

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12401**

Dated : **2-Jan-2021**

Particulars	Amount
Account : EMP-J Srinivas Rao	10,558.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Chq no:-564992 being chque issued to Vista towards on behalf of J Srinivas Rao salary outstanding	
Amount (in words) : Indian Rupees Ten Thousand Five Hundred Fifty Eight Only	
	₹ 10,558.00

Prepared by: bhavani

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

EMP-J Srinivas Rao
Monthly Summary
1-Apr-2020 to 31-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	908.00	13,849.00	12,941.00 Cr
May	10,832.00	15,049.00	17,158.00 Cr
June	14,287.00	15,049.00	17,920.00 Cr
July	14,377.00	14,180.00	17,723.00 Cr
August	28,281.00		10,558.00 Dr
September			10,558.00 Dr
October			10,558.00 Dr
November			10,558.00 Dr
December			10,558.00 Dr
January			
February			
March			
Grand Total	68,685.00	58,127.00	10,558.00 Dr

Rajalaukar
30/12/20

Silver Oak Villas LLPM G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/42399**

12409

Dated : **31-Dec-2020**

02/1/2021

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	36,670.00
Through : BANK- Yesbank Rera Acct-006772400000040	
On Account of : Being amount neft to SAI LAKSHMI ENTERPRISES towards supply of building material as per v.no.5514 dt.31-12-20 detailes enclosed.	
Amount (in words) : Indian Rupees Thirty Six Thousand Six Hundred Seventy Only	₹ 36,670.00

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

30-12-2020 15:21:32

Pages : 1 of 1

Company Name : Silver Oak Villas LLP

Project Name : Silver Oak Villas Phase - IX

Supplier Name : Sai lakshmi Enterprises

Voucher No : 5514

From Date : 24-12-2020

To Date : 30-12-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1020 - Building material - Stone dust - NA - cft								
10783	24-12-2020	11.02	657	24-12-2020	530.000	21.50	0.00	11395.00
10784	28-12-2020	11.41	658	28.12.20	610.000	21.50	0.00	13115.00
					1140.000			24510.00
1034 - Building material - Robo sand - Fine - NA - cft								
10785	29-12-2020	11.42	663	29-12-2020	380.000	32.00	0.00	12160.00
					380.000			12160.00
Building Material Total								36670.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	36670.00
Towards supply of building material as per details enclosed	
Additional Payments :	0.00
Deductions :	0.00
Total	36670.00
Rupees : Thirty Six Thousand Six Hundred Seventy Only.	



Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

EUC-G Shehalatha
TDS-1.5% Contract

Through :

BANK-Yesbank Rera Acct-009772400000040
On Account of :
Being amt neft to Shehalatha towards material shifting work at park to open
place site as per vno: 7429 dt.31-12-2020 details enclosed

Amount (in words) :
Indian Rupees Seven Thousand Ninety Two Only

Dated : 21/12/2024

31-Dec-2020

Amount

7,200.00

(-)108.00

₹ 7,092.00

Prepared by: Sov@modiproperties.com

[Signature]

Approved by

[Signature]

Received

Advice for Payment

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

PARTICULARS		Voucher No : 7429
Hire Charges - Job Work Payment Towards material shifting work at park to open place as per details enclosed.	Amount Payable :-	7200.00
		Amount 7200.00
Hire Charges - On A/C Payment	Amount Payable :-	0.00
		0.00
Other Additions :		
		0.00
Other Deductions :		
	Gross	7200.00
	TDS% 1.50	TDS Amount 108.00
		0.00
	Total	7092.00

Rupees : Seven Thousand Ninety Two Only.

