Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

0552 Phase-III

BANK-Yes Bank Current A/c-009763700003543 Book

1-May-21 to 31-May-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	By	**Opening Balance**				**5,86,770.50**
3-May-21	By	**CONT-V Balreddy**	Payment	PAY/10068		2,277.00
	By	**CONT- Tirupathi Singh**	Payment	PAY/10069		18,810.00
	By	**CONT-N Nagaraju**	Payment	PAY/10070		10,890.00
	By	**SP-Veldi Karunakar Reddy**	Payment	PAY/10071		49,500.00
	By	**CONT-Baijnath**	Payment	PAY/10072		49,500.00
	By	**DW-Anirudh Dhal**	Payment	PAY/10073		1,980.00
	By	**DW-Radha Krishna**	Payment	PAY/10074		9,888.00
	By	**DW- Biroporida**	Payment	PAY/10075		1,918.00
	By	**DW- N. Nagaraju**	Payment	PAY/10076		2,376.00
4-May-21	By	**SUP- Sree Sunil Enterprises**	Payment	PAY/10077		1,711.00
	By	**SUP- Gaja Steel Pro Private Limited**	Payment	PAY/10078		4,235.00
	By	**SUP-Sri Sai Rohit Marketing Company**	Payment	PAY/10079		6,570.00
	By	**Sup-Green Belt Services**	Payment	PAY/10080		12,853.00
	By	**SUP- Purnima Mosaic Tiles**	Payment	PAY/10081		14,868.00
	By	**SP-Summit Sales LLP**	Payment	PAY/10082		3,58,048.00
	By	**SUP-Praful Sanitary**	Payment	PAY/10083		75,786.00
	By	**Sup - Leela Steel Railing & Furniture**	Payment	PAY/10084		36,663.00
	By	**SUP-Cemex Infra**	Payment	PAY/10085		3,18,500.00
	By	**WO-Surasani Constructions Pvt Ltd-III**	Payment	PAY/10086		5,00,000.00
	By	**WO-Surasani Constructions Pvt Ltd-III**	Payment	PAY/10087		6,79,285.00
	By	**WO-Rohan Constructions**	Payment	PAY/10088		2,86,224.00
	By	**CONT-MD Ishaq**	Payment	PAY/10089		2,22,231.00
5-May-21	By	**TDS-1% Contract**	Payment	PAY/10090		53,573.00
6-May-21	By	**EMP-K Purshotham**	Payment	PAY/10091		60,016.00
	By	**EMP-Jakkula Kiran Kumar**	Payment	PAY/10092		27,063.00
	By	**EMP-Beemagoni Meenakshi**	Payment	PAY/10093		16,221.00
	By	**EMP-Mona Gujjari**	Payment	PAY/10094		8,605.00
	By	**EMP-Aishwariya Reddy**	Payment	PAY/10095		14,345.00
8-May-21	By	**DW- Biroporida**	Payment	PAY/10096		1,089.00
	By	**DW- N. Nagaraju**	Payment	PAY/10097		1,188.00
	By	**CONT-Baijnath**	Payment	PAY/10098		29,700.00
	By	**WO-Surasani Constructions Pvt Ltd-III**	Payment	PAY/10099		5,00,000.00
	By	**SP-Shreyas Services**	Payment	PAY/10100		36,170.00
	By	**SP-Expert Security Servies**	Payment	PAY/10101		58,871.00
	By	**WO-Surasani Constructions Pvt Ltd-III**	Payment	PAY/10102		30,037.00
	By	**WO-Rohan Constructions**	Payment	PAY/10103		1,14,067.00
	By	**CONT-MD Ishaq**	Payment	PAY/10104		12,424.00
10-May-21	By	**SUP-Reflections Electricals (P) Ltd.**	Payment	PAY/10105		5,555.00
	By	**SUP-Praful Sanitary**	Payment	PAY/10106		9,683.00
	By	**SUP-Sri Sai Vishal Enterprises**	Payment	PAY/10107		10,150.00
	By	**SP-Summit Sales LLP**	Payment	PAY/10108		88,373.00
11-May-21	By	**SUP-Interactive Data Systems Ltd.**	Payment	PAY/10109		17,700.00
19-May-21	By	**CONT-Anirudh**	Payment	PAY/10110		19,800.00
	By	**DW- Biroporida**	Payment	PAY/10111		2,363.00 (Print
	By	**OE-Electricity Supply**	Payment	PAY/10112		1,38,668.00
	By	**EMP-K Purshotham**	Payment	PAY/10113		1,599.00
	By	**EMP-Jakkula Kiran Kumar**	Payment	PAY/10114		399.00
	By	**EMP-Beemagoni Meenakshi**	Payment	PAY/10115		1,599.00
	By	**EMP-Mona Gujjari**	Payment	PAY/10116		851.00
	By	**EMP-Aishwariya Reddy**	Payment	PAY/10117		399.00
		Carried Over				45,11,391.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				45,11,391.50
19-May-21	By	**SAL-PF**	**Payment**	PAY/10118		6,936.00
21-May-21	By	**CONT-MD Ishaq**	**Payment**	PAY/10119		18,117.00
	By	**WO-Rohan Constructions**	**Payment**	PAY/10120		29,596.00
	By	**WO-Surasani Constructions Pvt Ltd-III**	**Payment**	PAY/10121		33,761.00
25-May-21	By	**CONT-Janardhan Prasad on Alc**	**Payment**	PAY/10122		4,950.00
	By	**DW-Bhaijnath A/c**	**Payment**	PAY/10123		29,700.00
	By	**CONT-Anirudh**	**Payment**	PAY/10124		6,930.00
	By	**WO-Surasani Constructions Pvt Ltd-III**	**Payment**	PAY/10125		5,00,000.00
	By	**WO-Rohan Constructions**	**Payment**	PAY/10126		22,981.00
	By	**WO-Surasani Constructions Pvt Ltd-III**	**Payment**	PAY/10127		31,164.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10128		24,250.00
29-May-21	By	**EMP-Jakkula Kiran Kumar**	**Payment**	PAY/10129		1,50,000.00
	By	**ECARD-K.Purshotham**	**Payment**	PAY/10130		10,000.00
	By	**SP-BPCL-ECMS-(Fleet Business)**	**Payment**	PAY/10131		48,500.00
						54,28,276.50
	To	**Closing Balance**			54,28,276.50	
					54,28,276.50	**54,28,276.50**

