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

Payment Voucher

(Page 2)

No. : 10329

Dated : **28-May-2020**

Particulars	Amount
Through : BANK-Yesbank Rera Acct-009772400000040 ***On Account of :*** Being amt neft to Snehalatha towards debries shifting work at site and villa no.49 to open place and villa no.77,78 to open place as per v.no.6680 detailes enclosed. **Amount (in words) :** Indian Rupees Seven Thousand Ninety Two Only	
	₹ 7,092.00

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. :

Dated : **28-May-2020**

Particulars	Amount
Account :	
EUC-G Snehalatha	**7,200.00**
TDS-1.5% Contract	**(-)108.00**

continued ...

Advice for Payment

Company Name : Silver Oak Villas LLP
Project Name : Silver Oak Villas Phase - IX
Supplier Name : G.Sneha Latha

Voucher No : 6694

PARTICULARS									Amount
Hire Charges - Job Work Payment							**Amount Payable :-**	7200.00	
Towards debris shifting work at villa no: 68 to open place & Debris shifting work at vila no: 49 to open place & debris shifting work at villa no: 77, 78 to open place & tiles shifting work from NE to SOV site as per details enclosed.									7200.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	7200.00
						TDS% 1.50		TDS Amount	108.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**7092.00**

Rupees : Seven Thousand Ninty Two Only.

Certified by:
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

VERIFIED BY
29 MAY 2020
M MAHESH KUMAR
ADMIN-AUDIT OFFICER

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Project Manager **Accounts Manager** **Managing Director**

Hire Charges Voucher

29-05-2020 10:11:34 Pages : 1 of 2

Company Name : Silver Oak Villas LLP

Project Name : Silver Oak Villas Phase - IX

Supplier Name : G.Sneha Latha

Voucher No :	6694
From Date :	21-05-2020
To Date :	27-05-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
79246	13395	21-05-2020	Tractor with tipper without labour (per day)	09:30	17:32	1	1800	JW	1800.00
			ap23r4931 Units : per day (9.30 to 6 P.M Rate : 1800						
			towards debris shifting work at villa no: 68 to open place site						
79277	13397	22-05-2020	Tractor with tipper without labour (per day)	09:30	17:23	1	1800	JW	1800.00
			ap23r4931 Units : per day (9.30 to 6 P.M Rate : 1800						
			towards debris shifting work at villa no: 49 to open place site						
79281	13398	23-05-2020	Tractor with tipper without labour (per day)	09:30	17:27	1	1800	JW	1800.00
			ap23r4931 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards debris shifting work at villa no: 77,78 to open place site						
79394	13401	27-05-2020	Tractor with tipper without labour (per day)	10:30	18:02	1	1800	JW	1800.00
			ap23r4931 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards tile shifting work from NE to SOV Site						

Certified by:
Gmon
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

VERIFIED BY
29 MAY 2020
M. MAHESH KUMAR
ADMIN-AUDIT OFFICER

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Accounts Manager

Managing Director

Silver O[illegible]as LLP
Silver Oak Villas Phase - IX

HC **79246**

13395

HC Date	Veh No	Start Time	End Time	Pay Type
21-05-2020	ap23r4931	09:30	17:32	JW

Equipment Name

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

Supplier Name

G.Sneha Latha

Work Description :-

towards debris shifting work at villa no: 68 to open place site

Rupees : One Thousand Eight Hundred Only.

Printed On 22-05-2020 11:20:23

Certified by:
Ghona
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

VERIFIED BY
29 MAY 2020
M. MAHESH KUMAR
ADMIN-AUDIT OFFICER

INWARD WITH TIME:
Inward No. 13395
Dt: 21/5/20
MRN No:
Dt:
Received By:
Sign:
SILVER OAK VILLAS LLP

3237 - 3252

Material Shifting Authorization Form

No. A 11095

Date	21/5/20	Time	9:30
Authorized By	G. Chandramouli	Engg. Sign	[illegible]
Material to be shifted	Towns Debris shifting work		
Shift from	of v do - 68 [illegible]		
Shift to	open place [illegible]		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP 23 Y 4937	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	13395		
Security / Supervisor Sign	[illegible]	Start Time	9:30
		Stop Time	17:32

Silver Oak Villas LLP

Silver Oak Villas Phase - IX

HC 79277

HC Date	Veh No	Start Time	End Time	Pay Type	
22-05-2020	ap23r4931	09:30	17:23	JW	**13397**

