

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/42480 12561

Dated : 18-Jan-2021

Particulars	Amount
Account : CONT-Sai Venkateshwara Borewells TDS- 75% Contract	30,000.00 (-)225.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount neft to SAI VENKATESHWARA BORE WELLS Towards borewells work release as per credit balance as per vno: 2582 dt.07-01 -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 : 2582

Date : 07-01-2021

Contractor Name					From Date		To Date	
sai venketesh borewell					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 borewell work release as per credit balance 33497/-	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 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/12540-12562

Dated : 15-Jan-2021

Particulars	Amount
Account : DW-N Nagaraju	2,050.00
TDS-75% Contract	(-)15.00

Through :

BANK-Yesbank Rera Acct-0097724000000040

On Account of :

Being amt left to N Nagaraju towards villa no: 75 electrical DB board fixed
and villa no: 69 76 89 gate lights fixing done as per vno: 2600 dt. 15-01
-2021 details enclosed

Amount (in words) :

Indian Rupees Two Thousand Thirty Five Only

₹ 2,035.00

Prepared by: Sov@modiproperties.Com

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Receiver's Signature

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2600

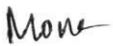
Date : 15-01-2021

Contractor Name					From Date		To Date	
N.NAGARAJ (Electrician)					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	5.00	2000.00	400.00	0.00	1200.00	0.00	400.00	0.00
Mason	12.00	6600.00	1650.00	0.00	2750.00	0.00	2200.00	0.00
Totals...	17.00	8600.00	2050.00	0.00	3950.00	0.00	2600.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no: 75 Electrical DB Board fixed and in villa no: 69 76 89 gate lights fixing work done and in villa no: 28 electrical voltage checking done and Street light near villa no: 08 electrical connection checking done as per details enclosed	2050.00
Job Work Description :	0.00
Total Amount % TDS : @ 0.75 Less Rent : Less Loan :	2050.00 15.38 0.00 0.00
Other Deductions Description :	0.00
Net Amount : Rupees : Two Thousand Thirty Four and Paise Sixty Three Only	2034.63

VERIFIED BY
15 JAN 2021
B. PRAVEEN
AUDIT MANAGER

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
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 Approved By Accounts


 Approved By Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY112549 / 2563**

Dated : **15-Jan-2021**

Particulars	Amount
Account : DW-R Rajachary	2,125.00
TDS-.75% Contract	(-)16.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being amount neft to R.Rajachary towards villa no:52 maindoor latch repairing and fitting done & villa no: 89 kitchen door lock replacement done and 69 bathroom door setting done as per vno: 2598 dt.17-01-2021 details enclosed	
Amount (in words) : Indian Rupees Two Thousand One Hundred Nine Only	₹ 2,109.00



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 : 2598

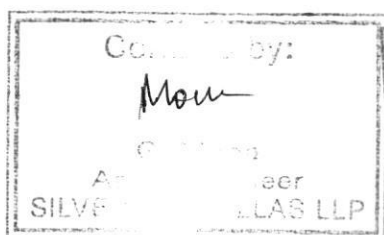
Date : 15-01-2021

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 :	0.00
Department Description : Towards villa no:52 main door latch repairing and fitting work done and in villa no:89 kitchen door lock replacement work done and in villa no: 20 bedroom door repairing work done and in villa no: 69 bathroom doors setting work done as per details enclosed	2125.00
Job Work Description :	0.00
Total Amount %	2125.00
TDS : @ 0.75	15.94
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2109.06
Rupees : Two Thousand One Hundred Nine and Paise Six Only	



Approved By Managing Director

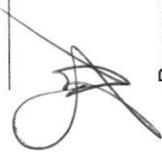
Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY12549 / 12564**

Dated : 15-Jan-2021

Particulars	Amount
Account :	
DW-G Mannem	11,600.00
TDS-75% Contract	(-)87.00
Rent	(-)1,430.00
Through :	
BANK-Yesbank Rera Acct-0097724000000040	
On Account of :	
Being amt neft of mannem towards material unloading work done from suppliers and villa no: 69 cleaning done and white cement filling done near windows & ventilators and cleaning done in apartment 991-A & 991-B as per vno: 2596 dt. 15-01-2021 details en	
Amount (in words) :	
Indian Rupees Ten Thousand Eighty Three Only	₹ 10,083.00



Prepared by: Sov@modiproperties.Com

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Receiver's Signature

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

Advice for Payment No : 2596

Date : 15-01-2021

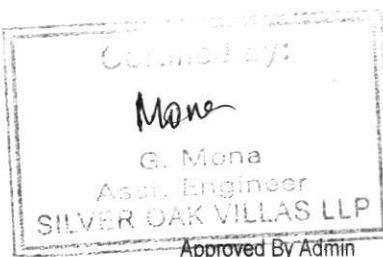
Contractor Name	From Date	To Date
MANNEM.G (EARTH WORK)	07-01-2021	13-01-2021

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 :	0.00
Department Description : Towards villa no :69 cleaning work done and white cement filling work done near windows and ventilators for QC check purpose and white cement filling work done in apartment 991-A & 991-B and unloading of material and arranging done in villa no: 82 (Store room) and cleaning work and white cement filling work done in villa no: 45 61 77 work done and unloading of steel pipes in club house	11600.00
Job Work Description :	0.00
Total Amount %	11600.00
TDS : @ 0.75	87.00
Less Rent :	1430.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	10083.00

Rupees : Ten Thousand Eighty Three Only.



