|---|
| Company | SOVLLP | Project | SOV |
| No. of workers required | 10 | Date | 14-08-2020 |
| No. of head mason | – | No. of male helper | 05 |
| No. of mason | – | No. of female helper | 05 |
| Required from date | 14-08-2020 | Required to date | 14-08-2020 |
| Job Description: | Towards Debric Cleaning on roads | | |

Soil laying for Flooring near main gate, and Vil No 60 Set back Morram laying work

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| Debric cleaning work on the roads | 2600 sft | 1/– | 2,600=00 |
| Soil laying work at main road | 500 sft | 2/– | 1,000=00 |
| Morram laying work at Vil No 60 | 300 sft | 2/ | 600=00 |
| | | | |
| | | Total Amount | 4,200=00 |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| Kiran Kum | [signature] | Mannam | [signature] |

## Job Work Details

S. No. 8062

| Company | SOVLLP | Project | SOV |
|---|---|---|---|
| No. of workers required | 06 | Date | 17-08-2020 |
| No. of head mason | | No. of male helper | 04 |
| No. of mason | | No. of female helper | 02 |
| Required from date | 17-08-2020 | Required to date | 17-08-2020 |

Job Description: Towards lift metral shifting from Chrech to office room, and laying of soil near Maine gate,

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| Lift metral shifting work | | 1800 | 1800=00 |
| Soil laying work near Main gate | 400 Cft | 2/- | 800=00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Total Amount | 2,600=00 |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| Kiran Kum | [signature] | Mannam | [signature] |

# Job Work Details

S. No. 8063

| | | | |
|---|---|---|---|
| Company | SOVLLP | Project | SOV |
| No. of workers required | 08 | Date | 18-08-2020 |
| No. of head mason | | No. of male helper | 04 |
| No. of mason | | No. of female helper | 04 |
| Required from date | 18-08-2020 | Required to date | 18-08-2020 |
| Job Description: | Debric cleaning 60-69 - Road, | | |

Near Vill No 76 Debric Clay, Ner Part II Gate cleanp work

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| 1) Debric Clening work | 600 sft | 2/- | 1200=00 |
| 60-69 Road | | | |
| 2) Ner Vil No 76 Clear | 600 sft | 2/- | 1200=00 |
| work | | | |
| 3) Ner main gate of Part III | 500 sft | 2/- | 1000=0 |
| Cleaning work | | | |
| | | | |
| | | Total Amount | 3,400=00 |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| Kiran Kum | [signature] | Mannam | [signature] |

## Job Work Details

S. No. 8066

| Company | SOVLLP | Project | SOV |
|---|---|---|---|
| No. of workers required | 04 | Date | 19-08-2020 |
| No. of head mason | | No. of male helper | 02 |
| No. of mason | | No. of female helper | 02 |
| Required from date | 19-08-2020 | Required to date | 19-08-2020 |
| Job Description: | Towards Tandoor stone (3x2) Shifting from | | |

Welding Shed to footpath.

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| Tandoor stone Shifting | 1200 Sft | 1-50/- | 1800=00 |
| 3'x2'x200 Nos = 1200 Sft | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Total Amount | 1800=00 |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| KiranKumar | [signature] | Mannam | [signature] |

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

## Payment Voucher

No. : **PAY/~~11205~~** 11241

Dated : **~~20~~-Aug-2020** 25

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-N Nagaraju | **950.00** |
| TDS-.75% Contract | **(-)7.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being amt neft to N.Nagarju towards villa no 22 switch board reparing work done and cc cameras reparing work done as per v .no.2163 dt.20.08.20 detailes enclosed. | |
| **Amount (in words) :** | |
| Indian Rupees Nine Hundred Forty Three Only | |
| | **₹ 943.00** |

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 : **2163** Date : 20-08-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| N.NAGARAJ (Electrician) | 13-08-2020 | 19-08-2020 |

| 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 | 400.00 | 0.00 | 1200.00 | 0.00 |
| Mason | 10.00 | 5500.00 | 550.00 | 0.00 | 2200.00 | 0.00 | 2750.00 | 0.00 |
| Totals... | 15.00 | 7500.00 | 950.00 | 0.00 | 2600.00 | 0.00 | 3950.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| On A/c Description : | | 0.00 |
| Department Description : Towards villa no.22 switch boards reparing work done& cc camers reparing work done as per detailes enclosed. | | 950.00 |
| Job Work Description : | | 0.00 |
| | Total Amount % | 950.00 |
| | TDS : @ 0.75 | 7.13 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | **Net Amount :** | **942.88** |

Rupees : Nine Hundred Fourty Two and Paise Eighty Eight Only.

