

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

Payment Voucher

No. : ¹¹³⁴⁵ ~~PAY/11328~~

Dated : ⁵ Sep-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem	12,850.00
TDS-.75% Contract	(-)96.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to G MANNEM towards cleaning work done at nala and villa no 76 to 82 and 60 to 63 roads cleaning done and brick shifting work done ad villa no 42,48 villa cleaning done as per v.no.2202 dt. 03-09-20 detailes enclosed.	
Amount (in words) :	
Indian Rupees Twelve Thousand Seven Hundred Fifty Four Only	
	₹ 12,754.00

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 : 2202

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 :	0.00
Job Work Description : Towards cleaning work done inside nala & and debris cleaning in 76-82 &60-63& roads & brick shifting work done &42 and 48 villa cleaning done as per detailes enclosed.	12850.00
Total Amount %	12850.00
TDS : @ 0.75	96.38
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	12753.63

Rupees : Twelve Thousand Seven Hundred Fifty Three and Paise Sixty Three Only.



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

Job Work Details

8074

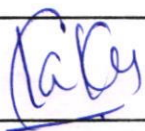
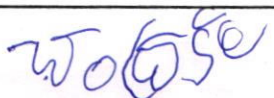
S. No.

Company	Sov LLP	Project	Sov
No. of workers required	07	Date	1-09-2020
No. of head mason	0	No. of male helper	04
No. of mason	0	No. of female helper	03
Required from date	1-9-2020	Required to date	
Job Description:	Debric clearing work for roads and Club-House and power pipes Debric clear near Mi Vito 60-63		
Description	Quantity	Rate	Amount
Debric clearing roads Road No 69-76	1200	2/-	2400-00
Debric clear near Road No 60-63	300	2/-	600-00
Total Amount			3000-00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J. Kishan Kumar	[Signature]	Mannan	[Signature]

Job Work Details

8073

S. No.

Company	SOV LLP	Project	SOV
No. of workers required	06 07	Date	31-08-2020
No. of head mason		No. of male helper	03
No. of mason		No. of female helper	04
Required from date	31-08-2020	Required to date	31-08-2020
Job Description:	Toward debris cleaning and utility HS, 49, Setback leveling work		
Description	Quantity	Rate	Amount
Debris cleaning work on Roads	1200 sq ft	2)	2400 = 00
Utility HS, 49 Setbacks Cleaning work	300 sq ft	2)	600 = 00
Total Amount			3,000 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar		Mannam	

Job Work Details

S. No. 8072

Company	SovLLP	Project	Sov
No. of workers required	08	Date	29-08-2020
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	29-08-2020	Required to date	29-08-2020

Job Description:

Towards Debric cleaning In 76-82

Roads and cleaning work at Nalla west side

Description	Quantity	Rate	Amount
1) Debric cleaning work at 76-82	2400ft	1/-	2400 = 00
2) Nalla west side cleaning work	1000ft	1/-	1000 = 00

Total Amount

3400 = 00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kranthi	[Signature]	Mannam	[Signature]

Job Work Details

S. No. 8075

Company	Sov LLP	Project	Sov
No. of workers required	08	Date	2-9-2020
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	2-9-2020	Required to date	2-09-2020

Job Description: Toward Debris Cleaning, Inside the Nala Cleaning works

Description	Quantity	Rate	Amount
Debris Cleaning work from road No 60-68	2250 H	1/-	2250 = 00
Debris Cleaning Inside Nala	600 H	2/-	1200 = 00
Total Amount			3450 = 00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	KaKa	Mannam	Signature

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

Payment Voucher

No. : **PAY/11346**
~~PAY/11328~~

Dated : **5**
~~2~~-Sep-2020

Particulars	Amount
Account : CONJBDW-Janardhan Prasad TDS-.75% Contract	3,200.00 (-).24.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amt neft to Janardhan Prasad towards club house tiles shifting work from ground floor to terrace 16sft 100 boxes as per v.no.2203 dt.03-09-2020 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,Chertapally,Rang Reddy

Advice for Payment No : 2203

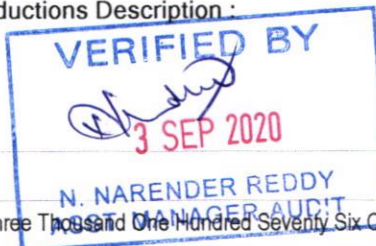
Date : 03-09-2020

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 :	0.00
Department Description :	0.00
Job Work Description : Towards shifting work from club house ground floor to terrace room & 16sfX100 boxes=1600sf.	3200.00
Total Amount %	3200.00
TDS : @ 0.75	24.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3176.00



Rupees : Three Thousand One Hundred Seventy Six Only.

Certified by:

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Approved By Admin

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Approved By Project Manager

APPROVED BY

05 SEP 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. 8071

Company	Sov LLP	Project	Sov
No. of workers required	07	Date	27-08-2020
No. of head mason	—	No. of male helper	07
No. of mason	—	No. of female helper	—
Required from date	27-08-2020	Required to date	27-08-2020

Job Description:

Tiles shifting work from clubhouse

Ground floor to Terrace room.

Description	Quantity	Rate	Amount
1) Tiles shifting work	1600	2/-	3,200 = 00
16 ft x 100 ft = 1600 ft			/
(From ground floor to Terrace room)			
Total Amount			3,200 = 00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	(Signature)	Jansadaprasad. B. नारायण प्रसाद	(Signature)

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

Payment Voucher

11347

No. : ~~PAY/14352~~

Dated : 5-Sep-2020

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	34,078.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount online transfer to Summit Sales LLP-Logistics towards Cr Consultation charges for the month of Aug 2020 against invoice no:-SSLLP /LOG/10422 invoice date:-31.08.2020	
Amount (in words) : Indian Rupees Thirty Four Thousand Seventy Eight Only	
	₹ 34,078.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

No. : ¹¹³⁴⁸ ~~PAY/14353~~

Dated : 5-Sep-2020

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	63,918.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount online transfer to Summit Sales LLP-Logistics towards Cr Consultation charges for the month of Aug 2020 against invoice no:-SSLLP /LOG/10419 invoice date:-31.08.2020	
Amount (in words) : Indian Rupees Sixty Three Thousand Nine Hundred Eighteen Only	
	₹ 63,918.00



Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

11349

No. : ~~PAY/11354~~

Dated : 5-Sep-2020

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses	7,462.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount online transfer to Summit Sales LLP-Common Expenses towards Arrears of Admin & Marketing Service charges for the month of May 2020 against invoice no:-SSLLP/COM/10033 invoice date:-28.08.2020	
Amount (in words) : Indian Rupees Seven Thousand Four Hundred Sixty Two Only	
	₹ 7,462.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

11350

No. : PAY/~~44355~~

Dated : 5-Sep-2020

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses	7,293.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount online transfer to Summit Sales LLP-Common Expenses towards Admin and Marketing Service charges against invoice no:-SSLLP /COM/10077 dt:28.08.2020	
Amount (in words) : Indian Rupees Seven Thousand Two Hundred Ninety Three Only	
	₹ 7,293.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

17351

No. : ~~PAY/14356~~

Dated : 5-Sep-2020

Particulars	Amount
Account : SP-Shreya Services	35,659.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount online transfer to Shreyas Services towards House Keeping charges for the month of Aug 2020 vide bill no:198,dt:31-08-2020	
Amount (in words) : Indian Rupees Thirty Five Thousand Six Hundred Fifty,Nine Only	
	₹ 35,659.00

Prepared by: sangeetha

Approved by



Receiver's Signature

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

Payment Voucher

11359

No. : ~~PAY/14357~~

Dated : 5-Sep-2020

Particulars	Amount
Account : SP-Shreya Services	5,395.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount online transfer to Shreyas Services towards House Keeping Charges for the month of Aug 2020 vide bill no:199,dt:31-08-2020	
Amount (in words) : Indian Rupees Five Thousand Three Hundred Ninety Five Only	
	₹ 5,395.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

11353

No. : ~~PAY/14358~~

Dated : 5-Sep-2020

Particulars	Amount
Account : SP-Expert Security Servies	21,833.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount online transfer to Expert Security Services towards Security Charges for the month of Aug 2020 vide bill no:ESS/59/20,dt:01-09-2020	
Amount (in words) : Indian Rupees Twenty One Thousand Eight Hundred Thirty Three Only	
	₹ 21,833.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

No. : ¹¹³⁵⁴ ~~PAY/14359~~

Dated : 5-Sep-2020

Particulars	Amount
Account : SP-Expert Security Servies	54,914.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount online transfer to Expert Security Services towards Security Charges for the month of Aug 2020 vide bill no:ESS/60/20,dt:01-09-2020	
Amount (in words) : Indian Rupees Fifty Four Thousand Nine Hundred Fourteen Only	
	₹ 54,914.00



Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

11355

No. : **PAY/44360**

Dated : **5-Sep-2020**

Particulars	Amount
Account : SP-Expert Security Servies	22,270.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount online transfer to Expert Security Services towards Security Charges for the month of Aug 2020 vide bill no:ESS/61/20,dt:01-09-2020	
Amount (in words) : Indian Rupees Twenty Two Thousand Two Hundred Seventy Only	
	₹ 22,270.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

11356

No. : ~~PAY/11361~~

Dated : 5-Sep-2020

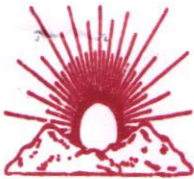
Particulars	Amount
Account : SUPADV-Silver Oak Villas Owners Association	20,580.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount online transfer to Y Ravi Shankar towards Garden Maintanance for the month of Aug 2020 vide bill no:488,dt:01-09-2020	
Amount (in words) : Indian Rupees Twenty Thousand Five Hundred Eighty Only	
	₹ 20,580.00

Prepared by: sangeetha


Approved by

Receiver's Signature

CASH BILL



Y. RAVI SHANKAR



GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet, Near Kondapur, Hyd - 49.
Cell : 8019300269, 8897895924

Ms. Silver Oak villas owners Association
Cherlagally - Hyd.

SI.No. **488**
Date 01/09/2020
P.O.No.

S.No.	PARTICULARS	Qty.	Rate	Rs.	Ps.
1	to words charges for garden maintenance for the month of <u>AUG-2020</u>				
2	unskild	1 person	8925/-	8925/-	
3	semi skilds <u>pay: 20580/-</u>	1 } 2 } 2 persons	9450/- 9450/-	9450/- 1	
4	service charges - 12%			18375/- 1 2205/-	
TOTAL				20580/-	

CHECKED
SECURITY/SUP.
By: [Signature] Dt: 02/09/20

APPROVED BY
03 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Rupees inwards: Twenty thousand five hundred and eighty only.

For Y. RAVI SHANKAR

[Signature]

Authorised Signatory

Attendance/payment details of		Gardner Services	For the month of	Aug-20	No. of Working Days	24	25
Association	Site	Silver oak villas owners association	Date:	01-09-2020	Total days in month	31	Holidays
Name of the contractor:		Y. V Ravi Shanker	Prepared by:	B. Meenakshi	Calculate on days	30.5	
Type of Service	Note: Enter only LOP /OT /FINES						
S.No.	Employee Name	Designation	Daily Wages = monthly salary / 30.5	Attendance in Loss days	Pay for days	Fines	Other service charges in %
1	Mamtha/padma	Unskilled	279	30.5	30.5	0	12
2	Sampath	Semi Skilled	295	30.5	30.5	0	12
			Per Day Charge				
3	Employee 3	Skilled	750	0	0	0	12
Remarks			17,500			17,500	22.00
			18375			18375	20580

Pay: 20580

APPROVED BY
01 SEP 2020
K. PURUSHOTHAM
ASST. PRODUCTION

CHECKED
SECURITY/SUP.
By: [Signature] Dt: 02/09/20

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

Payment Voucher

No. : **PAY/11357**

Dated : **5-Sep-2020**

Particulars	Amount
Account : SUP-Caps Gold Pvt Ltd	53,200.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : ch no 069189 being cheque issued to caps gold towards purchase of 10 gms gold coin	
Bank Transaction Details: Y/s for Neft/RTGS for Caps Gold Pvt Ltd	
Cheque 069189 5-Sep-2020 53,200.00	
Amount (in words) : Indian Rupees Fifty Three Thousand Two Hundred Only	
	53,200.00

Prepared by: sangeetha

Approved by



Receiver's Signature

Remarks : Gold coin as referral incentive.

