

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

Dated : 21-Apr-21

No. : ¹⁰¹²¹ ~~PAY/10148-~~

Particulars	Amount
Account : Sup-Green Belt Services	19,822.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being online transfer to green belt services against inv no 10 dt 29.3.2021	
Amount (in words) : Indian Rupees Nineteen Thousand Eight Hundred Twenty Two Only	
	₹ 19,822.00

Prepared by: ambika

Approved by


Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

Sup-Green Belt Services

Monthly Summary
1-Apr-21 to 21-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance April	19,875.00	19,822.00	19,875.00 Cr 19,822.00 Cr
Grand Total	19,875.00	19,822.00	19,822.00 Cr

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

Dated : 21-Apr-21

No. : PAY/10449-

10122

Particulars	Amount
Account : SUpPurnima Mosaic Tiles	1,94,919.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being online transfr to purnima mosaic tiles against credit bal of bills	
Amount (in words) : Indian Rupees One Lakh Ninety Four Thousand Nine Hundred Nineteen Only	
	₹ 1,94,919.00

AMW

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUPPurnima Mosaic Tiles

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

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,78,475.00 Dr
April			3,78,475.00 Dr
May			3,78,475.00 Dr
June		24,780.00	3,53,695.00 Dr
July			3,53,695.00 Dr
August	1,19,294.00		4,72,989.00 Dr
September	3,02,555.00	7,98,435.40	22,891.40 Cr
October	20,000.00		2,891.40 Cr
November	2,30,456.00	9,43,330.80	7,15,766.20 Cr
December	10,705.00	3,76,202.00	10,81,263.20 Cr
January	3,50,000.00		7,31,263.20 Cr
February	3,47,200.00		3,84,063.20 Cr
March	2,12,744.00	23,600.00	1,94,919.20 Cr
Grand Total	15,92,954.00	21,66,348.20	1,94,919.20 Cr

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

10123

No. : **PAY/10120**

Dated : **21-Apr-21**

Particulars	Amount
Account : SUP-Summit Sales LLP	10,10,155.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online transfr to summit sales llp against credit bal of bills	
Amount (in words) : Indian Rupees Ten Lakh Ten Thousand One Hundred Fifty Five Only	
	₹ 10,10,155.00

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

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	31,21,341.00	59,55,509.27 Cr
July	44,00,000.00	13,96,575.00	29,52,084.27 Cr
August	32,00,000.00	10,74,287.00	8,26,371.27 Cr
September	20,62,496.00	14,42,118.00	2,05,993.27 Cr
October	13,43,813.00	8,70,225.00	2,67,594.73 Dr
November	15,44,345.00	16,26,499.08	1,85,440.65 Dr
December	22,31,804.00	15,38,997.50	8,78,247.15 Dr
January	3,69,821.00	10,87,765.00	1,60,303.15 Dr
February	5,19,000.00	6,60,934.00	18,369.15 Dr
March	6,41,923.00	16,70,448.00	10,10,155.85 Cr
Grand Total	1,99,74,447.00	1,73,45,511.78	10,10,155.85 Cr

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10121** 10124 Dated : 21-Apr-21

Particulars	Amount
Account : ECARD-K.Purshotham	10,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online transfr to purshotham ecard towards site expenses	
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

ECARD-K.Purshotham

Monthly Summary

1-Apr-21 to 21-Apr-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,212.00 Dr
April	10,000.00	13,079.00	133.00 Dr
Grand Total	10,000.00	13,079.00	133.00 Dr

Advice for Payment

Company Name : Silver Oak Villas LLP		Voucher No : 7894	Amount
Project Name : Silver Oak Villas Phase - IX			
Supplier Name : G.Sneha Latha			
PARTICULARS			
Hire Charges - Job Work Payment		Amount Payable :-	3600.00
Towards tiles shifting work at sov site and towards mud shifting work at villa no 36			3600.00
Hire Charges - On A/C Payment		Amount Payable :-	0.00
Other Additions :			0.00
		Gross	3600.00
		TDS% 2.00	TDS Amount 72.00
Other Deductions :			0.00
		Total	3528.00

VERIFIED BY

Rupees : Three Thousand Five Hundred Twenty Eight Only.



Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

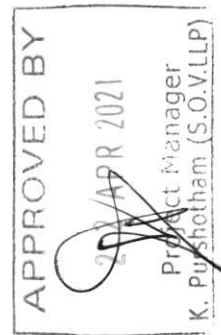
Company Name : Silver Oak Villas LLP
Project Name : Silver Oak Villas Phase - IX
Supplier Name : G.Sneha Latha

22-04-2021 11:36:03

Pages : 1 of 2

Voucher No :	7894
From Date :	15-04-2021
To Date :	21-04-2021

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
89863	13769	19-04-2021					
		Tractor with tipper without labour (per day)	09:30	18:12	1	1800	1800.00
		AP23X4931					
		Units : per day (9.30 to 6 P.M)					
		Towards tile shifting work at SOV site to MPL site					
		Rate : 1800					
89929	13770	21-04-2021					
		Tractor with tipper without labour (per day)	09:30	17:35	1	1800	1800.00
		AP23V4931					
		Units : per day (9.30 to 6 P.M)					
		Towards debris shifting work at villa no 36 to part III site					
		Rate : 1800					



Project Manager

Accounts Manager

Managing Director

Hire Charges Payment Report

Company : Silver Oak Villas LLP / Location : Silver Oak Villas Phase - IX

From : 15-04-2021 To : 21-04-2021

22-04-2021 10:41:16

1 Of 1

G.Sneha Latha

Date	Reg No	Equip Name	Veh No	Qty	Rate	Gross
19-04-2021	13769	Tractor with tipper without labour (per day)	AP23X4931	1.00	1800.00	1800.00
21-04-2021	13770	Tractor with tipper without labour (per day)	AP23V4931	1.00	1800.00	1800.00
Total Transactions		2	Total Amount		3600.00	

APPROVED BY

22 APR 2021

Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:

M. S. K. K. K.

Asst. Engineer

SILVER OAK VILLAS LLP

VERIFIED BY

23 APR 2021

N. NARENDER REDDY
ASST. MANAGER-AUDIT

Silver Oak Villas Phase - IX					HC 89863
HC Date	Veh No	Start Time	End Time	Pay Type	13769
19-04-2021	AP23X4931	09:30	18:12	JW	
Equipment Name					
Tractor with tipper without labour (per day)					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00
Supplier Name					
G.Sneha Latha					
Work Description :-					
Towards tile shifting work at SOV site to MPL site					
Rupees : One Thousand Eight Hundred Only.					



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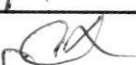
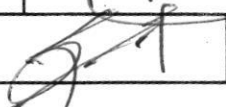
INWARD WITH TIME:	
Inward No 13769	Dr. 19/4/21
MRN No:	Dr:
Received By:	Sign: <i>[Signature]</i>
SILVER OAK VILLAS LLP	

8060 80 6/

Material Shifting Authorization Form

No. A

17030

Date	19/11/21	Time	9:30
Authorized By	G. Chandhak	Engg. Sign	
Material to be shifted	Roads side shifting work		
Shift from	at sov to		
Shift to	MPL side.		
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	DP 23 X 4931	Vehicle Owner	G. snehalatha
Hire charges register serial no.	13769		
Security / Supervisor Sign		Start Time	9:30
		Stop Time	18:12

Silver Oak Villas LLP
Silver Oak Villas Phase - IX

HC 89929

HC Date	Veh No	Start Time	End Time	Pay Type	
21-04-2021	AP23V4931	09:30	17:35	JW	13770

Equipment Name

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

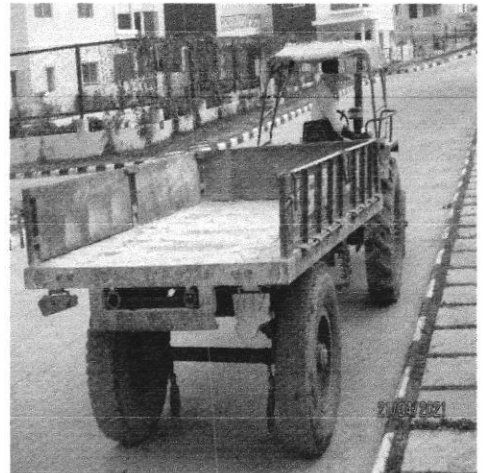
Supplier Name

G.Sneha Latha

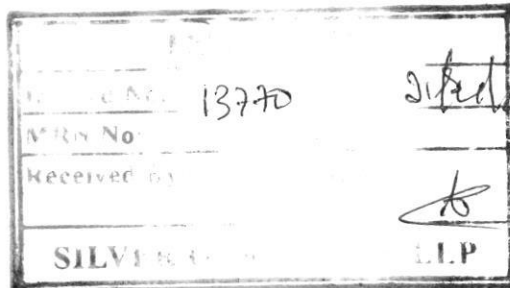
Work Description :-

Towards debris shifting work at villa no 36 to part III site

Rupees : One Thousand Eight Hundred Only.



Printed On 22-04-2021 10:41:16



Material Shifting Authorization Form

No. A

17031

Date	21/4/20	Time	9:30
Authorized By	P. Mani	Engg. Sign	PC
Material to be shifted	Dredging material shifting work		
Shift from	at V 16-88 to		
Shift to	Dist 3 same side		
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP 23 X 4931	Vehicle Owner	P. S. Chalappa
Hire charges register serial no.		13970	
Security / Supervisor Sign	Start Time	9:30	Stop Time
			17:35

80795 8080

8029-8080

Material Shifting Authorization Form

No. A

17031

Date	5/14/20	Time	9:30
Authorized By	P. Chandra		
Material to be shifted	Debris		
Shift from	10000, material shifting war		
Shift to	at 16-80 to		
Vehicle Type	put 3 stone spe.		
Vehicle No.	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____ 423 x 4931		
Hire charges register serial no.	13770		
Security / Supervisor Sign		Start Time	9:30
		Stop Time	17:35

P. Chandra

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

Dated : 24-Apr-21

No. : PAY/10122

10129

Particulars	Amount
Account : CONJBDW-G Mannem TDS-1% Contract	5,200.00 (-)52.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being online transfr to G mannem towards villa no 29&30&31&32 Debris shifting work done and villa no 94 cleaning work done v no.2839	
Amount (in words) : Indian Rupees Five Thousand One Hundred Forty Eight Only	₹ 5,148.00

Prepared by: ambika

Approved by

Receiver's Signature

Attendance Details**Silver Oak Villas**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2839

Date : 22-04-2021

Contractor Name	From Date	To Date
MANNEM.G (EARTH WORK)	15-04-2021	21-04-2021

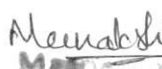
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	5400.00	3600.00	0.00	1800.00	0.00	0.00	0.00
Male Helper	18.75	9375.00	5500.00	0.00	2750.00	0.00	1125.00	0.00
Totals...	30.75	14775.00	9100.00	0.00	4550.00	0.00	1125.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no 29&30&31&32 debris shifting work one and villa no 94 cleaning work done as per detailes enclosed.	5200.00
	Total Amount % 5200.00
	TDS : @ 1 52.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 5148.00
Rupees : Five Thousand One Hundred Fourty Eight Only.	

VERIFIED BY

 23 APR 2021
 N. NARENDAR REDDY
 ASST. MANAGER-AUDIT

Certified by:

 Manuakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP
 Approved By Admin

APPROVED BY

 22 APR 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)
 Approved By Project Manager


 Approved By Accounts

Approved By Managing
 Director

Job Work Details

S. No. 899

Company	Sov LLP	Project	Sov
No. of workers required	11	Date	17/4/21
No. of head mason	-	No. of male helper	05
No. of mason	-	No. of female helper	06
Required from date	17/4/21	Required to date	17/4/21

Job Description:

villa no. 29, 30, 31, 32 debris clearing work done and villa no. 94 clearing work done
Villa no - 36 final cleaning work done

Description	Quantity	Rate	Amount
Towards villa no. 29, 30, 31, 32 debris clearing work	5,200/-	1/-	5,200/-

Total Amount

5,200/-

Engineers's Name

Engineers's Sign

Contractor's Name

Contractor's Sign

Munabhi

G. Manu

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

10/30

No. : **PAY/10123**

Dated : **24-Apr-21**

Particulars	Amount
Account : DW-Anirudh Dhal TDS-1% Contract	3,200.00 (-)32.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online transfr to Anirudh dhal towards villa no23 cp jali white cement filling done and villa no77 chamber heightened and villa no 71 rain water pipe connection given and apartment 2 taps fitting work done v no 2838	
Amount (in words) : Indian Rupees Three Thousand One Hundred Sixty Eight Only	₹ 3,168.00

Prepared by: ambika

Approved by

Receiver's Signature

Attendance Details
Silver Oak Villas
 Survey No.294,Cherlapally,Rang Reddy

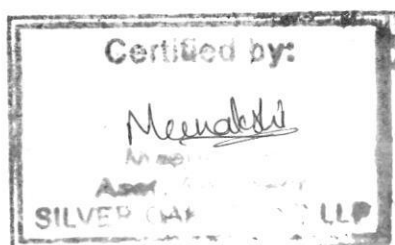
Advice for Payment No : 2838

Date : 22-04-2021

Contractor Name	From Date	To Date
Anirudh dhal (Plumber)	15-04-2021	21-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	4000.00	2000.00	0.00	0.00	0.00	2000.00	0.00
Mason	4.00	2400.00	1200.00	0.00	0.00	0.00	1200.00	0.00
Totals...	12.00	6400.00	3200.00	0.00	0.00	0.00	3200.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 23& cp jali white cement filling done and villa no 77 chamber heighted and villa no 71 eco drain chamber heighted and villa no 71 rain water pipe connection given and apartment 2 taps fitting work done as per detailes enclosed.	3200.00
Job Work Description :	0.00
Other Deductions Description :	Total Amount % 3200.00
	TDS : @ 1 32.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 3168.00
Rupees : Three Thousand One Hundred Sixty Eight Only.	



Approved By Admin



Approved By Project Manager

[Signature]
 Approved By Accounts

[Signature]
 Approved By Managing Director