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

Payment Voucher

No. : **PAY/~~13027~~** 13021 Dated : **15-Mar-21**

Particulars	Amount
Account :	
EMP-Gummadi Kanaka Rao	**14,256.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount transfr towards balance salary of feb'21	
Amount (in words) :	
Indian Rupees Fourteen Thousand Two Hundred Fifty Six Only	
	₹ 14,256.00

Prepared by: ambika Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~13028~~** 13022 Dated : **15-Mar-21**

Particulars	Amount
Account :	
EMP-K Purshotham	**1,599.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount transfr towards mobile expenses for the month of feb'21	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

Prepared by: ambika

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~13029~~** 13023 Dated : **15-Mar-21**

Particulars	Amount
Account : EMP-Maddiralla Nagarjuna	 **399.00**
Through : BANK-Yesbank Rera Acct-009772400000040 **On Account of :** Being amount transfr towards mobile expenses for the month of feb'21 **Amount (in words) :** Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: ambika Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~13030~~** 13024 Dated : **15-Mar-21**

Particulars	Amount
Account :	
EMP-Jakkula Kiran Kumar	**399.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount transfr towards mobile expenses for the month of feb'21	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: ambika Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~13031~~** 13025 Dated : **15-Mar-21**

Particulars	Amount
Account :	
EMP-K.Ambika	**399.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount transr towards mobile expenses for the month of feb'21	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: ambika

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/13032** 13026 | Dated : **15-Mar-21**

Particulars	Amount
Account :	
EMP-G Satish Kumar	**399.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount transfr towards mobile expenses for the month of feb'21	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

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

Payment Voucher

13027

No. : **PAY/~~13033~~** ~~13027~~ Dated : **15-Mar-21**

Particulars	Amount
Account :	
EMP-Kore Martand	**483.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount transfr towards mobile expenses for the month of feb'21	
Amount (in words) :	
Indian Rupees Four Hundred Eighty Three Only	
	₹ 483.00

Prepared by: ambika Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~13034~~** 13028

Dated : **15-Mar-21**

Particulars	Amount
Account :	
EMP-Mona Gujjari	**1,060.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount transfr towards mobile expenses for the month of feb'21	
Amount (in words) :	
Indian Rupees One Thousand Sixty Only	
	₹ 1,060.00

Prepared by: ambika

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~13035~~** 13029 Dated : **15-Mar-21**

Particulars	Amount
Account :	
EMP-Beemagoni Meenakshi	**959.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount transfr towards mobile expenses for the month of feb'21	
Amount (in words) :	
Indian Rupees Nine Hundred Fifty Nine Only	
	₹ 959.00

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

Payment Voucher

No. : **PAY/~~13036~~** 13030

Dated : **15-Mar-21**

Particulars	Amount
Account :	
EMP-Naikam Anitha	**399.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount transfr towards mobile expenses for the month of feb'21	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: ambika

Approved by

Receiver's Signature

Company. Silver Oak Villas
Prepared by: Iqra khatoon
Date:13.03.2021

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
009772400000040	SOV1	K Purshotham	009791900009141	1,599	Other Allowances of Feb'21
009772400000040	SOV2	Maddiralla Nagarjuna	009791900009151	399	Other Allowances of Feb'21
009772400000040	SOV3	Jakkula Kiran Kumar	092691900003406	399	Other Allowances of Feb'21
009772400000040	SOV4	K. Ambika	000699500010070	599	Other Allowances of Feb'21
009772400000040	SOV5	G. Satish Kumar	009790200014200	699	Other Allowances of Feb'21
009772400000040	SOV6	V. Veerabrahmam	048891800031111	899	Other Allowances of Feb'21
009772400000040	SOV7	Kore Martand	009791800026181	433	Other Allowances of Feb'21
009772400000040	SOV8	Mona Gujjari	092691800011678	1,060	Other Allowances of Feb'21
009772400000040	SOV9	Beemagoni Meenakshi	000691800062172	559	Other Allowances of Feb'21
009772400000040	SOV10	Naikam Anitha	092691800011668	399	Other Allowances of Feb'21
009772400000040	SOV11	Gummadi Kanaka Rao	009791900009204	399	Other Allowances of Feb'21
T	11	6,894			

Iqra
13/3/21

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

Payment Voucher

No. : **PAY/~~13037~~** ~~13027~~ 13031 Dated : **15-Mar-21**

Particulars	Amount
Account :	
EMP-Gummadi Kanaka Rao	**399.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount transfr towards mobile expenses for the month of feb'21	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: ambika Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~13038~~** 13032 Dated : **15-Mar-21**