Equipment Name

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

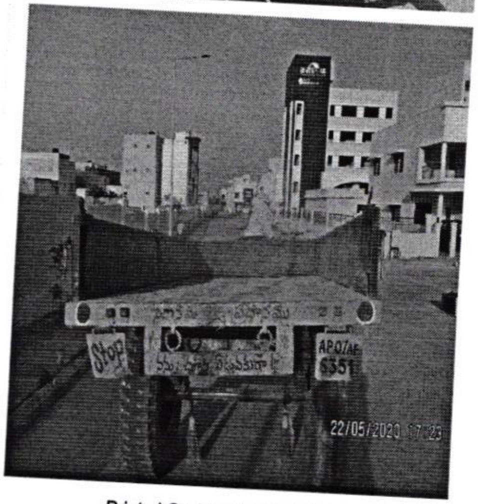
Supplier Name

G.Sneha Latha

Work Description :-

towards debris shifting work at villa no: 49 to open place site

Rupees : One Thousand Eight Hundred Only.



Printed On 23-05-2020 12:06:25

Certified by:
Ghmona
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

VERIFIED BY
29 MAY 2020
M. MAHESH KUMAR
ADMIN-AUDIT OFFICER

INWARD WITH TIME:	
Inward No. 13397	Dt: 27/5/20
MRN No:	Dt:
Received By:	Sign:
SILVER OAK VILLAS LLP	

3253-3257

Material Shifting Authorization Form

No. A 11097

Date	02/10/20	Time	9:30
Authorized By	G. Chandramouli	Engg. Sign	[illegible]
Material to be shifted	Towards debris shifting work		
Shift from	of r-No-49 to		
Shift to	open place site.		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP23R 4931	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	13397		
Security / Supervisor Sign	[illegible]	Start Time 9:30	Stop Time 17 : 23

Silver Oak Villas LLP
Silver Oak Villas Phase - IX

HC 79281

13398

Date	Veh No	Start Time	End Time	Pay Type
23-05-2020	ap23r4931	09:30	17:27	JW

Equipment Name

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

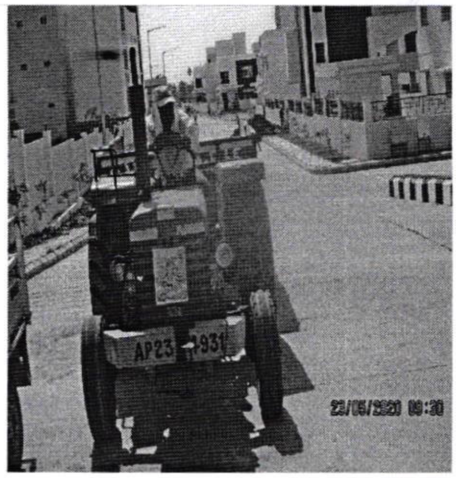
Supplier Name

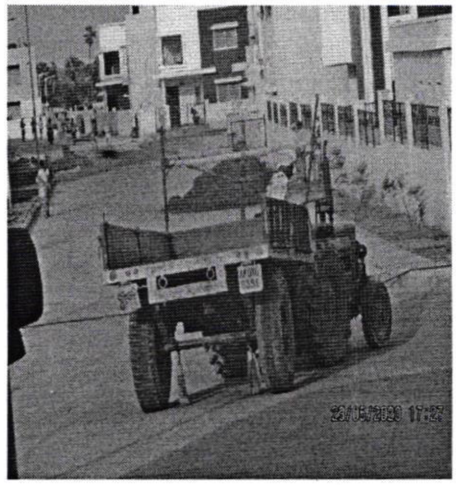
G.Sneha Latha

Work Description :-

Towards debris shifting work at villa no: 77,78 to open place site

Rupees : One Thousand Eight Hundred Only.