Reference details:	
Project Name	Silver oak Villas
Flat/Villa no.	52
Purchaser Name:	Mrs. Srivalli
Booking date :	24.06.2017
Referral mail received date :	16.06.2017
40 % of sale consideration rec'd	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Referee details:	
Project Name	Silver oak villas
Flat/Villa no.	37
Customer Name:	Mr. Sudheer Yakkala
Referee Booking date :	
Eligible for 10 gms gold coin :	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Remarks: CIS dated 19.06.2017 attached	

Requisition for payment for purchase of gold coin.

Project Name	Silver oak Villas
Pay from company	Silver oak Villas LLP
Pay to	Chanda Anjaiah Parameshwar (CAPS Gold)
Description	For purchase of 10 gms gold coin as referral incentive to Mr. Sudheer for referring Mrs. Sri Valli , villa no.52, SOV
Amount in Rs.	
Mode of payment	<input type="checkbox"/> Cheque <input checked="" type="checkbox"/> RTGS <input type="checkbox"/> others
Remarks:	

	Prepared by	Approved by Manager	Approved
Name	G. Vineela	G. B. Rambabu	
Sign			
Date	30.07.2019	30.07.2019	

APPROVED BY
31 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

11358

No. : **PAY/11362**

Dated : **5-Sep-2020**

Particulars	Amount
Account : SUPADV-Silver Oak Villas Owners Association	23,520.00
Through : BANK-Yesbank Rera Acct-009772400000040 On Account of : ch no 069192 being cheque issued to united Security Services towards Security Charges for the month of Aug 2020 vide bill no:USS/69/20,dt:31-08-2020 Amount (in words) : Indian Rupees Twenty Three Thousand Five Hundred Twenty Only	23,520.00

Prepared by: sangeetha


Approved by


Receiver's Signat: -

☎ : 9849096520

UNITED SECURITY SERVICES

G-2 K J R COMPLEX AKBAR ROAD SECUNDERABAD 500009.

To, M/s **SILVER OAK VILLAS OWNERS ASSTN .**

Bill no : USS/69/20

Month : August' 2020

Date : 31.08.20

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount	
				Rs.	Ps.
1. SECURITY GUARD	02	10500/-		23520/-	
(Rupees : Twenty three thousand five hundred and twenty only, Pay: 23520/-)			Total	23520/-	
			12 % Service Charge	-	
			Bus pass	-	
			Room rent	-	
			Grand Total	23520/-	

Note: The above bill should be paid before 5th of the Month

CHECKED
SECURITY/SUP.
By:  Dt: 02/09/20

For **UNITED SECURITY SERVICES**

APPROVED BY
03 SEP 2020
G. JAI KUMAR MANAGER, H.R. & ADMIN.

Attendance/payment details of		Security Services	For the month of	Aug-20	No. of Working Days	31	Sundays	5			
Association :	Silver oak villas owners association		Date:	01.09.2020	Total days in month	31	Holidays				
Site:			Prepared by:	B Meenakshi	Calculate on days	30.5					
Name of the contractor:	Shreya Services		Note: Enter only LOP/OT /FINES								
Type of Service	Maintenance & Plumber										
S.No	Employee Name	Designation	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable
1	Sanjay	Security Guard	10500 - 347 328	30.5	0	0	30.5	0	10,000	12	11,200
2	Arnul Rana	Security Guard	10500 - 347 328	30.5	0	0	30.5	0	10,000	12	11,200
			20,000						20,000	2520	22,400

23520/-

Pay: 23520/-

APPROVED BY
01 SEP 2020
K. SHANMUGAN

CHECKED
SECURITY/SUP.
By:  Dt: 02/09/20

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

Payment Voucher

11359

No. : ~~PAY/11364~~

Dated : 5-Sep-2020

Particulars	Amount
Account : SUPADV-Silver Oak Villas Owners Association	14,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount online transfer to Maddala Pandu towards Swimming Pool Mainanance for the month of Aug 2020 A/c no:157210100038815,IFSC code:ANDB0001572	
Amount (in words) : Indian Rupees Fourteen Thousand Only	
	₹ 14,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Plot No. 79, 80, New Lavani Nagar, Dammaiguda, Nagaram, Hyderabad. Mail : ajservices333@gmail.com

Cell : 9703537201, 9848838203, 8519839571, 9441807567

Security Guards | House Cleaning | House Keeping | Swimming Pool Maintenance | Electrician | Plumber | Carpenter
Painter | All Events | Bathroom Cleaning | Interior Designing | Home Automation | Dance & Music Painting Coaching

Bill No. **133**

Date : 01/09/2020

M/s. **Silver OAK VILLAS**

Sl. No.	DESCRIPTION	No. of Days	Rate	AMOUNT	
				Rs.	Ps.
1.	Swimming pool Maintenance for the month of Aug-2020 with chemicals	31	14,000/-	14,000	00
			TOTAL	14,000	00

Note: kindly issue payments in the name of Mr. Maddala pandu
A/c No: 157210100038815
Andhra Bank
Dammaiguda Branch
IFSC code: ANDB0001572

INWARD WITH TIME	
Inward No. 14866	Dt: 1/9/20
WKR No:	Dt:
Received By:	Sign:
SILVER OAK VILLAS LLP	

VERIFIED BY
1- SEP 2020
B. PRAVEEN
AUDIT MANAGER

Receiver's Signature

Authorised Signature

Company Name: Silver Oak Villas Owners Association									
Project Name: SOV									
Work Description: Swimming Pool Maintenance									
Contractor: ABI & JEMI facilities and management services									
Prepared by: Meenakshi									
Prepare Date: 01-09-2020									
Maintenance for the Month of Aug-20									
S.No.	Name	Designation	Salary	Wage Perday	No. of days present	Leaves more than 02 days	Total Days for month	Fines/Other Deductions	
1	MADDALA PANDU	Supervisor	14000	452	31	0	31	0	
Total payable amount:									14,000.00

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

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

VERIFIED BY
 1 - SEP 2020
 B. PRAVEEN
 AUDIT MANAGER

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

Payment Voucher

No. : **PAY/11360**

Dated : **5-Sep-2020**

Particulars	Amount
Account :	
WO-Anand Water Proofing Works	36,000.00
TDS-.75% Contract	(-270.00)
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount neft to ANAND water proofing works as per v.no.2192 dt.27-08 -2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Thirty Five Thousand Seven Hundred Thirty Only	
	₹ 35,730.00

