

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10784**

Dated : **11-Jul-2020**

Particulars	Amount
Account :	
WO-Surasani Constructions Pvt Ltd Mobilization Adv	17,500.00
TDS-1.5% Contract	(-)262.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount online transfer to Surasani Constructions pvt Ltd towards Mobilization Advance	
Amount (in words) :	
Indian Rupees Seventeen Thousand Two Hundred Thirty Eight Only	
	₹ 17,238.00

Prepared by: ramakrishna


Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10785**

Dated : 11-Jul-2020

Particulars	Amount
Account :	
WO-Surasani Constructions Pvt Ltd Mobilization Adv	12,000.00
TDS-1.5% Contract	(-)180.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount online transfer to Surasani Construction Pvt Ltd towards Mobilization Advance	
Amount (in words) :	
Indian Rupees Eleven Thousand Eight Hundred Twenty Only	
	₹ 11,820.00



Prepared by: ramakrishna

Approved by

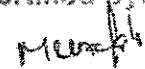
Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Sursani Constructions			
Company name:		SOV LLP			
Project name:		Silver Oak Villas			
Date:		02-07-2020			
Period	From:	26-06-2020	To:	02-07-2020	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	18	575.00	10,350
2	Civil work	Male helper	18	400.00	7,200
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	-	-	-
5	RCC work	Male helper	-	-	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	-	-
11	Electrician	Male helper	-	-	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					17,550
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date	02-07-2020				

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

17,550/-
 APPROVED BY
 10 JUL 2020
 SOHAM MOJI
 MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Sursani Constructions			
Company name:		SOV LLP			
Project name:		Silver Oak Villas			
Date:		02-07-2020			
Period	From:	26-06-2020	To:	02-07-2020	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1					-
2					-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:		* MDs approval			
Name					
Date	02-07-2020				

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		Sussan Constructions					
Company name:		SOV LLP					
Project name:		Silver Oak Villas					
Date:		02-07-2020					
Period:		From: 26-06-2020 To: 02-07-2020					
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	20 mm Metal	07-07-2020	20574	314.00	Ct	23.00	7,222.00
2	Stone Dust	07-07-2020	20574	214.00	Ct	22.00	4,708.00
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
Total							11,930.00
Payment approved by MD:							
Prepared by:				Approved by:		MDS approval	
Name							
Date		02-07-2020					

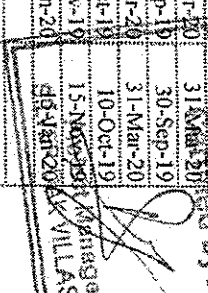
APPROVED BY
10 JUL 2020
SOHAM P. D. CI
MANAGING DIRECTOR

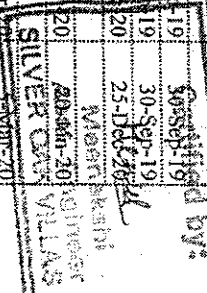
Certified by:
Anand Engineer
SILVER OAK VILLAS I