Printed On 26-05-2020 15:26:59

Certified by:
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

VERIFIED BY
29 MAY 2020
M. MAHESH KUMAR
ADMIN-AUDIT OFFICER

INWARD WITH TIME:
Inward No. 13398 Dt: 23/5/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

3258 - 3264

Material Shifting Authorization Form

No. A 11098

Date	23/5/20	Time	9:30
Authorized By	G. Chandrasekhar	Engg. Sign	
Material to be shifted	Towas dust shifting way		
Shift from	of v No - 77, 78, 80		
Shift to	open place site		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ________		
Vehicle No.	AP23K4931	Vehicle Owner	G. Snehelatha
Hire charges register serial no.	13398		
Security / Supervisor Sign		Start Time 9:30	Stop Time 17:27

Silver Oak Villas LLP

Silver Oak Villas Phase - IX

HC 79394

13401

HC Date	Veh No	Start Time	End Time	Pay Type
27-05-2020	ap23r4931	10:30	18:02	JW

Equipment Name

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

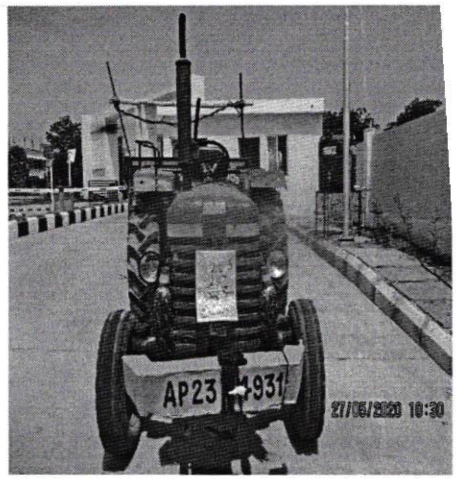
Supplier Name

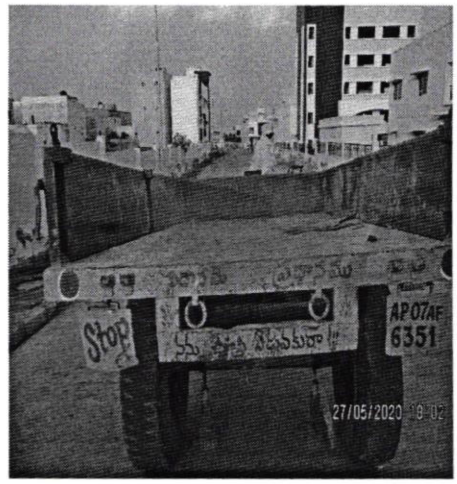
G.Sneha Latha

Work Description :-

Towards tile shifting work from NE to SOV Site

Rupees : One Thousand Eight Hundred Only.





Printed On 28-05-2020 09:59:10

Certified by:
Ghona
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

VERIFIED BY
29 MAY 2020
M. MAHESH KUMAR
ADMIN-AUDIT OFFICER

INWARD WITH TIME:
Inward No. 13401 Dt: 27/5/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

3280 - 3292

Material Shifting Authorization Form

No. A 11202

Date	27/5/20	Time	10:00
Authorized By	G. Chandrasekhar	Engg. Sign	
Material to be shifted	Towing tiles shifting work at N. Estate		
Shift from			
Shift to	SOV 800		
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP 23 R 4931	Vehicle Owner	G. Snehalatha
Hire charges register serial no.			
Security / Supervisor Sign		Start Time 10:30	Stop Time 18:02

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

Payment Voucher

No. : **PAY/10330** Dated : **29-May-2020**

Particulars	Amount
Account :	
DW-Duguru Ramalu	**1,500.00**
TDS-.75% Contract	**(-)12.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to d ramulu towards water tank frame for hand wast pump at security room and red oxide paint done for gate 13 nos as per v no 1870	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Eighty Eight Only	
	₹ 1,488.00

Prepared by: nagamani@modiproperties.com Approved by Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10317** 10331 Dated : **28-May-2020**

Particulars	Amount
Account :	
DW-N Nagaraju	**2,000.00**
TDS-.75% Contract	**(-)15.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to N.Nagarju towards villano.36 to 40 electrical plug connection work done and in office wifi connection reparing work done as per v .no.1868 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 : **1868**

Date : 28-05-2020

Contractor Name	From Date	To Date
N.NAGARAJ (Electrician)	21-05-2020	27-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1600.00	1200.00	0.00	0.00	0.00	400.00	0.00
Mason	14.00	7700.00	2750.00	0.00	0.00	0.00	4950.00	0.00
Totals...	18.00	9300.00	3950.00	0.00	0.00	0.00	5350.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards villa no.36 to 40 electrical plug conncetion work done and in office wifi conncetion reparing work done as per detailes 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.

