

Silver Oak Villas - Phase III

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10011**

Dated : **5-Apr-21**

Particulars	Amount
Account :	
CONT-Biroporida	
On Account	5,000.00 Dr
TDS-1% Contract	(-)50.00
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being chq issued to Biro Porida towards civil work release as per vno 96 dt 01-04-2021 details enclosed chq no.-997756	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**SOV part III**

Survey No.294, Cherlapally, Ranga Reddy

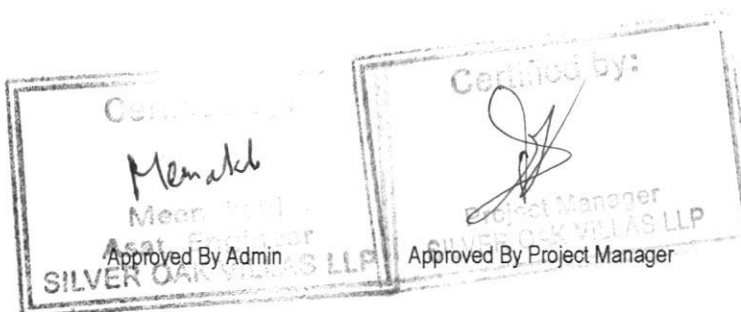
Advice for Payment No : 96

Date : 01-04-2021

Contractor Name					From Date		To Date	
BIRO PORIDA (CIVIL WORK)					25-03-2021		31-03-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	9.00	4050.00	0.00	0.00	450.00	0.00	3600.00	0.00
Mason	10.00	6500.00	0.00	0.00	650.00	0.00	5850.00	0.00
Totals...	19.00	10550.00	0.00	0.00	1100.00	0.00	9450.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Civil work release as per credit balance :10980/- ✓	5000.00
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  11 APR 2021 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount % 5000.00
	TDS : @ 0.75 37.50
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description : 	0.00
Net Amount :	4962.50
Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.	



Approved By Managing Director

Silver Oak Villas - Phase III

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10087**

Dated : **31-Mar-21**

Particulars	Amount
Account :	
CONT-Biroporida	
On Account	5,000.00 Dr
TDS-0.75% Contract	(-)38.00
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
being amount NEFT to Biro Porida towards civil work release as per vno 96 dt 01-04-2021 details enclosed	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Two Only	
	₹ 4,962.00



Prepared by: Sov@modiproperties.com

Approved by

Received by

Silver Oak Villas - Phase III
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10012**

Dated : **5-Apr-21**

Particulars	Amount
Account :	
CONJBDW-Biroporida	
Agst Ref JOU/10007	4,550.00 Cr
On Account	5,650.00 Dr
TDS-1% Contract	(-)11.00
Through :	
BANK- Yes Bank Current A/c-00976370003543	
On Account of :	
being amount NEFT to BIRO PORIDA towards villa no 128, 129 civil patch works done as per vno 91 dt 1-04-2021 details enclosed chq no:-997757	
Amount (in words) :	
Indian Rupees One Thousand Eighty Nine Only	
	₹ 1,089.00

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**SOV part III**

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 91

Date : 01-04-2021

Contractor Name					From Date		To Date	
BIRO PORIDA (CIVIL WORK)					25-03-2021		31-03-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	9.00	4050.00	0.00	0.00	450.00	0.00	3600.00	0.00
Mason	10.00	6500.00	0.00	0.00	650.00	0.00	5850.00	0.00
Totals...	19.00	10550.00	0.00	0.00	1100.00	0.00	9450.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no 128&129 civil patch works done as per detailes enclosed.	1100.00 ✓
Other Deductions Description :	0.00
Net Amount :	1091.75
Rupees : One Thousand Ninty One and Paise Seventy Five Only.	

VERIFIED BY

Total Amount %	1100.00
TDS : @ 0.75	8.25
Less Rent :	0.00
Less Loan :	0.00

01 APR 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:

Project Manager

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Certified by:

Approved By Admin

SILVER CANYON LLP

Silver Oak Villas - Phase III

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10087**Dated : **31-Mar-21**

Particulars	Amount
Account :	
CONJBDW-Biroporida	
Agst Ref JOURNAL	
On Account	
4,550.00 Cr	1,100.00
5,650.00 Dr	
TDS-0.75% Contract	(-)8.00
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
being amount NEFT to BIRO PORIDA towards villa no 128, 129 civil patch works done as per vno 91 dt 01-04-2021 details enclosed 997754	
Amount (in words) :	
Indian Rupees One Thousand Ninety Two Only	
	₹ 1,092.00

continued ...

Silver Oak Villas - Phase III

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

(Page 2)

No. : **PAY/10087**

Dated : **31-Mar-21**

Particulars	Amount
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Prepared by: Sov@modiproperties.com

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Job Work Details

S. No. 8167

Company	Gov up	Project	Gov-IV
No. of workers required	02	Date	30-03-2021
No. of head mason	—	No. of male helper	—
No. of mason	01	No. of female helper	01
Required from date	30-03-2021	Required to date	30-03-2021
Job Description:	To wards Uilno 128, 129 External Patch works and Repairs work		
Description	Quantity	Rate	Amount
Uilno 128, 129,	550 sq ft	2/-	1100 = 60
Windows, Entry,			
Repairs work			
Total Amount			
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kirackar	[Signature]	Bhaskar	[Signature]

Silver Oak Villas - Phase III
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10013

Dated : 5-Apr-21

Particulars	Amount
Account : SP- Sri Arihant Steels New Ref PAY/10013	22,715.00 Dr
	22,715.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being Outstanding bills paid	
Amount (in words) : Indian Rupees Twenty Two Thousand Seven Hundred Fifteen Only	
	₹ 22,715.00

