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

Payment Voucher

11376

No. : **PAY/~~11380~~**

Dated : **5-Sep-2020**

Particulars	Amount
Account :	
OIE- Income Tax	**2,00,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
ch no 067180 being cheque issued towards self assessment tax for FY 2019 -2020	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	2,00,000.00

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/11380**   Dated : **10-Sep-2020**

Particulars	Amount
Account :	
WO-Surasani Constructions Pvt Ltd Const Iii	**80,000.00**
TDS-1.5% Contract	**(-)1,200.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
CHq No:-069195 Being chq issued to Surasani COnstructions towards mobilization advance payment	
Amount (in words) :	
Indian Rupees Seventy Eight Thousand Eight Hundred Only	
	₹ 78,800.00

Prepared by: jayaprakash   Approved by   Receiver's Signature

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

Payment Voucher

No. : **PAY/11381** Dated : **10-Sep-2020**

Particulars	Amount
Account :	
WO-Rohan Constructions Mob Adv Iii	**1,98,000.00**
TDS-1.5% Contract	**(-)2,970.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Chq No:-069196 Being chq issued to Y/s For RTGS/Neft to Rohan Constructions towards mobilization advance payment	
Amount (in words) :	
Indian Rupees One Lakh Ninety Five Thousand Thirty Only	
	₹ 1,95,030.00

Prepared by: jayaprakash Approved by Receiver's Signature

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

11389

Payment Voucher

No. : **PAY/~~11393~~**

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
SP-BPCL-ECMS-(Fleet Business)	**29,360.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount online tranafer to BPCL-ECMS-(Fleet Business) towards reload of petro card for vehicle no:TS10ER2924 & TS10EP0341	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Three Hundred Sixty Only	
	₹ 29,360.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

11390

No. : **PAY/11394** Dated : **12-Sep-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Common Expenses	**49,772.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer toSSLLP common Expense against bill no SSLLP/Com /10084 dt 31.8.2020	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Seven Hundred Seventy Two Only	
	49,772.00

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

11391

No. : **~~PAY/11395~~** Dated : **12-Sep-2020**

Particulars	Amount
Account :	
WO-Surasani Constructions Const Contract	**10,000.00**
TDS-1.5% Contract	**(-)150.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
beingonline transfer to Surasani as per annexure A,B,C	
Amount (in words) :	
Indian Rupees Nine Thousand Eight Hundred Fifty Only	
	9,850.00

Prepared by: sangeetha   Approved by   Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Sursani Constructions			
Company name:		SOV LLP			
Project name:		Silver Oak Villas			
Date:		10-09-2020			
Period		From:	04-09-2020	To:	10-09-2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	10	575.00	5,750
2	Civil work	Male helper	10	400.00	4,000
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				9,750
	Payment approved by MD:				
Prepared by:					MDs approval
Name					
Date	10-09-2020				

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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

10,ml-

APPROVED BY
11 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Sursani Constructions			
Company name:		SOV LLP			
Project name:		Silver Oak Villas			
Date:		10-09-2020			
Period		From:	04-09-2020	To:	10-09-2020
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	10-09-2020				

Certified by:

Project Manager
SILVER OAK VILLAS LLP

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

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Sursani Constructions					
Company name:		SOV LLP					
Project name:		Silver Oak Villas					
Date:		10-09-2020					
Period		From:	04-09-2020	To:	10-09-2020		
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	10-09-2020						

