Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~12478~~** 12501 Dated : **7-Jan-2021**

Particulars	Amount
Account :	
EUC-G Snehalatha	**5,400.00**
TDS-1.5% Contract	**(-)81.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Towards debris shifting work at villa no: 62 to oprn place site and material shifting work at SOB to SOV as per details enclosed as per vno: 7461 dt.07-01-2021 details enclosed	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Nineteen Only	
	₹ 5,319.00

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 : 7461

PARTICULARS			Amount
Hire Charges - Job Work Payment	**Amount Payable :-**	5400.00	
Towards debris shifting work at villa no 62 to open place site and materail shifting work at SOB to SOv as per detailes enclosed.			5400.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	5400.00
	TDS% 1.50	TDS Amount	81.00
Other Deductions :			0.00
		Total	**5319.00**

Rupees : Five Thousand Three Hundred Ninteen Only.

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

VERIFIED BY
07 JAN 2021
B. PRAVEEN
AUDIT MANAGER

Project Manager **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 :	7461
From Date :	31-12-2020
To Date :	06-01-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86504	13736	31-12-2020	Tractor with tipper without labour (per day)	09:30	17:30	1	1800	JW	1800.00
			ap28f0244 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards debris shifting work at villa no: 62 to open place site						
86505	13737	02-01-2021	Tractor with tipper without labour (per day)	09:30	17:30	1	1800	JW	1800.00
			ap23y4931 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards dust shifting work at part-3 to back site						
86593	13738	06-01-2021	Tractor with tipper without labour (per day)	09:30	17:30	1	1800	JW	1800.00
			AP23X4931 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards materail shifting SOB to sov site						

Certified by:

Meenakshi .
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:

Project Manager
SILVER OAK VILLAS LLP

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

Silver Oak Villas LLP

Silver Oak Villas Phase - IX

HC **86504**

13736

HC Date	Veh No	Start Time	End Time	Pay Type
31-12-2020	ap28f0244	09:30	17:30	JW

Equipment Name

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

Supplier Name

G.Sneha Latha

Work Description :-

Towards debris shifting work at villa no: 62 to open place site

Rupees : One Thousand Eight Hundred Only.

Printed On 04-01-2021 11:03:17

VERIFIED BY
07 JAN 2021
AUDIT MANAGER

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

INWARD WITH TIME:
Inward No.: 3736 | Dt. 31/12/20
MRN No: | Dt:
Received By: | Sign:
SILVER OAK VILLAS LLP

5819 – 5831

Material Shifting Authorization Form

No. A 9236

Date	31/12/20	Time	9:30
Authorized By	V. Brahaman	Engg. Sign	[illegible]
Material to be shifted	Rway Debris shifting work at v No- 62 to open place site		
Shift from			
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ________		
Vehicle No.	AP 28 F 0244	Vehicle Owner	G. snehlatha
Hire charges register serial no.	13736		
Security / Supervisor Sign	[illegible]	Start Time	9.30
		Stop Time	17:30

Silver Oak Villas LLP

Silver Oak Villas Phase - IX

HC 86505

13737

HC Date	Veh No	Start Time	End Time	Pay Type
02-01-2021	ap23y4931	09:30	17:30	JW

Equipment Name

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

Supplier Name

G.Sneha Latha

Work Description :-

Towards dust shifting work at part-3 to back site

Rupees : One Thousand Eight Hundred Only.

Printed On 04-01-2021 11:03:17

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

INWARD WITH TIME:	
Inward No. 13737	Dt. 2/1/21
MRN No:	Dt:
Received By:	Sign:

SILVER OAK VILLAS LLP

5832 - 5837

Material Shifting Authorization Form

No. A 9239

Date	02/01/2021	Time	9'30
Authorized By	V. Bhrahamam	Engg. Sign	
Material to be shifted	Towards Dust shifting work		
Shift from	Part III side		
Shift to	Park side		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP23R4931	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	13737		

Security / Supervisor Sign		Start Time	9:30	Stop Time	17:30

Silver Oak Villas LLP
Silver Oak Villas Phase - IX

HC 86593

13738

HC Date	Veh No	Start Time	End Time	Pay Type
06-01-2021	AP23X4931	09:30	17:30	JW

Equipment Name

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

Supplier Name

G.Sneha Latha

Work Description :-

Towards materail shifting SOB to sov site

Rupees : One Thousand Eight Hundred Only.

Printed On 07-01-2021 10:40:02

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

INWARD WITH TIME:
Inward No. 13738 Dt. 8/1/21
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

5845 – 5852

Material Shifting Authorization Form

No. A 9241

Date	6/1/21	Time	9:30
Authorized By	V. Veerahanu	Engg. Sign	[illegible]
Material to be shifted	Toary ~~Debris~~ material shifting work		
Shift from	at ~~park~~ SOB to		
Shift to	SOV ~~open place~~ site		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ________		
Vehicle No.	AP23P 4931	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	13738		
Security / Supervisor Sign	[illegible]	Start Time 9:30	Stop Time 17:30

Silver Oak Villas LLP (20-21)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/12502** Dated : **9-Jan-21**

Particulars	Amount
Account :	
SUP-Sai Lakshmi Enterprises	**8,170.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Towards supply of building material as per vno: 5530 dt.07-01-2021 details 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

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~12480~~** 12503 Dated : ~~10-Jan-2021~~ 9/1/21

Particulars	Amount
Account :	
WO-Sandeep Kumar Nishad	**25,000.00**
TDS-.75% Contract	**(-)188.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount credited to Sandeep Kumar Nishad towards main door polish work done dt.07-01-2021 details enclosed	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Twelve Only	
	₹ 24,812.00

