Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

Payment Register

1-Jul-21 to 31-Jul-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-Jul-21	CONT-Baijnath	Payment	PAY/10204/21-22	10,000.00	
3-Jul-21	TDS-1% Contract	Payment	PAY/10205/21-22	16,700.00	
3-Jul-21	CONJBDW-Biroporida	Payment	PAY/10206/21-22	2,200.00	
3-Jul-21	CONJBDW-Duguru Ramulu	Payment	PAY/10207/21-22	3,225.00	
3-Jul-21	DW-Anirudh Dhal	Payment	PAY/10208/21-22	3,500.00	
3-Jul-21	CONJBDW-G Mannem	Payment	PAY/10209/21-22	11,750.00	
3-Jul-21	DW-N Nagaraju	Payment	PAY/10210/21-22	3,000.00	
3-Jul-21	DW-Biroporida	Payment	PAY/10211/21-22	5,950.00	
3-Jul-21	CONT-N Nagaraju	Payment	PAY/10212/21-22	15,000.00	
3-Jul-21	ECARD-K.Purshotham	Payment	PAY/10213/21-22	10,000.00	
6-Jul-21	WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10214/21-22	4,66,720.00	
6-Jul-21	WO-Vasanthi Constructions & Developers	Payment	PAY/10215/21-22	38,250.00	
6-Jul-21	WO-Rohan Constructions	Payment	PAY/10216/21-22	1,51,870.00	
6-Jul-21	WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10217/21-22	2,00,876.00	
7-Jul-21	EMP-K Purshotham	Payment	PAY/10218/21-22	60,016.00	
7-Jul-21	EMP-Jakkula Kiran Kumar	Payment	PAY/10219/21-22	6,353.00	
7-Jul-21	EMP-Beemagoni Meenakshi	Payment	PAY/10220/21-22	16,222.00	
7-Jul-21	EMP-R.Dinesh Kumar	Payment	PAY/10221/21-22	11,866.00	
7-Jul-21	EMP-Aishwariya Reddy	Payment	PAY/10222/21-22	7,172.00	
10-Jul-21	SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/10223/21-22	25,000.00	
10-Jul-21	DW-N Nagaraju	Payment	PAY/10224/21-22	3,000.00	
10-Jul-21	CONJBDW-V Balreddy	Payment	PAY/10225/21-22	1,100.00	
10-Jul-21	CONJBDW-Duguru Ramulu	Payment	PAY/10226/21-22	2,600.00	
10-Jul-21	CONJBDW-G Mannem	Payment	PAY/10227/21-22	11,350.00	
10-Jul-21	DW-Biroporida	Payment	PAY/10228/21-22	3,300.00	
10-Jul-21	DW-Anirudh Dhal	Payment	PAY/10229/21-22	5,000.00	
10-Jul-21	SP-Misllaneous Exp Site URD	Payment	PAY/10230/21-22	1,480.00	
10-Jul-21	SP-Misllaneous Exp Site URD	Payment	PAY/10231/21-22	5,500.00	
10-Jul-21	SP-Expert Security Servies	Payment	PAY/10232/21-22	60,222.00	
10-Jul-21	SP-Shreyas Services	Payment	PAY/10233/21-22	31,930.00	
10-Jul-21	SP-Shreyas Services	Payment	PAY/10234/21-22	37,002.00	
10-Jul-21	SP-Summit Sales LLP Logistics	Payment	PAY/10235/21-22	68,451.00	
10-Jul-21	WO-M Sudharshan	Payment	PAY/10236/21-22	1,00,276.00	
10-Jul-21	SUP-Cemex Infra	Payment	PAY/10237/21-22	98,000.00	
10-Jul-21	SP-Summit Sales LLP Logistics	Payment	PAY/10238/21-22	1,080.00	
10-Jul-21	SUP- Vista Homes	Payment	PAY/10239/21-22	8,589.00	
10-Jul-21	SUP- Vista Homes	Payment	PAY/10240/21-22	4,012.00	
10-Jul-21	SUP- Vista Homes	Payment	PAY/10241/21-22	31,331.00	
10-Jul-21	SUP- Vista Homes	Payment	PAY/10242/21-22	2,610.00	
10-Jul-21	SP-Summit Sales LLP	Payment	PAY/10243/21-22	53,357.00	
10-Jul-21	SIP-Interest on Tds	Payment	PAY/10244/21-22	2,760.00	
10-Jul-21	CONT-Biroporida	Payment	PAY/10245/21-22	40,000.00	
10-Jul-21	SP-Summit Builders Statutory Payments	Payment	PAY/10246/21-22	13,993.00	
10-Jul-21	SP-Summit Builders Statutory Payments	Payment	PAY/10247/21-22	12,794.00	
10-Jul-21	EMP-K Purshotham	Payment	PAY/10248/21-22	1,899.00	
10-Jul-21	EMP-Jakkula Kiran Kumar	Payment	PAY/10249/21-22	399.00	
10-Jul-21	EMP-Beemagoni Meenakshi	Payment	PAY/10250/21-22	1,599.00	
10-Jul-21	EMP-R.Dinesh Kumar	Payment	PAY/10251/21-22	399.00	
10-Jul-21	EMP-Aishwariya Reddy	Payment	PAY/10252/21-22	399.00	
10-Jul-21	WO-Rohan Constructions	Payment	PAY/10253/21-22	1,53,400.00	
10-Jul-21	WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10254/21-22	2,24,545.00	
	Carried Over			20,48,047.00	

