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

**Payment Voucher**

20-3-21.

No. : **PAY/~~13041~~** 13049 Dated : **18-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONJBDW-G Mannem | **9,800.00** |
| TDS-.75% Contract | **(-)74.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being online amount neft to MANNEM.G towards villa no: 38,97,74 ,61 cleaning work done and debris removal done as per vno: 2767 dt.18-03 -2021 details enclosed | |
| **Amount (in words) :** | |
| Indian Rupees Nine Thousand Seven Hundred Twenty Six Only | |
| | **₹ 9,726.00** |

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 : 2767 Date : 18-03-2021

| Contractor Name | From Date | To Date |
|---|---|---|
| MANNEM.G (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 |
| Female Helper | 15.25 | 6862.50 | 4500.00 | 0.00 | 2362.50 | 0.00 | 0.00 | 0.00 |
| Male Helper | 22.50 | 11250.00 | 5000.00 | 0.00 | 6250.00 | 0.00 | 0.00 | 0.00 |
| Totals... | 37.75 | 18112.50 | 9500.00 | 0.00 | 8612.50 | 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 38 final ceaning &villa no 97&74 cleaning work done &villa no 61 cleaning work done and debris removing of villa no 97as per detailes enclosed.(constrution) | | 9800.00 |
| | Total Amount % | 9800.00 |
| | TDS : @ 0.75 | 73.50 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | Net Amount : | **9726.50** |

Rupees : Nine Thousand Seven Hundred Twenty Six and Paise Fifty Only.

VERIFIED BY
18 MAR 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
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. 8959

| | | | |
|---|---|---|---|
| Company | Sovlp | Project | Sov |
| No. of workers required | 05 | Date | 11-03-2021 |
| No. of head mason | — | No. of male helper | 01 |
| No. of mason | — | No. of female helper | 04 |
| Required from date | 11-03-2021 | Required to date | 11-03-2021 |
| Job Description: | Villa No 38 Final Cleaning Work | | |

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| Villa No 38 Final Clean Work | 2400 Sft | 1/- | 2,400=00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Total Amount | 2,400=00 |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| Kiran Kum | [signature] | Manu | [signature] |

# Job Work Details

S. No. 8960

| | | | |
|---|---|---|---|
| Company | Soucep | Project | Sou-IV |
| No. of workers required | 04 | Date | 13-03-2021 |
| No. of head mason | — | No. of male helper | — |
| No. of mason | — | No. of female helper | 04 |
| Required from date | 13-03-2021 | Required to date | 13-03-2021 |
| Job Description: | Towards Villa No 97, 74 Cleaning work | | |

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| Villa No 74 Cleaning work | 900 sft | 2/- | 1,800=00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Total Amount | 1,800=00 |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| Karan Kee | [signature] | Manan | [signature] |

# Job Work Details

S. No. 8961

| | | | |
|---|---|---|---|
| Company | Sou LLp | Project | Sou |
| No. of workers required | 03 | Date | 15-03-2021 |
| No. of head mason | — | No. of male helper | 01 |
| No. of mason | — | No. of female helper | 02 |
| Required from date | 15-03-2021 | Required to date | 15-03-2021 |
| Job Description: | To words Villa 61 Cleaning Work | | |

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| Villa 61 Cleaning Work | 700 sft | 2/- | 1,400=00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Total Amount | 1,400=00 |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| Kiran Kum | [signature] | Manner | [signature] |

## Job Work Details

S. No. 8962

| | | | |
|---|---|---|---|
| Company | Sovcl | Project | Sov |
| No. of workers required | 03 | Date | 16-06-2021 |
| No. of head mason | — | No. of male helper | 01 |
| No. of mason | — | No. of female helper | 02 |
| Required from date | 16-06-2021 | Required to date | 16-06-2021 |
| Job Description: | To wards Villa No 61 frid cleaning work | | |

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| Villa No 61 Frid Cleaning work | 700 sft | 2/- | 1,400=00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Total Amount | 1,400=00 |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| KiranKum | Kally | Mannam | [illegible] |