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


Payment Voucher

11361
No. : ~~PAY/44365~~

Dated : 5-Sep-2020

Particulars	Amount
Account : CONJBDW-Baijnath	15,180.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount online transfer to Summit Sales LLP on behalf of Baijnath towards Purchase of Paints vide invoice no:12811,dt:21-08-2020 & PO no:69553,dt:11-08-2020	
Amount (in words) : Indian Rupees Fifteen Thousand One Hundred Eighty Only	
	₹ 15,180.00

Prepared by: sangeetha

Approved by 

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

4A

Scd id - 48146

Date:	24/8/20.	Prepared by:	SOWMYA
PO/WO no.	69553.	PO / WO Date.	11/8/20.
Supplier Name	Sslp.	PO/WO amount	15,180.
Firm/Company	Bhaij nath	Project	Solr lp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12811	21/8/20.	15,180
2.			
3.			
4.			

Amount A – Bills total(Excluding Transport & Hamali Charges): 15,180

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10812	21/8/20	82204	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No
4.				<input type="checkbox"/> Yes <input type="checkbox"/> No

Amount B –Other Credits : -

Amount C –Other Debits : -

Amount D (D=A+B-C) – Amount to be credited to the supplier: 15,180

Amount E – PO / WO value: 15,180

Amount F – Difference (A – E): -

Quantity received as per PO / WO	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)
Is difference between PO / Bill acceptable?	<input type="checkbox"/> Yes <input type="checkbox"/> No (explained below)
Excess / short material received	<input type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below)
Close PO / W?O	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below)
Advance paid / PDC given (deduct when paying)	<input type="checkbox"/> Yes – Rs. ___/- <input checked="" type="checkbox"/> No
Payment – due date	29.8.2020

Remarks: _____

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>		<i>[Signature]</i>		
Date	24/8/20	24/8	29 AUG 2020		29/08/20		

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

Summit Sales LLP ORIGINAL INVOICE

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 21-08-2020

Customer Details				Invoice No.	12811	
Bhajj nath				Invoice Date.	21-08-2020	
sy no 291 cherlapally hyderabad				PO No.	69553	
GSTIN : 36AZTPB5838K1ZS				PO Date.	11-08-2020	
				Req ID	59086	
				Req Date	11-08-2020	
				Loc Req No	155933	
Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1 6554 - Paints - Lappam - 25kgs - bags Alltek-25kgs		20	215.25	4,305.00	18	774.90
2 6535 - Paints - External Waterbase Primer - 20ltrs -	3210	4	2139.90	8,559.60	18	1,540.72
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
IGST	CGST	SGST	Total Taxable Amount	12,864.60		2,315.62
	1,157.81	1,157.81	Total Invoice Amount	15,180.23		
Rupees : Fifteen Thousand One Hundred Eighty and Paise Twenty Three Only.						

for Summit Sales LLP

Authorized signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 1

11-08-2020 16:15:19



11.08.20 11:32:20

From Company : **Bhajj nath**
29-1502/10/28, Renuka Nagar, Neredmet, Secunderabad.
G S T No. : 36AZTPB5838K1ZS

Supplier Details		Doc No	69553	155933
Summit Sales LLP		Doc Date	11-08-2020	
5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad		Quote No	Nil	
GSTIN 36ACQFS2044C1Z7		Quote Date	11-08-2020	
040-66335551	9618244433	SupplyType	Supply	

Kind Attn : **Hamendra, Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6554 - Paints - Lappam - 25kgs - bags Alltek-25kgs	20.00	215.25	0.00	18.00	5,079.90
2 6535 - Paints - External Waterbase Primer - 20ltrs - buckets	4.00	2,139.90	0.00	18.00	10,100.33
Total Order Value . . .					15,180.23

Rupees : Fifteen Thousand One Hundred Eighty and Paise Twenty Three Only.

Terms and Conditions :-

Specification / Brand	Brand is Nexon saicoat lappum of 30 kgs bag, rate is including of GST
Payment Terms	After Delivery & Production of bill
Tax	Included in the above price
Delivery Date	With in 3 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
Penalty For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, above order is for site use purpose.
Completion Date	Nil
Measurement	Nil
Security	Nil
Remarks	Nil

Accepted the above Terms And Conditions

For **Summit Sales LLP**

For **Bhajj nath**
Authorised Signatory

Name : _____

Contact - -

Name : _____

Date : ___/___/___

Requisition Form

Company Name:	Bhajnath	Date:	10-08-2020
Site & Phase :	Silver Oak Villas	Time:	12.00
Supplier		Req. No.	155933
Material required before date:	18-08-2020	ID No.	59086

No	Description	Size	Quantity	Units	Inward No	Date
1	Lappam		20	bags		
2	External Primer		04	Buckets		
3						
4						
5						
6						
7						
8						
9						
10						

PO
69553

APPROVED

11/08/2020

MINISH PARIKH
MANAGER PROCUREMENT

Remarks: -For Site use work purpose
Note: Bill should be in favor of Bhajnath

Prepared By	G. Mona	Approved by	
Sign. & Date	10-08-2020	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

Company Name:	Silver Oak Villas LLP	Date:	21.02.2020
Site & Phase :	Silver Oak Villas	Time:	12.00
Supplier		Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						
9						

Remarks: -For Level markings and plastering purpose

Prepared By	G.Mona	Approved by	
Sign. & Date	21.02.2020	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 21-08-2020

Customer Details Bhajj nath sy no 291 cherlapally hyderabad GSTIN : 36AZTPB5838K1ZS	DC No.	10812
	DC Date.	21-08-2020
	PO No.	69553
	PO Date.	11-08-2020
	Req ID	59086
	Req Date	11-08-2020
	Loc Req No	155933

	Description of Goods	HSN/SAC	Qty
1	6554 - Paints - Lappam - 25kgs - bags		20
2	6535 - Paints - External Waterbase Primer - 20ltrs - buckets	3210	4
3			
4			
5			
6			
7			
8			
9			
10			
11			
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13			
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26			
27			
28			
29			
30			

