

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

Payment Voucher

No. : **PAY/11299**
4300

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

Particulars	Amount
Account :	
DW-G Mannem	8,500.00
TDS-.75% Contract	(-)64.00
INCOME-Misc	(-)1,430.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to G.Mannem towards villa no.63 and 45 &59,60 white cement filling done for pvc and cpvc pipes and debris cleaning work done for qc check purpose and materail unloading work done from suppliers as per v.no.2179 dt.26-08-2020 detailes e	
Amount (in words) :	
Indian Rupees Seven Thousand Six Only	
	₹ 7,006.00

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 : 2179

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 : Towards villa no 63 & 45 and 59 and 60 and 61 white cement filling done for pvc and cpvc pipes and debris cleaning done for qc purpose and store cleaning done villa no 82 as per detailes enclosed.	8500.00
Job Work Description :	0.00
Other Deductions Description : Towards laboure quaters rent	0.00
Net Amount :	7006.25
Rupees : Seven Thousand Six and Paise Twenty Five Only.	



Total Amount %	8500.00
TDS : @ 0.75	63.75
Less Rent :	1430.00
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

11300
No. : **PAY/11271**

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

Particulars	Amount
Account :	
CONT-R Rajachary	10,000.00
TDS-.75% Contract	(-)75.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount neft to RAJA CHARY towards carpentary work as per v.no. 2193 dt.27-08-2020 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 : 2193

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 : Towards carpentary work release as per credit balance 13474/-	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.	



Approved By Accounts



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

Payment Voucher

No. : **PAY/11301**

Dated : 29-Aug-2020

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses	7,788.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being payment made to summit sales LLP common expenses towards contractors Covid Test	
Amount (in words) : Indian Rupees Seven Thousand Seven Hundred Eighty Eight Only	
	₹ 7,788.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Antibody test details conducted on 14-08-2020 at Tapadia Diagnostic centre, Near ECIL				Date:	20.08.2020
Prepared by: Balakrishna/ Jai Kumar					
S.No.	Project/ Company	Debit to following	Grand Total	Rate	Amount
1	Silver Oak Villas LLP	Staff	1	600	600
2	Silver Oak Villas LLP	Anirudh Dhal	1	600	600
3	Silver Oak Villas LLP	Biro Porida	1	600	600
4	Silver Oak Villas LLP	Expert Security	1	600	600
5	Silver Oak Villas LLP	G. Mannem	1	600	600
6	Silver Oak Villas LLP	Janardhan Prasad	1	600	600
7	Silver Oak Villas LLP	K.Sravan Kumar	1	600	600
8	Silver Oak Villas LLP	Shreyas Services (HK)	1	600	600
9	Silver Oak Villas LLP	Surasani	2	600	1200
10	Silver Oak Villas LLP	Venu Madab das	1	600	600
			11	600	6600

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

APPROVED BY
21 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

cheque transfer to
SLLP - common
Expenses - 7788/-

21/8/2020

Payable to Tapadia Diagnostic Centre

Antibody test details conducted on 14-08-2020 at Tapadia Diagnostic centre, Near ECIL									
Prepared by: Balakrishna/ Jai Kumar					date:18.08.2020				
Sum of count	Column Labels								
Row Labels	GHT	GMR	GVRC	MPL	SOV	SSLLP	Vista	VOC	Grand Total
Mehta & Modi Realty Kowkur LLP	5								5
B.Pramode	1								1
Expert Security	1								1
Shreyas Services	1								1
T.Kurmanna	1								1
Y. Pushpalatha(Gardnening)	1								1
Modi Properties Pvt. Ltd.				10					10
Expert Security				1					1
Janardhan Prasad				1					1
Kailash Pandey				1					1
MD.Nadeem				2					2
N.Dharma Rao				1					1
N.Ramakrishna				2					2
TL services (Housekeeping)				2					2
Modi Realty Mallapur LLP		16							16
Staff		3							3
Expert Security		2							2
G.Mannem		2							2
G.Mannem(E/W)		1							1
Shreyas Services (HK)		2							2
Ushavarma		3							3
Ushavarma(civil)		2							2
Y. Pushpalatha(Gardnening)		1							1
Silver Oak Villas LLP			11						11
Staff			1						1
Anirudh Dhal			1						1
Biro Porida			1						1
Expert Security			1						1
G. Mannem			1						1
Janardhan Prasad			1						1
K.Sravan Kumar			1						1
Shreyas Services (HK)			1						1
Surasani			2						2
Venu Madab das			1						1
SSLLP Logistics		1				9			10
Staff		1				6			7
Expert Security						1			1
Shreyas Services						2			2
Villa Orchids LLP							5		5
B.Koteswar Rao							1		1
G.Mannem							1		1
Mahendra Security							1		1
Shreyas Services							2		2
Vista Homes							12		12
Staff							2		2
G.Mannem							4		4
K.Rajini (Housekeeping)							1		1
T.Kurmanna							3		3
United Security							1		1
Y. Ravi Shanker (Gardner1)							1		1
Grand Total	5	16	1	10	11	9	12	5	69

