

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Rera Acct-009772400000040 Book

1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	To Opening Balance			14,94,020.80	
1-8-2020	By DW-N Nagaraju	Payment	PAY/10995		2,680.00
	By DW-G Mannem	Payment	PAY/10996		9,090.00
	By DW-Benumdabdas	Payment	PAY/10997		4,838.00
	By DW-Biroporida	Payment	PAY/10998		6,067.00
	By DW-Anirudh Dhal	Payment	PAY/10999		1,886.00
	By DW-R Rajachary	Payment	PAY/11000		1,712.00
	By DW-Janardhan Prasad	Payment	PAY/11001		1,613.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/11002		1,397.00
	By CONJBDW-G Mannem	Payment	PAY/11003		14,154.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/11004		45,125.00
	By EUC-G Snehalatha	Payment	PAY/11005		5,762.00
	By EUC-Janardhan Prasad	Payment	PAY/11006		2,068.00
	By EUC-Benumadab Das	Payment	PAY/11007		1,379.00
	By EMP-Maddiralla Nagarjuna	Payment	PAY/11008		20,000.00
	By WO-Purnima Mosaic Tiles	Payment	PAY/11009		29,236.00
	By WO-M Sudharshan	Payment	PAY/11010		2,49,358.00
	By WO-Purnima Mosaic Tiles	Payment	PAY/11011		90,058.00
	By SP-Modi Properties Pvt Ltd -Admin	Payment	PAY/11012		1,89,671.00
	By CONT-A Ramulu	Payment	PAY/11013		22,714.00
	By CONT-G Snehalatha	Payment	PAY/11014		49,625.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/11015		236.00
	By SUP-Y.Pushpalatha	Payment	PAY/11016		6,572.00
	By SUP-Kaveri Timber Depot	Payment	PAY/11017		19,274.00
	By SUP-NCL Industries Limited	Payment	PAY/11018		32,500.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/11019		25,000.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/11020		50,000.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/11021		50,000.00
	By SUP-Praful Sanitary	Payment	PAY/11022		50,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/11023		25,000.00
	By SUP-Maa Sai Seatings	Payment	PAY/11024		50,000.00
	By WO-Surasani Constructions Pvt Ltd Mobilization Adv	Payment	PAY/11025		20,685.00
	By CONT- Leela Steel Railing & Furniture	Payment	PAY/11026		59,530.00
	By CONT-Bohini Basappa	Payment	PAY/11027		39,700.00
	By CONT-Biroporida	Payment	PAY/11028		4,962.00
	By CONT-Jyothiram	Payment	PAY/11029		29,775.00
	By CONT-K Krishna	Payment	PAY/11030		14,887.00
	By CONT-K Sravan Kumar	Payment	PAY/11031		39,700.00
	By CONT-Anirudh Dhal	Payment	PAY/11032		2,977.00
	By CONT-Prasad Choudhary	Payment	PAY/11033		5,926.00
	By CONT-Bhaijnath	Payment	PAY/11034		49,625.00
	By CONT-Priyanka Devi	Payment	PAY/11035		49,625.00
	By CONT-Srikanthjena	Payment	PAY/11036		8,932.00
	By WO-Veldi Karunakar Reddy	Payment	PAY/11037		99,250.00
	By CONT-Janardhan Prasad	Payment	PAY/11038		99,250.00
	To CONT- SOV Ili (Construction Advance)	Receipt	REC/10141	2,66,500.00	
	To ECARD-K.Purshotham	Receipt	REC/10142	33,021.00	
3-8-2020	By SP-Summit Sales LLP Logistics	Payment	PAY/11039		31,251.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11040		12,707.00
	By SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	PAY/11041		9,346.00
	By CONT-Pragati Consultants	Payment	PAY/11042		25,000.00
	Carried Over			17,93,541.80	16,60,143.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,93,541.80	16,60,143.00
3-8-2020	By EMP-Vaddipati Swathi	Payment	PAY/11043		3,216.00
	By ECARD-K.Purshotham	Payment	PAY/11044		10,671.00
4-8-2020	By TDS-1.5% Contract	Payment	PAY/11045		71,987.00
	By OIE- Income Tax	Payment	PAY/11046		2,00,000.00
	To BANK-Yesbank Current Acct-009763700001621	Contra	10076	9,80,000.00	
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11047		21,100.00
	By CONT-Abdul Quadeer	Payment	PAY/11048		49,625.00
	By ECARD-K.Purshotham	Payment	PAY/11049		33,021.00
	By CONT-A.Basha	Payment	PAY/11050		19,850.00
5-8-2020	By WO-Surasani Constructions Pvt Ltd Const Iii	Payment	PAY/11051		62,055.00
	By WO-Surasani Constructions Pvt Ltd Const Iii	Payment	PAY/11052		2,955.00
	By WO-Surasani Constructions Pvt Ltd Const Iii	Payment	PAY/11053		1,63,510.00
	By WO-Rohan Constructions Const A/c Iii	Payment	PAY/11054		25,610.00
	By WO-Rohan Constructions Const A/c Iii	Payment	PAY/11055		8,372.00
6-8-2020	By EMP-G Satish Kumar	Payment	PAY/11058		20,000.00
	To BANK-Yes Bank Collection Acc 009772500000023	Contra	10078	7,63,614.60	
7-8-2020	To BANK-Yes Bank Collection Acc 009772500000023	Contra	10080	3,81,976.70	
8-8-2020	By SP-Misllaneous Exp Site URD	Payment	PAY/11059		5,000.00
	By SP-Misllaneous Exp Site URD	Payment	PAY/11060		2,000.00
	By OIE-News Paper & Periodicals	Payment	PAY/11061		660.00
	By EUC-Janardhan Prasad	Payment	PAY/11062		2,069.00
	By EUC-Benumadab Das	Payment	PAY/11063		689.00
	By EUC-G Snehalatha	Payment	PAY/11064		7,609.00
	By WO-Veldi Karunakar Reddy	Payment	PAY/11065		49,625.00
	By CONT-Srikanthjena	Payment	PAY/11066		4,963.00
	By CONT-Priyanka Devi	Payment	PAY/11067		49,625.00
	By CONT-K Sravan Kumar	Payment	PAY/11068		24,812.00
	By CONT-K Krishna	Payment	PAY/11069		24,812.00
	By CONT-Jyothiram	Payment	PAY/11070		29,775.00
	By CONT-Janardhan Prasad	Payment	PAY/11071		49,625.00
	By CONT-G Snehalatha	Payment	PAY/11072		49,625.00
	By CONT-Bohini Basappa	Payment	PAY/11073		29,775.00
	By CONT-Bhaijnath	Payment	PAY/11074		29,775.00
	By CONT-Abdul Quadeer	Payment	PAY/11075		99,250.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/11076		55,410.00
	By DW-G Mannem	Payment	PAY/11077		9,512.00
	By DW-Benumdabdas	Payment	PAY/11078		5,806.00
	By DW-Anirudh Dhal	Payment	PAY/11079		1,737.00
	By DW-Biroporida	Payment	PAY/11080		2,246.00
	By DW-Duguru Ramalu	Payment	PAY/11081		2,344.00
	By DW-Janardhan Prasad	Payment	PAY/11082		2,462.00
	By DW-N Nagaraju	Payment	PAY/11083		3,126.00
	By DW-R Rajachary	Payment	PAY/11084		1,712.00
	By DW-K Sravan Kumar	Payment	PAY/11085		3,871.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/11086		3,375.00
	By CONJBDW-G Mannem	Payment	PAY/11087		12,009.00
	By EMP-K Purshotham	Payment	PAY/11088		49,361.00
	By EMP-Maddiralla Nagarjuna	Payment	PAY/11089		38,268.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/11090		24,391.00
	By EMP-G Satish Kumar	Payment	PAY/11091		23,217.00
	By EMP-V Veerabrahmam	Payment	PAY/11092		18,170.00
	By EMP-Kore Martand	Payment	PAY/11093		22,057.00
	By EMP-Gurram Chandrakanth	Payment	PAY/11094		16,563.00
	By EMP-Mona Gujjari	Payment	PAY/11095		12,803.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/11096		13,223.00
	By EMP-Srinivas Vangala	Payment	PAY/11097		8,662.00