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: Sursani Constructions
Project name: SOV LLP
Date: 10-09-2020
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	1	A2 -2bhk	1,100	5-Jul-17	30-Dec-17	13-Mar-18	18-Oct-18	2-Nov-18	12-Dec-18	27-Apr-19	5-Jun-20	25-Jul-20
2	2	A2 -2bhk	1,100	5-Jul-17	23-Dec-17	14-Mar-18	20-Sep-18	19-Oct-18	12-Dec-18	29-Apr-19	20-Jun-20	2-Jul-20
3	3	A2 -2bhk	1,100	4-Sep-17	10-Jan-18	12-Apr-18	20-Sep-18	19-Oct-18	12-Dec-18	30-Apr-19	25-Mar-20	31-Mar-20
4	4	A2 -3bhk	2,040	4-Sep-17	8-Feb-18	11-May-18	18-Oct-18	2-Nov-18	27-Dec-18	27-Apr-19	30-Sep-19	30-Sep-19
5	5	A2 -3bhk	2,040	24-Oct-17	17-Feb-18	13-May-18	2-Nov-18	16-Nov-18	3-Jan-19	30-Apr-19	25-Mar-20	31-Mar-20
6	6	A1 -2bhk	1,100	25-Jul-17	13-Jan-18	9-Mar-18	25-Dec-18	29-Dec-18	25-Feb-19	21-May-19	10-Oct-19	10-Oct-19
7	7	A1 -2bhk	1,100	25-Jul-17	12-Dec-17	8-Feb-18	8-Nov-18	22-Dec-18	31-Jan-19	27-May-19	15-Nov-19	15-Nov-19
8	8	A1 -2bhk	1,100	28-Jul-17	9-Dec-17	14-Feb-18	19-Oct-18	19-Oct-18	16-Jan-19	24-May-19	15-Jan-20	15-Jan-20
9	9	A1 -2bhk	1,100	2-Aug-17	23-Sep-17	6-Dec-17	3-Aug-18	19-Oct-18	10-Jan-19	24-May-19	10-Jul-20	1-Aug-20
10	10	A1 -2bhk	1,100	2-Aug-17	20-Sep-17	16-Dec-17	21-Mar-18	22-Feb-18	26-Feb-18	4-May-19	29-May-20	15-Jun-20
11	11	A2 -3bhk	2,040	30-Aug-17	1-Dec-17	23-Mar-18	8-Aug-18	24-Nov-18	26-Nov-18	5-Dec-18		
12	12	A2 -2bhk	1,100	30-Aug-17	16-Nov-17	8-Feb-18	17-Dec-18	10-Jan-19	16-Feb-19	12-Jun-19	10-Jul-20	10-Jul-20
13	13	A2 -2bhk	1,100	30-Aug-17	15-Dec-17	20-Feb-18	3-Jan-18	10-Jan-19	16-Feb-19	27-May-19	30-Sep-19	30-Sep-19
14	14	A2 -2bhk	1,100	24-Aug-17	9-Nov-17	14-Feb-18	25-Dec-18	29-Dec-18	21-Mar-19	4-Jun-19	30-Sep-19	30-Sep-19
15	15	A2 -2bhk	1,100	24-Aug-17	4-Nov-17	8-Feb-18	24-Apr-18	27-Apr-18	25-Jan-19	28-May-19	25-Dec-20	25-Dec-20
16	16	A2 -2bhk	1,100	20-Aug-17	16-Nov-17	8-Feb-18	17-Dec-18	18-Jan-19	23-Feb-19	28-May-19		
17	17	A1 -2bhk	1,100	4-Aug-17	9-Jun-18	15-Sep-18	27-Feb-19	27-Mar-19	12-Oct-19	17-Oct-19	20-Jan-20	20-Jan-20
18	18	A1 -2bhk	1,100	23-Nov-17	26-Jun-18	15-Sep-18	27-Feb-19	27-Mar-19	11-Aug-20	18-Aug-20		
19	19	A1 -3bhk	2,040	23-Nov-17	30-Apr-18	24-Nov-18	8-Mar-19	8-Apr-19	21-Sep-19	5-Nov-19	5-Mar-20	5-Mar-20
20	20	A1 -2bhk	1,100	21-Sep-17	14-Apr-18	4-Sep-18	8-Mar-19	15-May-19	27-Sep-19	2-Nov-19	20-Mar-20	20-Mar-20
21	21	A1 -4bhk	2,040	20-Sep-17	13-Mar-18	9-Jun-18	16-Mar-19	16-Apr-19	23-Sep-19	8-Nov-19	20-Nov-19	20-Nov-19
22	22	A1 -2bhk	1,100	19-Sep-17	3-Mar-18	13-May-18	27-Feb-19	20-Apr-19	20-Jul-19	18-Sep-19	15-Jun-20	10-Jul-20
23	23	A1 -2bhk	1,100	8-Nov-17	23-Feb-18	13-May-18	25-Jan-19	2-Apr-19	24-Aug-19	6-Sep-19	10-Oct-19	10-Oct-19
24	24	A1 -4bhk	2,040	6-Aug-17	27-Feb-18	4-Sep-18	28-Feb-19	16-Mar-19	31-Jul-19	11-Sep-19	31-Mar-20	31-Mar-20
25	25	A2 -2bhk	1,100	21-Sep-17	26-Apr-18	22-Jun-18	28-Feb-19	13-Mar-19	25-Jun-19	11-Dec-19	20-Mar-20	20-Mar-20
26	26	A2 -2bhk	1,100	28-Sep-17	3-May-18	8-Aug-18	28-Feb-19	21-Mar-19	26-Jun-19	12-Dec-19	29-Feb-20	29-Feb-20
27	27	A2 -2bhk	1,100	13-Oct-17	8-May-18	1-Aug-18	28-Feb-19	8-Mar-19	26-Jun-19	2-Jul-19	20-Oct-19	20-Oct-19
28	28	A2 -2bhk	1,100	13-Oct-17	21-Feb-18	20-Apr-18	28-Feb-19	16-Apr-19	28-Dec-19	13-Jan-20	29-Feb-20	29-Feb-20
29	29	A2 Mortg	2,040	20-May-19	26-Jul-19	2-Nov-19	29-Apr-20					
30	30	A2 Mortg	2,040	20-May-19	23-Jul-19	2-Nov-19	22-Apr-20					
31	31	A2 Mortg	2,040	16-Apr-19	11-Jul-19	2-Nov-19	9-May-20					
32	32	A2 Mortg	2,040	25-Mar-19	29-Jun-19	4-Nov-19	22-Apr-20					

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

11392 ~~11391~~

Payment Voucher

No. : **PAY/11386**

Dated : **~~10~~ 12-Sep-2020**

Particulars	Amount
Account :	
EUC-Benumadab Das	**2,100.00**
TDS-1.5% Contract	**(-)32.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to BENU MADHAB DAS towards beam chipping work at club house and villa no: 33 site as per v.no: 7031 dt.10-09-2020 details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand Sixty Eight Only	
	₹ 2,068.00

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

Prepared by: Sov@modiproperties.Com

Approved by

Receiver's Signature

Hire Charges Voucher

Advice for Payment

Company Name : Silver Oak Villas LLP
Project Name : Silver Oak Villas Phase - IX
Supplier Name : Benu Madhab das

Voucher No : 7031

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards beam chipping work at villa no: 33 site and clubhouse site	**Amount Payable :-**	2100.00	2100.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	2100.00
	TDS% 1.50	TDS Amount	31.50
Other Deductions :			0.00
		Total	**2068.50**

Rupees : Two Thousand Sixty Eight and Paise Fifty Only.