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

OM

Payment Voucher

No. : **PAY/~~10067~~** 10068 Dated : **~~29-Apr-21~~** 3/May/21

Particulars		Amount
Account :		
CONT-V Balreddy		**2,300.00**
On Account	**2,300.00 Dr**	
TDS-1% Contract		**(-)23.00**
Through :		
BANK-Yes Bank Current A/c-009763700003543		
On Account of :		
Being amount credited to V,Balreddy towards towards electrical work done like light as per vno 129 dt 29-04-2021 details enclosed Chq:- 607431		
Amount (in words) :		
Indian Rupees Two Thousand Two Hundred Seventy Seven Only		
		₹ 2,277.00

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 : 129

Date : 29-04-2021

Contractor Name	From Date	To Date
V.BALREDDY (ELECTRICIAN)	22-04-2021	28-04-2021

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 Electrical work release as per credit balance:7371/-		2300.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	2300.00
	TDS : @ 1	23.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2277.00**

Rupees : Two Thousand Two Hundred Seventy Seven Only.

VERIFIED BY
APR 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Asst. Engineer
Approved By Admin

Certified by:
Project Manager
SILVER OAK VILLAS LLP
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10069/21-22** Dated : **3-May-21**

Particulars	Amount
Account :	
CONT- Tirupathi Singh	**19,000.00**
TDS-1% Contract	**(-)190.00**
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being chq issued to Thirupathi singh towards carpentry work release as per credit balance as per vno 133 dt 29-04-2021 details enclosed chq no:-607432	
Bank Transaction Details:	
Tirupathi Singh	
Cheque 607432 3-May-21 **18,810.00**	
Amount (in words) :	
Indian Rupees Eighteen Thousand Eight Hundred Ten Only	
	₹ 18,810.00

Prepared by: vindya Approved by Receiver's Signature

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

On

Payment Voucher

No. : **PAY/~~10067~~** 10070 Dated : **29-Apr-21**

Particulars	Amount
Account :	
CONT-N Nagaraju	**11,000.00**
On Account **11,000.00 Dr**	
TDS-1% Contract	**(-)110.00**
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Beiing cheque transfersed to Nagaraju on alc (electrical) work release as per credit balance vno 130 dt 29-04-2021 details enclosed	
Amount (in words) :	
Indian Rupees Ten Thousand Eight Hundred Ninety Only	
	₹ 10,890.00

Receiver's Signature:

Authorised Signatory

Attendance Details

SOV part III

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 130

Date : 29-04-2021

Contractor Name	From Date	To Date
N.NAGARAJU(Electrician)	22-04-2021	28-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	10.00	6000.00	2400.00	0.00	0.00	0.00	3600.00	0.00
Totals...	10.00	6000.00	2400.00	0.00	0.00	0.00	3600.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Electrical work release as per credit balance:16071/-	11000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	11000.00
TDS : @ 1	110.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**10890.00**

Rupees : Ten Thousand Eight Hundred Ninty Only.

