

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/2984-12991**

Dated

11-Mar-21

(3.3.21)

Particulars	Amount
Account :	
CONT-B Pochaiah	25,000.00
TDS-75% Contract	(-)188.00
Through :	
BANK-Yesbank Rera Acct-0097724000000040	
On Account of :	
Being amount to B.POCHAIAH Towards core cutting work release as per vno: 2759 dt. 11-03-2021 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 : 2759

Date : 11-03-2021

Contractor Name					From Date		To Date	
B POCHIAIAH - CORE CUTTING					04-03-2021		10-03-2021	
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 core cutting work release as per credit balance 47560/-		25000.00
Department Description :		0.00
Job Work Description :		0.00
Other Deductions Description :		0.00
Rupees : Twenty Four Thousand Eight Hundred Twelve and Paise Fifty Only.		
Net Amount :		24812.50

VERIFIED BY

11 MAR 2021
BALAKRISHNA
ASST. MANAGER-AUDIT

Total Amount % 25000.00
TDS : @ 0.75 187.50
Less Rent : 0.00
Less Loan : 0.00

Certified by:

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 LLPM G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/12981-12992**Dated : **11-Mar-21**

13.5.21

Particulars	Amount
Account :	
CONJBDW-G Mannem	2,500.00
TDS-75% Contract	(-)19.00
Rent	(-)1,430.00
Through :	
BANK-Yesbank Rera Acct-0097724000000040	
On Account of :	
Being online amount neft to MANNEM.G towards villa no: 59 final cleaning work done as per vno: 2754 dt.11-03-2021 details enclosed	
Amount (in words) :	
Indian Rupees One Thousand Fifty One Only	₹ 1,051.00



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 : 2754

Date : 10-03-2021

Contractor Name	From Date	To Date
MANNEM.G (EARTH WORK)	04-03-2021	10-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	5400.00	2700.00	450.00	1800.00	0.00	0.00	450.00
Male Helper	17.00	8500.00	3750.00	1125.00	1625.00	0.00	1500.00	500.00
Totals...	29.00	13900.00	6450.00	1575.00	3425.00	0.00	1500.00	950.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no 59 final cleaning work done and villa no 81 final cleaing work done asper detailes enclsloed.	2500.00
VERIFIED BY  11 MAR 2021 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount % 2500.00 TDS : @ 0.75 18.75 Less Rent : 1430.00 Less Loan : 0.00
Other Deductions Description : Deduction towards laboure quaters rent	0.00
Net Amount :	1051.25
Rupees : One Thousand Fifty One and Paise Twenty Five Only.	

Certified by:

 G. Moosa
 Asstt. Engineer
 SILVER OAK VILLAS LLP

Certified by:

 Approved By Project Manager
 Project Manager
 SILVER OAK VILLAS LLP


 Approved By Accounts

Approved By Managing
 Director

Job Work Details

S. No. 8955

Company	SovUp	Project	Sov
No. of workers required	02	Date	05-03-2020
No. of head mason	—	No. of male helper	—
No. of mason	—	No. of female helper	02
Required from date	05-03-2020	Required to date	05-03-2020
Job Description:	To wards Util No 59 Fuel cleaning work		
Description	Quantity	Rate	Amount
Util No 59 Fuel cleaning work	800 ft	2/-	1,000-00
Total Amount			1,000-00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
	Ra/Cy	Mannam	Waggle

Job Work Details

S. No. 8952

Company	Souly	Project	Sou
No. of workers required	03	Date	04-03-2021
No. of head mason	—	No. of male helper	01
No. of mason	—	No. of female helper	02
Required from date	04-03-2021	Required to date	04-03-2021

Job Description:

To works Ull/No 81 Final clearing

And Remove of Debris from roads

Description	Quantity	Rate	Amount
Ull/No 81 Final	750 sq	2/-	1500 = 00
Cleaning work and			/
Removal of Debris			
Total Amount			1,500 = 00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	(Signature)	Nannam.	(Signature)

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/42984 12993

Dated

11-Mar-21

13.3.21

Particulars	Amount
Account : DW-Anirudh Dhal	6,400.00
TDS-75% Contract	(-)48.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being amount neft to ANIRUDH DHAL towards villa no:36 and 52 rain water line connection given and villa no: 25 manjeera water connection checking done and villa no: 47 drainage and manjeera water pipe connection rectified as per vno: 2751 dt 11-03-2021	
Amount (in words) : Indian Rupees Six Thousand Three Hundred Fifty Two Only	₹ 6,352.00

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 : 2751

Date : 10-03-2021

Contractor Name	From Date	To Date
Anirudh dhal (Plumber)	04-03-2021	10-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	5000.00	4000.00	0.00	500.00	0.00	500.00	0.00
Mason	5.00	3000.00	2400.00	0.00	0.00	0.00	600.00	0.00
Totals...	15.00	8000.00	6400.00	0.00	500.00	0.00	1100.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no :36 & 52 rain water line connection given & villa no: 25 manjeera water connection checking done & VILLA NO: 47 Drainage and nahni trap problem rectified and in villa no: 17 raiser was made to height and in villa no: 82 line raiser level was reduced details encllo	6400.00
Job Work Description :	0.00
VERIFIED BY  G. BALAKRISHNA ASST. MANAGER-AUDIT	
Total Amount %	6400.00
TDS : @ 0.75	48.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	6352.00
Rupees : Six Thousand Three Hundred Fifty Two Only.	

