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

Payment Voucher

No. : **PAY/~~13071~~** 13071

Dated : **20-Mar-21**

Particulars	Amount
Account :	
OE-Electricity Supply	**59,004.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
chq no:-692840 Being chq issued to TSSPDCL Towards electricity charges services no:-2209-04410,3409-12230,3409-11504,3409-13682,0905-13233	
Amount (in words) :	
Indian Rupees Fifty Nine Thousand Four Only	
	₹ 59,004.00

APPROVED BY
20 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: vindya

Approved by

Receiver's Signature

UTILITY PAYMENT DETAILS

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	SILVER OAK VILLAS – LLP	Prepared by	Meenakshi
Project	SOV-LLP	Approved by	K.PURSHOTHAM
Prepared Date	16-03-2021	Bill received on	12-03-2021
Due Date	26.03.2021		

S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1.	Electricity	2209-04410 101834401	Labour quarters & Welding work shop	TSSPDCL	12-03-2021	26.03.2021	**495.00**
2	Electricity	3409 12230 Tejal Modi 111543954	Welding &work shop & 4 Bores &Gartnet cutting at Phase IX	TSSPDCL	12-03-2021	26.03.2021	**6,090.00**
3	Electricity	3409 11504 111197638	Part III Construction used by Surasani & Rohan	TSSPDCL	12-03-2021	26.03.2021	**23,493.00**
4	Electricity	3409 13682 112595413	Office 112595413	TSSPDCL	12-03-2021	26.03.2021	**4,537.00**
5	Electricity	0905 13233 112606769	CT Meter 112606769	TSSPDCL	12-03-2021	26.03.2021	**24,389 .00**
						Total	**59,004.00**

Remarks:

3) Rs.23,493/- Debit the mount from contractors vide Service no 3409 - 11504.

V) Rs.11,747/- debit from Sursani constructions.

VI) Rs.11,747/- debit from Rohan constructions.

NOTE:- CT meter.
service NO-0905 13233
Pay from SOVOA.

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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

VERIFIED BY
17 MAR 2021
B. PRAVEEN
AUDIT MANAGER

Current Month Bill Details New(March -2021)

Current Month Bill Details(March -2021)			
Consumer Name	**M/S SILVER OAK VILLAS LLP**	Unique Service No.	**111197638**
Service Number	**3409 11504**	ERO Name	312,SAINIKPURI
Address	SYNO 11,12,14TO18 SILVER OAK VILLAS PH- IX CHERLAPALLY VILLAGE		
Your arrears as on :			
Date	28-FEB-21	Amount	Rs. 0.0
Current Month Bill :			
Date	03-MAR-21	Amount	Rs. 23493.0
Total Amount Payable :			
Due Date	17-MAR-21	Amount	Rs. 23493.0
Payment Details :			
Paid Date	20-FEB-21	Amount Paid for Current Month	Rs. 0.0

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by
Moonal [illegible]
Asst. [illegible]
SILVER [illegible] LLP

Note: Details of Bill Stopped (Status: 99) consumers not displayed in website.

Current Month Bill Details New(March -2021)

Current Month Bill Details(March -2021)			
Consumer Name	DR MRS TEJAL MODI	Unique Service No.	111543954
Service Number	3409 12230	ERO Name	312.SAINIKPURI
Address	SY NO 11,12,14 TO 18 CHERLAPALLY VILL CHERLAPALLY VILL		
Your arrears as on :			
Date	28-FEB-21	Amount	Rs. 0.0
Current Month Bill :			
Date	03-MAR-21	Amount	Rs. 6090.0
Total Amount Payable :			
Due Date	17-MAR-21	Amount	Rs. 6090.0
Payment Details :			
Paid Date	20-FEB-21	Amount Paid for Current Month	Rs. 0.0

...by:
Project Manager
SILVER OAK VILLAS LLP

Menal

Note: Details of Bill Stopped (Status-99) consumers not displayed in website.

