Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

PAY/~~12549~~ 12571 | Dated : **15-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-G Mannem	**20,600.00**
TDS-.75% Contract	**(-)155.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to G Mannem towards Clubhouse cleaning done and stores cleaning done inSOB and dust shifting work done from SOB to SOV and furniture shifting done from SOB to Sov as per vno: 2597 dt.15-01 -2021 details enlosed	
Amount (in words) :	
Indian Rupees Twenty Thousand Four Hundred Forty Five Only	**₹ 20,445.00**

Prepared by: Sov@modiproperties.Com　　Approved by　　Receiver's Signature

Job Work Details

S. No. 16670

Company	Sovllp	Project	Sov
No. of workers required	02	Date	13-01-2021
No. of head mason	—	No. of male helper	—
No. of mason	—	No. of female helper	02
Required from date	13-01-2021	Required to date	13-01-2021
Job Description:	To wards Club House cleaning work		

after core cutting for fire safety.

Description	Quantity	Rate	Amount
Club House Cleaning	800 sft	1/-	800=00
and Muslam waller			
		Total Amount	800=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Tiran Kum	Kaly	Mannan	[illegible]

Job Work Details

S. No. 16669

Company	Sovcp	Project	SOB
No. of workers required	04	Date	12-01-2021
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	02
Required from date	12-01-2021	Required to date	12-01-2021
Job Description:	To wards Metrial Shifting from SOB - SOV, Debric shifting		

Description	Quantity	Rate	Amount
Metrial & Debric	1700 sft	1/-	1700=00
Shifting from			
SOB - SOV Site			
		Total Amount	1,700=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	Nalla	Mannam	[signature]

Job Work Details

S. No. 16668

Company	SOULLP	Project	SOU
No. of workers required	03	Date	12-01-2021
No. of head mason	—	No. of male helper	01
No. of mason	—	No. of female helper	02
Required from date	12-01-2021	Required to date	12-01-2021
Job Description:	To wards Villa No 69 Cleaning works		

and Missaleous works

Description	Quantity	Rate	Amount
Villa No 69 Cleaning works and Hoseling works	1250 sft	1/—	1,250=00
		Total Amount	1,250=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	Palla	Mannam	[illegible]

Job Work Details

S. No. 16667

Company	SOVLLP	Project	SOB
No. of workers required	04	Date	11-01-2020
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	02
Required from date	11-01-2020	Required to date	11-01-2020
Job Description:	To wards Storce Cleaning work		
at SOB Stores			

Description	Quantity	Rate	Amount
SOB Stores	02 Male	450/-	900=00
Cleaning work	02 Female	400/-	800=00
		Total Amount	1700=00

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

Job Work Details

S. No. 16666

Company	SOVLLP	Project	SOV
No. of workers required	07	Date	11-01-2021
No. of head mason	—	No. of male helper	05
No. of mason	—	No. of female helper	02
Required from date	11-01-2021	Required to date	11-01-2021
Job Description:	To wards Dust Shifting from SOB		

To SOV and Metrial Shifting work

Uil No 34 Cleaning work

Description	Quantity	Rate	Amount
Metrial Shifting	1500 sft	2/-	3,000=00
from SOB - SOV			
and uil NO 34 Cleaning			
work			
		Total Amount	3,000=00

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

Job Work Details

S. No. 16665

Company	Sovly	Project	SOB
No. of workers required	04	Date	09-01-2020
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	02
Required from date	09-01-2020	Required to date	09-01-2020
Job Description:	Towards Cleaning work on Appartment and Surrounding Area at SOB-Site		

Description	Quantity	Rate	Amount
Towards cleaning work on Appartmt and Surrounding Area	1800 sft	1/-	1,800=00
		Total Amount	1,800=00

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

Job Work Details

S. No. 16664

Company	SOV LLP	Project	SOV
No. of workers required	07	Date	09-01-2021
No. of head mason	—	No. of male helper	05
No. of mason	—	No. of female helper	02
Required from date	09-01-2021	Required to date	09-01-2021
Job Description:	To wards Metrial, Shifting [illegible]		

TO SOB, Steel unloading, Villa 036 Clearing

Description	Quantity	Rate	Amount
Metrial Shifting from	3000 sft	1/-	3,000=00
SOB – SOV, Steel			
unloading works			
		Total Amount	3,000=00

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

Job Work Details

S. No. 16659

Company	Sovllp	Project	Sov
No. of workers required	07	Date	08-01-2020
No. of head mason	—	No. of male helper	05
No. of mason	—	No. of female helper	02
Required from date	08-01-2020	Required to date	08-01-2020

Job Description: To wards Brick and Soil Shifting And Debric cleaning and Uil/No 17, 69 Cleaning work.

