

Silver Oak Villas LLPM G Road, Ranigunj
Secunderabad**Payment Register**

1-Jul-21 to 31-Jul-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Jul-21	CONJBDW-Anirudh Dhal	Payment	PAY/10325	1,200.00 ✓	
1-Jul-21	CONT-Jyothiram	Payment	PAY/10326	10,000.00 ✓	
1-Jul-21	CONT-Bohini Basappa	Payment	PAY/10327	25,000.00 ✓	
1-Jul-21	CONT-Anirudh Dhal	Payment	PAY/10328	30,000.00 ✓	
1-Jul-21	CONT-Vasanthi Constructions & Developers	Payment	PAY/10329	23,000.00 ✓	
1-Jul-21	OC- Soham Modi	Payment	PAY/10330	17,250.00 ✓	
1-Jul-21	SUP-Gautham Enterprises	Payment	PAY/10331	3,100.00 ✓	
1-Jul-21	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10332	1,882.00 ✓	
3-Jul-21	TDS-2% Contract	Payment	PAY/10333	2,122.00 ✓	
3-Jul-21	Cont - Veldi Karunakar Reddy	Payment	PAY/10334	10,000.00 ✓	
3-Jul-21	DW-Benumadab Das	Payment	PAY/10335	5,750.00 ✓	
3-Jul-21	DW-Anirudh Dhal	Payment	PAY/10336	5,700.00 ✓	
3-Jul-21	CONJBDW-G Mannem	Payment	PAY/10337	1,500.00 ✓	
3-Jul-21	CONJBDW-Anirudh Dhal	Payment	PAY/10338	1,200.00 ✓	
3-Jul-21	DW-N Nagaraju	Payment	PAY/10339	5,000.00 ✓	
3-Jul-21	DW-Radha Krishna	Payment	PAY/10340	1,350.00 ✓	
3-Jul-21	CONT-G Tirupathi	Payment	PAY/10341	1,150.00 ✓	
3-Jul-21	EUC - Benu Madhab Das	Payment	PAY/10342	2,800.00 ✓	
3-Jul-21	EUC-G Snehalatha	Payment	PAY/10343	4,500.00 ✓	
3-Jul-21	SUP-Seven Hills Enterprises	Payment	PAY/10344	1,225.00 ✓	
3-Jul-21	SP-KGM & Co	Payment	PAY/10345	86,400.00 ✓	
3-Jul-21	SP-Krishna Prasad	Payment	PAY/10346	2,822.00 ✓	
3-Jul-21	SP-Venkatramana Reddy	Payment	PAY/10347	2,138.00 ✓	
3-Jul-21	SP-K Prabhakar Reddy	Payment	PAY/10348	1,283.00 ✓	
3-Jul-21	SP-Sarita	Payment	PAY/10349	1,283.00 ✓	
3-Jul-21	SP-Ch Ramesh	Payment	PAY/10350	1,026.00 ✓	
5-Jul-21	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10351	1,50,000.00 ✓	
7-Jul-21	SUP-Asian Surgical Company	Payment	PAY/10352	12,390.00 ✓	
7-Jul-21	SUP - MK Mobiles Pvt Ltd	Payment	PAY/10353	29,004.00 ✓	
7-Jul-21	PROMOUD-Print Media	Payment	PAY/10354	120.00 ✓	
7-Jul-21	OIE-Legal Expenses	Payment	PAY/10355	107.00 ✓	
12-Jul-21	TDS-2% Contract	Payment	PAY/10356	5,934.00 ✓	
13-Jul-21	SP-K.Giridhar	Payment	PAY/10357	3,600.00 ✓	
13-Jul-21	SP-KGM & Co	Payment	PAY/10358	4,050.00 ✓	
13-Jul-21	OC-Soham Mansion Owners Association	Payment	PAY/10359	14,196.00 ✓	
13-Jul-21	Oc-United Security Services	Payment	PAY/10360	63,000.00 ✓	
13-Jul-21	SP-K Rajini	Payment	PAY/10361	34,372.00 ✓	
13-Jul-21	SP-Y Ravi Shankar	Payment	PAY/10362	54,460.00 ✓	
13-Jul-21	EUC-G Snehalatha	Payment	PAY/10363	1,800.00 ✓	
13-Jul-21	CONJBDW-G Mannem	Payment	PAY/10364	4,000.00 ✓	
13-Jul-21	CONJBDW-Anirudh Dhal	Payment	PAY/10365	2,200.00 ✓	
13-Jul-21	DW-N Nagaraju	Payment	PAY/10366	4,600.00 ✓	
13-Jul-21	DW-Benumadab Das	Payment	PAY/10367	8,237.00 ✓	
13-Jul-21	DW-Anirudh Dhal	Payment	PAY/10368	5,300.00 ✓	
13-Jul-21	DW-G Mannem	Payment	PAY/10369	1,900.00 ✓	
13-Jul-21	SP- Abhi & Jemi Facilities and Management Services	Payment	PAY/10370	14,000.00 ✓	
13-Jul-21	SUP-Otis Elivators India Pvt. Ltd.	Payment	PAY/10371	38,000.00 ✓	
13-Jul-21	SUPADV-Silver Oak Villas Owners Association	Payment	PAY/10372	4,550.00 ✓	
13-Jul-21	SUPADV-Silver Oak Villas Owners Association	Payment	PAY/10373	3,400.00 ✓	
13-Jul-21	SP - Future Generali India Insurance Co Ltd	Payment	PAY/10374	11,798.00 ✓	
13-Jul-21	SP-Summit Builders Statutory Payments	Payment	PAY/10375	1,33,551.00 ✓	