INWARD WITH TIME:
 Inward No. 1163 | Dt: 21/8/20
 MKN No: 82204 | Dt: 21/8/20
 Received By: [Signature] | Sign: [Signature]
SILVER OAK VILLAS LLP

for Summit Sales LLP

Authorized signatory

Subject to Hyderabad Jurisdiction



Summit Sales LLP**TRANSIT COPY**

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

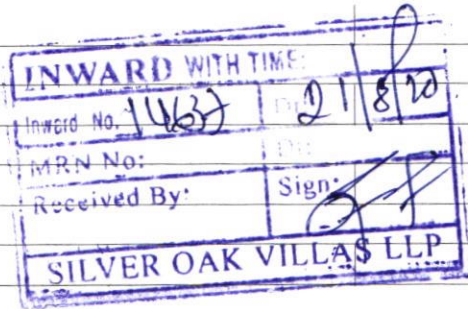
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 21-08-2020

Customer Details				Invoice No.	12811	
Bhajj nath				Invoice Date.	21-08-2020	
sy no 291 cherlapally hyderabad				PO No.	69553	
GSTIN : 36AZTPB5838K1ZS				PO Date.	11-08-2020	
				Req ID	59086	
				Req Date	11-08-2020	
				Loc Req No	155933	
Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1 6554 - Paints - Lappam - 25kgs - bags Alltek-25kgs		20	215.25	4,305.00	18	774.90
2 6535 - Paints - External Waterbase Primer - 20ltrs -	3210	4	2139.90	8,559.60	18	1,540.72
3						
4						
5						
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10						
11						
12						
13						
14						
15						
IGST	CGST	SGST	Total Taxable Amount	12,864.60		2,315.62
	1,157.81	1,157.81	Total Invoice Amount			15,180.23
Rupees : Fifteen Thousand One Hundred Eighty and Paise Twenty Three Only.						



for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Payment Voucher

11362

No. : PAY/~~11360~~

Dated : 5-Sep-2020


Particulars	Amount
Account : ECARD-K.Purshotham	14,375.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount online transfer to K Purshotham towards reload for expenses card for expenses	
Amount (in words) : Indian Rupees Fourteen Thousand Three Hundred Seventy Five Only	
	₹ 14,375.00

Prepared by: sangeetha

Approved by

Receiver's Signature

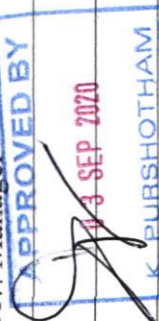
Weekly - Petty cash /expense card statement.

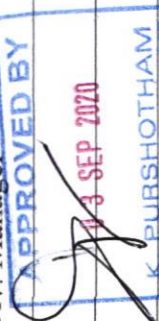
Name		K purshotham		Statement date	03.09.20		
Prepared by		G.chandra Kanth		Sign			
From period		21.09.20		To period	03.09.20		
Sl No	Debit company	to	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1	SOVLLP	SOV	SOV	Towards Weighing of MS material & RMC material	440	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
2	SOVLLP	SOV	SOV	Purchase of lappam pattu, Nut & bolt for site use purpose	549	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
3	SOVLLP	SOV	SOV	Purchase of Red oxide paint, Terpentine oil for Compound Railing purpose	401	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
4	SOVLLP	SOV	SOV	Purchase of clamps, screws, silver paint for street light pole	614	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
5	SOVLLP	SOV	SOV	Purchase of brush, terpentine oil, self thread screws for compound railing purpose	1245	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
6	SOVLLP	SOV	SOV	Purchase of electrical material for labour Quarters	697	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
7	SOVLLP	SOV	SOV	Purchase of Red oxide paint, glasses for site use purpose	520	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
8	SOVLLP	SOV	SOV	Purchase of 2" Pop screws for site use purpose	567	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
9	SOVLLP	SOV	SOV	Purchase of CC road Black Cover for Tennis Court Purpose	2006	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
10	SOVLLP	SOV	SOV	Purchase of MS watchers, Armature for Site use purpose	673	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
11	SOVLLP	SOV	SOV	Purchase of hammer & Chennai for site use purpose	354	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
12	SOVLLP	SOV	SOV	Purchase of 1 1/2" Screws for site use purpose	413	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
13	SOVLLP	SOV	SOV	Refreshment Charges on MD sir Site Visit	180	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N

Weekly - Petty cash /expense card statement.


14	SOVLLP	SOV	Paid to Kushaiguda Police (Towards police petroling	500	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
15	SOVLLP	SOV	Paid to Electrical line man	500	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
16	SOVLLP	SOV	Paid to bureau verties india pvt ltd for water testing purpose	590	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
17	SOVLLP	SOV	Purchase of A3 paper bundels for office use purpose	350	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
18	SOVLLP	SOV	Paid for Analysis Charges for Sewage Water samples of part-3 Ground water	3776	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
19	Total			14375/-		

Amount to be credited by Transfer to Haapay card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c.
 Other:

Approved by:  Div. Manager

Sign:  K. PURSHOTHAM

Date: 03 SEP 2020

Accounts Manager:  APPROVED BY 05 SEP 2020 MD

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. All staff must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Sursani Constructions			
Company name:		SOV LLP			
Project name:		Silver Oak Villas			
Date:		03-09-2020			
Period		From:	28-08-2020	To:	03-09-2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	12	575.00	6,900
2	Civil work	Male helper	12	400.00	4,800
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason			-
5	RCC work	Male helper			-
6	RCC work	Female helper			-
7	Earth work	Mason			-
8	Earth work	Male helper		450.00	-
9	Earth work	Female helper		400.00	-
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					11,700
Payment approved by MD:					
Prepared by:				MDs approval	
Name					
Date	03-09-2020				

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

11k
h
APPROVED BY
 04 SEP 2020
 SOHAM MOJI
 MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Sursani Constructions			
Company name:		SOV LLP			
Project name:		Silver Oak Villas			
Date:		03-09-2020			
Period		From:	28-08-2020	To:	03-09-2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1					-
2					-
3			800.00	Hrs	-
4			1,800.00	Per day	-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:				MDs approval	
Name					
Date	03-09-2020				

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Annexure - C - send weekly							
Details of material received							
Name of contractor:		Sursani Constructions					
Company name:		SOV LLP					
Project name:		Silver Oak Villas					
Date:		03-09-2020					
Period		From: 28-08-2020 To: 03-09-2020					
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
Total							
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name							
Date		03-09-2020					