Certified by:
Project Manager
SILVER OAK VILLAS LLP

VERIFIED BY
10 SEP 2020
ASST. MA... ...UNT

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

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

10-09-2020 11:06:57

[illegible] Voucher

Company Name : Silver Oak Villas LLP

Project Name : Silver Oak Villas Phase - IX

Supplier Name : Benu Madhab das

Voucher No :	7031
From Date :	03-09-2020
To Date :	09-09-2020

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
83076	13620	03-09-2020	Chipping machine (per day)		09:32	17:06	1	700	JW	700.00
			Units : per day	Rate : 700						
			Towards beam chipping work at villa no 33 site							
83223	13630	08-09-2020	Chipping machine (per day)		09:30	17:00	1	700	JW	700.00
			Units : per day	Rate : 700						
			Towards beam chipping work at clubhouse site							
83265	13632	09-09-2020	Chipping machine (per day)		09:30	17:06	1	700	JW	700.00
			Units : per day	Rate : 700						
			Towards beam chipping work at club house							

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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

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

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

Payment Voucher

11393

No. : **PAY/~~11328~~** Dated : **12-Sep-2020**

Particulars	Amount
Account :	
EUC-Janardhan Prasad	**3,500.00**
TDS-1.5% Contract	**(-)52.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Janardhan Prasad towards chipping work at villa no 73 and club house floor as per v.no.7010 dt.03-09-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Forty Eight Only	
	₹ 3,448.00

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

Advice for Payment

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

Voucher No : 7010

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards stair case chipping work at villa no 73 and and club house 1st floor as per detailes enclosed.	**Amount Payable :-**	3500.00	3500.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	3500.00
Other Deductions :	TDS% 1.50	TDS Amount	52.50
			0.00
		Total	**3447.50**

Rupees : Three Thousand Four Hundred Fourty Seven and Paise Fifty Only.

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

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Silver Oak Villas LLP

Project Name : Silver Oak Villas Phase - IX

Supplier Name : Janardhan Prasad

Voucher No :	7010
From Date :	27-08-2020
To Date :	02-09-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
82864	13608	28-08-2020	Chipping machine (per day)	09:22	17:00	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards staircase chipping work at villa no 73 site						
82905	13611	29-08-2020	Chipping machine (per day)	10:06	17:00	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards stair case chipping work at villa no 73 site						
82965	13613	31-08-2020	Chipping machine (per day)	09:35	17:01	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards staircase chipping work at villa no 73 site						
83027	13614	01-09-2020	Chipping machine (per day)	09:30	17:04	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards staircase chipping work at club house site						
83030	13617	02-09-2020	Chipping machine (per day)	09:29	17:06	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards staircae chipping work at club house site						

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

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

11394

No. : **PAY/~~11398~~**

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
SUP-Vidhi Marketing	**1,52,997.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
ch no 069197 being cheque issued to vidhi marketing towards purchae of split AC Vide PO no 70199 dt 10.9.2020	
Amount (in words) :	
Indian Rupees One Lakh Fifty Two Thousand Nine Hundred Ninety Seven Only	
	1,52,997.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Vidhi Marketing		
Towards	Purhase of Split AC		
Amount	1,52,997-00	Payment / cheque date	14-9-20
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.	70199	Req no	155965
Remarks/ Desc.	50% Advance payment		

Requested by:	Approved by:	Sign	Date
Prabhakar			10-09-20

APPROVED BY
11 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

 10-Sep-20 3:15:42 PM 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			
Vidhi Marketing	**Doc No**	70199	155965
H no-16-2-147/61/A,Rajbir Villa,Proffessors colony,Malakpet, Hyderabad-36.	**Doc Date**	10-09-2020	
	Quote No	Nil	
GSTIN 36IUAPS2457B1ZM	**Quote Date**	07-09-2020	
9959637980 9959637980	**SupplyType**	Supply	

Kind Attn : Mukesh Sharma

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	5010 - Equipment - consumable durable - Split AC - NA - nos *LG 3 star, 2 ton*	6.00	39,843.00	0.00	28.00	305,994.24
	Total Order Value . . .					**305,994.24**

Rupees : Three Lakh(s) Five Thousand Nine Hundred Ninty Four and Paise Twenty Four Only.

Terms and Conditions :-

Specification / Brand	Brand is LG , inverter AC, stablizer inbuilt along with 3 meters copper wire and drain pipe is included for each split AC, stands of two sets included.
Payment Terms	50% advance payment, balance after delivery
Tax	Included in the above price
Delivery Date	With in 5 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	Included by us
Warranty	4 years on compressor one year on AC
Advance Paid	By cheque..........................Rs. 1,52,997/-, dated......................
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Installation charges& Stands also included in the above rates.Above order is for site office purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Extra copper pipe apart from 3 meters will be chargable Rs.850 as per meter excluding GST.

