

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

Payment Voucher

11277
11277
No. : PAY/11277

29
Dated : 21-Aug-2020

Particulars	Amount
Account :	
CONT-V Balreddy	10,000.00
TDS-.75% Contract	(-)75.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
CH NO. 067185 Being online amount neft to V BAL REDDY towards electrical work as per v. no2174 dt.21-08-2020 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

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

Payment Voucher

No. : PAY/~~11271~~

Dated : ²⁹~~28~~-Aug-2020

Particulars	Amount
Account :	
CONT-Abdul Quadeer	50,000.00
TDS-.75% Contract	(-)375.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to ABDUL QUADEER towards false celling work release as per v.no.2194 dt.28-08-2020 as per 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 : 2194

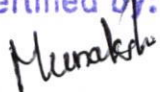
Date : 28-08-2020

Contractor Name	From Date	To Date
ABUL AZIZ ANSARI QADHIBER	20-08-2020	26-08-2020

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

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards False ceiling work release as per credit balance 102530/-	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.	

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

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Certified by:

 Approved By Project Manager
 SILVER OAK VILLAS LLP

Approved By Accounts

Approved By Managing Director

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

Pay/11279
H280

Payment Voucher

No. : ~~PAY/11281~~

Dated : 29-Aug-2020

Particulars	Amount
Account :	
EUC-Janardhan Prasad	2,100.00
TDS-1.5% Contract	(-)31.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Janardhan Prasad towards chipping work at club house 1st and 2nd floor as per v.no.6988 dt.27-08-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Sixty Nine Only	
	₹ 2,069.00

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Silver Oak Villas LLP
 Project Name : Silver Oak Villas Phase - IX
 Supplier Name : Janardhan Prasad

Voucher No : 6988

PARTICULARS		Amount
Hire Charges - Job Work Payment	Amount Payable :-	2100.00
Towards stair case chipping at club house to site 1st and 2nd floor as per detailes enclosed.		2100.00
Hire Charges - On A/C Payment	Amount Payable :-	0.00
		0.00
Other Additions :		0.00
	Gross	2100.00
	TDS% 1.50 TDS Amount	31.50
Other Deductions :		0.00
	Total	2068.50

Rupees : Two Thousand Sixty Eight and Paise Fifty Only.



Accounts Manager



Managing Director

Hire Charges Voucher

Company Name : Silver Oak Villas LLP

Project Name : Silver Oak Villas Phase - IX

Supplier Name : Janardhan Prasad

27-08-2020 12:04:19

Pages : 1 of 2

Voucher No :	6988
From Date :	20-08-2020
To Date :	26-08-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
82560	13598	20-08-2020	Chipping machine (per day)	09:32	17:05	1	700	JW	700.00
			Units : per day	Rate : 700					
			towards stair case chipping work at club house site						
82697	13601	24-08-2020	Chipping machine (per day)	09:31	17:02	1	700	JW	700.00
			Units : per day	Rate : 700					
			Towards staircase chipping work at clubhouse site						
82799	13605	26-08-2020	Chipping machine (per day)	09:30	17:03	1	700	JW	700.00
			Units : per day	Rate : 700					
			Towards stair case chipping work at club house site						



Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/11280**

Dated : 29-Aug-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 amount neft to BENU MADHAB DAS towards column chipping compound wall near office site as per v.no.6989 dt.27-08-2020 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

Advice for Payment

Company Name : Silver Oak Villas LLP

Project Name : Silver Oak Villas Phase - IX

Supplier Name : Benu Madhab das

Voucher No : 6989

PARTICULARS		Amount
Hire Charges - Job Work Payment	Amount Payable :-	1400.00
Towards columnchipping work at compound wall site near office site as per detailes enclosed.		1400.00
Hire Charges - On A/C Payment	Amount Payable :-	0.00
		0.00
Other Additions :		0.00
		Gross 1400.00
		TDS% 1.50 TDS Amount 21.00
Other Deductions :		0.00
		Total 1379.00
Rupees : One Thousand Three Hundred Seventy Nine Only		



