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

Payment Voucher

11436

No. : **PAY/~~11441~~**　　　　Dated : **12-Sep-2020**

Particulars	Amount
Account :	
SUP-Sri Balaji Enterprises	**25,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer to sri balaji enterprises against credit balance	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	25,000.00

Prepared by: sangeetha　　　　Approved by　　　　Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises

Monthly Summary
1-Apr-2020 to 12-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**4,75,798.00 Cr**
April			4,75,798.00 Cr
May	*1,02,230.00*	*3,65,269.00*	7,38,837.00 Cr
June	*4,40,000.00*	*3,608.00*	3,02,445.00 Cr
July	*1,00,000.00*	*9,768.00*	2,12,213.00 Cr
August	*1,70,000.00*	*41,961.00*	84,174.00 Cr
September	*25,000.00*	*1,770.00*	60,944.00 Cr
Grand Total	***8,37,230.00***	***4,22,376.00***	**60,944.00 Cr**

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

Payment Voucher

11437

No. : **PAY/~~11442~~**

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
SUP-Premier Engineering Corporation	**25,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer to premier engineering against credit balance	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	25,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation

Monthly Summary

1-Apr-2020 to 12-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,11,977.00 Cr**
April			2,11,977.00 Cr
May			2,11,977.00 Cr
June		*1,40,757.00*	3,52,734.00 Cr
July	*50,000.00*		3,02,734.00 Cr
August	*2,05,000.00*		97,734.00 Cr
September	*25,000.00*		72,734.00 Cr
Grand Total	***2,80,000.00***	***1,40,757.00***	**72,734.00 Cr**

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

Payment Voucher

11438

No. : **PAY/~~11443~~**

Dated : **12-Sep-2020**

Particulars	Amount
Account : SUP-Summit Sales LLP	**3,00,000.00**
Through : BANK-Yesbank Rera Acct-009772400000040 **On Account of :** being online transfer to SSLLP against credit balance **Amount (in words) :** Indian Rupees Three Lakh Only	
	3,00,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP
Monthly Summary
1-Apr-2020 to 12-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**36,39,091.07 Cr**
April		*2,90,015.00*	39,29,106.07 Cr
May	*11,00,000.00*	*26,05,016.20*	54,34,122.27 Cr
June	*25,61,245.00*	*31,45,128.00*	60,18,005.27 Cr
July	*44,00,000.00*	*13,99,643.00*	30,17,648.27 Cr
August	*32,00,000.00*	*10,83,844.00*	9,01,492.27 Cr
September	*3,00,000.00*	*6,26,212.00*	12,27,704.27 Cr
Grand Total	***1,15,61,245.00***	***91,49,858.20***	**12,27,704.27 Cr**

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

Payment Voucher

11439

No. : **PAY/~~11442~~** Dated : **12-Sep-2020**

Particulars	Amount
Account :	
EMP-K Purshotham	**5,496.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online Transfer to K Purshotham towards salary arrears for the month of Sep 2020	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Ninety Six Only	
	5,496.00

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

11440

No. : **PAY/~~11443~~**

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
EMP-Maddiralla Nagarjuna	**2,539.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer to M Nagarajuna towards salary arrears for the month of Sep 2020	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Thirty Nine Only	
	2,539.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

1441

No. : **PAY/~~11444~~**

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
EMP-Jakkula Kiran Kumar	**2,344.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online transfer to J Kiran Kumar towards salary arrears for the month of Sep 2020	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Forty Four Only	
	2,344.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

11442

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

Particulars	Amount
Account :	
CONT-Duguru Ramulu	**30,000.00**
TDS-.75% Contract	**(-)225.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount credited to D Ramulu toward welding work release as per v. no:2227 dt.10-09-2020 details enclosed	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00

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

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2227**

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 : Towards welding work release as per credit balance 53024 2488/-cr		30000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	30000.00
	TDS : @ 0.75	225.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**29775.00**

Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.