8,53,250.00

Carried Over

continued ...

Silver Oak Villas LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,53,250.00	
15-Jul-21	SL-Reg. No-Yes Bank Ltd Acct-ALN000600322099	Payment	PAY/10376	10,418.00	
17-Jul-21	OE-Electricity Supply	Payment	PAY/10377	67,732.00	
17-Jul-21	OE-Electricity Supply	Payment	PAY/10378	1,161.00	
17-Jul-21	OE-Electricity Supply	Payment	PAY/10379	1,400.00	
17-Jul-21	OE-Electricity Supply	Payment	PAY/10380	1,401.00	
17-Jul-21	OE-Electricity Supply	Payment	PAY/10381	1,575.00	
17-Jul-21	OE-Electricity Supply	Payment	PAY/10382	14,214.00	
17-Jul-21	DW-Radha Krishna	Payment	PAY/10383	10,400.00	
17-Jul-21	CONJBDW-G Mannem	Payment	PAY/10384	5,700.00	
17-Jul-21	CONJBDW-Anirudh Dhal	Payment	PAY/10385	5,000.00	
17-Jul-21	DW-Benumadab Das	Payment	PAY/10386	1,150.00	
17-Jul-21	DW-N Nagaraju	Payment	PAY/10387	3,500.00	
17-Jul-21	SP-R S Bajaj and Associates	Payment	PAY/10388	13,200.00	
17-Jul-21	SUP-Sai Lakshmi Enterprises	Payment	PAY/10389	9,713.00	
17-Jul-21	SUP-Summit Sales LLP	Payment	PAY/10390	2,50,000.00	
17-Jul-21	SUP-Sri Sai Vishal Enterprises	Payment	PAY/10391	50,000.00	
17-Jul-21	Sup-Green Belt Services	Payment	PAY/10392	20,140.00	
17-Jul-21	SUP-Rajadhani Tiles Company	Payment	PAY/10393	10,100.00	
17-Jul-21	SUP-LEGEND ELEVATIONS	Payment	PAY/10394	510.00	
19-Jul-21	SUP-Summit Sales LLP	Payment	PAY/10395	4,57,220.00	
21-Jul-21	PROMOUD-Print Media	Payment	PAY/10396	9,000.00	
21-Jul-21	SUP-Vivid World	Payment	PAY/10397	1,469.00	
22-Jul-21	TDS-2% Contract	Payment	PAY/10398	1,115.00	
24-Jul-21	SP-Misllaneous Exp Site URD	Payment	PAY/10399	670.00	
27-Jul-21	CONT-Bohini Basappa	Payment	PAY/10400	35,000.00	
27-Jul-21	DW-Benumadab Das	Payment	PAY/10401	6,900.00	
27-Jul-21	DW-N Nagaraju	Payment	PAY/10402	4,050.00	
27-Jul-21	CONT-Jyothiram	Payment	PAY/10403	50,000.00	
27-Jul-21	DW-Radha Krishna	Payment	PAY/10404	9,900.00	
27-Jul-21	CONT-Janardhan Prasad	Payment	PAY/10405	6,000.00	
27-Jul-21	DW-Anirudh Dhal	Payment	PAY/10406	4,000.00	
27-Jul-21	CONJBDW-Biroporida	Payment	PAY/10407	1,100.00	
27-Jul-21	CONJBDW-G Mannem	Payment	PAY/10408	2,000.00	
27-Jul-21	SP-Misllaneous Exp Site URD	Payment	PAY/10409	3,500.00	
27-Jul-21	OC- Soham Modi	Payment	PAY/10410	17,250.00	
27-Jul-21	SUP-Sri Giriraj Trading Co	Payment	PAY/10411	15,576.00	
27-Jul-21	SP-Summit Sales LLP Logistics	Payment	PAY/10412	32,922.00	
27-Jul-21	SP-SLLP LOGISTICS EXPENSES CARD	Payment	PAY/10413	20,580.00	
27-Jul-21	SUP-Summit Sales LLP	Payment	PAY/10414	5,568.00	
27-Jul-21	Sup-Green Belt Services	Payment	PAY/10415	19,186.00	
27-Jul-21	SUP-Sri Sai Vishal Enterprises	Payment	PAY/10416	68,750.00	
27-Jul-21	Tds Receivable FY 2021-22	Payment	PAY/10417	4,014.70	
30-Jul-21	Input RCM CGST 9%	Payment	PAY/10418	4,169.00	
31-Jul-21	SP-Krishna Prasad	Payment	PAY/10419	470.00	
31-Jul-21	SP-Venkatramana Reddy	Payment	PAY/10420	356.00	
31-Jul-21	SP-K Prabhakar Reddy	Payment	PAY/10421	214.00	
31-Jul-21	SP-Misllaneous Exp Site URD	Payment	PAY/10422	670.00	
31-Jul-21	SP-Sarita	Payment	PAY/10423	214.00	
31-Jul-21	SP-Ch Ramesh	Payment	PAY/10424	171.00	
31-Jul-21	SP-Misllaneous Exp Site URD	Payment	PAY/10425	3,500.00	
31-Jul-21	SP-Misllaneous Exp Site URD	Payment	PAY/10426	1,000.00	
31-Jul-21	CONJBDW-N Nagaraju	Payment	PAY/10427	2,500.00	
31-Jul-21	EUC-Janardhan Prasad	Payment	PAY/10428	700.00	
31-Jul-21	CONJBDW-G Mannem	Payment	PAY/10429	4,400.00	