Carried Over

39,19,133.10

31,42,129.00

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Silver Oak Villas LLP

BANK-Yesbank Rera Acct-009772400000040 Book : 1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,19,133.10	31,42,129.00
8-8-2020	By EMP-Naikam Anitha	Payment	PAY/11098		13,128.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/11099		63,281.00
	To BANK-Yes Bank Collection Acc 009772500000023	Contra	10082	6,965.00	
	To BANK-Yesbank Current Acct-009763700001621	Contra	10083	14,50,000.00	
10-8-2020	By SUP-Lepakshi Tarpaulin Industries	Payment	PAY/11100		420.00
	By SUP-Radiant Systems	Payment	PAY/11101		1,020.00
	By SUP-Y.Pushpalatha	Payment	PAY/11102		3,657.00
	By SUP-Nitco Limited	Payment	PAY/11103		45,352.00
	By SUP-Vasant Enterprises	Payment	PAY/11104		50,000.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/11105		50,000.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/11106		50,000.00
	By SUP-Praful Sanitary	Payment	PAY/11107		50,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/11108		1,00,000.00
	By SUP-Maa Sai Seatings	Payment	PAY/11109		1,50,000.00
	By SUP-Sri Laxmi Enterprises	Payment	PAY/11110		1,50,000.00
	By SUP-Summit Sales LLP	Payment	PAY/11111		7,00,000.00
	By CONT-Jyothiram	Payment	PAY/11112		13,018.00
	By CONT-Bohini Basappa	Payment	PAY/11113		6,200.00
	By CONT-Gurralla Narendrababu Yadav	Payment	PAY/11114		13,020.00
	By SUPADV-Silver Oak Villas Owners Association	Payment	PAY/11115		20,426.00
	By SP-Expert Security Servies	Payment	PAY/11116		42,541.00
	By SP-Expert Security Servies	Payment	PAY/11117		21,300.00
	By SP-Expert Security Servies	Payment	PAY/11118		21,209.00
	By SUP-Gautham Enterprises	Payment	PAY/11119		1,416.00
	By ECARD-K.Purshotham	Payment	PAY/11120		1,830.00
	By ECARD-Sanjay	Payment	PAY/11121		825.00
	By SP-Modi Soham HUF	Payment	PAY/11122		1,26,024.00
	By WO-Surasani Constructions Pvt Ltd Mobilization Adv	Payment	PAY/11123		19,700.00
	By SUPADV-Silver Oak Villas Owners Association	Payment	PAY/11124		23,167.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/11125		33,636.00
	By SUPADV-Silver Oak Villas Owners Association	Payment	PAY/11126		14,000.00
	By SUPADV-Silver Oak Villas Owners Association	Payment	PAY/11127		35,932.00
	By SUP-Y.Pushpalatha	Payment	PAY/11128		3,975.00
	By SUP-Y.Pushpalatha	Payment	PAY/11129		2,385.00
	By SP-Shreya Services	Payment	PAY/11130		77,373.00
	By ECARD- G Jaikumar	Payment	PAY/11131		1,925.00
	By SUPADV-Silver Oak Villas Owners Association	Payment	PAY/11132		28,245.00
	By SUP-Sri Laxmi Ganesh Iron & Hardware Stores	Payment	PAY/11133		1,982.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11134		24,000.00
	By DW-Raja Gopal	Payment	PAY/11135		7,369.00
	To BANK-Yes Bank Collection Acc 009772500000023	Contra	10084	6,97,200.00	
	To CONT- SOV Iii (Construction Advance)	Receipt	REC/10154	5,33,000.00	
11-8-2020	By WO-Surasani Constructions Pvt Ltd Const Iii	Payment	PAY/11136		1,97,000.00
	By WO-Surasani Constructions Pvt Ltd Const Iii	Payment	PAY/11137		61,070.00
	By WO-Surasani Constructions Pvt Ltd Const Iii	Payment	PAY/11138		2,40,340.00
	By WO-Rohan Constructions Const A/c Iii	Payment	PAY/11139		26,595.00
	By OIE- Income Tax	Payment	PAY/11140		2,00,000.00
	By EMP-J Srinivas Rao	Payment	PAY/11141		13,223.00
13-8-2020	To BANK-Yes Bank Collection Acc 009772500000023	Contra	10086	7,39,090.10	
14-8-2020	To BANK-Yes Bank Collection Acc 009772500000023	Contra	10089	36,897.00	
	By EMP-K Purshotham	Payment	PAY/11142		1,436.00
	By EMP-Maddiralla Nagarjuna	Payment	PAY/11143		399.00
	By EMP-G Satish Kumar	Payment	PAY/11144		399.00
	By EMP-V Veerabrahmam	Payment	PAY/11145		399.00
	By EMP-Kore Martand	Payment	PAY/11146		485.00
	By EMP-Gurram Chandrakanth	Payment	PAY/11147		1,479.00
	Carried Over			73,82,285.20	58,53,310.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,82,285.20	58,53,310.00
14-8-2020	By EMP-Mona Gujjari	Payment	PAY/11148		399.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/11149		399.00
	By EMP-Srinivas Vangala	Payment	PAY/11150		399.00
	By EMP-Naikam Anitha	Payment	PAY/11151		399.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/11152		399.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/11153		399.00
	By EMP-J Srinivas Rao	Payment	PAY/11154		399.00
17-8-2020	To BANK-Yesbank Current Acct-009763700001621	Contra	10090	90,000.00	
	By SUP-Vasant Enterprises	Payment	PAY/11155		15,000.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/11156		15,000.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/11157		15,000.00
	By SUP-Praful Sanitary	Payment	PAY/11158		20,000.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/11159		20,000.00
	By SUP-Maa Sai Seatings	Payment	PAY/11160		30,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/11161		30,000.00
	By SUP-Summit Sales LLP	Payment	PAY/11162		2,00,000.00
	By SUP-Sri Laxmi Enterprises	Payment	PAY/11163		50,000.00
18-8-2020	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11165		1,50,000.00
	By WO-Surasani Constructions Pvt Ltd Const Iii	Payment	PAY/11166		62,055.00
	By WO-Surasani Constructions Pvt Ltd Const Iii	Payment	PAY/11167		33,490.00
	By WO-Rohan Constructions Const A/c Iii	Payment	PAY/11168		31,520.00
	By WO-Rohan Constructions Const A/c Iii	Payment	PAY/11169		5,17,125.00
	By ECARD-K.Purshotham	Payment	PAY/11170		9,363.00
	By CONT-Abdul Quadeer	Payment	PAY/11171		49,625.00
	By CONT-Bhaijnath	Payment	PAY/11172		9,925.00
	By DW-R Rajachary	Payment	PAY/11173		1,712.00
	By CONT-R Rajachary	Payment	PAY/11174		29,775.00
	By EUC-G Snehalatha	Payment	PAY/11175		5,319.00
	By EUC-Janardhan Prasad	Payment	PAY/11176		2,758.00
	By EUC-Benumadab Das	Payment	PAY/11177		1,379.00
	By DW-Benumdabdas	Payment	PAY/11178		5,081.00
	By DW-Janardhan Prasad	Payment	PAY/11179		2,357.00
	By DW-N Nagaraju	Payment	PAY/11180		2,283.00
	By DW-K Sravan Kumar	Payment	PAY/11181		4,044.00
	By DW-Duguru Ramalu	Payment	PAY/11182		1,290.00
	By DW-Anirudh Dhal	Payment	PAY/11183		1,340.00
	By CONT- Sanku Suresh	Payment	PAY/11184		29,775.00
	By CONT-N Nagaraju	Payment	PAY/11185		4,963.00
	By CONT-K Sravan Kumar	Payment	PAY/11186		19,850.00
	By CONT-Janardhan Prasad	Payment	PAY/11187		29,775.00
	By CONT-G Snehalatha	Payment	PAY/11188		29,775.00
	By CONT-Biroporida	Payment	PAY/11189		29,775.00
	By CONT-Anirudh Dhal	Payment	PAY/11190		5,459.00
	By CONJBDW-G Mannem	Payment	PAY/11191		9,429.00
	By DW-G Mannem	Payment	PAY/11192		8,693.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11193		15,522.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11194		17,334.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11195		18,085.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11196		19,360.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11197		27,553.00
	By WO-Surasani Constructions Pvt Ltd Mobilization Adv	Payment	PAY/11198		17,730.00
19-8-2020	By SUP-Sai Lakshmi Enterprises	Payment	PAY/11199		19,913.00
	By OE-Electricity Supply	Payment	PAY/11200		1,645.00
	By OE-Electricity Supply	Payment	PAY/11201		17,676.00
	To CONT- SOV Iii (Construction Advance)	Receipt	REC/10160	6,54,000.00	
	By OIE- Income Tax	Payment	PAY/11202		2,00,000.00
	Carried Over			81,26,285.20	76,93,856.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,26,285.20	76,93,856.00
19-8-2020	By CONT-Pragati Consultants	Payment	PAY/11203		22,376.00
20-8-2020	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10164	1,50,000.00	
	By OE-Electricity Supply	Payment	PAY/11204		47,664.00
	By EMP-K Purshotham	Payment	PAY/11205		5,496.00
	By EMP-Maddiralla Nagarjuna	Payment	PAY/11206		2,539.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/11207		2,344.00
	By EMP-Kore Martand	Payment	PAY/11208		1,242.00
	By EMP-V Veerabrahmam	Payment	PAY/11209		1,027.00
	By EMP-G Satish Kumar	Payment	PAY/11210		1,058.00
	By EMP-Gurram Chandrakanth	Payment	PAY/11211		769.00
	By EMP-Mona Gujjari	Payment	PAY/11212		513.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/11213		455.00
	By EMP-Naikam Anitha	Payment	PAY/11214		374.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/11215		9,313.00
	To BANK-Yes Bank Collection Acc 009772500000023	Contra	10092	7,54,232.50	
	To SP-Summit Sales LLP Logistics	Receipt	REC/10165	501.00	
21-8-2020	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11216		24,400.00
24-8-2020	By WO-Surasani Constructions Pvt Ltd Mobilization Adv	Payment	PAY/11217		11,820.00
	To BANK-Yesbank Current Acct-009763700001621	Contra	10093	3,50,000.00	
25-8-2020	By EMP-Vaddipati Swathi	Payment	PAY/11219		3,216.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/11220		30,728.00
	By SUP-Dilpreet Hardware	Payment	PAY/11221		649.00
	By SUP-Lepakshi Tarpaulin Industries	Payment	PAY/11222		840.00
	By SUP-Maa Sai Seatings	Payment	PAY/11223		50,000.00
	By SUP-Praful Sanitary	Payment	PAY/11224		25,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/11225		25,000.00
	By SUP-Priyanka Enterprises	Payment	PAY/11226		15,859.00
	By SUP-Radiant Systems	Payment	PAY/11227		510.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/11228		25,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11229		20,000.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/11230		30,000.00
	By SUP-Sri Laxmi Enterprises	Payment	PAY/11231		50,000.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/11232		20,000.00
	By SUP-Summit Sales LLP	Payment	PAY/11233		1,00,000.00
	By SUP-Vasant Enterprises	Payment	PAY/11234		32,045.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11235		1,400.00
	By EUC-G Snehalatha	Payment	PAY/11236		10,185.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/11237		13,725.00
	By CONJBDW-Anirudh Dhal	Payment	PAY/11238		4,169.00
	By CONJBDW-N Nagaraju	Payment	PAY/11239		2,084.00
	By CONJBDW-G Mannem	Payment	PAY/11240		11,910.00
	By DW-N Nagaraju	Payment	PAY/11241		943.00
	By DW-G Mannem	Payment	PAY/11242		7,007.00
	By DW-K Sravan Kumar	Payment	PAY/11243		3,871.00
	By DW-Benumdabdas	Payment	PAY/11244		4,838.00
	By CONT-Priyanka Devi	Payment	PAY/11245		14,888.00
	By CONT-G Mannem	Payment	PAY/11246		19,850.00
	By CONT-Biroporida	Payment	PAY/11247		9,925.00
	By CONT-Bohini Basappa	Payment	PAY/11248		9,925.00
	By CONT-Bhaijnath	Payment	PAY/11249		9,925.00
	By CONT-T Kurmanna	Payment	PAY/11250		4,963.00
	By CONT-R Rajachary	Payment	PAY/11251		14,888.00
	By CONT- Sanku Suresh	Payment	PAY/11252		14,888.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11253		2,000.00
	By SP-Y Ravi Shankar	Payment	PAY/11254		7,300.00
	By SP-Y Ravi Shankar	Payment	PAY/11255		4,450.00

Carried Over

93,81,018.70

84,27,227.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,81,018.70	84,27,227.00
25-8-2020	By CONT- Leela Steel Railing & Furniture	Payment	PAY/11256		1,20,193.00
	By WO-Veldi Karunakar Reddy	Payment	PAY/11257		1,85,850.00
	By EMP-Toomacherla Akhil	Payment	PAY/11258		736.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/11259		7,788.00
	By CONT-Bohini Basappa	Payment	PAY/11260		14,603.00
	By CONJBDW-Bajinath	Payment	PAY/11261		15,765.00
	By ECARD-K.Purshotham	Payment	PAY/11262		4,167.00
26-8-2020	By SP-Modi Soham HUF	Payment	PAY/11263		1,26,023.60
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11264		15,00,000.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10168	15,00,000.00	
	By WO-Surasani Constructions Pvt Ltd Const Iii	Payment	PAY/11265		1,97,000.00
	By WO-Surasani Constructions Pvt Ltd Const Iii	Payment	PAY/11266		36,445.00
	By WO-Rohan Constructions Const A/c Iii	Payment	PAY/11267		22,655.00
27-8-2020	To BANK-Yes Bank Collection Acc 009772500000023	Contra	10094	6,90,797.80	
28-8-2020	To BANK-Yes Bank Collection Acc 009772500000023	Contra	10095	1,40,000.00	
29-8-2020	By SUP-Rita Seeds Store	Payment	PAY/11268		2,500.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11269		18,976.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/11270		10,000.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/11271		15,000.00
	By SUP-Praful Sanitary	Payment	PAY/11272		25,000.00
	By CONT-Sai Venkateshwara Borewells	Payment	PAY/11273		25,000.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/11274		25,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/11275		25,000.00
	By SUP-Sri Laxmi Enterprises	Payment	PAY/11276		25,000.00
	To BANK-Yesbank Current Acct-009763700001621	Contra	10098	3,40,000.00	
	By CONT-V Balreddy	Payment	PAY/11277		9,925.00
	By CONT-Abdul Quadeer	Payment	PAY/11278		49,625.00
	By EUC-Janardhan Prasad	Payment	PAY/11279		2,069.00
	By EUC-Benumadab Das	Payment	PAY/11280		1,379.00
	By EUC-G Snehalatha	Payment	PAY/11281		5,319.00
	By WO-Veldi Karunakar Reddy	Payment	PAY/11282		49,625.00
	By CONT-Anirudh Dhal	Payment	PAY/11283		9,925.00
	By CONT-Biroporida	Payment	PAY/11284		7,940.00
	By CONT-G Mannem	Payment	PAY/11285		29,775.00
	By CONT-V Balreddy	Payment	PAY/11286		34,738.00
	By CONT-Srikanthjena	Payment	PAY/11287		29,775.00
	By CONT-Priyanka Devi	Payment	PAY/11288		9,925.00
	By CONT-K Sravan Kumar	Payment	PAY/11289		9,925.00
	By CONT-Janardhan Prasad	Payment	PAY/11290		49,625.00
	By CONJBDW-G Mannem	Payment	PAY/11291		10,401.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/11292		9,713.00
	By DW-R Rajachary	Payment	PAY/11293		2,903.00
	By DW-K Sravan Kumar	Payment	PAY/11294		4,665.00
	By DW-N Nagaraju	Payment	PAY/11295		4,615.00
	By DW-Duguru Ramalu	Payment	PAY/11296		5,322.00
	By DW-Benumdabdas	Payment	PAY/11297		5,806.00
	By DW-Anirudh Dhal	Payment	PAY/11298		1,985.00
	By DW-G Mannem	Payment	PAY/11299		7,006.00
	By CONT-R Rajachary	Payment	PAY/11300		9,925.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/11301		7,788.00
	By ECARD-P Raghu	Payment	PAY/11302		1,400.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11303		9,204.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11304		9,204.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11305		6,504.00
	By WO-Surasani Constructions Pvt Ltd Mobilization Adv	Payment	PAY/11306		11,820.00
	By SUP-SVR Pumps & Allied Services	Payment	PAY/11307		3,600.00

Carried Over

1,20,51,816.50 1,12,41,359.60

continued ...

