

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/42662-12681**

Dated

30/1/21
~~20-Jan-2021~~

Particulars	Amount
Account : CONJBDW-Biroporida TDS-.75% Contract	6,700.00 (-150.00)
Through : BANK- Yesbank Rera Acct-009772400000040	
On Account of : Being online amount neft to Biroporida towards villa no 66,68 gate pillar raised and hole packing done and villa no 97 hole packing done curb stone repairing done as per v.no.2634 dt.28.01.21 detailes enclosed.	
Amount (in words) : Indian Rupees Six Thousand Six Hundred Fifty Only	₹ 6,650.00



Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

S. No. 16685

Company	Savup	Project	Sav
No. of workers required	02	Date	22-01-2021
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	22-01-2021	Required to date	22-01-2021
Job Description:	To wards Gate pillar Raising and finishing work Nilko 66, 68		
Description	Quantity	Rate	Amount
Nilko 66, 68 Gate	01 Men	650/-	650 = 0
Pillar Raising	2 Hkks	500/-	500 = 00
And finishing work			
Total Amount			1,150 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	Rally	Boro parde	Chop i

Job Work Details

S. No. 16537

Company	Sovrup	Project	Sov
No. of workers required	03	Date	23-01-2021
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	01
Required from date	23-01-2021	Required to date	23-01-2021

Job Description:

To wards Hole packing In Uil NO 97

Curb Stone Lapping work

Description	Quantity	Rate	Amount
Uil NO 97 Hole packing	01 mem	650/-	650 = 6
and Curb Stone Lapping	1 male	500/-	500 = 00
work	1 female	450/-	450 = 00

Total Amount

1600 = 00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Khan	Kalch	Biradofordan	Gorff

Job Work Details

S. No. 16539

Company	SOVLP	Project	SOV
No. of workers required	02	Date	25/01/2021
No. of head mason	-	No. of male helper	01
No. of mason	01	No. of female helper	-
Required from date	25/01/2021	Required to date	25/01/2021
Job Description:	Towards Speed Breaker Level's.		
marking done & villa no-97 hole packing and curb stone repairing work done.			
Description	Quantity	Rate	Amount
speed breaker level.	1650 sqft	1/-	1,650/-
marking for painting & hole packing in v-no-97			/
Total Amount			1,650/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
B. Menaka	Menaka	Bisio Posida	670

Job Work Details

S. No. 16692

Company	Govt	Project	Gov
No. of workers required	04	Date	27-1-2021
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	27-01-2021	Required to date	27-01-2021
Job Description:	To wards Ulina-4, 25 patch work New ulina 6-10 patch pavers Rappening works.		
Description	Quantity	Rate	Amount
To wards Ulina-4	1,150 sq ft	21	23,000-00
25 patch ulina 6-10			
Pavers Footpath			
patch work			
Total Amount			2,300-00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	Kaly	Bisra porida	Bisra porida

Attendance Details

Silver Oak Villas

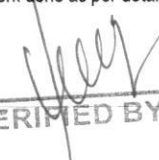
Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2634

Date : 28-01-2021

Contractor Name					From Date		To Date	
BIROPORIDA -Civil Contractor					21-01-2021		27-01-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	15.00	7500.00	4500.00	0.00	1000.00	1000.00	0.00	1000.00
Mason	23.00	15050.00	6500.00	0.00	1950.00	1400.00	650.00	4550.00
Totals...	38.00	22550.00	11000.00	0.00	2950.00	2400.00	650.00	5550.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards gate pillar raising and finishing work done vat villa no 66&68 and hole packing in villa no 97 curb stone reparing work speed brakers levels marking was done and hole packing done at villa no 97 & villa no 04&45 patchworks done and villa no 6-10 footpath pavers reparing work done as per detailes enclosed.	6700.00
VERIFIED BY  28 JAN 2021 B. PRAVEEN AUDIT MANAGER	Total Amount % 6700.00 TDS : @ 0.75 50.25 Less Rent : 0.00 Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	6649.75
Rupees : Six Thousand Six Hundred Forty Nine and Paise Seventy Five Only.	