Current Month Bill Details New(March -2021)

Current Month Bill Details(March -2021)			
Consumer Name	**B V J GANESH**	Unique Service No.	**101834401**
Service Number	**2209 04410**	ERO Name	312,SAINIKPURI
Address	348 C'CHERLAPALLY CHERLAPALLY		
Your arrears as on :			
Date	28-FEB-21	Amount	Rs. 0.0
Current Month Bill :			
Date	14-MAR-21	Amount	Rs. 495.0
Total Amount Payable :			
Due Date	28-MAR-21	Amount	Rs. 495.0
Payment Details :			
Paid Date	20-FEB-21	Amount Paid for Current Month	Rs. 0.0

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Mooli
Asst. Engineer
SILVER OAK VILLAS LLP

Note: Details of Bill Stopped (Status: 99) consumers not displayed in website.

Si[illegible] Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13072** Dated: 20-Mar-21

Through : BANK-Yesbank Rera Acct-009772400000040

Particulars	Amount
Account :	
SP-BPCL-ECMS-(Fleet Business)	**20,000.00**
On Account of :	
Being amount transfer to BPCL towards advance for petrol charges for md sir vehicle	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

APPROVED BY
20 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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/~~13075~~** 13074

Dated : ~~25-Mar-21~~ 25/3/21

Particulars	Amount
Account :	
Sup- Sri Balaji Printers	**8,960.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being chq issued to sri balaji printers towards credit bal of bills	
Amount (in words) :	
Indian Rupees Eight Thousand Nine Hundred Sixty Only	
	₹ 8,960.00

Prepared by: vindya

Approved by

Receiver's Signature

9848861473

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Sup- Sri Balaji Printers
Monthly Summary
1-Apr-20 to 25-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February		*8,960.00*	8,960.00 Cr
March			8,960.00 Cr
Grand Total		***8,960.00***	**8,960.00 Cr**

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

Payment Voucher

29.3.21

No. : **PAY/~~13075~~** 13077

Dated : **25-Mar-21**

Particulars	Amount
Account :	
SUP- Nandana Fire Protection	**50,000.00**
TDS-.75% Contract	**(-)375.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online amount NEFT to Nandana Fire Protection as per voucher no 2791 dt25-03-2021 details enclosed	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

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

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2791

Date : 25-03-2021

Contractor Name	From Date	To Date
NANDANA FIRE PROTECTION	18-03-2021	24-03-2021

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 fire safety work release as per credit balance58500/-		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
26 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

~~29.3.21~~ 31/3/21

No. : **PAY/~~13075~~** 13078 Dated : **25-Mar-21**

Particulars	Amount
Account :	
CONT-Biroporida	**12,000.00**
TDS-.75% Contract	**90.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount credited to biroporida towards shabad stone laying at generator back and front side and speed breakers done for voucher no 2787 dt 25-03-2021 details enclosed	
Amount (in words) :	
Indian Rupees Twelve Thousand Ninety Only	
	₹ 12,090.00

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 : 2787 Date : 25-03-2021

Contractor Name	From Date	To Date
BIROPORIDA -Civil Contractor	18-03-2021	24-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	6000.00	2500.00	0.00	3500.00	0.00	0.00	0.00
Mason	13.00	8450.00	3250.00	0.00	2600.00	0.00	2600.00	0.00
Totals...	25.00	14450.00	5750.00	0.00	6100.00	0.00	2600.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards civil work release as per credit balance :17146/-	12000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	12000.00
TDS : @ 0.75	90.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**11910.00**

Rupees : Eleven Thousand Nine Hundred Ten Only.

VERIFIED BY
26 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

29.3.21

No. : **PAY/~~13075~~** 13079 Dated : **25-Mar-21**

Particulars	Amount
Account :	
CONT-Jyothiram	**50,000.00**
TDS-.75% Contract	**375.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount credited to cont-jyothiram towards painting work voucher no 2789 dt 25-03-2021 details enclosed	
Amount (in words) :	
Indian Rupees Fifty Thousand Three Hundred Seventy Five Only	
	₹ 50,375.00

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 : 2789 Date : 25-03-2021

Contractor Name	From Date	To Date
JYOTHI RAM (PAINTER)	18-03-2021	24-03-2021

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 work release as per credit balance: 99532/-		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
26 MAR 2021
B. PRAVEEN
AUDIT MANAGER

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

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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