VERIFIED BY
29 MAY 2020
M. MAHESH KUMAR
ADMIN-AUDIT OFFICER

Certified by:
Menakshi
Meenakshi
Asst. E[illegible]
SILVER O[illegible]

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/~~10317~~** 10332 Dated : **28-May-2020**

Particulars	Amount
Account :	
DW-Biroporida	**5,550.00**
TDS-.75% Contract	**(-)41.63**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to biroporida towards civil work at villa no 25 and compound wall crack fill and curb stone groove finishing done as per v.no.1866 detailes enclosed	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Eight and Thirty Seven paise Only	
	₹ 5,508.37

Prepared by: Sov@modiproperties.Com Approved by Receiver's Signature

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1866** Date : 28-05-2020

Contractor Name	From Date	To Date
BIROPORIDA -Civil Contractor	21-05-2020	27-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1600.00	400.00	0.00	0.00	0.00	1200.00	0.00
Mason	21.00	12075.00	6325.00	0.00	0.00	0.00	5750.00	0.00
Totals...	25.00	13675.00	6725.00	0.00	0.00	0.00	6950.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards groove finishing of curb stone near maingate to office site and villa no.25 compound wall cracks filling and grovee finishing of curb stone near villa no 9 to club house site.		5550.00
Job Work Description :		0.00
	Total Amount %	5550.00
	TDS : @ 0.75	41.63
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5508.38**

Rupees : Five Thousand Five Hundred Eight and Paise Thirty Eight Only.

VERIFIED BY
29 MAY 2020
M. MAHESH KUMAR
ADMIN-AUDIT OFFICER

Certified by:
Meenakshi
Meenakshi
Asst. Eng
ER OAK 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/~~10317~~** 10333 Dated : **28-May-2020**

Particulars	Amount
Account :	
CONJBDW-Janardhan Prasad	**3,200.00**
TDS-.75% Contract	**(-)24.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Janardhan Prasad towards shifting of bathroom tiles from nilgiri sites to sov site as per v.no.1864 dt.28.05.2020 and jw sheet no. 11286 detailes enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Seventy Six Only	
	₹ 3,176.00

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 : **1864** Date : 28-05-2020

Contractor Name	From Date	To Date
Janardhan Prasad - Tiles	21-05-2020	27-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	31.50	13387.50	0.00	0.00	2975.00	0.00	10412.50	0.00
Mason	26.25	15750.00	0.00	0.00	1500.00	0.00	14250.00	0.00
Totals...	57.75	29137.50	0.00	0.00	4475.00	0.00	24662.50	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards shifting of tiles from niligiri site to sov site loading and unloading as per detailes enclosed.		3200.00
	Total Amount %	3200.00
	TDS : @ 0.75	24.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description : NOTE: total 200 boxes=3200sft 3200*1=3200/-		0.00
	Net Amount :	**3176.00**

Rupees : Three Thousand One Hundred Seventy Six Only.

VERIFIED BY
29 MAY 2020
M. MAHESH KUMAR
ADMIN-AUDIT OFFICER

Certified by:
Meenakshi
Approved By Admin

Certified by:
Approved By Project Manager
Project Manager
SILVER OAK VILLAS LLP

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 11286 Mw) Red

Company	SovLLP	Project	Sov
No. of workers required	06	Date	27/05/2020
No. of head mason	00	No. of male helper	06
No. of mason	00	No. of female helper	00
Required from date	27/05/2020	Required to date	27/05/2020
Job Description:	Towards:- Shifting of v-tiles from Nilgiri		

To Sov site Total- 200 Boxes loading & Unloading

Description	Quantity	Rate	Amount
v-tiles loading & Unloading.	3200 Sft	1/-	3200/-
		Total Amount	3200/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Purushotham	[signature]	Janardhanprasad	जनार्दन प्रसाद

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad .

Payment Voucher

No. : **PAY/10317** 10334 Dated : **28-May-2020**

Particulars	Amount
Account :	
CONJBDW-G Mannem	**5,850.00**
TDS-.75% Contract	**(-)43.88** -44
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to G.Mannem towards septic tank and store cleaning work and apart ment surrounding cleaning work done as per v.no.1863 dt.25.5. 2020 and jw sheet no.11282 and 11287 detailes enclosed	
Amount (in words) :	
Indian Rupees Five Thousand Eight Hundred Six and Twelve paise Only	
	₹ 5,806.12

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 : **1863**

Date : 28-05-2020

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

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards debris cleaning work at septic tank and store cleaning and apartment surrounding area and removing of extra soil from villa no.17 and villa no.33 at cornor site as per detailes enclosed		5850.00
	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.