Prepared by: vindya

Approved by

Receiver's Signature

Silver Oak Villas - Phase III

SP- Sri Arihant Steels

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March		22,715.00	22,715.00 Cr
Grand Total		22,715.00	22,715.00 Cr

Silver Oak Villas - Phase III

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10014**

Dated : **5-Apr-21**

Particulars	Amount
Account : SUP-Cemex Infra New Ref PAY/10014 3,30,000.00 Dr	3,30,000.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being Outstanding bills paid	
Amount (in words) : Indian Rupees Three Lakh Thirty Thousand Only	
	₹ 3,30,000.00

Prepared by: vindya

Approved by

Receiver's Signature

Silver Oak Villas - Phase III

SUP Cemex Infra

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March		3,30,000.00	3,30,000.00 Cr
Grand Total		3,30,000.00	3,30,000.00 Cr

Silver Oak Villas - Phase III

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10015**

Dated : **5-Apr-21**

Particulars	Amount
Account : SUP-Dilpreet Tubes Pvt. Ltd. New Ref PAY/10015	1,72,142.00

Through :

BANK-Yes Bank Current A/c-009763700003543

On Account of :

Being Outstanding bills paid

Amount (in words) :

Indian Rupees One Lakh Seventy Two Thousand One Hundred Forty Two Only

₹ 1,72,142.00

Prepared by: vindya

Approved by

Receiver's Signature

Silver Oak Villas - Phase III

SUP-Dilpreet Tubes Pvt. Ltd.

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March		1,72,142.00	1,72,142.00 Cr
Grand Total		1,72,142.00	1,72,142.00 Cr

Silver Oak Villas - Phase III
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10016

Dated : 5-Apr-21

Particulars	Amount
Account : SUP-Elegant Enterprises New Ref PAY/10016	1,033.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being Outstanding bills paid	
Amount (in words) : Indian Rupees One Thousand Thirty Three Only	
	₹ 1,033.00

Prepared by: vindya

Approved by

Receiver's Signature

Silver Oak Villas - Phase III

SUP-Elegant Enterprises

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November		3,009.00	3,009.00 Cr
December			3,009.00 Cr
January			3,009.00 Cr
February			3,009.00 Cr
March	1,976.00		1,033.00 Cr
Grand Total	1,976.00	3,009.00	1,033.00 Cr

Silver Oak Villas - Phase III

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10017**

Dated : **5-Apr-21**

Particulars	Amount
Account :	
SUP-GP Buildcon Materials	
New Ref PAY/10017	6,596.00 Dr
	6,596.00
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being Outstanding bills paid	
Amount (in words) :	
Indian Rupees Six Thousand Five Hundred Ninety Six Only	
	₹ 6,596.00

Prepared by: vindva

Approved by

Receiver's Signature

Silver Oak Villas - Phase III

SUP-GP Buildcon Materials

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March		6,596.00	6,596.00 Cr
Grand Total		6,596.00	6,596.00 Cr

Silver Oak Villas - Phase III

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code : 36

Payment Voucher

No. : PAY/10018

Dated : 5-Apr-21

Particulars	Amount
Account :	
SUP-Praful Sanitary	
New Ref PAY/10018	63,731.00 Dr
	63,731.00
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being Outstanding bills paid	
Amount (in words) :	
Indian Rupees Sixty Three Thousand Seven Hundred Thirty One Only	₹ 63,731.00

Through :

BANK-Yes Bank Current A/c-009763700003543

On Account of :

Being Outstanding bills paid

Amount (in words) :

Indian Rupees Sixty Three Thousand Seven Hundred Thirty One Only

₹ 63,731.00

Prepared by: vindya

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Receiver's Signature

Silver Oak Villas - Phase III

SUP-Praful Sanitary

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April		326.00	326.00 Cr
May			326.00 Cr
June			1,556.00 Cr
July		1,230.00	1,556.00 Cr
August			13,898.00 Cr
September			27,127.00
October			12,299.00
November			41,734.00
December			
January			
February			
March	31,327.00		
Grand Total	31,327.00	95,058.00	63,731.00 Cr

Silver Oak Villas - Phase III

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10019**

Dated : **5-Apr-21**

Particulars	Amount
Account : SUP-Premier Engineering Corporation New Ref PAY/10019 32,848.00 Dr	32,848.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being Outstanding bills paid	
Amount (in words) : Indian Rupees Thirty Two Thousand Eight Hundred Forty Eight Only	
	₹ 32,848.00

Prepared by: vindya

Approved by

Receiver's Signature

Silver Oak Villas - Phase III
SUP-Premier Engineering Corporation
 Monthly Summary
 1-Apr-20 to 31-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			54,970.00 Cr
May			54,970.00 Cr
June			54,970.00 Cr
July			54,970.00 Cr
August			54,970.00 Cr
September		54,970.00	54,970.00 Cr
October			54,970.00 Cr
November			54,970.00 Cr
December			54,970.00 Cr
January			54,970.00 Cr
February		10,615.00	65,585.00 Cr
March	32,737.00		32,848.00 Cr
Grand Total	32,737.00	65,585.00	32,848.00 Cr

Silver Oak Villas - Phase III

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10020**

Dated : **5-Apr-21**

Particulars	Amount
Account : SUPurnima Mosaic Tiles New Ref PAY/10020 90,624.00 Dr	90,624.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being Outstanding bills paid	
Amount (in words) : Indian Rupees Ninety Thousand Six Hundred Twenty Four Only	
	₹ 90,624.00

PM

[Signature]

Receiver's Signature

Silver Oak Villas - Phase III

SUP-Purnima Mosaic Tiles

Monthly Summary
1-Apr-20 to 31-Mar-21

Page 1

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

90,624.00

90,624.00 Cr

90,624.00 Cr

90,624.00

90,624.00 Cr