VERIFIED BY
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
State Name : Telangana, Code : 36

Payment Voucher

11443

No. : **PAY/~~11446~~** Dated : **12-Sep-2020**

Particulars	Amount
Account : EMP-Kore Martand	**1,242.00**
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online Transfer to K Martand towards salary arrears for the month of Sep 2020	
Amount (in words) : Indian Rupees One Thousand Two Hundred Forty Two Only	
	1,242.00

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

11444

No. : **PAY/~~11447~~** Dated : **12-Sep-2020**

Particulars	Amount
Account :	
EMP-V Veerabrahmam	**1,027.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online transfer to V Veerabraham towards salary arrears for the month of Sep 2020	
Amount (in words) :	
Indian Rupees One Thousand Twenty Seven Only	
	1,027.00

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

11445

No. : **PAY/~~11448~~** Dated : **12-Sep-2020**

Particulars	Amount
Account :	
EMP-G Satish Kumar	**1,058.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online transfer to G satish Kumar towards salary arrears for the month of Sep 2020	
Amount (in words) :	
Indian Rupees One Thousand Fifty Eight Only	
	1,058.00

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

11446

No. : **PAY/~~11449~~**   Dated : **12-Sep-2020**

Particulars	Amount
Account :	
EMP-Gurram Chandrakanth	**769.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online Transfer to G. Chandrakanth towards salary arrears for the month of Sep 2020	
Amount (in words) :	
Indian Rupees Seven Hundred Sixty Nine Only	
	769.00

Prepared by: sangeetha   Approved by   Receiver's Signature

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

Payment Voucher

11447

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

12 ~~25~~

Dated : **~~6~~-Sep-2020**

Particulars	Amount
Account :	
SP-Misllaneous Exp Site URD	**660.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to AJAY PAPER SUPPLIERS towards supply of news paper month of augest as per detailes enclosed.	
Amount (in words) :	
Indian Rupees Six Hundred Sixty Only	
	₹ 660.00

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

CASH BILL

AJAY PAPER SUPPLIERS

Chinnacherlapally, Church Colony, Hyderabad.

Cell : 9550213396, 9908209782

Bill of the Month : Aug Date 4/9/20

M/s. Modo ~~office~~

S.I No.	PARTICULARS	RATE	Amount Rs.
1.	D.C. -		220.00
2.	TIMES OF INDIA -		
3.	HINDU -		
4.	HENS INDIA -		
5.	INDIAN EXPRESS -		
6	E.T. -		
7.	MILAPE		
8.	HINDI VAARTHA		
9.	EENADU -		240.00
10.	ANDHRA JYOTHI -		
11.	NAMESTHE TELAGANA -		
12.	NAVA TELANGANA -		
13.	SAKSHI -		200.00
14.	ANDHRA PRABHA		
15.	ANDHRA BHOOMI -		
16.	SURYA		
17.	ALL MAGZINES -		
	OLD BALANCE		
	TOTAL		660.00

14696

4/9/20

WITH TIME:

Dt:

Sign:

Received By

SILVER OAK VILLA

Signature

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

11448

Payment Voucher

No. : **PAY/~~11451~~**

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
EMP-Toomacherla Akhil	**368.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online transfer to T Akhil towards salary arrears for the month of Sep 2020	
Amount (in words) :	
Indian Rupees Three Hundred Sixty Eight Only	
	368.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

11449

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

Dated : 5/12 **~~4~~-Sep-2020**

Particulars	Amount
Account :	
SP-Misllaneous Exp Site URD	**2,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount neft to JOGU BALAMANI towards garbage lifting salary month of augest the bank detailes are enclosed.A/NO.62265761745 IFSC code.SBHY0020639	
Amount (in words) :	
Indian Rupees Two Thousand Only	
	₹ 2,000.00

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

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

11450

Payment Voucher

No. : **PAY/~~11453~~**

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
EMP-Mona Gujjari	**513.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online transfer to Mona towards salary arrears for the month of Sep 2020	
Amount (in words) :	
Indian Rupees Five Hundred Thirteen Only	
	513.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

11451

No. : **PAY/~~11454~~** Dated : **12-Sep-2020**

Particulars	Amount
Account :	
EMP-Beemagoni Meenakshi	**455.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online transfer to B menakshi towards salary arrears for the month of Sep 2020	
Amount (in words) :	
Indian Rupees Four Hundred Fifty Five Only	
	455.00