Certified by:

Certified by:

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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/42663 | 2682

30/1/21
Dated : 28-Jan-2021

Particulars	Amount
Account : CONJBDW-G Mannem	17,350.00
TDS-.75% Contract	(-)130.00
INCOME-Misc	(-)1,430.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online amount neft to G Mannem towards laboure quaters assembling and disambling of aerocan pannel doors and and villa no 128, 129 terrace cleaning work done and villa no 95 debrs cleaning work done as per v.no.2632 dt.28.01.21 detailes enclos	
Amount (in words) : Indian Rupees Fifteen Thousand Seven Hundred Ninety Only	₹ 15,790.00

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

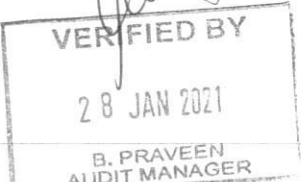
Attendance Details**Silver Oak Villas**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2632

Date : 28-01-2021

Contractor Name					From Date		To Date	
MANNEM.G (EARTH WORK)					21-01-2021		27-01-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	29.00	13050.00	5400.00	0.00	5400.00	450.00	1800.00	0.00
Male Helper	44.00	22000.00	6125.00	0.00	12875.00	500.00	2500.00	0.00
Totals...	73.00	35050.00	11525.00	0.00	18275.00	950.00	4300.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards labor quarters assembling and disassembling and unloading of AEROCAN panel boards and Villa no:128 129 terrace cleaning work done and villa no: 95 debris cleaning work done and material shifting work done from SSLLP to BNC to VISTA to SOV tiles shifting and labor quarters assembling purpose and material shifting from SSLLP to SOV and villa no: 75 76 cleaning done details enclosd	17350.00
	Total Amount % 17350.00
	TDS : @ 0.75 130.13
	Less Rent : 1430.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	15789.88
Rupees : Fifteen Thousand Seven Hundred Eighty Nine and Paise Eighty Eight Only.	



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 16632

Company	Sovcup	Project	Gov
No. of workers required	05	Date	21-01-2021
No. of head mason	—	No. of male helper	05
No. of mason	—	No. of female helper	—
Required from date	21-01-2021	Required to date	21-01-2021

Job Description:

To wards labour work Assembling and

Dissembling and unloading of Curran panel Body

Description	Quantity	Rate	Amount
To wards labour work	05 Mch	500/-	2,500 = 00
Assembling and dissembling			
and unloading of			
Curran Partitions			
Panels			
Total Amount			2,500 = 00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	Takes	Mannan	594554

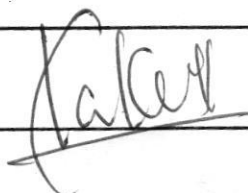
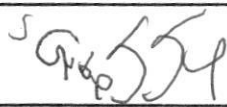
Job Work Details

S. No. **16684**

Company	Sav Up	Project	Sav
No. of workers required	07	Date	22-01-2021
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	04
Required from date	22-01-2021	Required to date	22-01-2021
Job Description:	To wards Labour Quarters ^{near} Assting Work, Ullwa 128, 129 Perce cleaning Ullwa 95 Debris cleaning work		
Description	Quantity	Rate	Amount
To wards Labour Model	3300 ft	1/-	3,300.00
Quarters Assting and			
debris cleaning work			
On Ullwa 128, 129			
Perce			
Total Amount			3,300.00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Rangam	[Signature]	Mannan	[Signature]

Job Work Details

S. No. 16636

Company	SovUp	Project	Sov
No. of workers required	09	Date	23-01-2021
No. of head mason	—	No. of male helper	06
No. of mason	—	No. of female helper	03
Required from date	23-01-2021	Required to date	23-01-2021
Job Description:	To wards Material Shifting from		
BSP - Balc - Ustakhar - Sov Tiles Shifting and			
Lacken Quarts Ashbone Floor			
Description	Quantity	Rate	Amount
Towards Material	2175.84	21	4,350.00
Shifting from BSP			
Balc - Ustakhar - Sov			
Tiles Shifting and			
Lacken Quarts Ashbone			
Floor			
Total Amount			4,350.00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kirankum		Mannan	

Job Work Details

S. No. 16691

Company	Sov LLP	Project	Sov
No. of workers required	08	Date	27-1-2024
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	27-1-2024	Required to date	27-1-2024
Job Description:	To work Metrol shifting and utilised 75, 26 Cleaning, Metrol Shifting to 884-80		
Description	Quantity	Rate	Amount
Metrol Shifting and Utilised 75, 26 Cleaning works	1900 ft	2/-	3,800 = 00
Total Amount			3,800 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Khan	[Signature]	Munna	[Signature]