Certified by:

Project Manager
SILVER OAK VILLAS LLP


VERIFIED BY
31 DEC 2020
B. PRAVEEN
AUDIT MANAGER


Accounts Manager

Project Manager

Managing Director

Hire Charges Voucher

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

30-12-2020 17:05:36 Pages : 1 of 2

Voucher No : 7429
 From Date : 24-12-2020
 To Date : 30-12-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
86318	13732	24-12-2020 Tractor with tipper without labour (per day) ap28f0244 Units : per day (9.30 to 6 P.M) Towards material shifting work at park to open place site	09:30	17:30	1	1800	1800.00
86326	13733	26-12-2020 Tractor with tipper without labour (per day) AP28F0244 Units : per day (9.30 to 6 P.M) Towards debris shifting work at park to open place site	09:30	17:30	1	1800	1800.00
86391	13734	28-12-2020 Tractor with tipper without labour (per day) ap28f0244 Units : per day (9.30 to 6 P.M) Towards debris shifting work at park to open place site	09:40	17:50	1	1800	1800.00
86422	13735	29-12-2020 Tractor with tipper without labour (per day) ap28f0244 Units : per day (9.30 to 6 P.M) Towards debris shifting work at park to open place site	09:30	17:54	1	1800	1800.00

Certified by:

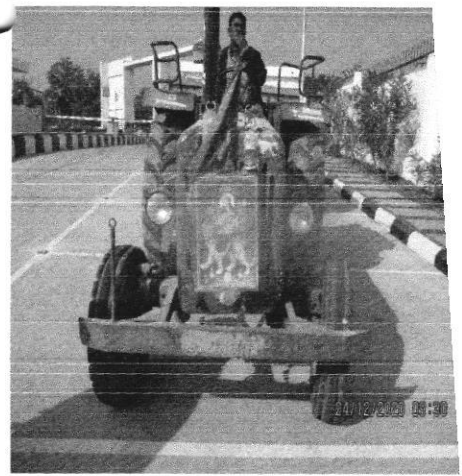
Project Manager
 SILVER OAK VILLAS LLP

Project Manager

Accounts Manager

Managing Director

Silver Oak Villas LLP					HC 86318
Silver Oak Villas Phase - IX					13732
HC Date	Veh No	Start Time	End Time	Pay Type	
24-12-2020	ap28f0244	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 material shifting work at park to open place site					
Rupees : One Thousand Eight Hundred Only.					



Printed On 26-12-2020 11:16:34

INWARD WITH TIME:	
Inward No. 13732	Dt. 24/12/20
MRN No:	Dt:
Received By:	Sign:
SILVER OAK VILLAS LLP	

Certified by: <i>[Signature]</i> G. Mona Asst. Engineer SILVER OAK VILLAS LLP
--

Certified by: <i>[Signature]</i> Project Manager SILVER OAK VILLAS LLP

Silver Oak Villas LLP
Silver Oak Villas Phase - IX

HC 86326

HC Date	Veh No	Start Time	End Time	Pay Type
26-12-2020	AP28F0244	09:30	17:30	JW

13733

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 debris shifting work at park to open place site

Rupees : One Thousand Eight Hundred Only.



Printed On 28-12-2020 10:18:07

INWARD WITH TIME:	
Inward No. 13733	Dt. 26/12/20
MRN No:	Dt:
Received By:	Sign:
SILVER OAK VILLAS LLP	

Certified by:
<i>Mona</i>
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
<i>[Signature]</i>
Project Manager
SILVER OAK VILLAS LLP

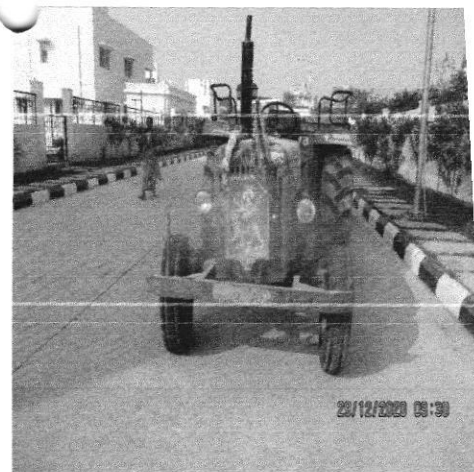
5786-5786

Material Shifting Authorization Form

No. A 9221

Date	28/12/20	Time	9:30
Authorized By	G. Prabhakar	Engg. Sign	
Material to be shifted	Concrete debris shifting work		
Shift from	at Durak to		
Shift to	open place at 4		
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other		
Vehicle No.	DP 2850244	Vehicle Owner	G. Srinivasulu
Hire charges register serial no.	13334		
Security / Supervisor Sign	28/12/20	Start Time	9:30
		Stop Time	17:50

Silver Oak Villas LLP					HC 86422
Silver Oak Villas Phase - IX					13735
HC Date	Veh No	Start Time	End Time	Pay Type	
29-12-2020	ap28f0244	09:30	17:54	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 debris shifting work at park to open place site					
Rupees : One Thousand Eight Hundred Only.					