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Annexure - D - send weekly Mile stone report for CR-		Sursani Constructions		SOV LLP		03-09-2020		Prepare the statement for all the villas in the project.				
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	1	A2-2bhk	1,100	5-Jul-17	30-Dec-17	13-Mar-18	18-Oct-18	2-Nov-18	12-Dec-18	27-Apr-19	5-Jun-20	25-Jul-20
2	2	A2-2bhk	1,100	5-Jul-17	23-Dec-17	14-Mar-18	20-Sep-18	19-Oct-18	12-Dec-18	29-Apr-19	20-Jun-20	2-Jul-20
3	3	A2-2bhk	1,100	4-Sep-17	10-Jan-18	12-Apr-18	20-Sep-18	19-Oct-18	12-Dec-18	30-Apr-19	25-Mar-20	31-Mar-20
4	4	A2-3bhk	2,040	4-Sep-17	8-Feb-18	11-May-18	18-Oct-18	2-Nov-18	27-Dec-18	27-Apr-19	30-Sep-19	30-Sep-19
5	5	A2-3bhk	2,040	24-Oct-17	17-Feb-18	13-May-18	2-Nov-18	16-Nov-18	3-Jan-19	30-Apr-19	25-Mar-20	31-Mar-20
6	6	A1-2bhk	1,100	25-Jul-17	13-Jan-18	9-Mar-18	25-Dec-18	29-Dec-18	25-Feb-19	21-May-19	10-Oct-19	10-Oct-19
7	7	A1-2bhk	1,100	25-Jul-17	12-Dec-17	8-Feb-18	8-Nov-18	22-Dec-18	31-Jan-19	27-May-19	15-Nov-19	15-Nov-19
8	8	A1-2bhk	1,100	28-Jul-17	9-Dec-17	14-Feb-18	19-Oct-18	19-Oct-18	16-Jan-19	24-May-19	15-Jan-20	15-Jan-20
9	9	A1-2bhk	1,100	2-Aug-17	23-Sep-17	6-Dec-17	3-Aug-18	19-Oct-18	10-Jan-19	24-May-19	10-Jul-20	1-Aug-20
10	10	A1-2bhk	1,100	2-Aug-17	20-Sep-17	16-Dec-17	21-Mar-18	22-Feb-18	26-Feb-18	4-May-19	29-May-20	15-Jun-20
11	11	A2-3bhk	2,040	30-Aug-17	1-Dec-17	23-Mar-18	8-Aug-18	24-Nov-18	26-Nov-18	5-Dec-18		
12	12	A2-2bhk	1,100	30-Aug-17	16-Nov-17	8-Feb-18	17-Dec-18	10-Jan-19	16-Feb-19	12-Jun-19	10-Jul-20	10-Jul-20
13	13	A2-2bhk	1,100	30-Aug-17	15-Dec-17	20-Feb-18	3-Jan-18	10-Jan-19	16-Feb-19	27-May-19	30-Sep-19	30-Sep-19
14	14	A2-2bhk	1,100	24-Aug-17	9-Nov-17	14-Feb-18	25-Dec-18	29-Dec-18	21-Mar-19	4-Jun-19	30-Sep-19	30-Sep-19
15	15	A2-2bhk	1,100	24-Aug-17	4-Nov-17	8-Feb-18	24-Apr-18	27-Apr-18	25-Jan-19	28-May-19	25-Dec-20	25-Dec-20
16	16	A2-2bhk	1,100	20-Aug-17	16-Nov-17	8-Feb-18	17-Dec-18	18-Jan-19	23-Feb-19	28-May-19		
17	17	A1-2bhk	1,100	4-Aug-17	9-Jun-18	15-Sep-18	27-Feb-19	27-Mar-19	12-Oct-19	17-Oct-19	20-Jan-20	20-Jan-20
18	18	A1-2bhk	1,100	23-Nov-17	26-Jun-18	15-Sep-18	27-Feb-19	27-Mar-19	11-Aug-20	18-Aug-20		
19	19	A1-3bhk	2,040	23-Nov-17	30-Apr-18	24-Nov-18	8-Mar-19	8-Apr-19	21-Sep-19	5-Nov-19	5-Mar-20	5-Mar-20
20	20	A1-3bhk	1,100	21-Sep-17	14-Apr-18	4-Sep-18	8-Mar-19	15-May-19	27-Sep-19	2-Nov-19	20-Mar-20	20-Mar-20
21	21	A1-4bhk	2,040	20-Sep-17	13-Mar-18	9-Jun-18	16-Mar-19	16-Apr-19	23-Sep-19	8-Nov-19	20-Nov-19	20-Nov-19
22	22	A1-2bhk	1,100	19-Sep-17	3-Mar-18	13-May-18	27-Feb-19	20-Apr-19	20-Jul-19	18-Sep-19	15-Jun-20	10-Jul-20
23	23	A1-2bhk	1,100	8-Nov-17	23-Feb-18	13-May-18	25-Jan-19	2-Apr-19	24-Aug-19	6-Sep-19	10-Oct-19	10-Oct-19
24	24	A1-4bhk	2,040	6-Aug-17	27-Feb-18	4-Sep-18	28-Feb-19	16-Mar-19	31-Jul-19	11-Sep-19	31-Mar-20	31-Mar-20
25	25	A2-2bhk	1,100	21-Sep-17	26-Apr-18	22-Jun-18	28-Feb-19	13-Mar-19	25-Jun-19	11-Dec-19	20-Mar-20	20-Mar-20
26	26	A2-2bhk	1,100	28-Sep-17	3-May-18	8-Aug-18	28-Feb-19	21-Mar-19	26-Jun-19	12-Dec-19	29-Feb-20	29-Feb-20
27	27	A2-2bhk	1,100	13-Oct-17	8-May-18	1-Aug-18	28-Feb-19	8-Mar-19	26-Jun-19	2-Jul-19	20-Oct-19	20-Oct-19
28	28	A2-2bhk	1,100	13-Oct-17	21-Feb-18	20-Apr-18	28-Feb-19	16-Apr-19	28-Dec-19	13-Jan-20	29-Feb-20	29-Feb-20
29	29	A2 Mortg	2,040	20-May-19	26-Jul-19	2-Nov-19	29-Apr-20					
30	30	A2 Mortg	2,040	20-May-19	23-Jul-19	2-Nov-19	22-Apr-20					
31	31	A2 Mortg	2,040	16-Apr-19	11-Jul-19	2-Nov-19	9-May-20					
32	32	A2 Mortg	2,040	25-Mar-19	29-Jun-19	4-Nov-19	22-Apr-20					


