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

Payment Voucher

11542

No. : **PAY/11542**

Dated : **19-Sep-2020**

Particulars	Amount
Account : SUP-Dilpreet Hardware	**1,623.00**
Through : BANK-Yesbank Rera Acct-009772400000040 **On Account of :** ch no 067664 being cheque issued to Dilpreet hardware against credit balance **Amount (in words) :** Indian Rupees One Thousand Six Hundred Twenty Three Only	**₹ 1,623.00**

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/11543**

Dated : **19-Sep-2020**

Particulars	Amount
Account : SUP-Maa Sai Seatings	**20,000.00**
Through : BANK-Yesbank Rera Acct-009772400000040 **On Account of :** ch no 067665 being cheque issued to maa sai seating against credit balance **Amount (in words) :** Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

F...

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

Payment Voucher

11544

No. : **PAY/~~11548~~**

Dated : **19-Sep-2020**

Particulars	Amount
Account :	
SUP-Sri Sai Vishal Enterprises	**30,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
ch no 067666 being cheque issued to sri sai vishal enterprises aganst credit balance	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	
	30,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Vishal Enterprises
Monthly Summary
1-Apr-2020 to 19-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,49,932.00 Cr**
April			1,49,932.00 Cr
May			1,49,932.00 Cr
June			1,49,932.00 Cr
July		*16,000.00*	1,65,932.00 Cr
August	*25,000.00*		1,40,932.00 Cr
September	*30,000.00*		1,10,932.00 Cr
Grand Total	***55,000.00***	***16,000.00***	**1,10,932.00 Cr**

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Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11545**   Dated : **19-Sep-2020**

Particulars	Amount
Account : SUP-Sri Laxmi Enterprises	**50,000.00**
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : ch no 067667 being cheque issued to sri laxmi enterprises against credit balance	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: sangeetha   Approved by   Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

11546

No. : **PAY/~~11488~~** Dated : 19 ~~18~~-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 no - 067668	
being amount credited to leela steel towards SS railing work dt.17-09-2020 as per 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

11548 ~~11524~~

Payment Voucher

No. : **PAY/11488**

Dated : 19 **~~16~~-Sep-2020**

Particulars	Amount
Account :	
SUP-Sai Lakshmi Enterprises	**8,170.00**
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.5332 dt.17.09.20 detailes enclosed.	
Amount (in words) :	
Indian Rupees Eight Thousand One Hundred Seventy Only	
	₹ 8,170.00

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

17-09-2020 10:10:43 Pages : 1 of 1

Buildin Material Voucher

Voucher No :	5332
From Date :	10-09-2020
To Date :	16-09-2020

Compa Name : Silver Oak Villas LLP
Project Name : Silver Oak Villas Phase - IX
Supplier Name : Sai lakshmi Enterprises

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1020 - Building material - Stone dust - NA - cft				380.000	21.50	0.00	8170.00
10758	10-09-2020	16:35	566		380.000			8170.00
					Building Material Total			8170.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of building materail as per detailes enclosed.	8170.00
Additional Payments :	0.00
Deductions :	0.00
Total	**8170.00**

Rupees : Eight Thousand One Hundred Seventy Only.

VERIFIED BY
17 SEP 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Project Manager

APPROVED BY
21 SEP 2020
M. ... PRAKASH
... Accounts

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/11549** Dated : **21-Sep-2020**

Particulars	Amount
Account :	
SUP-S A Sports	**44,925.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
ch no 067671 being cheque issued to SA Sports towards purchase of Gym Equipments vide PO no 70174 dt 19.9.2020	
Amount (in words) :	
Indian Rupees Forty Four Thousand Nine Hundred Twenty Five Only	
	₹ 44,925.00

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/11551O** Dated : **21-Sep-2020**

Particulars	Amount
Account :	
OIE- Income Tax	**2,00,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
ch no 067672 being cheque issued towards Self Assessment tax for FY 2019 -20	
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/11552** Dated : **23-Sep-2020**

Particulars	Amount
Account :	
WO-Surasani Constructions Pvt Ltd Const Iii	**49,000.00**
TDS-1.5% Contract	**(-)735.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being cheque no.067674 issued towards payment to sursani constructions	
Amount (in words) :	
Indian Rupees Forty Eight Thousand Two Hundred Sixty Five Only	
	₹ 48,265.00