Description	Quantity	Rate	Amount
Bricks, Soil and Debric Shifting work and Uil/No 69,17 cleaning work.	3050	1/-	3,050
		Total Amount	3,050=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kum	[signature]	Mannam.	[signature]

Job Work Details

S. No. 16557

Company	SOV LLP	Project	SOB.
No. of workers required	06	Date	07-01-2020
No. of head mason	—	No. of male helper	06
No. of mason	—	No. of female helper	—
Required from date	07-02-2020	Required to date	07-02-2020
Job Description:	To ward Furniture Shifting from		

SOB - SOV Site

Description	Quantity	Rate	Amount
Furniture Shifting from SOB — SOV Site	06	450/-	2,700=00
		Total Amount	2700/-

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

Job Work Details

S. No. 16656

Company	SOVLLP	Project	SOV
No. of workers required	04	Date	07-01-2020
No. of head mason	—	No. of male helper	—
No. of mason	—	No. of female helper	04
Required from date	07-01-2020	Required to date	07-01-2020
Job Description:	To wards Villno 23, 61, 52 and 77 Clear Cleaning works for Poojas purpose		

Description	Quantity	Rate	Amount
Villno 23, 61, 52, 77 Cleaning works	1600 sft	1/-	1,600=00
		Total Amount	1,600=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kirankumar	Kalyan	Mannam	[illegible]

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2597** 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 :	0.00
Job Work Description : Towards Club house cleaning done after core cutting for fire safety and material shifting work done from SOB to SOV and debris shifting work done and villa no:69 cleaning done & stores cleaning work done in stores SOB and dust shifting work from SOB to SOV and cleaning work done in apartment and surrounding at SOB site and bricks and soil shifting and debris shifting work done	20600.00
Total Amount %	20600.00
TDS : @ 0.75	154.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**20445.50**

Rupees : Twenty Thousand Four Hundred Fourty Five and Paise Fifty Only.

VERIFIED BY
15 JAN 2021
PRAVEEN
AUDIT MANAGER

Certified by:
Mona
G. Mona
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/~~12549~~** 12572 Dated : **15-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-Biroporida	**5,750.00**
TDS-1.5% Contract	**(-)43.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amt neft to BIROPORIDA towards villa no: 95 pavers repairing done and in villa no:69 outer plastering done and in villa no: 97 curb stone fixing work done as per vno:2591 dt.15-01-2021 details enclosed	
Amount (in words) :	
Indian Rupees Five Thousand Seven Hundred Seven Only	
	₹ 5,707.00

Prepared by: Sov@modiproperties.Com Approved by Receiver's Signature

Job Work Details

S. No. 16660

Company	SOVCLP	Project	SOY
No. of workers required	03	Date	08-01-2020
No. of head mason	—	No. of male helper	02
No. of mason	01	No. of female helper	—
Required from date	08-01-2020	Required to date	08-01-2020
Job Description:	To wards Pavers Repairing work		

Near Villa No 95

Description	Quantity	Rate	Amount
Pavers Repairing work	01	550/-	550=00
at Villa No 95	02	~~450~~ 450/-	900=00
		Total Amount	1,450=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Piranj Kumar	[signature]	Binod Parid	[signature]

Job Work Details

S. No. 16658

Company	SOVLLP	Project	SOV
No. of workers required		Date	07/01/21
No. of head mason	-	No. of male helper	
No. of mason		No. of female helper	-
Required from date	07/1/21	Required to date	07/01/21
Job Description:	Towards outer compound wall		

Plastering work done at villa No-69. backside and villa No 97 Curb stone fitting work done

Description	Quantity	Rate	Amount
Curb stone fixing &	01 mason	550/-	550/-
finishing work of compd	03 m/helper	450/-	1,350/-
wall			
		Total Amount	1,900/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
B. Munakshi	Munakshi	Bisoposida.	Bisoposida