# Job Work Details

S. No. 8962

| Company | Sovllp | Project | Sov |
|---|---|---|---|
| No. of workers required | 03 | Date | 16-06-2021 |
| No. of head mason | — | No. of male helper | 01 |
| No. of mason | — | No. of female helper | 02 |
| Required from date | 16-06-2021 | Required to date | 16-06-2021 |
| Job Description: | Towards Villwo G1 Find Cleaning | | |

Work

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| Villwo G1 Find Cleaning | 700 sft | 2/- | 1,400=00 |
| Work | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Total Amount | 1,400=00 |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| KiranKum | Kally | Mannam | [illegible] |

**Job Work Details**

S. No. 8963

| Company | SOULLP | Project | SOU |
|---|---|---|---|
| No. of workers required | 06 | Date | 17-03-2021 |
| No. of head mason | — | No. of male helper | 03 |
| No. of mason | — | No. of female helper | 03 |
| Required from date | 17-03-2021 | Required to date | 17-03-2021 |
| Job Description: | Towards Removing of Debris, | | |

Excavation of ~~[illegible]~~ Swing, land ext fixpaper and Vitrino 97 Cleaning wor

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| Excavation and Concreting | 1400 sft | 2/- | 2,800 500 |
| for Swing, ladders etc | | | |
| 9m park and Vitrino | | | |
| 97, Claaing work | | | |
| | | | |
| | | | |
| | | | |
| | | Total Amount | 2,800 500 |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| Kiran Kar | Kalle | Mannan | [illegible] |

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

**Payment Voucher**

20-3-21

No. : **PAY/~~13041~~** 13050 Dated : **18-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-N Nagaraju | **5,000.00** |
| TDS-.75% Contract | **(-)38.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being amount neft to N.NAGARAJU towards CC Cameras repairing work done and villa no: 75 main board fitting work done and at generator fire cylinders fitting done as per details enclosed as per vno: 2769 dt.18-03-2021 | |
| **Amount (in words) :** | |
| Indian Rupees Four Thousand Nine Hundred Sixty Two Only | |
| | **₹ 4,962.00** |

continued ...

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

**Payment Voucher**

*(Page 2)*

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

| Particulars | Amount |
|---|---|

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

18-03 10:34:08

# Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2769** 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 : | 0.00 |
| Department Description : Towards CC cameras reparing work done and villa no 75 main board fitting done and at generator fire cylinders fitting done as per detailes enclosed.(Construction) | 5000.00 |
| Job Work Description : | 0.00 |
| Total Amount % | 5000.00 |
| TDS : @ 0.75 | 37.50 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |
| Other Deductions Description : | 0.00 |
| Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only. Net Amount : | **4962.50** |

VERIFIED BY
18 MAR 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Meenakshi
Asst. ... Officer
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

# Attendance Details

## Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2762 Date : 18-03-2021

| Contractor Name | From Date | To Date |
|---|---|---|
| Anirudh dhal (Plumber) | 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 | 14.50 | 7250.00 | 4625.00 | 0.00 | 0.00 | 0.00 | 2625.00 | 0.00 |
| Mason | 6.25 | 3750.00 | 1950.00 | 0.00 | 0.00 | 0.00 | 1800.00 | 0.00 |
| Totals... | 20.75 | 11000.00 | 6575.00 | 0.00 | 0.00 | 0.00 | 4425.00 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| On A/c Description : | 0.00 |
| Department Description : Towards office building HDPE pipe joint reparing done &raiser hight done at villa no 75 and villa no 86 commod point changed and villa no 19 raiser hright done villa no 88 chamber height done villa no 13&14 &17&33raiser heght raiwater connction given as per detailes enclosed. | 6575.00 |
| Job Work Description : | 0.00 |
| Total Amount % | 6575.00 |
| TDS : @ 0.75 | 49.31 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |
| Other Deductions Description : | 0.00 |
| Net Amount : | **6525.69** |

Rupees : Six Thousand Five Hundred Twenty Five and Paise Sixty Nine Only.