continued ...

Silver Oak Villas - Phase III (21-22)
Payment Register : 1-Jul-21 to 31-Jul-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,48,047.00	
10-Jul-21	WO-Vasanthi Constructions & Developers	Payment	PAY/10255/21-22	36,550.00	
10-Jul-21	WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10256/21-22	2,66,712.00	
10-Jul-21	EMP-Aishwariya Reddy	Payment	PAY/10257/21-22	7,172.00	
10-Jul-21	SUP-Seven Hills Enterprises	Payment	PAY/10258/21-22	4,081.00	
13-Jul-21	SP-Shreyas Services	Payment	PAY/10259/21-22	6,499.00	
13-Jul-21	SP-Expert Security Servies	Payment	PAY/10260/21-22	22,571.00	
13-Jul-21	SP-Expert Security Servies	Payment	PAY/10261/21-22	23,623.00	
17-Jul-21	OE-Electricity Supply	Payment	PAY/10262/21-22	40,523.00	
17-Jul-21	CONJBDW-Duguru Ramulu	Payment	PAY/10263/21-22	3,100.00	
17-Jul-21	DW-Anirudh Dhal	Payment	PAY/10264/21-22	3,300.00	
17-Jul-21	CONJBDW-G Mannem	Payment	PAY/10265/21-22	12,400.00	
17-Jul-21	DW-Biroporida	Payment	PAY/10266/21-22	6,875.00	
17-Jul-21	CONJBDW-G Mannem	Payment	PAY/10267/21-22	11,650.00	
17-Jul-21	DW-N Nagaraju	Payment	PAY/10268/21-22	2,400.00	
17-Jul-21	EMP-K Purshotham	Payment	PAY/10269/21-22	3,672.00	
17-Jul-21	SP-Veldi Karunakar Reddy	Payment	PAY/10270/21-22	68,145.00	
19-Jul-21	SP-Veldi Karunakar Reddy	Payment	PAY/10271/21-22	68,145.00	
19-Jul-21	SUP-Sri Balaji Enterprises	Payment	PAY/10272/21-22	85,930.00	
19-Jul-21	WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10273/21-22	7,46,907.00	
20-Jul-21	SP-Summit Sales LLP Logistics	Payment	PAY/10274/21-22	454.00	
20-Jul-21	SUP-Gautham Enterprises	Payment	PAY/10275/21-22	1,416.00	
20-Jul-21	SUP-Maruthi Pipe Industries	Payment	PAY/10276/21-22	83,190.00	
20-Jul-21	SP-Summit Sales LLP Logistics	Payment	PAY/10277/21-22	56,144.00	
20-Jul-21	SP-Summit Sales LLP Logistics	Payment	PAY/10278/21-22	4,350.00	
20-Jul-21	WO-Rohan Constructions	Payment	PAY/10279/21-22	5,24,118.00	
20-Jul-21	SP-Summit Sales LLP Common Expenses	Payment	PAY/10280/21-22	39,271.00	
20-Jul-21	SUP-Sri Balaji Enterprises	Payment	PAY/10281/21-22	72,660.00	
20-Jul-21	ECARD-K.Purshotham	Payment	PAY/10282/21-22	10,000.00	
24-Jul-21	CONT-Duguru Ramulu	Payment	PAY/10283/21-22	24,000.00	
24-Jul-21	CONT-N Nagaraju	Payment	PAY/10284/21-22	20,000.00	
24-Jul-21	DW-N Nagaraju	Payment	PAY/10285/21-22	3,600.00	
24-Jul-21	DW-Biroporida	Payment	PAY/10286/21-22	6,600.00	
24-Jul-21	DW-G Mannem	Payment	PAY/10287/21-22	9,500.00	
24-Jul-21	DW-Duguru Ramulu	Payment	PAY/10288/21-22	4,400.00	
24-Jul-21	SALADV-K Purshotham	Payment	PAY/10289/21-22	1,50,000.00	
24-Jul-21	ECARD-K.Purshotham	Payment	PAY/10290/21-22	10,000.00	
24-Jul-21	SP-Summit Sales LLP	Payment	PAY/10291/21-22	2,56,292.00	
24-Jul-21	SP-Summit Builders Statutory Payments	Payment	PAY/10292/21-22	1,06,235.00	
24-Jul-21	SP-Summit Sales LLP Common Expenses	Payment	PAY/10293/21-22	1,050.00	
26-Jul-21	WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10294/21-22	1,96,091.00	
26-Jul-21	WO-Vasanthi Constructions & Developers	Payment	PAY/10295/21-22	40,050.00	
26-Jul-21	WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10296/21-22	2,52,816.00	
26-Jul-21	WO-Rohan Constructions	Payment	PAY/10297/21-22	2,04,347.00	
26-Jul-21	WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10298/21-22	1,93,790.00	
26-Jul-21	WO-Vasanthi Constructions & Developers	Payment	PAY/10299/21-22	15,300.00	
27-Jul-21	SP-Mislianeous Exp Site URD	Payment	PAY/10300/21-22	1,000.00	
31-Jul-21	SP-Mislianeous Exp Site URD	Payment	PAY/10301/21-22	5,500.00	
31-Jul-21	CONJBDW-V Balreddy	Payment	PAY/10302/21-22	1,100.00	
31-Jul-21	CONJBDW-N Nagaraju	Payment	PAY/10303/21-22	3,600.00	
31-Jul-21	DW-Anirudh Dhal	Payment	PAY/10304/21-22	3,300.00	
31-Jul-21	CONJBDW-G Mannem	Payment	PAY/10305/21-22	2,400.00	
31-Jul-21	DW-Biroporida	Payment	PAY/10306/21-22	6,150.00	
31-Jul-21	DW-G Mannem	Payment	PAY/10307/21-22	8,950.00	
31-Jul-21	DW-Duguru Ramulu	Payment	PAY/10308/21-22	2,900.00	
	Carried Over			57,88,876.00	