VERIFIED BY
2 0 AUG 2020
B. PRAVEEN
AUDIT MANAGER

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

11242

No. : **PAY/~~11205~~**

25

Dated : **~~20~~-Aug-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-G Mannem | **8,500.00** |
| TDS-.75% Contract | **(-)63.00** |
| INCOME-Misc | **(-)1,430.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being amt neft to G.Mannem towards villa no.59 and 58 and 60 &61 white cement filling near cpvc and pvc pipes and grills & villa no.19 &24 cleaning work done for handover purpose as per v.no.2162 dt.20.08.2020 detailes enclosed. | |
| **Amount (in words) :** | |
| Indian Rupees Seven Thousand Seven Only | |
| | **₹ 7,007.00** |

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 : **2162** Date : 20-08-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| MANNEM.G (EARTH WORK) | 13-08-2020 | 19-08-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Female Helper | 38.00 | 15200.00 | 4000.00 | 0.00 | 4000.00 | 0.00 | 7200.00 | 0.00 |
| Male Helper | 34.00 | 15300.00 | 4500.00 | 0.00 | 5850.00 | 0.00 | 4950.00 | 0.00 |
| Totals... | 72.00 | 30500.00 | 8500.00 | 0.00 | 9850.00 | 0.00 | 12150.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| On A/c Description : | | 0.00 |
| Department Description : Towards villa no 59 &58 60 and 61 white cement filing in pvc and cpvc pipes and grills and villa no 19 and 24 cleaning work done for handover purpose as per detailes enclosed. | | 8500.00 |
| Job Work Description : | | 0.00 |
| | Total Amount % | 8500.00 |
| | TDS : @ 0.75 | 63.75 |
| | Less Rent : | 1430.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : Deduction towards laboure quaters rent | | 0.00 |
| | **Net Amount :** | **7006.25** |

Rupees : Seven Thousand Six and Paise 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 Project Manager | Approved By Accounts | Approved By Managing Director

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

**Payment Voucher**

No. : **PAY/~~11205~~** 11248

Dated : **~~10~~-Aug-2020** 25

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-K Sravan Kumar | **3,900.00** |
| TDS-.75% Contract | **(-)29.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being online amount neft to K SRAVAN KUMAR towards villa no.59,68,24 and 82 civil patchworks done and store cleaning work done materail unloading work done from suppliers as per v.no.2161 dt.20.08.20 detailes enclosed. | |
| **Amount (in words) :** | |
| Indian Rupees Three Thousand Eight Hundred Seventy One Only | |
| | **₹ 3,871.00** |

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 : **2161**

Date : 20-08-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| K.Sravan Kumar | 13-08-2020 | 19-08-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 10.00 | 4000.00 | 1600.00 | 0.00 | 400.00 | 0.00 | 2000.00 | 0.00 |
| Mason | 10.00 | 5750.00 | 2300.00 | 0.00 | 0.00 | 0.00 | 3450.00 | 0.00 |
| Totals... | 20.00 | 9750.00 | 3900.00 | 0.00 | 400.00 | 0.00 | 5450.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| On A/c Description : | | 0.00 |
| Department Description : Towards villa no 59 &68 24 an d80 civil patchworks done and villa no 33 pavers patchworks done store cleaning work and material unloading work done from suppliers as per detailes enclosed. | | 3900.00 |
| Job Work Description : | | 0.00 |
| | Total Amount % | 3900.00 |
| | TDS : @ 0.75 | 29.25 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | **Net Amount :** | **3870.75** |

Rupees : Three Thousand Eight Hundred Seventy and Paise Seventy 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