Printed On 30-12-2020 12:06:01

INWARD WITH TIME:	
Inward No. 13735	Dt. 29/12/20
MRN No:	Dt:
Received By:	Sign:
SILVER OAK VILLAS LLP	

Certified by: <i>Mona</i> G. Mona Asst. Engineer SILVER OAK VILLAS LLP
--

Certified by: <i>[Signature]</i> Project Manager SILVER OAK VILLAS LLP

5708-5775

Material Shifting Authorization Form

No. A

9216

Date	26/12/20	Time	9:30
Authorized By	V. Vrahan	Engg. Sign	<i>[Signature]</i>
Material to be shifted	Toys Debris Chiffon		
Shift from	at park to		
Shift to	open place site		
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other		
Vehicle No.	AP28F0244	Vehicle Owner	G. Snehacheta
Hire charges register serial no. 13733			
Security / Supervisor Sign	<i>[Signature]</i>	Start Time	9:30
		Stop Time	17:30

Silver Oak Villas LLPM G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/42399-12404**

Dated

31-Dec-2020

21/12/2021

Particulars	Amount
Account :	
DW-Biroporida	6,425.00
TDS-.75% Contract	(-)48.00
Rent	(-)260.00
Through :	
BANKFD-Fixed Deposit	
On Account of :	
being amount neft to BIROPORIDA towards villa no: 69 civil patch works done and villa no: 93 edgr buildings and civil patch works done & villa no: 75 patch works done under stair case and near gate railing & compound wall in villa no: 73 vno: 2558	
Amount (in words) :	
Indian Rupees Six Thousand One Hundred Seventeen Only	₹ 6,117.00

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 : 2558

Date : 31-12-2020

Contractor Name	From Date	To Date
BIROPORIDA -Civil Contractor	24-12-2020	30-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	18.00	7200.00	2400.00	0.00	1200.00	0.00	3600.00	0.00
Mason	19.00	10925.00	4025.00	0.00	1725.00	0.00	5175.00	0.00
Totals...	37.00	18125.00	6425.00	0.00	2925.00	0.00	8775.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no: 69 civil patch works done and villa no: 93 edge buildings and civil patch works done & villa no: 75 patch works done under staircase and near gate railing and compound wall and in villa no: 73 patch works done as per details enclosed	6425.00
Job Work Description :	0.00
Total Amount %	6425.00
TDS : @ 0.75	48.19
Less Rent :	260.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	6116.81
Rupees : Six Thousand One Hundred Sixteen and Paise Eighty One Only.	

Certified by:

None

Approved By Admin
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:

Approved By Project Manager
Project Manager
SILVER OAK VILLAS LLP

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/12405**

Dated : **2-Jan-21**

Particulars	Amount
Account :	
DW-Duguru Ramalu	1,600.00
TDS-.75% Contract	(-)12.00
Through :	
BANK-Yesbank Rera Acct-0097724000000040	
On Account of :	
Being amount neft to RAMULU.D towards labor quarters removing, recutting and fixing work done & table cutting work done in club house as per vno: 2562 dt.31-12-2020 details enclosed	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Eighty Eight Only	
	₹ 1,588.00

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. : **12406**
PAY/12389

Dated : **31-Dec-2020**

02/01/2021

Particulars	Amount
Account : DW-K Sravan Kumar TDS-.75% Contract	4,125.00 (-)31.00
Through : BANK- Yesbank Rera Acct-009772400000040	
On Account of : Being online amount neft to K SRAVAN KUMAR towards villa no 90 civil patch works done & villa no: 77 civil patch works done and villa no: 08 civil patch works done as per vno: 2563 dt.31-12-2020 details enclosed	
Amount (in words) : Indian Rupees Four Thousand Ninety Four Only	₹ 4,094.00



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 : 2563

Date : 31-12-2020

Contractor Name	From Date	To Date
K.Sravan Kumar	24-12-2020	30-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	3200.00	2400.00	0.00	0.00	0.00	800.00	0.00
Mason	9.00	5175.00	1725.00	0.00	0.00	0.00	3450.00	0.00
Totals...	17.00	8375.00	4125.00	0.00	0.00	0.00	4250.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 90 civil patch works done and villa no 77 civil patch works done and villa no 8 civil patch works done as per detailes enclosed.	4125.00
Job Work Description :	0.00
Total Amount %	4125.00
TDS : @ 0.75	30.94
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4094.06

Rupees : Four Thousand Ninty Four and Paise Six Only.

