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	**2,00,000.00**
TDS-1.5% Contract	**(-)3,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
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

SOVLLP Weekly Report dtd 31.12.2020 Summary Yesbank

ayments 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: Susani		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			

APPROVED BY
-9 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Prepared By
Swathi
08/01/2021

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~12479~~** 12492 Dated : ~~7~~9-Jan-2021

Particulars	Amount
Account :	
DW-Duguru Ramalu	**2,825.00**
TDS-.75% Contract	**(-)21.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
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

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 : 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.

VERIFIED BY
07 JAN 2021
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

Payment Voucher

No. : **PAY/~~12479~~** 12493 Dated : 9-Jan-2021

Particulars	Amount
Account :	
DW-N Nagaraju	**2,850.00**
TDS-.75% Contract	**(-)21.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to N.Nagarju 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**

VERIFIED BY
07 JAN 2021

Rupees : Two Thousand Eight Hundred Twenty Eight and Paise Sixty Three Only.

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

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

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-009772400000040	
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 fitiing 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.

VERIFIED BY
07 JAN 2021
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

Payment Voucher

No. : **PAY/~~12479~~** /2495   Dated : ~~7~~ 9-Jan-2021

Particulars	Amount
Account :	
DW-G Mannem	**8,500.00**
TDS-.75% Contract	(-)64
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft ot 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

8436

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 : 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**

VERIFIED BY
07 JAN 2021
B. PRAVEEN
AUDIT MANAGER

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

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

Payment Voucher

No. : **PAY/1~~2479~~** 12496

Dated : 7-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.

VERIFIED BY
07 JAN 2021
B. PRAVEEN
AUDIT MANAGER

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

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

Approved By Accounts

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	02-01-2021
No. of head mason	01	No. of male helper	02
No. of mason	—	No. of female helper	—
Required from date	02-01-2021	Required to date	02-01-2021
Job Description:	To wards Curb Stone fixing work		

at Villa No 97 foot path

Description	Quantity	Rate	Amount
Villa No 97 foot path	01 Mason	550/-	550=00
Curb Stone fixing	2 Male	450/-	900=00
works			
		Total Amount	1,450=0

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
KiranKum	Kala	Biroforda	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	02 MH	450/-	900/-
groove finishing work			
		Total Amount	1450/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. Mona.	[signature]	Biro Parida	Biro Parida

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	G.Mona	BiroPorida	BiroPorida

Job Work Details

S. No. 16651

Company	~~GPT~~ SOVLLP	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		

Repering works

Description	Quantity	Rate	Amount
To wards Curb Stone	01 mason	550/-	550=00
fixing and Repering	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	[signature]	Birodo Porida	[signature]

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 warde Curb Stones Repairing work and fixing and finishing work

Description	Quantity	Rate	Amount
Curbe Stone fixing	01 Mason	550/-	550=00
and finishing works	02 M/Helps	450/-	900=00
		Total Amount	1,450=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	Kally	Biroporida	Biroparida

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 &genrtaor 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**

VERIFIED BY
07 JAN 2021
B. PRAVEEN
AUDIT MANAGER

Rupees : Six Thousand Nine Hundred Thirty Five and Paise Sixty Three Only.

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

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~12479~~** 12498   Dated : ~~7~~ 9-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.

VERIFIED BY
07 JAN 2021
D. 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

Payment Voucher

No. : **PAY/~~12479~~** 12499 Dated : **7-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-Gurrala Narender Babu	**3,000.00**
TDS-.75% Contract	**(-)23.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
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. 16655

Company	SOVLLP	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:	Toward V3NO-49 Dinning, kitchen.		

staircase area & master bedroom skirting level Lappen & Painting work done. with material.

Description	Quantity	Rate	Amount
Area of walls for one coat painting & lappen work	600 sft	5/-	3,000/-
		Total Amount	3,000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Meenakshi	[signature]	Narendra babu.	Narendra 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		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	19.00	10450.00	0.00	0.00	2750.00	0.00	7700.00	0.00
Totals...	19.00	10450.00	0.00	0.00	2750.00	0.00	7700.00	0.00

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.

VERIFIED BY
07 JAN 2021
B. PRAVEEN
SOIT 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

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**
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	
Amount (in words) :	
Indian Rupees Fifteen Thousand Sixty Five Only	
	₹ 15,065.00

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, ~~Bust~~ Block, Red Sand Shifting and pavers Shifting Vill No 79 Cleaning work.		

Description	Quantity	Rate	Amount
Robo, ~~Block~~, Red Sand Shifting and pavers Shifting Vill No 79 Cleaning work	1500 sft	2/-	3,000=00
		Total Amount	3,000=00

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

Job Work Details

S. No. 16644

Company	Sov LLP	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 Pallet shifting from		

Vista Ham To Sov, Helper for Welding work

Description	Quantity	Rate	Amount
Tiles shifting from	1200 sft	2/-	2,400=00
Vista Ham To Sov			
and Metal shifting wall			
		Total Amount	2,400=00

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

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
Store cleaning work	01 Male	450	450=00
at SOB site	02 Fem	400	800=00
		Total Amount	1250=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	Kala	Mannam	[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-IV Gate		

And Musical walls

Description	Quantity	Rate	Amount
To wards Cleaning	1800 sft	1/-	1,800=00
Work at Part IV Gate			
		Total Amount	1,800=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
KiranKumar	[signature]	Mannam	[signature]

Job Work Details

S. No. 16650

Company	SOV LLP	Project	SOV
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 Villa No 61, 52 Cleaning		

Work, Leabour Qurter Dismanling work

Description	Quantity	Rate	Amount
To wards Villa No 61, 52	1245 sft	2/-	2490=00
Cleaning, Leabour			
Qurter Remaving at			
building Shaed			
		Total Amount	2,490=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kirankum	Kalla	Mannam.	[signature]

Job Work Details

S. No. 16652

Company	SOVLLP	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 Assembly of leebar Quer		

Vi lla No 61, 77, 49 Cleaning for pooja purpose

Description	Quantity	Rate	Amount
Villa No 61, 77, 49 Cleaning for pooja Purpose and Leebar Quinty	1,500 sft	2/-	3,000=00
		Total Amount	3,000=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kirankum	Kalla	Mannan	[signature]

Job Work Details

S. No. 16653

Company	SOVLLP	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 wards Furniture Shifting from		

SOB Site - SOV, Cleaning of SOB Stores

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

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kum	Kalu	Mannan	[illegible]

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.

VERIFIED BY
07 JAN 2021
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