Carried Over

21,24,698.70

continued ...

Silver Oak Villas LLP

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

Page :

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,24,698.70	
31-Jul-21	DW-Radha Krishna	Payment	PAY/10430	11,325.00 ✓	
31-Jul-21	DW-Benumadab Das	Payment	PAY/10431	6,900.00 ✓	
31-Jul-21	DW-N Nagaraju	Payment	PAY/10432	3,400.00 ✓	
31-Jul-21	DW-Anirudh Dhal	Payment	PAY/10433	3,500.00 ✓	
31-Jul-21	EMP- Vodela Swetha	Payment	PAY/10434	18,821.00 ✓	
31-Jul-21	EMP-Chintala Gopal Reddy	Payment	PAY/10435	1,504.00 ✓	
31-Jul-21	EMP-M Swetha	Payment	PAY/10436	2,527.00 ✓	
31-Jul-21	PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10437	2,25,000.00 ✓	
31-Jul-21	SUP-Summit Sales LLP	Payment	PAY/10438	1,67,630.00 ✓	
31-Jul-21	SUP-Vidyut Industrial Corporation	Payment	PAY/10439	16,520.00 ✓	
31-Jul-21	SIP-Interest on Tds	Payment	PAY/10440	2,760.00 ✓	
31-Jul-21	Silver Oak Welfare Association	Payment	PAY/10441	1,50,000.00 ✓	
Total:				27,34,585.70	

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10396**

Dated : **21-Jul-21**

Particulars	Amount
Account :	
DW-Benumadab Das	6,900.00
TDS-1% Contract	(-)69.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to BENUMADHAV DAS Towards civil work patch work at villa no and 29 done as per v.no.2924 dt.22.7.21 detailes enclosed.	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Thirty One Only	
	₹ 6,831.00

Receiver's Signature:

Authorised Signatory

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

Advice for Payment No : 2924

Date : 22-07-2021

Contractor Name			From Date		To Date			
BENUMADHAB DAS - civil contractor			15-07-2021		21-07-2021			
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.00	3500.00	2500.00	500.00	0.00	0.00	500.00	0.00
Mason	7.00	4550.00	3250.00	650.00	0.00	0.00	650.00	0.00
Totals...	14.00	8050.00	5750.00	1150.00	0.00	0.00	1150.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 29&30 civil patch works done and villa no 32 civil patchworks done and skreeding work done as per detailes enclosed.	6900.00
Job Work Description :	0.00
Total Amount %	6900.00
TDS : @ 1	69.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	6831.00
Rupees : Six Thousand Eight Hundred Thirty One Only.	