Certified by:

G. Mona

Asst. Engineer
SILVER OAK VILLAS LLP

Approved By Admin

Certified by:

Approved By 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/12983-12994

Dated

11-Mar-21

13.3.21

Particulars	Amount
Account : DW-G Mannem	9,925.00
TDS-75% Contract	(-)75.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount neft to MANNEM.G Towards villa no 62 cleaning work done and white cement filling done near window grills and ventilators and unloading and arrangement of furniture material done in clubhouse as per vno: 2758 dt 11-03-2021 details enclosed	
Amount (in words) : Indian Rupees Nine Thousand Eight Hundred Fifty Only	₹ 9,850.00

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Pages : 1 of 1

Advice for Payment No : 2758

Date : 11-03-2021

Date : 11-03-2021

Contractor Name		From Date	To Date
MANNEM.G (EARTH WORK)		04-03-2021	10-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	14.00	6300.00	3600.00	450.00	1800.00	0.00	0.00	450.00
Male Helper	19.00	9500.00	4750.00	1125.00	1625.00	0.00	1500.00	500.00
Totals...	33.00	15800.00	8350.00	1575.00	3425.00	0.00	1500.00	950.00

Advice For Payment

PARTICULARS

On A/c Description :

AMOUNT

0.00

Department Description :

Towards villa no: 62 cleaning work done and white cement filling work one near windows and ventilators and villa no: 76 cleaning done and unloading and arranging of material in creche room clubhouse and unloading of material and arranging in stores work done and clubhouse cleaning done details enclosed

9925.00

Job Work Description :

0.00

Total Amount	%	9925.00
TDS : @	0.75	74.44
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount :

9850.56

Rupees : Nine Thousand Eight Hundred Fifty and Paise Fifty Six Only.

VERIFIED BY

11 MAR 2021

G. BALAKRISHNA
MANAGER-AUDIT

Other Deductions Description :

Certified by:

[Signature]

Approved By Admin

SILVER OAK VILLAS LLP

Certified by:

[Signature]

Approved By 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/12981/2995

Dated

11-Mar-21

13.3.21

Particulars	Amount
Account :	
CONJBDW-Biroporidā	5,500.00
TDS-75% Contract	(-)41.00
Rent	(-)260.00
Through :	
BANK-Yashwanth Rera Acct-0097724000000040	
On Account of :	
Being amount neft to BIRO PORIDA towards villa no: 97 patchworks done and apartment 994A cracks cutting and filling done and villa no: 76 head room door sunshade finishing done as per vno:2755 dt, 11-03-2021 details enclosed	
Amount (in words) :	
Indian Rupees Five Thousand One Hundred Ninety Nine Only	₹ 5,199.00

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 : 2755

Date : 11-03-2021

Contractor Name	From Date	To Date
BIROPORIDA -Civil Contractor	04-03-2021	10-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	4000.00	1000.00	0.00	3000.00	0.00	0.00	0.00
Mason	7.00	4550.00	1300.00	0.00	3250.00	0.00	0.00	0.00
Totals...	15.00	8550.00	2300.00	0.00	6250.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no 97 patchworks done and apartment 994A cracks cutting and filling done and villa no 76 head room door sunshade finish work done as per details enclosed.	5500.00
VERIFIED BY  11 MAR 2021 G. BALAKRISHNA ASST. MANAGER-AUDIT	
Total Amount %	5500.00
TDS : @ 0.75	41.25
Less Rent :	260.00
Less Loan :	0.00
Other Deductions Description : Deduction towards labour quarters rent	0.00
Net Amount :	5198.75
Rupees : Five Thousand One Hundred Ninty Eight and Paise Seventy Five Only.	