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

11452

No. : **PAY/~~11455~~** Dated : **12-Sep-2020**

Particulars	Amount
Account :	
EMP-Naikam Anitha	**374.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online transfer to N Anitha towards salary arrears for the month of Sep 2020	
Amount (in words) :	
Indian Rupees Three Hundred Seventy Four Only	
	374.00

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

11453

No. : **PAY/~~11456~~**

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
EMP-Gummadi Kanaka Rao	**9,313.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online transfer to G Kanaka Rao towards salary arrears for the month of Sep 2020	
Amount (in words) :	
Indian Rupees Nine Thousand Three Hundred Thirteen Only	
	9,313.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

11454

No. : **PAY/~~11457~~** Dated : **12-Sep-2020**

Particulars	Amount
Account :	
ECARD-K.Purshotham	**4,551.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer towards reversal of purshotham expense card	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Fifty One Only	
	4,551.00

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

11456

No. : **PAY/11456**

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
CONT- Leela Steel Railing & Furniture	**50,000.00**
TDS-.75% Contract	**(-)375.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
ch no069203 being cheque issued to (Mohan Ram) leela steel railing & furniture towards railing work release as per credit balance 1,93,168 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

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

Payment Voucher

11457

No. : **PAY/~~11460~~**

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
SUPADV-Silver Oak Villas Owners Association	**29,332.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
ch no 069204 being cheque issued to K Rajini towards housekeeping charges for the monthof aug 2020	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Three Hundred Thirty Two Only	
	29,332.00

Prepared by: sangeetha

Approved by

Y. Anji

Receiver's Signature

K.RAJINI

Month: Aug.2020

Name: Silver oak villa owners Assn.	**INVOICE**
Address: 5-4-187/3 & 4, Soham Mansion,	PAN: ASEPR1186L
M.G. Road, Secunderabad-500003	Invoice Date: 31.08.2020

Sl. No	Description	Qty	Rate	Amount
1.	Sweeper	03	8729'	26189/-
Rupees in word: Twenty nine thousand three hundred and thirty two only.		**Total Value**		26189/-
		Supervision & Uniform 12%		3143/-
Pay: 29332/-		**Grand Total**		29332/-

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

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

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

K.RAJINI

Signature

Address: #1-11-138/11, Begumpet, Hyderabad-500016, , Mob: 9849371442

S		Housekeeping Services		For the month of	Aug-20		No. of Working Days		24	Sundays	5	
Association :		Silver Oak Villas Owners association		Date:	01.09.2020		Total days in month		31	Holidays	2	
Site:		SOV		Prepared by:	B.Meenakshi		Calculate on days		30.5			
Name of the contractor:		Gopi (Shreya Services)					NO GST					
Type of Service		Housekeeping Services		Note: Enter only LOP /OT /FINES								
S No.	Employee Name	Designation	monthly salary	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	Balamani	Sweeper 1	8925 8,500	293 279	30.5	3	1	28.5	0	8539 7,943	12	8,896
2	Pramila/Suguna	Sweeper 1	8925 8,500	293 279	30.5	0	0	30.5	0	8925 8,500	12	9,520
3	hemalatha	Sweeper 2	8925 8,500	293 279	30.5	0	0	30.5	0	8925 8,500	12	9,520
			26775 25,500			3	1		-	24,943	3143	27,936
Remarks:									26189			29332

APPROVED BY
01 SEP 2020
K. PURUSHOTHAM
ASST. PROJECT MANAGER

Pay: 29332/-

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

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

Payment Voucher

11458

No. : **PAY/~~11461~~**

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
CONT-N Ramakrishna Reddy	**15,000.00**
TDS-.75% Contract	**(-)113.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
e transfer to N Ramakrishna towards electrical wiring,lan connection at 2and 3rd floor soham mansion	
s) :	
ees Fourteen Thousand Eight Hundred Eighty Seven Only	
	14,887.00

eetha

Approved by

Receiver's Sign

DEBIT VOUCHER

M/s. Silver Oak Villas LLP
5-4-187/3 & 4, II Floor, Soham Mansion,
M.G. Road, Secunderabad-03.
Site:Soham Mansion, IIrd Floor, Renovation
M.G. Road, Secunderabad-03.