VERIFIED BY
3 APR 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP
Approved By Admin

Certified by:
Project Manager
SILVER OAK VILLAS LLP
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10067~~** 10071 Dated : 3/May/21 **~~29-Apr-21~~**

Particulars	Amount
Account :	
SP-Veldi Karunakar Reddy	**50,000.00**
TDS-1% Contract	**(-)500.00**
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being chq issued to Karunakar Reddy towards cera Board cement fiber Board as per vno 132 dt 29-04-2021 detailes enclosed	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Five Hundred Only	
	₹ 49,500.00

Receiver's Signature:

Authorised Signatory

Attendance Details

SOV part III

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 132 Date : 29-04-2021

Contractor Name	From Date	To Date
KARUNKAR REDDY.V(CLADDING)	22-04-2021	28-04-2021

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 cladding work release as per credit balance:93000/-		50000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	50000.00
	TDS : @ 1	500.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**49500.00**

Rupees : Fourty Nine Thousand Five Hundred Only.

VERIFIED BY
30 APR 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 - Phase III (21-22)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10067~~** 10072 Dated : **~~29-Apr-21~~** 3/may/21

Particulars		Amount
Account :		
CONT-Baijnath		**50,000.00**
On Account	**50,000.00 Dr**	
TDS-1% Contract		**(-)500.00**
Through :		
BANK-Yes Bank Current A/c-009763700003543		
On Account of :		
Being chq issued to Bhaijnath (painter) work release as per credit balance as per vno 131 dt 29-04-2021 details enclosed		
Amount (in words) :		
Indian Rupees Forty Nine Thousand Five Hundred Only		
		₹ 49,500.00

Receiver's Signature:

Authorised Signatory

6

Attendance Details

SOV part III

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 131 Date : 29-04-2021

Contractor Name	From Date	To Date
BHAIJNATH (PAINTER)	22-04-2021	28-04-2021

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:91000/-		50000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	50000.00
	TDS : @ 1	500.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**49500.00**

Rupees : Fourty Nine Thousand Five Hundred Only.

VERIFIED BY
30 APR 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 - Phase III (21-22)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

oN

Payment Voucher

3/May/21

No. : **PAY/~~10067~~** 10073 Dated : **~~28-Apr-21~~**

Particulars		Amount
Account :		
DW-Anirudh Dhal		**2,000.00**
On Account	**2,000.00 Dr**	
TDS-1% Contract		**(-)20.00**
Through :		
BANK-Yes Bank Current A/c-009763700003543		
On Account of :		
Being chq issued to Anirudh Dhal towards near villa no:-129 road side curing HDPE LINE changed villa no:-104, as per vmo 124 dt 29-04-2021 details enclosed		
Amount (in words) :		
Indian Rupees One Thousand Nine Hundred Eighty Only		
		₹ 1,980.00

continued ...

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Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

(Page 2)

No. : **PAY/10067** Dated : **28-Apr-21**

Particulars	Amount

Receiver's Signature: Authorised Signatory

Attendance Details

SOV part III

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : **124** Date : 29-04-2021

Contractor Name	From Date	To Date
Anirudh (Plumber)	22-04-2021	29-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	3000.00	2000.00	0.00	0.00	0.00	1000.00	0.00
Mason	5.00	3000.00	0.00	0.00	0.00	0.00	3000.00	0.00
Totals...	11.00	6000.00	2000.00	0.00	0.00	0.00	4000.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 129 line HDPE pipe jointing work and welding shed to part-3 site 200 meters HDPE pipeline given Villa no 135 bore connetion givena and villa no 104 line drainage line connection given as per detailes enclosed.	2000.00
Job Work Description :	0.00
Total Amount %	2000.00
TDS : @ 1	20.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1980.00**

Rupees : One Thousand Nine Hundred Eighty Only.