continued ...

Silver Oak Villas - Phase III (21-22)

Payment Register : 1-Jul-21 to 31-Jul-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**57,88,876.00**	
31-Jul-21	**ECARD-K.Purshotham**	**Payment**	PAY/10309/21-22	**10,000.00**	
31-Jul-21	**ECARD-Prabhaker P**	**Payment**	PAY/10310/21-22	**26,408.00**	
31-Jul-21	**WO-Surasani Constructions Pvt Ltd-III**	**Payment**	PAY/10311/21-22	**54,350.00**	
31-Jul-21	**WO-Rohan Constructions**	**Payment**	PAY/10312/21-22	**8,05,304.00**	
31-Jul-21	**WO-Mohd Ishaq(Turnkey Contractor)**	**Payment**	PAY/10313/21-22	**3,25,260.00**	
31-Jul-21	**WO-Vasanthi Constructions & Developers**	**Payment**	PAY/10314/21-22	**32,430.00**	
			Total:	**70,42,628.00**	

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

Payment Voucher

10204

No. : **PAY/~~10214~~** Dated : **3-Jul-21**

Particulars		Amount
Account :		
CONT-Baijnath On Account	**10,000.00 Dr**	**10,000.00**
TDS-1% Contract		**(-)100.00**
Through : BANK-Yes Bank Current A/c-009763700003543		
On Account of : Being online transfesed to Bhaijnath as per credit balance as per vno 189 dt 01 -07-2021 as per details enclosed		
Amount (in words) : Indian Rupees Nine Thousand Nine Hundred Only		**₹ 9,900.00**

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 : 188

Date : 01-07-2021

Contractor Name	From Date	To Date
BHAIJNATH (PAINTER)	24-06-2021	30-06-2021

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 : Being amount tranfered to Bhaijnath release as per credit balance 23755.82/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 1	100.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**9900.00**

Rupees : Nine Thousand Nine Hundred Only.