VERIFIED BY
18 MAR 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Meenakshi
Asst. Manager
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~~** 13052 Dated : **18-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-Biroporida | **2,625.00** |
| TDS-.75% Contract | **(-)20.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being online amount neft to BIROPORIDA towards villa no: 93&97 civil patch works done and villa no: 36 pavers repairing work done as per vno: 2763 dt.18-03-2021 details enclosed | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Six Hundred Five Only | |
| | **₹ 2,605.00** |

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 : 2763 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 : Towards villa no 93 civil patch works done and villa no 97 civil patchworks done &villa no 36 pavers reparing work done (Construction) | 2625.00 2450 |
| Job Work Description : | 0.00 |
| Total Amount % | 2625.00 2456 |
| TDS : @ 0.75 | 19.69 18 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |
| Other Deductions Description : | 0.00 |
| Net Amount : | 2605.31 2432 |

Rupees : Two Thousand Six Hundred Five and Paise Thirty One 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~~** 13053 Dated : **18-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-Chotelal | **2,625.00** |
| TDS-.75% Contract | **(-)20.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being amount neft to CHOTELAL towards villa no: 93 & 38 grills fitting work done and villa no: 77 grills repairing work done as per vno: 2765 dt.18-03-2021 details enclosed | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Six Hundred Five Only | |
| | **₹ 2,605.00** |

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 : 2765 Date : 18-03-2021

| Contractor Name | From Date | To Date |
|---|---|---|
| Chhote Lal Mahto (Fabricator) | 11-03-2021 | 17-03-2021 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Mason | 3.75 | 2625.00 | 2625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals... | 3.75 | 2625.00 | 2625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| On A/c Description : | | 0.00 |
| Department Description : Towards villa no 93 &38Grills fitting done and villa no 77 Grills reparing done as per detailes enclosed.(construction) | | 2625.00 |
| Job Work Description : | | 0.00 |
| | Total Amount % | 2625.00 |
| | TDS : @ 0.75 | 19.69 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | **Net Amount :** | **2605.31** |

Rupees : Two Thousand Six Hundred Five and Paise Thirty One Only.

VERIFIED BY
18 MAR 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Meenakshi

Certified by:
Manager
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~~** 13054 Dated : **18-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-Tirupati | **1,800.00** |
| TDS-.75% Contract | **(-)14.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being amount neft to TIRUPATHI Towards office building door lock repairing work done and villa no: 77 door fitting done as per vno: 2768 dt.18 -03-2021 details enclosed | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Seven Hundred Eighty Six Only | |
| | **₹ 1,786.00** |

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 : 2768 Date : 18-03-2021

| Contractor Name | From Date | To Date |
|---|---|---|
| THIRUPATHI (Carpenter) | 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 | 500.00 | 0.00 | 0.00 | 0.00 | 2000.00 | 0.00 |
| Mason | 10.00 | 6500.00 | 1300.00 | 0.00 | 0.00 | 0.00 | 5200.00 | 0.00 |
| Totals... | 15.00 | 9000.00 | 1800.00 | 0.00 | 0.00 | 0.00 | 7200.00 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| On A/c Description : | 0.00 |
| Department Description : Towards office building door lock reparing work done and villa no 77 door fitting done as per detailes enclosed.(Construction) | 1800.00 |
| Job Work Description : | 0.00 |
| Total Amount % | 1800.00 |
| TDS : @ 0.75 | 13.50 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |
| Other Deductions Description : | 0.00 |
| **Net Amount :** | **1786.50** |

Rupees : One Thousand Seven Hundred Eighty Six and Paise Fifty Only

VERIFIED BY
18 MAR 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Meenakshi
Asst. E[illegible]
SILVER OA[illegible] 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~~** 13055 Dated : **18-Mar-21** 20-3-21

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-G Mannem | **9,500.00** |
| TDS-.75% Contract | **(-)71.00** |
| Rent | **(-)1,430.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being amount neft to MANNEM.G Towards villa no:56 cleaning work done and villa no: 93 white cement filling done and villa no: 38,92,61,97 cleaning done as per vno: 2766 dt.18-03-2021 details nclosed | |
| **Amount (in words) :** | |
| Indian Rupees Seven Thousand Nine Hundred Ninety Nine Only | |
| | **₹ 7,999.00** |

continued ...