APPROVED BY
11 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Vidhi Marketing***

Name : ____________

Date : __/__/____

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

11395 ~~11397~~

Payment Voucher

No. : **PAY/11399** Dated : **12-Sep-2020**

Particulars	Amount
Account :	
ECARD-CH Ramesh	**13,160.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer to SSLLP Logistics towards reversal of Ramesh Expense card	
Amount (in words) :	
Indian Rupees Thirteen Thousand One Hundred Sixty Only	
	13,160.00

Prepared by: sangeetha Approved by Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

11396 ~~11398~~

No. : **PAY/11386** Dated : 12 ~~10~~-Sep-2020

Particulars	Amount
Account :	
EUC-Janardhan Prasad	**2,100.00**
TDS-1.5% Contract	**(-)32.00**
· End of List	
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Janardhan Prasad towards chipping work at clubhouse and staircase chipping work at villa no: 75 site as per v.no:7033 dt.10-09-2020 details enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Sixty Eight Only	
	₹ 2,068.00

VERIFIED BY
10 SEP 2020
N. NARENDER REDDY

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

Advice for Payment

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

Voucher No : 7033

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards stair case chipping work at clubhouse and staircase chipping work at clubhouse and staircae chipping work at villa no: 75	**Amount Payable :-**	2100.00	2100.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	2100.00
	TDS% 1.50	TDS Amount	31.50
Other Deductions :			0.00
		Total	**2068.50**

Rupees : Two Thousand Sixty Eight and Paise Fifty Only.

Certified by:
Project Manager
SILVER OAK VILLAS LLP

VERIFIED BY
10 SEP 2020

APPROVED BY
12 SEP 2020
M. JAYA PRAKASH
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 : Janardhan Prasad

Voucher No :	7033
From Date :	03-09-2020
To Date :	09-09-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
83105	13623	04-09-2020	Chipping machine (per day)	09:30	17:02	1	700	JW	700.00
			AP28F0244 Units : per day Rate : 700						
			Towards staircase chipping work at club house						
83158	13626	05-09-2020	Chipping machine (per day)	09:30		1	700	JW	700.00
			Units : per day Rate : 700						
			Towards staircase chipping work at club house site						
83192	13629	07-09-2020	Chipping machine (per day)	09:31	17:00	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards staircase chipping work at villa no 75						

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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

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

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

11397 ~~11399~~

12

No. : **PAY/11386** Dated : **10-Sep-2020**

Particulars	Amount
Account :	
SUP-Sai Lakshmi Enterprises	**35,765.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to sai lakshmi enterprises towards supply of building materail as per v.no.5316 dt.10-09-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Thirty Five Thousand Seven Hundred Sixty Five Only	
	₹ 35,765.00

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

[illegible] Material Voucher

Company Name : Silver Oak Villas LLP

Project Name : Silver Oak Villas Phase - IX

Supplier Name : Sai lakshmi Enterprises

Voucher No :	5316
From Date :	03-09-2020
To Date :	09-09-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1014 - Building material - Red Soil - NA - cft							
10755	09-09-2020	09.36	562	09.09.20	525.000	18.50	0.00	9712.50
					525.000			9712.50
	1020 - Building material - Stone dust - NA - cft							
10754	05-09-2020	14:36	559	5.9.20	380.000	21.50	0.00	8170.00
10756	09-09-2020	12.25	563	9-09-2020	380.000	21.50	0.00	8170.00
					760.000			16340.00
	1037 - Building material - Red mud - NA - cft							
10753	03-09-2020	14:09	556	03.9.20	525.000	18.50	0.00	9712.50
					525.000			9712.50
					Building Material Total			35765.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of building material as per details enclosed	35765.00
Additional Payments :	0.00
Deductions :	0.00
Total	**35765.00**
Rupees : Thirty Five Thousand Seven Hundred Sixty Five Only.	

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

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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

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

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

11398 ~~11400~~

Payment Voucher

No. : **PAY/11386**

Dated : 12 **~~10~~-Sep-2020**

Particulars	Amount
Account :	
WO-Veldi Karunakar Reddy	**1,00,000.00**
TDS-.75% Contract	**(-)750.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount online neft to Karunkar reddy Towards cladding work as per v.no.2238 dt.10-09-2020 detailes enclosed	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	
	₹ 99,250.00

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 : 2238 Date : 10-09-2020

Contractor Name	From Date	To Date
KARNAKER REDDY (ROOF TILES)	03-09-2020	09-09-2020

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 roof tile work release as per credit balance 71294 235,033 - cr	100000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	100000.00
TDS : @ 0.75	750.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**99250.00**

Rupees : Ninty Nine Thousand Two Hundred Fifty Only.

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

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

Certified by:
Project Manager
SILVER OAK VILLAS LLP

APPROVED BY
12 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

Payment Voucher

11399 ~~11101~~

No. : **PAY/11386** Dated : **10-Sep-2020**

Particulars	Amount
Account :	
WO-Purnima Mosaic Tiles	**1,00,000.00**
TDS-.75% Contract	**(-)750.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being Amount credited to purnima mosaic tiles towards cement floor & pavers work release as per credit balance as per v.no: 2236 dt.10-09-2020 details enclosed	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	
	₹ 99,250.00

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 : 2236

Date : 10-09-2020

Contractor Name	From Date	To Date
Purnima Mosaic Tiles	03-09-2020	09-09-2020

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 tile work release as per credit balance 325446 22/131/-cr		100000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	100000.00
	TDS : @ 0.75	750.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**99250.00**

Rupees : Ninty Nine Thousand Two Hundred Fifty Only.