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Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/12549-12565** Dated : 15-Jan-2021

Particulars	Amount
Account : DW-Janardhan Prasad	
TDS-75% Contract	1,200.00
	(-)9.00
Through : BANK-Yesbank Rera Acct-0087724000000040	
On Account of : Being amount neft to JANARDHAN PRASAD towards villa no: 69 skirting tile placed and in villa no: 03 tile grouting done as per rvno: 2594 dt. 15-01 -2021 details enclosed	
Amount (in words) : Indian Rupees One Thousand One Hundred Ninety One Only	₹ 1,191.00



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Receiver's Signature

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2594

Date : 15-01-2021

Contractor Name	From Date	To Date
Janardhan Prasad - Tiles	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	1.00	425.00	0.00	0.00	0.00	0.00	425.00	0.00
Mason	17.25	10350.00	1200.00	0.00	0.00	0.00	9150.00	0.00
Totals...	18.25	10775.00	1200.00	0.00	0.00	0.00	9575.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no: 69 skirting tile placed and in villa no: 03 tile grouting rework done and in villa no: 78 utility tiles grouting done as per details enclosed	1200.00
Job Work Description :	0.00
Total Amount %	1200.00
TDS : @ 0.75	9.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1191.00

Rupees : One Thousand One Hundred Ninety One Only



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Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/12549** 12549 Dated : 15-Jan-2021

Particulars	Amount
Account :	
DW-Duguru Ramalu	2,662.00
TDS-.75% Contract	(-)20.00
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 Six Hundred Forty Two Only	₹ 2,642.00

Prepared by: Sov@modiproperties.Com

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Receiver's Signature

Attendance Details**Silver Oak Villas**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2593

Date : 15-01-2021

Contractor Name					From Date		To Date	
D Ramulu (Welder)					07-01-2021		13-01-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.25	3437.50	550.00	0.00	0.00	0.00	2887.50	0.00
Mason	6.25	4062.50	2112.50	0.00	0.00	0.00	1950.00	0.00
Totals...	12.50	7500.00	2662.50	0.00	0.00	0.00	4837.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards labor quarters door welding work done and sheets fixing work done and grills fabrication work done as per details enclosed	2662.00
Job Work Description :	0.00
Total Amount %	2662.00
TDS : @ 0.75	19.97
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2642.04
Rupees : Two Thousand Six Hundred Forty Two and Paise Three Only.	

VERIFIED BY

15 JAN 2021

B. PRAVEEN
AUDIT MANAGER

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

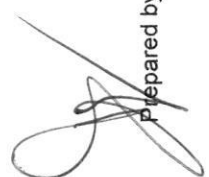
Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/42549 / 12567

Dated : 15-Jan-2021

Particulars	Amount
Account : DW-Chotelal	1,950.00
TDS-.75% Contract	(-)15.00
Through : BANK: Yesbank Rera Acct-0087724000000040	
On Account of : Being amount neft to CHOTELAL towards villas gate latch chipping & fitting work done at villa no: 52-59 as per vno: 2592 dt. 15-01-2021 dt. 15-01-2021 details enclosed	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Thirty Five Only	₹ 1,935.00



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 : 2592

Date : 15-01-2021

Contractor Name	From Date	To Date
Chhote Lal Mahto (Fabricator)	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	3.00	1200.00	0.00	0.00	0.00	0.00	1200.00	0.00
Mason	5.25	3412.50	1950.00	0.00	0.00	0.00	1462.50	0.00
Totals...	8.25	4612.50	1950.00	0.00	0.00	0.00	2662.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards gate latch chipping work & fitting work done for villa no: 52-59 as per details enclosed	1950.00
Job Work Description :	0.00
	Total Amount % 1950.00
	TDS : @ 0.75 14.63
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
 VERIFIED BY 15 JAN 2021 B. PRAVEEN AUDIT MANAGER	
Net Amount :	1935.38
Rupees : One Thousand Nine Hundred Thirty Five and Paise Thirty Eight 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
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Approved By Accounts

Approved By Managing
Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/12549-12568 Dated : 15-Jan-2021