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Anx - D - Milestone report

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:		Sursani Constructions										
Project name:		SOV LLP										
Date:		02-07-2020										
Note:		Prepare the statement for all the villas in the project.										
S.No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	1	A2-2btk	1,100	5-Jul-17	30-Dec-17	13-Mar-18	18-Oct-18	2-Nov-18	12-Dec-18	27-Apr-19		
2	2	A2-2btk	1,100	5-Jul-17	23-Dec-17	14-Mar-18	20-Sep-18	19-Oct-18	12-Dec-18	29-Apr-19		
3	3	A2-2btk	1,100	4-Sep-17	10-Jan-18	12-Apr-18	20-Sep-18	19-Oct-18	12-Dec-18	30-Apr-19		31-Mar-20
4	4	A2-3btk	2,040	4-Sep-17	8-Feb-18	11-May-18	18-Oct-18	2-Nov-18	27-Dec-18	27-Apr-19		30-Sep-19
5	5	A2-3btk	2,040	24-Oct-17	17-Feb-18	13-May-18	22-Nov-18	16-Nov-18	3-Jan-19	30-Apr-19		31-Mar-20
6	6	A1-2btk	1,100	25-Jul-17	13-Jan-18	9-Mar-18	25-Dec-18	29-Dec-18	25-Feb-19	21-May-19		10-Oct-19
7	7	A1-2btk	1,100	25-Jul-17	12-Dec-17	8-Feb-18	8-Nov-18	22-Dec-18	31-Jan-19	27-May-19		15-Nov-19
8	8	A1-2btk	1,100	28-Jul-17	9-Dec-17	14-Feb-18	19-Oct-18	19-Oct-18	16-Jan-19	24-May-19		15-Jan-20
9	9	A1-2btk	1,100	2-Aug-17	23-Sep-17	6-Dec-17	3-Aug-18	19-Oct-18	10-Jan-19	24-May-19		15-Jan-20
10	10	A1-2btk	1,100	2-Aug-17	20-Sep-17	16-Dec-17	21-Mar-18	22-Feb-18	26-Feb-18	4-May-19		15-Jan-20
11	11	A2-3btk	2,040	30-Aug-17	1-Dec-17	23-Mar-18	8-Aug-18	24-Nov-18	26-Nov-18	5-Dec-18		30-Sep-19
12	12	A2-2btk	1,100	30-Aug-17	16-Nov-17	8-Feb-18	17-Dec-18	10-Jan-19	16-Feb-19	12-Jun-19		30-Sep-19
13	13	A2-2btk	1,100	30-Aug-17	15-Dec-17	20-Feb-18	3-Jan-18	10-Jan-19	16-Feb-19	27-May-19		30-Sep-19
14	14	A2-2btk	1,100	24-Aug-17	9-Nov-17	14-Feb-18	25-Dec-18	29-Dec-18	21-Mar-19	4-Jun-19		30-Sep-19
15	15	A2-2btk	1,100	24-Aug-17	4-Nov-17	8-Feb-18	24-Apr-18	27-Apr-18	25-Jan-19	28-May-19		25-Dec-20
16	16	A2-2btk	1,100	20-Aug-17	16-Nov-17	8-Feb-18	17-Dec-18	18-Jan-19	23-Feb-19	28-May-19		25-Dec-20
17	17	A1-2btk	1,100	4-Aug-17	9-Jun-18	15-Sep-18	27-Feb-19	27-Mar-19	12-Oct-19	17-Oct-19		20-Jan-20
18	18	A1-2btk	1,100	23-Nov-17	26-Jun-18	15-Sep-18	27-Feb-19	27-Mar-19	12-Oct-19	17-Oct-19		20-Jan-20
19	19	A1-3btk	2,040	23-Nov-17	30-Apr-18	24-Nov-18	8-Mar-19	8-Apr-19	21-Sep-19	5-Nov-19		5-Mar-20
20	20	A1-2btk	1,100	21-Sep-17	14-Apr-18	4-Sep-18	8-Mar-19	15-May-19	27-Sep-19	2-Nov-19		20-Mar-20
21	21	A1-4btk	2,040	20-Sep-17	13-Mar-18	9-Jun-18	16-Mar-19	16-Apr-19	23-Sep-19	8-Nov-19		20-Nov-19
22	22	A1-2btk	1,100	19-Sep-17	3-Mar-18	13-May-18	27-Feb-19	20-Apr-19	20-Jul-19	18-Sep-19		10-Oct-19
23	23	A1-2btk	1,100	8-Nov-17	23-Feb-18	13-May-18	25-Jan-19	2-Apr-19	24-Aug-19	6-Sep-19		10-Oct-19
24	24	A1-4btk	2,040	6-Aug-17	27-Feb-18	4-Sep-18	28-Feb-19	16-Mar-19	31-Jul-19	11-Sep-19		31-Mar-20
25	25	A2-2btk	1,100	21-Sep-17	26-Apr-18	22-Jun-18	28-Feb-19	13-Mar-19	25-Jun-19	11-Dec-19		20-Mar-20
26	26	A2-2btk	1,100	28-Sep-17	3-May-18	8-Aug-18	28-Feb-19	21-Mar-19	26-Jun-19	12-Dec-19		29-Feb-20
27	27	A2-2btk	1,100	13-Oct-17	8-May-18	1-Aug-18	28-Feb-19	8-Mar-19	26-Jun-19	2-Jul-19		20-Oct-19
28	28	A2-2btk	1,100	13-Oct-17	21-Feb-18	20-Apr-18	28-Feb-19	16-Apr-19	28-Dec-19	13-Jan-20		29-Feb-20
29	29	A2-Mortg	2,040	20-May-19	26-Jul-19	2-Nov-19	29-Apr-20					
30	30	A2-Mortg	2,040	20-May-19	23-Jul-19	2-Nov-19	22-Apr-20					
31	31	A2-Mortg	2,040	16-Apr-19	11-Jul-19	2-Nov-19	9-May-20					
32	32	A2-Mortg	2,040	25-Mar-19	29-Jun-19	4-Nov-19	22-Apr-20					

Prepared by: 
 Manager
 SILVER OAK VILLAS LL

Prepared by: 
 MORTGAGE
 SILVER OAK VILLAS LL