

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/12549-12551

Particulars	Amount
Account :	
CONT-Bhajinath	30,000.00
TDS-.75% Contract	(-)225.00
Through :	
BANK-Yesbank Rera Acct-0097724000000040	
On Account of :	
Being amount credited to Bhajinath towards painting work done as per vno:	
2601 dt. 15-01-2021 details enclosed	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	₹ 29,775.00

Through :

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Being amount credited to Bhajinath towards painting work done as per vno: 2601 dt.15-01-2021 details enclosed

Amount (in words) :

Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only

₹ 29,775.00

Prepared by: Sov@modiproperties.Com

Approved by

Receiver's Signature

Attendance Details**Silver Oak Villas**

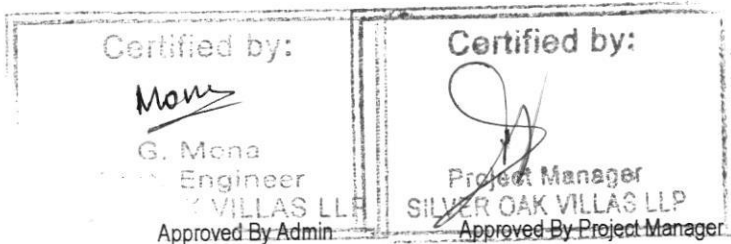
Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2601

Date : 15-01-2021

Contractor Name					From Date		To Date	
N.Baignath					07-01-2021		13-01-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	3300.00	0.00	0.00	0.00	0.00	3300.00	0.00
Totals...	6.00	3300.00	0.00	0.00	0.00	0.00	3300.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	
Towards painting work release as per credit balance 37908/-	30000.00
Department Description :	
	0.00
Job Work Description :	
	0.00
Total Amount %	30000.00
TDS : @ 0.75	225.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	
	0.00
Net Amount :	29775.00
Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only	



Approved By Accounts

Approved By Managing Director

Payment Voucher

No. : ~~PAY/12549~~ / 2552

Prepare

Receiver's Signature

Attendance Details**Silver Oak Villas**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2602

Date : 15-01-2021

Contractor Name					From Date		To Date	
BIROPORIDA -Civil Contractor					07-01-2021		13-01-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	22.00	8800.00	2000.00	0.00	3200.00	0.00	3600.00	0.00
Mason	20.00	11500.00	4025.00	0.00	2875.00	0.00	4600.00	0.00
Totals...	42.00	20300.00	6025.00	0.00	6075.00	0.00	8200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards civil work release as per credit balance 94479/-	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	



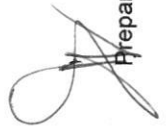
Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/12549 / 2553**

Dated : 18-Jan-2021

Particulars	Amount
Account :	
CONT-Duguru Ramulu	35,000.00
TDS- 75% Contract	(-)263.00
Through :	
BANK-Yesbank Rera Acct-0097724000000040	
On Account of :	
Being amount credited to Durguru Ramulu towards welding work release as per vno: 2603 dt. 15-01-2021 details enclosed	
Amount (in words) :	
Indian Rupees Thirty Four Thousand Seven Hundred Thirty Seven Only	
	₹ 34,737.00



Prepared by: Sov@modiproperties.Com

Approved by

Receiver's Signature

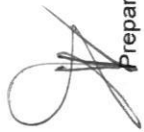
Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/12349-12554**

Dated : 18-Jan-2021

Particulars	Amount
Account : CONT-G Mannem TDS-.75% Contract	50,000.00 (-)375.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount neft to MANNEM towards earth work release as per vno: 2604 dt. 15-01-2021 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

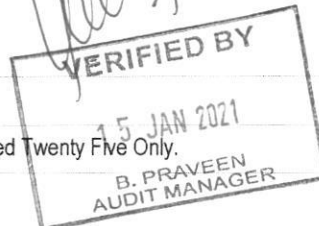
Advice for Payment No : 2604

Date : 15-01-2021

Contractor Name					From Date		To Date	
MANNEM.G (EARTH WORK)					07-01-2021		13-01-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	46.25	18500.00	4400.00	0.00	8000.00	0.00	6100.00	0.00
Male Helper	66.00	29700.00	7200.00	0.00	12600.00	0.00	9900.00	0.00
Totals...	112.25	48200.00	11600.00	0.00	20600.00	0.00	16000.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards earth work release as per credit balance 106172/-	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:

G. Mona
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/12549 / 2553 Dated : 18-Jan-2021

Particulars	Amount
Account : CONT-R Rajachary	25,000.00
TDS-.75% Contract	(-)188.00
Through : BANK-Yesbank Rera Acct-008772400000040	
On Account of : Being amount credited to Raja chary towards carpentary work release as per vno:2605 dt.15-01-2021 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 : 2605

Date : 15-01-2021

Contractor Name	From Date	To Date
R.Raja chary carpenter	07-01-2021	13-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1600.00	400.00	0.00	0.00	0.00	1200.00	0.00
Mason	9.00	5175.00	1725.00	0.00	0.00	0.00	3450.00	0.00
Totals...	13.00	6775.00	2125.00	0.00	0.00	0.00	4650.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards carpentary work release as per credit balance 50929/-	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:

 G. Mona
 Asst. Engineer
 SILVER OAK VILLAS LLP
 Approved By Admin

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP
 Approved By Project Manager

Approved By Accounts

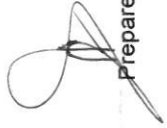
Approved By Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/12549-12556 Dated : 18-Jan-2021

Particulars	Amount
Account : CONT-Srikanthjena	10,000.00
TDS-75% Contract	(-)75.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being amount credited to SRIKANTH JENA towards plumbing work release as per credit balance as per vno: 2606 dt.15-01-2021 details enc:losed	
Amount (in words) : Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	₹ 9,925.00



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 : 2606

Date : 15-01-2021

Contractor Name					From Date		To Date	
SRIKANTH JENA (PLUMBER)					07-01-2021		13-01-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	1.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00
Totals...	1.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards plumbing work release as per credit balance 16914/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	9925.00
Rupees : Nine Thousand Nine Hundred Twenty Five Only.	

VERIFIED BY

15 JAN 2021

B. PRAVEEN
AUDIT MANAGER

Certified by:

Mona

G. Mona
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

Dated : 18-Jan-2021

No. : **PAY/12554** 12557

Through : BANK-Yesbank Rera Acct-00977400000040

Particulars	Amount
Account :	
CONT- Leela Steel Railing & Furniture	30,000.00
TDS-.75% Contract	(-)225.00
On Account of :	
Being amount credited to Leela Steel Railing & Furniture towards SS Railing workdone dt:15-01-2021 details enclosed	
Bank Transaction Details:	
CONT- Leela Steel Railing & Furniture,4542500100685801 , KARB0000454 NEFT	
18-Jan-2021 29,775.00	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	₹ 29,775.00

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Silver Oak Villas LLPM G Road, Ranigunj
Secunderabad**CONT- Leela Steel Railing & Furniture**

Monthly Summary

1-Apr-2020 to 17-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,78,940.00 Dr
April			2,78,940.00 Dr
May			2,78,940.00 Dr
June		72,979.00	2,05,961.00 Dr
July	59,530.00		2,65,491.00 Dr
August	1,79,723.00		4,45,214.00 Dr
September	1,50,000.00	6,38,382.00	43,168.00 Cr
October	35,000.00		8,168.00 Cr
November			8,168.00 Cr
December	1,05,000.00	1,89,360.00	92,528.00 Cr
January	80,000.00	59,530.00	72,058.00 Cr
Grand Total	6,09,253.00	9,60,251.00	72,058.00 Cr

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

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No. : PAY/12549-

Dated : 18-Jan-2021

Particulars	Amount
CUST-Flat No-56-Mr.S.B.Aravind & Mrs Vani	11.80
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being amt transferred to MODI SOHAM HUF" towards registration exp for Villa No. 56 (Sale Deed & CA)	
Amount (in words) : Indian Rupees One Lakh Eighty Nine Thousand Twenty Three and Sixty paise Only	
	₹ 1,89,023.60



Prepared by: Kpreddy

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12549**

Dated : 18-Jan-2021

Particulars	Amount
Account :	
CUST-Flat No-56-Mr.S.B.Aravind & Mrs Vani	1,62,000.00
CUST-Flat No-56-Mr.S.B.Aravind & Mrs Vani	11.80
CUST-Flat No-56-Mr.S.B.Aravind & Mrs Vani	27,000.00

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

CUST-Flat No-56-Mr.S.B.Aravind & Mrs Vani
Ledger Account

1-Dec-2020 to 31-Dec-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	By Opening Balance				9,68,780.00
9-12-2020	By BANK-Yesbank Current Acct-009763700001621 Receipt		REC/10372		2,83,010.00
26-12-2020	To BANK-Yesbank Rera Acct-0097724000000040 Payment being chq issued in favour of MODI SOHAM HUF" towards registration exp for Villa No. 56 (Sale Deed & CA)		PAY/12361	1,89,023.60	
				<u>1,89,023.60</u>	
					12,51,790.00
					<u>10,62,766.40</u>
					<u>12,51,790.00</u>
To	Closing Balance				12,51,790.00

Trf funds
to Scham modi HUF

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

Payment Voucher

No. : PAY/12559

Dated : 18-Jan-21

Particulars	Amount
Account : OE-Security Services	1,500.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount transferred to Samarjit Singh towards security supervisor charges bonus for July to Sep'20	
Bank Transaction Details: Samarjit Sangh, 3631000100086475 Punjab National Bank (India), PUNB0363100 NEFT 18-Jan-21	1,500.00
Amount (in words) : Indian Rupees One Thousand Five Hundred Only	₹ 1,500.00

Prepared by: swathi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/12560**

Dated : **18-Jan-21**

Particulars	Amount
Account : ECARD-K.Purshotham	7,473.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being online paid to K Purshotham towards expenses card reload payment	
Bank Transaction Details: ECARD-K.Purshotham,00978360000000643 Same Bank Transfer Online 18-Jan-21 7,473.00	
Amount (in words) : Indian Rupees Seven Thousand Four Hundred Seventy Three Only	
	₹ 7,473.00

Prepared by: bhavani

Approved by

Receiver's Signature