[Signature]
Accounts Manager



Managing Director

Hire Charges Voucher

27-08-2020 12:04:19

Pages : 1 of 2

Company Name : Silver Oak Villas LLP

Project Name : Silver Oak Villas Phase - IX

Supplier Name : Benu Madhab das

Voucher No :	6989
From Date :	20-08-2020
To Date :	26-08-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
82593	13599	23-08-2020	Chipping machine (per day)	10:01	17:36	1	700	JW	700.00
			Units : per day				Rate : 700		
			Towards column chipping at compound wall site						
82698	13602	24-08-2020	Chipping machine (per day)	09:33	17:04	1	700	JW	700.00
			Units : per day				Rate : 700		
			Towards coloumn chipping work at compound wall site						



Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/11271**

Dated : **29-Aug-2020**

Particulars	Amount
Account :	
EUC-G Snehalatha	5,400.00
TDS-1.5% Contract	(-)81.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Snehalatha towards debris shifting work at villa no: 56,57 to open place site and materail shifting from welding shed to club house as per v no.6987 dt.27-08-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Nineteen Only	
	₹ 5,319.00



Prepared by: Sov@modiproperties.com



Approved by

Receiver's Signature

Advice for Payment

Company Name : Silver Oak Villas LLP

Project Name : Silver Oak Villas Phase - IX

Supplier Name : G.Sneha Latha

Voucher No : 6987

PARTICULARS		Amount
Hire Charges - Job Work Payment	Amount Payable :-	5400.00
Towards materail shifting work sov site and debris shifting work at villa no 56,57 to open place site and debris shifting work club house to open place as per detailes enclosed.		5400.00
Hire Charges - On A/C Payment	Amount Payable :-	0.00
		0.00
Other Additions :		0.00
	Gross	5400.00
	TDS% 1.50	TDS Amount
		81.00
Other Deductions :		0.00
	Total	5319.00
Rupees : Five Thousand Three Hundred Nineteen Only.		



Project Manager

Accounts Manager



Managing Director

Charges Voucher

27-08-2020 12:02:54

Pages : 1 of 2

Company Name : Silver Oak Villas LLP

Project Name : Silver Oak Villas Phase - IX

Supplier Name : G.Sneha Latha

Voucher No :	6987
From Date :	20-08-2020
To Date :	26-08-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
82696	13600	24-08-2020	Tractor with tipper without labour (per day) ap23r4931 Units : per day (9.30 to 6 P.M) Rate : 1800 Towards material shifting work at SOV site	09:30	17:30	1	1800	JW	1800.00
82740	13603	25-08-2020	Tractor with tipper without labour (per day) AP23R4931 Units : per day (9.30 to 6 P.M) Rate : 1800 Towards debris shifting work at villa no 56,57 to open place site	09:35	17:37	1	1800	JW	1800.00
82798	13604	26-08-2020	Tractor with tipper without labour (per day) AP23R4931 Units : per day (9.30 to 6 P.M) Rate : 1800 Towards debris shifting work at club house to open place site	09:30	17:30	1	1800	JW	1800.00



Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/11282**

Dated : **29** Aug-2020

Particulars	Amount
Account :	
WO-Veldi Karunakar Reddy	50,000.00
TDS-.75% Contract	(-)375.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount online neft to Karunkar reddy Towards cladding work as per v.no.2191 dt.27-08-2020 details enclosed.	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00



Prepared by: Sov@modiproperties.com



Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11253/1**

Dated : **29** Aug-2020

Particulars	Amount
Account :	
CONT-Anirudh Dhal	10,000.00
TDS-.75% Contract	(-)75.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount neft to ANIRUDH DHAL towards plumbing work as per v.no. 2183 dt.27-08-20 detailes enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Silver Oak Villas**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2183

Date : 27-08-2020

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

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards plumbing workbill sent to head office bill amount 19800/- dt.11.08.20	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	9925.00
Rupees : Nine Thousand Nine Hundred Twenty Five Only.	