Silver Oak Villas LLP

BANK-Yesbank Rera Acct-0097724000000040 Book : 1-Aug-2020 to 31-Aug-2020

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,51,816.50	1,12,41,359.60
29-8-2020	By SP-Summit Sales LLP Logistics	Payment	PAY/11308		4,751.00
	By SP-Krishna Prasad	Payment	PAY/11309		6,270.00
	By SP-Venkatramana Reddy	Payment	PAY/11310		4,750.00
	By SP-Ch Ramesh	Payment	PAY/11311		2,280.00
	By SP-Sarita	Payment	PAY/11312		2,850.00
	By SP-K Prabhakar Reddy	Payment	PAY/11313		2,850.00
	By OIE- Income Tax	Payment	PAY/11314		4,00,000.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/11315		3,600.00
31-8-2020	By OIE-Other Insurance	Payment	PAY/11316		1,29,338.00
	By OIEUD-Rent & Amenity Charges	Payment	PAY/11317		7,028.00
	By CONT-Sai Venkateshwara Borewells	Payment	PAY/11318		50,000.00
	By SUP-Summit Sales LLP	Payment	PAY/11319		12,00,000.00
	To PARTNER-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10171	12,00,000.00	
	To SP-Shreya Services	Receipt	REC/10172	9,940.00	
	To CONJBDW-Duguru Ramulu	Receipt	REC/10173	1,488.00	
				1,32,63,244.50	1,30,55,076.60
By	Closing Balance				2,08,167.90
				1,32,63,244.50	1,32,63,244.50

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

Payment Voucher

No. : **PAY/11125**

Dated : 10-Aug-2020

Particulars	Amount
Account : SUPADV-Silver Oak Villas Owners Association	23,167.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount online transfer to United Security Services towards Security Charges for the month of July20 vide bill no:USS/62/20 dt:31-07-2020	
Amount (in words) : Indian Rupees Twenty Three Thousand One Hundred Sixty Seven Only	₹ 23,167.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

UNITED SECURITY SERVICES

G-2 K J R COMPLEX AKBAR ROAD SECUNDERABAD 500009.

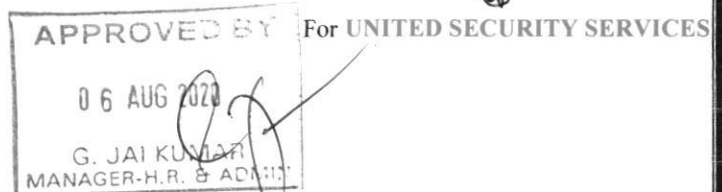
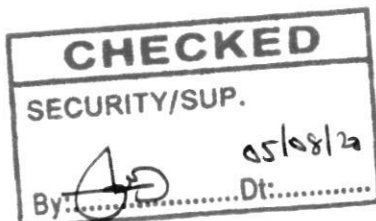
To, M/s **SILVER OAK VILLAS OWNERS ASSTN .**

Bill no : USS/62/20

Month : July' 2020

Date : 31.07.20

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount	
				Rs.	Ps.
1. SECURITY GUARD	02	10500/-		21000/-	
(Rupees : Twenty three thousand five hundred and twenty only, Pay: 23520/- == ==				Total	21000/-
				12 % Service Charge	2520/-
				Bus pass	-
				Room rent	-
				Grand Total	23520/-

Note: The above bill should be paid before 5th of the Month

Attendance/employment details of			For the month of		Jul-20		No. of Working Days		27		Sundays		4											
Association			Date		01.08.2020		Total days in month		31		Holidays													
Site			Presented by		G. Mona		Calculate on days		30.5															
Name of the contractor:			NO GST																					
Type of Service			Note: Enter only LOP /OT /FINES																					
Employee Name			Designation		monthly salary		Daily Wages = monthly salary / 30.5		Attendance in days		Loss of Pay		OT		Pay for days		Fines		Payment in Rs.		Other service charges in %		Net Payable	
1 Sanjay			Security Guard		10500		344		30.5		0		0		30.5		0		10500		12		11872	
2 Amal Rana			Security Guard		10500		344		30.5		1		0		30.5		0		10500		12		11872	
					20000														20000		2520		22480	
					21000														21000				23520	

APPROVED BY
01 AUG 2020
K. PURSHOTHAM
ASST. PROJECT MGR.

CHECKED
SECURITY/SUP.
By: Dt: 05/08/20

Pay: 23520/-

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

Payment Voucher

No. : **PAY/11125**
~~14126~~

Dated : 10-Aug-2020

Particulars	Amount
Account :	
SP-Summit Builders Statutory Payments	33,636.00
Through :	
BANK-Yesbank Rera Acct-0097724000000040	
On Account of :	
Being amount online transfer to Summit Builders towards ESI,PF,PT for the month of July20	
Amount (in words) :	
Indian Rupees Thirty Three Thousand Six Hundred Thirty Six Only	
	₹ 33,636.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

11126

No. : ~~PAY/11127~~

Dated : 10-Aug-2020

Particulars	Amount
Account : SUPADV-Silver Oak Villas Owners Association	14,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount online transfer to Maddala Pandu towards Swimming Pool maintenance for the month of July20 A/c no:157210100038815,IFSC code:ANDB0001572	
Amount (in words) : Indian Rupees Fourteen Thousand Only	₹ 14,000.00

Prepared by: ramakrishna



Approved by

Receiver's Signature

**ABI & JEMI****FACILITIES &
MANAGEMENT SERVICES**

ABI & JEMI

Plot No. 79, 80, New Bhavani Nagar, Dammaiguda, Nagaram,
Hyderabad. Mail : ajservices333@gmail.com**Cell : 9703537201, 9848838203, 8519839571, 9441807567**Security Guards | House Cleaning | House Keeping | Swimming Pool Maintenance | Electrician | Plumber | Carpenter
Painter | All Events | Bathroom Cleaning | Interior Designing | Home Automation | Dance & Music Painting CoachingBill No. **130**Date : **1/8/20**M/s. **SILVER OAK VILLAS**

Sl. No.	DESCRIPTION	No. of Days	Rate	AMOUNT	
				Rs.	Ps.
①	Swimming Pool maintenance. month of July-20 with chemicals.	31	14,000/-	14,000/-	
Note:- Kindly Issue payments. The name of MR. Maddala Pandu. A/c NO 157210100038815 1572 with ANDHRA Bank Dammaiguda. Branch. Ifsc code ANDB0001572					
			TOTAL	14,000/-	

VERIFIED BY**03 AUG 2020**Receiver's Signature **B. PRAVEEN**
AUDIT MANAGER

Authorised Signature

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

Payment Voucher

No. : **PAY/1127**

Dated : 10-Aug-2020

Particulars	Amount
Account : SUPADV-Silver Oak Villas Owners Association	35,932.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount online transfer to HMWSSB towards Manjeera Water vide bill no:113665405,dt:04-08-2020 for the month of july20	
Amount (in words) : Indian Rupees Thirty Five Thousand Nine Hundred Thirty Two Only	
	₹ 35,932.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name		Silver Oak Villas Owner Association			Prepared by		G.Mona	
Project		Silver Oak Villas			Approved by		K.Purshotham	
Due Date		18-08-2020			Date		06-08-2020	
S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount	
1	Manjeera Water	620415991	Site use	HMWS	04-08-2020	18-08-2020	35,932/-	

Note:

1. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
2. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month.


APPROVED BY
6 AUG 2020
K. PURSHOTHAM
ASST. PROJECT MANAGER


Certified by:
G. Mona
Asst. Engineer
SILVER OAK
31.8.20

Hyderabad Metropolitan Water Supply & Sewerage Board
Khairatabad, Hyderabad - 500004



DEMAND NOTICE
Call:155313 for any complaints

CAN	BILLING MODE	BILL NUMBER	BILL DATE	CATEGORY	FROM MONTH	UPTO MONTH	NUM OF MTHS
620415991	METERED	113665405	04/08/2020	COLONIES	JUL 2020	JUL 2020	1

To
SILVEROAKVILLASLLP
SY. NOS. 11 12 14 TO
VENKAT REDDY NAGAR COLONY
HYDERABAD .

Mobile No: 9848194553

Email Id: gk rao@modiproperties.com

Remarks:

Charges	Rs .Ps
Water Cess	26,505.00
Sewerage Cess	9,276.75
Service Charges	150.00
Total	35,931.75
Arrear	0.75
Net Pay	35,932.50

CONNECTION DETAILS	METER CONDITION	PIPE SIZE	PREVIOUS READING Date	READING Reading	CURRENT READING Date	READING Reading	CHARGED QTY [KL]	CONSUMED UNITS [KL]
620415991	METERED	75	03/07/2020	695000	04/08/2020	851000	2650	156

Last Date for Payment
18/08/2020

RADHIKA Section
Division No. 14, HMWSSB

Pay Online at www.hyderabadwater.gov.in/HMWSSB CashCounter/eSeva/APOnline/epos at your door steps
(or) can Pay Through NEFT/RTGS

NEFT/RTGS account details: Account No: **144614620415991**, Account Name: **HMWSSB**, Bank Name: **Axis**, Branch: **Mumbai**,
IFSC Code: **UTIB0CCH274** (Please note account no is connection specific i.e., only payments for CAN: 620415991 should be
made to this account.)

Tariff w.e.f Feb 2014 by Board's Proceedings No.142 dt.05-02-2014

MthlyMin. Rs.150,418,905,2120,4500 for WSPipeSizes 15mm,20mm,25mm,40mm,50mm.

For Domestic Slums 15mm pipesize minimum bill is Rs.105

Powered by

Navayuga Infotech Pvt.Ltd.

