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

Payment Voucher

No. : **PAY/~~12662~~** 12681 | Dated : ~~28-Jan-2021~~ 30/1/21

Particulars	Amount
Account :	
CONJBDW-Biroporida	**6,700.00**
TDS-.75% Contract	**(-)50.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to Biroporida towards villa no 66,68 gate piller raised and hole packing done and villa no 97 hole packing done curb stone reparing 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. 16635

Company	Sarup	Project	Sov
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 piller Raisering and finishing works Villa No 66, 68		

Description	Quantity	Rate	Amount
Villa No 66, 68 Gate	01 Man	650/-	650=0
Piller Raising	1 Helper	500/-	500=00
and finishing works			
		Total Amount	1,150=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kum	Kalla	Basso Pandi	Gopi

Job Work Details

S. No. 16637

Company	Sovlcp	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 Pappening works

Description	Quantity	Rate	Amount
Uil NO 97 Hole packing	01 Mesn	650/-	650=0
and Curb Stones Pappesing	1 male	500/-	500=00
work	1 Femle	450/-	450=0
		Total Amount	1600=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
KiranKum	Kalla	Birodapordan	Gopr

Job Work Details

S. No. 16639

Company	SOVLLP	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. marking for Painting & hole packing in V.NO-97	1650 sft	1/-	1,650/-
Total Amount			1,650/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
B. Meenakshi	Meenakshi	Biro Parida.	[illegible]

Job Work Details

S. No. 16692

Company	Sov LLP	Project	Sov
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 Villa no-4, 45 patch work		

Near Vil No 6-10 Footpath pavers Repairing Work.

Description	Quantity	Rate	Amount
To wards Vil No-4 45 patch Vil No 6-10 Pavers Footpath patchwork	1,150 sft	21	2,300=00
		Total Amount	2,300=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Ku	Vally	Biraparida	Biroparida

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 piller 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 Fourty Nine and Paise Seventy Five Only.

Certified by: Meenakshi Asst. Engineer SILVER OAK VILLAS LLP	Certified by: Project Manager SILVER OAK VILLAS LLP		
Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~12663~~** 12682	Dated : 30/1/21 **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**

VERIFIED BY
2 8 JAN 2021
B. PRAVEEN
AUDIT MANAGER

Rupees : Fifteen Thousand Seven Hundred Eighty Nine and Paise Eighty Eight Only.

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Job Work Details

S. No. 16632

Company	Sovlcp	Project	Sov
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 Leabour Qurpu Assibling and Disimling and unloading of Eurvean pannel Bodey		

Description	Quantity	Rate	Amount
To wards Leabour Qurtu Assembling and disimling and un loading of Eurdan Partictnion Pannells	05 Male	500/-	2,500=00
		Total Amount	2,500=00

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

Job Work Details

S. No. 16684

Company	Sov Up	Project	Sov
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 Assisting Work, Villa No 128, 129 Terrace cleaning Near Villa No 95 Debris claning Work		

Description	Quantity	Rate	Amount
Towards Labour Model Quarters Assisting and debris cleaning work On Villa No 128, 129 Terrace	3300 sft	1/-	3,300=00

Total Amount	3,300=00

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

Job Work Details

S. No. 16636

Company	Sovllp	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 Meterial Shifting From		

SSLP - BAC - Uttarahalli - Sov Tiles Shifting and Carbon Quartz Asbbm Person

Description	Quantity	Rate	Amount
Towards Material Shifting from SSLP BAC - Uttarahalli - Sov Tiles Shifting and Carbon Quartz Asbbm Person	2175 sft	2	4,350=00

Total Amount	4,350=00

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

Job Work Details

S. No. 16691

Company	Sov LLP	Project	Sov
No. of workers required	08	Date	27-1-2020
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	27-1-2020	Required to date	27-1-2020

Job Description: To wards Metrial Shifting and Villa no 75, 76 Cleaning, Metrial Shifting Work to SSLP-Sov

Description	Quantity	Rate	Amount
Metrial Shifting and Villa no 76, 75 Cleaning works	1900 sft	2/-	3,800=00
		Total Amount	3,800=00

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

Job Work Details

S. No. 16638

Company	SOVLLP	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 clubhouse and Labour Quarter's Assembling work and material shifting from supplier

Description	Quantity	Rate	Amount
Towards labour Quarters assembling work. of club house cleaning work purpose	1700 sft	2/-	3,400/-
		Total Amount	3,400/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
B. Meenakshi	Meenakshi	Manners.	[illegible]

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	**1,175.00**
TDS-.75% Contract	**(-)9.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
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	Sovcp	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 Villa No 45, 46, 63 Toilets		

Dadoing Tiles Repairing Works

Description	Quantity	Rate	Amount
Villa No 45, 46, 63	01 Man	675/-	675=00
Tiles Repairing work	01 Mdhelp	500/-	500=00
		Total Amount	1,175=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	[signature]	Janardhanan	नाविक कुमार

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
	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.

VERIFIED BY
28 JAN 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Meenakshi
Asst.Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
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 Rera Acct-009772400000040	
On Account of :	
Being amount neft to JYOTHI RAM towards painting work release as per vno:2643 dt.28.01.21 detailes enclsoed.	
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
	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.

VERIFIED BY
28 JAN 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~12663~~** 12685 Dated : 30/1/21 ~~28-Jan-2021~~

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	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.

VERIFIED BY
28 JAN 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~12663~~** 2686 | Dated : 30/1/21 **28-Jan-2021**

Particulars	Amount
Account :	
WO-Veldi Karunakar Reddy	**50,000.00**
TDS-.75% Contract	**(-)375.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
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	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towardsroof tiles work release as per credit balance 169321/-	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.

VERIFIED BY
28 JAN 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~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 rlease 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 balance14479/-	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
28 JAN 2021
B. PRAVEEN
AUDIT MANAGER

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

30/1/21

No. : **PAY/~~12663~~** 12688 Dated : **28-Jan-2021**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**25,000.00**
TDS-.75% Contract	**(-)188.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
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 balance34120/-	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.

VERIFIED BY
28 JAN 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

30/1/21

No. : **PAY/~~12663~~** 2689 Dated : **28-Jan-2021**

Particulars	Amount
Account :	
CONT-G.Mannem	**50,000.00**
TDS-.75% Contract	**(-)375.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
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
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.

VERIFIED BY
28 JAN 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~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-009772400000040	
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 balance8428/-		3500.00
Department Description :		0.00
Job Work Description :		0.00
VERIFIED BY 28 JAN 2021 B. 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: Meenakshi Meenakshi Asst. Engineer SILVER OAK VILLAS LLP

Certified by: Project Manager SILVER OAK VILLAS LLP

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~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-009772400000040	
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

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2645

Date : 28-01-2021

Contractor Name	From Date	To Date
sai venketesh borewell	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 : Towardsborewell work release as per credit balance28497/-		25000.00
Department Description :		0.00
Job Work Description :		0.00
VERIFIED BY 28 JAN 2021 B. 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.

Certified by: Meenakshi Meenakshi Asst. Engineer SILVER OAK VILLAS LLP

Approved By Admin

Certified by: Project Manager SILVER OAK VILLAS LLP

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

30/1/21

No. : **PAY/~~12663~~** 12692 Dated : **28-Jan-2021**

Particulars	Amount
Account :	
CONT-N Ramakrishna Reddy	**30,000.00**
TDS-.75% Contract	**(-)225.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
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	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
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.

VERIFIED BY
28 JAN 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director