Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

11414

No. : **PAY/11386**

12

Dated : **10-Sep-2020**

Particulars	Amount
Account :	
DW-Benumdabdas	**4,875.00**
TDS-.75% Contract	**(-)37.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Benumadas towards civil patchworks at villa no.81,82,36, 38,47,43 and clubhouse lift chipping finishing work done and part-3 marking done as per v.no: 2219 dt.10-09-2020 details enclosed	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Thirty Eight Only	
	₹ 4,838.00

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 : **2219**

Date : 10-09-2020

Contractor Name	From Date	To Date
BENUMADHAB DAS - 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	2000.00	0.00	0.00	0.00	0.00	0.00
Mason	5.00	2875.00	2875.00	0.00	0.00	0.00	0.00	0.00
Totals...	10.00	4875.00	4875.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Villa no 81&82&36 and 38 and 47 &43 civil patchworks done and club house lift chipping finishing work done and part 3 marking done as per detailes enclosed.	4875.00
Job Work Description :	0.00
Total Amount %	4875.00
TDS : @ 0.75	36.56
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4838.44**

Rupees : Four Thousand Eight Hundred Thirty Eight and Paise Fourty Four Only.

VERIFIED BY
10 SEP 2020
N. [illegible]
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

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2218**

Date : 10-09-2020

Contractor Name	From Date	To Date
Anirudh dhal (Plumber)	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	10.50	4200.00	2900.00	0.00	0.00	0.00	1300.00	0.00
Mason	5.25	2887.50	1787.50	0.00	0.00	0.00	1100.00	0.00
Totals...	15.75	7087.50	4687.50	0.00	0.00	0.00	2400.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards villa no: 42 given tank connection and in villa no:08 WC repairing work donein Common Toilet and in villa no: 13 14 tank cleaning work doneTowards villa no: 71 given tap point and in villa no: 21 plumbing repairing work done and in villa no:08 fitting of WC and flush tank done as per detailes enclosed.		4687.00
Job Work Description :		0.00
	Total Amount %	4687.00
	TDS : @ 0.75	35.15
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4651.85**

Rupees Four Thousand Six Hundred Fifty One and Paise Eighty Five Only.

VERIFIED BY
10 SEP 2020
N. NARENDER ... Y
ASST ...

Certified by:
Meenakshi
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

11415 12

No. : **PAY/~~14386~~** Dated : **~~10~~-Sep-2020**

Particulars	Amount
Account :	
DW-Anirudh Dhal	**4,687.00**
TDS-.75% Contract	**(-)35.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Anirudh Dhal towards villa no: 42 given tank connection and villa no: 08 WC Repairing work done in commom toilet and tank cleaning work done in villa no: 13,14 as per v.no: 2218 dt.10-09-2020 details enclosed	
Amount (in words) :	
Indian Rupees Four Thousand Six Hundred Fifty Two Only	
	₹ 4,652.00

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

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

Payment Voucher

11416

12

No. : **PAY/~~11386~~** Dated : **[illegible]0-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-G Mannem	**18,100.00**
TDS-.75% Contract	**(-)136.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to G Mannem towards interlocking brick shifting work and windows and doors shifting done and cleaning work done at multi purpose court, villa no 30,40,63 cleaning work done as per v.no.2223 dt.10 -09-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Seventeen Thousand Nine Hundred Sixty Four Only	
	₹ 17,964.00

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 : 2223

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 :		0.00
Job Work Description : Towards debris cleaning work and inter lock bricks shifting work done and windows and doors&robo sand shifting work done &hallow bricks shifting from212&211 to near laboure quaters & cleaning work done at multi purpose court & brick shifting work from villa no 213 to laboure quaters &villa no 30 and 40 63 cleaning work done as per detailes enclosed.		18100.00
	Total Amount %	18100.00
	TDS : @ 0.75	135.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**17964.25**

Rupees : Seventeen Thousand Nine Hundred Sixty Four and Paise Twenty Five 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

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

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

Job Work Details

S. No. 8080

Company	Sov LLP	Project	Sov
No. of workers required	~~08~~ 07	Date	08-09-2020
No. of head mason		No. of male helper	04
No. of mason		No. of female helper	03
Required from date	08-09-2020	Required to date	08-09-2020
Job Description:	Towards Debric cleaning work, Windows		