Rupees : Four Thousand Ninty Four and Paise Six Only.

Certified by:

Approved By Admin

ASSOCIATES
SILVER OAK VILLAS LLP

Certified by:

Approved By Project Manager
SILVER OAK VILLAS II

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : PAY/12407

Dated : 2-Jan-21

Particulars	Amount
Account : CONT-Biroporida TDS-75% Contract	25,000.00 (-)187.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : being amount neft to BIROPORIDA towards civil work release as per v.no: 2546 dt.31.12.20d detailes enclosed.	
Amount (in words) : Indian Rupees Twenty Four Thousand Eight Hundred Thirteen Only	
	₹ 24,813.00

Prepared by: Sov@modiproperties.Com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/12408**

Dated : **2-Jan-21**

Particulars	Amount
Account :	
DW-K Sravan Kumar	4,125.00
TDS-.75% Contract	(-)31.00
Through :	
BANK-Yesbank Rera Acct-0097724000000040	
On Account of :	
Being online amount neft to K SRAVAN KUMAR towards villa no 90 civil patch works done & villa no: 77 civil patch works done and villa no: 08 civil patch works done as per vno: 2563 dt.31-12-2020 details enclosed	
Amount (in words) :	
Indian Rupees Four Thousand Ninety Four Only	
	₹ 4,094.00

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/12409**

Dated : **2-Jan-21**

Particulars	Amount
Account :	
CONT-Bohini Basappa	35,000.00
TDS-.75% Contract	(-)262.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount neft to Basappa towards painting work as per v.no.2547 dt.31.12. 20 detailes enclosed.	
Amount (in words) : Indian Rupees Thirty Four Thousand Seven Hundred Thirty Eight Only	
	₹ 34,738.00

Prepared by: Sov@modiproperties.Com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/12410**

Dated : **2-Jan-21**

Particulars	Amount
Account : CONT-Janardhan Prasad	12,000.00
TDS- 75% Contract	(-)90.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount neft to JANARDHAN PRASAD release as per vno: 2548 dt.31.12. 20 detailes enclosed.	
Amount (in words) : Indian Rupees Eleven Thousand Nine Hundred Ten Only	
	₹ 11,910.00

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/12399 12411

Dated

31-Dec-2020

21/12/2021

Particulars	Amount
Account : CONT-Anirudh Dhal	30,000.00
TDS-.75% Contract	(-)225.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being amount credited to Anirudh Dhal towards plumbing work as per v.no. 2549 dt.31.12.20 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

Silver Oak Villas LLPM G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/12300 | 2412**Dated : **31-Dec-2020**

21/12/2021

Particulars	Amount
Account :	
DW-G Mannem	12,750.00
TDS-.75% Contract	(-)96.00
Rent	(-)1,430.00
Through :	
BANK - Yesbank Rera Acct-00972400000040	
On Account of :	
Being amt neft ot mannem towards cleaning work of villa no: 62 for house warming & villa no: 60 grills & windows white cement filling work done & material unloading work done from suppliers & villa no: 66 cleaning done as per vno: 2564 dt.31-12-2020	
Amount (in words) :	
Indian Rupees Eleven Thousand Two Hundred Twenty Four Only	₹ 11,224.00

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 : 2564

Date : 31-12-2020

Contractor Name	From Date	To Date
MANNEM.G (EARTH WORK)	24-12-2020	30-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	41.00	16400.00	6000.00	0.00	6800.00	0.00	3600.00	0.00
Male Helper	46.00	20700.00	6750.00	0.00	11250.00	0.00	2700.00	0.00
Totals...	87.00	37100.00	12750.00	0.00	18050.00	0.00	6300.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards cleaning work of villa no 62 for gruha praves and villa no 60 grills and windows white cement filling work done and materail unloading work done from suppliers and villa no 66 cleaning work done as per detailes enclosed.	12750.00
Job Work Description :	0.00
Total Amount %	12750.00
TDS : @ 0.75	95.63
Less Rent :	1430.00
Less Loan :	0.00
Other Deductions Description : Deductio towards laboure quaters rent	0.00
Net Amount :	11224.38

Rupees : Eleven Thousand Two Hundred Twenty Four and Paise Thirty Eight Only.



Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/12413**

Dated : **2-Jan-21**

Particulars	Amount
Account : CONT-R Rajachary TDS-.75% Contract	20,000.00 (-)150.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount credited to Rajachary towards completion of Carpentry work as per v.no.2550 dt.31.12.20 details enclosed.	
Amount (in words) : Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: Sov@modiproperties.Com

Approved by

Receiver's Signature

Silver Oak Villas LLPM G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/12099/2414**Dated : **31-Dec-2020**

21/12/2021

Particulars	Amount
Account :	
DW-N Nagaraju	3,850.00
TDS-.75% Contract	(-)29.00
Through :	
BANK: Yesbank Rera Acct-0097724000000040	
On Account of :	
Being amt neft to N Nagaraju towards bore connection given single phase and street lights repairing work done & amphi theatre lighting fitting work done & villa no: 18 wiring done & villa no: 62 chipping done as per vno: 2561 dt.31-12-2020	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Twenty One Only	₹ 3,821.00

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 : 2561

Date : 31-12-2020

Contractor Name	From Date	To Date
N.NAGARAJ (Electrician)	24-12-2020	30-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	0.00	0.00	400.00	0.00	1600.00	0.00
Mason	8.00	4400.00	3850.00	0.00	550.00	0.00	0.00	0.00
Totals...	13.00	6400.00	3850.00	0.00	950.00	0.00	1600.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards bore connection given single phase and street lights repairing work done and amphi theater lighting fitting done and villa no 18 wiring done & villa no 62 chipping work done & club house RO water connection given as per detailes enclosed.	3850.00
Job Work Description :	0.00
Total Amount %	3850.00
TDS : @ 0.75	28.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3821.13

Rupees : Three Thousand Eight Hundred Twenty One and Paise Thirteen Only.

Certified by:

Mona

G. Mona
Asst. Engineer

SILVER OAK VILLAS LLP

Certified by:

Approved By Project Manager

Project Manager
SILVER OAK VILLAS LLP

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/12415**

Dated : **2-Jan-21**

Particulars	Amount
Account : CONT-Sai Venkateshwara Borewells TDS-.75% Contract	50,000.00 (-)375.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Chq no:-564996 Being cheque issued to sai venkateshwara borewell as per v.no. 2551dt.31.12.20 detailes enclosed.	
Amount (in words) : Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

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

Payment Voucher

No. : **PAY/12416**

Dated : **2-Jan-21**

Particulars	Amount
Account : CONJBDW-Surasani Constructions	2,500.00
TDS-.75% Contract	(-)19.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : being amount neft to SURASANI ASSOCIATES towards villa no: 95 besides totlot-1 surveying work done as per vno: 2559 dt.31-12-2020 details enclosed	
Amount (in words) : Indian Rupees Two Thousand Four Hundred Eighty One Only	
	₹ 2,481.00

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

Payment Voucher

No. : **PAY/12417**

Dated : **2-Jan-21**

Particulars	Amount
Account : CONT-Radha Krishna TDS- 75% Contract	5,500.00 (-)41.00
Through : BANK-Yesbank Rera Acct-009772400000040 On Account of : Being amount credited to RADHA KRISHNA towards earth work release as per vno: 2553 dt.31.12.20 detailes enclosed. Amount (in words) : Indian Rupees Five Thousand Four Hundred Fifty Nine Only	₹ 5,459.00

