

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10021**

Dated : **3-Apr-21**

Particulars	Amount
Account : SUP-Reflections Electricals (P) Ltd.	7,008.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online amount transfer towards against credit balances	
Amount (in words) : Indian Rupees Seven Thousand Eight Only	₹ 7,008.00

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			34,597.17 Cr
April			34,597.17 Cr
May	33,365.00	11,503.00	12,735.17 Cr
June	6,625.00	29,173.00	35,283.17 Cr
July	44,656.00	9,373.00	0.17 Cr
August	38,976.00	38,976.00	0.17 Cr
September	22,034.00	21,551.00	482.83 Dr
October	1,051.00	28,358.00	26,824.17 Cr
November	56,261.00	65,086.00	35,649.17 Cr
December	38,997.00	1,814.00	1,533.83 Dr
January		3,084.00	1,550.17 Cr
February	3,084.00	8,669.00	7,135.17 Cr
March	1,740.00	1,613.00	7,008.17 Cr
Grand Total	2,46,789.00	2,19,200.00	7,008.17 Cr

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13095**

16022

Dated :

31-Mar-21

Amount

Account :

SP-Miscellaneous Exp Site URD

3,000.00

Through :

BANK-Yesbank Rera Acct-0097724000000040

On Account of :

Being online amount neft to BALAYA towards Garbage lifting salary month of march-2021 as per details enclosed.

Amount (in words) :

Indian Rupees Three Thousand Only

₹ 3,000.00

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/13094

Dated : 31-Mar-21

Particulars	Amount
Account : SP-Misllaneous Exp Site URD	670.00

Through :

BANK OF BARODAS
Rera Acct-009772400000040

On Account of :

Being online amount neft to AJAY PAPER SUPPLIERS towards paper bill of
month of march-2021 as per details enclosed.

Amount (in words) :

Indian Rupees Six Hundred Seventy Only

₹ 670.00

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

CASH BILL**AJAY PAPER SUPPLIERS**

Chinnacherlapally, Church Colony, Hyderabad.

Cell : 9550213396, 9908209782

Bill of the Month MARDate 11/4/21M/s. Modi office

S.I. No.	PARTICULARS	RATE	Amount Rs.
1.	D.C. ✓	-	220.00
2.	TIMES OF INDIA	-	
3.	HINDU	-	
4.	HENS INDIA	-	
5.	INDIAN EXPRESS	-	
6.	E.T.	-	
7.	MILAPE	-	
8.	HINDI VAARTHA	-	
9.	EENADU ✓	-	210.00
10.	ANDHRA JYOTHI	-	
11.	NAMASTHE TELANGANA	-	
12.	NAVA TELANGANA	-	
13.	SAKSHI ✓	-	210.00
14.	ANDHRA PRADHA	-	
15.	ANDHRA BHOOMI	-	
16.	SURYA	-	
17.	ALL MAGAZINES	-	
	OLD BALANCE		
	TOTAL		670.00

01 APR 2021
G. BALAKRISHNA
ASST. MANAGER

Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13095-**
16024

Dated : **31-Mar-21**

2-6-21

Particulars	Amount
Account : SP-Misllaneous Exp Site URD	5,000.00

Through :

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Being online amount neft to KOSHIKA MAHESH towards crech teacher salary Month of March 2021 as per detailes enclosed.

Amount (in words) :

Indian Rupees Five Thousand Only

₹ 5,000.00



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/13094**

Dated

31-Mar-21

Particulars

Amount

Account :

SP-Misllaneous Exp Site URD

1,000.00

Through :

BANK Yesbank Rera Acct-009772400000040

On Account of :

Being online amount neft to JOGU BALAMANI towards scavanger salary
month of march -2021 as per detailes enclosed.

Amount (in words) :

01 APR Indian Rupees One Thousand Only

ASS: G. BALAKRISHNA

MANAGER-AUDIT

₹ 1,000.00

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Silver Oak Villas LLPM G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10026**Dated : **3-Apr-21**

Particulars	Amount
Account : CONT-Janardhan Prasad	30,000.00
TDS-1% Contract	(-)300.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount neft to JANARDHAN PRASAD towards tile work as per v.no.2799 dt.01.4.21 details enclosed.	
Amount (in words) : Indian Rupees Twenty Nine Thousand Seven Hundred Only	
	₹ 29,700.00

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 : 2799

Date : 01-04-2021

Contractor Name		From Date		To Date	
Janardhan Prasad - Tiles		25-03-2021		31-03-2021	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.25	625.00	0.00	0.00	0.00	0.00	625.00	0.00
Mason	17.50	11812.50	0.00	0.00	0.00	0.00	11812.50	0.00
Totals...	18.75	12437.50	0.00	0.00	0.00	0.00	12437.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards tile work release as per credit balance :710471/	30000.00 ✓
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	29775.00
Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.	

VERIFIED BY

01 APR 2021
 BALAKRISHNA
 ASST. MANAGER-AUDIT

Total Amount % 30000.00
 TDS : @ 0.75 225.00
 Less Rent : 0.00
 Less Loan : 0.00

[Signature]

Certified by:
[Signature]
 Approved By Admin
 SILVER OAK VILLAS LLP

Certified by:
[Signature]
 Approved By Project Manager
 SILVER OAK VILLAS LLP

[Signature]
 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/13094**

Dated : **31-Mar-21**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	30,000.00
TDS- 75% Contract	(-)225.00
Through :	
BANK-Yesbank Reia Acct-009772400000040	
On Account of :	
Being amount neft to JANARDHAN PRASAD towards tile work as per v.no. 2799 dt.01.4.21 detailes enclosed.	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00



Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Silver Oak Villas LLPM G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10027**Dated : **3-Apr-21**

Particulars	Amount
Account : CONT-Jyothiram	25,000.00
TDS-1% Contract	(-)250.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount neft to JYOTHI RAM towards painting work done as per v.no. 2800 dt.1.4.21 detailes enclosed.	
Amount (in words) : Indian Rupees Twenty Four Thousand Seven Hundred Fifty Only	
	₹ 24,750.00

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 : 2800

Date : 01-04-2021

Contractor Name					From Date		To Date	
JYOTHI RAM (PAINTER)					25-03-2021		31-03-2021	
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

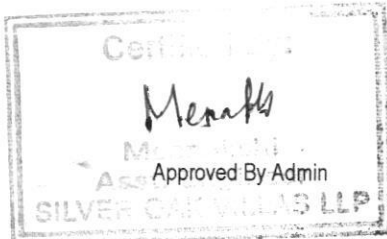
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards painting work release as per credit balance :49434/-	25000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	24812.50
Rupees : Twenty Four Thousand Eight Hundred Twelve and Paise Fifty Only.	

VERIFIED BY

[Signature]
C. BALAKRISHNA
ASST. MANAGER-AUDIT

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



[Signature]
Approved By Accounts

[Signature]
Approved By Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13094**

Dated : **31-Mar-21**

Particulars	Amount
Account : CONT-Jyothiram	25,000.00
TDS- 75% Contract	(-)187.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being amount neft to JYOTHI RAM towards painting work done as per v.no. 2800 dt.1.4.21 detailes enclosed.	
Amount (in words) : Indian Rupees Twenty Four Thousand Eight Hundred Thirteen Only	
	₹ 24,813.00



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

10028

No. : PAY/10028-

Dated : 3-Apr-21

Particulars	Amount
Account : CONT-Bohini Basappa TDS-1% Contract	25,000.00 (-)250.00
Through : BANK-Yesbank Rera Acct-009772400000040 On Account of : Being online amount neft to BOHINI BASAPPA towards painting work as per v. no.2798 dt.,01.4.21 detailes enclosed. Amount (in words) : Indian Rupees Twenty Four Thousand Seven Hundred Fifty Only	
	₹ 24,750.00

Attendance Details**Silver Oak Villas**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2798

Date : 01-04-2021

Contractor Name					From Date		To Date	
B.Basappa (Painter)					25-03-2021		31-03-2021	
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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards painting work release as per credit balance :39505/	25000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	24812.50
Rupees : Twenty Four Thousand Eight Hundred Twelve and Paise Fifty Only.	

VERIFIED BY

APR 2021

G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

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/13093 10029

Dated : 31-Mar-21

Apr 1-21

Particulars	Amount
Account :	
DW-G Mannem	11,500.00
TDS-75% Contract	(-)86.00
INCOME-Misc	(-)1,450.00
Through :	
BANK-Yesbank Rera Acct-0097724000000040	
On Account of :	
Being amount neft to MANNEM.G Towards villa no:92 cleaning work done and villa no 38 and villa no 81 final cleaning work done as per v.no.2794 dt. 01.4.21 detailes enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Sixty Four Only	₹ 9,964.00

continued ...

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

(Page 2)

No. : **PAY/13093**

Dated : **31-Mar-21**

Particulars	Amount
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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/10029**

Dated : **3-Apr-21**

Particulars	Amount
Account :	
DW-G Mannem	11,500.00
TDS-1% Contract	(-)115.00
INCOME-Misc	(-)1,450.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount neft to MANNEM.G Towards villa no:92 cleaning work done and villa no 38 and villa no 81 final cleaning work done as per v.no.2794 dt.01.4.21 details enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Thirty Five Only	
	₹ 9,935.00

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 : 2794

Date : 01-04-2021

Contractor Name					From Date		To Date	
MANNEM.G (EARTH 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	11.00	4950.00	4500.00	0.00	0.00	0.00	450.00	0.00
Male Helper	25.25	12625.00	7000.00	0.00	2000.00	1000.00	2625.00	0.00
Totals...	36.25	17575.00	11500.00	0.00	2000.00	1000.00	3075.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 81 final Cleaning work done and villa no 38 final cleaning done for possession and villa no 92 final cleaning work done as per detailes enclosed.	11500.00
Job Work Description :	0.00
Other Deductions Description : Deduction Towards laboure quaters rent	0.00
Net Amount :	9963.75
Rupees : Nine Thousand Nine Hundred Sixty Three and Paise Seventy Five Only.	

VERIFIED BY

1 APR 2021

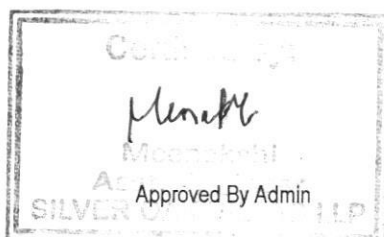
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Total Amount % 11500.00

TDS : @ 0.75 86.25

Less Rent : 1450.00

Less Loan : 0.00



Approved By Accounts

Approved By Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10031-**

10030

Dated : **3-Apr-21**

Particulars	Amount
Account : CONJBDW-G Mannem	2,400.00
TDS-1% Contract	(-)24.00

Through :

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Being online amount neft to MANNEM,G towards villa no: 29,30,31,32 dust shifting work done as per v.no.2795 dt.01.4.21 detailes enclosed.

Amount (in words) :

Indian Rupees Two Thousand Three Hundred Seventy Six Only

₹ 2,376.00

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

S. No. 8976

Company	SOVLLP	Project	SOV
No. of workers required	05	Date	31/03/2021
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	02
Required from date	31/03/2021	Required to date	31/03/2021
Job Description:	Towards debris shifting work done from villa no: 29, 30, 31, 32.		
Description	Quantity	Rate	Amount
Male Helper	03	500	1500/-
Female helper	02	450	900/-
Total Amount			2,400/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. Mona		G. Mannem	