Shree
VERIFIED BY
22 JUL 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:

MO

Moonekshi
 Asst. Engineer
 S.O.V. K VILLAS LLP

APPROVED BY

22 JUL 2021

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

[Signature]

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10402**
~~PAY/10396~~

Dated : **27/7/21**
~~24~~ **27-Jul-21**

Particulars	Amount
Account :	
DW-N Nagaraju	4,050.00
TDS-1% Contract	(-)40.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amout neft to NAGARAJU towards electrical work generator repair and street line connectons and motor connect given and street light reparing work done as per v.no.2923 dt.22.7.21 detailes enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Ten Only	
	₹ 4,010.00

Receiver's Signature:



Authorised Signatory



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

Advice for Payment No : 2923

Date : 22-07-2021

Contractor Name	From Date	To Date
N.NAGARAJ (Electrician)	15-07-2021	21-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2500.00	1000.00	0.00	0.00	0.00	1000.00	500.00
Mason	12.00	7300.00	1800.00	1250.00	0.00	0.00	3600.00	650.00
Totals...	17.00	9800.00	2800.00	1250.00	0.00	0.00	4600.00	1150.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards street lights repairing done and gate motor connection repairing done & villa no 8 power problem rectified as per details enclosed.	4050.00
Job Work Description :	0.00
	Total Amount % 4050.00 TDS : @ 1 40.50 Less Rent : 0.00 Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	4009.50
Rupees : Four Thousand Nine and Paise Fifty Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

27/7/21

No. : PAY/10396

Dated : 27-Jul-21

Particulars	Amount
Account :	
CONT-Jyothiram	50,000.00
TDS-1% Contract	(-)500.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to JYOTHIRAM towards painting work relase as per v.no.2930 dt.22.7.21 detailes enclosed.	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Five Hundred Only	
	₹ 49,500.00

Receiver's Signature:

Authorised Signatory

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

Advice for Payment No : 2930

Date : 22-07-2021

Contractor Name				From Date		To Date	
JYOTHI RAM (PAINTER)				15-07-2021		21-07-2021	
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 balanc e56363/-	50000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount % TDS : @ 1 Less Rent : Less Loan :	50000.00
	500.00
	0.00
	0.00
Other Deductions Description :	0.00
VERIFIED BY 22 JUL 2021 B. PRAVEEN AUDIT MANAGER	Net Amount : 49500.00
Rupees : Fourty Nine Thousand Five Hundred Only.	



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

10404
No. : ~~PAY/10396~~

27/7/21
Dated : ~~24~~-Jul-21

Particulars	Amount
Account :	
DW-Radha Krishna	9,900.00
TDS-1% Contract	(-)99.00
Rent	(-)390.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount neft to RADHA Krishna towards 29&30 dust shifting work done and villa no 66 final cleaning work done as per v.no.2922 dt.22.7.21 details enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Four Hundred Eleven Only	
	₹ 9,411.00

Receiver's Signature:



Authorised Signatory



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

Advice for Payment No : 2922

Date : 22-07-2021

Contractor Name	From Date	To Date
RADHA KRISHNA (Eatth work)	15-07-2021	21-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	13.00	5850.00	5400.00	0.00	0.00	0.00	450.00	0.00
Male Helper	12.00	6000.00	3500.00	1000.00	500.00	0.00	1000.00	0.00
Totals...	25.00	11850.00	8900.00	1000.00	500.00	0.00	1450.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 29&30 dust shifting work done and villa no 66 final cleaning work done and debris shifting work done at villa no 50 line and as per detailes enclsod.	9900.00
Job Work Description :	0.00
Other Deductions Description : deduction towards laboure quaters rent	0.00
Total Amount % 9900.00 TDS : @ 1 99.00 Less Rent : 390.00 Less Loan : 0.00	
Net Amount :	9411.00
Rupees : Nine Thousand Four Hundred Eleven Only.	