Voucher No. ____________

A/c. On A/c work done from - 15/2/2020 To - 22/2/2020 Date : 04/09/2020

Paid to N. Ramakrishna Reddy	Rs.	Ps.
towards Electrical wiring, Lan connection & Down lighting, wiring in false ceiling, Intercomm, CC Camera wiring, toilets wiring, II Floor & III Floor (Partial)	33,190	00
Rupees Thirty three Thousand one Hundred & Nighty (Ninty) only/-		
Paid by ~~Cheque~~ / ~~Cash~~ — Cheque No. — Dated — Drawn on Bank	33,190	00

Old Bill

Prepared by

APPROVED BY
05 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Approved by

Receiver's Signature

Check and pay!

MEMO

DATE & FROM:	TO & REMARKS. Malli
20/6/2020	
Suryanarayana	Md Sir.
	Bill raised for Electrical work
	done at H.O. Renovation.
	For your approval sir.
11/7/2020	Sir,
Suryanarayana	Previous approval copy missing Sir.
	For your suggestion and approval.
17/8/2020	Respected Sir
Jayapradha	Reg : Bill
	For your Approval

- Duplicate Copy -

ESTIMATE SHEET

Company Name:		SOVLLP			Approved by:		
Project:		Soham Mansion (HO)			Sign:		
Work Description:		Estimation of electrical work done at HO II & III floor.					
Prepared By		suryanarayana					
Date:		18.6.2020					
Contractor Name		N.Ramakrishna (Electrician)					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	
1	ectrical wiring done in ceiling II floor(2bhk)		1	no	5,000.00	5,000.00	
2	wiring done in ceiling II floor (2 bhk)		1	no	5,500.00	5,500.00	
3	At toilets (staff) II floor		1	no	1,500.00	1,500.00	
4	Floor Pipe laying 2 bhk		1	no	1,500.00	1,500.00	
5	Floor Pipe laying 3 bhk		1	no	1750	1,750.00	
6	Lan point connections		20	nos	90	1,800.00	
7	20 amps AC points		4	nos	3500	14,000.00	
8	Telephone /Intercomm		20	nos	90	1,800.00	
9	CC camers wiring		4	nos	85	340.00	
10		Total Amount					**33,190.00**

APPROVED BY
25 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

MEASUREMET SHEET								
Company Name:		**SOVLLP**			**Approved by:**			
Project:		**Soham Mansion (HO)**			**Sign:**			
Work Description:		**Estimation of electrical work done at HO II & III floor.**						
Prepared By		**suryanarayana**						
Date:		**18.6.2020**						
Contractor Name		N.Ramakrishna (Electrician)						
S No.	**Item Head**	**Item Description**	**Length**	**Width**	**Height**	**No's**	**Quantity**	**Units**
	Estimation of electrical work done at HO II & III floor Renovation works							
1	II & III floor	ectrical wiring done in ceiling II floor(2bh	1	1	1	1	1	no
2		wiring done in ceiling II floor (2 bhk)	1	1	1	1	1	no
3			1	1	1	1	1	no
4								
5		Floor Pipe laying 2 bhk	1	1	1	1	1	no
6		Floor Pipe laying 3 bhk	1	1	1	1	1	no
7								
8		Lan point connections	1	1	1	20	20	nos
9		20 amps AC points	1	1	1	4	4	nos
10		Telephone /Intercomm	1	1	1	20	20	nos
11		CC camers wiring	1	1	1	4	4	nos
12								

Request for payment

Division	Admin		
Pay to	N - Rama Krishna		
Towards	Electrical wiring and light fixing on 2nd & 3rd floor Function		
Amount	Rs. 10,000/-	Payment / cheque date	
Payment from company	Silver Oak Villas LLP		
Project	Head office II and IV floor		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☐ No
PO/WO no.		Requisition no.	
Remarks/ Desc.			
Requested by:	Approved by:	Sign	Date
AL			
APPROVED BY 21 MAR 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN			APPROVED BY 21 MAR 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.