**Payment Voucher**

11245

No. : **PAY/~~11205~~**

25

Dated : **~~20~~-Aug-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-Benumdabdas | **4,875.00** |
| TDS-.75% Contract | **(-)37.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being amt neft to Benumadas towards civil patchworks at villa no.59&60 and club house lift flooring with 6" bed and villa no 33 to 37 gate lock reparing work done and 20&30 gate fixing work done as per v.no.2160 dt. 20.08.20 detailes enclosed. | |
| **Amount (in words) :** | |
| Indian Rupees Four Thousand Eight Hundred Thirty Eight Only | |
| | **₹ 4,838.00** |

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 : **2160** Date : 20-08-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| BENUMADHAB DAS - civil contractor | 13-08-2020 | 19-08-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 5.00 | 2000.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mason | 5.00 | 2875.00 | 2875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals... | 10.00 | 4875.00 | 4875.00 | 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 59 &60 civil patchworks done and club house lift flooring with 6 bed and villa no.33 to 37 gate lock repair done and villa no.29&30 gate fixing work done and footpath main holes in part 3 &villa no.75&73 staircase plastring work done as per detailes enclosed. | | 4875.00 |
| Job Work Description : | | 0.00 |
| | Total Amount % | 4875.00 |
| | TDS : @ 0.75 | 36.56 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | **Net Amount :** | **4838.44** |

Rupees : Four Thousand Eight Hundred Thirty Eight and Paise Fourty Four Only.

SILVER OAK VILLAS LLP
Asst. Engineer
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
State Name : Telangana, Code : 36

## Payment Voucher

No. : **PAY/~~11212~~** 11246

Dated : **~~20~~** 25 **-Aug-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT- Priyanka Devi | **15,000.00** |
| TDS-.75% Contract | **(-)112.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being amount neft to priyanaka devi towards tile work as per v.no.2169 dt.20.08.20 detailes enclosed. | |
| **Amount (in words) :** | |
| Indian Rupees Fourteen Thousand Eight Hundred Eighty Eight Only | |
| | **₹ 14,888.00** |

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 : **2169** Date : 20-08-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| priyanka devi | 13-08-2020 | 19-08-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Mason | 4.00 | 2400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2400.00 | 0.00 |
| Totals... | 4.00 | 2400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2400.00 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| **On A/c Description :** Towards tile work release as per credit balance 36047/-- | 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.

VERIFIED BY
2 0 AUG 2020
B. PRAVEEN
AUDIT MANAGER

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
State Name : Telangana, Code : 36

## Payment Voucher

No. : **PAY/~~11211~~** 11246

Dated : **~~20~~ 25-Aug-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-G Mannem | **20,000.00** |
| TDS-.75% Contract | **(-)150.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being online amount neft to G MANNEM towards earth work as per v.no.2167 dt.20.8.20 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

Advice for Payment No : **2167**

Date : 20-08-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| MANNEM.G (EARTH WORK) | 13-08-2020 | 19-08-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Female Helper | 38.00 | 15200.00 | 4000.00 | 0.00 | 4000.00 | 0.00 | 7200.00 | 0.00 |
| Male Helper | 34.00 | 15300.00 | 4500.00 | 0.00 | 5850.00 | 0.00 | 4950.00 | 0.00 |
| Totals... | 72.00 | 30500.00 | 8500.00 | 0.00 | 9850.00 | 0.00 | 12150.00 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| **On A/c Description :**<br>Towards earth work release as per credit balance 32959/- | 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.

VERIFIED BY
20 AUG 2020
B. PRAVEEN
AUDIT MANAGER

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
State Name : Telangana, Code : 36

11247

## Payment Voucher

~~11248~~

No. : **PAY/~~11206~~**

Dated : ~~20~~ 25-Aug-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 towards civil works as per v.no.2165 dt. 20.08.2020 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 : **2165** Date : 20-08-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| BIROPORIDA -Civil Contractor | 13-08-2020 | 19-08-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 5.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2000.00 | 0.00 |
| Mason | 20.00 | 11500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11500.00 | 0.00 |
| Totals... | 25.00 | 13500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13500.00 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| **On A/c Description :** Towards civil work release as per credit balance 23807/- | 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.