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

Payment Voucher

29.3.21

No. : **PAY/~~13075~~** 13080 Dated : **25-Mar-21**

Particulars	Amount
Account :	
CONT-Radha Krishna	**50,000.00**
TDS-.75% Contract	**375.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being amount credited to radhakrishna towards toddy tree cutting work done voucher no 2790 dt 25-03-2021 details enclosed	
Amount (in words) :	
Indian Rupees Fifty Thousand Three Hundred Seventy Five Only	
	₹ 50,375.00

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 : 2790 Date : 25-03-2021

Contractor Name	From Date	To Date
RADHA KRISHNA (Eatth work)	18-03-2021	25-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	1800.00	0.00	0.00	0.00	0.00	1800.00	0.00
Totals...	4.00	1800.00	0.00	0.00	0.00	0.00	1800.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards earth work release bill sent to ho bill amt 120000/-		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
26 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

29.3.21

No. : **PAY/~~13075~~** 13081 Dated : **25-Mar-21**

Particulars	Amount
Account :	
CONJBDW-Basappa	**25,000.00**
TDS-.75% Contract	**187.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to Basappa twards GVRC Site flag poles painting work done as per v.no.2788 dt 25-03-2021 details enclosed	
Amount (in words) :	
Indian Rupees Twenty Five Thousand One Hundred Eighty Seven Only	
	₹ 25,187.00

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 : **2788** Date : 25-03-2021

Contractor Name	From Date	To Date
B.Basappa (Painter)	18-03-2021	24-03-2021

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 work release as per credit balance :12424 /-and bill sent to head office bill amount 32000/-	25000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	25000.00
TDS : @ 0.75	187.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**24812.50**

Rupees : Twenty Four Thousand Eight Hundred Twelve and Paise Fifty Only.

VERIFIED BY
26 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

31|3|21
29.3.21

Payment Voucher

No. : **PAY/13074** 13082 Dated : **25-Mar-21**

Particulars	Amount
Account :	
CONJBDW-G Mannem	**13,500.00**
TDS-.75% Contract	**(-)101.00**
INCOME-Misc	**(-)1,430.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to MANNEM.G towards villa no: 59,23 final cleaning work done and removal of soil at tot lot -7 and brick materail shifting done as per v.no.2783 dt.25.3.21 detailes enclosed.	
Amount (in words) :	
Indian Rupees Eleven Thousand Nine Hundred Sixty Nine Only	
	₹ 11,969.00

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/13074** Dated : **25-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 : 2783

Date : 25-03-2021

Contractor Name	From Date	To Date
MANNEM.G (EARTH WORK)	18-03-2021	24-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	17.00	7650.00	1800.00	0.00	5850.00	0.00	0.00	0.00
Male Helper	20.00	10000.00	2000.00	0.00	8000.00	0.00	0.00	0.00
Totals...	37.00	17650.00	3800.00	0.00	13850.00	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: 59 cleaning work done and removal of soil at totlot-7 and brick and material shifting and villa no: 59 final cleaning work done and villa no: 23 final cleaning and 40mm metal shifting work done details enclosed		13500.00
	Total Amount %	13500.00
	TDS : @ 0.75	101.25
	Less Rent :	1430.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**11968.75**

Rupees : Eleven Thousand Nine Hundred Sixty Eight and Paise Seventy Five Only.

VERIFIED BY
26 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

Job Work Details

S. No. 8970

Company	Sovup	Project	Sov
No. of workers required	07	Date	22-03-2021
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	04
Required from date	22-03-2021	Required to date	22-03-2021
Job Description:	Towards Villa No 23 Final Cleaning		

and Material Shifting (Soil Shifting, Hammer Metal, Brick) work

Description	Quantity	Rate	Amount
Towards Villa No 23 Final Cleaning and Material Shifting work	1650 sft	2/-	3,300=00
		Total Amount	3,300=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
KiranKen	Kala	Mannan	[signature]

Job Work Details

S. No. 8968

Company	Soulp	Project	Sou
No. of workers required	03	Date	19-03-2021
No. of head mason	—	No. of male helper	01
No. of mason	—	No. of female helper	02
Required from date	19-03-2021	Required to date	19-03-2021
Job Description:	To ward Villno 77 Final Cleaning		
Work.			