Job Work Details

S. No. 16663

Company	Sovllp	Project	Sov
No. of workers required	03	Date	09-01-2021
No. of head mason	—	No. of male helper	02
No. of mason	01	No. of female helper	—
Required from date	09-01-2021	Required to date	09-01-2021
Job Description:	Towards paver Repairing Work at Vill 95, 83		

Description	Quantity	Rate	Amount
Pavers Repairing	1 Mason	550/-	550=00
Work at Vill No	2 Male	450/-	900=00
95 and 83			
		Total Amount	1,450=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kum	[signature]	Biro Parda	[signature]

Job Work Details

S. No. 16671

Company	SovLLP	Project	Sov
No. of workers required	02	Date	13-01-2020
No. of head mason	–	No. of male helper	–
No. of mason	01	No. of female helper	01
Required from date	13-01-2020	Required to date	13-01-2020

Job Description: To wards ~~Brick~~ Gate piller Riparing work at Ulllalo 56-50

Description	Quantity	Rate	Amount
Gate Grills Repairing	1 Mason	550/-	550=00
work for VillNO 50-F6	Fe 1 Helper	400/-	400=00
		Total Amount	950=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kum	Pallav	Biro Porida	B Biro Parida

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2591

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 :	0.00
Job Work Description : Towards villa no:95 pavers repairing work done and in villa no: 69 outer plastering work done and in villa no: 97 curb stone filling work done and in villa no: 95 83 pavers repairing work done and in villa no: 56-50 gate pillars raised to 1 feet height as per details enclosed	5750.00
Total Amount %	5750.00
TDS : @ 0.75	43.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**5706.88**

Rupees : Five Thousand Seven Hundred Six and Paise Eighty Eight Only.

VERIFIED BY
15 JAN 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Mona
G. Mona
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/12549~~** 12573

Dated : **15-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-Anirudh Dhal	**1,350.00**
TDS-.75% Contract	**(-)10.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online maount neft to anirudh dhal towards apartment water tank cleaning done & clubhouse bore sump cleaning done 02 nos as per vno: 2589 dt.15-01-2021 details enclosed	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Forty Only	
	₹ 1,340.00

Prepared by: Sov@modiproperties.Com

Approved by

Receiver's Signature

Job Work Details

S. No. 16661

Company	SOVLLP	Project	SOV
No. of workers required	03.	Date	09/01/21
No. of head mason	-	No. of male helper	02
No. of mason	01	No. of female helper	-
Required from date	09/01/2021	Required to date	09/01/21.

Job Description: Towards Apartment water Tank. Cleaning work done. Club house bore water somp cleaning work done.

Description	Quantity	Rate	Amount
Towoards Aprtment water	02	400	800/-
Tank cleaning done and	01	550	550/-
club house bore water			
sump cleaning work			
done 2 nos.			
		Total Amount	1,350/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Meenakshi	[illegible]	Anirudh Dhal.	ANIRUDH DHAL

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2589 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 :	0.00
Job Work Description : Towards apartment water tank cleaning work done & clubhouse bore water sump 02 Nos cleaning work done as per details enclosed	1350.00
Total Amount %	1350.00
TDS : @ 0.75	10.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1339.88**

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

VERIFIED BY
15 JAN 2021
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

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/12574** Dated : **18-Jan-21**

Particulars	Amount
Account :	
CONJBDW- M. Sudharshan	**1,150.00**
TDS-.75% Contract	**(-)9.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount transferred to Sudharshan towards job work details enclosed	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Forty One Only	
	₹ 1,141.00

Receiver's Signature: Authorised Signatory

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2595

Date : 15-01-2021

Contractor Name	From Date	To Date
M.Sudhrashan Alluminium work	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	3450.00	0.00	0.00	1150.00	0.00	2300.00	0.00
Totals...	6.00	3450.00	0.00	0.00	1150.00	0.00	2300.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards villa no: 78 70 91 windows repairing and fitting work done as per details enclosed		1150.00
	Total Amount %	1150.00
	TDS : @ 0.75	8.63
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1141.38**

Rupees : One Thousand One Hundred Fourty One and Paise Thirty Eight Only.