Certified by:

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:

Project Manager
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 possession
33		A1-2bhk	1,100	26-Jul-18	23-Jan-19	28-May-19	25-Nov-19	24-Dec-19	10-Jun-20	2-Aug-20		
34		A1-2bhk	1,100	28-Nov-17	8-Mar-19	13-Jul-19	8-Nov-19	13-Jan-20				
35		A1-3bhk	2,050	25-Nov-17	29-Jan-19	24-Aug-19	14-Jan-20	18-Feb-20	11-Jul-20	13-Jul-20		
36		A1-2bhk	1,100	22-Nov-17	30-Jan-19	15-May-19	3-Sep-19	8-Nov-19	28-Jan-20	4-Mar-20	10-Jul-20	19-Jun-20
37		A1-2bhk	1,100	20-Nov-17	5-Feb-19	15-May-19	13-Sep-19	24-Jan-20	24-Jun-20	16-Jul-20		
38		A1-2bhk	1,100	18-Nov-17	8-Feb-19	10-Aug-19	11-Dec-19	14-Feb-20				
39		A1-3bhk	2,040	17-Nov-17	23-Feb-19	10-Aug-19	4-Feb-20	20-Feb-20				
40		A1-2bhk	1,100	14-Nov-17	30-Apr-19	10-Aug-19	21-Dec-19	7-Jan-20	27-Feb-20	15-May-20	4-Jul-20	4-Jul-20
41		A2-3bhk	2,040	18-Oct-17	17-Oct-18	13-Feb-19	22-Jun-19	12-Jul-19	2-Jan-20	18-Jan-20	15-Feb-20	15-Feb-20
42		A2-3bhk	2,040	18-Oct-17	3-Aug-18	13-Feb-19	15-Jul-19	10-Aug-19	21-Mar-20	23-Jul-20	28-Jul-20	28-Jul-20
43		A2-2bhk	1,100	23-Oct-17	11-Jul-18	29-Nov-18	18-Apr-19	12-Nov-19	2-Jul-20	2-Jul-20		
44		A2-4bhk	2,040	25-Oct-17	17-Jul-18	25-Feb-19	13-Sep-19	1-Nov-19	31-Aug-20			
45		A2-2bhk	1,100	25-Oct-17	13-Aug-18	29-Nov-18	11-Jun-19	25-Jul-19	25-Aug-20	31-Aug-20		
46		A2-2bhk	1,100	8-Nov-17	2-Dec-18	9-Feb-19	11-Jun-19	1-Aug-19	24-Feb-20	14-Mar-20		
47		A2-4bhk	2,040	12-Nov-17	5-Dec-18	2-Apr-19	8-Jul-19	27-Nov-19	11-Feb-20	1-May-20		
48		A2-2bhk	1,100	12-Nov-17	28-Nov-18	9-Feb-19	11-Sep-19	23-Sep-19	18-Jun-20	19-Jun-20		
49		A2-3bhk	2,040	13-Nov-17	12-Dec-18	18-Apr-19	7-Jan-20	14-Jan-20	21-Jun-20	25-Jun-20		
50		A1-2bhk	1,100	30-Jan-18	5-Dec-18	25-Feb-19	25-Jun-19	16-Nov-19	19-Mar-20	19-Mar-20	15-Jul-20	1-Aug-20
51		A1-2bhk	1,100	19-Dec-17	28-Oct-18	25-Feb-19	25-Jun-19	14-Dec-19	11-Jun-20	6-Jul-20		
52		A1-2bhk	1,100	23-Dec-17	10-Nov-18	25-Feb-19	17-Sep-19	21-Dec-19	13-Jun-20	6-Jul-20		
53		A1-2bhk	1,100	26-Dec-17	24-Nov-18	25-Mar-19	17-Jul-19	21-Dec-19	31-Jul-20	31-Jul-20		
54		A1-3bhk	2,040	26-Dec-17	20-Nov-18	10-Jun-19	17-Jul-19	7-Jan-20	2-Aug-20	25-Aug-20		
55		A1-3bhk	2,040	8-Jan-18	8-Oct-18	16-Apr-19	26-Aug-19	19-Dec-19	12-Aug-20	25-Aug-20		
56		A1-3bhk	2,040	18-Jan-18	26-Sep-18	13-Feb-19	8-Jul-19	19-Dec-19	13-Aug-20	25-Aug-20		
57		A1-3bhk	2,040	19-Jan-18	20-Sep-18	13-Feb-19	8-Jul-19	18-Sep-19	8-Feb-20	18-Aug-20		
58		A1-2bhk	1,100	22-Jan-18	10-Sep-18	25-Nov-18	22-Jul-19	25-Jan-19				
59		A1-3bhk	2,040	13-May-18	6-Sep-18	25-Nov-18	29-May-19	18-Sep-19	13-Aug-20	18-Aug-20		
60		A2-3bhk	2,040	22-Aug-18	26-Dec-18	10-Aug-19	31-Jan-20					
61		A2-3bhk	2,040	20-Jun-18	10-Nov-18	21-Aug-19	19-Dec-19	27-Feb-20				
62		A2-2bhk	1,100	19-Jun-18	28-Nov-18	10-Aug-19	5-Nov-19	25-Feb-20				
63		A2-2bhk	1,100	15-Apr-18	28-Nov-18	5-Jul-19	4-Nov-19	25-Feb-20	23-Jul-20	3-Aug-20	31-Aug-20	
64		A2-2bhk	1,100	18-Jun-18	2-Dec-18	5-Jul-19	22-Nov-19	15-Feb-20	23-Jul-20	2-Aug-20		
65		A2-2bhk	1,100	7-Jul-18	12-Dec-18	15-Jun-19	14-Dec-19	29-Apr-20				
66		A2-3bhk	2,040	7-Jul-18	15-Dec-18	17-Jul-19	22-Jan-20	29-Apr-20				
67		A2-3bhk	2,040	4-Oct-18	26-Dec-18	18-Jun-19	11-Dec-19	19-Dec-19	10-Mar-20	2-May-20		
68		A2-3bhk	2,040	6-Oct-18	20-Dec-18	17-Jun-19	1-Nov-19	18-Aug-20				