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/11553**   Dated : **23-Sep-2020**

Particulars	Amount
Account :	
WO-Rohan Constructions Mob Adv Iii	**1,55,000.00**
TDS-1.5% Contract	**(-)2,325.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being cheque no.067676 issued to rohan constructions on behalf of MHPL-Sov	
Amount (in words) :	
Indian Rupees One Lakh Fifty Two Thousand Six Hundred Seventy Five Only	
	₹ 1,52,675.00

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/11554** Dated : **26-Sep-2020**

Particulars	Amount
Account :	
ECARD-K.Purshotham	**3,204.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer towards reversal of purshotham expensecard	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Four Only	
	₹ 3,204.00

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

11555

No. : **PAY/11557**

26

Dated : **23-Sep-2020**

Particulars	Amount
Account :	
DW-R Rajachary	**1,150.00**
TDS-.75% Contract	**(-)9.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount neft to R.Rajachary towards villa no 26,38, door reparing work done and villa no 19,3,4 door reparing done as per v.no.2264 dt.24-09-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Forty One Only	
	₹ 1,141.00

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2264**

Date : 24-09-2020

Contractor Name	From Date	To Date
R.Raja chary carpenter	17-09-2020	23-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	11.00	4400.00	0.00	0.00	0.00	0.00	4400.00	0.00
Mason	10.00	5750.00	1150.00	0.00	0.00	0.00	4600.00	0.00
Totals...	21.00	10150.00	1150.00	0.00	0.00	0.00	9000.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 26 & 38 door reparing and villa no 19 &3&4 door reparing work done as per detailes enclosed	1150.00
Job Work Description :	0.00
Total Amount %	1150.00
TDS : @ 0.75	8.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1141.38**

VERIFIED BY
25 SEP 2020
B. PRAVEEN
AUDIT MANAGER

Rupees : One Thousand One Hundred Fourty One and Paise Thirty Eight 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 26 SEP 2020 M. JAYA PRAKASH Manager Accounts — Approved By Accounts

Approved By Managing Director

11556

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

Payment Voucher

No. : **PAY/~~11557~~**

26
Dated : **[illegible]-Sep-2020**

Particulars	Amount
Account :	
DW-N Nagaraju	**3,550.00**
TDS-.75% Contract	**(-)27.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to N.Nagarju towards Towaer CC cameras removig from towers and part 3 bore reparing work done and sockets fixing at security room and apartment celler as per v.no.2266 dt.24-09-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Twenty Three Only	**₹ 3,523.00**

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 : **2266** Date : 24-09-2020

Contractor Name	From Date	To Date
N.NAGARAJ (Electrician)	17-09-2020	23-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	800.00	0.00	0.00	0.00	1600.00	0.00
Mason	12.00	6600.00	2750.00	0.00	0.00	0.00	3850.00	0.00
Totals...	18.00	9000.00	3550.00	0.00	0.00	0.00	5450.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards cc camers removing work done and part 3 bore reparing work done and fixing of socket at security rooma nd apartment seller as per detailes enclosed.	3550.00
Job Work Description :	0.00
Total Amount %	3550.00
TDS : @ 0.75	26.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3523.38**

VERIFIED BY
2 5 SEP 2020
B. PRAVEEN
AUDIT MANAGER

Rupees : Three Thousand Five Hundred Twenty Three and Paise Thirty Eight 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
2 6 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

26

No. : **PAY/11557** Dated : **28-Sep-2020**

Particulars	Amount
Account :	
DW-G Mannem	**10,150.00**
TDS-.75% Contract	**(-)76.00**
DEP-Rent	**(-)1,430.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to G.Mannem towards villa no: 76,67,65 white cement filling done and villa no 76 cleaning work done and club house cleaning work done as per v.no.2263 dt.24-09-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Eight Thousand Six Hundred Forty Four Only	
	₹ 8,644.00