APPROVED BY

21 AUG 2020

SOHAM MODI

MANAGING DIRECTOR

dent

50-7.

in all

cases!

APPROVED BY
21 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Sent
50-7.
in all
cases!

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

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

Payment Voucher

No. : **PAY/11302/14304**

Dated : 29-Aug-2020

Particulars	Amount
Account : ECARD-P Raghu	1,400.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount paid to summit Sales LLP on behalf of Raghu	
Amount (in words) : Indian Rupees One Thousand Four Hundred Only	
	₹ 1,400.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11303**

Dated : 29-Aug-2020

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	9,204.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount paid to summit sales LLP Logistics towards Registration Documentation EC charges of Villa no.83	
Amount (in words) : Indian Rupees Nine Thousand Two Hundred Four Only	
	₹ 9,204.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/~~41306~~ ^{11305A}

Dated : 29-Aug-2020

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	9,204.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount paid to summit sales LLP Logistics towards Registration Documentation EC charges of Villa no.39	
Amount (in words) : Indian Rupees Nine Thousand Two Hundred Four Only	
	₹ 9,204.00

Prepared by: ramakrishna


Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11306**

Dated : 29-Aug-2020

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	6,504.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being amount paid to Summit sales LLP Logistics towards service charges on PO's wide Inv No. SSLLP/LOG/10369 dated 10.08.2020	
Amount (in words) : Indian Rupees Six Thousand Five Hundred Four Only	
	₹ 6,504.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/~~11309~~

Dated : 29-Aug-2020

Particulars	Amount
Account :	
WO-Surasani Constructions Pvt Ltd Mobilization Adv	12,000.00
TDS-1.5% Contract	(-)180.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount paid to sursani Constructions towards mobilisation advance	
Amount (in words) :	
Indian Rupees Eleven Thousand Eight Hundred Twenty.Only	
	₹ 11,820.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

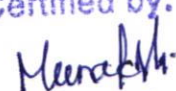
Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Sursani Constructions			
Company name:		SOV LLP			
Project name:		Silver Oak Villas			
Date:		20-08-2020			
Period		From:	14-08-2020	To:	20-08-2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	12	575.00	6,900
2	Civil work	Male helper	12	400.00	4,800
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					11,700
Payment approved by MD:					
Prepared by:					MDs approval
Name					
Date		20-08-2020			

12,000/-

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
28 AUG 2020
SOHAM TIWARI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Sursani Constructions			
Company name:		SOV LLP			
Project name:		Silver Oak Villas			
Date:		20-08-2020			
Period		From:	14-08-2020	To:	20-08-2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1					-
2					-
3			800.00	Hrs	-
4			1,800.00	Per day	-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:				MDs approval	
Name					
Date	20-08-2020				

Certified by:



Project Manager
SILVER OAK VILLAS LLP

Certified by:



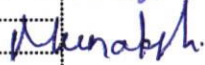
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		Sursani Constructions					
Company name:		SOV LLP					
Project name:		Silver Oak Villas					
Date:		20-08-2020					
Period		From:		14-08-2020		To: 20-08-2020	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
Total							
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name							
Date	20-08-2020						