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

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
12 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

Payment Voucher

11400 ~~11402~~

No. : **PAY/11386** Dated : **10-Sep-2020**

Particulars	Amount
Account :	
CONT-V Mallaiah	**13,000.00**
TDS-.75% Contract	**(-)97.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount Credited to V Mallaih towards roads work release as per credit balance as per v.no: 2235 dt.10-09-2020 details enclosed	
Amount (in words) :	
Indian Rupees Twelve Thousand Nine Hundred Three Only	
	₹ 12,903.00

Prepared by: Sov@modiproperties.Com

Approved by

Receiver's Signature

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2235**

Date : 10-09-2020

Contractor Name	From Date	To Date
MALLAIAH - ROAD WORKS	03-09-2020	09-09-2020

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 road work release as per credit balance 18522 18522/-cr		13000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	13000.00
	TDS : @ 0.75	97.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**12902.50**

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

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

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Approved By ~~Admin~~ PM

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Approved By ~~Project Manager~~ ADMIN

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

Approved By Accounts

Approved By Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

11401

No. : **PAY/~~14386~~**

12

Dated : ~~10~~-Sep-2020

Particulars	Amount
Account :	
CONT-N Nagaraju	~~**4,000.00**~~ 1900-00
TDS-.75% Contract	~~**(-)30.00**~~ (-) 14-00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount credited to N Nagaraju towards electrical work as per v. no:2232 dt.10-09-2020 details enclosed	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	1886-00
	~~**₹ 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 : 2232 Date : 10-09-2020

Contractor Name	From Date	To Date
N.NAGARAJ (Electrician)	03-09-2020	09-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	400.00	0.00	0.00	0.00	2000.00	0.00
Mason	12.00	6600.00	2750.00	0.00	0.00	0.00	3850.00	0.00
Totals...	18.00	9000.00	3150.00	0.00	0.00	0.00	5850.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards electrical work release as per credit balance 7950		~~4000.00~~ 1900 -00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	~~4000.00~~ 1900 -00
	TDS : @ 0.75	~~30.00~~ 14
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	~~3970.00~~ 1886

Rupees : Three Thousand Nine Hundred Seventy Only.

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

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

Certified by:
Project Manager
SILVER OAK VILLAS LLP

APPROVED BY
12 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

11402

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

Dated : **4-Sep-2020**

Particulars	Amount
Account :	
CONT-Jyothiram	**50,000.00**
TDS-.75% Contract	**(-)375.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount neft to Jyothi ram towards painting work as per v.no.2217 dt. 04-09-2020 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

Cancelled

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2217

Date : 04-09-2020

Contractor Name	From Date	To Date
JYOTHI RAM (PAINTER)	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 painting work release as per credit balance 200000/-		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.

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP
Approved By Admin

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

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

11403

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

Dated : 2-Sep-2020

Particulars	Amount
Account :	
EUC-Benumadab Das	**2,100.00**
TDS-1.5% Contract	**(-)31.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to BENU MADHAB DAS towards beam chipping work at club house and compound wall chipping work done as per v.no. 7011 dt.03-09-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Sixty Nine Only	
	₹ 2,069.00

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Silver Oak Villas LLP
Project Name : Silver Oak Villas Phase - IX
Supplier Name : Benu Madhab das

Voucher No : 7011

PARTICULARS			Amount
Hire Charges - Job Work Payment	**Amount Payable :-**	2100.00	
Towards door frame chipping work at villla no 63 and and beam chipping work at club house lift room and compound wall chipping work at villa no 32 as per detailes enclosed.			2100.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	2100.00
	TDS% 1.50	TDS Amount	31.50
Other Deductions :			0.00
		Total	**2068.50**

Rupees : Two Thousand Sixty Eight and Paise Fifty Only.

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

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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

Hire Charges Voucher

Company Name ; Silver Oak Villas LLP
Project Name : Silver Oak Villas Phase - IX
Supplier Name : Benu Madhab das

Voucher No :	7011
From Date :	27-08-2020
To Date :	02-09-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
82865	13609	28-08-2020	Chipping machine (per day)	09:36	17:03	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards door frames chipping work at villa no 63 site						
83028	13615	01-09-2020	Chipping machine (per day)	09:31	17:02	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards beam chipping work at club house lift room site						
83031	13618	02-09-2020	Chipping machine (per day)	09:32	17:04	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards compound wall chipping work at villa no 32 site						

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

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

11404 ~~11406~~

No. : **PAY/11386** Dated : **10-Sep-2020**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**1,00,000.00**
TDS-.75% Contract	**(-)750.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount credited to Janardhan prasad towards Tiles & granite flooring work as per v.no:2230 dt.10-09-2020 details enclosed	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	
	₹ 99,250.00

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 : 2230 Date : 10-09-2020

Contractor Name	From Date	To Date
Janardhan Prasad - Tiles	03-09-2020	09-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	18.50	7862.50	0.00	0.00	0.00	0.00	7862.50	0.00
Mason	20.25	12150.00	0.00	0.00	0.00	0.00	12150.00	0.00
Totals...	38.75	20012.50	0.00	0.00	0.00	0.00	20012.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards tile work release as per credit balance 379345 379345/-cr	100000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	100000.00
TDS : @ 0.75	750.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**99250.00**

Rupees : Ninty Nine Thousand Two Hundred Fifty Only.