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 : 2263

Date : 24-09-2020

Contractor Name	From Date	To Date
MANNEM.G (EARTH WORK)	17-09-2020	23-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	54.00	21600.00	5200.00	0.00	6400.00	0.00	10000.00	0.00
Male Helper	71.50	32175.00	4950.00	0.00	10575.00	0.00	16650.00	0.00
Totals...	125.50	53775.00	10150.00	0.00	16975.00	0.00	26650.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 67&65 white cement filling for pvc &cpvc pipes & grills & villa no 76 cleaning for qc check and club house cleaning and villa no 91 cleaning work done as per detailes enclosed.	10150.00
Job Work Description :	0.00
Total Amount %	10150.00
TDS : @ 0.75	76.13
Less Rent :	1430.00
Less Loan :	0.00
Other Deductions Description : Deduction towards laboure quaters rent	0.00
Net Amount :	**8643.88**

Rupees : Eight Thousand Six Hundred Fourty Three and Paise Eighty Eight Only.

VERIFIED BY
25 SEP 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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

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

Payment Voucher

11558

No. : **PAY/11557** Dated 26 : **23-Sep-2020**

Particulars	Amount
Account :	
DW-Duguru Ramalu	**4,200.00**
TDS-.75% Contract	**(-)31.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to d ramulu towards holdfast welding at totlot-5 and fixing of mmesh for badminton court and slot at milling machine work done as per v.no. 2261 dt.24-09-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Sixty Nine Only	
	₹ 4,169.00

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 : **2261** Date : 24-09-2020

Contractor Name	From Date	To Date
D Ramulu (Welder)	17-09-2020	23-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.00	3600.00	1600.00	0.00	0.00	0.00	2000.00	0.00
Mason	6.00	3900.00	2600.00	0.00	0.00	0.00	1300.00	0.00
Totals...	15.00	7500.00	4200.00	0.00	0.00	0.00	3300.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards 3x3x5 - 8 nos pipes cutting & holdfast welding at totlot-5 & fixing of model mesh for badminton court & slot cutting at milling machine work done	4200.00
Job Work Description :	0.00
Total Amount %	4200.00
TDS : @ 0.75	31.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4168.50**

Rupees : Four Thousand One Hundred Sixty Eight and Paise Fifty Only.

VERIFIED BY
25 SEP 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

APPROVED BY
26 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

11559

No. : **PAY/~~11557~~**

26

Dated : **~~23~~-Sep-2020**

Particulars	Amount
Account :	
DW-Biroporida	**5,450.00**
TDS-.75% Contract	**(-)41.00**
DEP-Rent	**(-)260.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount neft to BIROPORIDA towrads villa no: 60&61&63 civil patchworks done and villa no 37 pavers repairing work done as per v.no.2265 dt.24-09-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand One Hundred Forty Nine Only	**₹ 5,149.00**

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 : **2265** Date : 24-09-2020

Contractor Name	From Date	To Date
BIROPORIDA -Civil Contractor	17-09-2020	23-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	2000.00	0.00	0.00	0.00	400.00	0.00
Mason	24.00	13800.00	3450.00	0.00	0.00	0.00	10350.00	0.00
Totals...	30.00	16200.00	5450.00	0.00	0.00	0.00	10750.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 60&61 civil patch works done and villa no 37 pavers reparing work done and villa no 63 civil patchworks done as per detailes enclosed	5450.00
Job Work Description :	0.00
Total Amount %	5450.00
TDS : @ 0.75	40.88
Less Rent :	260.00
Less Loan :	0.00
Other Deductions Description : Deduction towards laboure quaters rent	0.00
Net Amount :	**5149.13**

Rupees : Five Thousand One Hundred Fourty Nine and Paise Thirteen Only.