Generated by:

✂

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

Payment Voucher

11128

No. : **PAY/11129**

Dated : 10-Aug-2020

Particulars	Amount
Account : SUP-Y.Pushpalatha	3,975.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount online transfer to Y Pushpalatha towards gardening charges for the month of June20 vide bill no:186,dt:03-08-2020	
Amount (in words) : Indian Rupees Three Thousand Nine Hundred Seventy Five Only	₹ 3,975.00

Prepared by: ramakrishna



Approved by

Receiver's Signature

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

Payment Voucher

11129

No. : ~~PAY/11130~~

Dated : 10-Aug-2020

Particulars	Amount
Account : SUP-Y.Pushpalatha	2,385.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount online transfer to Y Pushpalatha towards Gardening Charges for the month of March20 vide bill no:132,dt:01-04-2020	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Eighty Five Only	
	₹ 2,385.00

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/1113**

Dated : 10-Aug-2020

Particulars	Amount
Account : SP-Shreya Services	77,373.00

Through :

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Being amount online transfer to Shreyas Services towards House Keeping
Charges for the month of July20 vide bill no:188,dt:31-07-2020,181,dt:30-07-
2020,180,dt:31-07-2020

Amount (in words) :

Indian Rupees Seventy Seven Thousand Three Hundred Seventy Three Only

₹ 77,373.00

Prepared by: ramakrishna



Approved by

Receiver's Signature

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

Payment Voucher

11131

No. : ~~PAY/11132~~

Dated : 10-Aug-2020

Particulars	Amount
Account : ECARD- G Jaikumar	1,925.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount online transfer to Summit Sales LLP Common Expenses towards Jaikumar Expense Card reloaded for polo car balance transfer	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Twenty Five Only	
	₹ 1,925.00

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/~~11133~~

Dated : 10-Aug-2020

Particulars	Amount
Account : SUPADV-Silver Oak Villas Owners Association	28,245.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Cheque no:067146 Being cheque issued to K Rajini towards House Keeping Charges for the month of July2020	
Amount (in words) : Indian Rupees Twenty Eight Thousand Two Hundred Forty Five Only	₹ 28,245.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

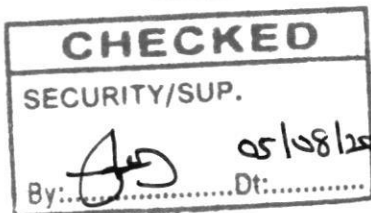
K.RAJINI

1.570

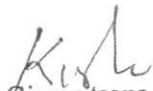
Month: July 2020

Name: Silver oak vilks owner Assn.	INVOICE
Address: 5-4-187/3 & 4, Soham Mansion, M.G. Road, Secunderabad-500003	PAN: ASEPR1186L Invoice Date: 31.07.2020

Sl. No	Description	Qty	Rate	Amount
1	Sweeper	03	8925/-	25603/-
Rupees in word: (Twenty eight thousand six hundred and twenty five only.		Total Value		25603/-
		Supervision & Uniform 12%		3072/-
Pay: 28675/-		Grand Total		28675/-
Terms & Conditions: The above bill should be paid 5 th of the month				



K.RAJINI


Signature

Address: #1-11-138/11, Begumpet, Hyderabad-500016, , Mob: 9849371442

S	Housekeeping Services	For the month of	Jul-20	No. of Working Days	27	Sundays	4								
Association :	Silver Oak Villas Owners association	Date:	01/08/2020	Total days in month	31	Holidays	-								
Site:	SOV	Prepared by:	G. Moni	Calculate on days	30.5										
Name of the contractor:	Gopi (Shreya Services)			NO GST											
Type of Service	Housekeeping Services	Note: Enter only LOP /OT /FINES													
S.No	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable			
1	Balanani	Sweeper 1	8925	8,500	29.9	279	30.5	2	1	29.5	0	863	8,221	12	9,208
2	Pramila/Suguna	Sweeper 1	8925	8,500	29.5	279	30.5	3	0	27.5	0	804	7,664	12	8,584
3	hemalatha	Sweeper 2	8925	8,500	29.3	279	30.5	0	0	30.5	0	8925	8,500	12	9,520
			25,500				5	1				(24,385)	3072		27,311
Remarks:			2675									25602			28675

APPROVED BY
01 AUG 2020
K. PURSHOTHAM
ASST. PROJECT MANAGER

CHECKED
SECURITY/SUP.
By: *AS* Dt: 05/08/20

Pay: 28675/-

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

Payment Voucher

No. : **PAY/1133**
~~1134~~

Dated : 10-Aug-2020

Particulars	Amount
Account : SUP-Sri Laxmi Ganesh Iron & Hardware Stores	1,982.00

Through :

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Cheque no:067147 Being cheque issued to Sri Laxmi Ganesh Iron & Hardware Stores towards Purchase of Nut bolts vide po no:155890 100% advance payment

Amount (in words) :

Indian Rupees One Thousand Nine Hundred Eighty Two Only

₹ 1,982.00

ed by: ramakrishna

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Sr. Laxmi Chauh in Hand Shy		
Towards	Purch of nut bolts		
Amount	1982/-	Payment / cheque date	31/7/20
Payment from company	Sov up		
Project	Sov ix		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes ☒ No	
PO/WO no.	155890	Requisition no.	69104
Remarks/ Desc.	100% Advance		
Requested by:	Approved by:	Sign	Date
T. Ghosh	P. Subhakar	[Signature]	25/7/20
		[Signature]	25/7/20

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

APPROVED BY
24 JUL 2020
SOHAM MGO
MANAGING DIRECTOR

Purchase Order

Page(s) 1 Of 1

25-07-2020 4:39:41 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBFS3288A2Z7

Supplier Details

Sri Laxmi Ganesh Iron & Hardware Stores
Shop no. 6-6-125/A/2, Kavadiguda Main Road, Beside SBH,
Secunderabad.

GSTIN 36ARPPK9655D2ZA

040-64505240

9246205245/9542575725

Doc No	69109	155890
Doc Date	24-07-2020	
Quote No	Nil	
Quote Date	23-07-2020	
SupplyType	Supply	

Kind Attn : Mr. G. Anil

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2145 - Carpentry - hardware - Nut bolts - Others - kgs 16mm x 18" - 16 nos	22.40	75.00	0.00	18.00	1,982.40
Total Order Value . . .					1,982.40

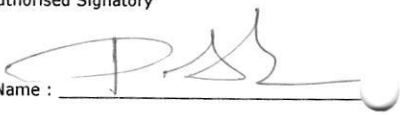
Rupees : One Thousand Nine Hundred Eighty Two and Paise Fourty Only.

Terms and Conditions :-**Specification / Brand** As per details given in the quotation.**Payment Terms** 100% as advance**Tax** All taxes included in above price.**Delivery Date** Next Day.

Delivery Location Silver Oak Villas Phase - IX
Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint
Phone. Contact: Security 65908777, 9502288244 Sanjay

Penalty For Delay Nil**Transportation Cost** Transport cost shall be borne by us.**Warranty** Nil**Advance Paid** Rs... vide cheq....**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for Street light pole fixing purpose**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**For **Silver Oak Villas LLP**

Authorised Signatory

Name : 

Name : _____

Accepted the above Terms And Conditions

For **Sri Laxmi Ganesh Iron & Hardware Stores**

Date : __/__/__

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

Payment Voucher

No. : ¹¹³⁴~~PAY/11435~~

Dated : 10-Aug-2020

Particulars	Amount
Account : SP-BPCL-ECMS-(Fleet Business)	24,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount online transfer to BPCL-ECMS (Fleet Business) towards reload of petro card for vehicle no:TS10ER 2924 & TS10Ep0341	
Amount (in words) : Indian Rupees Twenty Four Thousand Only	
	₹ 24,000.00

Prepared by: ramakrishna


Approved by

Receiver's Signature

[illegible]

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

Payment Voucher

No. : ¹¹¹³⁵ ~~PAY/44136~~

Dated : 10-Aug-2020

Particulars	Amount
Account :	
DW-Raja Gopal	7,425.00
TDS-.75% Contract	(-)56.00

Through :

BANK-Yesbank Rera Acct-009772400000040

On Account of : ⁰⁶⁷¹⁵⁵ ~~067148~~

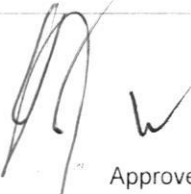
Cheque no: ~~067148~~ Being cheque issued to Raja Gopal towards cleaning of debris loading by vehile from soham mansion and dumping out local above 3km to 5km from dt:01-06-2020 to 03-06-2020

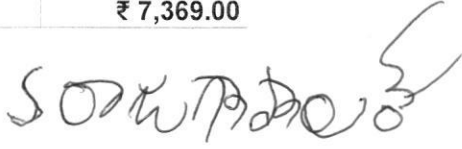
Amount (in words) :

Indian Rupees Seven Thousand Three Hundred Sixty Nine Only

₹ 7,369.00

Prepared by: ramakrishna


Approved by


Receiver's Signature

CHECKED
SECURITY/SUP.
By: [Signature] Dt: 30/09/79

5-4-187/3 & 4, II Floor, Soham Mansion.

M.G. Road, Secunderabad-03.

Site: Soham Mansion, 1st Floor, Renovation

M.G. Road, Secunderabad-03.

Voucher No. _____

A/c. _____

Date : 30-7-2020

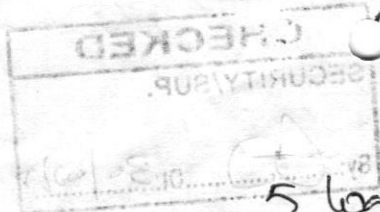
Paid to	Raja Gopal (Debris) loading & unloading			Rs.		Rs.	
towards	Towards cleaning & debris loading by Vehicle from Saham mansion and dumping at local above 3km to 5km from date 01/6/2020 to to date 03/6/2020.					7,425	00
Rupees	Seven Thousand Four					/	
	Hundred and twenty five. / ✓						
Paid by	Cheque No. 	Dated 	Drawn on Bank 			7,425	00

Prepared by

Approved by _____

Receiver's Signature

APPROVED BY
31 JUL 2020
MANAGING DIRECTOR



Raja Gopal (Debit)

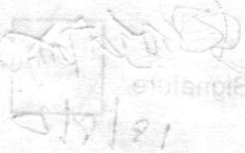
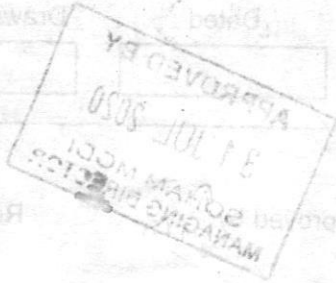
For date 01/16/2020
To date 03/16/2020

5 loads x 1350-00 = out 7 load 3kms-5kms = 6750-00

1 load x 675-00 = SM complex. = 675-00
Bricks ship. = 7,425-00

Raja Gopal

BOFPRU166K



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

Payment Voucher

1136
No. : ~~PAY/11137~~

Dated : 11-Aug-2020

Particulars	Amount
Account :	
WO-Surasani Constructions Pvt Ltd Const Iii	2,00,000.00
TDS-1.5% Contract	(-)3,000.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being chq:-076049 issued to surasani constructions towards Robo cooker sand and steel vide period:-24.07.2020 to 30.07.2020 vide date:-30.07.2020 steel amount :-553187 total amount :-566172 MD sir tolal that 200000 2nd week	
Amount (in words) :	
Indian Rupees One Lakh Ninety Seven Thousand Only	
	₹ 1,97,000.00

Prepared by: ramakrishna


Approved by

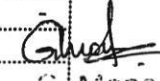
Receiver's Signature

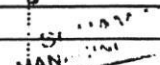
Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		Sursani Constructions					
Company name:		Silver Oak Villas Part-3					
Project name:		Silver Oak Villas Part-3					
Date:		30-07-2020					
Period		From:		24-07-2020 To:		30-07-2020	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Reddish Brown Sand	23-07-2020	20578	530.00	Cft	24.50	12,985.00
2	Steel	30-07-2020	50	13,180.00	Kgs	41.97	5,53,187.00
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
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17							
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24							
Total							5,66,172.00
Payment approved by MD:							
Prepared by:		Approved by:					
Name							
Date	30-07-2020						

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

Certified by:

 G. Mona
 Project Manager
 SILVER OAK VILLAS LLP

APPROVED BY
 31 JUL 2020

 MAN. [unclear]

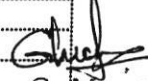
Pay 1,66,000/-
 this week
 balance
 2 days
 x 2 weeks