Job Work Details

S. No. 16638

Company	SOVUP	Project	SOV.
No. of workers required	07	Date	25/1/21
No. of head mason	-	No. of male helper	04
No. of mason	-	No. of female helper	03
Required from date	25/01/2021	Required to date	25/01/2021
Job Description:	Towards cleaning of club house and Labourer's Assembling work and material shifting from supplier		
Description	Quantity	Rate	Amount
Towards labourer's	Two sft	2/-	3,400/-
assembling work			
of club house cleaning			
work per day			
Total Amount			3,400/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
B. Menaksh	Muraksh	Mannem.	gdp228

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

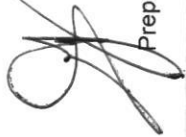
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12662 / 2 683**

Dated : 28-Jan-2021

Particulars	Amount
Account : CONJBDW-Janardhan Prasad TDS--75% Contract	1,175.00 (-)9.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being amt neft to Janardhan Prasad towards villa no 45,4663 flooring patchworks done as per v.no.2631 dt.28.01.21 detailes enclosed.	
Amount (in words) : Indian Rupees One Thousand One Hundred Sixty Six Only	
	₹ 1,166.00



Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

S. No. 16683

Company	SovUp	Project	Sov
No. of workers required	02	Date	21-01-2021
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	21-01-2021	Required to date	21-01-2021
Job Description:	To wards Villno 45, 46, 63 Dedating Tiles Rapparing works		
Description	Quantity	Rate	Amount
Villno 45, 46, 63	01 mtr	675/-	675-00
Tiles Rapparing work	01 mtr	500/-	500-00
Total Amount			1,175-00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	[Signature]	Janaadipra	[Signature]

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

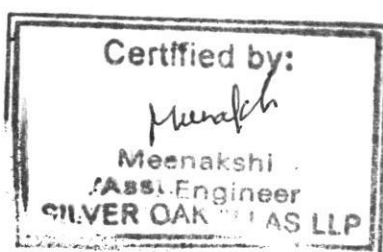
Advice for Payment No : 2631

Date : 28-01-2021

Contractor Name				From Date		To Date	
Janardhan Prasad - Tiles				21-01-2021		27-01-2021	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Mason	12.00	8100.00	0.00	0.00	2025.00	0.00	6075.00 0.00
Totals...	12.00	8100.00	0.00	0.00	2025.00	0.00	6075.00 0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no: 45 46 63 toilets and kitchen dado tiles repairing work done details enclosed	1175.00
VERIFIED BY  28 JAN 2021 B. PRAVEEN AUDIT MANAGER	Total Amount % 1175.00 TDS : @ 0.75 8.81 Less Rent : 0.00 Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	1166.19
Rupees : One Thousand One Hundred Sixty Six and Paise Ninteen Only.	



Approved By Admin



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/12663** 12684

Dated : 28-Jan-2021

30/1/21

Particulars	Amount
Account : CONT-Jyothiram	30,000.00
TDS- 75% Contract	(-)225.00
Through : BANK-Yesbank Reira Acct-0097724000000040	
On Account of : Being amount neft to JYOTHI RAM towards painting work release as per vno:2643 dt.28.01.21 detailes 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

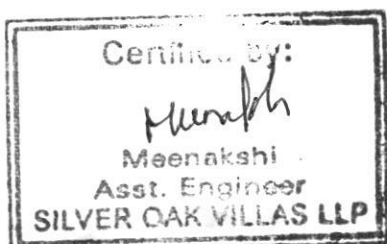
Advice for Payment No : 2643

Date : 28-01-2021

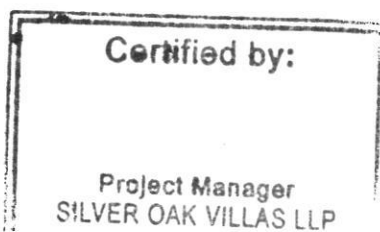
Contractor Name				From Date		To Date	
JYOTHI RAM (PAINTER)				21-01-2021		27-01-2021	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards painting work release as per credit balance68418/-		30000.00
Department Description :		0.00
Job Work Description :		0.00
 VERIFIED BY 28 JAN 2021 B. PRAVEEN AUDIT MANAGER		Total Amount %30000.00 TDS : @ 0.75225.00 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