VERIFIED BY
30 APR 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

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

3/May/21

No. : **PAY/~~10067~~** 10074 Dated : **~~28-Apr-21~~**

Particulars	Amount
Account :	
DW-Radha Krishna	**10,250.00**
TDS-1% Contract	**(-)102.50**
INCOME-Misc	**(-)260.00**
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being chq issued to Radha krishna towards villas tiles & shifting work done Road side debries Shifiting work done and cleaning work at villa no 128,129 and 130 as per vno 128 dt 29-04-2021 details enclosed	
Amount (in words) :	
Indian Rupees Nine Thousand Eight Hundred Eighty Seven and Fifty paise Only	
	₹ 9,887.50

continued ...

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

(Page 2)

No. : **PAY/10067** Dated : **28-Apr-21**

Particulars	Amount

Receiver's Signature: Authorised Signatory

Attendance Details

SOV part III

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 128 Date : 29-04-2021

Contractor Name	From Date	To Date
RADHA KIRSHNA (Earth work)	22-04-2021	29-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	21.00	9450.00	6750.00	0.00	0.00	0.00	2700.00	0.00
Male Helper	8.00	4000.00	3500.00	0.00	0.00	0.00	500.00	0.00
Totals...	29.00	13450.00	10250.00	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 128&129 final cleaning work done for QC purpose and villa no 130 sudtshifting and villa cleaning work done as per detailes enclosed.		10250.00
Job Work Description :		0.00
	Total Amount %	10250.00
	TDS : @ 1	102.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description : Deduction Towards laboure quaters rent		260.00
	Net Amount :	**9887.50**

Rupees : Nine Thousand Eight Hundred Eighty Seven and Paise Fifty Only.

QC

VERIFIED BY
30 APR 2021
B. PRAVEEN
AUDIT MANAGER

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 - Phase III (21-22)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/~~10067~~ 10075 Dated : ~~28-Apr-21~~ 3/May/21

Particulars	Amount
Account :	
DW- Biroporida	**2,200.00**
TDS-1% Contract	**(-)22.00**
INCOME-Misc	**(-)260.00**
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being cheque issued to Biroporida towards civil works done at villa no 129 skirting work and villa 130 civil patch work at windows as per vno 125 dt 29 -04-2021 details enclosed	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighteen Only	
	₹ 1,918.00

continued ...

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

(Page 2)

No. : **PAY/10067** Dated : **28-Apr-21**

Particulars	Amount

Receiver's Signature:

Authorised Signatory

Attendance Details

SOV part III

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 125

Date : 29-04-2021

Contractor Name	From Date	To Date
BIRO PORIDA (CIVIL WORK)	22-04-2021	29-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2250.00	900.00	0.00	0.00	0.00	1350.00	0.00
Mason	6.00	3900.00	1300.00	0.00	0.00	0.00	2600.00	0.00
Totals...	11.00	6150.00	2200.00	0.00	0.00	0.00	3950.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards civil work done at villa no 129 set back skiretng finishing work done and villa no 130 civil patch works done at windows as per detailes enclosed.	2200.00
Job Work Description :	0.00
Total Amount %	2200.00
TDS : @ 1	22.00
Less Rent :	260.00
Less Loan :	0.00
Other Deductions Description : Deduction towards laboure quaters rent	0.00
Net Amount :	**1918.00**

Rupees : One Thousand Nine Hundred Eighteen Only.

VERIFIED BY
30 APR 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:

Approved By Admin

Certified by:

Approved By Project Manager

SILVER OAK VILLAS LLP

Approved By Accounts

Approved By Managing Director

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/1~~0067~~ 10076 Dated : **28-Apr-21**

Particulars	Amount
Account :	
DW- N. Nagaraju	**2,400.00**
TDS-1% Contract	**(-)24.00**
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being chq issued to N,NagaRaju (electrician) towards part -3 bore cconeection repairng work done at villa no 130 and light fitting work done as per vno 127 dt 29-04-2021 details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Seventy Six Only	
	₹ 2,376.00

Receiver's Signature:

Authorised Signatory

Attendance Details

SOV part III

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 127 Date : 29-04-2021

Contractor Name	From Date	To Date
N.NAGARAJU(Electrician)	22-04-2021	29-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	10.00	6000.00	2400.00	0.00	0.00	0.00	3600.00	0.00
Totals...	10.00	6000.00	2400.00	0.00	0.00	0.00	3600.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards part-3 Laboure quaters electrical wiring and lights fitting&fan fitting work done and villa no 130 electrical wiring and light fitting work done as per detailes enclosed.	2400.00
Job Work Description :	0.00
Total Amount %	2400.00
TDS : @ 1	24.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2376.00**

Rupees : Two Thousand Three Hundred Seventy Six Only.