Meenakshi
VERIFIED BY
22 JUL 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:

Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

K. Purushotham
22 JUL 2021
Project Manager
K. Purushotham (S.O.V.LLP)

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10396**

Dated : **22-Jul-21**

29/7/21

Particulars	Amount
Account :	
CONT-Janardhan Prasad	6,000.00
TDS-1% Contract	(-)60.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to JANARADHAN PRASAD towards tile work release as per v.no.2929 dt.22.7.21 detailes enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Forty Only	
	₹ 5,940.00

Receiver's Signature:

Authorised Signatory

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10396**

Dated : **21-Jul-21**

Particulars	Amount
Account :	
DW-Anirudh Dhal	4,000.00
TDS-1% Contract	(-)40.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to ANIRUDH DHAL towards plumbing work at villa no 72 water checking done and villa no 42&82 drainage problem solved as per v.no.2925 dt.22.7.21 as per detailes enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Sixty Only	
	₹ 3,960.00

Receiver's Signature:



Authorised Signatory

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

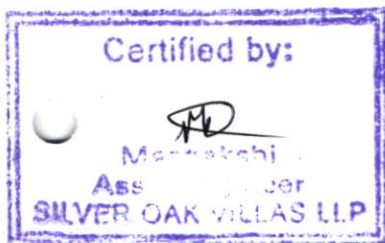
Advice for Payment No : 2925

Date : 22-07-2021

Contractor Name	From Date	To Date
Anirudh dhal (Plumber)	15-07-2021	21-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	5000.00	4000.00	0.00	0.00	0.00	1000.00	0.00
Totals...	10.00	5000.00	4000.00	0.00	0.00	0.00	1000.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 72 water checking work done and villa no 42 & 82 drainage problem sorted villa no 50 side nala side water removing work done as per detailes enclsod.	4000.00
Job Work Description :	0.00
	Total Amount % 4000.00
	TDS : @ 1 40.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	3960.00
Rupees : Three Thousand Nine Hundred Sixty Only.	



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10396**

Dated : **27/7/21**
~~21-Jul-21~~

Particulars	Amount
Account :	
CONJBDW-Biroporida	1,100.00
TDS-1% Contract	(-)11.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to BIROPORIDA towards 76 kitchen platform purpose shuttering work done as per v.no.2926 dt.22.7.21 detailes enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Eighty Nine Only	
	₹ 1,089.00

Receiver's Signature:

Authorised Signatory

Attendance Details**Silver Oak Villas**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2926

Date : 22-07-2021

Contractor Name	From Date	To Date
BIROPORIDA -Civil Contractor	15-07-2021	21-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	6000.00	0.00	0.00	0.00	2000.00	4000.00	0.00
Totals...	12.00	6000.00	0.00	0.00	0.00	2000.00	4000.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no 76 kitchen platform purpose shuttering work done as per detailes enclosed.	1100.00
	Total Amount % 1100.00
	TDS : @ 1 11.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 1089.00
Rupees : One Thousand Eighty Nine Only.	



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. **25911**

Company	Sov Up	Project	Sov-II
No. of workers required	02	Date	17-07-2021
No. of head mason	—	No. of male helper	—
No. of mason	01	No. of female helper	01
Required from date	17-07-2021	Required to date	17-07-2021
Job Description:	To wards Uilno 76 Kitchen Platform Purpase Shuttering, Rodbending and Concreting Work		
Description	Quantity	Rate	Amount
Uilno 76 Kitchen	1 Mason	650/-	650 = 00
Platform Purpase	1 ^{Fl} Helper	400/-	400 = 00
Shuttering, Rodbending			
and Concreting Work			
Total Amount			1,100 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kirankar	Salu	Birodopada	gurus

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

10408
No. : **PAY/10396**

27/7/21
Dated : ~~24-Jul-21~~

Particulars	Amount
Account :	
CONJBDW-G Mannem	2,000.00
TDS-1% Contract	(-)20.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to mannem.G.towards floor tiles shifting work at villa no 82&29 as per v.no.2927 dt.22.7.21 detailes enclsod.	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Only	
	₹ 1,980.00

Receiver's Signature:

Authorised Signatory

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

Advice for Payment No : 2927

Date : 22-07-2021

Contractor Name	From Date	To Date
MANNEM.G (EARTH WORK)	15-07-2021	21-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.50	4725.00	0.00	0.00	2362.50	0.00	2362.50	0.00
Male Helper	10.50	5250.00	0.00	0.00	2625.00	0.00	2625.00	0.00
Totals...	21.00	9975.00	0.00	0.00	4987.50	0.00	4987.50	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards floor tiles shifting for villa no 82&29 flooring purpose	2000.00
	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.	



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. 25909

Company	Sovrup	Project	Sov-II
No. of workers required	04	Date	15-07-2021
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	02
Required from date	15-07-2021	Required to date	15-07-2021
Job Description:	To wards Flooring Tiles Sholes for utilize 82, 29 flooring people		
Description	Quantity	Rate	Amount
Towards Flooring Tiles	1000sqft	2/-	2000 = 00
Shifting for MPC -			
Sar and Debris			
Cleaning work			
Total Amount			2000 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	[Signature]	Mahnan	[Signature]

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10409**

Dated : **27-Jul-21**

Particulars	Amount
Account : SP-Misllaneous Exp Site URD	3,500.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online amount neft to JOGU BALAMANI towards garabge lifting amount month of june-21 as per detailes enclosed.(on behalf of J Balamani Transferring to Meenakshi as per request)	
Amount (in words) : Indian Rupees Three Thousand Five Hundred Only	
	₹ 3,500.00

Prepared by: ambika


Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10410**

Dated : **27-Jul-21**

Particulars	Amount
Account :	
OC- Soham Modi	17,250.00
New Ref PAY/10410 17,250.00 Dr	
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online payment transferred to Mr.Soham Modi Towards office rent for the month of June 2021	
Amount (in words) :	
Indian Rupees Seventeen Thousand Two Hundred Fifty Only	
	₹ 17,250.00

Prepared by: naresh.g


Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10409**

Dated : **24-Jul-21**

Through : **BANK-Yesbank Rera Acct-009772400000040**

Particulars	Amount
Account :	
SUP-Sri Giriraj Trading Co	15,576.00
Agst Ref 126 7,694.00 Dr	
Agst Ref 130 7,882.00 Dr	
On Account of :	
Being online transfr to Sri Giriraj Trading co Against inv no 126,130	
Bank Transaction Details:	
SUP-Sri Giriraj Trading Co,0594102000004756	
IDBI Bank (India),IBKL0000594	
NEFT online 24-Jul-21 15,576.00	
Amount (in words) :	
Indian Rupees Fifteen Thousand Five Hundred Seventy Six Only	
	₹ 15,576.00

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Sri Giriraj Trading Co

Monthly Summary

1-Apr-21 to 24-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July		15,576.00	15,576.00 Cr
Grand Total		15,576.00	15,576.00 Cr

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10411**

Dated : **27-Jul-21**

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	32,922.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online payment released to SSSLP Logisitics against Outstanding Invoices an amt of Rs 32,922/-	
Amount (in words) : Indian Rupees Thirty Two Thousand Nine Hundred Twenty Two Only	
	₹ 32,922.00

Prepared by: naresh.a

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : ¹⁰⁴¹³ ~~PAY/10412~~

Dated : 27-Jul-21

Particulars	Amount
Account : SP-SLLP LOGISTICS EXPENSES CARD	20,580.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being an amt online paid to SLLP Logisitics expenses card towards credit balance an amt of Rs 20,580/-	
Amount (in words) : Indian Rupees Twenty Thousand Five Hundred Eighty Only	
	₹ 20,580.00

Prepared by: naresh.g

Approved by

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10413**

Dated : **27-Jul-21**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	5,568.00
Agst Ref 18161 3,303.00 Dr	
Agst Ref 18162 1,232.00 Dr	
Agst Ref 18164 1,033.00 Dr	
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online payment made to SUMmit Sales LLP against Outsanding invoices for an amt f Rs 5,568/-	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Sixty Eight Only	
	₹ 5,568.00

Prepared by: naresh.g

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10414**

Dated : **27-Jul-21**

Particulars	Amount
Account : Sup-Green Belt Services	19,186.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online payment made to Green Belt Services against Outstanding Invoices for an amt of Rs 19,186/-	
Amount (in words) : Indian Rupees Nineteen Thousand One Hundred Eighty Six Only	
	₹ 19,186.00

Prepared by: naresh.g

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10415**

Dated : **27-Jul-21**

Particulars	Amount
Account : SUP-Sri Sai Vishal Enterprises	68,750.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online paid to Sri Sai Vishal Enterprises against Outstanding Invoices for an amt of Rs 68,750/-	
Amount (in words) : Indian Rupees Sixty Eight Thousand Seven Hundred Fifty Only	
	₹ 68,750.00