Particulars	Amount
Account :	
EMP-V Veerabrahmam	**399.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount transfr towards mobile expenses for the month of feb'21	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: ambika Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~13039~~** 13033 | Dated : **15-Mar-21**

Particulars	Amount
Account : SP-K Rajini	**30,971.00**
Through : BANK-Yesbank Rera Acct-009772400000040 **On Account of :** Being amount transfr towards house keeping charges against bill **Amount (in words) :** Indian Rupees Thirty Thousand Nine Hundred Seventy One Only	
	₹ 30,971.00

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

Payment Voucher

No. : **PAY/~~13040~~** /3034 Dated : **15-Mar-21**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**6,38,683.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of : online	
Being amount transfr to summit sales llp towards credit bal of bill	
Amount (in words) :	
Indian Rupees Six Lakh Thirty Eight Thousand Six Hundred Eighty Three Only	
	₹ 6,38,683.00

Prepared by: vindya Approved by Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP
Monthly Summary
1-Apr-20 to 13-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**36,39,091.07 Cr**
April		*2,90,015.00*	39,29,106.07 Cr
May	*11,00,000.00*	*25,66,307.20*	53,95,413.27 Cr
June	*25,61,245.00*	*31,44,261.00*	59,78,429.27 Cr
July	*44,00,000.00*	*13,99,643.00*	29,78,072.27 Cr
August	*32,00,000.00*	*10,83,844.00*	8,61,916.27 Cr
September	*20,62,496.00*	*14,77,878.00*	2,77,298.27 Cr
October	*13,43,813.00*	*10,54,016.00*	12,498.73 Dr
November	*15,44,345.00*	*18,29,965.08*	2,73,121.35 Cr
December	*22,31,804.00*	*16,18,745.50*	3,39,937.15 Dr
January	*3,69,821.00*	*12,69,272.00*	5,59,513.85 Cr
February	*5,19,000.00*	*6,60,934.00*	7,01,447.85 Cr
March	*3,240.00*	*2,09,639.00*	9,07,846.85 Cr
Grand Total	***1,93,35,764.00***	***1,66,04,519.78***	**9,07,846.85 Cr**

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

Payment Voucher

No. : **PAY/~~13059~~** 13035 Dated : **20-Mar-21**

Particulars	Amount
Account :	
SP- Ajay Meta	**10,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount transfr towards Tax audit and ITR fees FY 2019-20 against inv no GST/2020-21/168	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: ambika Approved by Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

SP- Ajay Meta
Monthly Summary
1-Apr-20 to 20-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March	*10,000.00*	*51,829.00*	41,829.00 Cr
Grand Total	***10,000.00***	***51,829.00***	**41,829.00 Cr**

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

Payment Voucher

No. : **PAY/~~13041~~** 13036 Dated : **15-Mar-21**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	**2,00,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online transfr to summit sales llp Logistics towards credit bal of bills	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: vindya Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~13041~~** ~~13047~~ 13037 | Dated : **15-Mar-21**

Particulars	Amount
Account :	
SUP-Gautham Enterprises	**1,416.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount transfr towards machine hire charges against inv no 1535 dt01.03.2021	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Sixteen Only	
	₹ 1,416.00

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

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

Payment Voucher

No. : **PAY/~~13042~~** /3038 Dated : **15-Mar-21**

Particulars	Amount
Account :	
SP-K.Giridhar	**7,200.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount transfr towards electrician of plumber charges against bill no 658	
Amount (in words) :	
Indian Rupees Seven Thousand Two Hundred Only	
	₹ 7,200.00

Prepared by: ambika Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~13043~~** 13039 Dated : **15-Mar-21**

Particulars	Amount
Account :	
SP - Renuka	**1,500.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount transfr towards Quarterly review of service providers (bonus payable)for the month of oct'20	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

Prepared by: ambika Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~13041~~** 13042

Dated : **18-Mar-21** 20-3-21

Particulars	Amount
Account :	
CONT-B Pochaiah	**18,000.00**
TDS-.75% Contract	**(-)135.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount to B.POCHAIAH Towards core cutting work release as per vno: 2771 dt.18.03.21 detailes enclosed.	
Amount (in words) :	
Indian Rupees Seventeen Thousand Eight Hundred Sixty Five Only	**₹ 17,865.00**

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Sig

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2771 Date : 18-03-2021

Contractor Name	From Date	To Date
B POCHAIAH - CORE CUTTING	11-03-2021	17-03-2021

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 22560/-		18000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	18000.00
	TDS : @ 0.75	135.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**17865.00**

Rupees : Seventeen Thousand Eight Hundred Sixty Five Only.