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

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

Certified by:
Project Manager
SILVER OAK VILLAS LLP

APPROVED BY
12 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

Payment Voucher

11405

No. : **PAY/11386**

Dated : 12 ~~10~~-Sep-2020

Particulars	Amount
Account :	
CONT-Gurrala Narendrababu Yadav	**15,000.00**
TDS-.75% Contract	**(-)112.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount credited to Gurrala Narendrababu Yadav towards Painting work as per v.no: 2229 dt.10-09-2020 details enclosed	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Eight Only	
	₹ 14,888.00

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 : **2229** Date : 10-09-2020

Contractor Name	From Date	To Date
G.Narendra babu	03-09-2020	09-09-2020

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 painting work release as per credit balance 25482 25482/-cr		15000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	15000.00
	TDS : @ 0.75	112.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**14887.50**

Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty Only.

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

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

Certified by:
Project Manager
SILVER OAK VILLAS LLP

APPROVED BY
12 SEP 2020
M. VIJAYA 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

Payment Voucher

11408

12

No. : **PAY/11386** Dated : **29-Sep-2020**

Particulars	Amount
Account :	
CONT-G Mannem	**50,000.00**
TDS-.75% Contract	**(-)375.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount credited to G mannem towards earth work as per v.no: 2228 dt.10-09-2020 details enclosed.	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

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

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2228**

Date : 10-09-2020

Contractor Name	From Date	To Date
MANNEM.G (EARTH WORK)	03-09-2020	09-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	62.25	24900.00	4800.00	0.00	6400.00	0.00	13700.00	0.00
Male Helper	75.25	33862.50	5400.00	0.00	10012.50	0.00	18450.00	0.00
Totals...	137.50	58762.50	10200.00	0.00	16412.50	0.00	32150.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards earth work release as per credit balance 220472 220472 1-0		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
10 SEP 2020
N. ...
ASST. MANAGER

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

APPROVED BY
12 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

Payment Voucher

11407

No. : **PAY/~~11386~~**

Dated : 12 ~~10~~-Sep-2020

Particulars	Amount
Account :	
CONT-Bohini Basappa	**50,000.00**
TDS-.75% Contract	(-) 375-00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being Amount Credited to Bohini Basappa towards painting work release as per v.no: 2226 dt. 10-09-2020 details enclosed	
Amount (in words) :	375-00
Indian Rupees Fifty Thousand Only	
	₹ ~~50,000.00~~ 49625-00

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 : 2226

Date : 10-09-2020

Contractor Name	From Date	To Date
B.Basappa (Painter)	03-09-2020	09-09-2020

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 painting work release as per credit balance 138208		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.

88208/- cr

VERIFIED BY
10 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
12 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

Payment Voucher

11408

No. : **PAY/~~11386~~** Dated : **10-Sep-2020**

Particulars	Amount
Account :	
CONT-Biroporida	**50,000.00**
TDS-.75% Contract	**(-)375.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount credited to Biroporida towards civil work release as per v.no: 2225 dt.10-09-2020 details enclosed	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

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

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2225

Date : 10-09-2020

Contractor Name	From Date	To Date
BIROPORIDA -Civil Contractor	03-09-2020	09-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	0.00	0.00	0.00	0.00	2000.00	0.00
Mason	23.00	13225.00	0.00	0.00	0.00	0.00	13225.00	0.00
Totals...	28.00	15225.00	0.00	0.00	0.00	0.00	15225.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards civil work release as per credit balance 71294 21293/-cr	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
10 SEP 2020
N. NARENDER
ASST. MANAGER

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

APPROVED BY
12 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

Payment Voucher

11409

No. : **PAY/~~11386~~**

Dated : **10-Sep-2020**

Particulars	Amount
Account :	
CONT- Sanku Suresh	**25,000.00**
TDS-.75% Contract	**(-)187.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount credited to S Suresh towards electrical work release as per credit balance as per v.no: 2234 dt.10-09-2020 details enclosed	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Thirteen Only	
	₹ 24,813.00

Prepared by: Sov@modiproperties.Com

Approved by

Receiver's Signature

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Cancelled.

Advice for Payment No : 2234

Date : 10-09-2020

Contractor Name	From Date	To Date
S.SURESH-ELETRICIAN	03-09-2020	09-09-2020

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 electrical work release as per credit balance 34650	25000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	25000.00
TDS : @ 0.75	187.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**24812.50**

Rupees : Twenty Four Thousand Eight Hundred Twelve and Paise Fifty Only.

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

Certified by:
Meena
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

Payment Voucher

11410

No. : **PAY/~~11386~~**

Dated : 12 ~~10~~-Sep-2020

Particulars	Amount
Account :	
DW-N Nagaraju	**3,150.00**
TDS-.75% Contract	**(-)24.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to N.Nagarju towards checking of electriacal meter connections and security camera at main gate and power connection work and villa no:10 electrical problem work done as per v.no: 2221 dt.10-09 -2020 details enclosed	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Twenty Six Only	
	₹ 3,126.00

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 : 2221

Date : 10-09-2020

Contractor Name	From Date	To Date
~~N.NAGARAJ (Electrician)~~	~~03-09-2020~~	~~09-09-2020~~

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	400.00	0.00	0.00	0.00	2000.00	0.00
Mason	12.00	6600.00	2750.00	0.00	0.00	0.00	3850.00	0.00
Totals...	18.00	9000.00	3150.00	0.00	0.00	0.00	5850.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards checking of electrical meter connections and security camera at main gate and power connection work and villa no 10 electrical problem rectify work done as per detailes enclosed.	3150.00
Job Work Description :	0.00
Total Amount %	3150.00
TDS : @ 0.75	23.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
~~Net Amount :~~	**3126.38**

Rupees Three Thousand One Hundred Twenty Six and Paise Thirty Eight Only.

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

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

Certified by:
Project Manager
SILVER OAK VILLAS LLP

APPROVED BY
12 SEP 2020
M. VIJAYA 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

Payment Voucher

11411

No. : **PAY/11386**

12

Dated : **10-Sep-2020**

Particulars	Amount
Account :	
DW-G Mannem	**10,200.00**
TDS-.75% Contract	**(-)77.00**
DEP-Rent	**(-)1,430.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to G.Mannem towards villa no: 86,42 & 90, 48,44 white cement filling and cleaning done for qc check purpose and material unloading done from suppliers as per v.no: 2222 details enclosed	
Amount (in words) :	
Indian Rupees Eight Thousand Six Hundred Ninety Three Only	
	₹ 8,693.00

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 : 2222 Date : 10-09-2020

Contractor Name	From Date	To Date
MANNEM.G (EARTH WORK)	03-09-2020	09-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	62.25	24900.00	4800.00	0.00	6400.00	0.00	13700.00	0.00
Male Helper	75.25	33862.50	5400.00	0.00	10012.50	0.00	18450.00	0.00
Totals...	137.50	58762.50	10200.00	0.00	16412.50	0.00	32150.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 86 42 and 90 and &48 44 white cement filling and cleaning work done for qc check purpose and materail unloading done from suppliers as per detailes enclosed.	10200.00
Job Work Description :	0.00
Total Amount %	10200.00
TDS : @ 0.75	76.50
Less Rent :	1430.00
Less Loan :	0.00
Other Deductions Description : Deduction towards laboure quaters rent	0.00
Net Amount :	**8693.50**

Rupees : Eight Thousand Six Hundred Ninty Three and Paise Fifty Only.

VERIFIED BY
1_ SEP 2020
N. N_
ASST. MANAGER-AUDIT

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

Approved By Admin

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Approved By Project Manager

APPROVED BY
1 2 SEP 2020
JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

11412

No. : **PAY/~~11386~~** Dated : **10-Sep-2020**

Particulars	Amount
Account :	
DW-Duguru Ramalu	**3,812.00**
TDS-.75% Contract	**(-)29.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to d ramulu towards red oxide painting done for compound wall barigation and black enamel paint was done 50Nos pipes done as per v.no.2220 dt.10-09-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Eighty Three Only	
	₹ 3,783.00

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 : 2220

Date : 10-09-2020

Contractor Name	From Date	To Date
D Ramulu (Welder)	03-09-2020	09-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	4800.00	1700.00	0.00	0.00	0.00	3100.00	0.00
Mason	7.50	4875.00	2112.50	0.00	0.00	0.00	2762.50	0.00
Totals...	19.50	9675.00	3812.50	0.00	0.00	0.00	5862.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Red oxide painting work done for barigation for compound wall grill purpose and black enamal paint for 50 Nos pipes and 20 ft. pipe 20 nos done as per detailes enclosed.	3812.00
Job Work Description :	0.00
Total Amount %	3812.00
TDS : @ 0.75	28.59
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3783.41**

Rupees : Three Thousand Seven Hundred Eighty Three and Paise Fourty One Only.

VERIFIED BY
10 SEP 2020
ASST. MANAGER-AUDIT

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

Approved By Admin

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Approved By Project Manager

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

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

11413

No. : **PAY/~~11418~~**

Dated : 12-Sep-2020

Particulars	Amount
Account :	
OE-Electricity Supply	**1,095.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Chq.no:069199 Being Chq issued to TSSPDCL towards Electricity bill for the month of Aug 2020 Meter no:3409-10479,3049-07808,3409-07809,3409-07711, 2209-02921,34099-07797,3409-07720-2209-03472.	
Amount (in words) :	
Indian Rupees One Thousand Ninety Five Only	
	₹ 1,095.00

Prepared by: sangeetha

Approved by

Receiver's Signature

UTILITY PAYME[illegible] DETAILS

Talked

DETAILS OF DUE DATES FOR UTILITY SERVICE

Company Name	SILVER OAK Villas	Prepared by	B.Meenakshi
Project	Silver Oak Vills	Approved by	K.Purshotham
Prepared Date	09-09-2020	Bill received on	08-09-2020
Due Date	22.09.2020		

S. No.	Connection/Service Type	Service No./ Meter No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1	Electricity	3409 – 10479	B.NO-393 110610965 1st floor	TSSPDCL	08-09-2020	22.09.2020	Nill
2	Electricity	3409-07808	Complex-109133611 2nd florr	TSSPDCL	08-09-2020	22.09.2020	175.00
3	Electricity	3409-07809	Complex-11 109133612	TSSPDCL	08-09-2020	22.09.2020	175.00
4	Electrical	3409-07711	Admin Stores 109133450	TSSPDCL	08-09-2020	22.09.2020	175.00
5	Electrical	2209-02921	Stores near tank 101832413	TSSPDCL	08-09-2020	22.09.2020	210.00
6	Electrical	3409-07797	CC Complex I-109133543	TSSPDCL	08-09-2020	22.09.2020	177.00
7	Electrical	3409-07720	CC Complex III-109133528	TSSPDCL	08-09-2020	22.09.2020	183.00
8	Electricity	2209-03472	Silver oak apartment (SOB)	TSSPDCL	08-09-2020	22.09.2020	Nill
						Paid Amount	**1095.00**
Note:							