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Anx - D - Mile stone report

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:			Sursani Constructions									
Project name:			SOV LLP									
Date:			20-08-2020									
Note:			Prepare the statement for all the villas in the project.									
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	1	A2 -2bhk	1,100	5-Jul-17	30-Dec-17	13-Mar-18	18-Oct-18	2-Nov-18	12-Dec-18	27-Apr-19	5-Jun-20	25-Jul-20
2	2	A2 -2bhk	1,100	5-Jul-17	23-Dec-17	14-Mar-18	20-Sep-18	19-Oct-18	12-Dec-18	29-Apr-19	20-Jun-20	2-Jul-20
3	3	A2 -2bhk	1,100	4-Sep-17	10-Jan-18	12-Apr-18	20-Sep-18	19-Oct-18	12-Dec-18	30-Apr-19	25-Mar-20	31-Mar-20
4	4	A2 -3bhk	2,040	4-Sep-17	8-Feb-18	11-May-18	18-Oct-18	2-Nov-18	27-Dec-18	27-Apr-19	30-Sep-19	30-Sep-19
5	5	A2 -3bhk	2,040	24-Oct-17	17-Feb-18	13-May-18	2-Nov-18	16-Nov-18	3-Jan-19	30-Apr-19	25-Mar-20	31-Mar-20
6	6	A1 -2bhk	1,100	25-Jul-17	13-Jan-18	9-Mar-18	25-Dec-18	29-Dec-18	25-Feb-19	21-May-19	10-Oct-19	10-Oct-19
7	7	A1 -2bhk	1,100	25-Jul-17	12-Dec-17	8-Feb-18	8-Nov-18	22-Dec-18	31-Jan-19	27-May-19	15-Nov-19	15-Nov-19
8	8	A1 -2bhk	1,100	28-Jul-17	9-Dec-17	14-Feb-18	19-Oct-18	19-Oct-18	16-Jan-19	24-May-19	15-Jan-20	15-Jan-20
9	9	A1 -2bhk	1,100	2-Aug-17	23-Sep-17	6-Dec-17	3-Aug-18	19-Oct-18	10-Jan-19	24-May-19	10-Jul-20	1-Aug-20
10	10	A1 -2bhk	1,100	2-Aug-17	20-Sep-17	16-Dec-17	21-Mar-18	22-Feb-18	26-Feb-18	4-May-19	29-May-20	15-Jun-20
11	11	A2 -3bhk	2,040	30-Aug-17	1-Dec-17	23-Mar-18	8-Aug-18	24-Nov-18	26-Nov-18	5-Dec-18		
12	12	A2 -2bhk	1,100	30-Aug-17	16-Nov-17	8-Feb-18	17-Dec-18	10-Jan-19	16-Feb-19	12-Jun-19	10-Jul-20	10-Jul-20
13	13	A2 -2bhk	1,100	30-Aug-17	15-Dec-17	20-Feb-18	3-Jan-18	10-Jan-19	16-Feb-19	27-May-19	30-Sep-19	30-Sep-19
14	14	A2 -2bhk	1,100	24-Aug-17	9-Nov-17	14-Feb-18	25-Dec-18	29-Dec-18	21-Mar-19	4-Jun-19	30-Sep-19	30-Sep-19
15	15	A2 -2bhk	1,100	24-Aug-17	4-Nov-17	8-Feb-18	24-Apr-18	27-Apr-18	25-Jan-19	28-May-19	25-Dec-20	25-Dec-20
16	16	A2 -2bhk	1,100	20-Aug-17	16-Nov-17	8-Feb-18	17-Dec-18	18-Jan-19	23-Feb-19	28-May-19		
17	17	A1 -2bhk	1,100	4-Aug-17	9-Jun-18	15-Sep-18	27-Feb-19	27-Mar-19	12-Oct-19	17-Oct-19	20-Jan-20	20-Jan-20
18	18	A1 -2bhk	1,100	23-Nov-17	26-Jun-18	15-Sep-18	27-Feb-19	27-Mar-19	11-Aug-20	18-Aug-20		
19	19	A1 -3bhk	2,040	23-Nov-17	30-Apr-18	24-Nov-18	8-Mar-19	8-Apr-19	21-Sep-19	5-Nov-19	5-Mar-20	5-Mar-20
20	20	A1 -2bhk	1,100	21-Sep-17	14-Apr-18	4-Sep-18	8-Mar-19	15-May-19	27-Sep-19	2-Nov-19	20-Mar-20	20-Mar-20
21	21	A1 -4bhk	2,040	20-Sep-17	13-Mar-18	9-Jun-18	16-Mar-19	16-Apr-19	23-Sep-19	8-Nov-19	20-Nov-19	20-Nov-19
22	22	A1 -2bhk	1,100	19-Sep-17	3-Mar-18	13-May-18	27-Feb-19	20-Apr-19	20-Jul-19	18-Sep-19	15-Jun-20	10-Jul-20
23	23	A1 -2bhk	1,100	8-Nov-17	23-Feb-18	13-May-18	25-Jan-19	2-Apr-19	24-Aug-19	6-Sep-19	10-Oct-19	10-Oct-19
24	24	A1 -4bhk	2,040	6-Aug-17	27-Feb-18	4-Sep-18	28-Feb-19	16-Mar-19	31-Jul-19	11-Sep-19	31-Mar-20	31-Mar-20
25	25	A2 -2bhk	1,100	21-Sep-17	26-Apr-18	22-Jun-18	28-Feb-19	13-Mar-19	25-Jun-19	11-Dec-19	20-Mar-20	20-Mar-20
26	26	A2 -2bhk	1,100	28-Sep-17	3-May-18	8-Aug-18	28-Feb-19	21-Mar-19	26-Jun-19	12-Dec-19	29-Feb-20	29-Feb-20
27	27	A2 -2bhk	1,100	13-Oct-17	8-May-18	1-Aug-18	28-Feb-19	8-Mar-19	26-Jun-19	2-Jul-19	20-Oct-19	20-Oct-19
28	28	A2 -2bhk	1,100	13-Oct-17	21-Feb-18	20-Apr-18	28-Feb-19	16-Apr-19	28-Dec-19	13-Jan-20	29-Feb-20	29-Feb-20
29	29	A2 Mortg	2,040	20-May-19	26-Jul-19	2-Nov-19	29-Apr-20					
30	30	A2 Mortg	2,040	20-May-19	23-Jul-19	2-Nov-19	22-Apr-20					
31	31	A2 Mortg	2,040	16-Apr-19	11-Jul-19	2-Nov-19	9-May-20					
32	32	A2 Mortg	2,040	25-Mar-19	29-Jun-19	4-Nov-19	22-Apr-20					

ertified by:

Manager
OAK VILLAS LLP

ertified by:

Manakshi
Asst Engineer
OAK VILLAS LLP

Anx - D - N Stone report

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
33	33	A1 -2bhk	1,100	26-Jul-18	23-Jan-19	28-May-19	25-Nov-19	24-Dec-19	10-Jun-20	2-Aug-20		
34	34	A1 -2bhk	1,100	28-Nov-17	8-Mar-19	13-Jul-19	8-Nov-19	13-Jan-20				
35	35	A1 -3bhk	2,050	25-Nov-17	29-Jan-19	24-Aug-19	14-Jan-20	18-Feb-20	11-Jul-20	13-Jul-20		
36	36	A1 -2bhk	1,100	22-Nov-17	30-Jan-19	15-May-19	3-Sep-19	8-Nov-19	28-Jan-20	4-Mar-20	10-Jul-20	19-Jun-20
37	37	A1 -2bhk	1,100	20-Nov-17	5-Feb-19	15-May-19	13-Sep-19	24-Jan-20	24-Jun-20	16-Jul-20		
38	38	A1 -2bhk	1,100	18-Nov-17	8-Feb-19	10-Aug-19	11-Dec-19	14-Feb-20				
39	39	A1 -3bhk	2,040	17-Nov-17	23-Feb-19	10-Aug-19	4-Feb-20	20-Feb-20				
40	40	A1 -2bhk	1,100	14-Nov-17	30-Apr-19	10-Aug-19	21-Dec-19	7-Jan-20	27-Feb-20	15-May-20	4-Jul-20	4-Jul-20
41	41	A2 -3bhk	2,040	18-Oct-17	17-Oct-18	13-Feb-19	22-Jun-19	12-Jul-19	2-Jan-20	18-Jan-20	15-Feb-20	15-Feb-20
42	42	A2 -3bhk	2,040	18-Oct-17	3-Aug-18	13-Feb-19	15-Jul-19	10-Aug-19	21-Mar-20	23-Jul-20	28-Jul-20	28-Jul-20
43	43	A2 -2bhk	1,100	23-Oct-17	11-Jul-18	29-Nov-18	18-Apr-19	12-Nov-19	2-Jul-20	2-Jul-20		
44	44	A2 -4bhk	2,040	25-Oct-17	17-Jul-18	25-Feb-19	13-Sep-19	1-Nov-19				
45	45	A2 -2bhk	1,100	25-Oct-17	13-Aug-18	29-Nov-18	11-Jun-19	25-Jul-19	25-Aug-20			
46	46	A2 -2bhk	1,100	8-Nov-17	2-Dec-18	9-Feb-19	11-Jun-19	1-Aug-19	24-Feb-20	14-Mar-20		
47	47	A2 -4bhk	2,040	12-Nov-17	5-Dec-18	2-Apr-19	8-Jul-19	27-Nov-19	11-Feb-20	1-May-20		
48	48	A2 -2bhk	1,100	12-Nov-17	28-Nov-18	9-Feb-19	11-Sep-19	23-Sep-19	18-Jun-20	19-Jun-20		
49	49	A2 -3bhk	2,040	13-Nov-17	12-Dec-18	18-Apr-19	7-Jan-20	14-Jan-20	21-Jun-20	25-Jun-20		
50	50	A1 -2bhk	1,100	30-Jan-18	5-Dec-18	25-Feb-19	25-Jun-19	16-Nov-19	19-Mar-20	19-Mar-20	15-Jul-20	1-Aug-20
51	51	A1 -2bhk	1,100	19-Dec-17	28-Oct-18	25-Feb-19	25-Jun-19	14-Dec-19	11-Jun-20	6-Jul-20		
52	52	A1 -2bhk	1,100	23-Dec-17	10-Nov-18	25-Feb-19	17-Sep-19	21-Dec-19	13-Jun-20	6-Jul-20		
53	53	A1 -2bhk	1,100	26-Dec-17	24-Nov-18	25-Mar-19	17-Jul-19	21-Dec-19	31-Jul-20	31-Jul-20		
54	54	A1 -3bhk	2,040	26-Dec-17	20-Nov-18	10-Jun-19	17-Jul-19	7-Jan-20	2-Aug-20	25-Aug-20		
55	55	A1 -3bhk	2,040	8-Jan-18	8-Oct-18	16-Apr-19	26-Aug-19	19-Dec-19	12-Aug-20	25-Aug-20		
56	56	A1 -3bhk	2,040	18-Jan-18	26-Sep-18	13-Feb-19	8-Jul-19	19-Dec-19	13-Aug-20	25-Aug-20		
57	57	A1 -3bhk	2,040	19-Jan-18	20-Sep-18	13-Feb-19	8-Jul-19	18-Sep-19	8-Feb-20	18-Aug-20		
58	58	A1 -2bhk	1,100	22-Jan-18	10-Sep-18	25-Nov-18	22-Jul-19	25-Jan-19				
59	59	A1 -3bhk	2,040	13-May-18	6-Sep-18	25-Nov-18	29-May-19	18-Sep-19	13-Aug-20	18-Aug-20		
60	60	A2 -3bhk	2,040	22-Aug-18	26-Dec-18	10-Aug-19	31-Jan-20					
61	61	A2 -3bhk	2,040	20-Jun-18	10-Nov-18	21-Aug-19	19-Dec-19	27-Feb-20				
62	62	A2 -2bhk	1,100	19-Jun-18	28-Nov-18	10-Aug-19	5-Nov-19	25-Feb-20				
63	63	A2 -2bhk	1,100	15-Apr-18	28-Nov-18	5-Jul-19	4-Nov-19	25-Feb-20	23-Jul-20	3-Aug-20		
64	64	A2 -2bhk	1,100	18-Jun-18	2-Dec-18	5-Jul-19	22-Nov-19	15-Feb-20	23-Jul-20	2-Aug-20		
65	65	A2 -2bhk	1,100	7-Jul-18	12-Dec-18	15-Jun-19	14-Dec-19	29-Apr-20				
66	66	A2 -3bhk	2,040	7-Jul-18	15-Dec-18	17-Jul-19	22-Jan-20	29-Apr-20				
67	67	A2 -3bhk	2,040	4-Oct-18	26-Dec-18	18-Jun-19	11-Dec-19	19-Dec-19	10-Mar-20	2-May-20		
68	68	A2 -3bhk	2,040	6-Oct-18	20-Dec-18	17-Jun-19	1-Nov-19	18-Aug-20				

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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

Payment Voucher

11308

No. : PAY/~~11310~~

Dated : 29-Aug-2020

Particulars	Amount
Account : SUP-SVR Pumps & Allied Services	3,600.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Cheque no:067181 Being cheque issued to SVR Pumps & Allied Services towards repairing of pump vide invoice no:221,dt:10-08-2020	
Amount (in words) : Indian Rupees Three Thousand Six Hundred Only	
	₹ 3,600.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : ¹¹³⁰⁸~~PAY/41310~~

Dated : 29-Aug-2020

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	4,751.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount paid to summit sales LLP Logistics towards service chargesv on PO's wide Inv no SSLP/LOG/10337 DATED 10.8.2020	
Amount (in words) : Indian Rupees Four Thousand Seven Hundred Fifty One Only	
	₹ 4,751.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11309**

Dated : 29-Aug-2020

Particulars	Amount
Account : SP-Krishna Prasad	6,270.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being payment made to Krishna prasad towards Incentives for Villa No.78,48 & 11	
Amount (in words) : Indian Rupees Six Thousand Two Hundred Seventy Only	
	₹ 6,270.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

11310

No. : PAY/~~44312~~

Dated : 29-Aug-2020

Particulars	Amount
Account : SP-Venkatramana Reddy	4,750.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being payment made to venkatramana Reddy towards villa no.11,48 & 78	
Amount (in words) : Indian Rupees Four Thousand Seven Hundred Fifty Only	
	₹ 4,750.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/1131**

Dated : 29-Aug-2020

Particulars	Amount
Account : SP-Ch Ramesh	2,280.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being payment made to Ch. Ramesh towards villa no.11,48 & 78	
Amount (in words) : Indian Rupees Two Thousand Two Hundred Eighty Only	
	₹ 2,280.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11319**

Dated : 29-Aug-2020

Particulars	Amount
Account : SP-Sarita	2,850.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being payment made to Saritha towards villa no.11,48 & 78	
Amount (in words) : Indian Rupees Two Thousand Eight Hundred Fifty Only	
	₹ 2,850.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

11313

No. : ~~PAY44315~~

Dated : 29-Aug-2020

Particulars	Amount
Account : SP-K Prabhakar Reddy	2,850.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being payment made to K Prabhakar Reddy towards villa no.11,48 & 78	
Amount (in words) : Indian Rupees Two Thousand Eight Hundred Fifty Only	
	₹ 2,850.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11314**

Dated : 29-Aug-2020

Particulars	Amount
Account : OIE- Income Tax	4,00,000.00
Through : BANK-Yesbank Rera Acct-00:772403000040	
On Account of : ch no 067180 being cheque issued towards self assessment tax	
Amount (in words) : Indian Rupees Four Lakh Only	
	₹ 4,00,000.00

Prepared by: sangeetha

Receiver's Signature

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

Payment Voucher

No. : **PAY/11316**

Dated : 29-Aug-2020

Particulars	Amount
Account : EMP-Gummadi Kanaka Rao	3,600.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount paid to Gummadi kanaka Rao towards salary arrears for the month of Mar, April & May	
Amount (in words) : Indian Rupees Three Thousand Six Hundred Only	
	₹ 3,600.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Company: Silver Oak Villas LLP

Prepared by: Iqra khaloon

Date:08.08.2020

Source Account No	Source Reference No	Source Narration	Destination Account Num	Destination Reference	Amount	Destination Narration
009772400000040	SOV1	Gummadi Kanaka Rao	009791900009204	Dest1	3,600	Salary Arrears July'20
T	1	3,600				

Iqra
8/8/20

SALARY STATEMENT SILVER OAK VILLAS LLP																																											
For the ..month				Jul-20		No. of Working Days		27		Sundays		4.0		Holidays		-		Total Days		31																							
		Project		Gross Salary		BASIC		DA		HRA		Subtotal A		Working days		No. days present		Add allowed CL/SL		L.E/ L.O.P in days		L.E/ L.O.P amount		OT in days		OT Amount		Subtotal B		PF - employees share		ESI - employees share		Salary advance deduction		Loan deduction		Other deductions		Less TDS		Net salary payable	
1	K.Purbootham	Const.	SOV	50,000	48,200	24,100	4,820	19,280	48,200	27	27.0	2	2.0	3,161	-	-	-	51,361	1800	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49,361		
2	M.Nagarjuna	Sales	SOV	30,483	28,757	14,379	2,876	11,503	28,757	27	27.0	2	2.0	1,886	-	-	-	30,643	1890	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,643		
3	J.Kiran Kumar	Const.	SOV	29,610	27,934	13,967	2,793	11,174	27,934	27	22.0	2	-3.0	-2,748	1.0	916	-	26,102	1511	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,391		
4	G.Satish Kumar	Sales	SOV	20,400	18,673	9,337	1,867	7,469	18,673	27	27.0	2	2.0	1,224	-	-	-	19,898	1194	-	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,404		
5	V.Veera Brahmam	Const.	SOV	19,504	17,852	8,926	1,785	7,141	17,852	27	27.0	2	2.0	1,171	1.0	585	-	23,515	1141	-	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,170			
6	K.Martand	Admin.	SOV	19,347	17,709	8,855	1,771	7,084	17,709	27	27.0	2	2.0	1,161	8.0	4,645	-	23,515	1132	-	176	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,057			
7	G.Chandrakanth	Const.	SOV	18,375	16,819	8,410	1,682	6,728	16,819	27	27.0	2	2.0	1,103	-	-	-	17,922	1075	-	134	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,563		
8	Mona	Const.	SOV	15,000	13,730	6,865	1,373	5,492	13,730	27	25.0	2	-	-	-	-	-	13,730	824	-	103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,803		
9	Meenakshi	Const.	SOV	15,000	13,730	6,865	1,373	5,492	13,730	27	26.0	2	1.0	450	-	-	-	14,180	851	-	106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,223		
10	Srinivas Narayan	Admin.	SOV	14,516	13,287	6,644	1,329	5,315	13,287	27	26.0	2	1.0	436	2.0	871	-	14,594	823	-	109	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,662		
11	N.Anitha	Sales	SOV	13,125	12,014	6,007	1,201	4,805	12,014	27	25.0	2	-	-	-	-	-	12,014	721	-	90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,203	
SUB TOTAL - A				2,45,360	2,28,706	1,14,353	22,871	91,482	2,28,706	297	286	22	11	7,844	12	7,018	-	2,43,567	12,872	-	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,23,479
12	Kanaka Rao. G	Admin.	SOV	67,081	67,081	33,541	6,708	26,833	67,081	27	25.0	2	-	-	-	-	-	67,081	0	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66,881
SUB TOTAL - B				67,081	67,081	33,541	6,708	26,833	67,081	27	25	2	-	-	-	-	-	67,081	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66,881
GRAND TOTAL - A+B:				3,12,442	2,95,787	1,47,894	29,579	1,18,315	2,95,787	324	311	24	11	7,844	12	7,018	-	3,10,649	12,872	-	1,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,90,361

APPROVED BY
07 AUG 2020
SOHAM MOJI
MANAGING DIRECTOR

MD Approval

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

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

Payment Voucher

No. : **PAY/11316**
~~PAY/11219~~

Dated : 31-Aug-2020

Particulars	Amount
Account : OIE-Other Insurance	1,29,338.00

Through :

BANK-Yesbank Rera Acct-009772400000040

On Account of :

ch no 067181 being cheque issued to royal sundaram general insurance
company ltd towards renewal of land rover vehicle insurance

Amount (in words) :

Indian Rupees One Lakh Twenty Nine Thousand Three Hundred Thirty Eight
Only



₹ 1,29,338.00

Receiver's Signature

Note for approval

Date:

Sir,

Sub: Renewal of Land Rover vehicle insurance policy – TS10ER2924

Nil Dip Insurance Policy is due for renewal.