VERIFIED BY
18 MAR 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

20-3-21

No. : **PAY/~~13041~~** 13043 Dated : **18-Mar-21**

Particulars	Amount
Account :	
WO-Sandeep Kumar Nishad	**15,000.00**
TDS-.75% Contract	**(-)112.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount neft to SANDEEP KUMAR NISHAD towards polishing work as per v.no.2770 dt.18.03.21 detailes enclosed.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Eight Only	
	₹ 14,888.00

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 : 2770 Date : 18-03-2021

Contractor Name	From Date	To Date
SANDEEP KUMAR - (CONTRACTOR)	11-03-2021	17-03-2021

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 painting and polishing work release as per credit balance 21695/-		15000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	15000.00
	TDS : @ 0.75	112.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**14887.50**

Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty Only.

VERIFIED BY
18 MAR 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/~~13041~~** 13044

Dated : **18-Mar-21** 20-3-21

Particulars	Amount
Account :	
CONT-G Snehalatha	**50,000.00**
TDS-.75% Contract	**(-)375.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount neft to G snehalatha towards earth work as per v.no.2772 dt. 18.03.21 detailes 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 : 2772 Date : 18-03-2021

Contractor Name	From Date	To Date
G.Snehalatha (Earth Work)	11-03-2021	17-03-2021

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 earth work release as per credit balance 75495/-		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
18 MAR 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

20-3-21

No. : **PAY/~~13041~~** /13045 Dated : **18-Mar-21**

Particulars	Amount
Account :	
CONT-N Nagaraju	**14,000.00**
TDS-.75% Contract	**(-)105.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount credited to N nagaraju towards electrical work release as per credit balance as per vno: 2774 dt.18-03-2021 details 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 : 2774 Date : 18-03-2021

Contractor Name	From Date	To Date
N.NAGARAJ (Electrician)	11-03-2021	17-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2500.00	2000.00	0.00	0.00	0.00	500.00	0.00
Mason	10.00	6000.00	3000.00	0.00	0.00	0.00	3000.00	0.00
Totals...	15.00	8500.00	5000.00	0.00	0.00	0.00	3500.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards electrical work release as per credit balance 19120/-	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
18 MAR 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

20-3-21

No. : **PAY/~~13041~~** 13046 Dated : **18-Mar-21**

Particulars	Amount
Account :	
CONT- Leela Steel Railing & Furniture	**20,000.00**
TDS-.75% Contract	**(-)150.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount neft to LEELA STEEL towards SS railing work as per vno: 2773 dt.18-03-2021 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

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2773

Date : 18-03-2021

Contractor Name	From Date	To Date
LEELA STEEL (SS Railing)	11-03-2021	17-03-2021

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 SS railing work release as per credit balance 26063/-		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 0.75	150.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**19850.00**

Rupees : Ninteen Thousand Eight Hundred Fifty Only.

VERIFIED BY
18 MAR 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

20-3-21

No. : **PAY/~~13041~~** 13047 Dated : **18-Mar-21**

Particulars	Amount
Account :	
EUC-Janardhan Prasad	**700.00**
TDS-1.5% Contract	**(-)11.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Janardhan Prasad towards flooring chipping work done at villa no: 97 site as per vno: 7776 dt.18-03-2021 setails enclosed	
Amount (in words) :	
Indian Rupees Six Hundred Eighty Nine Only	
	₹ 689.00

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

7628 - 7621

Material Shifting Authorization Form

No. A 14036

Date	15/3/21	Time	9:30
Authorized By	G. Chandravati	Engg. Sign	[illegible]
Material to be shifted	Room flooring chipping work at V 540-97		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other Gau machine		
Vehicle No.		Vehicle Owner	[illegible] Janardhan
Hire charges register serial no.	13968		
Security / Supervisor Sign	[illegible]	Start Time 9:30	Stop Time 17:30

Advice for Payment

Company Name : Silver Oak Villas LLP
Project Name : Silver Oak Villas Phase - IX
Supplier Name : Janardhan Prasad
Voucher No : 7776

PARTICULARS			Amount
Hire Charges - Job Work Payment	**Amount Payable :-**	700.00	
Towards flooring chipping work done at villa no: 97 site			700.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	
			0.00
Other Additions :			
			0.00
		Gross	700.00
	TDS% 1.50	TDS Amount	10.50
Other Deductions :			
			0.00
		Total	**689.50**

Rupees : Six Hundred Eighty Nine and Paise Fifty Only.