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/12399**

12416

Dated : **31-Dec-2020**

2/1/2021

Particulars	Amount
Account :	
CONJBDW-N Nagaraju	950.00
TDS-.75% Contract	(-)7.00
Through :	
BANK-Yesbank Rera Acct-0097724000000040	
On Account of :	
Being amt neft to N.Nagaraju towards villa no: 61 & 62 electrical patch works done as per vno: 2557 dt. 31-122020 details enclosed	
Amount (in words) :	
Indian Rupees Nine Hundred Forty Three Only	₹ 943.00

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

S. No. 16640

Company	Sov LLP	Project	Sov
No. of workers required	02	Date	29-12-2020
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	29-12-2020	Required to date	29-12-2020

Job Description:

To wards Will No 61, 62 Cleaf patch

work

Description	Quantity	Rate	Amount
Will No 61, 62 Cleaf	1 Mera	550/-	550 = 00
patch work	2 Help	400/-	400 = 00
Total Amount			950 = 00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Taku	Kirankumar	Nagaraju	ನರಸಿಂಹ.

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2557

Date : 31-12-2020

Contractor Name	From Date	To Date
N.NAGARAJ (Electrician)	24-12-2020	30-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	0.00	0.00	400.00	0.00	1600.00	0.00
Mason	8.00	4400.00	3850.00	0.00	550.00	0.00	0.00	0.00
Totals...	13.00	6400.00	3850.00	0.00	950.00	0.00	1600.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no 61&62 electrical patchworks done as per detailes enclosed.	950.00
Total Amount %	950.00
TDS : @ 0.75	7.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	942.88
Rupees : Nine Hundred Fourty Two and Paise Eighty Eight Only.	

Certified by:

Mona

G. Mona

Approved By Admin

SILVER OAK VILLAS LLP

Certified by:

Approved By Project Manager

Project Manager
SILVER OAK VILLAS LLP

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/42399 | 2419**

Dated : **31-Dec-2020**

24/12/2021

Particulars	Amount
Account :	
CONJBDW-Gurrula Narender Babu	3,900.00
TDS- 75% Contract	(-)29.00
Through :	
BANK- Yesbank Rera Acct-0097724000000040	
On Account of :	
Being amount neft to G.NARENDER BABU towards villa no: 19 kitchen stair case area skirting level lappam & painting work done with material as per vno: 2556 dt.31-12-2020 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Seventy One Only	₹ 3,871.00

Prepared by: Sov@modiproperties.com

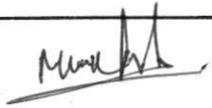
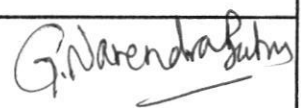
Approved by

Receiver's Signature

Job Work Details

S. No.

16641

Company	SOVLLP	Project	SOV
No. of workers required	03.	Date	30/12/20
No. of head mason	-	No. of male helper	02
No. of mason	- 01	No. of female helper	-
Required from date	29/12/2020	Required to date	30/12/20
Job Description:	Towards v. no-19 Dinning, kitchen staircase area and master bedroom. skirting Level lappen & painting work done with material.		
Description	Quantity	Rate	Amount
Area of wall for one coat painting & lappen work.	780 sq ft	5/-	3,900/-
Total Amount			3900/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Munakshi		G. Narendrababu	

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

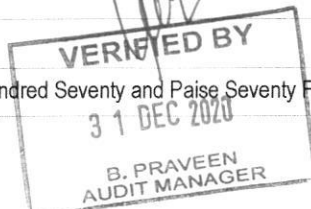
Advice for Payment No : 2556

Date : 31-12-2020

Contractor Name					From Date		To Date	
G.Narendra babu					24-12-2020		30-12-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	17.50	9625.00	0.00	0.00	4400.00	0.00	3300.00	1925.00
Totals...	17.50	9625.00	0.00	0.00	4400.00	0.00	3300.00	1925.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no 19 dinning kitchen staircase area skirting level lappam and painting work done with materail as per detailes enclosed.	3900.00
Total Amount %	3900.00
TDS : @ 0.75	29.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3870.75
Rupees : Three Thousand Eight Hundred Seventy and Paise Seventy Five Only.	



Certified by:

Hema

Approved By Admin
Asst. Manager
SILVER OAK VILLAS LLP

Certified by:

Approved By Project Manager

Project Manager
SILVER OAK VILLAS LLP

Approved By Accounts

Approved By Managing
Director