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

## Payment Voucher

*(Page 2)*

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

| Particulars | Amount |
|---|---|

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 : 2766

Date : 18-03-2021

| Contractor Name | From Date | To Date |
|---|---|---|
| MANNEM.G (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 |
| Female Helper | 15.25 | 6862.50 | 4500.00 | 0.00 | 2362.50 | 0.00 | 0.00 | 0.00 |
| Male Helper | 22.50 | 11250.00 | 5000.00 | 0.00 | 6250.00 | 0.00 | 0.00 | 0.00 |
| Totals... | 37.75 | 18112.50 | 9500.00 | 0.00 | 8612.50 | 0.00 | 0.00 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| **On A/c Description :** | 0.00 |
| **Department Description :** Towards villa no 56 cleaning work done and villa no 93 white cement filling done and villa no 97 cleaning work done and villa no 38&92&61 cleaning work done for posession purpose and materail unloading work done from suppliers and store cleaning work done as per detailes enclosed.(Construction) | 9500.00 |
| **Job Work Description :** | 0.00 |
| Total Amount % | 9500.00 |
| TDS : @ 0.75 | 71.25 |
| Less Rent : | 1430.00 |
| Less Loan : | 0.00 |
| **Other Deductions Description :** Deduction towards laboure quatere rent | 0.00 |
| **Net Amount :** | **7998.75** |

Rupees : Seven Thousand Nine Hundred Ninty Eight and Paise Seventy 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~~** 13056 Dated : **18-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-Misllaneous Exp Site URD | **1,170.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being online amount neft to CHINTU MINERAL WATER towards salary for the month of febrauary 2021 details enclosed dt.18-03-2021 | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand One Hundred Seventy Only | |
| | **₹ 1,170.00** |

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/~~13056~~** 13057 Dated : **20-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| WO-Rohan Constructions Mobilization Advance | **2,00,000.00** |
| TDS-1.5% Contract | **(-)3,000.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being online amount transfr to rohan constructions | |
| **Amount (in words) :** | |
| Indian Rupees One Lakh Ninety Seven Thousand Only | |
| | **₹ 1,97,000.00** |

Prepared by: ambika Approved by Receiver's Signature

SOVLLP Weekly Report dtd 19.3.21 RERA

| | | | | |
|---|---|---|---|---|
| Weekly payments statement. | | | | |
| Company: | Silver Oak Villas LLP - Phase I and II | Prepared by: | Swathi.K | |
| Project: | Silver Oak Villas - YesBank Rera A/c 0040 | Date: | 19-03-2021 | |

| S No. | Item | Last weeks payments made after statement | Payment for current week - Sat to Fri | Remarks |
|---|---|---|---|---|
| 1 | Weekly site payments - Dep. + Job work | - | 39,025 | |
| 2 | Weekly site payments - against credit balance | - | 1,17,000 | |
| 3 | Weekly site payments - for building material | - | 12,920 | |
| 4 | Weekly site payment - Hire charges | - | 47,812 | |
| 5 | Admin & promotion expenses | - | 83,295 | |
| 6 | Reg charges | - | 1,32,050 | |
| 7 | Statutory payments - GST, IT, TDS, PF, ESI | - | - | |
| 8 | Advances - Contractor, suppliers, etc. | - | - | |
| 9 | Other payments | - | 10,000 | |
| 10 | Other payments | - | - | |
| 11 | Other payments | - | - | |
| 12 | Other payments | | - | |
| 13 | Cash withdrawals | - | | |
| 14 | Sub-total A | - | 4,42,102 | |
| 15 | Cheques prepared but not issued / collected. | | | |
| 16 | Supplier bills | | | |
| 17 | Customer refunds | | | |
| 18 | PDCs not due in next 7 days | | | |
| 19 | Other | | | |
| 20 | Sub-total B | - | - | |
| 21 | Balance funds available for payments | | | |
| 22 | Bank/book balance + sub total B - sub total A | | 3,54,035 | |
| 23 | Add: OD limit | | | |
| 24 | Net balance available for payments - Sub-total C | | 3,54,035 | |
| 25 | Payments to be made for current week. | | | |
| 26 | Suppliers bills | | 2,31,000/- | |
| 27 | Turnkey contractor - Anx. A + B + C | | | |
| 28 | FD - cancel/make | | | |
| 29 | Other: | | | |
| 30 | Other: | | | |
| 31 | Other: LOHAN. | | 2,00,000/- | |
| 32 | Other: | | | |
| 33 | Other: | | | |
| 34 | Other: | | | |
| 35 | Add: CA | | 80,000/- | |
| 36 | Add: | | | |
| 37 | Sub-total D | | | |
| 38 | Balance: Sub-total C - D | | | |
| 39 | Pending supplier bills | 2,31,623 | | |
| 40 | Payments received this week - from sales | 5,84,756 | | |
| 41 | Payments received this week - other | - | | |
| 42 | PDCs due in next 7 days | | | |