VERIFIED BY
29 MAY 2020
M. MAHESH KUMAR
ADMIN-AUDIT OFFICER

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Meenakshi
Project Manager
SILVER OAK VILLAS LLP

By Admin

Approved By Project Manager

Approved By Accou

Approved By Managing Director

Job Work Details

S. No. 11282

Company	SOVLLP	Project	SOV
No. of workers required	08	Date	22/05/2020
No. of head mason	00	No. of male helper	04
No. of mason	00	No. of female helper	04
Required from date	22/05/2020	Required to date	22/05/2020
Job Description:	Towards:- Removing of Extra soil from		

V.NO: 17 and V.NO: 33 at Corner side -

Soil removed - 7 Load of Tractor

Description	Quantity	Rate	Amount
Extra soil from Corner	700cft	3/-	2100/-
(South wall side)			
Debries lifting	250cft	5/-	1250/-
		Total Amount	3350/-

Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[illegible]	[signature]	C. Menon	[signature]

Job Work Details

Marikesh

S. No. 11287

Company	Sovllp	Project	Sov
No. of workers required	06	Date	27/05/2020
No. of head mason	00	No. of male helper	03
No. of mason	00	No. of female helper	03
Required from date	27/05/2020	Required to date	27/05/2020
Job Description:	Towards:- Debris Clearing at Septic tank, Stairs Clearing, Appartment Surrounding Area, Shifting of cables lines, and backfilling Earth from office to parking box		

Description	Quantity	Rate	Amount
Debris Clearing on Septic tank (50x25=1250)	1250 sft	2/-	2500=00
		Total Amount	2500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Purushotham	[signature]	G. Menna	[signature]

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10318~~** 10335 Dated : **28-May-2020**

Particulars	Amount
Account :	
SUP-Sai Lakshmi Enterprises	**5,400.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Sai Lakshmi enterprises towards supply of building mater as payment advice no 5102 dt.28.05.2020.	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Only	
	₹ 5,400.(

Prepared by: Sov@modiproperties.Com Approved by Receiver's Signat

Building Material Voucher

28-05-2020 10:35:01

Company Name : Silver Oak Villas LLP

Project Name : Silver Oak Villas Phase - IX

Supplier Name : Sai lakshmi Enterprises

Voucher No :	5102
From Date :	21-05-2020
To Date :	27-05-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1020 - Building material - Stone dust - NA - cft							
10722	27-05-2020	17.08	455	27-05-2020	240.000	22.50	0.00	5400.00
					240.000			5400.00
					Building Material Total			5400.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of building material as per deatiles enclosed.	5400.00
Additional Payments :	0.00
Deductions :	0.00
Total	**5400.00**
Rupees : Five Thousand Four Hundred Only.	

VERIFIED BY
29 MAY 2020
M. MAHESH KUMAR
ADMIN-AUDIT OFFICER

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Project Manager

Accounts Manager

Managing Director

Silver Oak Villas LLP
Silver Oak Villas Phase - IX

37870 **10722**

ecd Date / Time		Veh No	Del by	Recd by
27-05-2020	17:08:00	ap28v7970	party	security
Vay Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty		Rate	GST%	Value
240.00		22.50	0.00	5400.00
DC No		DC Date	Bill No	Bill Date
455		27-05-2020		

Item Name

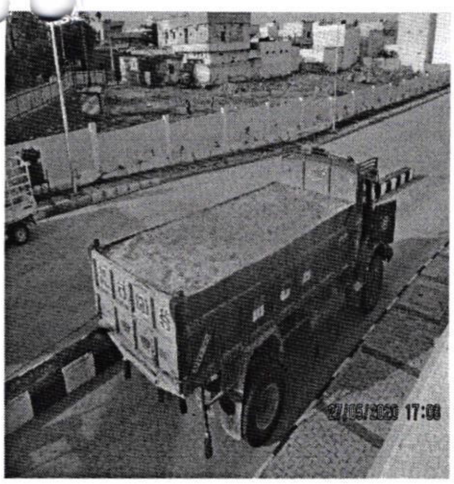
1020 - Building material - Stone dust - NA - cft

Supplier Name

Sai lakshmi Enterprises

Remarks:-

Rupees : Five Thousand Four Hundred Only.