Prepared by: naresh.g

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10417**

Dated : **27-Jul-21**

Particulars	Amount
Account : Tds Receivable FY 2021-22	4,014.70

Through :

BANK-Yesbank Current Acct-009763700001621

On Account of :

Being tds deducted on fd interest

Amount (in words) :

Indian Rupees Four Thousand Fourteen and Seventy paise Only

₹ 4,014.70

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10418**

Dated : **30-Jul-21**

Particulars	Amount
Account :	
Input RCM CGST 9%	4,169.00
Input RCM SGST 9/0%	4,169.00

Through :

BANK-Yesbank Rera Acct-009772400000040

On Account of :

chq no:- Being chq issued to yls for gst challan for the month of may'21

Amount (in words) :

Indian Rupees Eight Thousand Three Hundred Thirty Eight Only

₹ 8,338.00

Prepared by: vindya

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

Dated : 31-Jul-21

No. : **PAY/10419**

Through : BANK-Yesbank Rera Acct-009772400000040

Particulars	Amount
Account : SP-Krishna Prasad	470.00
On Account of : Being online amount transfr to Krishna prasad against cr bal Bank Transaction Details: SP-Krishna Prasad,009791800025189 ♦ Not Applicable,YESB0000097 NEFT 31-Jul-21 470.00	
Amount (in words) : Indian Rupees Four Hundred Seventy Only	₹ 470.00

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Viilas LLP

M G Road, Ranigunj
Secunderabad

SP-Krishna Prasad

Monthly Summary
1-Apr-21 to 31-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			8,893.00 Cr
April	8,893.00		
May	11,550.00	11,550.00	
June			
July	2,995.00	3,465.00	470.00 Cr
Grand Total	23,438.00	15,015.00	470.00 Cr

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10420**

Dated : **31-Jul-21**

Through : BANK-Yesbank Rera Acct-009772400000040

Particulars	Amount
Account : SP-Venkatramana Reddy	356.00
On Account of : Being online amount transfr to Venkatramana Reddy against cr bal Bank Transaction Details: SP-Venkatramana Reddy,009791800025558 ♦ Not Applicable,YESB00000097 NEFT 31-Jul-21 356.00	
Amount (in words) : Indian Rupees Three Hundred Fifty Six Only	₹ 356.00

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SP-Venkatramana Reddy

Monthly Summary

1-Apr-21 to 31-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
			6,737.00 Cr
<i>Opening Balance</i>	<i>6,737.00</i>		
April	8,750.00	8,750.00	
May			
June	2,269.00	2,625.00	356.00 Cr
July			
	17,756.00	11,375.00	356.00 Cr
Grand Total			

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10421**

Dated : **31-Jul-21**

Through : **BANK-Yesbank Rera Acct-009772400000040**

Particulars	Amount
Account : SP-K Prabhakar Reddy	214.00
On Account of : Being online amount transfr to K Prabhakar Reddy against cr bal Bank Transaction Details: SP-K Prabhakar Reddy,009791900009161 ,YESB0000097 NEFT online 31-Jul-21 214.00	
Amount (in words) : Indian Rupees Two Hundred Fourteen Only	₹ 214.00

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

SP-K Prabhakar Reddy

Monthly Summary

1-Apr-21 to 31-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			4,043.00 Cr
April	4,043.00		
May	5,250.00	5,250.00	
June			
July	1,361.00	1,575.00	214.00 Cr
Grand Total	10,654.00	6,825.00	214.00 Cr

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

10422
No. : **PAY/10416**

Dated : **31**
~~29~~ Jul-21

Particulars	Amount
Account : SP-Misllaneous Exp Site URD	670.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online amount neft to Ajay paper bill month of july-21 as per detailes enclosed.	
Amount (in words) : Indian Rupees Six Hundred Seventy Only	
	₹ 670.00

Receiver's Signature:



Authorised Signatory



CASH BILL**AJAY PAPER SUPPLIERS**

Chinnacherlapally, Church Colony, Hyderabad.