VERIFIED BY
30 APR 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager

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

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

ON

Payment Voucher

No. : PAY/~~10078~~ 10077 | Dated : 4-May-21

Particulars	Amount
Account :	
SUP- Sree Sunil Enterprises	**1,711.00**
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
chq no:-074311 Being chq issued to sree sunil Enterprises towards bill no:-027 dt:-06.04.2021	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Eleven Only	
	₹ 1,711.00

Prepared by: vindya

Approved by

Receiver's Signature

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad

SUP- Sree Sunil Enterprises
Monthly Summary
1-Apr-21 to 3-May-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**12,801.00 Cr**
April	*12,801.00*	*1,711.00*	1,711.00 Cr
May			1,711.00 Cr
Grand Total	***12,801.00***	***1,711.00***	**1,711.00 Cr**

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

on

Payment Voucher

No. : **PAY/10078** Dated : **4-May-21**

Particulars	Amount
Account :	
SUP- Gaja Steel Pro Private Limited	**4,235.00**
New Ref **PAY/10051** **4,235.00 Dr**	
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
chq no: 074312-Being chq issued to Gaja steel pro pro private ltd against invoice no:-014/21-22 dt:-14.07.2021 pono:-76366 dt:-12.04.2021	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Thirty Five Only	
	₹ 4,235.00

Prepared by: vindya Approved by Receiver's Signature

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad

SUP- Gaja Steel Pro Private Limited
Monthly Summary
1-Apr-21 to 3-May-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April		*4,235.00*	4,235.00 Cr
May			4,235.00 Cr
Grand Total		***4,235.00***	**4,235.00 Cr**

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

CN

Payment Voucher

No. : **PAY/10079** Dated : **4-May-21**

Particulars	Amount
Account :	
SUP-Sri Sai Rohit Marketing Company	**6,570.00**
New Ref **PAY/10079** **6,570.00 Dr**	
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being chq issued to sri sai Rohit Marketing company against invoice no:-003 dt:-10.04.2021 pono:-75961 dt:-27.03.2021	
Amount (in words) :	
Indian Rupees Six Thousand Five Hundred Seventy Only	
	₹ 6,570.00

Prepared by: vindya Approved by Receiver's Signature

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Rohit Marketing Company
Monthly Summary
1-Apr-21 to 3-May-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April		*6,570.00*	6,570.00 Cr
May			6,570.00 Cr
Grand Total		***6,570.00***	**6,570.00 Cr**

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10080** Dated : **4-May-21**

Particulars	Amount
Account :	
Sup-Green Belt Services	**12,853.00**
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
chq no:-074313 Being chq issued to Green Belts against invoice no:-15 dt:-09.4.2021 pono:-76175 dt:-6.04.2021	
Amount (in words) :	
Indian Rupees Twelve Thousand Eight Hundred Fifty Three Only	
	₹ 12,853.00

Prepared by: vindya Approved by Receiver's Signature

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad

Sup-Green Belt Services

Monthly Summary
1-Apr-21 to 3-May-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April		*12,853.00*	12,853.00 Cr
May			12,853.00 Cr
Grand Total		***12,853.00***	**12,853.00 Cr**

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10081** Dated : **4-May-21**

Particulars	Amount
Account : SUpPurnima Mosaic Tiles New Ref **PAY/10081** **14,868.00 Dr**	**14,868.00**
Through : BANK-Yes Bank Current A/c-009763700003543 On Account of : Being chq issued to purnima Mosaic tiles towards kerb stone against invoice no:-1661 dt:-24.03.201 pono;-75824 dt:-22.03.2021 chq no:-074315 **Amount (in words) :** Indian Rupees Fourteen Thousand Eight Hundred Sixty Eight Only	
	₹ 14,868.00

Prepared by: vindya Approved by Receiver's Signature

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad

SUpPurnima Mosaic Tiles
Monthly Summary
1-Apr-21 to 3-May-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**90,624.00 Cr**
April	*90,624.00*	*14,868.00*	14,868.00 Cr
May			14,868.00 Cr
Grand Total	***90,624.00***	***14,868.00***	**14,868.00 Cr**

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10082** Dated : **4-May-21**