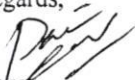
Model: 2017 -

1. Royal Sundaram General Insurance payable premium: 1,29,338/- for IDV Rs. 61,55,200/- (still offered Invoice value)
2. ICICI Insurance payable premium: 1,32,903/- for IDV Rs. 61,55,200/- (still offered Invoice value)

Last year premium paid: Rs. 1,10,175/- - IDV – 61,55,200/-

Please advise

Regards,


Jai Kumar



Silver Oak Villas LLP

Payment Voucher

PAY/11312
11319No. : ~~PAY/11320~~

Dated : 31-Aug-2020

Particulars	Amount
Account : OIEUD-Rent & Amenity Charges	7,028.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : ch no 067188 being cheque issued to SMOA towards maintenance charges	
Amount (in words) : Indian Rupees Seven Thousand Twenty Eight Only	
	₹ 7,028.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Soham Mansion Owners Association

Block Wise Summary Report

Jan - 2000 To Aug - 2020

31-08-2020

1 / 1 10:44

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
101	Seven Hills (Xerox shop)	7,688	4,837	2850	0	0	2,850
102	Sri Ashoka Motors.	54,428	47,808	6620	0	0	6,620
103	Sri Ashoka Motors	32,288	29,916	2372	0	0	2,372
104	Fortune Motors	212,175	206,788	5387	0	0	5,387
105	Mr.Mahesh Desai (SSLLP)	30,442	28,598	1844	0	0	1,844
106	Sri Ashoka Motors (Desai)	67,650	66,090	1560	0	0	1,560
107	Sri Ashoka Motors (Mr.Kaur)	69,495	61,155	8340	0	0	8,340
108	Sri Ashoka Motors (Mr.Kedia)	97,170	85,320	11850	0	0	11,850
109	Fortune Motors (show room)	192,741	187,852	4889	0	0	4,889
110	Fortune Motors	90,098	87,832	2266	0	0	2,266
111	Ajay Mehta	73,800	64,800	9000	0	0	9,000
113	Eng.Export.Pro.Council	92,250	90,000	2250	0	0	2,250
114	Bombay Tool (Mahesh Desai)	92,250	92,250	0	0	0	0
115	National Insurance (Sy.Mehdi)	92,250	96,750	-4500	0	0	-4,500
116	Luharuka & Associates	58,425	54,941	3484	0	0	3,484
118	Modi Properties Pvt Ltd	264,450	264,673	-223	0	0	-223
119	Luraruka & Associates(MCMET)	12,652	12,255	398	0	0	398
120	Silver Oak Villas LLP	144,094	137,066	7028	0	0	7,028
122	Mallava Ventures	33,750	27,650	6100	0	0	6,100
123	MPPL III rd floor (Northside)	17,250	17,250	0	0	0	0
			Total...	71515	0	0	71,515

D. Vijay Kumar
31/08/2020.

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

Issue
they now.

Silver Oak Villas LLP

Payment Voucher

PAY/11318
H320

No. : PAY/4321

Dated : 31-Aug-2020

Particulars	Amount
Account : SUP-Sri Venkateshwara Bore Wells	50,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : ch no 067189 being neft transfer to sai venkateshwara borewell against credit balance	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

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

Payment Voucher

11321
PAY/11319 ~~11319~~

No. : PAY/~~11321~~

Dated : 31-Aug-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	12,00,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Cheque no:067190 Being cheque issued to Summit Sales LLP towards funds transfer	
Amount (in words) : Indian Rupees Twelve Lakh Only	
	₹ 12,00,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

MHPLSOV weekly statement -28-08-2020 ver108.xls
Summary (2)

Statement.		Prepared by:	M Jayaprakash	
Silver Oak Villas (Yes Bank Current)		Date:	28-08-2020	
Silver Oak Villas Phase-III				
S.No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	-	
2	Weekly site payments - against credit balance	-	-	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	-	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.			
15	Supplier bills		-	
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		12,07,483	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		12,07,483	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other: TO SOV (partnership)		12,00,000	Charge
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales	9,09,000		
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
29 AUG 2020
SOHANI MOJI
MANAGING DIRECTOR