Prepared By
Swathi
19/3/2021

APPROVED BY
20 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

**Silve[illegible]ak Villas LLP**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

**Payment Voucher**

20-3-21.

No. : **PAY/~~13041~~** 13058 Dated : **18-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-Modi Soham HUF | **1,32,050.00** |
| SP-Modi Soham HUF | **11.80** |
| SP-Modi Soham HUF | **21,500.00** |
| SP-Modi Soham HUF | **11.80** |
| SP-Modi Soham HUF | **29,000.00** |
| SP-Modi Soham HUF | **11.80** |
| **Through :** | |
| BANK-Yesbank Current Acct-009763700001621 | |
| **On Account of :** | |
| amount transfer to MODI SOHAM HUF towards registration expenses for Villa No 86 and 70 | |
| **Amount (in words) :** | |
| Indian Rupees One Lakh Eighty Two Thousand Five Hundred Eighty Five and Forty paise Only | |
| | **₹ 1,82,585.40** |

Prepared by: kpreddy Approved by Receiver's Signature

**Silver Oak Villas LLP**

**Payment Voucher**

No. : **PAY/~~13058~~** 13059 Dated : **20-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-BPCL-ECMS-(Fleet Business) | **5,000.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being online payment to BPCL towards diesel expenses of SOV site generator for the period of 23.02.21 - 10.03.21 | |
| **Amount (in words) :** | |
| Indian Rupees Five Thousand Only | |
| | **₹ 5,000.00** |

APPROVED BY
19 MAR 2021
G. JAT KUMAR
MANAGER-H.R. & ADMIN

Prepared by: iqra khatoon Approved by Receiver's Signature

(3)

**Silver Oak Villas**
**LOG BOOK - GENERATOR**

Cherlapally

| Name and number of generator: | | | KIRLOSKAR GENERATOR | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Capacity: | | | 62.5 KVA | | | | | Loaction of Installation: | | | | | | |
| Date | Time | Fuel in litres | Refueled by Name | Signature | Start Time | End Time | Total Hours | Average per hour = C / G | Reload amount | Amount paid | Balance in petrocard | Remarks | Security Sign. | Admin. / Audit Sign. |
| A | B | C | E | D | E | F | G | H | I | J | K | L | M | N |
| 23/2 | | | | | 10:00 | 10:30 | 30:00 | | | | | | | |
| " | | | | | 12:05 | 12:25 | 20:00 | | | | | | | |
| " | | | | | 16:00 | 16:45 | 45:00 | | | | | | | |
| 24/2/21 | | | | | 11:45 | 12:00 | 15:00 | | | | | | | |
| " | | | | | 17:10 | 17:20 | 10:00 | | | | | | | |
| 25/2 | | | | | 10:10 | 10:30 | 20:0 | | | | | | | |
| " | | | | | 14:10 | 14:40 | 30:00 | 3335. | | | | | | |
| 25/2 | | 56.57 Ltrs | Madhu | | 16:00 | 15:00 | 01 hrs | | 5000/- | 5000/- | | | | |
| 28/2/21 | | | | | 11:00 | 12:00 | 01 Hrs | | | | | | | |
| 28/2/21 | | | | | 10:00 | 12:00 | 02 Hrs | | | | | | | |
| 01/3/21 | | | | | 14:00 | 18:30 | 4.30 Hr | | | | | | | |
| 04/3/21 | | | | | 09:00 | 12:00 | 03. Hr | | | | | | | |
| 5/3/21 | | | | | 11:00 | 14:00 | 3: Hr | | | | | | | |
| 6/3/21 | | | | | 07:00 | 9:00 | 20 Hrs | | | | | | | |
| 7/3/21 | | | | | 18:00 | 20:00 | 2. Hrs | | | | | | | |
| 9/3/21 | | | | | 11:00 | 13:00 | 2 Hrs | | | | | | | |
| " | | | | | 16:00 | 17:30 | 1.5 Hrs | | | | | | | |
| " | | | | | 21.00 | 22.30 | 1.5 Hrs | | | | | | | |
| 10/3/21 | | | | | 11:00 | 27.00 | 9. Hr | | | | | | | |