ESTIMATE SHEET		Soham Mansion Owners Association			Approved by:	
Company name		Soham Mansion (HO)			Sign:	
Project:		Estimation of electrical work done at HO in 2nd and 3rd floor				
Work Description:		Akheel				
Prepared By		27.02.2020				
Date:						
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount
1	Second And Third floor Wiring work in HO	Wiring done for Ceiling in second floor(2 BHK	1.00	Nos	5,000.00	**5,000.00**
		Wiring done for Ceiling in second floor(3BHK)	1.00	Nos	5,500.00	**5,500.00**
		Wiring work done in toilets(Gents and Ladies)	1.00	Nos	1500.00	**1,500.00**
		Floor Pipe laying 2 Bhk	1.00	Nos	1500.00	**1,500.00**
		Floor Pipe laying 3 Bhk	1.00	Nos	1750.00	**1,750.00**
		LAN point connections	20.00	Nos	90.00	**1,800.00**
		20 Amps AC points	4.00	Nos	3,500.00	**14,000.00**
		Telephone /intellecom	20.00	Nos	90.00	**1,800.00**
		CC Cam wiring	4.00	Nos	85.00	**340.00**
					Total amount	33,190.00

MEASUREMET SHEET

Company Name:		**Soham Mansion Owners Association**			**Approved by:**				
Project:		**Soham Mansion (HO)**			**Sign:**				
Work Description:		**Estimation of electrical work done at HO in 2nd and 3rd floor**							
Prepared By		**Akheel**							
Date:		**27.02.2020**							
S No.	**Item Head**	**Item Description**	**Length**	**Width**	**Height**	**No's**	**Quantity**	**Units**	**Item Head Total**
		Wiring done for Ceiling in second floor(2 BHK)	1.00	1.00	1.00	1.00	1.00	**Nos**	
		Wiring done for Ceiling in second floor(2BHK)	1.00	1.00	1.00	1.00	1.00	**Nos**	
1	Second And Third floor Wiring work in HO	Wiring work done in toilets(Gents and Ladies)	1.00	1.00	1.00	1.00	1.00	**Nos**	
		Floor Pipe laying 2 Bhk	1.00	1.00	1.00	1.00	1.00	**Nos**	
		Floor Pipe laying 3 Bhk	1.00	1.00	1.00	1.00	1.00	**Nos**	
		LAN point connections	1.00	1.00	1.00	20.00	20.00	**Nos**	
		20 Amps AC points	1.00	1.00	1.00	4.00	4.00	**Nos**	
		Telephone /intellecom	1.00	1.00	1.00	20.00	20.00	**Nos**	
		CC Cam wiring	1.00	1.00	1.00	4.00	4.00	**Nos**	

1) Old Swith Bonds Removing water labour 2nd
Mason — 05 x 800 —
Helper — 02 x 600 —

2) Old wiring Removed 2nd
Mason — 02 =
Helper — 01

3) New wiring done at 2nd floor
Mason — 04 =
Helper — 04

4) Flooring pipe & internet cable laying.
Mason — 1
Helper — 1

5) False ceiling light fittings.
Mason — 2
Helper — 2

6) Swith board fitting wall side.
Mason — 2
Helper — 2

Bill for Labour Charges

N.Ramakrishna
Kutibiguda ,Kachiguda,Hyderabad

Date:18.06.2020

In favor of: Silver oak villas LLP
Project / Site: Head office Renovation work
Location: Ranigunj

Type of Work: Electrical works
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards completion of Electrical work on Electrical wiring,floor piping,Lan point connection,AC points,Tele intercomm,CC camera wiring works at HO II floor Total amount = Rs 33,190-00 /- Work done from date : .12.02.2020 to date: 16.03.2020	Rs.13,276.00 /-

Amount in words: Thirteeen Thousand Two hundred & seventy Six rupees only.