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

VERIFIED BY
18 MAR 2021
B. PRAVEEN
AUDIT MANAGER

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

Hire Charges Voucher

Company Name : Silver Oak Villas LLP

Project Name : Silver Oak Villas Phase - IX

Supplier Name : Janardhan Prasad

Voucher No :	7776
From Date :	11-03-2021
To Date :	17-03-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
88761	13768	15-03-2021	Chipping machine (per day)	09:30	17:30	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards flooring chipping work at villa no: 97 site						

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
M...
Asst. E...
SILVER OAK ... LLP

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

Silver C[illegible] Villas LLP
Silver Oak Villas Phase - IX

HC Date	Veh No	Start Time	End Time	Pay Type	HC 88761
15-03-2021		09:30	17:30	JW	**13768**

Equipment Name

Chipping machine (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00

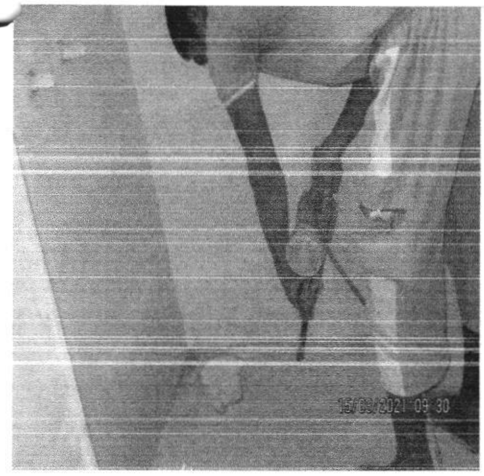
Supplier Name

Janardhan Prasad

Work Description :-

Towards flooring chipping work at villa no: 97 site

Rupees : Seven Hundred Only.



Printed On 16-03-2021 12:45:38

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

INWARD WITH TIME:	
Inward No 13768	Dt. 15/3/21
MRN No:	Dt:
Received By:	Sign:
SILVER OAK VILLAS LLP	

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

Payment Voucher

20-3-21

No. : **PAY/~~13041~~** 13048 Dated : **18-Mar-21**

Particulars	Amount
Account :	
CONJBDW-Biroporida	**1,100.00**
TDS-.75% Contract	**(-)8.00**
Rent	**(-)260.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount neft to BIRO PORIDA towards villa no: 59 & 23 civil patch works done as per vno: 2764 dt.18-03-2021 details enclosed	
Amount (in words) :	
Indian Rupees Eight Hundred Thirty Two Only	
	₹ 832.00

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 : 2764 Date : 18-03-2021

Contractor Name	From Date	To Date
BIROPORIDA -Civil Contractor	11-03-2021	17-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	4000.00	500.00	0.00	500.00	0.00	3000.00	0.00
Mason	11.00	7150.00	1950.00	0.00	1300.00	0.00	3900.00	0.00
Totals...	19.00	11150.00	2450.00	0.00	1800.00	0.00	6900.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards villa no 59&23 civil patchworks done as per details enclosed(Construction)		1100.00
	Total Amount %	1100.00
	TDS : @ 0.75	8.25
	Less Rent :	260.00
	Less Loan :	0.00
Other Deductions Description : Deduction towards labour quaters rent		0.00
	Net Amount :	**831.75**

Rupees : Eight Hundred Thirty One and Paise Seventy Five Only

VERIFIED BY
18 MAR 2021
B. PRAVEEN
... MANAGER

Certified by:
Meenakshi
Asst. ...
SILVER OAK ... 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. 8964

Company	Sovulp	Project	Sov
No. of workers required	02	Date	17-03-2021
No. of head mason	—	No. of male helper	—
No. of mason	01	No. of female helper	01
Required from date	17-03-2021	Required to date	17-03-2021
Job Description:	To wards villaro 59, 23 patch works		

Description	Quantity	Rate	Amount
Villaro 59, 23 patch work	550 sft	2/-	1,100=00
		Total Amount	1,100=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiranklen	Kalu	Biralpara	Gopi