VERIFIED BY
20 AUG 2020
B. PRAVEEN
AUDIT MANAGER

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
State Name : Telangana, Code : 36

**Payment Voucher**

11248

No. : **PAY/~~11211~~** Dated : 25 **~~20~~-Aug-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 amount neft to bohini basappa towards painting work as per v.no.2166 dt. 20.8.20 detailes enlcosed. | |
| **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 : **2166** Date : 20-08-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| B.Basappa (Painter) | 13-08-2020 | 19-08-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Totals... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :**<br>Towards painting work release as per credit balance 22147/- | | 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

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
State Name : Telangana, Code : 36

pay/1249
~~1250~~

## Payment Voucher

No. : **PAY/~~11205~~**  Dated : 25 ~~20~~-Aug-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Bhaijnath | **10,000.00** |
| TDS-.75% Contract | **(-)75.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| being online online amount neft to BHAIJANTH towards painting work as per v. no.2164 dt.20.08.20 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 : **2164**

Date : 20-08-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| N.Baignath | 13-08-2020 | 19-08-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Mason | 1.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| Totals... | 1.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| **On A/c Description :** Towards painting work release as per credit balance 18915/- | 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.

VERIFIED BY
20 AUG 2020
[illegible] MANAGER

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
State Name : Telangana, Code : 36

**Payment Voucher**

11250 25

No. : **PAY/~~11212~~** Dated : **~~20~~-Aug-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-T Kurmanna | **5,000.00** |
| TDS-.75% Contract | **(-)37.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being online maount neft to T Kurmana towards earth work as per v.no.2172 dt. 20.08.20 detailes enclosed. | |
| **Amount (in words) :** | |
| Indian Rupees Four Thousand Nine Hundred Sixty Three Only | |
| | **₹ 4,963.00** |

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 : **2172**

Date : 20-08-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| T.KURMANNA | 13-08-2020 | 19-08-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Totals... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| **On A/c Description :** Towards earth work work release as per credit balance 9960/- | 5000.00 |
| **Department Description :** | 0.00 |
| **Job Work Description :** | 0.00 |
| Total Amount % | 5000.00 |
| TDS : @ 0.75 | 37.50 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |
| **Other Deductions Description :** | 0.00 |
| **Net Amount :** | **4962.50** |

Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.

VERIFIED BY
20 AUG 2020
B. PRAVEEN
AUDIT MANAGER

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
State Name : Telangana, Code : 36

## Payment Voucher

11251

No. : **PAY/~~11212~~**

25

Dated : **~~20~~-Aug-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-R Rajachary | **15,000.00** |
| TDS-.75% Contract | **(-)112.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being amount neft to R Raja chary towards carpentary work as per v.no.2170 dt.20.08.20 detailes enclosed. | |
| **Amount (in words) :** | |
| Indian Rupees Fourteen Thousand Eight Hundred Eighty Eight Only | |
| | **₹ 14,888.00** |

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 : **2170** Date : 20-08-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| R.Raja chary carpenter | 13-08-2020 | 19-08-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 3.00 | 1200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1200.00 | 0.00 |
| Mason | 7.00 | 4025.00 | 575.00 | 0.00 | 0.00 | 0.00 | 3450.00 | 0.00 |
| Totals... | 10.00 | 5225.00 | 575.00 | 0.00 | 0.00 | 0.00 | 4650.00 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| **On A/c Description :** Towards carpenatry work release as per credit balance 23854/- | 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.

VERIFIED BY
20 AUG 2020
B. PRAVEEN
AUDIT MANAGER

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
State Name : Telangana, Code : 36

## Payment Voucher

11253

No. : **PAY/~~11212~~**

25

Dated : **~~20~~-Aug-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT- Sanku Suresh | **15,000.00** |
| TDS-.75% Contract | **(-)112.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| being online maount neft to sanku suresh towards electrical work as per v.no. 2171 dt.20.08.20 detailes enclosed. | |
| **Amount (in words) :** | |
| Indian Rupees Fourteen Thousand Eight Hundred Eighty Eight Only | |
| | **₹ 14,888.00** |

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 : **2171** Date : 20-08-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| S.SURESH-ELETRICIAN | 13-08-2020 | 19-08-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Totals... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :** Towards electical work release as per credit balance 22650/- | | 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.