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
01 JUL 2021
Project Manager
K. Purshotham (S.O.V.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/10206** Dated : **1-Jul-21**

Particulars	Amount
Account :	
CONT-Baijnath	**10,000.00**
On Account **10,000.00 Dr**	
TDS-1% Contract	**(-)100.00**
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being online transfesed to Bhaijnath as per credit balance as per vno 189 dt 01-07-2021 as per details enclosed	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	**₹ 9,900.00**

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

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

Payment Voucher

No. : **PAY/~~10200~~** 10205

Dated : **3-Jul-21**

Particulars	Amount
Account :	
TDS-1% Contract	**16,700.00**
TDS-2% Contract	**44,414.00**
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : chq no:-476620 Being chq issued to yls for tds challan for the month of june'21	
Amount (in words) : Indian Rupees Sixty One Thousand One Hundred Fourteen Only	**₹ 61,114.00**

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

Payment Voucher

No. : **PAY/10206**

3/7/21
Dated : **1-Jul-21**

Particulars		Amount
Account :		
CONJBDW-Biroporida		2,200.00
On Account	2,200.00 Dr	
TDS-1% Contract		(-)22.00
Through : BANK-Yes Bank Current A/c-009763700003543		
On Account of : being amount NEFT to BIRO PORIDA towards Kitchen platform shutering and centering work done as per vno 185 dt 01-07-2021 as per details enclosed		
Amount (in words) : Indian Rupees Two Thousand One Hundred Seventy Eight Only		₹ 2,178.00

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/10206** Dated : **1-Jul-21**

Particulars	Amount

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 : 185

Date : 01-07-2021

Contractor Name	From Date	To Date
BIRO PORIDA (CIVIL WORK)	24-06-2021	30-06-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	5400.00	2700.00	0.00	450.00	0.00	2250.00	0.00
Mason	12.00	7800.00	3250.00	0.00	650.00	0.00	3900.00	0.00
Totals...	24.00	13200.00	5950.00	0.00	1100.00	0.00	6150.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards kitchen platfarm shutering and concreating work done as per detailes enclsoed.	2200.00
Total Amount %	2200.00
TDS : @ 1	22.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2178.00**

Rupees : Two Thousand One Hundred Seventy Eight Only.

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
01 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 25902

Company	Sovup-Ty	Project	Sov-Dy
No. of workers required	~~02~~ 04	Date	30-06-21
No. of head mason	—	No. of male helper	—
No. of mason	02	No. of female helper	02
Requred from date	30-06-2021	Required to date	30-06-2021

Job Description: To wards Flat No 991A Kitchen plate-forme Shuttering and Barbending and Concreting Work

Description	Quantity	Rate	Amount
Towards Villa to	02	650/-	1300=00
991A Kitchen Shuttering	02	450/-	900=00
and Barbending &			
Concreting work			
		Total Amount	2,200=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kr	[signature]	Birodpad	[signature]

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

Payment Voucher

No. : **PAY/~~10206~~** 10207

Dated : ~~**1-Jul-21**~~ 3/7/21

Particulars	Amount
Account :	
CONJBDW-Duguru Ramulu	**3,225.00**
TDS-1% Contract	**(-)32.25**
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being online paid towards DUGURU RAMULU welding work towards 25mm rods cutting work and stand making work dine as per voucher no 184 dt 01 -07-2021 as per details enclosed	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Ninety Two and Seventy Five paise Only	**₹ 3,192.75**

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/10206**

Dated : **1-Jul-21**

Particulars	Amount

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 : 184

Date : 01-07-2021

Contractor Name	From Date	To Date
DUGURU RAMULU(WELDER)	24-06-2021	30-06-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	13.00	6500.00	1125.00	0.00	0.00	0.00	5375.00	0.00
Mason	13.00	9100.00	2100.00	0.00	0.00	0.00	7000.00	0.00
Totals...	26.00	15600.00	3225.00	0.00	0.00	0.00	12375.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards 25mm roads curiing work done 25 nos and stand making work doen as per detailes enclsoed.	3225.00
Job Work Description :	0.00
Total Amount %	3225.00
TDS : @ 1	32.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3192.75**

Rupees : Three Thousand One Hundred Ninty Two and Paise Seventy Five Only.