VERIFIED BY
15 JAN 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
G. Mona
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

Job Work Details

S. No. 16672

Company	SOVLLP	Project	SOV
No. of workers required	03	Date	12/01/2021
No. of head mason	01	No. of male helper	02
No. of mason	—	No. of female helper	—
Required from date	12-01-2021	Required to date	12-01-2021
Job Description:	Towards villa NO: 78, 70, 91 windows		

repairing work done

Description	Quantity	Rate	Amount
Villa NO: 78, 70, 91	1150	1/-	1150/-
windows fitting work			
done.			
		Total Amount	1150/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. Mona	[signature]	M. Sudharshan	[signature]

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~12549~~** 12575 Dated : **15-Jan-2021**

Particulars	Amount
Account :	
EUC-G Snehalatha	**7,200.00**
TDS-1.5% Contract	**(-)108.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Towards material shifting work at SOB to SOV site and material shifting work done at open place to park site as per vno: 7504 dt.15-01-2021 details enclosed	
Amount (in words) :	
Indian Rupees Seven Thousand Ninety Two Only	
	₹ 7,092.00

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 : 7504

PARTICULARS				Amount
Hire Charges - Job Work Payment	**Amount Payable :-**		7200.00	
Towards material shifting work at SOB to SOV site and material shifting work at open place to park site details enclosed				7200.00
Hire Charges - On A/C Payment	**Amount Payable :-**		0.00	0.00
Other Additions :				0.00
			Gross	7200.00
	TDS% 1.50		TDS Amount	108.00
Other Deductions :				0.00
			Total	**7092.00**

Rupees : Seven Thousand Ninty Two Only.

Certified by:
Mona
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

VERIFIED BY
15 JAN 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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

Charges Voucher

15-01-2021 14:34:48

Company Name : Silver Oak Villas LLP
Project Name : Silver Oak Villas Phase - IX
Supplier Name : G.Sneha Latha

Voucher No :	7504
From Date :	07-01-2021
To Date :	13-01-2021

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
86624	13739	07-01-2021	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 materials shifting work at SOB to SOV site							
86637	13740	08-01-2021	Tractor with tipper without labour (per day)		09:30	17:44	1	1800	JW	1800.00
			ap23x4931 Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards material shifting work at SOB to SOV SIte							
86692	13741	11-01-2021	Tractor with tipper without labour (per day)		09:38	18:00	1	1800	JW	1800.00
			ap28f0244 Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards material shifting work at SOB to SOV Site							
86744	13742	12-01-2021	Tractor with tipper without labour (per day)		09:30	18:04	1	1800	JW	1800.00
			ap28f0244 Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards material shifting work at open place to park site							

Certified by:
Mon
G. Mona
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 86624

13739

HC Date	Veh No	Start Time	End Time	Pay Type
07-01-2021	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 materials shifting work at SOB to SOV site

Rupees : One Thousand Eight Hundred Only.

Printed On 08-01-2021 10:50:49

Certified by:
Mona
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

INWARD WITH TIME:	
Inward No. 13739	Dt. 7/1/21
MRN No:	Dt:
Received By:	Sign
SILVER OAK VILLAS LLP	

5853 - 5859

Material Shifting Authorization Form

No. A 9242

Date	7/01/21	Time	9:30
Authorized By	V. Vzaham	Engg. Sign	[illegible]
Material to be shifted	Towas mafasial Shifting Wall		
Shift from	at SOB to		
Shift to	SOV site		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP23X4931	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	13739		
Security / Supervisor Sign	[illegible]	Start Time 9:30	Stop Time 17:30

Silver Oak [illegible]las LLP

Silver Oak Villas Phase - IX

HC Date	Veh No	Start Time	End Time	Pay Type	HC 86637
08-01-2021	ap23x4931	09:30	17:44	JW	13740

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

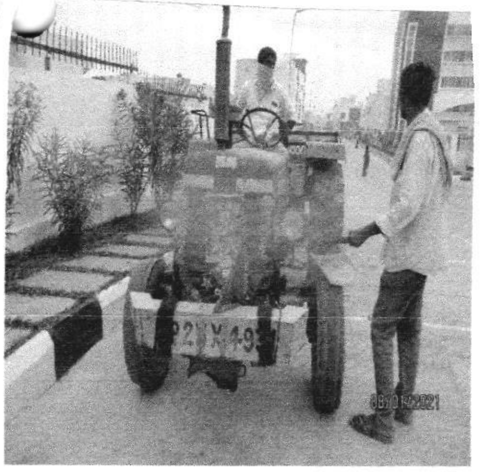
Supplier Name

G.Sneha Latha

Work Description :-

Towards material shifting work at SOB to SOV SIte

Rupees : One Thousand Eight Hundred Only.