Description	Quantity	Rate	Amount
Villno 77 Final	700 sft	2/-	1,400=00
Cleaning Work			
		Total Amount	1,400=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kirankumar	[signature]	Mannam	[signature]

Job Work Details

S. No. 8965

Company	Sovlcp	Project	Sov
No. of workers required	07	Date	18-03-2021
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	03
Required from date	18-03-2021	Required to date	18-03-2021

Job Description: To wards Removening of Tandoor stones from Toilet -4,5 and Villa No 74 Cleaning work

Description	Quantity	Rate	Amount
Removening of Tandoor Stone from toilet-4,5 And Villa No 74 Cleaning work	1700 sft	2/-	3,400=00
		Total Amount	3,400=00

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

Job Work Details

S. No. 3972

Company	Soullp	Project	Sou
No. of workers required	10	Date	23-03-2021
No. of head mason	—	No. of male helper	05
No. of mason	—	No. of female helper	05
Required from date	23-03-2021	Required to date	23-03-2021
Job Description:	To wa Removing Soil at totlot-7 and Brick and Metrof Shifting and wiLNo 59 Full Cleaning Work		

Description	Quantity	Rate	Amount
Towards Soil Remov from Totlot 7 and Bricks and Metrs Shifting and WH 59 Cleaning work	2250	2/-	4,500=00
		Total Amount	4,500=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kr	Paley	Manam.	[signature]

Job Work Details

S. No. 8974

Company	Sovcp	Project	Sov-
No. of workers required	02	Date	24-3-2021
No. of head mason	—	No. of male helper	00
No. of mason	—	No. of female helper	02
Required from date	24-3-2021	Required to date	24-3-2021
Job Description:	To wards Villwo 59 Cleaning work		

Description	Quantity	Rate	Amount
Villwo 59 Cleaning Work	900 sft	1/-	900=00
		Total Amount	900=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Ken	Ka Ky	Mannan.	[illegible]

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

Payment Voucher

29.3.21

No. : **PAY/~~13074~~** 13083 Dated : **25-Mar-21**

Particulars	Amount
Account :	
CONJBDW-Janardhan Prasad	**2,200.00**
TDS-.75% Contract	**(-)16.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount neft to JANRDHAN PRASAD Towards tile work at villa no 40, 87 bathroom grouting work done as per v.no.2781 dt.25.3.21 detailes enclsoed.	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Eighty Four Only	
	₹ 2,184.00

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 : **2781**

Date : 25-03-2021

Contractor Name	From Date	To Date
Janardhan Prasad - Tiles	18-03-2021	24-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.25	3625.00	0.00	0.00	1750.00	0.00	1875.00	0.00
Mason	10.00	6750.00	0.00	0.00	4218.75	0.00	2531.25	0.00
Totals...	17.25	10375.00	0.00	0.00	5968.75	0.00	4406.25	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards granite laying and moulding work done for villa no: 40 87 bathroom grouting work done details enclosed	2200.00
Total Amount %	2200.00
TDS : @ 0.75	16.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2183.50**

Rupees : Two Thousand One Hundred Eighty Three and Paise Fifty Only.

VERIFIED BY
2 6 MAR 2021
B. PRAVEEN

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 8967

Company	SOULP	Project	SOV
No. of workers required	04	Date	18-03-2021
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	18-03-2021	Required to date	18-03-2021

Job Description: To wards Granit laying and moulding work for Villa No 40, ~~84~~ 87 Bathroom Granite work

Description	Quantity	Rate	Amount
Granit laying and moulding work at Security room and Villa No 40, 87 Bathroom Granit work	550 sft	4/—	2200=00
		Total Amount	2,200=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Ku	[signature]	Jandrupan	[signature]

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

Payment Voucher

29.3.21

No. : **PAY/~~13074~~** ~~13078~~ 13084 Dated : **25-Mar-21**

Particulars	Amount
Account :	
CONJBDW-Biroporida	**3,900.00**
TDS-.75% Contract	**(-)29.00**
INCOME-Misc	**(-)260.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to BIROPORIDA towards villa no61,59,36,46 civil patchworks done and villa no 97 elelctrical patchworks done as per v.no. 2778 dt.25.3.21 detailes enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Six Hundred Eleven Only	
	₹ 3,611.00