Anx - D - Milestone report

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:				Silver Oak Villas Part-3								
Project name:				Silver Oak Villas Part-3								
Date:				30-07-2020								
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
	122	A2 -3bhk	2,040	23-Jul-20								
2	123	A2 -3bhk	2,040									
3	124	A2 -3bhk	2,040									
4	125	A2 -3bhk	2,040									
5	126	A2 -3bhk	2,040	25-Jan-20								
6	127	A2 -3bhk	2,040	16-Jan-20	28-Jun-20							
7	128	A2 -3bhk	2,040	5-Dec-19	27-Feb-20							
8	129	A1 -3bhk	2,040	5-Dec-19	20-Feb-20							
9	130	A1 -3bhk	2,040	16-Jan-20	5-Mar-20							
10	131	A1 -3bhk	2,040	7-Feb-20								
11	132	A1 -3bhk	2,040	6-Feb-20								
12	133	A1 -3bhk	2,040									
13	134	A1 -3bhk	2,040									
14	135	A1 -3bhk	2,040									
15	136	A1 -3bhk	2,040									
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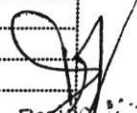
Certified by:

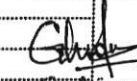
 Project Manager
 SILVER OAK VILLAS LLP

Certified by:

 G. Mona
 Asst. Engineer
 SILVER OAK VILLAS LLP

Anx - D - Milestone report

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
33												
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68												

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

Certified by:

 Civil Engineer
 SILVER OAK VILLAS LLP

Precedent X Road, Bangalore

GSTIN: 29AAAC123456789

State Name: Karnataka

Pin Code: 560001

Surasani Constructions Pvt Ltd

Plot No. 12, Phase 2

1st Floor, Anna Nagar, Anna Nagar, Anna Nagar

GSTIN: 29AAAC123456789

State Name: Karnataka

Invoice No.

Invoice Date

Invoice Time

Invoice Status

Invoice Type

AP10U2799

Terms of Sale

CHERAPALLY

Sr	Description of Goods	HSN/SAC	Qty	Unit	Rate	Amount
1	Tmt Bar 8mm-550	7214	51200	kgs	189.4861	9701700.16
2	Tmt Bar 10mm-550	7214	11000	kgs	35.4401	390841.10
3	Tmt Bar 12mm-500	7214	45500	kgs	173.6952	7903131.60
4	Tmt Bar 16mm-550	7214	20000	kgs	70.8010	1416020.00
CGST						42192.22
SGST						42192.22
FOUNDED OFF						0.00

Total

13,100.00 kgs

₹ 5,53,187.00

E & C E

Amount Chargeable (in words)

INR Five Lakh Fifty Three Thousand One Hundred Eighty Seven Only

Taxable Value	Rate	Amount	Rate	Amount	Total
4,68,802.40	9%	42,192.22	9%	42,192.22	84,384.44
Total: 4,68,802.40		42,192.22		42,192.22	84,384.44

Tax Amount (in words)

INR Eighty Four Thousand Three Hundred Eighty Four and Forty Four paise Only

INWARD WITH TIME	
Inward No. 50	Date 30/12/20
M & N No.	Date
Received By	Sign
SILVER OAK VILLAS LLP	

Declaration

We declare that the invoice shows the actual price of the goods described and that all particulars are true and correct.

This is a Sample Invoice

Building Material Details

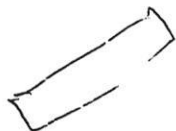
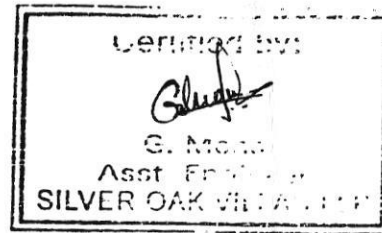
Company : Surasani Constructions Pvt Ltd / Location : Silver Oak Villas

From : 23-07-2020 To : 29-07-2020

1 of 1

30/07/2020 11:06:17

Inward No	Date	Time	Supplier Name	Material Type	Qty	DC No	Veh No	Delivered By	Received By	Amount
20578	23/07/2020	10:38	Vinayak Traders	1035 - Building material - Robo sand - Coarse - NA - cft	530.00		ap29v0966	party	security	12965.00



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

Payment Voucher

No. : **PAY/11137**

Dated : 11-Aug-2020

Particulars	Amount
Account :	
WO-Surasani Constructions Pvt Ltd Const Iii	62,000.00
TDS-1.5% Contract	(-)930.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount paid to Surasani towards male helper and Mason from:-31.07. 2020 to 06.08.2020 chq:-076050 date:-06.08.2020	
Amount (in words) :	
Indian Rupees Sixty One Thousand Seventy Only	
	₹ 61,070.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

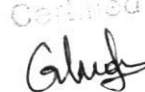
Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Sursani Constructions			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:		06-08-2020			
Period		From:		31-07-2020 To: 06-08-2020	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason		575.00	-
2	Civil work	Male helper		400.00	-
3	Civil work	Female helper		350.00	-
4	RCC work	Mason	55	550.00	30,250
5	RCC work	Male helper	45	550.00	24,750
6	RCC work	Female helper	18	350.00	6,300
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					61,300
Payment approved by MD: /					
Prepared by:					MDs approval
Name					
Date	06-08-2020				

62,100/-
 APPROVED BY
 07 AUG 2020
 SOHAM MOJI
 MANAGING DIRECTOR

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

Certified by:

 G. Mona
 Asst. Engineer
 SILVER OAK VILLAS LLP

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Sursani Constructions			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:		06-08-2020			
Period		From:	31-07-2020	To:	06-08-2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	Per Hrs	-
2	Tractor Without labour	0.50	1,800.00	Per day	900
3				nos	-
4				nos	-
5				nos	-
6				nos	-
7				nos	-
8				nos	-
9				nos	-
10				nos	-
11				nos	-
12				nos	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					900
Payment approved by MD:					
Prepared by:					MDs approval
Name					
Date	06-08-2020				

Certified by:
[Signature]
[Stamp]

[Signature]
[Stamp]
SILVER OAK VILLAS LLP

APPROVED BY
07 AUG 2020
SOHAM MOJI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/1138**
~~PAY/1489~~

Dated : 11-Aug-2020

Particulars	Amount
Account :	
WO-Surasani Constructions Pvt Ltd Const Iii	2,44,000.00
TDS-1.5% Contract	(-)3,660.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount paid o Surasani towrads RMC M 10 from:31.07.2020 to 06.08.2020 chq:-076051 date:-06.08.2020	
Amount (in words) :	
Indian Rupees Two Lakh Forty Thousand Three Hundred Forty Only	
	₹ 2,40,340.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Sursani Constructions					
Company name:		Silver Oak Villas Part-3					
Project name:		Silver Oak Villas Part-3					
Date:		06-08-2020					
Period		From:		31-07-2020 To:		06-08-2020	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	RMC M 10	14-07-2020	37	6 Cu mtrs		3100	18,600.00
2	RMC M 10	01-08-2020	52	6 Cu mtrs		3100	18,600.00
3	RMC M 10	04-08-2020	53	5 Cu mtrs		3100	15,500.00
4	RMC M 20	04-08-2020	55	6 Cu mtrs		3600	21,600.00
5	RMC M 20	30-07-2020	46	6 Cu mtrs		3600	21,600.00
6	RMC M 20	30-07-2020	45	6 Cu mtrs		3600	21,600.00
7	RMC M 20	30-07-2020	44	6 Cu mtrs		3600	21,600.00
8	RMC M 20	30-07-2020	48	6 Cu mtrs		3600	21,600.00
9	RMC M 20	30-07-2020	47	6 Cu mtrs		3600	21,600.00
10	RMC M 20	30-07-2020	50	5 Cu mtrs		3600	18,000.00
11	RMC M 20	30-07-2020	49	5 Cu mtrs		3600	18,000.00
12	RMC M 20	30-07-2020	54	3 Cu mtrs		3600	10,800.00
13	20 mm Metal	31-07-2020	20579	314.00 Ch		23.00	7,222.00
14	Stone Dust	31-07-2020	20580	314.00 Ch		22.50	7,065.00
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
Total							2,43,387.00
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name							

APPROVED BY
07 AUG 2020
SOHAN M. J. P.
MANAGING DIRECTOR

Anx - C - Material received

Date	06-08-2020					
------	------------	--	--	--	--	--

Anx - D - Milestone report

Annexure - D - send weekly Mile stone report for CR-												
Company name:		Silver Oak Villas Part-3										
Project name:		Silver Oak Villas Part-3										
Date:		06-08-2020										
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 posession
1	122	A2 -3bhk	2,040	23-Jul-20								
	123	A2 -3bhk	2,040									
3	124	A2 -3bhk	2,040									
4	125	A2 -3bhk	2,040									
5	126	A2 -3bhk	2,040	25-Jan-20	3-Aug-20							
6	127	A2 -3bhk	2,040	16-Jan-20	28-Jun-20							
7	128	A2 -3bhk	2,040	5-Dec-19	27-Feb-20							
8	129	A1 -3bhk	2,040	5-Dec-19	20-Feb-20							
9	130	A1 -3bhk	2,040	16-Jan-20	5-Mar-20							
10	131	A1 -3bhk	2,040	7-Feb-20								
11	132	A1 -3bhk	2,040	6-Feb-20								
12	133	A1 -3bhk	2,040									
13	134	A1 -3bhk	2,040									
14	135	A1 -3bhk	2,040									
15	136	A1 -3bhk	2,040									
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Anx - D - Milestone report

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
33												
34												
35												
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NCL INDUSTRIES LIMITED

RMC DIVISION

Original For Recipient



REGD. OFFICE: NCL PEARL, 7th Floor, Near Rail Nilayam, S.D. Road,
Secunderabad - 500 026. Ph: 040-30120000 Fax: 040-29807871 CIN:L33130TG1979PLC002521

DELIVERY CHALLAN CUM TAX INVOICE

Works: NCL Industries Limited, SY.No.281(P) & Sy No 282(p), Rampally Village Keesara
Mandal, Medchal Dist., Telangana

GSTIN: 36AAACN7002L1ZJ

Vehicle No.: AP28X9444	PO No.: 5	Invoice No / Date : RM-2020-07-904 - 14/07/2020
Name of Recipient (Billed to) RMCS0209 - SURASANI CONSTRUCTIONS PVT LTD Flat No 6&7, Shop No -V, 1st Floor, Annapurna Arcade,,AS Rao Nagar,,Hyderabad,HYDERABAD,INDIA,500062, 36 / Telangana GSTIN/ Unique ID 36AALCS4817P1ZM	Address of Delivery Silver OAK Villas,,Cherlapally, Modi reality,Hyderabad,HYDERABAD,INDIA,500062, GSTIN/ Unique ID	

Whether tax is payable on reverse charge basis Y/N: N

Advance document No.

Place of supply (Place, State Name & Code):

POUR LOCATION		WALL / COLUMN / SLAB / FOUNDATION / OTHERS			
S.No.	Description of Goods/ Services	HSN of Goods / Services	Quantity in CUM	Rate Per CUM	Value of Supply
1	M-10 GRADE	38245010	6.00	2,627.12	15,762.71
Gross Value					15,762.71
Taxable Value of Supply					15,762.71
Taxes					Tax Rates
CGST					9.00 %
SGST					9.00 %
Total Taxes					2,837.29
Grand Total					18,600.00

Total Tax value (in words) Two Thousand Eight Hundred Thirty-Seven And Twenty-Nine Paise Only

Total Invoice value (in words) Eighteen Thousand Six Hundred And Zero Paise Only

SPECIFIED TARGET SLUMP	W/C	MSA	MIN. ADM	MIN. CEM	CEMENT TYPE
100 +/- 25		20MM	PFA/GGBS		OPC/PPC/PSC
SITE ARRIVAL TIME	POUR START TIME	POUR END TIME	SITE DEP. TIME	PLANT ARRIVAL TIME	

Special Conditions: 1. You must ensure timely wetting and proper cover on the concrete surface before it dries and starts hardening i.e. before ponding for curing to avoid plastic shrinkage cracks. We will not be responsible for such cracks developed, if any, at site.