Certified by:

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

Job Work Details

S. No.

Company	Soukup	Project	20
No. of workers required	02	Date	10-03.
No. of head mason	—	No. of male helper	—
No. of mason	01	No. of female helper	01
Required from date	10-03-2021	Required to date	10-03-2021
Job Description:	10 wards Milwa 97 patch work 8 days follow work		
Description	Quantity	Rate	Amount
Milwa 97 patchwork	550 sq ft	2/-	1,100 = 00
and skirting work			
Total Amount			1,100 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kracker	Calh	Brajan	Calh

Job Work Details

S. No.

Company	Sovler	Project	Sov
No. of workers required	04	Date	05-03-2020
No. of head mason	—	No. of male helper	—
No. of mason	02	No. of female helper	02
Required from date	05-03-2020	Required to date	05-03-2020
Job Description:	To ward Ull No 97, 994A		

Creeks cutting and fill with creek lining
work and Ull No 97 @ Civil patch work

Description	Quantity	Rate	Amount
Ull No 97, Plate No 994A Creek cutting and filling with Creek filling material	11008ft	2/-	2,200=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	Kaly	Boropanda	Biraj Kumar
Total Amount		2,200=00	

Job Work Details

S. No. 8953

Company	Sovup	Project	Sov-
No. of workers required	04	Date	04-03-2021
No. of head mason	00	No. of male helper	00
No. of mason	02	No. of female helper	02
Required from date	04-03-2021	Required to date	04-03-2021
Job Description:	To wards Villno 76. Headroom Sushred framing work and Villno 1297 Electrical patchwork		
Description	Quantity	Rate	Amount
Villno 76 Civil patch	11008ft	2/-	2,200=00
Warks and Villno			
1297 Electrical patch			
Wark			
Total Amount			2,200=00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	Kaicy	Birrodapanda	Birrodapanda

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

PAY/42981 / 2996

11-Mar-21

Dated

Amount

Particulars

Account :

DW-Bioporida

TDS- 75% Contract

2,300.00

(-)17.00

Through :

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Being online amount neft to BIROPORIDA towards villa no 97 & 60,40,45
civil patch works done and villa no: 97 plantary work done and villa no: 80
civil patch works done as per vno:2756 dt. 11-03-2021 details enclosed

Amount (in words) :

Indian Rupees Two Thousand Two Hundred Eighty Three Only

₹ 2,283.00

Prepared by: Sov@modiproperties.com

Approved by

Received

Attendance Details**Silver Oak Villas**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2756

Date : 10-03-2021

Contractor Name	From Date	To Date
BIROPORIDA -Civil Contractor	04-03-2021	10-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	4000.00	1000.00	0.00	3000.00	0.00	0.00	0.00
Mason	7.00	4550.00	1300.00	0.00	3250.00	0.00	0.00	0.00
Totals...	15.00	8550.00	2300.00	0.00	6250.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 97&60&40&45 civil patchworks done and villa no 97 plantary work done & villa no 97 civil patchworks done and villa no 80 civil patchworks done & as per detailes enclosed.	2300.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	2282.75
Rupees : Two Thousand Two Hundred Eighty Two and Paise Seventy Five Only.	

VERIFIED BY

11 MAR 2021

G. BALAKRISHNA
ASST. MANAGER-AUDIT

Total Amount %	2300.00
TDS : @ 0.75	17.25
Less Rent :	0.00
Less Loan :	0.00



Approved By Accounts

Approved By Managing Director

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/12981-12997**

Dated :

11-Mar-21

13.3.21

Particulars	Amount
Account :	
DW-Duguru Ramaiu	3,850.00
TDS- 75% Contract	(-)29.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount neft to D.RAMULU Towards portable labor quarters dismantling work done and part-3 and ms pipe fabrication work done 02 nos as per vno: 2752 dt.11-03-2021 details enclosed	
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 : 2752

Date : 11-03-2021

Contractor Name					From Date		To Date	
D Ramulu (Welder)					04-03-2021		10-03-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.00	3500.00	1050.00	0.00	0.00	0.00	2450.00	0.00
Male Helper	1.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Mason	7.75	5425.00	2800.00	0.00	0.00	0.00	2625.00	0.00
Totals...	13.75	9425.00	3850.00	0.00	0.00	0.00	5575.00	0.00

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

0.00

Department Description :

Towards portable laboure quaters dismantling work done at part -3 & ms pipe fabrication work done 2 nos as per detailes enclosed.

3850.00

Job Work Description :

0.00

VERIFIED BY

11 MAR 2021

G. BALAKRISHNA
ASST. MANAGER-AUDIT

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:G. Moga
Asst. Engineer
SILVER OAK VILLAS LLP**Certified by:**Approved By 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/42981 | 2998

Dated : 11-Mar-21

13.3.21

Particulars	Amount
Account :	
DW-N Nagaraju	3,400.00
TDS- 75% Contract	(-)26.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount neft to N.NAGARAJU towards apartment model flat 991A & 991B lights fitting work done and electrical meters work done with loads as per vno: 2753 dt. 11-03-2021 detailise nclob	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Seventy Four Only	₹ 3,374.00

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 : 2753

Date : 10-03-2021

Contractor Name	From Date	To Date
N.NAGARAJ (Electrician)	04-03-2021	10-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00
Mason	5.00	3000.00	2400.00	0.00	0.00	0.00	600.00	0.00
Totals...	7.00	4000.00	3400.00	0.00	0.00	0.00	600.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards apartment model flat 991A&991B lights fitting done and electrical meters checking work done with loads and part-3 bore repairing work done & part-3 motor connection given for curing as per details enclosed.	3400.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	3374.50
Rupees : Three Thousand Three Hundred Seventy Four and Paise Fifty Only.	