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/13074** Dated : **25-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 : 2778

Date : 25-03-2021

Contractor Name	From Date	To Date
BIROPORIDA -Civil Contractor	18-03-2021	24-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	6000.00	2500.00	0.00	3500.00	0.00	0.00	0.00
Mason	13.00	8450.00	3250.00	0.00	2600.00	0.00	2600.00	0.00
Totals...	25.00	14450.00	5750.00	0.00	6100.00	0.00	2600.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no: 93 65 67 civil patch works done and villa no: 61 59 46 36 civil patch works done and in villa no: 61 and 97 civil and electrical patch works done details enclosed	3900.00
Total Amount %	3900.00
TDS : @ 0.75	29.25
Less Rent :	260.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3610.75**

Rupees : Three Thousand Six Hundred Ten and Paise Seventy Five Only.

VERIFIED BY
26 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

Job Work Details

S. No. 8966

Company	Sourp	Project	Sou
No. of workers required	03	Date	18-03-2021
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	01
Required from date	18-03-2021	Required to date	18-03-2021
Job Description:	To wards Villa No 93, 65, 67 Civil		

patchwork

Description	Quantity	Rate	Amount
Towards Civil patch Wark for Villa No 93, 65, 67 Wark	850 sft	2/-	1,700=00
		Total Amount	1,700=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
KiranKu	Kalla	Birodpada	Birodpadh

Job Work Details

S. No. 8971

Company	Sovllp	Project	Sov
No. of workers required	02	Date	23-03-2021
No. of head mason	—	No. of male helper	—
No. of mason	01	No. of female helper	01
Required from date	23-03-202	Required to date	23-03-202
Job Description:	Villa No 61, 59, 46, 36 Civil patch work		

Description	Quantity	Rate	Amount
Civil patch work	550sft	2/-	1,100=00
Von 61, 59, 46, 36			
		Total Amount	1,100=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Cha	[signature]	Biro Panda	Biro Panda

Job Work Details

S. No. 8975

Company	Soulp	Project	Soo
No. of workers required	02	Date	24-03-2021
No. of head mason	—	No. of male helper	01
No. of mason	—	No. of female helper	01
Required from date	24-03-2021	Required to date	24-03-2021
Job Description:	To wards Villa No 61, 97 Civil patch		

work and Eletral patchwork

Description	Quantity	Rate	Amount
Civil patch work	550sft	2/-	1,100=00
On Villa No 61,97			
Civil patchwork and			
Eletral patchwork			
		Total Amount	1,100=00

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

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

Payment Voucher

29.3.21

No. : **PAY/~~13074~~** 13085 Dated : **25-Mar-21**

Particulars	Amount
Account :	
CONJBDW-Baijnath	**2,500.00**
TDS-.75% Contract	**(-)19.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount neft toN.Bhaijanath towards villa no 65,59,46,47,81,36 painting patchworks done as per v.no.2784 dt.5.3.21 detailes enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Eighty One Only	
	₹ 2,481.00

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 : 2784

Date : 25-03-2021

Contractor Name	From Date	To Date
N.Baignath	18-03-2021	24-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	3.00	1800.00	0.00	0.00	1800.00	0.00	0.00	0.00
Totals...	3.00	1800.00	0.00	0.00	1800.00	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: 65 59 46 47 81 36 painting patch works done details enclosed		2500.00
	Total Amount %	2500.00
	TDS : @ 0.75	18.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2481.25**

Rupees : Two Thousand Four Hundred Eighty One and Paise Twenty Five Only.

VERIFIED BY
26 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

Job Work Details

S. No. 8973

Company	Soulp	Project	Sov
No. of workers required	04	Date	23-03-2021
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	23-03-2021	Required to date	23-03-2021

Job Description: To wards Villwo 65, 59, 46, 47, 81 36 paving patch works

Description	Quantity	Rate	Amount
Paving patch work on Villwo 59, 65, 46 47, 81	1250 sft	2/-	2,500=00
		Total Amount	2,500=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kr	Calg	Baidhnath	[signature]