Certified by:

Heena
Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Approved By Admin

Certified by:

[Signature]
Project Manager
 SILVER OAK VILLAS LLP

Approved By Project Manager

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

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/11284**

Dated : **29** Aug-2020

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

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Silver Oak Villas**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2184

Date : 27-08-2020

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

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	400.00	0.00	0.00	0.00	1600.00	0.00
Mason	18.00	10350.00	575.00	0.00	0.00	0.00	9775.00	0.00
Totals...	23.00	12350.00	975.00	0.00	0.00	0.00	11375.00	0.00

Advice For Payment

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

Certified by:

Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Approved By Admin

Certified by:

[Signature]
Project Manager
SILVER OAK VILLAS LLP

Approved By Project Manager

APPROVED BY

29 AUG 2020

[Signature]
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : ¹¹²⁸⁶~~PAY/44271~~

²⁹
Dated : 27-Aug-2020

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


Prepared by: Sov@modiproperties.com


Approved by

Receiver's Signature

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

Advice for Payment No : 2185

Date : 27-08-2020

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

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

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



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/11286**
~~PAY/11271~~

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

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

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 2190

Date : 27-08-2020

Contractor Name				From Date		To Date	
V.BALREDDY				20-08-2020		26-08-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards electrical work release as per credit balance 50785/-	35000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	35000.00
TDS : @ 0.75	262.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	34737.50
Rupees : Thirty Four Thousand Seven Hundred Thirty Seven and Paise Fifty Only.	

Certified by:

Meenakshi
 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Approved By Admin

Certified by:

[Signature]
 Project Manager
 SILVER OAK VILLAS LLP

Approved By Project Manager

Approved By Accounts

[Signature]
 Approved By Managing
 Director

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

Payment Voucher

No. : PAY/~~11271~~

Dated : ²⁹ 27-Aug-2020

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

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Survey No.294,Cherlapally,Rang Reddy

Date : 27-08-2020

[illegible]

AMOUNT

30000.00

0.00

0.00

Less Loan :	0.00
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0.00

Net Amount :	29775.00
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Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.

29 AUG
M. JAYA PRAKASH
Sr. Manager Accounts

Project Manager
SILVER OAK VILLAS LLP

Approved By Managing
Director

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

Payment Voucher

No. : ¹¹²⁸⁸~~PAY/11271~~

Dated : ²⁹~~27~~-Aug-2020

Particulars	Amount
Account :	
CONT-Priyanka Devi	10,000.00
TDS-.75% Contract	(-)75.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount neft to priyanaka devi towards tile work as per v.no.2188 dt. 27-08-20 detailes enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00


Prepared by: Sov@modiproperties.com


Approved by

Receiver's Signature

Survey No.294,Cherlapally,Rang Reddy

Date : 27-08-2020

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

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Towards tile work release as per credit balance 21043/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		10000.00
TDS : @ 0.75		75.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		9925.00

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

Certified by:

Certified by:

APPROVED BY

2 9 AUG 2018
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11289**

Dated : **29** Aug-2020

Particulars	Amount
Account :	
CONT-K Sravan Kumar	10,000.00
TDS-.75% Contract	(-)75.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount neft to K Sravan kumar towards civil work as per v.no.2187 dt.27-08-20 details enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 2187

Date : 27-08-2020

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

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Towards Civil work advance amount of villa no 97 plastering work		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0.75	75.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		9925.00
Rupees : Nine Thousand Nine Hundred Twenty Five Only.		

Rupees : Nine Thousand Nine Hundred Twenty Five Only.