2. The Concrete shall be placed at the required location within 3 hours from the time of Batching. We are not liable for the failure of Concrete unloaded beyond 3 hours.

3. We are not responsible for the slump, loss of strength or quality of the concrete when water and/or other materials added at site by or at the request of customer.

Payment & Other Conditions: 1. Payment against this invoice should be made on or before due date. Failing which, will attract Interest @ 24% pa from the due date.

2. All Correspondence should be to our Hyderabad Office only.

3. Legal Jurisdiction is Courts of Hyderabad only.

Caution: Please warn concrete users to minimise contact with wet cement and wet concrete to avoid any risk of serious injury (e.g. wear soluble and protective clothing). If contact occurs, wash thoroughly, without any delay.

Certificate: Certified that the particulars given above are true and correct and the amount indicated represents the price actually charged and that there is no flow of additional consideration directly or indirectly from the buyer.

Received in Good Condition

For NCL Industries Limited

Seal & Signature of Customer

Authorised Signatory

INWARD WITH TIME:	
Inward No. 58	Dt: 14/7/20
MRN No:	Dt:
Received By:	Sign:
SILVER OAK VILLAS LLP	

Summary of batch reports - 1871

NAGARJUNA RMC

Del note nr.	Customer code	Jobsite code	Truckmixer code
000120135670	69	69	AP28X9444
Cycles	Sub-cycle	Total	Disch.: 01
6	m3 1.00	m3 6.00	
			START
			END
			Date 7/14/20
			Date 7/14/20
			Time 15:21:36
			Time 15:31:38

Nr. 69 Code: M10-SURASANI CON Formula name: M10-SURASANI CONSTRUCTIONS PVT.LTD

N. 0 Formula type: Batch

Type:

Class: Resist.cl:

Consist.:

Vol. mass.:

Batch: Slump:

Exp.Cl:

Agg. diam.:

Code	Constituent name	UM	1 m3	Theor.	%Moi	%Abs	Corr.	Batched	Diff.	Er%	Net/m3	Cns.wat	Abs.wat
20MM	20MM	Kg	580	3480	0.00	M 0.00	3480	3471	-9	-0.3	579	0	0
SAND 1	SAND 1	Kg	930	5580	1.33	M 0.00	5654	5629	-25	-0.4	938	74	0
10MM	10MM	Kg	445	2670	0.00	M 0.00	2670	2641	-29	-1.1	440	0	0
	Tot. agg.:	Kg	1955	11730			11804	11741	-63	-0.5	1957	74	0
CEMENT 2	CEMENT 2	Kg	100	600			600	589	-11	*-1.8	98		
CEMENT 3	CEMENT 3	Kg	150	900			900	902	2	0.2	150		
WATER 1	WATER	Kg	180	1080			926	927	1	0.1	155		
ADDITIV E 1	ADDITIVE 1	Kg	0.50	3.00			3.00	3.05	0.05	1.7	0.51	3.02	
	Tot. mix:	Kg	2386	14313			14233	14162	-71		2360	77.02	

Water	Tot Cem.	1491	Cycle time (m:s)	10:01
Aggregate	73 W/C ratio	0.000	Plant cycle time (m:s)	01:38
Absorbed	0 W/C real	0.673	Discharge time (s)	34
Batched	1007		Mixing time (s)	24
Recycled	0		Env. humidity	0.00
Additives	3		Env. temp. °C	0
Manual	0		min °C	0
In truck	0		max °C	0
Offset	-80			
Total	1003			

INWARD WITH TIME:	
Inward No. 51	Dt: 14/2/20
MRN No:	Dt:
Received By:	Sign:
SILVER OAK VILLAS LLP	



NCL INDUSTRIES LIMITED

RMC DIVISION

Original For Recipient



REGD. OFFICE: NCL PEARL, 7th Floor, Near Rail Nilayam, S.D. Road,
Secunderabad - 500 026. Ph: 040-30120000 Fax: 040-29807871 CIN:L33130TG1979PLC002521

DELIVERY CHALLAN CUM TAX INVOICE

Works: NCL Industries Limited, SY.No.281(P) & Sy No 282(p), Rampally Village Keesara
Mandal, Medchal Dist., Telangana
GSTIN: 36AAACN7002L1ZJ

Vehicle No.: TS08UF2432	PO No.: 5	Invoice No / Date : RM-2020-08-1012 - 01/08/2020
Name of Recipient (Billed to) RMCS0209 - SURASANI CONSTRUCTIONS PVT LTD Flat No 6&7, Shop No -V, 1st Floor, Annapurna Arcade,, AS Rao Nagar,, Hyderabad, HYDERABAD, INDIA, 500062, 36 / Telangana GSTIN/ Unique ID 36AALCS4817P1ZM		Address of Delivery Silver OAK Villas,, Cherlapally, Modi reality, Hyderabad, HYDERABAD, INDIA, 500062, GSTIN/ Unique ID

Whether tax is payable on reverse charge basis Y/N: ☒ N

Advance document No.

Place of supply (Place, State Name & Code):

POUR LOCATION		WALL / COLUMN / SLAB / FOUNDATION / OTHERS			
S.No.	Description of Goods/ Services	HSN of Goods / Services	Quantity in CUM	Rate Per CUM	Value of Supply
1	M-10 GRADE	38245010	6.00	2,627.12	15,762.71
Gross Value					15,762.71
Taxable Value of Supply					15,762.71
Taxes					Tax Rates
CGST					9.00 %
SGST					9.00 %
Total Taxes					2,837.29
Grand Total					18,600.00

Total Tax value (in words) Two Thousand Eight Hundred Thirty-Seven And Twenty-Nine Paise Only

Total Invoice value (in words) Eighteen Thousand Six Hundred And Zero Paise Only

SPECIFIED TARGET SLUMP	W/C	MSA	MIN. ADM	MIN. CEM	CEMENT TYPE
100 +/- 25		20MM	PFA/GGBS		OPC/PPC/PSC
SITE ARRIVAL TIME	POUR START TIME	POUR END TIME	SITE DEP. TIME	PLANT ARRIVAL TIME	

Special Conditions: 1. You must ensure timely wetting and proper cover on the concrete surface before it dries and starts hardening i.e. before ponding for curing to avoid plastic shrinkage cracks. We will not be responsible for such cracks developed, if any, at site.

2. The Concrete shall be placed at the required location within 3 hours from the time of Batching. We are not liable for the failure of Concrete unloaded beyond 3 hours.

3. We are not responsible for the slump, loss of strength or quality of the concrete when water and/or other materials added at site by or at the request of customer.

Payment & Other Conditions: 1. Payment against this invoice should be made on or before due date. Failing which, will attract Interest @ 24% pa from the due date.

2. All Correspondence should be to our Hyderabad Office only.

3. Legal Jurisdiction is Courts of Hyderabad only.

Caution: Please warn concrete users to minimise contact with wet cement and wet concrete to avoid any risk of serious injury (e.g. wear soluble and protective clothing). If contact occurs, wash thoroughly, without any delay.

Certificate: Certified that the particulars given above are true and correct and the amount indicated represents the price actually charged and that there is no flow of additional consideration directly or indirectly from the buyer.

Received in Good Condition

Seal & Signature of Customer

For Ncl Industries Limited

INWARD WITH TIME: 15:05

DU: 01/8/20

Authorised Signatory

Inward No. 52

MRN No.

Received By: [Signature]

SILVER OAK VILLAS LLP

Summary of batch reports - 1981

NAGARJUNA RMC

Del note nr 000120100/10 Customer code /0 Job site code 70 Truck mixer code 2432
Cycles 6 Sub-cycle m3 1.00 Total m3 6.00 Disch.: 01
START Date 8/1/20 END Date 8/1/20
Time 14:37:58 Time 14:50:29

Nr. 69 Code: M10-SURASANI CON Formula name: M10-SURASANI CONSTRUCTIONS PVT.LTD

N. 0 Formula type: Batch

Type:

Class: Resist.cl.:

Consist.:

Vol. mass.:

Batch: Slump:

Exp.Cl.:

Agg. diam.:

Code	Constituent name	UM	1 m3	Theor.	%Moi	%Abs	Corr.	Batched	Diff.	Er%	Net/m3	Cns.wat	Abs.wat	
20MM	20MM	Kg	580	3480	0.00	M	0.00	3480	3528	48	*1.4	588	0	0
SAND 1	SAND 1	Kg	930	5580	2.00	M	0.00	5694	5665	-29	-0.5	944	114	0
10MM	10MM	Kg	445	2670	0.00	M	0.00	2670	2633	-37	-1.4	439	0	0
	Tot. agg.	Kg	1955	11730				11844	11826	-18	-0.2	1971	114	0
CEMENT 2	CEMENT 2	Kg	100	600			600	599	-1	-0.2	100			
CEMENT 3	CEMENT 3	Kg	150	900			900	901	1	0.1	150			
WATER 1	WATER	Kg	180	1080			866	868	2	0.2	145			
ADDITIVE 1	ADDITIVE 1	Kg	0.50	3.00			3.00	3.03	0.03	1.0	0.50	2.99		
	Tot. mix	Kg	2386	14313			14213	14197	-16		2366	117.00		

Water		Tot Cem.	1500	Cycle time (m:s)	12:31
Aggregate	113	W/C ratio	0.000	Plant cycle time (m:s)	02:03
Absorbed	0	W/C real	0.656	Discharge time (s)	35
Batched	968			Mixing time (s)	19
Recycled	0			Env. humidity	0.00
Additives	3			Env.temp. °C	0
Manual	0			min °C	0
In truck	0			max °C	0
Offset	-100				
Total	984				

INWARD WITH TIME:	
Inward No. 52	Date 8/1/20
MRN No:	DD
Received By:	Sign
SILVER OAK VILLAS LLP	



NCL INDUSTRIES LIMITED

RMC DIVISION

REGD. OFFICE: NCL PEARL, 7th Floor, Near Rail Nilayam, S.D. Road,
Secunderabad - 500 026. Ph: 040-30120000 Fax: 040-29807871 CIN: L33130TG1979PLC002521

Original For Recipient



DELIVERY CHALLAN CUM TAX INVOICE

Works: NCL Industries Limited, SY.No.281(P) & Sy No 282(p), Rampally Village Keesara
Mandal, Medchal Dist., Telangana
GSTIN: 36AAACN7002L1ZJ

Vehicle No.: TS07UF8568	PO No.: 5	Invoice No / Date : RM-2020-08-1039 - 04/08/2020
Name of Recipient (Billed to) RMCS0209 - SURASANI CONSTRUCTIONS PVT LTD Flat No 6&7, Shop No -V, 1st Floor, Annapurna Arcade,, AS Rao Nagar,, Hyderabad, HYDERABAD, INDIA, 500062, 36 / Telangana GSTIN/ Unique ID 36AALCS4817P1ZM		Address of Delivery Silver OAK Villas,, Cherlapally, Modi reality, Hyderabad, HYDERABAD, INDIA, 500062, GSTIN/ Unique ID

Whether tax is payable on reverse charge basis Y/N: N

Advance document No.