VERIFIED BY

11 MAR 2021

G. BALAKRISHNA
ASST. MANAGER-AUDIT

Total Amount	%	3400.00
TDS : @	0.75	25.50
Less Rent :		0.00
Less Loan :		0.00

Certified by:

Approved By Admin

Asst. Engineer

SILVER OAK VILLAS

Certified by:

Approved By Project Manager

SILVER OAK VILLAS

Approved By Accounts

Approved By Managing
Director

State Name : Telangana, Code : 36

Payment Voucher

Dated

11-Mar-21

13.3.21

Particulars	Amount
Account :	
CONJBDW-Gurrala Narendar Babu	2,400.00
TDS- 75% Contract	(-)18.00
Through :	
BANK : Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount neft to G.NARENDER BABU towards villa no:16 & 46 after seepage lappam and painting work done as per vno:2757 dt.11-03-2021 details encioed	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Eighty Two Only	₹ 2,382.00

BANK-Yesbank Rera Acct-009772400000040

Being amount neft to G.NARENDER BABU towards villa no:16 & 46 after seepage lappam and painting work done as per vno:2757 dt.11-03-2021 details enclosed

Indian Rupees Two Thousand Three Hundred Eighty Two Only

₹ 2,382.00

Approved by

Receiver's Signature

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2757

Date : 11-03-2021

Contractor Name					From Date		To Date	
G.Narendra babu (Painter)					04-03-2021		10-03-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	3600.00	0.00	0.00	3000.00	0.00	600.00	0.00
Totals...	6.00	3600.00	0.00	0.00	3000.00	0.00	600.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no: 16 and villa no: 46 after seepage lappam and painting rework done details enclosed	2400.00
Other Deductions Description :	0.00
Net Amount :	2382.00
Rupees : Two Thousand Three Hundred Eighty Two Only.	

VERIFIED BY

11 MAR 2021

G. BALAKRISHNA
ASST. MANAGER-AUDIT

Total Amount % 2400.00

TDS : @ 0.75 18.00

Less Rent : 0.00

Less Loan : 0.00

Certified by:



Approved By Admin

Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:



Approved By Project Manager

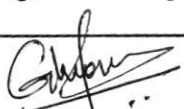
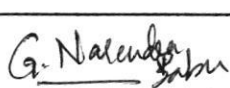
Project Manager
SILVER OAK VILLAS LLP

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. 8958

Company	SOVLLP	Project	SOV-IX
No. of workers required	04	Date	4/03/2021
No. of head mason	—	No. of male helper	—
No. of mason	04	No. of female helper	—
Required from date	4/03/2021	Required to date	7/03/2021
Job Description:	Towards Villa No:16 and 46 towards seepage problem painting with lappam work done in Drawing and Bedrooms - 02 Nos.		
Description	Quantity	Rate	Amount
Villa No: 46 & 16 lappam and painting done	1200 sqft	2/-	2400/-
Total Amount			2400/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. Moma		G. Narendra Babu	

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13002** 13000

Dated : **13-Mar-21**

Particulars	Amount
Account : SP-Krishna Prasad	16,946.00

Through :

BANK-Yeshantk Rera Acct-009772400000040

On Account of :

Being online transfr towards HI incentives of agains credit balances

Amount (in words) :

Indian Rupees Sixteen Thousand Nine Hundred Forty Six Only

₹ 16,946.00

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SP-Krishna Prasad

Monthly Summary

1-Apr-20 to 12-Mar-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			7,770.00 Cr
April			7,770.00 Cr
May			7,770.00 Cr
June			7,770.00 Cr
July	10,482.00	10,482.00	7,770.00 Cr
August	6,270.00	6,270.00	7,770.00 Cr
September	8,250.00	8,250.00	7,770.00 Cr
October	18,423.00	18,423.00	7,770.00 Cr
November	5,718.00	5,718.00	7,770.00 Cr
December		4,764.00	12,534.00 Cr
January	10,000.00	21,281.00	23,815.00 Cr
February	24,260.00	11,880.00	11,435.00 Cr
March	99.00	5,610.00	16,946.00 Cr
Grand Total	83,502.00	92,678.00	16,946.00 Cr