Cell : 9550213396, 9908209782

Bill of the Month : JulyDate 28/7/21M/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 ✓	-	240.00
10.	ANDHRA JYOTHI	-	
11.	NAMESTHE TELAGANA	-	
12.	NAVA TELANGANA	-	240.00
13.	SAKSHI ✓	-	
14.	ANDHRA PRABHA	-	
15.	ANDHRA BHOOMI	-	
16.	SURYA	-	
17.	ALL MAGZINES	-	
TOTAL			670.00

MKRN No:

Received By:

SILVER OAK VILLAS LLP

OLD BALANCE
Signature

Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10423**

Dated : **31-Jul-21**

Through : **BANK-Yesbank Rera Acct-009772400000040**

Particulars	Amount
Account : SP-Sarita	214.00
On Account of : Being online amount transfr to sarita against credit bal	
Bank Transaction Details: SP-Sarita,051991800033969 ♦ Not Applicable,YESB0000519 NEFT	
31-Jul-21	214.00
Amount (in words) : Indian Rupees Two Hundred Fourteen Only	₹ 214.00



Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SP-Sarita

Monthly Summary
1-Apr-21 to 31-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			4,043.00 Cr
April			
May	4,043.00		
June	5,250.00	5,250.00	
July			
	1,361.00	1,575.00	214.00 Cr
Grand Total	10,654.00	6,825.00	214.00 Cr

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

Dated : 31-Jul-21

No. : PAY/10424

Through : BANK-Yesbank Rera Acct-009772400000040

Particulars
Account :
SP-Ch Ramesh

Amount

171.00

On Account of :

Being online amount transfr to Ramesh against credit bal

Bank Transaction Details:

SP-Ch Ramesh,009791800025179

◆ Not Applicable,YESB0000097

NEFT

31-Jul-21

171.00

Amount (in words) :

Indian Rupees One Hundred Seventy One Only

₹ 171.00

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SP-Ch Ramesh

Monthly Summary

1-Apr-21 to 31-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			3,234.00 Cr
April	3,234.00		
May	4,200.00	4,200.00	
June			
July	1,089.00	1,260.00	171.00 Cr
Grand Total	8,523.00	5,460.00	171.00 Cr

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10416**

Dated : **31-Jul-21**

Particulars	Amount
Account : SP-Misllaneous Exp Site URD	3,500.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online amount neft to jogu balamani towards garbage lifting amount salary month of july as per detailes enclsoid.	
Amount (in words) : Indian Rupees Three Thousand Five Hundred Only	
	₹ 3,500.00

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

Payment VoucherNo. : **PAY/10416**Dated : **31-Jul-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 scavenger salary month of july as per detailes enclosed.	
Amount (in words) : Indian Rupees One Thousand Only	
	₹ 1,000.00

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10416**

Dated : **29-Jul-21**

Particulars	Amount
Account :	
CONJBDW-N Nagaraju	2,500.00
TDS-1% Contract	(-)25.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to N.NAGARAJU towards changing of isolaters at pannel no 7 and club house main electrical room isolaters and security room as per v.no.2935 dt.29.7.21 detailes enclosed	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Seventy Five Only	
	₹ 2,475.00

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 : 2935

Date : 29-07-2021

Contractor Name					From Date		To Date	
N.NAGARAJ (Electrician)					22-07-2021		28-07-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2500.00	1000.00	0.00	0.00	1000.00	500.00	0.00
Mason	12.00	7300.00	2400.00	0.00	0.00	1300.00	3000.00	600.00
Totals...	17.00	9800.00	3400.00	0.00	0.00	2300.00	3500.00	600.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards changing of isolaters at pannel no 7 and club house main electrical room isolaters and security room as per detailes endsoed.	2500.00
	Total Amount % 2500.00
	TDS : @ 1 25.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	2475.00
Rupees : Two Thousand Four Hundred Seventy Five Only.	

Certified by:

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

29 JUL 2021
Project Manager
K. Purushotham (S.O.V.LLP)

Approved By Admin

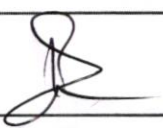
Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. 25912

Company	Sov LCP	Project	Sov
No. of workers required	02	Date	22/07/21
No. of head mason	00	No. of male helper	00
No. of mason	02	No. of female helper	00
Required from date	22/07/21	Required to date	22/07/21
Job Description:	Towards:- Changing of Isolators at Panel 7 and Clubhouse main electrical Room isolators and Security room main Board repairing work (called on 21/07/21 morning)		
Description	Quantity	Rate	Amount
Main Board isolators	01 Nos	2500/-	2500/-
Charging work	2500/-		/
Due To rick. Isolators burnt			
Total Amount			2500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. K. Kotha		Nagaraj (Electrician)	K. K.