Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Rera Acct-009772400000040 Book

1-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To	**Opening Balance**			**2,08,167.90**	
1-9-2020	By	**TDS-1.5% Contract**	Payment	PAY/11320		66,391.00
	By	**SP-Summit Sales LLP Common Expenses**	Payment	PAY/11321		50,261.00
2-9-2020	By	**WO-Rohan Constructions Const A/c Iii**	Payment	PAY/11322		19,700.00
	By	**WO-Rohan Constructions Const A/c Iii**	Payment	PAY/11323		5,910.00
	By	**WO-Surasani Constructions Pvt Ltd Const Iii**	Payment	PAY/11324		33,490.00
	By	**WO-Surasani Constructions Pvt Ltd Const Iii**	Payment	PAY/11325		66,980.00
	To	**BANK-Yes Bank Collection Acc 009772500000023**	Contra	10100	3,50,000.00	
3-9-2020	By	**SUP-P.B. Shah & Co.**	Payment	PAY/11326		40,880.00
	By	**SUP-Vidyut Industrial Corporation**	Payment	PAY/11327		6,372.00
4-9-2020	To	**BANK-Yes Bank Collection Acc 009772500000023**	Contra	10101	5,32,700.00	
	To	PARTNER-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10176	1,28,000.00	
5-9-2020	By	**SP-Misllaneous Exp Site URD**	Payment	PAY/11328		1,000.00
	By	**CONT-Anirudh Dhal**	Payment	PAY/11329		3,970.00
	By	**CONT-Gurrala Narendrababu Yadav**	Payment	PAY/11330		19,850.00
	By	**CONT-Janardhan Prasad**	Payment	PAY/11331		49,625.00
	By	**CONT-Chotelal**	Payment	PAY/11332		6,948.00
	By	**CONT-Biroporida**	Payment	PAY/11333		29,775.00
	By	**CONT-G Mannem**	Payment	PAY/11334		19,850.00
	By	**CONT-N Nagaraju**	Payment	PAY/11335		2,978.00
	By	**CONT-Srikanthjena**	Payment	PAY/11336		11,910.00
	By	**WO-Veldi Karunakar Reddy**	Payment	PAY/11337		49,625.00
	By	**EUC-G Snehalatha**	Payment	PAY/11338		11,229.00
	By	**DW-Duguru Ramalu**	Payment	PAY/11339		5,620.00
	By	**DW-K Sravan Kumar**	Payment	PAY/11340		4,268.00
	By	**DW-G Mannem**	Payment	PAY/11341		9,190.00
	By	**DW-Anirudh Dhal**	Payment	PAY/11342		794.00
	By	**DW-Benumdabdas**	Payment	PAY/11343		5,806.00
	By	**DW-N Nagaraju**	Payment	PAY/11344		3,772.00
	By	**CONJBDW-G Mannem**	Payment	PAY/11345		12,754.00
	By	**CONJBDW-Janardhan Prasad**	Payment	PAY/11346		3,176.00
	By	**SP-Summit Sales LLP Logistics**	Payment	PAY/11347		34,078.00
	By	**SP-Summit Sales LLP Logistics**	Payment	PAY/11348		63,918.00
	By	**SP-Summit Sales LLP Common Expenses**	Payment	PAY/11349		7,462.00
	By	**SP-Summit Sales LLP Common Expenses**	Payment	PAY/11350		7,293.00
	By	**SP-Shreyas Services**	Payment	PAY/11351		35,659.00
	By	**SP-Shreyas Services**	Payment	PAY/11352		5,395.00
	By	**SP-Expert Security Servies**	Payment	PAY/11353		21,833.00
	By	**SP-Expert Security Servies**	Payment	PAY/11354		54,914.00
	By	**SP-Expert Security Servies**	Payment	PAY/11355		22,270.00
	By	**SUPADV-Silver Oak Villas Owners Association**	Payment	PAY/11356		20,580.00
	By	**SUP-Caps Gold Pvt Ltd**	Payment	PAY/11357		53,200.00
	By	**SUPADV-Silver Oak Villas Owners Association**	Payment	PAY/11358		23,520.00
	By	**SUPADV-Silver Oak Villas Owners Association**	Payment	PAY/11359		14,000.00
	By	**WO-Anand Water Proofing Works**	Payment	PAY/11360		35,730.00
	By	**CONJBDW-Baijnath**	Payment	PAY/11361		15,180.00
	By	**ECARD-K.Purshotham**	Payment	PAY/11362		14,375.00
	By	WO-Surasani Constructions Pvt Ltd Mobilization Adv	Payment	PAY/11363		10,835.00
	By	**EMP-K Purshotham**	Payment	PAY/11364		49,211.00
	By	**EMP-Maddiralla Nagarjuna**	Payment	PAY/11365		36,517.00
	By	**EMP-Jakkula Kiran Kumar**	Payment	PAY/11366		27,630.00
		Carried Over			12,18,867.90	10,95,724.00