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

Certified by:

 Asst. Engineer
 SILVER OAK VILLAS LLP

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

Payment Voucher

11364

No. : **PAY/11364**

Dated : **5-Sep-2020**

Particulars	Amount
Account : EMP-K Purshotham	49,211.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : being online transfer towards salary for the month of aug 2020	
Amount (in words) : Indian Rupees Forty Nine Thousand Two Hundred Eleven Only	
	₹ 49,211.00



Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

No. : ¹¹³⁶⁵ ~~PAY/41369~~

Dated : 5-Sep-2020

Particulars	Amount
Account :	
EMP-Maddiralla Nagarjuna	26,893.00
COM-Maddiralla Nagarjuna	9,624.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer towards salary and commissio for the monthof aug 2020	
Amount (in words) :	
Indian Rupees Thirty Six Thousand Five Hundred Seventeen Only	
	₹ 36,517.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

11366

No. : ~~PAY/11370~~

Dated : 5-Sep-2020

Particulars	Amount
Account : EMP-Jakkula Kiran Kumar	27,630.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : being online transfer towards salary for the month of aug 2020	
Amount (in words) : Indian Rupees Twenty Seven Thousand Six Hundred Thirty Only	
	₹ 27,630.00



Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

No. : ¹¹³⁶⁷ ~~PAY/11371~~

Dated : 5-Sep-2020

Particulars	Amount
Account :	
EMP-G Satish Kumar	17,054.00
SP-G Satish Kumar	4,813.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer towards salary for the month of aug 2020	
Amount (in words) :	
Indian Rupees Twenty One Thousand Eight Hundred Sixty Seven Only	
	₹ 21,867.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

11368

No. : ~~PAY/11372~~

Dated : 5-Sep-2020

Particulars	Amount
Account : EMP-V Veerabrahmam	17,439.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : being online transfer towards salary for the month of aug 2020	
Amount (in words) : Indian Rupees Seventeen Thousand Four Hundred Thirty Nine Only	
	₹ 17,439.00



Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

11369

No. : ~~PAY/11373~~

Dated : 5-Sep-2020

Particulars	Amount
Account : EMP-Kore Martand	23,060.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : being online transfer towards salary for the month of aug 2020	
Amount (in words) : Indian Rupees Twenty Three Thousand Sixty Only	
	₹ 23,060.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

11370

No. : **PAY/11374**

Dated : **5-Sep-2020**

Particulars	Amount
Account : EMP-Gurram Chandrakanth	13,413.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : being online transfer towards salary for the month of aug 2020	
Amount (in words) : Indian Rupees Thirteen Thousand Four Hundred Thirteen Only	
	₹ 13,413.00



Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

11371

No. : **PAY/11375**

Dated : **5-Sep-2020**

Particulars	Amount
Account : EMP-Mona Gujjari	13,493.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : being online transfer towards salary for the month of aug 2020	
Amount (in words) : Indian Rupees Thirteen Thousand Four Hundred Ninety Three Only	
	₹ 13,493.00

Prepared by: sangeetha


Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11372**

Dated : 5-Sep-2020

Particulars	Amount
Account : EMP-Beemagoni Meenakshi	13,643.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : being online transfer towards salary for the month of aug 2020	
Amount (in words) : Indian Rupees Thirteen Thousand Six Hundred Forty Three Only	
	₹ 13,643.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

11373

No. : **PAY/11373**

Dated : 5-Sep-2020

Particulars	Amount
Account :	
EMP-Naikam Anitha	10,118.00
SP-Naikam Anitha	1,924.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer towards salary and on account for the month of aug 2020	
Amount (in words) :	
Indian Rupees Twelve Thousand Forty Two Only	
	₹ 12,042.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11374**

Dated : **5-Sep-2020**

Particulars	Amount
Account : EMP-Gummadi Kanaka Rao	71,130.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : being online transfer towards salary for the monthof aug 2020	
Amount (in words) : Indian Rupees Seventy One Thousand One Hundred Thirty Only	
	₹ 71,130.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

11375

No. : ~~PAY/11379~~

Dated : 5-Sep-2020

Particulars	Amount
Account : SUPADV-Silver Oak Villas Owners Association	28,657.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : ch no 069190 being cheque issued to shreyas services towards housekeeping charges against invoice no 212 dt 31.8.2020	
Amount (in words) : Indian Rupees Twenty Eight Thousand Six Hundred Fifty Seven Only	28,657.00



Approved by



Receiver's Signature

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: Silver oak villas LLP J. Hills 280
 # 5-4-187/3 & 4, Soham Mansion,
 M.G. Road, Secunderabad - 500003.

Bill No. : 212 Month: Aug. 2020

Date: 31.08.2020

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

GST No. _____

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Hourly working and cook charges for the month of Aug. 2020	-	-	28657/-

Rupees in words: Twenty eight thousand six hundred and fifty seven only
Day: 28657/-

Total Value	28657/-
Supervision@____%	-
Grand Total	28657/-

Terms & Conditions: The above bill should be paid 5th of the month

CHECKED
 SECURITY/SUP.
 By: [Signature] Dt: 05/09/20

APPROVED BY
[Signature]
 05 SEP 2020
 G. JAI KUMAR
 MANAGER-H.R. & ADMIN

For SHREYAS SERVICES

K. Gopi

Authorised Signatory

insheet for the month of Aug. 2020
Rivaraode Nilal

Shree's Services

17x70 = 1190

Full Name	Rank	ATTENDANCE																															Total Number of days				Signature						
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Present	Absent	Extra	Total							
1. Satyawati	65th	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	29	02	-	29			
2. Karula	66th	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	28	03	-	28			
3. Rani	67th	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	64	-	-	64		
4. Mandipam	68th	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	17	-	17	17		

CHECKED

SECURITY/SUP.

By: [Signature] Di: 5/8/20

Pani: 28654

But down 17 = 1190

Karula: 28654

1. Satyawati: 28654

2. Karula: 28654

3. Rani: 04 = 1170

4. Mandipam: 17 = 475

1. Satyawati: 28654 = 81 = 9000

2. Karula: 28654 = 8634

3. Rani: 04 = 1170

4. Mandipam: 17 = 475