Approved By Admin



Approved By Project Manager

Approved By Accounts



Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11290**

Dated : **29** Aug-2020

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



Prepared by: Sov@modiproperties.com



Approved by

Receiver's Signature

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

Advice for Payment No : 2186

Date : 27-08-2020

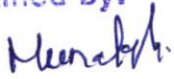
Contractor Name	From Date	To Date
Janardhan Prasad - Tiles	20-08-2020	26-08-2020

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards tile work release as per credit balance 149209/-	50000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00
TDS : @ 0.75	375.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	49625.00
Rupees : Forty Nine Thousand Six Hundred Twenty Five Only.	

Certified by:



Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Approved By Admin

Certified by:



Project Manager
SILVER OAK VILLAS LLP

Approved By Project Manager

APPROVED BY
29 AUG 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11291**

Dated : **29** Aug-2020

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



Prepared by: Sov@modiproperties.com



Approved by

Receiver's Signature

Attendance Details**Silver Oak Villas**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2175

Date : 27-08-2020

Contractor Name					From Date		To Date	
MANNEM.G (EARTH WORK)					20-08-2020		26-08-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	37.00	14800.00	4000.00	0.00	5600.00	0.00	5200.00	0.00
Male Helper	32.50	14625.00	4500.00	0.00	4950.00	0.00	5175.00	0.00
Totals...	69.50	29425.00	8500.00	0.00	10550.00	0.00	10375.00	0.00

Advice For Payment

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



Approved By Admin



Approved By Project Manager


 Approved By Accounts


Approved By Managing Director

Job Work Details

S. No. 8068

Company	SovLLP	Project	Sov
No. of workers required	10	Date	25-08-2020
No. of head mason	—	No. of male helper	05
No. of mason	—	No. of female helper	05
Required from date	25-08-2020	Required to date	25-08-2020
Job Description:	Club House debris cleaner, Street Debris Cleaning, laying the soil near main gate for Tandoor Stone layer purpose,		
Description	Quantity	Rate	Amount
Club House cleaning work (30'x40'x4 No)	4800 ft	0.50/-	2400=00
Streets Debris Cleaning work	2400 ft	0.50/-	1,200=00
Soil laying near main gate for Tandoor Stone layer purpose (200'x2 1/2"=500 ft)	500 ft	2/-	1,000=00
Total Amount			4600=00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	Katey	Mannam	Wadab

Job Work Details

S. No. 8067

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

Job Work Details

S. No. **8069**

Company	SovLLP	Project	Sov
No. of workers required	08	Date	26-08-2020
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	05
Required from date	26-08-2020	Required to date	26-08-2020

Job Description:

Shifting of Tandoor Stone from Weibeling Sheel to
Malipurpur Goust footpaths, Clubhouse Water Work PT gms 12
filli

Description	Quantity	Rate	Amount
Tandoor Stone Shifting	1088 ft	21	2160
and 400mm Shifting	1600 ft	21	1200
3'x2'x180 = 1080			
Debris clearing and Gravel			
filling in water Work PT			
Total Amount			3360

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Ken	Ka Ken	G. Manhem	WOW Se

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

Payment Voucher

No. : **PAY/11274**

Dated : **29** Aug-2020

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

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

27-08-2020 12:04:19

Pages : 1 of 1

Company Name : Silver Oak Villas LLP

Project Name : Silver Oak Villas Phase - IX

Supplier Name : Sai lakshmi Enterprises

Voucher No : 5297

From Date : 20-08-2020

To Date : 26-08-2020

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

Advice for Payment

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

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



Project Manager



Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/11271**

Dated : **27-Aug-2020**

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



Prepared by: Sov@modiproperties.com



Approved by

Receiver's Signature

Attendance Details**Silver Oak Villas**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2182

Date : 27-08-2020

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

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Villa no 21 and 77 and villa no 04 door repairing work done shutters unloading work done and door stopers replacing work done for villa no 56&57 bath room stopers as per detailes enclosed.	2925.00
Job Work Description :	0.00
VERIFIED BY 27 AUG 11 G. BALAKRISHNA ASST. MANAGER-AUDIT	
Total Amount %	2925.00
TDS : @ 0.75	21.94
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2903.06
Rupees : Two Thousand Nine Hundred Three and Paise Six Only.	