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Silver Oak Villas LLP

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,18,867.90	10,95,724.00
5-9-2020	By	EMP-G Satish Kumar	Payment	PAY/11367		21,867.00
	By	EMP-V Veerabrahmam	Payment	PAY/11368		17,439.00
	By	EMP-Kore Martand	Payment	PAY/11369		23,060.00
	By	EMP-Gurram Chandrakanth	Payment	PAY/11370		13,413.00
	By	EMP-Mona Gujjari	Payment	PAY/11371		13,493.00
	By	EMP-Beemagoni Meenakshi	Payment	PAY/11372		13,643.00
	By	EMP-Naikam Anitha	Payment	PAY/11373		12,042.00
	By	EMP-Gummadi Kanaka Rao	Payment	PAY/11374		71,130.00
	To	BANK-Yesbank Current Acct-009763700001621	Contra	10103	3,90,000.00	
	By	SUPADV-Silver Oak Villas Owners Association	Payment	PAY/11375		28,657.00
	By	OIE- Income Tax	Payment	PAY/11376		2,00,000.00
8-9-2020	To	PARTNER-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10180	2,78,000.00	
9-9-2020	To	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10181	2,50,000.00	
10-9-2020	By	WO-Surasani Constructions Pvt Ltd Const Iii	Payment	PAY/11380		78,800.00
	By	WO-Rohan Constructions Mob Adv Iii	Payment	PAY/11381		1,95,030.00
	To	BANK-Yes Bank Collection Acc 009772500000023	Contra	10104	2,39,400.00	
11-9-2020	To	BANK-Yes Bank Collection Acc 009772500000023	Contra	10106	1,40,000.00	
12-9-2020	By	SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11389		29,360.00
	By	SP-Summit Sales LLP Common Expenses	Payment	PAY/11390		49,772.00
	By	WO-Surasani Constructions Const Contract	Payment	PAY/11391		9,850.00
	By	EUC-Benumadab Das	Payment	PAY/11392		2,068.00
	By	EUC-Janardhan Prasad	Payment	PAY/11393		3,448.00
	By	SUP-Vidhi Marketing	Payment	PAY/11394		1,52,997.00
	By	ECARD-CH Ramesh	Payment	PAY/11395		13,160.00
	By	EUC-Janardhan Prasad	Payment	PAY/11396		2,068.00
	By	SUP-Sai Lakshmi Enterprises	Payment	PAY/11397		35,765.00
	By	WO-Veldi Karunakar Reddy	Payment	PAY/11398		99,250.00
	By	WO-Purnima Mosaic Tiles	Payment	PAY/11399		99,250.00
	By	CONT-V Mallaiah	Payment	PAY/11400		12,903.00
	By	CONT-N Nagaraju	Payment	PAY/11401		1,886.00
	By	CONT-Jyothiram	Payment	PAY/11402		49,625.00
	By	EUC-Benumadab Das	Payment	PAY/11403		2,069.00
	By	CONT-Janardhan Prasad	Payment	PAY/11404		99,250.00
	By	CONT-Gurrala Narendrababu Yadav	Payment	PAY/11405		14,888.00
	By	CONT-G Mannem	Payment	PAY/11406		49,625.00
	By	CONT-Bohini Basappa	Payment	PAY/11407		49,625.00
	By	CONT-Biroporida	Payment	PAY/11408		49,625.00
	By	CONT-Bhaijnath	Payment	PAY/11409		24,813.00
	By	DW-N Nagaraju	Payment	PAY/11410		3,126.00
	By	DW-G Mannem	Payment	PAY/11411		8,693.00
	By	DW-Duguru Ramalu	Payment	PAY/11412		3,783.00
	By	OE-Electricity Supply	Payment	PAY/11413		1,095.00
	By	DW-Benumdabdas	Payment	PAY/11414		4,838.00
	By	DW-Anirudh Dhal	Payment	PAY/11415		4,652.00
	By	CONJBDW-G Mannem	Payment	PAY/11416		17,964.00
	By	OE-Electricity Supply	Payment	PAY/11417		44,575.00
	By	SP-Misllaneous Exp Site URD	Payment	PAY/11418		5,000.00
	By	SP-Misllaneous Exp Site URD	Payment	PAY/11419		2,110.00
	By	SUP-Vivid World	Payment	PAY/11420		1,198.00
	By	SUP- Swastik Commercial Corporation	Payment	PAY/11421		1,200.00
	By	SUP-Lepakshi Tarpaulin Industies	Payment	PAY/11422		2,100.00
	By	SUP-Y.Pushpalatha	Payment	PAY/11423		2,226.00
	By	SUP-Elegant Enterprises	Payment	PAY/11424		2,430.00
	By	OE-Electricity Supply	Payment	PAY/11425		21,458.00
	By	SUP-Ganji Venkannah & Sons	Payment	PAY/11426		2,563.00
	By	SUP-Radiant Systems	Payment	PAY/11427		4,589.00
		Carried Over			25,16,267.90	27,69,195.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,16,267.90	27,69,195.00
12-9-2020	By	SUP-Rajdhani Tiles Company	Payment	PAY/11428		10,000.00
	By	SUP-Sri Sai Rohit Marketing Company	Payment	PAY/11429		10,000.00
	By	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11430		10,000.00
	By	OIEUD-Telephone Exepnses	Payment	PAY/11431		3,947.00
	By	SUP-Sri Rama Fly Ash Bricks	Payment	PAY/11432		10,000.00
	By	WO-Purnima Mosaic Tiles	Payment	PAY/11433		1,01,315.00
	By	SUP-Praful Sanitary	Payment	PAY/11434		20,000.00
	By	OE-Water Supply	Payment	PAY/11435		35,932.00
	By	SUP-Sri Balaji Enterprises	Payment	PAY/11436		25,000.00
	By	SUP-Premier Engineering Corporation	Payment	PAY/11437		25,000.00
	By	SUP-Summit Sales LLP	Payment	PAY/11438		3,00,000.00
	By	EMP-K Purshotham	Payment	PAY/11439		5,496.00
	By	EMP-Maddiralla Nagarjuna	Payment	PAY/11440		2,539.00
	By	EMP-Jakkula Kiran Kumar	Payment	PAY/11441		2,344.00
	By	CONT-Duguru Ramulu	Payment	PAY/11442		29,775.00
	By	EMP-Kore Martand	Payment	PAY/11443		1,242.00
	By	EMP-V Veerabrahmam	Payment	PAY/11444		1,027.00
	By	EMP-G Satish Kumar	Payment	PAY/11445		1,058.00
	By	EMP-Gurram Chandrakanth	Payment	PAY/11446		769.00
	By	SP-Misllaneous Exp Site URD	Payment	PAY/11447		660.00
	By	EMP-Toomacherla Akhil	Payment	PAY/11448		368.00
	By	SP-Misllaneous Exp Site URD	Payment	PAY/11449		2,000.00
	By	EMP-Mona Gujjari	Payment	PAY/11450		513.00
	By	EMP-Beemagoni Meenakshi	Payment	PAY/11451		455.00
	By	EMP-Naikam Anitha	Payment	PAY/11452		374.00
	By	EMP-Gummadi Kanaka Rao	Payment	PAY/11453		9,313.00
	By	ECARD-K.Purshotham	Payment	PAY/11454		4,551.00
	By	CONT- Leela Steel Railing & Furniture	Payment	PAY/11456		49,625.00
	By	SUPADV-Silver Oak Villas Owners Association	Payment	PAY/11457		29,332.00
	By	CONT-N Ramakrishna Reddy	Payment	PAY/11458		14,887.00
	By	WO-Sandeep Kumar Nishad	Payment	PAY/11459		4,962.00
	By	CONT-Jyothiram	Payment	PAY/11460		12,400.00
	By	EMP-K Purshotham	Payment	PAY/11461		1,321.00
	By	EMP-Maddiralla Nagarjuna	Payment	PAY/11462		399.00
	By	EMP-Jakkula Kiran Kumar	Payment	PAY/11463		399.00
	By	EMP-G Satish Kumar	Payment	PAY/11464		399.00
	By	EMP-V Veerabrahmam	Payment	PAY/11465		399.00
	By	EMP-Kore Martand	Payment	PAY/11466		476.00
	By	EMP-Gurram Chandrakanth	Payment	PAY/11467		1,359.00
	By	EMP-Mona Gujjari	Payment	PAY/11468		399.00
	By	EMP-Beemagoni Meenakshi	Payment	PAY/11469		399.00
	By	EMP-J Srinivas Rao	Payment	PAY/11470		399.00
	By	EMP-Naikam Anitha	Payment	PAY/11471		399.00
	By	EMP-Gummadi Kanaka Rao	Payment	PAY/11472		399.00
	By	SP-Krishna Prasad	Payment	PAY/11473		6,035.00
	By	SP-Venkatramana Reddy	Payment	PAY/11474		4,572.00
	By	SP-Ch Ramesh	Payment	PAY/11475		2,194.00
	By	SP-K Prabhakar Reddy	Payment	PAY/11476		2,743.00
	By	SP-Sarita	Payment	PAY/11477		2,743.00
	To	BANK-Yesbank Current Acct-009763700001621	Contra	10108	16,20,000.00	
	By	SP-Summit Builders Statutory Payments	Payment	PAY/11478		34,439.00
14-9-2020	By	Input RCM CGST 9%	Payment	PAY/11479		45,080.00
	By	OIE- Income Tax	Payment	PAY/11480		2,00,000.00
	By	SP-M/S ARDES	Payment	PAY/11481		46,250.00
15-9-2020	By	Input RCM CGST 9%	Payment	PAY/11483		15,424.00
16-9-2020	To	BANK-Yes Bank Collection Acc 009772500000023	Contra	10110	3,66,645.30	
		Carried Over			45,02,913.20	38,60,306.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,02,913.20	38,60,306.00
17-9-2020	By	WO-Surasani Constructions Pvt Ltd Const Iii	Payment	PAY/11487		73,875.00
	By	WO-Rohan Constructions Mob Adv Iii	Payment	PAY/11488		40,385.00
	By	GST Payable	Payment	PAY/11489		1,000.00
	To	BANK-Yes Bank Collection Acc 009772500000023	Contra	10111	7,26,498.50	
	To	PARTNER-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10212	1,16,000.00	
18-9-2020	To	BANK-Yes Bank Collection Acc 009772500000023	Contra	10113	6,30,702.80	
19-9-2020	By	SP-Sai Vishal Enterprises	Payment	PAY/11490		10,750.00
	By	ECARD-P Raghu	Payment	PAY/11491		1,400.00
	By	WO-Surasani Constructions Pvt Ltd Mobilization Adv	Payment	PAY/11492		9,850.00
	By	WO-Veldi Karunakar Reddy	Payment	PAY/11493		2,32,313.00
	By	EMP-Vaddipati Swathi	Payment	PAY/11494		3,216.00
	By	WO-Purnima Mosaic Tiles	Payment	PAY/11495		21,240.00
	By	ECARD-P Raghu	Payment	PAY/11496		9,500.00
	By	SP-Summit Sales LLP Logistics	Payment	PAY/11497		9,204.00
	By	SP-Summit Sales LLP Logistics	Payment	PAY/11498		9,204.00
	By	CONT-Bhaijnath	Payment	PAY/11499		11,250.00
	By	ECARD- G Jaikumar	Payment	PAY/11500		5,175.00
	By	DW-Duguru Ramalu	Payment	PAY/11501		3,411.00
	By	CONJBDW-Radha Krishna	Payment	PAY/11502		2,084.00
	By	CONT-Bhaijnath	Payment	PAY/11503		9,925.00
	By	CONT-Biroporida	Payment	PAY/11504		9,925.00
	By	CONT-Bohini Basappa	Payment	PAY/11505		29,775.00
	By	CONT-Duguru Ramulu	Payment	PAY/11506		9,925.00
	By	CONT-G Mannem	Payment	PAY/11507		49,625.00
	By	CONT-Janardhan Prasad	Payment	PAY/11508		99,250.00
	By	CONT-Jyothiram	Payment	PAY/11509		49,625.00
	By	WO-Veldi Karunakar Reddy	Payment	PAY/11510		49,625.00
	By	WO-Purnima Mosaic Tiles	Payment	PAY/11511		49,625.00
	By	DW-N Nagaraju	Payment	PAY/11512		2,184.00
	By	DW-Biroporida	Payment	PAY/11513		4,529.00
	By	DW-Anirudh Dhal	Payment	PAY/11514		1,340.00
	By	DW-G Mannem	Payment	PAY/11515		8,297.00
	By	DW-Benumdabdas	Payment	PAY/11516		6,048.00
	By	DW-Janardhan Prasad	Payment	PAY/11517		844.00
	By	CONJBDW-G Mannem	Payment	PAY/11518		21,775.00
	By	EUC-G Snehalatha	Payment	PAY/11519		7,092.00
	By	EUC-Benumadab Das	Payment	PAY/11520		690.00
	By	EUC-Janardhan Prasad	Payment	PAY/11521		690.00
	By	SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11522		1,987.00
	By	SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11523		1,835.00
	By	ECARD-K.Purshotham	Payment	PAY/11524		11,161.00
	By	WO-Rohan Constructions Mobilization Advance	Payment	PAY/11525		1,97,000.00
	By	WO-Surasani Constructions Pvt Ltd Mobilization Adv	Payment	PAY/11526		2,95,500.00
	By	SUP-Priyanka Printers	Payment	PAY/11527		475.00
	By	SUP-Sri Raja Rajeswara Traders	Payment	PAY/11528		590.00
	By	SUP-Global Safety Solutions	Payment	PAY/11529		840.00
	By	SUP-Vivid World	Payment	PAY/11530		1,198.00
	By	SUP-Gautham Enterprises	Payment	PAY/11531		3,905.00
	By	SUP-Rajdhani Tiles Company	Payment	PAY/11532		8,395.00
	By	SUP-Sri Sai Rohit Marketing Company	Payment	PAY/11533		11,286.00
	By	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11534		12,034.00
	By	SUP-Naveen Metal Udyog	Payment	PAY/11535		35,000.00
	By	SUP-Sri Rama Fly Ash Bricks	Payment	PAY/11536		20,000.00
	By	SUP-Praful Sanitary	Payment	PAY/11537		20,000.00
	By	SUP-Premier Engineering Corporation	Payment	PAY/11538		20,000.00
	By	SUP-Sri Balaji Enterprises	Payment	PAY/11539		30,000.00
		Carried Over			59,76,114.50	53,86,158.00

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Silver Oak Villas LLP

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,76,114.50	53,86,158.00
19-9-2020	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11540		4,00,000.00
	By	**EMP-B Shivani**	**Payment**	PAY/11541		2,000.00
	By	**SUP-Dilpreet Hardware**	**Payment**	PAY/11542		1,623.00
	By	**SUP-Maa Sai Seatings**	**Payment**	PAY/11543		20,000.00
	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/11544		30,000.00
	By	**SUP-Sri Laxmi Enterprises**	**Payment**	PAY/11545		50,000.00
	To	BANK-Yesbank Current Acct-009763700001621	Contra	10115	5,70,000.00	
	By	**CONT- Leela Steel Railing & Furniture**	**Payment**	PAY/11546		49,625.00
	To	**BANK-Yes Bank Collection Acc 009772500000023**	**Contra**	10116	1,19,695.80	
	By	**SUP-Sai Lakshmi Enterprises**	**Payment**	PAY/11548		8,170.00
20-9-2020	To	**PARTNER-Modi Housing Pvt Ltd Silver Oak Villas**	**Receipt**	REC/10214	2,04,000.00	
21-9-2020	By	**Cash**	**Contra**	10118		10,000.00
	By	**SUP-S A Sports**	**Payment**	PAY/11549		44,925.00
	By	**OIE- Income Tax**	**Payment**	PAY/11550		2,00,000.00
23-9-2020	By	WO-Surasani Constructions Pvt Ltd Const Iii	**Payment**	PAY/11552		48,265.00
	By	**WO-Rohan Constructions Mob Adv Iii**	**Payment**	PAY/11553		1,52,675.00
25-9-2020	To	**BANK-Yes Bank Collection Acc 009772500000023**	**Contra**	10120	6,30,000.00	
	To	**CUST-Flat No-49-P.G.Praskasa Rao**	**Receipt**	REC/10221	50,000.00	
26-9-2020	By	**ECARD-K.Purshotham**	**Payment**	PAY/11554		3,204.00
	By	**DW-R Rajachary**	**Payment**	PAY/11555		1,141.00
	By	**DW-N Nagaraju**	**Payment**	PAY/11556		3,523.00
	By	**DW-G Mannem**	**Payment**	PAY/11557		8,644.00
	By	**DW-Duguru Ramalu**	**Payment**	PAY/11558		4,169.00
	By	**DW-Biroporida**	**Payment**	PAY/11559		5,149.00
	By	DW-Benumdabdas	Payment	PAY/11560		5,409.00
	By	**DW-Anirudh Dhal**	**Payment**	PAY/11561		2,680.00
	By	**EUC-Benumadab Das**	**Payment**	PAY/11562		1,379.00
	By	**EUC-G Snehalatha**	**Payment**	PAY/11563		7,092.00
	By	**EUC-K Krishna**	**Payment**	PAY/11564		690.00
	By	**EUC-Janardhan Prasad**	**Payment**	PAY/11565		2,069.00
	By	**CONJBDW-Janardhan Prasad**	**Payment**	PAY/11566		3,350.00
	By	**CONJBDW-G Mannem**	**Payment**	PAY/11567		20,396.00
	By	**WO-Purnima Mosaic Tiles**	**Payment**	PAY/11568		29,775.00
	By	**CONT-Bohini Basappa**	**Payment**	PAY/11569		39,700.00
	By	**CONT-G Mannem**	**Payment**	PAY/11570		49,625.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11571		74,437.00
	By	**CONT-Jyothiram**	**Payment**	PAY/11572		49,625.00
	By	**WO-Veldi Karunakar Reddy**	**Payment**	PAY/11573		49,625.00
	By	**CONT-Biroporida**	**Payment**	PAY/11574		5,955.00
	By	**CONT-Benumadabdas**	**Payment**	PAY/11575		9,925.00
	By	**SP-BPCL-ECMS-(Fleet Business)**	**Payment**	PAY/11576		16,500.00
	By	**SP-M/S ARDES**	**Payment**	PAY/11577		46,250.00
	By	WO-Surasani Constructions Pvt Ltd Mobilization Adv	Payment	PAY/11578		4,925.00
	By	**SP-KGM & Co**	**Payment**	PAY/11579		55,250.00
	By	**OE-Petrol/Oil/Diesel**	**Payment**	PAY/11580		2,000.00
	By	**SP-Krishna Prasad**	**Payment**	PAY/11581		1,906.00
	By	**SP-Venkatramana Reddy**	**Payment**	PAY/11582		1,444.00
	By	**SP-Sarita**	**Payment**	PAY/11583		866.00
	By	**SP-K Prabhakar Reddy**	**Payment**	PAY/11584		866.00
	By	**SP-Ch Ramesh**	**Payment**	PAY/11585		693.00
	By	**EUC-G Snehalatha**	**Payment**	PAY/11586		22,143.00
	By	**SUP-Sri Rama Fly Ash Bricks**	**Payment**	PAY/11587		19,611.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11588		22,651.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/11589		43,971.00
	By	**SUP-Maa Sai Seatings**	**Payment**	PAY/11590		48,268.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/11591		52,734.00
		Carried Over			75,49,810.30	71,21,081.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,49,810.30	71,21,081.00
26-9-2020	By	**SUP-Sri Sai Vishal Enterprises**	Payment	PAY/11592		1,10,932.00
	To	**BANK-Yesbank Current Acct-009763700001621**	Contra	10121	18,60,000.00	
	By	**SP-KGM & Co**	Payment	PAY/11593		2,655.00
	By	**SUP-Gautham Traders**	Payment	PAY/11594		65,915.00
	By	**OIE-Other Insurance**	Payment	PAY/11595		20,424.00
	By	**OIE-Repairs & Maintenance-Equipment**	Payment	PAY/11596		3,220.00
	By	**CONT- Leela Steel Railing & Furniture**	Payment	PAY/11597		49,625.00
	To	BANK-Yes Bank Collection Acc 009772500000023	Contra	10123	2,01,272.40	
28-9-2020	To	**PARTNER-Modi Housing Pvt Ltd Silver Oak Villas**	Receipt	REC/10224	1,89,000.00	
	By	**WO-Surasani Constructions Pvt Ltd Const Iii**	Payment	PAY/11598		1,60,555.00
	By	**WO-Rohan Constructions Mob Adv Iii**	Payment	PAY/11599		25,610.00
	To	**PARTNER-Modi Housing Pvt Ltd Silver Oak Villas**	Receipt	REC/10228	2,60,000.00	
	By	**CUST-Flat No-49-P.G.Praskasa Rao**	Payment	PAY/11601		50,000.00
29-9-2020	By	**CUST-Flat No-71-U T Raju**	Payment	PAY/11602		2,10,580.00
	To	**CONT-G Snehalatha**	Receipt	REC/10229	29,775.00	
	To	**OIEUD-Rent & Amenity Charges**	Receipt	REC/10230	10,221.00	
30-9-2020	By	**OIE- Income Tax**	Payment	PAY/11604		2,00,000.00
	By	OC-Soham Mansion Owners Association	Payment	PAY/11605		3,515.00
	By	**SUP-Summit Sales LLP**	Payment	PAY/11606		11,00,000.00
	To	**BANK-Yes Bank Collection Acc 009772500000023**	Contra	10125	5,60,000.00	
	By	**SUP-Naveen Metal Udyog**	Payment	PAY/11607		18,100.00
	By	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	Payment	PAY/11608		885.00
	By	**SUP-Sri Laxmi Enterprises**	Payment	PAY/11609		1,70,204.00
	By	**SUP-Sai Lakshmi Enterprises**	Payment	PAY/11610		8,170.00
	By	**SUP-Sai Lakshmi Enterprises**	Payment	PAY/11611		26,328.00
	By	**ECARD-P Raghu**	Payment	PAY/11612		48,000.00
					1,06,60,078.70	93,95,799.00
	By	**Closing Balance**				12,64,279.70
					1,06,60,078.70	**1,06,60,078.70**

Silver Oak Villas LLP

Payment Voucher

11320

No. : **PAY/~~11322~~**

Dated : **1-Sep-2020**

Particulars	Amount
Account :	
TDS-1.5% Contract	**29,383.00**
TDS-3.75% Commission/brokerage	**562.00**
TDS-.75% Contract	**15,303.00**
TDS-7.5% Professional Charges	**21,143.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
ch no 069181 being cheque issued towards tds for the monthof aug 2020	
Amount (in words) :	
Indian Rupees Sixty Six Thousand Three Hundred Ninety One Only	
	₹ 66,391.00

Prepared by: sangeetha

Approved by

Receiver's Signature

11321
~~11322~~

Silver Oak Villas LLP

Payment Voucher

No. : **PAY/11323**

Dated : **1-Sep-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Common Expenses	**50,261.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Chq No :-069182 Being chq issued to Summit Sales LLP Common Expenses towards admin & Marketing service charges for the month of July 2020 against invoice no :-SSLLP/COM/10047	
Amount (in words) :	
Indian Rupees Fifty Thousand Two Hundred Sixty One Only	
	₹ 50,261.00

2/9/2020

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

11322

No. : **PAY/~~11324~~**   Dated : **2-Sep-2020**

Particulars	Amount
Account :	
WO-Rohan Constructions Const A/c Iii	**20,000.00**
TDS-1.5% Contract	**(-)300.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount paid to Rohan Constructions towrads male helper and female helper and Mason vide from 21.08.2020 TO 24.08.2020 DATE:-27.08.2020 VIDE CHQ:-069183	
Amount (in words) :	
Indian Rupees Nineteen Thousand Seven Hundred Only	
	₹ 19,700.00

Prepared by: sangeetha   Approved by   Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Rohan Constructions			
Company name:		Silver Oak Villas-Part- 3			
Project name:		Silver Oak Villas-Part- 3			
Date:		27-08-2020			
Period		From:	21-08-2020	To:	24-08-2020

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	-	575.00	-
2	Civil work	Male helper	-	400.00	-
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	17	550.00	9,350
5	RCC work	Male helper	14	400.00	5,600
6	RCC work	Female helper	10	400.00	4,000
7	Earth work	Mason	-	500.00	-
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				18,950
	Payment approved by MD:				
Prepared by:					MDs approval
Name					
Date	27-08-2020				

25K

W

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Meenakshi
Asst. Engineer
SILVER

APPROVED BY
29 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

11323

No. : **PAY/~~11325~~**

Dated : **2-Sep-2020**

Particulars	Amount
Account :	
WO-Rohan Constructions Const A/c Iii	**6,000.00**
TDS-1.5% Contract	**(-)90.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount paid to Rohan Constructions towrads JCB AND TRACTOR vide from 21.08.2020 to 24.08.2020 date:-27.08.2020 chq:-069184	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Ten Only	
	₹ 5,910.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Rohan Constructions			
Company name:		Silver Oak Villas-Part- 3			
Project name:		Silver Oak Villas-Part- 3			
Date:		27-08-2020			
Period		From:	21-08-2020	To:	24-08-2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	6.70	800.00	nos	5,360
2	Tractor		1,800.00	nos	-
3			300.00	nos	-
4			400.00	nos	-
5			500.00	nos	-
6			600.00	nos	-
7			700.00	nos	-
8			800.00	nos	-
9			900.00	nos	-
10			1,000.00	nos	-
11			1,100.00	nos	-
12			1,200.00	nos	-
13					-
14					-
15					-
16					-
17					-
18			6k		-
19					-
20					-
21			W		-
22					-
23					-
24					-
25					-
	Total				5,360
	Payment approved by MD:				
Prepared by:					MDs approval
Name					
Date	27-08-2020				

APPROVED BY
29 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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

Annexure - C - send weekly

Details of magterial received

Name of contractor: Rohan Constructions

Company name: Silver Oak Villas-Part- 3

Project name: Silver Oak Villas-Part- 3

Date: 27-08-2020

Period From: 21-08-2020 To: 24-08-2020

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Steel				Kgs	40.31861862	-
2	RMC M10				Cmtrs	2800	-
3	RMC M20				Cmtrs	3500	-
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	27-08-2020						

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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

Annexure - D - send weekly
Mile stone report for CR-

Company name:	Rohan Constructions
Project name:	Silver Oak Villas-Part- 3
Date:	27-08-2020
Note:	Prepare the statement for all the villas in the project.

S No	Villa no-	Type (2, 3, 4BHK)	SUBA	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 posession
1	101	A1 -3bhk	2,040	18-Jan-20	18-Aug-20							
2	102	A1 -3bhk	2,040	28-Jan-20								
3	103	A1 -3bhk	2,040	2-Feb-20	26-Aug-20							
4	104	A1 -3bhk	2,040	3-Feb-20	13-Aug-20							
5	105	A1 -3bhk	2,040	15-Jun-20								
6	106	A1 -3bhk	2,040									
7	107	A1 -3bhk	2,040									
8	108	A2 -3bhk	2,040									
9	109	A2 -3bhk	2,040									
10	110	A2 -3bhk	2,040	9-Feb-20								
11	111	A2 -3bhk	2,040	5-Feb-20								
12	112	A2 -3bhk	2,040	18-Jan-20								
13	113	A2 -3bhk	2,040	28-Jan-20								
14	114	A2 -3bhk	2,040	20-Feb-20								
15	115	A1 -3bhk	2,040	27-Feb-20								
16	116	A1 -3bhk	2,040	28-Feb-20	27-Aug-20							
17	117	A1 -3bhk	2,040	17-Mar-20								
18	118	A1 -3bhk	2,040	17-Mar-20								
19	119	A1 -3bhk	2,040	29-Jun-20								
20	120	A1 -3bhk	2,040									
21	121	A1 -3bhk	2,040									
22												
23												

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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

Hire Cha[illegible]es Details

Company : ROHAN CONSTRUCTIONS PVT LTD / Locatioin : Silver Oak Villas Part III

From : 20-08-2020 To : 26-08-2020 **27-08-2020 11:37:03**

Reg No	HC Date	ID	Equip Owner	Equip Name	Veh No	Start	End	Work Desc		Qty	Rate	Amount
109	24-08-2020	82692	Rohan Constructions Pvt Ltd	JCB	ts08ev2096	09:35	13:02	Towards mud levelling work at part-3 site	HC	3.30	800.00	2640.00
110	24-08-2020	82693	Rohan Constructions Pvt Ltd	Tractor with tipper without labour (per	ap28f0244	09:36	17:41	Towards mud shifting work at part-3 site	HC	1.00	1800.00	1800.00
111	24-08-2020	82800	Rohan Constructions Pvt Ltd	Tractor with tipper without labour (per	AP24AA4763	10:02	17:41	Towards mud shifting work at part 3 site	HC	1.00	1800.00	1800.00
112	24-08-2020	82801	Rohan Constructions Pvt Ltd	JCB	TA08EV2096	14:01	17:46	Towards mud leveling work at part 3 site	HC	3.40	800.00	2720.00

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

11324

No. : **PAY/~~11326~~**   Dated : **2-Sep-2020**

Particulars	Amount
Account :	
WO-Surasani Constructions Pvt Ltd Const Iii	**34,000.00**
TDS-1.5% Contract	**(-)510.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount paid to Surasani Constructions towrads male helper and female helper and mason vide from date :-21.08.2020 to 27.08.2020 date:-27.08.2020 chq:-069185	
Amount (in words) :	
Indian Rupees Thirty Three Thousand Four Hundred Ninety Only	
	₹ 33,490.00

v: sangeetha   Approved by   Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Sursani Constructions			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:		27-08-2020			
Period		From:	21-08-2020	To:	27-08-2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason		575.00	-
2	Civil work	Male helper		400.00	-
3	Civil work	Female helper		350.00	-
4	RCC work	Mason	26	550.00	14,300
5	RCC work	Male helper	28	550.00	15,400
6	RCC work	Female helper	12	350.00	4,200
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				33,900
	Payment approved by MD:				
Prepared by:					MDs approval
Name					
Date	27-08-2020				

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

34k

APPROVED BY
29 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Sursani Constructions			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:		27-08-2020			
Period		From:	21-08-2020	To:	27-08-2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB		800.00	Per Hrs	-
2	Tractor Without labour		1,800.00	Per day	-
3				nos	-
4				nos	-
5				nos	-
6				nos	-
7				nos	-
8				nos	-
9				nos	-
10				nos	-
11				nos	-
12				nos	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				
Prepared by:					MDs approval
Name					
Date	27-08-2020				

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

No. : **PAY/~~11327~~** 11325

Dated : **2-Sep-2020**

Particulars	Amount
Account :	
WO-Surasani Constructions Pvt Ltd Const Iii	**68,000.00**
TDS-1.5% Contract	**(-)1,020.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount paid to Surasani Constructions towrads Dust and RMC M10 AND RMC M20 vide from date:-21.08.2020 to 27.08.2020 date:-27.08.2020 chq:-069186	
Amount (in words) :	
Indian Rupees Sixty Six Thousand Nine Hundred Eighty Only	
	₹ 66,980.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Anx - C - M..erial received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Sursani Constructions					
Company name:		Silver Oak Villas Part-3					
Project name:		Silver Oak Villas Part-3					
Date:		27-08-2020					
Period		From:	21-08-2020	To:	27-08-2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Dust	25-08-2020	20581	314	Cft	22.5	7,065.00
2	RMC M10	12-08-2020	57	6	Cmtrs	3100	18,600.00
3	RMC M20	11-08-2020	56	6	Cmtrs	3600	21,600.00
4	RMC M20	24-08-2020	58	6	Cmtrs	3600	21,600.00
5					Cmtrs		
6							
7							
8							
9							
10							
11							-
12							-
13							-
14							-
15							
16							
17							
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19							
20							
21							
22							
23							
24							-
	Total						68,865.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name							
Date	27-08-2020						

68K

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
29 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - D - send weekly
Mile stone report for CR-
Company name: Silver Oak Villas Part-3
Project name: Silver Oak Villas Part-3
Date: 27-08-2020
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 posession
1	122	A2 -3bhk	2,040	23-Jul-20								
2	123	A2 -3bhk	2,040	11-Aug-20								
3	124	A2 -3bhk	2,040	11-Aug-20								
4	125	A2 -3bhk	2,040	12-Aug-20								
5	126	A2 -3bhk	2,040	25-Jan-20	3-Aug-20							
6	127	A2 -3bhk	2,040	16-Jan-20	28-Jun-20							
7	128	A2 -3bhk	2,040	5-Dec-19	27-Feb-20							
8	129	A1 -3bhk	2,040	5-Dec-19	20-Feb-20							
9	130	A1 -3bhk	2,040	16-Jan-20	5-Mar-20							
10	131	A1 -3bhk	2,040	7-Feb-20								
11	132	A1 -3bhk	2,040	6-Feb-20	8-Aug-20							
12	133	A1 -3bhk	2,040	8-Aug-20								
13	134	A1 -3bhk	2,040									
14	135	A1 -3bhk	2,040									
15	136	A1 -3bhk	2,040									
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Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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 posession
33												
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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

No. : **PAY/11326** Dated : **3-Sep-2020**

Particulars	Amount
Account :	
SUP-P.B. Shah & Co.	**40,880.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Chq No :-069187 Being chq issued to P.B. Shah & Co. towarrds Advance payment for purchase of Lawn mower vid po no :-69760 Req No :-155937	
Amount (in words) :	
Indian Rupees Forty Thousand Eight Hundred Eighty Only	
	₹ 40,880.00

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

11327

No. : **PAY/11329**

Dated : **3-Sep-2020**

Particulars	Amount
Account :	
SUP-Vidyut Industrial Corporation	**6,372.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Chq No :-069188 Being chq issued to Vidyut Industrial Corporation towards 100 % Advance payment for purchasse of Telescope pole with arm vid po no : -69991 Req No :-155958	
Amount (in words) :	
Indian Rupees Six Thousand Three Hundred Seventy Two Only	
	₹ 6,372.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Vidyut Industrial Corporation		
Towards	Purchase of Telescope pole with arm		
Amount	6372-00	Payment / cheque date	7-9-20
Payment from company	Silver Oak Villas LLP		
Project	Phase IX		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	69991	Req no	155958
Remarks/ Desc.	100% advance		

Requested by:	Approved by:	Sign	Date
Prabhakar		[signature]	2-9-20

APPROVED BY
02 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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

Purchase Order

 02-Sep-20 11:26:36 AM Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Vidyut Industrial Corporation	**Doc No**	69991	155958
5-2-174/2,Opp-Yegnaiah Petrol Pump, R.P Road, Secunderabad-500003	**Doc Date**	01-09-2020	
	Quote No	Nil	
GSTIN 0	**Quote Date**	01-04-2019	
040-27544499 9848124575	**SupplyType**	Supply	

Kind Attn : Praveen

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	8177 - Steel - other - MS round pipe - NA - nos *Street light Poles with provision of MCB Box for on/off, with side arm*	1.00	5,400.00	0.00	18.00	6,372.00
				Total Order Value . . .		**6,372.00**

Rupees : Six Thousand Three Hundred Seventy Two Only.

Terms and Conditions :-

Specification / Brand	All items are with bottom plate should be 12"x12" with provision of on/off mcb at the height of 5', pole height is 6 meters
Payment Terms	100% as advance payment
Tax	Inclusive of all taxes
Delivery Date	With in 4 days
Delivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint Phone. Contact: Security 65908777, 9502288244 Sanjay
Penality For Delay	Nil
Transportation Cost	Transportation extra as per actuals
Warranty	Nil
Advance Paid	Rs.6,372-00 by RTGS, Cheque.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Villa no-76 street light fixing , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Silver Oak Villas LLP*

Authorised Signatory

Name :

Contact - -

Accepted the above Terms And Conditions

For *Vidyut Industrial Corporation*

Name :

Date : __/__/____

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

Payment Voucher

11328

No. : **PAY/~~11330~~** Dated : **~~6~~ 5-Sep-2020**

Particulars	Amount
Account :	
SP-Misllaneous Exp Site URD	**1,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to MANJULA towards skyvenger salary month of augest as per detailes enclosed.A/No.571110110004615 IFSC CODE :BKID0005711	
Amount (in words) :	
Indian Rupees One Thousand Only	
	₹ 1,000.00

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

11329

No. : **PAY/~~11330~~**

Dated : **~~9~~ 5-Sep-2020**

Particulars	Amount
Account :	
CONT-Anirudh Dhal	**4,000.00**
TDS-.75% Contract	**(-)30.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount neft to ANIRUDH DHAL towards plumbing work done vide voucher no 2214 enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

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 : **2214** Date : 03-09-2020

Contractor Name	From Date	To Date
Anirudh dhal (Plumber)	27-08-2020	02-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00
Mason	1.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00
Totals...	3.00	1350.00	800.00	0.00	0.00	0.00	550.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards releasing advance amount for plumbing work done bill amount 5400 bill sent to Ho dtd 02.09.2020.		4000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	4000.00
	TDS : @ 0.75	30.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3970.00**

Rupees : Three Thousand Nine Hundred Seventy Only.

VERIFIED BY
3 SEP 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

APPROVED BY
0 5 SEP 2020
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

11330

No. : **PAY/~~11330~~**

Dated : **~~0~~-Sep-2020** 5

Particulars	Amount	
Account :		
CONT-Gurrala Narendrababu Yadav	**35,000.00**	20,000
TDS-.75% Contract	**(-)263.00**	150
Through :		
BANK-Yesbank Rera Acct-009772400000040		
On Account of :		
Being amount credited to Gurrala Narendrababu Yadav towards Painting work for releasing CR Balance vide voucher no 2213 enclosed		
Amount (in words) :		
Indian Rupees Thirty Four Thousand Seven Hundred Thirty Seven Only	**₹ 34,737.00**	19,850

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 : 2213

Date : 03-09-2020

Contractor Name	From Date	To Date
G.Narendra babu	27-08-2020	02-09-2020

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 credit balnce amount credit balance amount -43360-00		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.

VERIFIED BY
3 SEP 2020
N. NARENDER K
ASST. MANAGER-A

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

APPROVED BY
05 SEP 2020
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

11331

No. : **PAY/~~11330~~**

5

Dated : **[illegible]-Sep-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 chq issued to janardhan prasad for releasing cr Balance vide voucher no 2215 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 : 2215 Date : 03-09-2020

Contractor Name	From Date	To Date
Janardhan Prasad - Tiles	27-08-2020	02-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	49.00	20825.00	956.25	0.00	1700.00	0.00	18168.75	0.00
Mason	47.50	28500.00	0.00	0.00	1800.00	0.00	26700.00	0.00
Totals...	96.50	49325.00	956.25	0.00	3500.00	0.00	44868.75	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards releasing credit balance credit balance amount-174000-00		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 : Fourty Nine Thousand Six Hundred Twenty Five Only.		

VERIFIED BY
3 SEP 2020
N. NARENDER REDDY
ASST. MANAGER AUDIT

APPROVED BY
0 5 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

11332

No. : **PAY/~~11330~~**

Dated : **~~3~~ 5-Sep-2020**

Particulars	Amount
Account :	
CONT-Chotelal	**7,000.00**
TDS-.75% Contract	**(-)52.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being amount neft to CHOTELAL towards fabrication work as per v.no.2205 dt.03-09-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Forty Eight Only	
	₹ 6,948.00

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 : 2205

Date : 03-09-2020

Contractor Name	From Date	To Date
Chhote Lal Mahto (Fabricator)	28-08-2020	02-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.50	2200.00	0.00	0.00	0.00	0.00	2200.00	0.00
Mason	5.50	3575.00	0.00	0.00	0.00	0.00	3575.00	0.00
Totals...	11.00	5775.00	0.00	0.00	0.00	0.00	5775.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards fabrication work release as per credit balance12513/-	7000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	7000.00
TDS : @ 0.75	52.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**6947.50**

Rupees : Six Thousand Nine Hundred Fourty Seven and Paise Fifty Only.

VERIFIED BY
3 SEP 2020
N. ... REDDY
ASST. MANAGER AUDIT

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

APPROVED BY
0 5 SEP 2020
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

11333　　　　　　　　　　　　　　　　　　　　　　　5

No. : **PAY/~~11330~~**　　　　　　　　　　　　　　Dated : **-Sep-2020**

Particulars	Amount
Account :	
CONT-Biroporida	**30,000.00**
TDS-.75% Contract	**(-)225.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being amount neft to BIROPORIDA towards civil work as per v.no.2204 dt. 03-09-2020 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 : 2204

Date : 03-09-2020

Contractor Name	From Date	To Date
BIROPORIDA -Civil Contractor	28-08-2020	02-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1600.00	0.00	0.00	0.00	0.00	1600.00	0.00
Mason	16.00	9200.00	0.00	0.00	0.00	0.00	9200.00	0.00
Totals...	20.00	10800.00	0.00	0.00	0.00	0.00	10800.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards civil work release as per credit balance 62219/-		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.

VERIFIED BY
3 SEP 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

APPROVED BY
0 5 SEP 2020
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

11334

No. : **PAY/~~11330~~**   Dated : **5 ~~9~~-Sep-2020**

Particulars	Amount
Account :	
CONT-G Mannem	**30,000.00** 20,000
TDS-.75% Contract	**(-)225.00** 150
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount neft to G MANNEM towards earth work as per v.no.2206 dt. 03-09-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00 19,850

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 : 2206 Date : 03-09-2020

Contractor Name	From Date	To Date
MANNEM.G (EARTH WORK)	28-08-2020	02-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	53.75	21500.00	4100.00	0.00	6600.00	0.00	10800.00	0.00
Male Helper	50.25	22612.50	4500.00	0.00	7537.50	0.00	10575.00	0.00
Totals...	104.00	44112.50	8600.00	0.00	14137.50	0.00	21375.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards earth work release as per credit balance 59501/-	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.

VERIFIED BY
3 SEP 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
05 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

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

Payment Voucher

11335

No. : **PAY/~~11328~~**

5

Dated : **2-Sep-2020**

Particulars	Amount
Account :	
CONT-N Nagaraju	**3,000.00**
TDS-.75% Contract	**(-)22.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to N NAGRAJU towards electrical work as per v. no.2207 dt.03-09-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Eight Only	
	₹ 2,978.00

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 : 2207

Date : 03-09-2020

Contractor Name	From Date	To Date
N.NAGARAJ (Electrician)	28-08-2020	02-09-2020

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	8.00	4400.00	1650.00	0.00	0.00	0.00	2750.00	0.00
Totals...	12.00	6000.00	2850.00	0.00	0.00	0.00	3150.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards electrical work release as per credit balance 4950/-	3000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	3000.00
TDS : @ 0.75	22.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2977.50

Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.

VERIFIED BY
3 SEP 2020
N. NARENDER REDDY
ASST. MANAGER AUDIT

APPROVED BY
05 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

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

Payment Voucher

11336

5

No. : **PAY/~~11330~~** Dated : **~~6~~-Sep-2020**

Particulars	Amount
Account :	
CONT-Srikanthjena	**12,000.00**
TDS-.75% Contract	**(-)90.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount neft to SRIKANTH JENA towards plumbing work as per v.no. 2208 dt.03-09-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Eleven Thousand Nine Hundred Ten Only	
	₹ 11,910.00

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

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2208**

Date : 03-09-2020

Contractor Name	From Date	To Date
SRIKANTH JENA (PLUMBER)	28-08-2020	02-09-2020

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 plumbing work release as per credit balance 17189/-		12000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	12000.00
	TDS : @ 0.75	90.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**11910.00**

Rupees : Eleven Thousand Nine Hundred Ten Only.

VERIFIED BY
3 SEP 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
0 5 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

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

Payment Voucher

11337

No. : **PAY/1~~1330~~**

Dated : 5 **~~0~~-Sep-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.2209 dt.03-09-2020 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 : 2209 Date : 03-09-2020

Contractor Name	From Date	To Date
KARNAKER REDDY (ROOF TILES)	27-08-2020	02-09-2020

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 cladding work release as per credit balance 285033/-		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 : Fourty Nine Thousand Six Hundred Twenty Five Only.

VERIFIED BY
3 SEP 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
0 5 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

No. : **PAY/11328** 11338

Dated : **5-Sep-2020**

Particulars	Amount
Account :	
EUC-G Snehalatha	**11,400.00**
TDS-1.5% Contract	**(-)171.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Snehalatha towards debris shifting work at villa no: 50 to open place and dust shifting work at villa no 50 to 76 as per v.no.7009 dt.03 -069-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Eleven Thousand Two Hundred Twenty Nine Only	
	₹ 11,229.00

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 : 7009

PARTICULARS			Amount
Hire Charges - Job Work Payment	**Amount Payable :-**	11400.00	
Towards debris shifting work at villa no 50 to open place site and dust shifting work from villa no 50 to 76 and and debris shifting from villa no 77 and 78 as per detailes enclosed.			11400.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	11400.00
	TDS% 1.50	TDS Amount	171.00
Other Deductions :			0.00
		Total	**11229.00**

Rupees : Eleven Thousand Two Hundred Twenty Nine Only.

VERIFIED BY
3 SEP 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Project Manager
SILVER OAK VILLAS LLP

APPROVED BY
0 5 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

Hire Charges Voucher

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

Voucher No :	7009
From Date :	27-08-2020
To Date :	02-09-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
82826	13606	27-08-2020	Tractor with tipper without labour (per day)	09:30	18:00	1	1800	JW	1800.00
			AP23931R Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards debris shifting work at villa no 50 to open place site						
82827	13607	27-08-2020	JCB	09:35	12:32	3	800	JW	2400.00
			TS08EV2096 Units : per hour Rate : 800						
			Towards dust shifting work at villa no 50 to 76 site						
82904	13610	29-08-2020	Tractor with tipper without labour (per day)	09:30	17:43	1	1800	JW	1800.00
			AP23R4931 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards debris shifting work at villa no 79,78 to open place site						
82963	13612	31-08-2020	Tractor with tipper without labour (per day)	09:31	17:25	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 and 78 to open place site						
83029	13616	01-09-2020	Tractor with tipper without labour (per day)	09:31	17:56	1	1800	JW	1800.00
			ap28f0244 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards debris shifting work at villa no 76,77 to open place site						
83032	13619	02-09-2020	Tractor with tipper without labour (per day)	09:35	17:51	1	1800	JW	1800.00
			AP28F0244 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards debris shifting work at villa no 60 to open place site						

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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

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

Payment Voucher

11339

No. : **PAY/~~11328~~** Dated : 5 **~~4~~-Sep-2020**

Particulars	Amount
Account :	
DW-Duguru Ramalu	**5,662.00**
TDS-.75% Contract	**(-)42.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to d ramulu towards red oxide painting done for compound wall raililing for 50nos and 20ft pipes 20nos done and electrical pole sintex box cutting and drilling work done as per v.no.2199 dt.03-09-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Twenty Only	
	₹ 5,620.00

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 : **2199** Date : 03-09-2020

Contractor Name	From Date	To Date
D Ramulu (Welder)	27-08-2020	02-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.50	4200.00	2900.00	0.00	0.00	0.00	1300.00	0.00
Mason	6.25	4062.50	2762.50	0.00	0.00	0.00	1300.00	0.00
Totals...	16.75	8262.50	5662.50	0.00	0.00	0.00	2600.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards Black enamal paint painted for 50nos and 20ft pipes 20no and electrical pole sintex box cutting and drilling done		5662.00
Job Work Description :		0.00
	Total Amount %	5662.00
	TDS : @ 0.75	42.47
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5619.54**

Rupees : Five Thousand Six Hundred Nineteen and Paise Fifty Three Only.

VERIFIED BY
3 SEP 2020
N. NARENDER REDDY
ASST. MANAGER AUDIT

APPROVED BY
0 5 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

11340

No. : **PAY/~~11328~~** Dated : **5-Sep-2020**

Particulars	Amount
Account :	
DW-K Sravan Kumar	**4,300.00**
TDS-.75% Contract	**(-)32.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to K SRAVAN KUMAR towards villa no.42,89,43, 44 civil patchworks done and matrial unloading done from suppliers as per v.no.2200 dt.03-09-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Sixty Eight Only	
	₹ 4,268.00

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 : 2200 Date : 03-09-2020

Contractor Name	From Date	To Date
K.Sravan Kumar	27-08-2020	02-09-2020

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	10.00	5750.00	2300.00	0.00	0.00	0.00	3450.00	0.00
Totals...	20.00	9750.00	4300.00	0.00	0.00	0.00	5450.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 42& 89 civil patchworks done and villa no 43 and villa no 44 civil patchworks done and matrial unloading work done from supplier as per detailes enclosed	4300.00
Job Work Description :	0.00
Total Amount %	4300.00
TDS : @ 0.75	32.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4267.75**

Rupees : Four Thousand Two Hundred Sixty Seven and Paise Seventy Five Only.

VERIFIED BY
3 SEP 2020
N.NARENDER REDDY
ASST. MANAGER-AUTH

APPROVED BY
0 5 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

11341

No. : **PAY/1~~1328~~**

Dated : **~~4~~-Sep-2020** 5

Particulars	Amount
Account :	
DW-G Mannem	**10,700.00**
TDS-.75% Contract	**(-)80.25**
INCOME-Misc	**(-)1,430.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to G.Mannem towards villa no.18 cleaning work done &45, 46,83 white cement filling done for windows and grills and club house cleaning work done as per v.no.2201 dt.03-09-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand One Hundred Eighty Nine and Seventy Five paise Only	
	₹ 9,189.75

9,190

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 : **2201** Date : 03-09-2020

Contractor Name	From Date	To Date
MANNEM.G (EARTH WORK)	27-08-2020	02-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	62.75	25100.00	5300.00	0.00	8200.00	0.00	11600.00	0.00
Male Helper	59.25	26662.50	5400.00	0.00	9337.50	0.00	11925.00	0.00
Totals...	122.00	51762.50	10700.00	0.00	17537.50	0.00	23525.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 18 cleaning work done and villa no 45 and 46 and 83 white cement filing done for winows and grills and villa no 82 cleaning work done and club house four floors cleaning work done as per detailes enclosed	10700.00
Job Work Description :	0.00
Total Amount %	10700.00
TDS : @ 0.75	80.25
Less Rent :	1430.00
Less Loan :	0.00
Other Deductions Description : Deduction towards laboure quaters rent	0.00
Net Amount :	**9189.75**

Rupees : Nine Thousand One Hundred Eighty Nine and Paise Seventy Five Only.

VERIFIED BY
3 SEP 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

APPROVED BY
05 SEP 2020
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

11342

No. : **PAY/~~11328~~**

5
Dated : **[illegible]-Sep-2020**

Particulars	Amount
Account :	
DW-Anirudh Dhal	**800.00**
TDS-.75% Contract	**(-)6.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Anirudh Dhal towards aprtment 3rd floor 993A nanhi trap changed and villa no 63 tank connection reparing work done as per v.no. 2195 dt.03-09-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Seven Hundred Ninety Four Only	
	₹ 794.00

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 : 2195

Date : 03-09-2020

Contractor Name	From Date	To Date
Anirudh dhal (Plumber)	27-08-2020	02-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00
Mason	1.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00
Totals...	3.00	1350.00	800.00	0.00	0.00	0.00	550.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards aprtment 3rd floor 993 A nanhi trap changed and villa no 63 tank reparing work done as per detailes enclosed.	800.00
Job Work Description :	0.00
Total Amount %	800.00
TDS : @ 0.75	6.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**794.00**

Rupees : Seven Hundred Ninty Four Only

VERIFIED BY
9 SEP 2020
N. NARENDER REDDY
MANAGER-AUDIT

APPROVED BY
05 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

11343

No. : **PAY/~~11328~~**   Dated : 5 **~~4~~-Sep-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. 62,63,64, and villa no 27,02,03 plumbing patchworks done and club house civil patchworks are done as per v.no.2196 dt.03-09-2020 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 : **2196**

Date : 03-09-2020

Contractor Name	From Date	To Date
BENUMADHAB DAS - civil contractor	27-08-2020	02-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	2400.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	3450.00	3450.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	5850.00	5850.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards villa no 62 63 64 patchworks done and villa no 27and v.no.02&03 plumbing patchworks done and club house civil works done and tennis court curing bunds done as per detailes enclosed.		5850.00
Job Work Description :		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.

VERIFIED BY
3 SEP 2020
N. NARENDER REDDY
ASST. MANAGER AUDIT

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

APPROVED BY
0 5 SEP 2020
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

11344
No. : **PAY/~~11328~~**

Dated : **2-Sep-2020**

Particulars	Amount
Account :	
DW-N Nagaraju	**3,800.00**
TDS-.75% Contract	**(-)28.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to N.Nagarju towards bore connection reparing work done CC camers reparing work done and strret lights fitting done as per v.no. 2198 dt.03-069-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Seventy Two Only	**₹ 3,772.00**

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 : **2198**

Date : 03-09-2020

Contractor Name	From Date	To Date
N.NAGARAJ (Electrician)	27-08-2020	02-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	1600.00	0.00	0.00	0.00	400.00	0.00
Mason	10.00	5500.00	2200.00	0.00	0.00	0.00	3300.00	0.00
Totals...	15.00	7500.00	3800.00	0.00	0.00	0.00	3700.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards tower Wifi CC cameras reparing work done sov part 3 and street lights fittings done at 53 line road and pumps reparing work done as per detailes enclosed.		3800.00
Job Work Description :		0.00
	Total Amount %	3800.00
	TDS : @ 0.75	28.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3771.50**

Rupees : Three Thousand Seven Hundred Seventy One and Paise Fifty Only.

VERIFIED BY
3 SEP 2020
NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

APPROVED BY
0 5 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director