Prepared by: B. Meenakshi

Verified by:

Approved by:

SRI RAGHAVA

EXR ID 1022569633123

FC02T552G3

LA2UURB3484

NAME PUNITPROPERTIES

Rs 5000.00

AMOUNT :

G-5001

HDFC BANK

HDFC BANK

28854166

COPY

Inward No 15598 25/7/21

MRN No:

Received By: Sign

GSTIN : 36AECPJ9301D1ZX Phone : 9393666676

# SRI AKSHYA FILLING STATION

BPCL DEALER

Bharath Petroleum Dealers, Sy. No. 226 (Part), Phase-II, IDA-Cherlapally, Ghatkesar Mdl., Medchal Dist-500051.

Bill No. 7734 Date 25/2/21

Vehicle No.

| Ltr. | Particulars | Rate | Amount Rs. Ps. |
|---|---|---|---|
| 56.57 | Petrol<br>~~Diesel~~<br>Oil | 88.39 | 5000 |
| | TOTAL | | 5000 |

Pure for Sure

Signature

INWARD WITH TIME

Inward No L5598

MRN No:

Received By:

Dt:

Sign

SILVER OAK VILLAS LLP

**Silver Oak Villas LLP**

**Payment Voucher**

No. : **PAY/~~13058~~** 13060 | Dated : **20-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-BPCL-ECMS-(Fleet Business) | **1,162.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being online payment to J Kiran Kumar towards vehicle maintenance expenses as per bill no: 5708 dt: 18.03.21 | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand One Hundred Sixty Two Only | |
| | **₹ 1,162.00** |

APPROVED BY
19 MAR 2021
G. J[illegible]
MANAGER-H.R. & ADMIN

Prepared by: iqra khatoon | Approved by | Receiver's Signature

MRF Exclusive

# ANVI TYRES

D.No. 4,5,6, H.P. Petrol Pump Lane,
Ashok Nagar Main Road,
Mallapur, Hyderabad - 62.
E-Mail : anvityres@gmail.com
Cell : 9704112829, 7288877707
GSTIN : 36ANJPN1803C1ZE

## TAX INVOICE

CUSTOMER NAME J. Kiran Kumar
ADDRESS 7989746665

GST. NO.

Bill No. 5708
BILL DATE 18/3/2021

| PARTICULARS | HSN/SAC CODE | QTY | RATE/UNIT | AMOUNT |
|---|---|---|---|---|
| 2.75-18 RIB TT | | 1 | 1210.93 | 1210.93 |
| (0121) CGST @ 14 % | | | | 169.53 |
| SGST @ 14 % | | | | 169.53 |
| CGST @ 9 % | | | | |
| SGST @ 9 % | | | | |
| TOTAL | | | | 1550=00 |

Total in words : Rupees

pay - 1162/-

Inward No 11235

E.&O.E.

Subject to the conditions of the sale printed on the reverse of the invoice issued by the manufacturer

For ANVI TYRES