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 : 2585 Date : 07-01-2021

Contractor Name	From Date	To Date
SANDEEP KUMAR - (CONTRACTOR)	31-12-2020	06-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards maindoor polishing work release as per credit balance 49691/-	25000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	25000.00
TDS : @ 0.75	187.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**24812.50**

Rupees : Twenty Four Thousand Eight Hundred Twelve and Paise Fifty 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/~~12480~~** 12504   Dated : ~~**18-Jan-2021**~~ 9/1/21

Particulars	Amount
Account :	
CONT-Jyothiram	**20,000.00**
TDS-.75% Contract	**(-)150.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount neft to JYOTHI RAM towards painting work release as per vno:2579 dt.07-01-2021 details enclosed	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

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 : 2579 Date : 07-01-2021

Contractor Name	From Date	To Date
JYOTHI RAM (PAINTER)	31-12-2020	06-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards painting work release as per credit balance 25448/-		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 0.75	150.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**19850.00**

Rupees : Ninteen Thousand Eight Hundred Fifty 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/1~~2480~~** 12505

Dated : ~~18-Jan-2021~~ 9/1/21

Particulars	Amount
Account :	
CONT-V Mallaiah	**21,000.00**
TDS-.75% Contract	**(-)158.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount credited to V.Mallaiah towards Rcc Road work laying work as per vno: 2583 dt.07-01-2021 details enclosed	
Amount (in words) :	
Indian Rupees Twenty Thousand Eight Hundred Forty Two Only	
	₹ 20,842.00

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 : 2583

Date : 07-01-2021

Contractor Name	From Date	To Date
MALLAIAH - ROAD WORKS	31-12-2020	06-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards roads work release as per credit balance 25942/-		21000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	21000.00
	TDS : @ 0.75	157.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**20842.50**

Rupees : Twenty Thousand Eight Hundred Fourty Two and Paise Fifty 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/~~12480~~** 12506 | Dated : ~~18-Jan-2021~~ 9/1/21

Particulars	Amount
Account :	
CONT-N Nagaraju	**6,000.00**
TDS-.75% Contract	**(-)45.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount neft to nagaraj towards electrical work release as per vno:2581 dt.07-01-2021 details enclosed	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Fifty Five Only	
	₹ 5,955.00

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 : **2581** 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 : Towards electrical work release as per credit balance 11005/-		6000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	6000.00
	TDS : @ 0.75	45.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5955.00**

Rupees : Five Thousand Nine Hundred Fifty Five Only.

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

12507
No. : **PAY/~~12480~~** ~~12502~~ Dated : ~~18-Jan-2021~~ 9/1/21

Particulars	Amount
Account :	
CONT-Bhaijnath	**50,000.00**
TDS-.75% Contract	**(-)375.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount credited to Bhaijnath towards painting work done as per vno: 2577 dt.07-01-2021 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

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2577 Date : 07-01-2021

Contractor Name	From Date	To Date
N.Baignath	31-12-2020	06-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	12.00	6600.00	0.00	0.00	0.00	0.00	6600.00	0.00
Totals...	12.00	6600.00	0.00	0.00	0.00	0.00	6600.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards painting work release as per credit balance 87908/-		50000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	50000.00
	TDS : @ 0.75	375.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**49625.00**

Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

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/~~12480~~** 12508 Dated : 9/1/21 ~~18-Jan-2021~~

Particulars	Amount
Account :	
CONT-K Krishna	**8,000.00**
TDS-.75% Contract	**(-)60.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online paid to K Krishna towards scaffolding work done against credit balance v no:-2580 dt.07-01-2021 details enclosed	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Forty Only	
	₹ 7,940.00

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 : 2580 Date : 07-01-2021

Contractor Name	From Date	To Date
K.KRISHNA	31-12-2020	06-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards scaffolding work release as per credit balance 13197/-		8000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	8000.00
	TDS : @ 0.75	60.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**7940.00**

Rupees : Seven Thousand Nine Hundred Fourty Only.

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
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~12479~~** 12509 Dated : ~~7~~ 9-Jan-2021

Particulars	Amount
Account :	
CONT-Bohini Basappa	**35,000.00**
TDS-.75% Contract	**(-)262.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount neft to Basappa towards painting work as per v.no.2587.07 -01-21 detailes enlosed.	
Amount (in words) :	
Indian Rupees Thirty Four Thousand Seven Hundred Thirty Eight Only	
	₹ 34,738.00

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 : 2587 Date : 07-01-2021

Contractor Name	From Date	To Date
B.Basappa (Painter)	31-12-2020	06-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards painting work release as per credit balance 43109/-		35000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	35000.00
	TDS : @ 0.75	262.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**34737.50**

Rupees : Thirty Four Thousand Seven Hundred Thirty Seven and Paise Fifty Only.

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
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~12479~~** 12510 | Dated : **7-Jan-2021**

Particulars	Amount
Account :	
CONT-Anirudh Dhal	**35,000.00**
TDS-.75% Contract	**(-)262.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount credited to Anirudh Dhal towards plumbing work as per v.no. 2586 dt.07.01.21 detailes enclosed.	
Amount (in words) :	
Indian Rupees Thirty Four Thousand Seven Hundred Thirty Eight Only	
	₹ 34,738.00

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 : 2586 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 : Towards plumbing work release as per credit balance 47102	35000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	35000.00
TDS : @ 0.75	262.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**34737.50**

Rupees : Thirty Four Thousand Seven Hundred Thirty Seven and Paise Fifty Only.

Certified by: Meenakshi Ass... 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