Sign: ____________________

Bill for Allowance for Equipments

N.Ramakrishna
Kutibiguda ,Kachiguda,Hyderabad

Date:18.06.2020

In favor of: Silver oak villas LLP
Project / Site: Head office Renovation work
Location: Ranigunj

Type of Work: Electrical works
Towards: Allowance Equipment

S No.	Description	Amount
1.	Brief description of work done: Towards completion of Electrical work on Electrical wiring,floor piping,Lan point connection,AC points,Tele intercomm,CC camera wiring works at HO II floor Total amount = Rs 33,190-00 /- Work done from date : .12.02.2020 to date: 16.03.2020	Rs.13,276.00 /-

Amount in words: Thirteeen Thousand Two hundred & seventy Six rupees only.

Sign: ____________________

Bill for Consumable Charges

N.Ramakrishna
Kutibiguda ,Kachiguda,Hyderabad

Date:09.06.2020

In favor of: Silver oak villas LLP
Project / Site: Head office Renovation work
Location: Ranigunj

Type of Work: Electrical works
Towards: Allowance for Consumable

S No.	Description	Amount
1.	Brief description of work done: Towards completion of Electrical work on Electrical wiring,floor piping,Lan point connection,AC points,Tele intercomm,CC camera wiring works at HO II floor Total amount = Rs 33,190-00 /- Work done from date : .12.02.2020 to date: 16.03.2020	Rs.6,638.00 /-

Amount in words: Six Thousand Six hundred & Thirty Eight rupees only.

Sign: ____________________

Circular no. **822(G)**

Date: 16.03.2020

Sub.: Revised Guideline rates for Electrical works - Lumpsum

The guideline rates for electrical work for bungalows and apartments shall be as follows:

Sl. No.	Description	Rate in Rs.	Units
1.	3 /4 BHK villa /townhouse Pipe laying during RCC works Chiseling, laying pipes, fixing metal boxes, etc., in walls Wiring, final fittings like switches, DB, etc., Total turnkey work (a+b+c)	5,000/- 10,000/- 9,000/- 24,000/-	Per villa/ townhouse
2.	2 BHK Villa Pipe laying during RCC works Chiseling, laying pipes, fixing metal boxes, etc., in walls Wiring, final fittings like switches, DB, etc., Total turnkey work (a+b+c)	2,000/- 6,000/- 5,500/- 13,500/-	Per villa
3.	Single bedroom Flat Pipe laying during RCC works Chiseling, laying pipes, fixing metal boxes, ėtc., in walls Wiring, final fittings like switches, DB, etc., Total turnkey work (a+b+c)	1,500/- 6,000/- 4,500/- 12,000/-	per flat
4.	2 bedroom Flat Pipe laying during RCC works Chiselling, laying pipes, fixing metal boxes, etc., in walls Wiring, final fittings like switches, DB, etc., Total turnkey work (a+b+c)	1,500/- 6,500/- 5,000/- 13,000/-	per flat
5.	3 bedroom Flat (upto 1,500 sft) Pipe laying during RCC works Chiselling, laying pipes, fixing metal boxes, etc., in walls Wiring, final fittings like switches, DB, etc., Total turnkey work (a+b+c)	2,000/ - 6,750/- 5,750/- 14,500/-	per flat
6.	3 bedroom Flat (1,501 to 1,800 sft) Pipe laying during RCC works Chiselling, laying pipes, fixing metal boxes, etc., in walls Wiring, final fittings like switches, DB, etc., Total turnkey work (a+b+c)	2,250/ - 7,000/- 6,250/- 15,500/-	per flat
7.	3/4 bedroom Flat (1,801 to 2,200 sft) Pipe laying during RCC works Chiselling, laying pipes, fixing metal boxes, etc., in walls Wiring, final fittings like switches, DB, etc., Total turnkey work (a+b+c)	2,250/ - 7,250/- 6,500/- 16,000/-	per flat
8.	Electrical panel room turnkey work	10,000/-	Per panel room
9.	Cable laying from panel room to each flat – 6/10 sq mm cable	600/-	Per flat
10.	Corridors and stilt floor	600/-	per flat
11.	Installation of cable trays – 12 to 24"wide along the ceiling	35/-	Per rft
12.	Additional charges for electrical work where false ceiling is being provided. Drawing room, dining room, bedroom – each to be considered as one room.	500/-	Per room

