

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

Payment Voucher

No. : **PAY/10966**

Dated : **25-Jul-2020**

Particulars	Amount
Account :	
WO-Rohan Constructions Mobilization Advance	4,000.00
TDS-1.5% Contract	(-)60.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount online transfer to Rohan Construction towards Mobilization Advance	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Forty Only	
	₹ 3,940.00

Prepared by: ramakrishna

Approved by

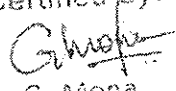
Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Rohan Constructions			
Company name:		SOV LLP			
Project name:		Silver Oak Villas			
Date:		23-07-2020			
Period		From:	17-07-2020	To:	23-07-2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	4	575.00	2,300
2	Civil work	Male helper	-	400.00	-
3	Civil work	Female helper	4	350.00	1,400
4	RCC work	Mason	-	550.00	-
5	RCC work	Male helper	-	400.00	-
6	RCC work	Female helper	-	350.00	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	-	-
9	Earth work	Female helper	-	-	-
10	Electrician	Mason	-	-	-
11	Electrician	Male helper	-	-	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					3,700
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date	23-07-2020				

Certified by:

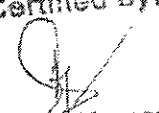
 Project Manager
 SILVER OAK VILLAS LLP

Certified by:

 G. Mona
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY
 24 JUL 2020
 SOHAM MODI
 MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Rohan Constructions			
Company name:		SOV LLP			
Project name:		Silver Oak Villas			
Date:		23-07-2020			
Period		From:	17-07-2020	To:	23-07-2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	Hrs	-
2	Tractor with tipper	-	1,800.00	Per day	-
3					-
4				nos	-
5				nos	-
6				nos	-
7				nos	-
8				nos	-
9				nos	-
10				nos	-
11				nos	-
12				nos	-
13				nos	-
14				nos	-
15				nos	-
16				nos	-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:					MDs approval
Name					
Date		23-07-2020			

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

Certified by:

 G. Mona
 Asst. Engineer
 SILVER OAK VILLAS LLP

Anx - C - Material received

Annexure - C - send weekly						
Details of material received						
Name of contractor:		Rohan Constructions				
Company name:		SOV LLP				
Project name:		Silver Oak Villas				
Date:		23-07-2020				
Period		From: 17-07-2020 To: 23-07-2020				
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate
1	RMCM25 & M10			-	Cmrs	3,375.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
Total						
Payment approved by MID:						
Prepared by:				Approved by:		MID's approval
Name						
Date		23-07-2020				

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Asst. Engineer
SILVER OAK VILLAS LLP

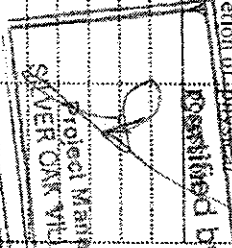
Anx - D - Milestone report23-07-2020

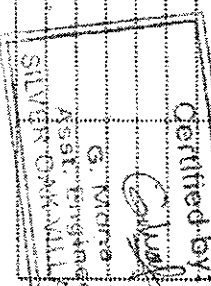
Annexure - D - send weekly Mile stone report for CR-												
Company name:		Rohan Constructions										
Project name:		SOV LLP										
Date:		23-07-2020										
Note:		Prepare the statement for all the villas in the project.										
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion 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 identified by
1	83	A2-2btk	1,100	4-Aug-18	13-Nov-18	17-Apr-19	1-Oct-19	1-Nov-19	25-Feb-20			
2	84	A2-2btk	1,100	4-Aug-18	16-Nov-18	17-Apr-19	4-Sep-19	5-Nov-19	27-Feb-20			
3	85	A2-3btk	2,040	3-Aug-18	20-Nov-18	8-May-19	17-Oct-19	15-Feb-20	23-Jul-20			
4	86	A2-2btk	1,100	2-Aug-18	5-Nov-18	10-Apr-19	30-Sep-19	9-Dec-19	5-Mar-20			
5	87	A2-2btk	1,100	26-Jul-18	4-Nov-18	1-Apr-19	20-Aug-19	27-Nov-19	5-Jun-20	10-Jun-20		
6	88	A2-2btk	1,100	26-Jul-18	2-Nov-18	28-Mar-19	29-Aug-19	22-Jan-20	27-Feb-20	4-Jun-20		
7	89	A2-2btk	1,100	24-May-18	27-Sep-18	31-Dec-18	15-Jun-19					
8	90	A2-3btk	2,040	24-May-18	20-Sep-18	9-Feb-19	31-May-19	21-Mar-20				
9	91	A2-2btk	1,100	4-Apr-18	24-Aug-18	10-Dec-18	23-May-19	29-Apr-20				
10	92	A2-4btk	2,040	4-Apr-18	22-Aug-18	12-Mar-19	7-May-19	28-Dec-19				
11	93	A2-4btk	2,040	3-Apr-18	27-Jun-18	28-Nov-18	16-Apr-19	23-Aug-19				
12	94	A2-2btk	1,100	22-Mar-18	4-Jul-18	25-Sep-18	9-Apr-19	6-Aug-19				
13	95	Mort-3Btk	2,040	24-Mar-18	4-Jul-18	22-Nov-18	8-Apr-19					

Certified by:

G. Manna
Asst. Engineer
SILVER OAK VILLAS


Project Manager
SILVER OAK VILLAS





Certified by: 
 Project Manager
 SILVER OAK VILLA
 G. Manoj
 Asst. Engineer
 SILVER OAK VILLAS