VERIFIED BY
20 AUG 2020
PRAVEEN
MANAGER

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

11259

No. : **PAY/~~11216~~**

25

Dated : ~~20~~-Aug-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| OIE-Repairs & Maintenance-Automobiles | **2,000.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being online payment to K Purshotham towards pertrol expenses of car for the periof of 01.07.20 to 30.07.20 | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Only | |
| | **₹ 2,000.00** |

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

Prepared by: Iqra Khatoon

Approved by

Receiver's Signature

# CONVEYANCE CHART

Employee Name : K. Purushotham, Designation: Project Manager, Site / Company: Silver Oak villas LLP

| Date | Opening Meter Reading | Closing Meter Reading | Total Kms. | Visiting Place From | Visiting Place To | Description of Work |
|---|---|---|---|---|---|---|
| 01/07/2020 | | from | | Kondapur To | cherapally | |
| | | | | Cherapally To | Kondapur | |
| | | Aprox-Kms – | | 35Kms x 2 | sides = 70Kms | |
| | | | Less deduction | Sundays | – 4 days | |
| | Total: No-of day | for the month = 27days – July | | | | |
| | | | 27 days | x 70Kms = | 1890 Kms x 3.20/- | |
| | | | | | = 6048/- | |
| | As per Circular no: 132/H (Car Conveyance) | | | | | |
| Car Conveyance pay - 2000/- | | | | | | |

Total Kms.: 1890 Rate 3.20 Amount Rs. 6048 Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

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

11254

~~11256~~

## Payment Voucher

No. : **PAY/~~11257~~** Dated : **25-Aug-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-Y Ravi Shankar | **7,300.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being amount online trnasfer to Y Ravi Shankar towards fogging work done at site for the month of June2020 | |
| **Amount (in words) :** | |
| Indian Rupees Seven Thousand Three Hundred Only | |
| | **₹ 7,300.00** |

Prepared by: ramakrishna Approved by Receiver's Signature

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

11255

**Payment Voucher**

No. : **PAY/~~11258~~** Dated : **25-Aug-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-Y Ravi Shankar | **4,450.00** |

**Through :**

BANK-Yesbank Rera Acct-009772400000040

**On Account of :**

Being amount online transfer to Y Ravi Shankar towards fogging work done at site for the month of June2020

**Amount (in words) :**

Indian Rupees Four Thousand Four Hundred Fifty Only

**₹ 4,450.00**

Prepared by: ramakrishna Approved by Receiver's Signature

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

## Payment Voucher

11256

No. : **PAY/~~11259~~** Dated : **25-Aug-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT- Leela Steel Railing & Furniture | **1,20,193.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Cheque no:067178 Being cheque issued to Mohan Ram on behalf of Leela Steel Railing & Furniture towards Purchase of SS Railing vide PO no:69641, Req no:155884 | |
| **Amount (in words) :** | |
| Indian Rupees One Lakh Twenty Thousand One Hundred Ninety Three Only | |
| | **₹ 1,20,193.00** |

Prepared by: ramakrishna

Approved by

Receiver's Signature

Request for payment

| | | | | |
|---|---|---|---|---|
| Division | PURCHASE | | | |
| Pay to | Leela steel Railing & furniture | | | |
| Towards | purchase of SS Railing | | | |
| Amount | 1,20,193/- | Payment / cheque date | | 14/8/20 |
| Payment from company | Silver oak villas LLP | | | |
| Project | SOVLLP | | | |
| Type of payment | ☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other: | | | |
| Payment mode | ☑ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other: | | | |
| Payment to be divided (attach statement) | | ☐ Yes ☑ No | | |
| PO/WO no. | 69461 | Req no | 155884 | |
| Remarks/ Desc. | 50% advance payment | | | |

| Requested by: | Approved by: | Sign | Date |
|---|---|---|---|
| V. Parvathi 11/8/20 | | | 11/8/20 |

APPROVED BY
12 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

# Purchase Order

 11-08-2020 14:08:36 Original / Office Copy / Purchase Div.Copy

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBFS3288A2Z7

| **Supplier Details** | | | |
|---|---|---|---|
| Leela Steel Railing & Furniture | **Doc No** | 69461 | 155884 |
| Main office: 1-2-3-5/1, India Nagar Colony, Venkateshwara Temple Road, Beside Kattalmandi, Uppal, Hyderabad. | **Doc Date** | 11-08-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36CRBPB0826R1ZO | **Quote Date** | 27-11-2018 | |
| 8125765219/7075802950 | **SupplyType** | Supply And Installation | |

**Kind Attn : Mr. Mohan Ram**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 6039 - Miscellaneous - SS Railing - NA - rft | 636.00 | 320.31 | 0.00 | 18.00 | 240,386.25 |
| | | | | | **Total Order Value . . .** | **240,386.25** |

Rupees : Two Lakh(s) Fourty Thousand Three Hundred Eighty Six and Paise Twenty Five Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | All items shall be of 'Jindal' brand. 202 grade, 50mm x 1.5mm thick, 44' length. |
| **Payment Terms** | 50% as advance & balance after delivery of all materials and completion of work. |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Within 4days |
| **Delivery Location** | Silver Oak Villas Phase - IX<br>Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint<br>Phone. Contact: Security 65908777, 9502288244 Sanjay |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Included in above price. |
| **Warranty** | Nil |
| **Advance Paid** | Rs. 1,20,193/- to be pay vide cheque no. ,dtd. |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 60,61,62,63,64,65,66,68,69,71,77,78,79,80 & 81 purpose. Above rates are inclusive of all. |
| **Completion Date** | Work shall be completed within 4days from the date of the work order. |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For ***Silver Oak Villas LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Leela Steel Railing & Furniture***

Name : ______________________ Name : ______________________ Date : __/__/____

Contact - -

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

**Payment Voucher**

11257

No. : **PAY/~~11260~~** Dated : **25-Aug-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| WO-Veldi Karunakar Reddy | **1,85,850.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being amount online transfer to Karunakar Reddy towards Purchase of Cement fiber board against PO no:69408,Req no:155916 50% Advance payment | |
| **Amount (in words) :** | |
| Indian Rupees One Lakh Eighty Five Thousand Eight Hundred Fifty Only | |
| | **₹ 1,85,850.00** |

Prepared by: ramakrishna Approved by Receiver's Signature

Request for payment

| | | | |
|---|---|---|---|
| Division | PURCHASE | | |
| Pay to | karunakar Reddy. | | |
| Towards | purchase of cement fiber board | | |
| Amount | 1,85,850/- | Payment / cheque date | 11/8/20 |
| Payment from company | silver oak villas WWP | | |
| Project | SOVWWP | | |
| Type of payment | ☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other: | | |
| Payment mode | ☑ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other: | | |
| Payment to be divided (attach statement) | ☐ Yes ☑ No | | |
| PO/WO no. | 69408 | Req no | 155916 |
| Remarks/ Desc. | 50 % Advance payment | | |

| Requested by: | Approved by: | Sign | Date |
|---|---|---|---|
| V. Ramoli<br>8/8/20. | MINISH | | 08/08/2020 |
| | | | |

APPROVED BY
08 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

# Purchase Order

 07-08-2020 11:48:15 Original / Office Copy / Purchase Div.Copy

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBFS3288A2Z7

| **Supplier Details** | | | |
|---|---|---|---|
| Karunakar Reddy | **Doc No** | 69408 | 155916 |
| 8-2-125/120/3A/45, Banjara Hills, Noor Nagar, Road No.10, Hyderabad. | **Doc Date** | 07-08-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36AKGPR0150G1ZD NA | **Quote Date** | 22-10-2018 | |
| NA 9440407992 | **SupplyType** | Supply | |

**Kind Attn : Mr. Karunakar Reddy**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 6163 - Miscellaneous - Cement Fiber board - NA - sft<br>*6" wide x 10' length* | 3,000.00 | 105.00 | 0.00 | 18.00 | 371,700.00 |
| | **Total Order Value . . .** | | | | | **371,700.00** |

Rupees : Three Lakh(s) Seventy One Thousand Seven Hundred Only.

## Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | Items shall be of V-Plank brand cement fiber board. 8mm thick. |
| **Payment Terms** | 50% as advance & balance 50% on completion of work. |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Within 7days. |
| **Delivery Location** | Silver Oak Villas Phase - IX<br>Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint<br>Phone. Contact: Security 65908777, 9502288244 Sanjay |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Included in the above price. |
| **Warranty** | Nil |
| **Advance Paid** | Rs. 1,85,850/- advance to be pay vide cheque no. , dtd. |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for V.no.29,30,31 & 32. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For *Silver Oak Villas LLP*
Authorised Signatory

08/08/2020

Name :

Accepted the above Terms And Conditions
For *Karunakar Reddy*

Name :

Date : / /