Particulars	Amount
Account :	
DW-Biroporida	6,025.00
TDS-.75% Contract	(-)/45.00
Rent	(-)/260.00

Through :

BANK-Yesbank Rera Acct-3009772400000040

On Account of :

being amount neft to BIROPORIDA towards villa no: 20,69 civil patch works done & villa no: 26 pavers repairing done & villa no: 45 , 18 civil patch works done and villa no: 68 gate pillar patch works done as per vno: 2590 dt. 15-01-2021 details enclose

Amount (in words) :

Indian Rupees Five Thousand Seven Hundred Twenty Only

₹ 5,720.00

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 : 2590

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 :	0.00
Department Description : towards villa no: 20 69 civil patch works done and in villa no: 26 pavers repairing work done and in villa no: 45 18 civil patch works done and in villa no: 68 gate pillar patch work and in villa no: 72 civil patch works done as per details enclosed	6025.00
Job Work Description :	0.00
Total Amount %	6025.00
TDS : @ 0.75	45.19
Less Rent :	260.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5719.81
Rupees : Five Thousand Seven Hundred Nineteen and Paise Eighty One 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
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Approved By Accounts

Approved By Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

: PAY/12549-12569

Particulars	Dated : 15-Jan-2021
Account : DW-Anirudh Dhal	
TDS-.75% Contract	

Amount
4,237.00
(-)32.00

Through :

BANK: Yesbank Rera Acct-009772400000040

On Account of :

Towards villa no: 36, 52 rain water line connection given & villa no: 25
manjeera water connection checking done & villa no: 47 drainage and nahni
trap problem rectified as per vno: 2588 dt.15-01-2021 details enclosed.

Amount (in words) :

Indian Rupees Four Thousand Two Hundred Five Only

₹ 4,205.00

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 : 2588

Date : 15-01-2021

Contractor Name					From Date		To Date	
Anirudh dhal (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	11.50	4600.00	3000.00	0.00	1600.00	0.00	0.00	0.00
Mason	6.25	3437.50	1237.50	0.00	550.00	0.00	1650.00	0.00
Totals...	17.75	8037.50	4237.50	0.00	2150.00	0.00	1650.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no :36 & 52 rain water line connection given & villa no: 25 manjeera water connection checking done & VILLA NO: 47 Drainage and nahni trap problem rectified and in villa no: 17 raiser was made to height and in villa no: 82 line raiser level was reduced details enclosed	4237.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Total Amount % 4237.00 TDS : @ 0.75 31.78 Less Rent : 0.00 Less Loan : 0.00	
Net Amount :	4205.22

Rupees : Four Thousand Two Hundred Five and Paise Twenty Two Only.

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

Payment Voucher

No. : **PAY/42549-12576** Dated : 15-Jan-2021

Particulars	Amount
Account : CONJBDW-N Nagaraju	3,800.00
TDS-.75% Contract	(-)29.00

Through :

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Being amt neft to N.Nagaraju towards clubhouse RO plant electrical board fitting done and street light servicing wire replacing done a sper vno: 2599 dt. 15-01-2021 details enclosed

Amount (in words) :

Indian Rupees Three Thousand Seven Hundred Seventy One Only

₹ 3,771.00



Prepared by: Sov@modiproperties.Com

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Receiver's Signature

Job Work Details

S. No. 16652

Company	SOULLP	Project	SOV
No. of workers required	08	Date	09/01/2021
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	09/01/2021	Required to date	10/01/2021

Job Description:

Towards clubhouse Raxak asmesupha

electrical board fitting work done & street light.

Service wire replacing work done.

Description	Quantity	Rate	Amount
clubhouse Ro plant checked	04	550/-	2,200/-
board fitting work done and	04	500/-	1,600/-
street light service wire			
Replacing work done.			

Total Amount

3,800/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Munakhi	Munakhi	N. Nagbaju	NAGARAO

Attendance Details**Silver Oak Villas**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2599

Date : 15-01-2021

Contractor Name	From Date	To Date
N.NAGARAJ (Electrician)	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	5.00	2000.00	400.00	0.00	1200.00	0.00	400.00	0.00
Mason	12.00	6600.00	1650.00	0.00	2750.00	0.00	2200.00	0.00
Totals...	17.00	8600.00	2050.00	0.00	3950.00	0.00	2600.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards clubhouse RO Plant Electrical board fitting work done and street light servicing wire replacing work done as per details enclosed	3800.00
Total Amount %	3800.00
TDS : @ 0.75	28.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3771.50

Rupees : Three Thousand Seven Hundred Seventy One and Paise Fifty Only.

Certified by:

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

Certified by:

*[Signature]*Project Manager
SILVER OAK VILLAS LLP
Approved By Project Manager

Approved By Accounts

Approved By Managing
Director