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Approved By Admin

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Approved By Project Manager

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

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/11271**

Dated : **29** Aug-2020

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



Prepared by: Sov@modiproperties.com



Approved by

Receiver's Signature

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

Advice for Payment No : 2181

Date : 27-08-2020

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

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

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



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/11295/271**

Dated : **29-07-Aug-2020**

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

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

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

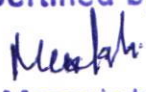
Advice for Payment No : 2180

Date : 27-08-2020

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

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

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards bore connction given in part-3 and CC cameras repairing work done in sov part 3 site and number plates fixing work done as per detailes enclosed.	4650.00
Job Work Description :	0.00
	Total Amount % 4650.00
	TDS : @ 0.75 34.88
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	4615.13
Rupees : Four Thousand Six Hundred Fifteen and Paise Thirteen Only.	

Certified by:

Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Approved By Admin

Certified by:

Project Manager
 SILVER OAK VILLAS LLP

Approved By Project Manager


 Approved By Accounts

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

Approved By Managing Director

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

Payment Voucher

1129b

No. : **PAY/11271**

29

Dated : **27-Aug-2020**

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

 Prepared by: Sov@modiproperties.com

 Approved by

Receiver's Signature

Attendance Details**Silver Oak Villas**

Survey No.294, Cherlapally, Rang Reddy

Advice for Payment No : 2178

Date : 27-08-2020

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

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

Advice For Payment

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

VERIFIED BY

27 AUG 2020

G. BALAKRISHNA
ASST. MANAGER-AUG

Total Amount % 5362.00

TDS : @ 0.75 40.22

Less Rent : 0.00

Less Loan : 0.00



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/11297**

Dated : **29** Aug-2020

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



Prepared by: Sov@modiproperties.com



Approved by

Receiver's Signature

Attendance Details**Silver Oak Villas**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2177

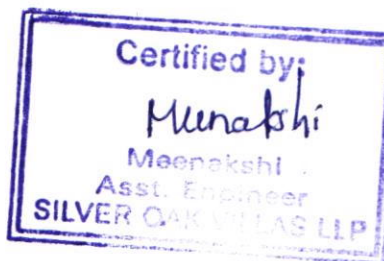
Date : 27-08-2020

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

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

Advice For Payment

PARTICULARS	AMOUNT								
On A/c Description :	0.00								
Department Description : Towards villa no 72 and 73 stair case plastering done and villa no 65 and 75 66 39civil patch works done and compound wall railing fitting& finishing done and villa mo 26 and 27 plumbing pedastal fitting done as per detailes enclosed.	5850.00								
Job Work Description :	0.00								
VERIFIED BY  27 AUG 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	<table> <tr> <td>Total Amount %</td><td>5850.00</td></tr> <tr> <td>TDS : @ 0.75</td><td>43.88</td></tr> <tr> <td>Less Rent :</td><td>0.00</td></tr> <tr> <td>Less Loan :</td><td>0.00</td></tr> </table>	Total Amount %	5850.00	TDS : @ 0.75	43.88	Less Rent :	0.00	Less Loan :	0.00
Total Amount %	5850.00								
TDS : @ 0.75	43.88								
Less Rent :	0.00								
Less Loan :	0.00								
Other Deductions Description :	0.00								
Net Amount :	5806.13								
Rupees : Five Thousand Eight Hundred Six and Paise Thirteen Only.									



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : ¹¹²⁹⁸~~PAY/11271~~

Dated : ²⁹~~27~~-Aug-2020

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


Prepared by: Sov@modiproperties.com


Approved by

Receiver's Signature

Attendance Details**Silver Oak Villas**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2176

Date : 27-08-2020

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

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

Advice For Payment

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



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director