VERIFIED BY
25 SEP 2020
B. PRAVEEN
AUDIT MANAGER

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

11560

No. : **PAY/~~11557~~** Dated : 26 ~~23~~-Sep-2020

Particulars	Amount
Account :	
DW-Benumdabdas	**5,450.00**
TDS-.75% Contract	**(-)41.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Benumadas towards droop work at near office building &civil patch works at villa no 78,60& villa no 04 pavers patchworks done and 85 civil patch works done as per v.no.2260d dt.24-09-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Nine Only	**₹ 5,409.00**

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 : **2260**

Date : 24-09-2020

Contractor Name	From Date	To Date
BENUMADHAB DAS - civil contractor	17-09-2020	23-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	2000.00	0.00	0.00	0.00	400.00	0.00
Mason	6.00	3450.00	3450.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	5850.00	5450.00	0.00	0.00	0.00	400.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards clubhouse droop work and near office building wash area and civil patch works done in apartment & villa no: 78 60 & in villa no: 04 pavers patch works done & in villa no: 85 civil patch works done & benchfitting work done in badminton court & aluminium windows finishing work done in villa no: 62	5450.00
Job Work Description :	0.00
Total Amount %	5450.00
TDS : @ 0.75	40.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**5409.13**

Rupees : Five Thousand Four Hundred Nine and Paise Thirteen Only.

VERIFIED BY
25 SEP 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

APPROVED BY
26 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accou[illegible]

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

11561

No. : **PAY/~~11557~~**

Dated : 26 ~~28~~-Sep-2020

Particulars	Amount
Account :	
DW-Anirudh Dhal	**2,700.00**
TDS-.75% Contract	**(-)20.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Anirudh Dhal towards villa no 78,19,25,13,27,17,20,18 plumbing reparing work done and villa no 02 fixed sanitary shower arm as per v. no.2262 dt.24-09-2020 detailes enclosed	
Amount (in words) :	
Indian Rupees Two Thousand Six Hundred Eighty Only	**₹ 2,680.00**

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 : 2262

Date : 24-09-2020

Contractor Name	From Date	To Date
Anirudh dhal (Plumber)	17-09-2020	23-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	3200.00	1600.00	0.00	0.00	0.00	1600.00	0.00
Mason	4.00	2200.00	1100.00	0.00	0.00	0.00	1100.00	0.00
Totals...	12.00	5400.00	2700.00	0.00	0.00	0.00	2700.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Villa no:78 19 25 13 27 17 20 08 plumbing repairing work done and in villa no: 02 fixed sanitary shower arm	2700.00
Job Work Description :	0.00
Total Amount %	2700.00
TDS : @ 0.75	20.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2679.75**

Rupees : Two Thousand Six Hundred Seventy Nine and Paise Seventy Five Only.

VERIFIED BY
25 SEP 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

APPROVED BY
26 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

No. : **PAY/~~11557~~** 11562

Dated : **~~03~~-Sep-2020** 26

Particulars	Amount
Account :	
EUC-Benumadab Das	**1,400.00**
TDS-1.5% Contract	**(-)21.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to BENU MADHAB DAS towards beam chipping work at clubhouse and villa no: 85 site as per v.no: 7085 dt.24-09-2020 details enclosed	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Seventy Nine Only	
	₹ 1,379.00

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 : 7085

PARTICULARS				Amount
Hire Charges - Job Work Payment Towards beam chipping work at clubhouse & villa no: 85 site	**Amount Payable :-**		1400.00	1400.00
Hire Charges - On A/C Payment	**Amount Payable :-**		0.00	0.00
Other Additions :				0.00
			Gross	1400.00
	TDS%	1.50	TDS Amount	21.00
Other Deductions :				0.00
			Total	**1379.00**

Rupees : One Thousand Three Hundred Seventy Nine Only.

VERIFIED BY
25 SEP 2020
B. PRAVEEN
AUDIT MANAGER

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 :	7085
From Date :	17-09-2020
To Date :	23-09-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
83487	13643	17-09-2020	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						
83598	13649	22-09-2020	Chipping machine (per day)	09:30	17:00	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards beam chipping work at villa no: 85 site						

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

11563

No. : **PAY/~~11557~~**

Dated : 26 **~~28~~-Sep-2020**

Particulars	Amount
Account :	
EUC-G Snehalatha	**7,200.00**
TDS-1.5% Contract	**(-)108.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Snehalatha towards material shifting work from SOV to SSLLP & debris shifting work at villa no: 83,84,63,64,65 to open place site as per v.no: 7086 dt.24-09-2020 details enclosed	
Amount (in words) :	
Indian Rupees Seven Thousand Ninety Two Only	
	₹ 7,092.00

Prepared by: Sov@modiproperties.Com

Approved by

Receiver's Signature

Advice for Payment

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

Voucher No : 7086

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards material shifting work from SOV to SSLLP site & debris shifting work at villa no: 83,84, 63,64,65 to open place site	**Amount Payable :-**	7200.00	7200.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	7200.00
	TDS% 1.50	TDS Amount	108.00
Other Deductions :			0.00
		Total	**7092.00**

Rupees : Seven Thousand Ninty Two Only.

VERIFIED BY
25 SEP 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Project Manager

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

Accounts Manager

Managing Director

Hire Charges Voucher

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

Voucher No :	7086
From Date :	17-09-2020
To Date :	23-09-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
83488	13644	17-09-2020	Tractor with tipper without labour (per day)	09:35	17:39	1	1800	JW	1800.00
			ap21u6822 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards material shifting work at SOV to SSLLP site						
83499	13646	18-09-2020	Tractor with tipper without labour (per day)	10:00	17:30	1	1800	JW	1800.00
			ap21u6822 Units : per day (9.30 to 6 P.M Rate : 1800						
			towards debris shifting work at villa no: 83,84 to open place site						
83532	13647	19-09-2020	Tractor with tipper without labour (per day)	09:30	18:00	1	1800	JW	1800.00
			ap21u6822 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards debris shifting work at villa no: 63,64,65 to open place site						
83638	13651	23-09-2020	Tractor with tipper without labour (per day)	09:30	17:00	1	1800	JW	1800.00
			ap23r4931 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards debris shifting work at villa no: 74,75 to open place site						

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Project Manager

Accounts Manager

Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

11564

No. : **PAY/~~11557~~**

26

Dated : **~~23~~-Sep-2020**

Particulars	Amount
Account :	
EUC-K Krishna	**700.00**
TDS-1.5% Contract	**(-)10.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to K.Krishna towards chipping at compound wall as per v.no. 7087 dt.24-09-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Six Hundred Ninety Only	
	₹ 690.00

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 : K.Krishna
Voucher No : 7087

PARTICULARS				Amount
Hire Charges - Job Work Payment Towards beam chipping work at compound wall site as per detailes enclosed.		**Amount Payable :-**	700.00	700.00
Hire Charges - On A/C Payment		**Amount Payable :-**	0.00	0.00
Other Additions :				0.00
			Gross	700.00
	TDS% 1.50		TDS Amount	10.50
Other Deductions :				0.00
			Total	**689.50**
Rupees : Six Hundred Eighty Nine and Paise Fifty Only.				

VERIFIED BY
25 SEP 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Silver Oak Villas LLP
Project Name : Silver Oak Villas Phase - IX
Supplier Name : K.Krishna

Voucher No :	7087
From Date :	17-09-2020
To Date :	23-09-2020

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
83599	13652	22-09-2020	Chipping machine (per day)		10:00	10:00	0	700	JW	0.00
			Units : per day	Rate : 700						
			towards beam chipping work at compound wall site							
83640	13650	22-09-2020	Chipping machine (per day)		10:00	17:00	1	700	JW	700.00
			Units : per day	Rate : 700						
			Towards beam chipping work at compound wall site							

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

11565

No. : **PAY/~~11557~~** Dated : **~~23~~ 26-Sep-2020**

Particulars	Amount
Account :	
EUC-Janardhan Prasad	**2,100.00**
TDS-1.5% Contract	**(-)31.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Janardhan Prasad towards chipping work at villa no 74 & 75 site as per v.no: 7084 dt.24-09-2020 details 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 : Janardhan Prasad

Voucher No : 7084

PARTICULARS				Amount
Hire Charges - Job Work Payment Towards staircase chipping work at villa no: 75 & 74 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.