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

CONT-N Ramakrishna Reddy
Ledger Account

1-Apr-2020 to 4-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr	**Opening Balance**			**9,780.00**	
9-7-2020	Dr	**(as per details)** **LSUD-Labour Charges** 9,400.00 Dr **LSUD-Allowance for Equipment** 9,400.00 Dr **LSUD-Allowance for Consumables** 4,700.00 Dr *being amt credited to N Ramakrishna towards completion of State III(wiring swithboard fixing and DB MCB Fxing work for villa no 28,67,68 work done from 5/5 /2020 to 3/6/2020*	**Purchase**	PUR/10357		23,500.00
18-7-2020	Cr	**(as per details)** **TDS-.75% Contract** 45.00 Cr **BANK-Yesbank Rera Acct-009772400000040** 5,955.00 Cr *being amt credited to N Ramakrishna towards electrical work as per v.no:2062 dt. 16-07-2020 details enclosed*	**Payment**	PAY/10914	6,000.00	
30-7-2020	Dr	**(as per details)** **LSUD-Labour Charges** 3,280.00 Dr **LSUD-Allowance for Equipment** 3,280.00 Dr **LSUD-Allowance for Consumables** 1,640.00 Dr *Being amount credited to N Ramakrishna Reddy towards 6 sqmm cable laying work for villa no:08,14,15,23,24,61,62,63,64,66, 67,68 work done from dt:14-06-2020 to 15 -07-2020*	**Purchase**	PUR/10470		8,200.00
					15,780.00	31,700.00
	Cr	**Closing Balance**			15,920.00	
					31,700.00	**31,700.00**

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

11459

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

12/9/2020

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

Particulars	Amount
Account :	
WO-Sandeep Kumar Nishad	**~~15,000.00~~** 15000-00
TDS-.75% Contract	**~~(-)113.00~~** (-) 38-00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to SANDEEP KUMAR NISHAD towards door polishing work as per v.no.2237 dt.10-09-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	₹ ~~14,887.00~~ 4962-00

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 : 2237

Date : 10-09-2020

Contractor Name	From Date	To Date
SANDEEP KUMAR - (CONTRACTOR)	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 4931 69 Lor		5000-00 ~~15000~~.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	~~15000.00~~
	TDS : @ 0.75	~~112.50~~ 38
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	~~14887.50~~ 4962-00

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

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
State Name : Telangana, Code : 36

first
1 box

Payment Voucher

11460

No. : **PAY/11463**

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
CONT-Jyothiram	**12,400.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer to SSLLP against bill no 12959 dt 1.9.2020 vide PO no 69865 dt 25.8.2020 on behalf	
Amount (in words) :	
Indian Rupees Twelve Thousand Four Hundred Only	
	12,400.00

Prepared by: sangeetha

Approved by

Receiver's Signature

155942

SOWND
49395

13

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	8/9/20.	Prepared by:	SOWMYA
PO/WO no.	69865	PO / WO Date.	25/8/20
Supplier Name	SSllp.	PO/WO amount	12,400
Firm/Company	Jyothiram Gaikwad	Project	Sov llp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12959	1/9/20.	12,400
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			12,400

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10938	1/9/20	82478.	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits :	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	12,400
Amount E – PO / WO value:	12,400
Amount F – Difference (A – E):	–

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained below)~~
Excess / short material received	~~□ Approved – within acceptable limits~~ □ No (explained below)
Close PO / W?O	☑ Yes ~~□ No – wait for balance material~~ □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs._____/- ☑ No
Payment – due date	**5.9.2020**
Remarks:	

...chase ...nager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager

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

...supplier and the bills total does not match prepare JV for debit or credit. 2. Attach ...s is more than the space provided. Clearly mark the space provided with (see ...ve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve ...ch JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude ...nclude in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. ...00,000/-

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Jyothiram Gaikwad	Invoice No.	12959
Silver Oak Villas LLP, Phase 1X, Cherlapally , Hyderabad	Invoice Date.	01-09-2020
	PO No.	69865
	PO Date.	25-08-2020
	Req ID	59298
GSTIN : 36ALMPG5350Q1ZJ	Req Date	24-08-2020
	Loc Req No	155942