Interlocking Blocks Shifting works

Description	Quantity	Rate	Amount
1) Debric cleaning work	2000 sft	1/-	2000=00
Inter locking blocks	250 no	2/-	500=00
Windows Shifting &	2 no ~~sft~~	2/-	500=00
door Shifting Mushan work			
Roboband, Shifting			
		Total Amount	3000=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
KiranKum	(signature)	Mannan	(signature)

Job Work Details

S. No. 8076

Company	SOV LLP	Project	SOV
No. of workers required	07	Date	03-09-2020
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	03
Required from date	03-09-2020	Required to date	03-09-2020

Job Description: Hollow Brick Shifting from Villa No 212, 211 to Near leabour Quters, Cleaning work Sound the Multipurpose Courte

Description	Quantity	Rate	Amount
Brick Shifting work,	600 NO	3/-	1800=00
Debric Cleaning Near Multipurpose Court	600 Sft	2/	1200=00
		Total Amount	3,000=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	[signature]	Mannam	[signature]

Job Work Details

S. No. 8078

Company	SOVLLP	Project	SOV
No. of workers required	07	Date	05-09-2020
No. of head mason		No. of male helper	04
No. of mason		No. of female helper	03
Required from date	05-09-2020	Required to date	05-09-2020
Job Description:	Towards Bricks and Shifting work and Cleaning work		

Description	Quantity	Rate	Amount
Brick Shifting from	800 No	3/-	2400=00
Unit No 213 to Pallet [leaburing]			
Debris cleaning work	600 sft	1/-	600=00
near Unit No 68			
		Total Amount	3,000=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	[signature]	Mannam	[signature]

Job Work Details

S. No. 8079

Company	SOVLLP	Project	SOV
No. of workers required	07	Date	07-09-2020
No. of head mason	–	No. of male helper	04
No. of mason	—	No. of female helper	03
Required from date	07-09-2020	Required to date	07-09-2020
Job Description:	Towards Debric Cleaning works		

Roads Near Vill No 30, 40, 50, 63 and Roads

Description	Quantity	Rate	Amount
Debric Cleaning works	3000 sft	1/-	3000=00
Near Vill No 30, 40, 50			
63 and roads			
			3000=00
		Total Amount	3,000=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	[signature]	Mannam.	[signature]

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

Payment Voucher

11417

No. : **PAY/~~11422~~** Dated : 12-Sep-2020

Particulars	Amount
Account :	
OE-Electricity Supply	**44,575.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
cChq.no:069200 Being chq issued to TSSPDCL towards Electrical bill for the month of Aug 2020 Servie no:2209-04410,3409-12230,3409-11504,3409 -13682,0905-13233	
Amount (in words) :	
Indian Rupees Forty Four Thousand Five Hundred Seventy Five Only	
	₹ 44,575.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Tallied.

UTILITY PAYMENT DETAILS

DETAILS OF DUE DATES FOR UTILITY SERVICE

Company Name	SILVER OAK VILLAS – LLP	Prepared by	Meenakshi
Project	SOV-LLP	Approved by	K.PURSHOTHAM
Prepared Date	08-09-2020	Bill received on	07.09.2020
Due Date	21.09.2020		

S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1.	Electricity	2209-04410 101834401	Labour quarters & Welding work shop	TSSPDCL	07.09.2020	21.09.2020	10,850.00
2	Electricity	3409 12230 Tejal Modi 111543954	4 Bores &Gartnet cutting at Phase IX	TSSPDCL	07.09.2020	21.09.2020	495.00
3	Electricity	3409 11504 111197638	Part III Construction used by Surasani & Rohan	TSSPDCL	07.09.2020	21.09.2020	3,339.00
4	Electricity	3409 13682 112595413	Office 112595413	TSSPDCL	07.09.2020	21.09.2020	2,160.00
5	Electricity	0905 13233 112606769	CT Meter 112606769	TSSPDCL	07.09.2020	21.09.2020	27,731.00
						Total	44,575.00

Remarks: 1.Rs.3,339/- Debit the mount from contractors vide Service no 3409 - 11504.
I.Rs.1,670/- debit from Sursani constructions.
II.Rs.1,670/- debit from Rohan constructions.

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

634

343

VERIFIED BY
08 SEP 2020
B. PRAVEEN
AUDIT MANAGER

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

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

Payment Voucher

11418

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

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

Particulars	Amount
Account :	
SP-Misllaneous Exp Site URD	**5,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to KOSHIKA MAHESH towards crech teacher salary month of august A/C no 20212429984 IFSC CODE:SBIN0016898 detailes enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

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