Printed On 28-05-2020 10:14:15

Certified by:
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

VERIFIED BY
29 MAY 2020
M MAHESH KUMAR
ADMIN-AUDIT OFFICER

INWARD WITH TIME:	
Inward No. 10722.	Dt: 27/5/20
GRN No:	Dt:
Received By:	Sign:

SILVER OAK VILLAS LLP

Building Material Details

Company : Silver Oak Villas LLP / Locatioin : Silver Oak Villas Phase - IX

From : 21-05-2020 To : 27-05-2020

28-05-2020 10:35:01

Inward No	Date	Time	Supplier Name	Material Type	Qty	DC No	Veh No	Delivered By	Received By	Amount
10722	27-05-2020	17.08	Sai lakshmi Enterprises	1020 - Building material - Stone dust - NA - cft	240.00	455	ap28v7970	party	security	5400.00

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Meenakshi
Meenakshi .
Asst. Engineer
SILVER OAK VILLAS LLP

VERIFIED BY
29 MAY 2020
M. MAHESH KUMAR
ADMIN-AUDIT OFFICER

DELIVERY CHALLAN

ORIGINAL
For Consignee

SAI LAKSHMI ENTERPRISES

37-93/59/1, MADHURANAGAR.
NEREDMET, HYDERABAD,
HYDERABAD, Telangana 500056

GSTIN 36AKBPG5049G1ZD
State 36-Telangana
PAN AKBPG5049G

Challan Date 27/05/2020
Challan No. SLE/2020-21/455
Reference No. -
Challan Type Supply on Approval

Consignee Name
SILVER OAK VILLAS LLP

Consignee GSTIN
36ADBFS3288A2Z7

Consignee Address
SILVER OAK VILLAS LLP
CHERLAPALLY
Telangana

Place of Supply 36-Telangana

Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (%)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total (₹)
1. STONE DUST	25171020	240.00 OTH	–	0	0.00	0.00 @2.5%	0.00 @2.5%	0.00	0.00
			Total		**0.00**	**0.00**	**0.00**	**–**	**0.00**

Taxable Amount –

Total Tax –

Total Value –

Total amount (in words) Zero Rupees Only

For SAI LAKSHMI ENTERPRISES

Authorised Signatory

TAX INVOICE

ORIGINAL
For Recipient

SAI LAKSHMI ENTERPRISES

37-93/59/1, MADHURANAGAR.
NEREDMET, HYDERABAD,
HYDERABAD, Telangana 500056

GSTIN	36AKBPG5049G1ZD	**Invoice Date**	29/05/2020
State	36-Telangana	**Invoice No.**	INV/2020-21/363
PAN	AKBPG5049G	**Reference No.**	-

Customer Name	**Billing Address**	**Shipping Address**
SILVER OAK VILLAS LLP	SILVER OAK VILLAS LLP CHERLAPALLY Telangana	SILVER OAK VILLAS LLP CHERLAPALLY Telangana 36ADBFS3288A2Z7

Customer GSTIN
36ADBFS3288A2Z7

Place of Supply 36-Telangana **Due Date** 29/05/2020

Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (₹)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total (₹)
1. STONE DUST	25171020	240.00 OTH	22.50	0.00	5,142.86	128.57 @2.5%	128.57 @2.5%	0.00	5,400.00
			Total		**5,142.86**	**128.57**	**128.57**	**0.00**	**5,400.00**

Taxable Amount	₹ 5,142.86
Total Tax	₹ 257.14
Invoice Total	**₹ 5,400.00**

Total amount (in words) Five Thousand Four Hundred Rupees Only

For SAI LAKSHMI ENTERPRISES

Authorised Signatory

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

Payment Voucher

No. : **PAY/10336** Dated : 29-May-2020

Particulars	Amount
Account :	
CONT-Srikanthjena	**15,000.00**
TDS-.75% Contract	**(-)113.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to srikanth jena towards on a/c credit balance payment	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	
	₹ 14,887.00

Prepared by: nagamani@modiproperties.com Approved by Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10320~~** 10337 Dated : **29-May-2020**

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

Prepared by: Sov@modiproperties.Com Approved by Receiver's Signature

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **1882**

Date : 29-05-2020

Contractor Name	From Date	To Date
~~N.Baignath~~ Bhajnath	21-05-2020	27-05-2020

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards painting work bill sent to head office bill amount 90199/- bill d.19.05.2020 1.84 colled		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.

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