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	40	262.71	10,508.40	18	1,891.52
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	10,508.40	1,891.52
	945.76	945.76	Total Invoice Amount	12,399.91	

Rupees : Twelve Thousand Three Hundred Ninty Nine and Paise Ninty One Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 69018
Date 5/9

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 1 27-08-2020 16:21:54

69865
26.08.20 1:23:35

From Company : **Jyothiram Gaikwad**
Plot no.43,Sy no.,Hyderguda Village, Rajendra Nagar, Ranga Reddy,Tela
G S T No. : 36ALMPG5350Q1ZJ

Supplier Details			
Summit Sales LLP	**Doc No**	69865	155942
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	25-08-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	25-08-2020	
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	6623 - Paints - Lappam - 30 Kgs - Bag	40.00	262.71	0.00	18.00	12,399.91
					Total Order Value . . .	**12,399.91**

Rupees : Twelve Thousand Three Hundred Ninty Nine and Paise Ninty One Only.

Terms and Conditions :-

Specification /	All items shall be of 'NCL' brand.
Payment Terms	nil
Tax	All taxes included in above price.
Delivery Date	With in 4 days
Delivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint Phone. Contact: Security 65908777, 9502288244 Sanjay
Penality For Delay	Nil
Transportation	Included
Warranty	Nil
Advance Paid	nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for villa no 172 purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Debit the amount in the name of contractor:Jyothi ram gaikwad

For ***Jyothiram Gaikwad***

Authorised Signatory

Name :

Contact : -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/____

Requisition Form

Company Name:	Jyothi Ram	Date:	21-08-2020
Site & Phase :	Silver Oak Villas	Time:	12.00
Supplier		Req. No.	155942
Material required before date:	Urgent	ID No.	59298

No	Description	Size	Quantity	Units	Inward No	Date
1	Altek lappam		40	bags		
2						
3						
4						
5	69865					
6						
7						
8						
9						
10						

APPROVED
24 AUG 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: -For villa no.62,63,65
Bill should be in faver of jyothi ram

Prepared By	G. Mona	Approved by	
Sign.& Date	21-08-2020	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:	21-08-2020
Site & Phase :	Silver Oak Villas	Time:	12.00
Supplier		Req. No.	155943
Material required before date:	25-08-2020	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	Blue pens	Std	30	nos		
2	**Black pens**	Std	30	nos		
3	Hand wash		05	nos		
4	**Room freshner**		03	nos		
5	Air pocket		06	nos		
6	Phynoil		06	nos		
7						
8						
9			s			

Remarks: -For site office purpose

Prepared By	G.Mona	Approved by	
Sign.& Date	21-08-2020	Sign. & Date	

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

DELIVERY CHALLAN

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

Customer Details	DC No.	10938
Jyothiram Gaikwad	DC Date.	01-09-2020
Silver Oak Villas LLP, Phase 1X, Cherlapally , Hyderabad	PO No.	69865
	PO Date.	25-08-2020
	Req ID	59298
GSTIN : 36ALMPG5350Q1ZJ	Req Date	24-08-2020
	Loc Req No	155942

	Description of Goods	HSN/SAC	Qty
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	40
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
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19			
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24			
25			
26			
27			
28			
29			
30			

INWARD WITH TIME:
Inward No: 14671 Dt: 1/9/20
GRN No: 82438 Dt: 1/9/20
Received By: Sign:
SILVER OAK VILLAS LLP

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 49864
Date. 5/9
Sign.

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12959
Jyothiram Gaikwad	Invoice Date.	01-09-2020
Silver Oak Villas LLP, Phase 1X, Cherlapally , Hyderabad	PO No.	69865
	PO Date.	25-08-2020
	Req ID	59298
GSTIN : 36ALMPG5350Q1ZJ	Req Date	24-08-2020
	Loc Req No	155942

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	40	262.71	10,508.40	18	1,891.52
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD WITH TIME:
Inward No. 14671 Dt: 1/9/20
GRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	10,508.40		1,891.52
	945.76	945.76	Total Invoice Amount	12,399.91		

Rupees : Twelve Thousand Three Hundred Ninty Nine and Paise Ninty One Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction