

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12493-**12491

Dated : 9-Jan-2021

Particulars	Amount
Account : WO-Surasani Constructions Pvt Ltd Const Iii TDS-1.5% Contract	2,00,000.00 (-)3,000.00
Through : BANK-Yesbank Rera Acct-6097724000000040 On Account of : Online paid to Surasani Constructions towards on behalf of MHPL SOVIII Amount (in words) : Indian Rupees One Lakh Ninety Seven Thousand Only	₹ 1,97,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

Payments statement.			
Silver Oak Villas LLP		Prepared by:	Swathi.K
Silver Oak Villas - YesBank Rera A/c 0040		Date:	08-01-2021
Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
Weekly site payments - Dep. + Job work	-	52,821	
Weekly site payments - against credit balance	-	2,80,000	
Weekly site payments - for building material	-	8,170	
Weekly site payment - Hire charges	-	5,319	
Admin & promotion expenses	-	1,45,382	
Reg charges	-	-	
Statutory payments - GST, IT, TDS, PF, ESI	-	29,975	
Advances - Contractor, suppliers, etc.	-	5,600	
Other payments	-	-	
Other payments	-	-	
Other payments	-	-	
Other payments	-	-	
Cash withdrawals	-	-	
Sub-total A	-	5,27,267	
Cheques prepared but not issued / collected.			
Supplier bills			
Customer refunds			
PDCs not due in next 7 days			
Other			
Sub-total B			
Balance funds available for payments			
Bank/book balance + sub total B - sub total A	-	5,42,115	
Add: OD limit			
Net balance available for payments - Sub-total C	-	5,42,115	
Payments to be made for current week.			
Suppliers bills			
Turnkey contractor - Anx. A + B + C			
FD - cancel/make		10,00,000/-	
Other: Sursani		5,00,000/-	
Other:			
Other:			
Other:			
Other:			
Other:			
Add: LA		7,50,000/-	
Add:			
Sub-total D			
Balance: Sub-total C - D			
Pending supplier bills	13,72,334		
Payments received this week - from sales			
Payments received this week - other			
PDCs due in next 7 days			

Prepared By
Swathi
08/01/2021

APPROVED BY
- 9 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Payment Voucher

Dated : 7-Jan-2021

Particulars	Amount
Account :	
DW-Duguru Ramalu	2,825.00
TDS-.75% Contract	(-)21.00
Through :	
BANK: Yesbank Rera Acct-0097724000000040	
On Account of :	
Being amount neft to RAMULU.D towards portable labor quarters fabrication work done as per vno: 2575 dt. 07-01-2021 details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Four Only	₹ 2,804.00

BANK-Yesbank Rera Acct-009772400000040

Being amount neft to RAMULU.D towards portable labor quarters
fabrication work done as per vno: 2575 dt. 07-01-2021 details enclosed

Indian Rupees Two Thousand Eight Hundred Four Only

₹ 2,804.00

Receiver's Signature

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2575

Date : 07-01-2021

Contractor Name	From Date	To Date
D Ramulu (Welder)	31-12-2020	06-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.00	2200.00	550.00	0.00	0.00	0.00	1650.00	0.00
Male Helper	2.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
Mason	5.00	3250.00	2275.00	0.00	0.00	0.00	975.00	0.00
Totals...	11.00	6250.00	2825.00	0.00	0.00	0.00	3425.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards portable laboure quaters fabrication work done as per detailes enclosed	2825.00
Job Work Description :	0.00
Total Amount %	2825.00
TDS : @ 0.75	21.19
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2803.81

Rupees : Two Thousand Eight Hundred Three and Paise Eighty One Only.