Printed On 09-01-2021 10:50:08

Certified by:
Mona
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

INWARD WITH TIME:

Inward No. 13740	Dt. 8/1/21
GRN No:	Dt:
Received By:	Sign:

SILVER OAK VILLAS LLP

Silver Oak Villas LLP

Silver Oak Villas Phase - IX

HC 86692

13741

HC Date	Veh No	Start Time	End Time	Pay Type
11-01-2021	ap28f0244	09:38	18:00	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 material shifting work at SOB to SOV Site

Rupees : One Thousand Eight Hundred Only.

Printed On 12-01-2021 10:41:51

Certified by:
Mona
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

INWARD WITH Time:	
Inward No. 13741	Dt. 11/1/21
MRN No:	Dt:
Received By:	Sign:
SILVER OAK VILLAS LLP	

5901 - 5911

Material Shifting Authorization Form

No. A 9255

Date	11/01/2021	Time	9:30
Authorized By	V. Brahmam	Engg. Sign	
Material to be shifted	Towards Materials Shifting work		
Shift from	from SOB		
Shift to	SOV		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ____		
Vehicle No.	AP28F 0244	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	13741		
Security / Supervisor Sign	[signature] Start Time 9:38	Stop Time	18:00

Silver Oak Villas LLP
Silver Oak Villas Phase - IX

HC **86744**

13742

HC Date	[illegible]n No	Start Time	End Time	Pay Type
12-01-2021	ap28f0244	09:30	18:04	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 material shifting work at open place to park site

Rupees : One Thousand Eight Hundred Only.

Printed On 13-01-2021 10:50:15

Certified by:
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

INWARD WITH TIME:

Inward No. 13744	Dt.
MRN No:	Dt:
Received By:	Sign: 13/1/2021

SILVER OAK VILLAS LLP

5921 – 5923

Material Shifting Authorization Form

No. A 9260

Date	12/1/21	Time	9:30
Authorized By	V. Vrzaham	Engg. Sign	[illegible]
Material to be shifted	Towns material shifting work at open place to park site		
Shift from			
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP28F 0244	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	13742		
Security / Supervisor Sign	[illegible]	Start Time 9:30	Stop Time 18:04

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

Payment Voucher

No. : **PAY/12576** Dated : **18-Jan-21**

Particulars	Amount
Account :	
SUP-Sai Lakshmi Enterprises	**28,540.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Towards supply of building material as per vno: 5544 dt.15-01-2021 details enclosed	
Bank Transaction Details:	
SUP-Sai Lakshmi Enterprises,01262000013904 HDFC Bank (India),HDFC0000126 NEFT 18-Jan-21 **28,540.00**	
Amount (in words) :	
Indian Rupees Twenty Eight Thousand Five Hundred Forty Only	
	₹ 28,540.00

Prepared by: Sov@modiproperties.Com Approved by Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~12574~~** 12577 Dated : 18-Jan-2021

Particulars	Amount
Account :	
EMP-Vaddipati Swathi	**3,216.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount transferred to swathi.V towards incentice part payment	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Sixteen Only	
	₹ 3,216.00

Prepared by: swathi Approved by Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~12575~~** 12578 | Dated : **18-Jan-2021**

Through : **BANK-Yesbank Rera Acct-009772400000040**

Particulars	Amount
Account : SP-R S Bajaj and Associates	**44,200.00**
On Account of : Being amount transfered to R,s Bajaj & Associates towards Rera Quaterly updation for the month ended 31.03.20 sov 68/27,30.06.20 bill no:-68/27 dt: -11.11.20 **Bank Transaction Details:** SP-R S Bajaj and Associates,50200028064627 HDFC Bank (India) , HDFC0001997 NEFT ONLINE 18-Jan-2021 **44,200.00** **Amount (in words) :** **Indian Rupees Forty Four Thousand Two Hundred Only**	
	₹ 44,200.00

Prepared by: vindya | Approved by | Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