VERIFIED BY
2 5 SEP 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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

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

Hire Charges Voucher

24-09-2020 12:24:24

Company Name : Silver Oak Villas LLP

Project Name : Silver Oak Villas Phase - IX

Supplier Name : Janardhan Prasad

Voucher No :	7084
From Date :	17-09-2020
To Date :	23-09-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
83486	13642	17-09-2020	Chipping machine (per day)	09:30	17:00	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards staircase chipping work at villa no: 75 site						
83498	13645	18-09-2020	Chipping machine (per day)	09:30	17:00	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards staircase chipping work at villa no: 75 site						
83533	13648	19-09-2020	Chipping machine (per day)	09:30	17:00	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards staircase chipping work at villa no: 74 site						

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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

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

Payment Voucher

11566

No. : **PAY/~~11557~~**

26

Dated : **~~23~~-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-Janardhan Prasad	**3,375.00**
TDS-.75% Contract	**(-)25.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Janardhan Prasad towards cutting and laying of granite on the tp of security room table as per v.no.2258 dt.24-09-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Fifty Only	
	₹ 3,350.00

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

S. No. 8094

Company	Sov12p	Project	Soy
No. of workers required	06	Date	19-09-2020
No. of head mason	00	No. of male helper	03
No. of mason	03	No. of female helper	—
Required from date	19-09-2020	Required to date	19-09-2020
Job Description:	Towards laying of granit on the		

Top of Security room. Tabel top. and Missnary work

Description	Quantity	Rate	Amount
~~Cutting~~ Laying of granit for tabel	89.75 sft	18/-	1615=00
Top at Security room	80 Rft	22/-	1760=00
10' x 1'3" = 12.50 Easy table			
8' x 1'3" = 10.00			
3' x 1'3"x3 = 11.25			
6' x 2'0" x 3 no = 36.00			
5' x 2'0" x 2 no = 20.00			
Total 89.75 st		Total Amount	3,375=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kirankum	J. Kirankum	Jamsedprasad.	जमशेद प्रसाद

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2258

Date : 24-09-2020

Contractor Name	From Date	To Date
Janardhan Prasad - Tiles	17-09-2020	23-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	36.00	15300.00	0.00	0.00	1275.00	0.00	14025.00	0.00
Mason	35.50	21300.00	0.00	0.00	2400.00	0.00	18900.00	0.00
Totals...	71.50	36600.00	0.00	0.00	3675.00	0.00	32925.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards cutting and laying of grainte on the top of security room table top as per detailes enclosed.		3375.00
	Total Amount %	3375.00
	TDS : @ 0.75	25.31
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3349.69**

Rupees : Three Thousand Three Hundred Fourty Nine and Paise Sixty Nine Only.

VERIFIED BY
25 SEP 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

APPROVED BY
2 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

11567

26

No. : **PAY/~~11557~~** Dated : **23-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-G Mannem	**20,550.00**
TDS-.75% Contract	**(-)154.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to G Mannem towards shifting of bricks &dust from compound wall and lifting of water from nala and store cleaning work done and materail shifting from sov to ssllp as per v.no.2259 dt.24-09-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Twenty Thousand Three Hundred Ninety Six Only	
	₹ 20,396.00

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

Job Work Details

S. No. 8099

Company	Soucep	Project	Sov
No. of workers required	10	Date	23/09/2020
No. of head mason	00	No. of male helper	05
No. of mason	00	No. of female helper	05
Required from date	23/09/2020	Required to date	23/09/2020
Job Description:	Towards :- Shifting of bricks for compound wall construction and shifting of shathad stones and RCC material shifting work done from Sov to SSLCP.		

Description	Quantity	Rate	Amount
Brick shifting	300/-	15/-	450/-
Shathad stones shifting	1200 sft	3/-	3600/-
from cutting machine to clubhouse flooring & [illegible]			
		Total Amount	4050/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Purushotham	[signature]	G. Mennan.	[signature]

Job Work Details

S. No. 8098

Company	Sovzzp	Project	Sov
No. of workers required	05	Date	22-09-2020
No. of head mason	-	No. of male helper	03
No. of mason	-	No. of female helper	02
Required from date	22-09-2020	Required to date	22-09-2020
Job Description:	Towards Removing of Granits and		

Bricks ~~xxxxx~~ and Debric Near Villno (68) Compoundway

Description	Quantity	Rate	Amount
Removing of Granits and Brick, and Debric Ner Vilano (68) Compond Waly	22000cft	1/-	2200=00
		Total Amount	2200=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kaur	[signature]	Mannan	[signature]

Job Work Details

S. No. 8097

Company	Sov LLP	Project	SOV
No. of workers required	05	Date	21-09-2020
No. of head mason	–	No. of male helper	03
No. of mason	–	No. of female helper	02
Required from date	21-09-2020	Required to date	21-09-2020
Job Description:	Towards removing of Compound wall		

Granits and Brick near villa no 68 Compound wall.

Description	Quantity	Rate	Amount
Debris and, Bricks and Granit Clearing work near Villa no 68 Compound wall	2200 sft	1/-	2200=00
		Total Amount	2200=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kum	[signature]	Mannan	[signature]

Job Work Details

S. No. 8096

Company	Sov LLp	Project	Sov
No. of workers required	07	Date	20-09-2020
No. of head mason		No. of male helper	07
No. of mason		No. of female helper	—
Required from date	20-09-2020	Required to date	20-09-2020
Job Description:	To wards samaveing of Bricks and		

Debric from Nalla wall

Description	Quantity	Rate	Amount
Remaveing of Debric	3200 ft	1/-	3,200=00
and Bricks fram			
Nalla.			
		Total Amount	3,200=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kum	Vala	Mannam	[illegible]

Job Work Details

S. No. 8095

Company	SOY LLP	Project	Soy
No. of workers required	06	Date	19-09-2020
No. of head mason		No. of male helper	04
No. of mason		No. of female helper	02
Required from date	19-09-2020	Required to date	19-09-2020
Job Description:	Towards Debric clearing and Sand		

and Soil Shifting work.

Description	Quantity	Rate	Amount
Debric Clearing and Soil, pavers, Dust ~~fittings clearing~~ and loading for paver layin Purpose	2700 Sft	1/-	2700=00
		Total Amount	2,700=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar T	(signature)	Manorama	(signature)

Job Work Details

S. No. 8093

Company	SOV LLP	Project	SOV
No. of workers required	07	Date	18-09-2020
No. of head mason	–	No. of male helper	04
No. of mason	–	No. of female helper	03
Required from date	18-09-2020	Required to date	18-09-2020
Job Description:	Towards Robo Sand Shifting, Sand Shifting for pavers flooring purpose, Debris Cleaning work		

Description	Quantity	Rate	Amount
1) Sand and Soil Shifting for pavers laying purpose	1000 Sft	1/-	1000=00
2) Debris Cleaning work	2000 Sft	1/-	2000=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. 8091

Company	SOY LLP	Project	SOY
No. of workers required	08	Date	17-09-2020
No. of head mason	–	No. of male helper	04
No. of mason	–	No. of female helper	04
Required from date	17-09-2020	Required to date	17-09-2020
Job Description:	Store Metral Shifting to SSLLP		

and Sagrigation work. Dust, and Sand Shifting for Footpatch pawers laying purpose

Description	Quantity	Rate	Amount
1) Stores Metral Shaggigation	2000 sft	1/-	2,000=00
and Extral Metrial			
Shifting to SSLLP			
2) Soil and, Dust	1200 sft	1/-	1,200=00
Shifting for footpatch			
pawers laying purpose			
		Total Amount	3,200=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	Cally	Mannan	[illegible]

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2259**

Date : 24-09-2020

Contractor Name	From Date	To Date
MANNEM.G (EARTH WORK)	17-09-2020	23-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	54.00	21600.00	5200.00	0.00	6400.00	0.00	10000.00	0.00
Male Helper	71.50	32175.00	4950.00	0.00	10575.00	0.00	16650.00	0.00
Totals...	125.50	53775.00	10150.00	0.00	16975.00	0.00	26650.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards shifting of bricks for compound wall construction and shifting of shabad stone & pvc materail from sov to ssllp &removing of granite &bricks &water from nala near villa no68 compound wall &debris cleaning &sand shifting for pavers flooring purpose & dust & sand shifting for footpath pavers laying purpose &store cleaning and materail segregation work done as per detailes enclosed	20550.00
Total Amount %	20550.00
TDS : @ 0.75	154.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**20395.88**

Rupees : Twenty Thousand Three Hundred Ninty Five and Paise Eighty Eight Only.

VERIFIED BY
25 SEP 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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