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

APPROVED BY
09 SEP 2020
K. PURSHOTHAM
ASST. PROJECT MANAGER

VERIFIED BY
09 SEP 2020
B. PRAVEEN
AUDIT MANAGER

1

Current Month Bill Details New(September-2020)

Current Month Bill Details(September-2020)			
		Unique Service No.	110610965
Consumer Name	**M/S MEHTA & MODI HOMES**	ERO Name	312,SAINIKPURI
Service Number	**3409 10479**		
Address	BUNGLOW NO 393 SYNO 30&41TO 45 MEHTA MODI HOMES CHERLAPALLY VILLAGE		
Your arrears as on :		Amount	Rs. -185.0
Date	31-AUG-20		
Current Month Bill :		Amount	Rs. 175.0
Date	08-SEP-20		
Total Amount Payable :		Amount	Rs. -10.0
Due Date	22-SEP-20		
Payment Details :		Amount Paid for Current Month	Rs. 0.0
Paid Date	20-AUG-20		

Note: Details of Bill Stopped (Status: 99) consumers not displayed in website.

Credit Card-NetBanking through Billdesk .

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VERIFIED BY
08 SEP 2020
B. PRAVEEN
AUDIT MANAGER

2

Current Month Bill Details New(September-2020)

Current Month Bill Details(September-2020)

Consumer Name	**M/S MEHTA MODI HOMES**	Unique Service No.	**109133611**
Service Number	**3409 07808**	ERO Name	312,SAINIKPURI
Address	SYNO31,40/P.41/P.42.43.45.55 CHINNA CHERLAPALLY CHERLAPALLY		
Your arrears as on :		Amount	Rs. 0.0
Date	31-AUG-20		
Current Month Bill :		Amount	Rs. 175.0
Date	08-SEP-20		
Total Amount Payable :		Amount	Rs. 175.0
Due Date	22-SEP-20		
Payment Details :		Amount Paid for Current Month	Rs. 0.0
Paid Date	20-AUG-20		

Note: Details of Bill Stopped (Status: 99) consumers not displayed in website.

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(3)

Current Month Bill Details New(September-2020)

Current Month Bill Details(September-2020)			
		Unique Service No.	**109133612**
Consumer Name	**M/S MEHTA MODI HOMES**	ERO Name	312,SAINIKPURI
Service Number	**3409 07809**		
Address	SYNO31,40/P.41/P.42.43.45.55 CHINNA CHERLAPALLY CHERLAPALLY		
Your arrears as on :		Amount	Rs. 0.0
Date	31-AUG-20		
Current Month Bill :		Amount	Rs. 175.0
Date	08-SEP-20		
Total Amount Payable :		Amount	Rs. 175.0
Due Date	22-SEP-20		
Payment Details :		Amount Paid for Current Month	Rs. 0.0
Paid Date	20-AUG-20		

Note: Details of Bill Stopped (Status: 99) consumers not displayed in website.

Credit Card-NetBanking through Billdesk .

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(4)

Current Month Bill Details New(September-2020)

Current Month Bill Details(September-2020)			
		Unique Service No.	109133450
Consumer Name	M/S MEHTA MODI HOMES	ERO Name	312,SAINIKPURI
Service Number	3409 07711		
Address	SYNO31,40/P.41/P.42.43.45.55 CHINNA CHERLAPALLY CHERLAPALLY		
Your arrears as on :		Amount	Rs. 0.0
Date	31-AUG-20		
Current Month Bill :		Amount	Rs. 175.0
Date	08-SEP-20		
Total Amount Payable :		Amount	Rs. 175.0
Due Date	22-SEP-20		
Payment Details :		Amount Paid for Current Month	Rs. 0.0
Paid Date	20-AUG-20		

Note: Details of Bill Stopped (Status: 99) consumers not displayed in website.

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(5)

Current Month Bill Details New(September-2020)

Current Month Bill Details(September-2020)			
Consumer Name	SURESH U MEHTA	Unique Service No.	101832413
Service Number	2209 02921	ERO Name	312,SAINIKPURI
Address	SYNO 291P CHERLAPALLY		
Your arrears as on :			
Date	31-AUG-20	Amount	Rs. 0.0
Current Month Bill :			
Date	08-SEP-20	Amount	Rs. 210.0
Total Amount Payable :			
Due Date	22-SEP-20	Amount	Rs. 210.0
Payment Details :			
Paid Date	20-AUG-20	Amount Paid for Current Month	Rs. 0.0

Note: Details of Bill Stopped (Status: 99) consumers not displayed in website.

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Current Month Bill Details New(September-2020)

Current Month Bill Details(September-2020)			
Consumer Name	RAJESH J KADAKIA	Unique Service No.	101835674
Service Number	2209 03472	ERO Name	312,SAINIKPURI
Address	F-320, SILVER OAK APTS CHERLAPALLY KUSHAIGUDA		
Your arrears as on :			
Date	31-AUG-20	Amount	Rs. -440.0
Current Month Bill :			
Date	08-SEP-20	Amount	Rs. 75.0
Total Amount Payable :			
Due Date	22-SEP-20	Amount	Rs. -365.0
Payment Details :			
Paid Date	20-AUG-20	Amount Paid for Current Month	Rs. 0.0

Note: Details of Bill Stopped (Status: 99) consumers not displayed in website.

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