EMP-Vaddipati Swathi
Monthly Summary
1-Apr-2020 to 18-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**12,667.00 Cr**
April	*12,504.00*	*11,769.00*	11,932.00 Cr
May	*9,778.00*	*11,769.00*	13,923.00 Cr
June	*11,215.00*	*3,504.00*	6,212.00 Cr
July		*19,285.00*	25,497.00 Cr
August	*6,432.00*		19,065.00 Cr
September	*3,216.00*		15,849.00 Cr
October	*3,216.00*		12,633.00 Cr
November	*3,216.00*		9,417.00 Cr
December			9,417.00 Cr
January			9,417.00 Cr
Grand Total	***49,577.00***	***46,327.00***	**9,417.00 Cr**

Incentives
Part Payment 3216/-

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

1 box

Payment Voucher

12579

No : **PAY/~~12576~~**

Dated : **18-Jan-2021**

Through : **BANK-Yesbank Rera Acct-009772400000040**

Particulars	Amount
Account :	
WO-Rohan Constructions Const A/c Iii	**2,87,000.00**
TDS-1.5% Contract	**(-)2,870.00**
On Account of : Being amount transfered to Rohan construction towards labour quater payment fom 15.01.2021 **Bank Transaction Details:** WO-Rohan Constructions Const A/c Iii Not Applicable RTGS online 18-Jan-2021 **2,84,130.00** **Amount (in words) :** **Indian Rupees Two Lakh Eighty Four Thousand One Hundred Thirty Only**	
	₹ 2,84,130.00

Prepared by: vindya

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Rohan Constructions			
Company name:		Silver Oak Villas-Part- 3			
Project name:		Silver Oak Villas-Part- 3			
Date:		15-01-2021			
Period		From:	07-01-2021	To:	14-01-2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	-	575.00	-
2	Civil work	Male helper	-	400.00	-
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	22	550.00	12,100
5	RCC work	Male helper	19	400.00	7,600
6	RCC work	Female helper	11	400.00	4,400
7	Earth work	Mason	-	500.00	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				24,100
	Payment approved by MD:				
Prepared by:					MDs approval
Name					
Date	15-01-2021				

24K

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Mona
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
16 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Rohan Constructions			
Company name:		Silver Oak Villas-Part- 3			
Project name:		Silver Oak Villas-Part- 3			
Date:		15-01-2021			
Period		From:	07-01-2021	To:	14-01-2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	17.50	800.00	nos	14,000
2	Tractor	5.50	1,800.00	nos	9,900
3			300.00	nos	-
4			400.00	nos	-
5			500.00	nos	-
6			600.00	nos	-
7			700.00	nos	-
8			800.00	nos	-
9			900.00	nos	-
10			1,000.00	nos	-
11			1,100.00	nos	-
12			1,200.00	nos	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				23,900
	Payment approved by MD:				
Prepared by:					MDs approval
Name					24/1
Date	15-01-2021				

APPROVED BY
16 JAN 2021
MANAGING DIRECTOR

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Mona
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Rohan Constructions					
Company name:		Silver Oak Villas-Part- 3					
Project name:		Silver Oak Villas-Part- 3					
Date:		15-01-2021					
Period		From:	07-01-2021	To:	14-01-2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Steel				Kgs	48.95442105	-
2	RMC M25	13-01-2021	130 ,133	7	Cmtrs	3500	25,200.00
3	RMC M20	13-01-2021	130 ,133	7	Cu.m	3505	24,535.00
4	RMC M25	13-01-2021	126 to 129	9	Cmtrs	3500	31,500.00
5	RMC M20	13-01-2021	130 ,133	45	Cmtrs	3500	1,57,500.00
6	RMC M10				Cmtrs	3000	-
7	Coarse sand				Tones	556.5	-
8	20MM METAL				Tones	556.5	-
9	Solid Blocks				Nos	23.6	-
10	Solid Blocks				Nos	33.04	-
11	MS Wire				Nos	70	-
12	Covering blocks				Nos	118	-
13	PVC Gampa				Nos	129.8	-
14	Local Powda				Nos	106.20	-
15	Powda Handle				Nos	82.60	-
16	Level Pipe				Nos	236.00	-
17							
18							
19							
20							
21							
22							
23							
24							
25							-
	Total						2,38,735.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name							
Date		15-01-2021					

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

2.39 lac

APPROVED BY
16 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~12577~~** 12580 Dated : **18-Jan-2021**

Particulars	Amount
Account :	
EMP- E. Prasad Commission A/c	**2,771.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount transferred towards commission	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Seventy One Only	
	₹ 2,771.00

Prepared by: swathi Approved by Receiver's Signature