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
01 JUL 2021
Project Manager
K. Purshotham (S.O.V.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/~~10206~~** 10208

Dated : ~~1-Jul-21~~ 3/7/21

Particulars	Amount
Account :	
DW-Anirudh Dhal On Account 3,500.00 Dr	3,500.00
TDS-1% Contract	(-)35.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being online to Anirudh Dhal towards curing line done at welding shed side and part III gate curing line and villa no 130 line drainage line, as per vmo 187 dt 01-07-2021 details enclosed	
Amount (in words) : Indian Rupees Three Thousand Four Hundred Sixty Five Only	
	₹ 3,465.00

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/10206**

Dated : 3/7/21 ~~**1-Jul-21**~~

Particulars	Amount

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 : 187

Date : 01-07-2021

Contractor Name	From Date	To Date
Anirudh (Plumber)	24-06-2021	30-06-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	3600.00	3000.00	0.00	0.00	0.00	600.00	0.00
Totals...	7.00	4100.00	3500.00	0.00	0.00	0.00	600.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards curing line done at welding shed side and part-3 gate curing line done and villa no 130 line drainge line connection reparing work done as per detiles enclosed.	3500.00
Job Work Description :	0.00
Total Amount %	3500.00
TDS : @ 1	35.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3465.00**

Rupees : Three Thousand Four Hundred Sixty Five Only.

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
01 JUL 2021
Project Manager
K. Purshotham (S.O.V.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

3/7/21

Dated : **~~1-Jul-21~~**

No. : **PAY/1~~0206~~** 10209

Particulars	Amount
Account :	
CONJBDW-G Mannem	**11,750.00**
TDS-1% Contract	**(-)117.50**
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being chq issued to G,Mannem towards nala side removing soil for PCC work for compound wall plastering and debris shifting work as per vno 183 dt 01-07-2021 as per details enclosed	
Amount (in words) : Indian Rupees Eleven Thousand Six Hundred Thirty Two and Fifty paise Only	**₹ 11,632.50**

continued ...

No. : **PAY/10206**

Dated : **1-Jul-21**

Particulars	Amount

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 : 183

Date : 01-07-2021

Contractor Name	From Date	To Date
Mannem.G(Earth Work)	24-06-2021	30-06-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	54.00	24300.00	6750.00	0.00	0.00	0.00	17550.00	0.00
Male Helper	23.00	11500.00	5000.00	0.00	0.00	0.00	6500.00	0.00
Totals...	77.00	35800.00	11750.00	0.00	0.00	0.00	24050.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 128&129 cleaning work done and road cleaning work done villa no 130&131cleaning and dust shifting work done materail unloading work done and store cleaning work done as per detailes enclosed.	11750.00
Job Work Description :	0.00
Total Amount %	11750.00
TDS : @ 1	117.50
Less Rent :	2080.00
Less Loan :	0.00
Other Deductions Description : Towards laboure quaters rent	0.00
Net Amount :	**9552.50**

Rupees : Nine Thousand Five Hundred Fifty Two and Paise Fifty Only.

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
01 JUL 2021
Project Manager
K. Purshotham (S.O.V.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/~~10206~~ 10210

Dated : 1-Jul-21 3/7/21

Particulars	Amount
Account :	
DW- N. Nagaraju	3,000.00
TDS-1% Contract	(-)30.00
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being online neft to N.NAGARAJU towards electrical work at for part III cables and wiring for extra switch boards work done as per vno 182 dt 01-07-2021 as per details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Only	
	₹ 2,970.00

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 : 182

Date : 01-07-2021

Contractor Name	From Date	To Date
N.NAGARAJU(Electrician)	24-06-2021	30-06-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	12.00	7200.00	3000.00	0.00	0.00	0.00	4200.00	0.00
Totals...	12.00	7200.00	3000.00	0.00	0.00	0.00	4200.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards part-3 cc camers repairing work done & motors reparing work done at villa no 101 line and power plug given in villa no 133& motor connection given to 140 line as per detailes enclsoed		3000.00
Job Work Description :		0.00
	Total Amount %	3000.00
	TDS : @ 1	30.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2970.00**

Rupees : Two Thousand Nine Hundred Seventy Only.

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Approved By Admin

APPROVED BY
01 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Approved By Project Manager

Approved By Accounts

Approved By Managing Director