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/42479- 12493

Dated : 9-Jan-2021

Particulars	Amount
Account : DW-N Nagaraju TDS-.75% Contract	2,850.00 (-)21.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being amt neft to N.Nagaraju towards amphitheatre light connection removed and internet cable replaced and street light isolators replaced and part-3 bore connection given as per vno: 2574 dt.07-01-2021 details enclosed.	
Amount (in words) : Indian Rupees Two Thousand Eight Hundred Twenty Nine Only	₹ 2,829.00



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 : 2574

Date : 07-01-2021

Contractor Name					From Date		To Date	
N.NAGARAJ (Electrician)					31-12-2020		06-01-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	4.00	1600.00	1200.00	0.00	0.00	0.00	400.00	0.00
Mason	8.00	4400.00	1650.00	0.00	0.00	0.00	2750.00	0.00
Totals...	13.00	6000.00	2850.00	0.00	0.00	0.00	3150.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards amphi theater light connection removed and internet cable replaced and street light isolaters replaced and part -3 bore connection given as per detailes enclosed.	2850.00
Job Work Description :	0.00
Total Amount %	2850.00
TDS : @ 0.75	21.38
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2828.63
Rupees : Two Thousand Eight Hundred Twenty Eight and Paise Sixty Three Only.	

Certified by:

*Meenakshi*Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Approved By Admin

Certified by:

[Signature]
Project Manager
SILVER OAK VILLAS LLP

Approved By Project Manager

[Signature]
Approved By Accounts*[Signature]*
Approved By Managing
Director

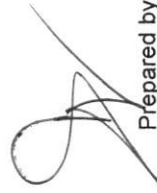
Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/12479/12494**

Dated : **9-Jan-2021**

Particulars	Amount
Account : DW-Chotelal	1,212.00
TDS-.75% Contract	(-)9.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being amount neft to CHOTELAL towards villas gate latch chipping & fitting work done at villa no: 40-48 as per vno: 2573 dt.07-01-2021 details enclosed	
Amount (in words) : Indian Rupees One Thousand Two Hundred Three Only	₹ 1,203.00



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 : 2573

Date : 07-01-2021

Contractor Name					From Date		To Date	
Chhote Lal Mahto (Fabricator)					31-12-2020		06-01-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.25	1300.00	400.00	0.00	0.00	0.00	900.00	0.00
Mason	3.25	2112.50	812.50	0.00	0.00	0.00	1300.00	0.00
Totals...	6.50	3412.50	1212.50	0.00	0.00	0.00	2200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villas gate latch chipping and fitting work done at villa no 40-48 as per detailes enclosed.	1212.00
Job Work Description :	0.00
Total Amount %	1212.00
TDS : @ 0.75	9.09
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1202.91

Rupees : One Thousand Two Hundred Two and Paise Ninty One Only.

Certified by:*Meenskshi***Meenskshi
Asst. Engineer
SILVER OAK VILLAS LLP**

Approved By Admin

Certified by:*B. Praveen***Project Manager
SILVER OAK VILLAS LLP**

Approved By Project Manager

[Signature]

Approved By Accounts

Approved By Managing
Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/12479/12495

Dated : 9 Jan-2021

Particulars	Amount
Account : DW-G Mannem TDS--75% Contract	8,500.00 (-)>69
Through : BANK- Yesbank Rera Acct-009772400000040	
On Account of : Being amt neft of mannem towards material unloading work done from suppliers and villa no: 79, 69 white cement filling done near windows & grills & material shifting work done from SOB to SOV site as per vno: 2571 dt.07 -01-2021 details enclosed	
Amount (in words) : Indian Rupees Eight Thousand Five Hundred Only	₹ 8,500.00

Prepared by: Sov@modiproperties.Com

Approved by

Receiver's Signature

8436

Attendance Details**Silver Oak Villas**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2571

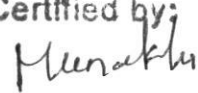
Date : 07-01-2021

Contractor Name					From Date		To Date	
MANNEM.G (EARTH WORK)					31-12-2020		06-01-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	27.50	11000.00	4000.00	0.00	5200.00	0.00	1800.00	0.00
Male Helper	31.00	13950.00	4500.00	0.00	7650.00	0.00	1800.00	0.00
Totals...	58.50	24950.00	8500.00	0.00	12850.00	0.00	3600.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards materail unloading work done from suppliers and villa no 79&69 white cemnet filling done near windows and grills and materail shifting work done from SOB To SOV And club house fire equipment materail shifting work done as per detailes enclosed.	8500.00
Job Work Description :	0.00
Total Amount %	8500.00
TDS : @ 0.75	63.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	8436.25

Rupees : Eight Thousand Four Hundred Thirty Six and Paise Twenty Five Only.

Certified by:

Meenakshi
Aast. 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

Payment Voucher

No. : PAY/12479-12496

Dated : 9-Jan-2021

Particulars	Amount
Account : DW-Anirudh Dhal	2,550.00
TDS-.75% Contract	(-)19.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amt neft to Anirudh Dhal towards office back side drainage area water tap connection given & villa no: 76 near garden curing point given and villa no: 29 side raiser down & villa no:8 ball cock replacing work done as per vno: 2572 dt.07-01-2021	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Thirty One Only	₹ 2,531.00

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 : 2572

Date : 07-01-2021

Contractor Name					From Date		To Date	
Anirudh dhal (Plumber)					31-12-2020		06-01-2021	
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	3.00	1650.00	550.00	0.00	0.00	0.00	1100.00	0.00
Totals...	9.00	4050.00	2550.00	0.00	0.00	0.00	1500.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards near office back side drainage area water tap connection given & villa no 76 near gadern curing point given and villa no 29 side raiser down & villa no 08 ball cock replacing done as per detailed enclosed.	2550.00
Job Work Description :	0.00
Total Amount %	2550.00
TDS : @ 0.75	19.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2530.88
Rupees : Two Thousand Five Hundred Thirty and Paise Eighty Eight Only.	



Approved By Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/12479-12497**

Dated : 7-Jan-2021

Particulars	Amount
Account :	
CONJBDW-Biroporida	7,250.00
TDS-.75% Contract	(-)54.00
Rent	(-)260.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amt neft to BIROPORIDA towards curb stone fixing work at villa no: 97 totlot & villa no: 89-77 line footpath & finishing done & generator room to part-3 security gate curb stone finishing done as per vno: 2569 dt. 07-01-2021 details enclos	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Thirty Six Only	₹ 6,936.00



Prepared by: Sov@modiproperties.Com

Approved by

Receiver's Signature

Job Work Details

S. No. 16646

Company	SOVLLP	Project	SOV
No. of workers required	03	Date	02-01-2024
No. of head mason	01	No. of male helper	02
No. of mason	—	No. of female helper	—
Required from date	02-01-2024	Required to date	02-01-2024
Job Description:	To wards Curb Stone fixng work		

at Uilmo 97 foot path

Description	Quantity	Rate	Amount
Uilmo 97 foot path	01 mtr	550/-	550 = 00
Curb Stone fixng	2 mtr	450/-	900 = 00
Warks			
Total Amount			1,450 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kirankumar	Calu	Birajorda	Gopi

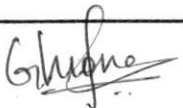
Job Work Details

S. No. 16647

Company	SOVLLP	Project	SOV
No. of workers required	03	Date	03/01/2021
No. of head mason	01	No. of male helper	02
No. of mason	—	No. of female helper	—
Required from date	3/01/2021	Required to date	03/01/2021
Job Description:	Towards curb stone fixing work and groove finishing work from Vno: 89 to 77 line footpath		
Description	Quantity	Rate	Amount
Vno: 89 to 77 footpath	01 Mason	550/-	550/-
curb stone fixing and groove finishing work	02 MH	450/-	900/-
Total Amount			1450/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. Mona.		Biro Pouda	

Job Work Details

S. No. 16648

Company	SOVLLP	Project	SOV
No. of workers required	03	Date	04/01/2021
No. of head mason	01	No. of male helper	02
No. of mason	—	No. of female helper	—
Required from date	4/01/2021	Required to date	04/01/2021
Job Description:	Towards curb stone fixing work and groove finishing work from generator room to part-3 security gate.		
Description	Quantity	Rate	Amount
From Generator room to	01 Mason	550/-	550/-
Part-3 Security gate curb	02 MH	450/-	900/-
Stone fixing & groove			
finishing work			
Total Amount			1450/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. Mona		Bisio Posida	

Job Work Details

S. No. 16651

Company	Gof Sov LLP	Project	Sov
No. of workers required	03	Date	05-01-2021
No. of head mason	—	No. of male helper	02
No. of mason	01	No. of female helper	00
Required from date	05-01-2021	Required to date	05-01-2021
Job Description:	To wards Curb Stone fixing and Repairing works		
Description	Quantity	Rate	Amount
To wards Curb Stone	01 mtr	550/-	550 = 00
fixing and Repairing	2 Helper	450/-	900 = 00
work for Curb Stones			
Total Amount			1,450 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	Ka Ku	Biradipada	Biradipada

Job Work Details

S. No. 16654

Company	Sov LLP	Project	Sov
No. of workers required	03	Date	06-01-2020
No. of head mason	00	No. of male helper	02
No. of mason	01	No. of female helper	—
Required from date	06-01-2020	Required to date	06-01-2020
Job Description:	To warder curb stones Repearing work and finishing and finishing work		
Description	Quantity	Rate	Amount
Curb Stone Laying	01 Meter	550/-	550 = 00
And finishing works	02 M/Hepr	450/-	900 = 00
			/
Total Amount			1,450 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	Kally	Birapanda	Birapanda

Attendance Details
Silver Oak Villas
 Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2569

Date : 07-01-2021

Contractor Name		From Date		To Date	
BIROPORIDA -Civil Contractor		31-12-2020		06-01-2021	

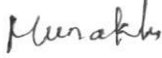
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	18.00	7200.00	1200.00	0.00	3600.00	0.00	2400.00	0.00
Mason	18.00	10350.00	4025.00	0.00	4600.00	0.00	1725.00	0.00
Totals...	36.00	17550.00	5225.00	0.00	8200.00	0.00	4125.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards curb stone fixing work at villa no 97 totlot and villa no 89 to 77 line footpath and finishing done & genrtar room to part-3 security gate curb stone finishing doneas per detailes enclosed.	7250.00
Total Amount %	7250.00
TDS : @ 0.75	54.38
Less Rent :	260.00
Less Loan :	0.00
Other Deductions Description : Deduction towards laboure quters rent	0.00
Net Amount :	6935.63
Rupees : Six Thousand Nine Hundred Thirty Five and Paise Sixty Three Only.	

VERIFIED BY

07 JAN 2021

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

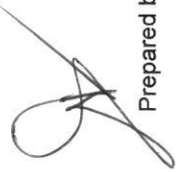
Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/12479-12498**

Dated : **7 Jan-2021**

Particulars	Amount
Account : DW-Biroporida	5,225.00
TDS-75% Contract	(-)39.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : being amount neft to BIROPORIDA towards villa no: 49 civil patch works and villa no: 34,47 and 61 civil patch works done & villa no: 79 gate patch works done as per vno: 2570 dt.07-01-2021 details enclosed	
Amount (in words) : Indian Rupees Five Thousand One Hundred Eighty Six Only	₹ 5,186.00



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 : 2570

Date : 07-01-2021

Contractor Name	From Date	To Date
BIROPORIDA -Civil Contractor	31-12-2020	06-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	18.00	7200.00	1200.00	0.00	3600.00	0.00	2400.00	0.00
Mason	18.00	10350.00	4025.00	0.00	4600.00	0.00	1725.00	0.00
Totals...	36.00	17550.00	5225.00	0.00	8200.00	0.00	4125.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 49 patchworks and villa no 34&47 and 61 civil patchworks done and villa no 79 gate patchworks done as per detailes enclosed.	5225.00
Job Work Description :	0.00
Total Amount %	5225.00
TDS : @ 0.75	39.19
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5185.81

Rupees : Five Thousand One Hundred Eighty Five and Paise Eighty One Only.



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

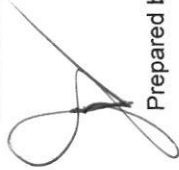
Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : ~~PAY/12479-1~~ 2499

Dated : 7-Jan-2021

Particulars	Amount
Account : CONJBDW-Gurrula Narender Babu TDS-.75% Contract	3,000.00 (-)23.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being amount neft to G.NARENDER BABU towards villa no: 49 painting work done water proofing dampguard with painting done one coat dining and kitchen skirting level as per vno: 2576 dt.07-01-2021 details enclosed	
Amount (in words) : Indian Rupees Two Thousand Nine Hundred Seventy Seven Only	₹ 2,977.00



Prepared by: Sov@modiproperties.Com

Approved by

Receiver's Signature

Job Work Details

S. No. 16555

Company	SOULP	Project	SOV
No. of workers required	04	Date	06/01/21
No. of head mason	-	No. of male helper	02
No. of mason	02	No. of female helper	-
Required from date	06/1/21	Required to date	06/01/21
Job Description:	Towards V320-49 Dining, kitchen. staircase area & master bedroom skirting wall Lapen & painting work done with material		
Description	Quantity	Rate	Amount
Area of walls for one	600 sq ft	5/-	3,000/-
Cost painting & lapen work			
Total Amount			3,000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Pranathi		Pranathi	Pranathi Babu

Attendance Details
Silver Oak Villas
 Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2576

Date : 07-01-2021

Contractor Name		From Date		To Date	
G.Narendra babu		31-12-2020		06-01-2021	
Skill Name	Attendance		Department		Job Work
	Value	Amount	Auto	Manual	Auto
Mason	19.00	10450.00	0.00	0.00	2750.00
Totals...	19.00	10450.00	0.00	0.00	2750.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no 49 painting work done water proofing dampgurd with painting done one coat dinning and kitchen and skirting level as per detailes enclosed.	3000.00
Total Amount %	3000.00
TDS : @ 0.75	22.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2977.50
Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.	



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/12479** 12500

Dated : **9-Jan-2021**

Particulars	Amount
Account : CONJBDW-G Mannem	16,640.00
TDS-.75% Contract	(-)125.00
Rent	(-)1,450.00
Amount (in words) : Indian Rupees Fifteen Thousand Sixty Five Only	₹ 15,065.00

Through :

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Being online amount neft to G Mannem towards robo sand and pavers shifting work at villa no: 79 and cleaning done and tiles shifting work from vista homes to SOV and SOB Stores cleaning work done and part-3 gate cleaning work done as per vno: 2568



Prepared by: Sov@modiproperties.Com

Approved by

Receiver's Signature

Job Work Details

S. No. 16643

Company	Sov LLP	Project	Sov
No. of workers required	07	Date	31-12-2020
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	04
Required from date	31-12-2020	Required to date	31-12-2020
Job Description:	To wards Robo Sand, Red Block, Red Soul Shifring and pavers Shifring Vill No 79 Cleaning work.		
Description	Quantity	Rate	Amount
Robo, Block, Red Sand	1500 sq ft	2/-	3,000 = 00
Shifring and pavers			
Shifring Vill No 79			
Cleaning work			
Total Amount			3,000 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kirankumar	[Signature]	Mannu	[Signature]

Job Work Details

S. No. 16644

Company	Sov Up	Project	Sov
No. of workers required	05	Date	2-1-2021
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	02
Required from date	2-1-2021	Required to date	2-1-2021
Job Description:	To wards Patel Shring from Wistar Han To Sov, Helper for masonry work		
Description	Quantity	Rate	Amount
This Shringing from	1200 ft	2/-	2,400.00
Wistar Han To Sov			
and masonry Shringing wall			
Total Amount			2,400.00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	Raj	Mannan	V. Raj

Job Work Details

S. No. 16645

Company	Sov LLP	Project	Sov (SOB)
No. of workers required	03	Date	2-1-2021
No. of head mason	—	No. of male helper	01
No. of mason	—	No. of female helper	02
Required from date	02-01-2021	Required to date	02-01-2021
Job Description:	To wards stores cleaning work at SOB site		
Description	Quantity	Rate	Amount
Stone Cleaning work	01 Male	450	450 = 00
at SOB site	02 Female	400	800 = 00
Total Amount			1250 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	Kala	Mahnam	Signature

Job Work Details

S. No. 16649

Company	Sov LLP	Project	Sov
No. of workers required	04	Date	04/01/2021
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	02
Required from date	04-01-2021	Required to date	04-01-2021
Job Description:	To wards cleaning at Part-III Gate		

And Manual work

Description	Quantity	Rate	Amount
To wards cleaning	1800 ft	1/-	1,800 = 00
Work at Part III Gate			
Total Amount			1,800 = 00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	KaG	Mannam	Sov LLP

Job Work Details

S. No. 16650

Company	Govt	Project	Gov
No. of workers required	06	Date	05-1-2021
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	03
Required from date	05-1-2021	Required to date	05-1-2021
Job Description:	To wards Vill No 61, 52 Cleaning work, Labour Quater Drivelling work		
Description	Quantity	Rate	Amount
To wards Vill No 61, 52	124581	21—	2490 = 00
Cleaning, Labour			
Quater Remains at			
Building Road			
Total Amount			2,490 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	KaKa	Mannam.	Govt

Job Work Details

S. No.

16652

Company	Sovrup	Project	Sov
No. of workers required	07	Date	06-01-2020
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	04
Required from date	06-01-2020	Required to date	06-01-2020
Job Description:	To wards Ashmit of Lechar Ques		
Ullino 61, 77, 49 cleaning for poja papers			
Description	Quantity	Rate	Amount
Ullino 61, 77, 49	1,500 sq ft	2/-	3,000 = 00
Cleaning for poja			/
papers and Lechar			
Ques			
Total Amount			3,000 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	Kallu	Mannan	✓ [Signature]

Job Work Details

S. No. 16553

Company	SOVCLP	Project	SOV (SOB)																																				
No. of workers required	06	Date	06-01-2020																																				
No. of head mason	—	No. of male helper	06																																				
No. of mason	—	No. of female helper	—																																				
Required from date	06-01-2020	Required to date	06-01-2020																																				
Job Description:	To ward Furniture Shifting from SOB Site - SOV, Cleaning of SOB Stores																																						
<table border="1"> <thead> <tr> <th>Description</th> <th>Quantity</th> <th>Rate</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Furniture Shifting</td> <td>06 No</td> <td>450/-</td> <td>2,700 = 00</td> </tr> <tr> <td>from SOB - SOB Site</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Cleaning of SOB</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Stores.</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="3">Total Amount</td> <td>2,700 = 00</td> </tr> </tbody> </table>				Description	Quantity	Rate	Amount	Furniture Shifting	06 No	450/-	2,700 = 00	from SOB - SOB Site				Cleaning of SOB				Stores.																Total Amount			2,700 = 00
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Stores.																																							
Total Amount			2,700 = 00																																				
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign																																				
Kiran Kumar	Ka Ka	Mannan	✓ G. P. P.																																				

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2568

Date : 07-01-2021

Contractor Name	From Date	To Date
MANNEM.G (EARTH WORK)	31-12-2020	06-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	27.50	11000.00	4000.00	0.00	5200.00	0.00	1800.00	0.00
Male Helper	31.00	13950.00	4500.00	0.00	7650.00	0.00	1800.00	0.00
Totals...	58.50	24950.00	8500.00	0.00	12850.00	0.00	3600.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards Robo sand and pavers shifting work at villa no 79 and cleaning done and tiles shifting work from vista homes to SOV and SOB stores cleaning work done and part 3 gate cleaning work done and villa no 6152 cleanig work done and furniture shifting work from SOB to SOV as per detailes enclosed.	16640.00
Total Amount %	16640.00
TDS : @ 0.75	124.80
Less Rent :	1450.00
Less Loan :	0.00
Other Deductions Description : Deduction Towards laboure quaters rent	0.00
Net Amount :	15065.20

Rupees : Fifteen Thousand Sixty Five and Paise Twenty Only.



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director