Particulars			Amount
Account :			
SP-Summit Sales LLP			**3,58,048.00**
Agst Ref **16780**	**234.00**	**Dr**	
Agst Ref **16947**	**1,151.00**	**Dr**	
Agst Ref **16849**	**2,576.00**	**Dr**	
Agst Ref **16897**	**2,709.00**	**Dr**	
Agst Ref **17802**	**3,452.00**	**Dr**	
Agst Ref **16948**	**3,659.00**	**Dr**	
Agst Ref **17062**	**4,956.00**	**Dr**	
Agst Ref **16299**	**5,900.00**	**Dr**	
Agst Ref **17064**	**6,317.00**	**Dr**	
Agst Ref **16949**	**10,738.00**	**Dr**	
Agst Ref **16937**	**15,495.00**	**Dr**	
Agst Ref **16954**	**15,826.00**	**Dr**	
Agst Ref **17046**	**17,016.00**	**Dr**	
Agst Ref **16969**	**35,070.00**	**Dr**	
Agst Ref **16953**	**44,550.00**	**Dr**	
Agst Ref **16826**	**1,88,399.00**	**Dr**	
Through :			
BANK-Yes Bank Current A/c-009763700003543			
On Account of :			
Ch No 074316 Being an amt of Chq issued to Summit Sales LLP against Outstanding Invoices			
Amount (in words) :			
Indian Rupees Three Lakh Fifty Eight Thousand Forty Eight Only			
			₹ 3,58,048.00

Prepared by: nareshg Approved by Receiver's Signature

07/05/2021.

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP

Monthly Summary
1-Apr-21 to 5-May-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**6,59,971.00 Cr**
April	*8,34,800.00*	*6,21,150.00*	4,46,321.00 Cr
May	*3,58,048.00*		88,273.00 Cr
June			88,273.00 Cr
July			88,273.00 Cr
August			88,273.00 Cr
September			88,273.00 Cr
October			88,273.00 Cr
November			88,273.00 Cr
December			88,273.00 Cr
January			88,273.00 Cr
February			88,273.00 Cr
March			88,273.00 Cr
Grand Total	***11,92,848.00***	***6,21,150.00***	**88,273.00 Cr**

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

on

Payment Voucher

No. : **PAY/10083** Dated : **4-May-21**

Particulars	Amount
Account :	
SUP-Praful Sanitary	**75,786.00**
Agst Ref **61** **14,877.00 Dr**	
Agst Ref **PS/21-22/15** **18,543.00 Dr**	
Agst Ref **PS/21-22/59** **42,366.00 Dr**	
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Ch No 074317 Being Chq issued to praful sanitary against Outstanding Invoices	
Amount (in words) :	
Indian Rupees Seventy Five Thousand Seven Hundred Eighty Six Only	
	₹ 75,786.00

Prepared by: vindya Approved by Receiver's Signature

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary
Monthly Summary
1-Apr-21 to 3-May-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**63,731.00 Cr**
April	*63,731.00*	*75,786.00*	75,786.00 Cr
May			75,786.00 Cr
Grand Total	***63,731.00***	***75,786.00***	**75,786.00 Cr**

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

On

Payment Voucher

No. : **PAY/10084** Dated : **4-May-21**

Particulars	Amount
Account :	
Sup - Leela Steel Railing & Furniture	**36,663.00**
	2
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
chq no:-074318 Being chq issue to leela steel Railing & furiniture against bill no: -037	
Amount (in words) :	
Indian Rupees Thirty Six Thousand Six Hundred Sixty Three Only	
	₹ 36,663.00

Supplier requesting to give chq in the name of "nidhan ram"

Prepared by: vindya Approved by Receiver's Signature

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

Sup - Leela Steel Railing & Furniture

Monthly Summary

1-Apr-21 to 3-May-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April		*36,663.00*	36,663.00 Cr
May			36,663.00 Cr
Grand Total		***36,663.00***	**36,663.00 Cr**

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10085** Dated : **4-May-21**

Particulars	Amount
Account :	
SUP-Cemex Infra	**3,18,500.00**
Agst Ref **004** **3,18,500.00 Dr**	
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
chq no:-074319 Being chq issued to Cemex Infra towards oustanding bills no: -04 dt:-26.04.2021	
Amount (in words) :	
Indian Rupees Three Lakh Eighteen Thousand Five Hundred Only	
	₹ 3,18,500.00

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad

SUP-Cemex Infra

Monthly Summary
1-Apr-21 to 3-May-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**3,30,000.00 Cr**
April	*3,30,000.00*	*3,18,500.00*	3,18,500.00 Cr
May			3,18,500.00 Cr
Grand Total	***3,30,000.00***	***3,18,500.00***	**3,18,500.00 Cr**