Place of supply (Place, State Name & Code):

POUR LOCATION		WALL / COLUMN / SLAB / FOUNDATION / OTHERS			
S.No.	Description of Goods/ Services	HSN of Goods / Services	Quantity in CUM	Rate Per CUM	Value of Supply
1	M-10 GRADE	38245010	5.00	2,627.12	13,135.60
Gross Value					13,135.60
Taxable Value of Supply					13,135.60
Taxes					Tax Rates
CGST					9.00 %
SGST					9.00 %
Total Taxes					2,364.41
Grand Total					15,500.00

Total Tax value (In words) Two Thousand Three Hundred Sixty-Four And Forty-One Paise Only

Total Invoice value (In words) Fifteen Thousand Five Hundred And Zero Paise Only

SPECIFIED TARGET SLUMP	W/C	MSA	MIN. ADM	MIN. CEM	CEMENT TYPE
100 +/- 25		20MM	PFA/GGBS		OPC/PPC/PSC
SITE ARRIVAL TIME	POUR START TIME	POUR END TIME	SITE DEP . TIME	PLANT ARRIVAL TIME	

Special Conditions: 1. You must ensure timely wetting and proper cover on the concrete surface before it dries and starts hardening i.e. before ponding for curing to avoid plastic shrinkage cracks. We will not be responsible for such cracks developed, if any, at site.

2. The Concrete shall be placed at the required location within 3 hours from the time of Batching. We are not liable for the failure of Concrete unloaded beyond 3 hours.

3. We are not responsible for the slump, loss of strength or quality of the concrete when water and/or other materials added at site by or at the request of customer.

Payment & Other Conditions: 1. Payment against this invoice should be made on or before due date. Failing which, will attract Interest @ 24% pa from the due date.

2. All Correspondence should be to our Hyderabad Office only.

3. Legal Jurisdiction is Courts of Hyderabad only.

Caution: Please warn concrete users to minimise contact with wet cement and wet concrete to avoid any risk of serious injury (e.g. wear soluble and protective clothing). If contact occurs, wash thoroughly, without any delay.

Certificate: Certified that the particulars given above are true and correct and the amount indicated represents the price actually charged and that there is no flow of additional consideration directly or indirectly from the buyer.

Received in Good Condition

For Ncl Industries Limited

Seal & Signature of Customer

Authorised Signatory

INWARD WITH TIME

Inward No. 53 Dt. 16/8/20

MRN No: Dt:

Received By: Sign:

SILVER OAK VILLAS LLP

Summary of batch reports - 2007

NAGARJUNA RMC

Del. note nr. 000120135804 Customer code 69 Jobsite code 69 Truckmixer code TS07UF8568

Cycles 5 Sub-cycle m3 1.00 Total m3 5.00 Disch.: 01 START Date 8/4/20 END Date 8/4/20
Time 09:38:38 Time 09:46:17

Nr. 69 Code: M10-SURASANI CON Formula name: M10-SURASANI CONSTRUCTIONS PVT.LTD

N. 0 Formula type: Batch

Type:

Class: Resist.cl.:

Consist.:

Vol. mass.:

Batch: Slump:

Exp.Cl.:

Agg. diam.:

Code	Constituent name	UM	1 m3	Theor.	%Moi	%Abs	Corr.	Batched	Diff.	Er%	Net/m3	Cns.wat	Abs.wat
20MM	20MM	Kg	580	2900	0.00	M 0.00	2900	2912	12	0.4	582	0	0
SAND 1	SAND 1	Kg	930	4650	0.00	M 0.00	4650	4635	-15	-0.3	927	0	0
10MM	10MM	Kg	445	2225	0.00	M 0.00	2225	2191	-34	-1.5	438	0	0
	Tot. agg.:	Kg	1955	9775			9775	9738	-37	-0.4	1948	0	0
CEMENT 2	CEMENT 2	Kg	100	500			500	497	-3	-0.6	99		
CEMENT 3	CEMENT 3	Kg	150	750			750	751	1	0.1	150		
WATER 1	WATER	Kg	180	900			885	886	1	0.1	177		
ADDITIV E 1	ADDITIVE 1	Kg	0.50	2.50			2.50	2.56	0.06	2.4	0.51	2.52	
	Tot. mix:	Kg	2386	11928			11913	11875	-38		2375	2.53	

Water		Tot Cem.	1248	Cycle time (m:s)	07:39
Aggregate	0	W/C ratio	0.000	Plant cycle time (m:s)	01:30
Absorbed	0	W/C real	0.712	Discharge time (s)	36
Batched	901			Mixing time (s)	18
Recycled	0			Env. humidity	0.00
Additives	3			Env. temp. °C	0
Manual	0			min °C	0
In truck	0			max °C	0
Offset	-15				
Total	889				

INWARD WITH TIME	
Batch No. 53	Date 4/8/20
MRN No:	Qty:
Received By:	Sign:
SILVER OAK VILLAS LLP	



NCL INDUSTRIES LIMITED

RMC DIVISION

REGD. OFFICE: NCL PEARL, 7th Floor, Near Rail Nilayam, S.D. Road,
Secunderabad - 500 026. Ph: 040-30120000 Fax: 040-29807871 CIN:L33130TG1979PLC002521

Original For Recipient



DELIVERY CHALLAN CUM TAX INVOICE

Works: NCL Industries Limited, SY.No.281(P) & Sy No 282(p), Rampally Village Keesara
Mandal, Medchal Dist., Telangana

GSTIN: 36AAACN7002L1ZJ

Vehicle No.: TS07UC8055	PO No.: 7	Invoice No / Date : RM-2020-08-1053 - 04/08/2020
Name of Recipient (Billed to) RMCS0209 - SURASANI CONSTRUCTIONS PVT LTD Flat No 6&7, Shop No -V, 1st Floor, Annapurna Arcade,, AS Rao Nagar,, Hyderabad, HYDERABAD, INDIA, 500062, 36 / Telangana GSTIN/ Unique ID 36AALCS4817P1ZM		Address of Delivery Silver OAK Villas,, Cherlapally, Hyderabad GSTIN/ Unique ID

Whether tax is payable on reverse charge basis Y/N: N

Advance document No.

Place of supply (Place, State Name & Code): _____

POUR LOCATION		WALL / COLUMN / SLAB / FOUNDATION / OTHERS			
S.No.	Description of Goods/ Services	HSN of Goods / Services	Quantity in CUM	Rate Per CUM	Value of Supply
1	M20 GRADE	38245010	6.00	3,050.85	18,305.08
Gross Value					18,305.08
Taxable Value of Supply					18,305.08
Taxes					Tax Rates
CGST					9.00 %
SGST					9.00 %
Total Taxes					3,294.91
Grand Total					21,600.00

Total Tax value (in words) Three Thousand Two Hundred Ninety-Four And Ninety-One Paise Only

Total Invoice value (in words) Twenty-One Thousand Six Hundred And Zero Paise Only

SPECIFIED TARGET SLUMP	W/C	MSA	MIN. ADM	MIN. CEM	CEMENT TYPE
100 +/- 25		20MM	PFA/GGBS		OPC/PPC/PSC
SITE ARRIVAL TIME	POUR START TIME	POUR END TIME	SITE DEP. TIME	PLANT ARRIVAL TIME	

Special Conditions: 1. You must ensure timely wetting and proper cover on the concrete surface before it dries and starts hardening i.e. before ponding for curing to avoid plastic shrinkage cracks. We will not be responsible for such cracks developed, if any, at site.

2. The Concrete shall be placed at the required location within 3 hours from the time of Batching. We are not liable for the failure of Concrete unloaded beyond 3 hours.

3. We are not responsible for the slump, loss of strength or quality of the concrete when water and/or other materials added at site by or at the request of customer.

Payment & Other Conditions: 1. Payment against this invoice should be made on or before due date. Failing which, will attract Interest @ 24% pa from the due date.

2. All Correspondence should be to our Hyderabad Office only.

3. Legal Jurisdiction is Courts of Hyderabad only.

Caution: Please warn concrete users to minimise contact with wet cement and wet concrete to avoid any risk of serious injury (e.g. wear soluble and protective clothing). If contact occurs, wash thoroughly, without any delay.

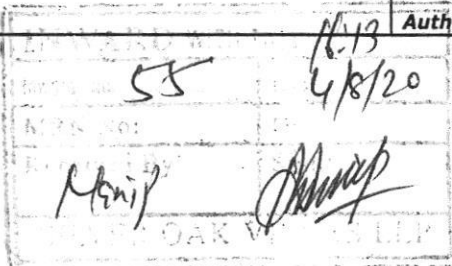
Certificate: Certified that the particulars given above are true and correct and the amount indicated represents the price actually charged and that there is no flow of additional consideration directly or indirectly from the buyer.

Received in Good Condition

For Ncl Industries Limited

Seal & Signature of Customer

Authorised Signatory



Del. note nr.	Customer code	Jobsite code	Truckmixer code
000120135818	70	70	8055
Cycles	Sub-cycle	Total	Disch.: 01
6	m3 1.00	m3 6.00	
			START
			Date 8/4/20
			Time 15:39:22
			END
			Date 8/4/20
			Time 15:55:21

Nr. 70 Code: M20-SURASANI CON

Formula name: M20-SURASANI CONSTRUCTIONS PVT.LTD

N. 0 Formula type: Batch

Type:

Class: Resist.cl.:

Consist.:

Vol. mass.:

Batch: Slump:

Exp.Cl:

Agg. diam.:

Code	Constituent name	UM	1 m3	Theor.	%Moi	%Abs	Corr.	Batched	Diff.	Er%	Net/m3	Cns.wat	Abs.wat
20MM	20MM	Kg	655	3930	0.00	M 0.00	3930	3914	-16	-0.4	652	0	0
SAND 1	SAND 1	Kg	810	4860	1.00	M 0.00	4900	4837	-63	*-1.3	806	40	0
10MM	10MM	Kg	440	2640	0.00	M 0.00	2640	2617	-23	*-0.9	436	0	0
	Tot. agg.:	Kg	1905	11430			11470	11368	-102	-0.9	1895	40	0
CEMENT 2	CEMENT 2	Kg	100	600			600	600	0	*0.0	100		
CEMENT 3	CEMENT 3	Kg	220	1320			1320	1321	1	0.1	220		
WATER 1	WATER	Kg	175	1050			1010	1010	0	0.0	168		
ADDITIV E 1	ADDITIVE 1	Kg	0.60	3.60			3.60	3.60	0.00	0.0	0.60	3.55	
	Tot. mix:	Kg	2401	14404			14404	14303	-101		2384	43.56	

Water		Tot Cem.	1921	Cycle time (m:s)	16:00
Aggregate	40	W/C ratio	0.000	Plant cycle time (m:s)	02:38
Absorbed	0	W/C real	0.549	Discharge time (s)	36
Batched	1010			Mixing time (s)	21
Recycled	0			Env. humidity	0.00
Additives	4			Env.temp.°C	0
Manual	0			min °C	0
In truck	0			max °C	0
Total	1054				

INWARD WITH THE	
Inward No. 55	Date 4/8/20
MRN No:	
Received By:	
SILVER OAK VILLAS LLP	



NCL INDUSTRIES LIMITED

RMC DIVISION

REGD. OFFICE: NCL PEARL, 7th Floor, Near Rail Nilayam, S.D. Road,
Secunderabad - 500 026. Ph: 040-30120000 Fax: 040-29807871 CIN:L33130TG1979PLC002521

Original For Recipient



DELIVERY CHALLAN CUM TAX INVOICE

Works: NCL Industries Limited, SY.No.281(P) & Sy No 282(p), Rampally Village Keesara
Mandal, Medchal Dist., Telangana