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12663**

12685

Dated : 28-Jan-2021

30/1/21

Particulars	Amount
Account :	
CONT-Vasanthi Constructions & Developers	14,000.00
TDS-75% Contract	(-)105.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount neft to Vasanthi Constructions & Developers as per detailes enclosed	
Amount (in words) :	
Indian Rupees Thirteen Thousand Eight Hundred Ninety Five Only	
	₹ 13,895.00



Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Silver Oak Villas

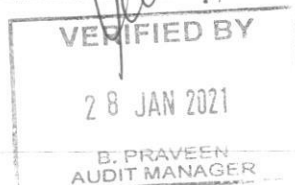
Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2647

Date : 28-01-2021

Contractor Name					From Date		To Date	
VASANTHI CONSTRUCTIONS					21-01-2021		27-01-2021	
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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards civil work release as per credit balance 19000/-	14000.00
Department Description :	0.00
Job Work Description :	0.00
 	Total Amount % 14000.00
	TDS : @ 0.75 105.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	13895.00
Rupees : Thirteen Thousand Eight Hundred Ninty Five Only.	

Certified by:

 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/12663/2686

30/1/21
Dated : 28-Jan-2021

Particulars	Amount
Account : WO-Veldi Karunakar Reddy TDS- 75% Contract	50,000.00 (-)375.00
Through : BANK Yesbank Rera Acct-0097724000000040	
On Account of : Being amount neft to KARUNAKAR REDDY towards roof tile work release as per vno: 2646 dt.28-01-2021 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

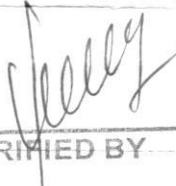
Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2646

Date : 28-01-2021

Contractor Name					From Date		To Date	
KARNAKER REDDY (ROOF TILES)					21-01-2021		27-01-2021	
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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards roof tiles work release as per credit balance 169321/-	50000.00
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  28 JAN 2021 B. PRAVEEN AUDIT MANAGER	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 : Forty Nine Thousand Six Hundred Twenty Five Only.	

Certified by:


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/12663 12687

Dated : 28-Jan-2021

30/1/21

Particulars	Amount
Account :	
CONT-Biroporida	10,000.00
TDS- 75% Contract	(-)75.00
Through :	
BANK- Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount neft to BIROPORIDA towards civil work release as per credit balance . v.no.2639 dt.28.01.21 detailes enclosed.	
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

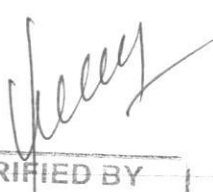
Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2639

Date : 28-01-2021

Contractor Name					From Date		To Date	
BIROPORIDA -Civil Contractor					21-01-2021		27-01-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	15.00	7500.00	4500.00	0.00	1000.00	1000.00	0.00	1000.00
Mason	23.00	15050.00	6500.00	0.00	1950.00	1400.00	650.00	4550.00
Totals...	38.00	22550.00	11000.00	0.00	2950.00	2400.00	650.00	5550.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards civil work release as per credit balance 14479/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  28 JAN 2021 B. PRAVEEN AUDIT MANAGER	
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.	

Certified by:


 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/12663 | 2688

Dated : 28-Jan-2021

30/1/21

Particulars	Amount
Account :	
CONT-Janardhan Prasad	25,000.00
TDS-.75% Contract	(-)188.00
Through :	
BANK - Yesbank Rera Acct-0097724000000040	
On Account of :	
Being amount credited to janardhan prasad towards tile work release as per vno: 2642 dt.28-01-2021 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

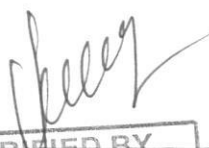
Attendance Details
Silver Oak Villas
 Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2642

Date : 28-01-2021

Contractor Name					From Date		To Date	
Janardhan Prasad - Tiles					21-01-2021		27-01-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	12.00	8100.00	0.00	0.00	2025.00	0.00	6075.00	0.00
Totals...	12.00	8100.00	0.00	0.00	2025.00	0.00	6075.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards Tile work release as per credit balance 34120/-	25000.00
Department Description :	
	0.00
Job Work Description :	
	0.00
 VERIFIED BY 28 JAN 2021 J. PRAVEEN AUDIT MANAGER	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.	



Approved By Admin



Approved By Project Manager


 Approved By Accounts


 Approved By Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

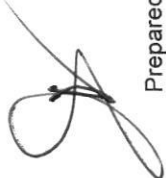
Payment Voucher

No. : PAY/42663 | 2689

Dated : 28-Jan-2021

30/1/21

Particulars	Amount
Account : CONT-G.Mannem	50,000.00
TDS-.75% Contract	(-)375.00
Through : BANK: Yesbank Rera Acct-0097724000000040	
On Account of : Being amount neft to MANNEM towards earth work release as per vno: 2641 dt.28-01-2021 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 : 2641

Date : 28-01-2021

Contractor Name	From Date	To Date
MANNEM.G (EARTH WORK)	21-01-2021	27-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	29.00	13050.00	5400.00	0.00	5400.00	450.00	1800.00	0.00
Male Helper	44.00	22000.00	6125.00	0.00	12875.00	500.00	2500.00	0.00
Totals...	73.00	35050.00	11525.00	0.00	18275.00	950.00	4300.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards Earth work release as per credit balance 71172/-	50000.00
Department Description :	
	0.00
Job Work Description :	
	0.00
<i>Praveen</i> VERIFIED BY 28 JAN 2021 B. PRAVEEN AUDIT MANAGER	
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 : Forty Nine Thousand Six Hundred Twenty Five Only.	

Certified by:

*Meenakshi*Meenakshi
Asst. Engineer

SILVER OAK VILLAS LLP

Approved By Admin

Certified by:

*Project Manager*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/12663-12690**

Dated : 28-Jan-2021

30/1/21

Particulars	Amount
Account :	
CONT-Duguru Ramulu	3,500.00
TDS-75% Contract	(-)26.00
Through :	
BANK-Yesbank Rera Acct-0097724000000040	
On Account of :	
Being amount credited to Durguru Ramulu towards welding work release as per vno: 2640 dt.28-01-2021 details enclosed	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Seventy Four Only	₹ 3,474.00



Prepared by: Sov@modiproperties.Com

Approved by

Receiver's Signature

Attendance Details**Silver Oak Villas**

Survey No.294,Cherlapally,Rang Reddy

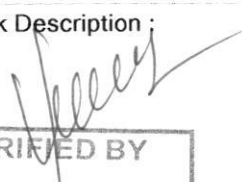
Advice for Payment No : 2640

Date : 28-01-2021

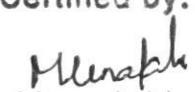
Contractor Name	From Date	To Date
D Ramulu (Welder)	21-01-2021	27-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.75	4025.00	2975.00	0.00	0.00	0.00	350.00	700.00
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	5.75	4025.00	2275.00	0.00	0.00	0.00	350.00	1400.00
Totals...	11.50	8050.00	5250.00	0.00	0.00	0.00	700.00	2100.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards welding work release as per credit balance 8428/-	3500.00
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  28 JAN 2021 S. PRAVEEN AUDIT MANAGER	
Total Amount %	3500.00
TDS : @ 0.75	26.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3473.75
Rupees : Three Thousand Four Hundred Seventy Three and Paise Seventy Five Only.	

Certified by:**Certified by:**


Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP


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/12663 12691

Dated : 28-Jan-2021

30/1/21

Particulars	Amount
Account : CONT-Sai Venkateshwara Borewells	25,000.00
TDS-.75% Contract	(-)188.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being amount neft to SAI VENKATESHWARA BORE WELLS Towards borewells work release as per credit balance as per vno: 2645 dt.28.01.21 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

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/42663 12692

Dated : 28-Jan-2021

30/1/21

Particulars	Amount
Account :	
CONT-N Ramakrishna Reddy	30,000.00
TDS-75% Contract	(-)225.00
Through :	
BANK-Yesbank Rera Acct-0097724000000040	
On Account of :	
Being amount credited to N.Rama krishna towards electrical work release as per credit balance as per vno: 2644 dt.28-01-2021 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

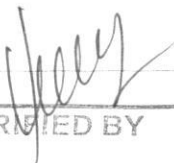
Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2644

Date : 28-01-2021

Contractor Name					From Date		To Date	
N.RAMAKRISHNA REDDY - (Electrician)					21-01-2021		27-01-2021	
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

Advice For Payment

PARTICULARS	AMOUNT	
On A/c Description :		
Towards electrical work release as per credit balance40420/-	30000.00	
Department Description :		
	0.00	
Job Work Description :		
	0.00	
 VERIFIED BY 28 JAN 2021 B. PRAVEEN AUDIT MANAGER	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