GSTIN: 36AAACN7002L1ZJ

Vehicle No.: TS07UH2919	PO No.: 7	Invoice No / Date : RM-2020-07-965 - 30/07/2020
Name of Recipient (Billed to) RMCS0209 - SURASANI CONSTRUCTIONS PVT LTD Flat No 6&7, Shop No -V, 1st Floor, Annapurna Arcade,,AS Rao Nagar,,Hyderabad,HYDERABAD,INDIA,500062, 36 / Telangana GSTIN/ Unique ID 36AALCS4817P1ZM		Address of Delivery Silver OAK Villas,,Cherlapally,Hyderabad GSTIN/ Unique ID
Whether tax is payable on reverse charge basis Y/N: N Advance document No.		
Place of supply (Place, State Name & Code):		

POUR LOCATION		WALL / COLUMN / SLAB / FOUNDATION / OTHERS			
S.No.	Description of Goods/ Services	HSN of Goods / Services	Quantity in CUM	Rate Per CUM	Value of Supply
1	M20 GRADE	38245010	6.00	3,050.85	18,305.08
Gross Value					18,305.08
Taxable Value of Supply					18,305.08
Taxes Tax Rates					
CGST 9.00 %					1,647.46
SGST 9.00 %					1,647.46
Total Taxes					3,294.91
Grand Total					21,600.00

Total Tax value (in words)		Three Thousand Two Hundred Ninety-Four And Ninety-One Paise Only			
Total Invoice value (in words)		Twenty-One Thousand Six Hundred And Zero Paise Only			
SPECIFIED TARGET SLUMP	W/C	MSA	MIN. ADM	MIN. CEM	CEMENT TYPE
100 +/- 25		20MM	PFA/GGBS		OPC/PPC/PSC
SITE ARRIVAL TIME	POUR START TIME	POUR END TIME	SITE DEP. TIME	PLANT ARRIVAL TIME	

Special Conditions: 1. You must ensure timely wetting and proper cover on the concrete surface before it dries and starts hardening i.e. before ponding for curing to avoid plastic shrinkage cracks. We will not be responsible for such cracks developed, if any, at site.
2. The Concrete shall be placed at the required location within 3 hours from the time of Batching. We are not liable for the failure of Concrete unloaded beyond 3 hours.
3. We are not responsible for the slump, loss of strength or quality of the concrete when water and/or other materials added at site by or at the request of customer.

Payment & Other Conditions: 1. Payment against this invoice should be made on or before due date. Failing which, will attract Interest @ 24% pa from the due date.
2. All Correspondence should be to our Hyderabad Office only.
3. Legal Jurisdiction is Courts of Hyderabad only.

Caution: Please warn concrete users to minimise contact with wet cement and wet concrete to avoid any risk of serious injury (e.g. wear soluble and protective clothing). If contact occurs, wash thoroughly, without any delay.

Certificate: Certified that the particulars given above are true and correct and the amount indicated represents the price actually charged and that there is no flow of additional consideration directly or indirectly from the buyer.

Received in Good Condition	For Ncl Industries Limited
Seal & Signature of Customer	Authorised Signatory

INWARD WITH TIME:	
Inward No. 46	Dt: 30/07/20
MRN No:	Dt:
Received By:	Sign:
SILVER OAK VILLAS LLP	

Summary of batch reports - 1936

NAGARJUNA RMC

Del. note nr.	Customer code	Jobsite code	Truckmixer code
000120135733	70	70	TS07UH2919
Cycles	Sub-cycle	Total	Disch.: 01
6	m3 1.00	m3 6.00	
			START
			END
			Date 7/30/20
			Date 7/30/20
			Time 08:24:53
			Time 08:50:59

Nr. 70 Code: M20-SURASANI CON Formula name: M20-SURASANI CONSTRUCTIONS PVT.LTD

N. 0 Formula type: Batch

Class: Resist.cl.:

Batch: Slump:

Code	Constituent name	UM	1 m3	Theor.	%Moi	%Abs	Corr.	Batched	Diff.	Er%	Net/m3	Cns.wat	Abs.wat
20MM	20MM	Kg	655	3930	0.00	M	0.00	3930	3899	-31	*-0.8	650	0
SAND 1	SAND 1	Kg	810	4860	2.00	M	0.00	4962	4949	-13	-0.3	825	102
10MM	10MM	Kg	440	2640	0.00	M	0.00	2640	2665	25	*0.9	444	0
	Tot. agg.:	Kg	1905	11430				11532	11513	-19	-0.2	1919	102
CEMENT 2	CEMENT 2	Kg	100	600				600	599	-1	-0.2	100	
CEMENT 3	CEMENT 3	Kg	220	1320				1320	1321	1	0.1	220	
WATER 1	WATER	Kg	175	1050				863	864	1	0.1	144	
ADDITIV E 1	ADDITIVE 1	Kg	0.50	3.00				3.00	3.15	0.15	5.0	0.52	3.12
	Tot. mix:	Kg	2401	14403				14318	14300	-18		2383	105.12

Water		Tot Cem.	1920	Cycle time (m:s)	26:06
Aggregate	100	W/C ratio	0.000	Plant cycle time (m:s)	04:19
Absorbed	0	W/C real	0.504	Discharge time (s)	36
Batched	949			Mixing time (s)	170
Recycled	0			Env. humidity	0.00
Additives	3			Env. temp. °C	0
Manual	0			min °C	0
In truck	0			max °C	0
Offset	-85				
Total	967				

INWARD WITH TIME:	
Inward No. 46	Dt: 30/3/20
MRN No:	Dt:
Received By:	Sign:
SILVER OAK VILLAS LLP	



NCL INDUSTRIES LIMITED

RMC DIVISION

REGD. OFFICE: NCL PEARL, 7th Floor, Near Rail Nilayam, S.D. Road,
Secunderabad - 500 026. Ph: 040-30120000 Fax: 040-29807871 CIN:L33130TG1979PLC002521

Original For Recipient



DELIVERY CHALLAN CUM TAX INVOICE

Works: NCL Industries Limited, SY.No.281(P) & Sy No 282(p), Rampally Village Keesara
Mandal, Medchal Dist., Telangana

GSTIN: 36AAACN7002L1ZJ

Vehicle No.: TS08UF2432	PO No.: 7	Invoice No / Date : RM-2020-07-964 - 30/07/2020
Name of Recipient (Billed to) MCS0209 - SURASANI CONSTRUCTIONS PVT LTD Flat No 6&7, Shop No -V, 1st Floor, Annapurna Arcade,, AS Rao Nagar,, Hyderabad, HYDERABAD, INDIA, 500062, Telangana		Address of Delivery Silver OAK Villas,, Cherlapally, Hyderabad GSTIN/ Unique ID
GSTIN/ Unique ID 36AALCS4817P1ZM		GSTIN/ Unique ID
Whether tax is payable on reverse charge basis Y/N: <u>N</u>		Advance document No.
Place of supply (Place, State Name & Code):		

POUR LOCATION		WALL / COLUMN / SLAB / FOUNDATION / OTHERS			
S.No.	Description of Goods/ Services	HSN of Goods / Services	Quantity in CUM	Rate Per CUM	Value of Supply
1	M20 GRADE	38245010	6.00	3,050.85	18,305.08
Gross Value					18,305.08
Taxable Value of Supply					18,305.08
Taxes					Tax Rates
CGST					9.00 % 1,647.46
SGST					9.00 % 1,647.46
Total Taxes					3,294.91
Grand Total					21,600.00

Total Tax value (in words) Three Thousand Two Hundred Ninety-Four And Ninety-One Paise Only

Total Invoice value (in words) Twenty-One Thousand Six Hundred And Zero Paise Only

SPECIFIED TARGET SLUMP	W/C	MSA	MIN. ADM	MIN. CEM	CEMENT TYPE
100 +/- 25		20MM	PFA/GGBS		OPC/PPC/PSC
SITE ARRIVAL TIME	POUR START TIME	POUR END TIME	SITE DEP. TIME	PLANT ARRIVAL TIME	

Special Conditions: 1. You must ensure timely wetting and proper cover on the concrete surface before it dries and starts hardening i.e. before ponding for curing to avoid plastic shrinkage cracks. We will not be responsible for such cracks developed, if any, at site.

2. The Concrete shall be placed at the required location within 3 hours from the time of Batching. We are not liable for the failure of Concrete unloaded beyond 3 hours.

3. We are not responsible for the slump, loss of strength or quality of the concrete when water and/or other materials added at site by or at the request of customer.

Payment & Other Conditions: 1. Payment against this invoice should be made on or before due date. Failing which, will attract Interest @ 24% pa from the due date.

2. All Correspondence should be to our Hyderabad Office only.

3. Legal Jurisdiction is Courts of Hyderabad only.

Caution: Please warn concrete users to minimise contact with wet cement and wet concrete to avoid any risk of serious injury (e.g. wear soluble and protective clothing). If contact occurs, wash thoroughly, without any delay.

Certificate: Certified that the particulars given above are true and correct and the amount indicated represents the price actually charged and that there is no flow of additional consideration directly or indirectly from the buyer.

Received in Good Condition

For Ncl Industries Limited

Seal & Signature of Customer

Authorised Signatory

INWARD WITH TIME	
Inward No. 45	28/7/20
MRN No:	
Received By:	Sign:
SILVER OAK VILLAS LLP	

To,
Sangeetha Madam

For Pragathi consultants release amount 40,000/- as per credit balance 45,631/-

Summary of batch reports 935

NAGARJUNA RMC

Del. note nr.	Customer code	Jobsite code	Truckmixer code
000120135732	70	70	2432
Cycles	Sub-cycle	Total	Disch.: 01
6	m3 1.00	m3 6.00	
		START	END
		Date 7/30/20	Date 7/30/20
		Time 07:34:16	Time 07:47:11

Nr. 70 Code: M20-SURASANI CON

Formula name: M20-SURASANI CONSTRUCTIONS PVT.LTD

N. 0 Formula type: Batch

Type:

Class: Resist.cl.:

Consist.:

Vol. mass.:

Batch: Slump:

Exp.Cl.:

Agg. diam.:

Code	Constituent name	UM	1 m3	Theor.	%Moi	%Abs	Corr.	Batched	Diff.	Er%	Net/m3	Cns.wat	Abs.wat
20MM	20MM	Kg	655	3930	0.00	M 0.00	3930	3911	-19	-0.5	652	0	0
SAND 1	SAND 1	Kg	810	4860	2.00	M 0.00	4962	4993	31	*0.6	832	102	0
10MM	10MM	Kg	440	2640	0.00	M 0.00	2640	2623	-17	-0.6	437	0	0
	Tot. agg.:	Kg	1905	11430			11532	11527	-5	0.0	1921	102	0
CEMENT 2	CEMENT 2	Kg	100	600			600	599	-1	*-0.2	100		
CEMENT 3	CEMENT 3	Kg	220	1320			1320	1322	2	0.2	220		
WATER 1	WATER	Kg	175	1050			768	770	2	0.3	128		
ADDITIV E 1	ADDITIVE 1	Kg	0.60	3.60			3.60	3.69	0.09	2.5	0.62	3.63	
	Tot. mix:	Kg	2401	14404			14224	14222	-2		2370	105.65	

Water		Tot Cem.	1921	Cycle time (m:s)	12:55
Aggregate	100	W/C ratio	0.000	Plant cycle time (m:s)	02:07
Absorbed	0	W/C real	0.455	Discharge time (s)	36
Batched	950			Mixing time (s)	21
Recycled	0			Env. humidity	0.00
Additives	4			Env temp. °C	0
Manual	0			min °C	0
In truck	0			max °C	0
Offset	-180				
Total	874				

INWARD WITH TIME	
Inward No. 45	30/3/20
MRN No:	
Received By:	Sign
SILVER OAK VILLAS LLP	

Serial Number
Firmware Version

WLPY046400
MY19I1.50.50

First Time Printing
B/W Pages
Blank Pages
Total Pages
ADF Pages

2019/09/19
20830
169
20999
3877

Power Off Timer
Sleep Timer

OFF
10 minutes

MY19I1 QP120A49

29078
6017

h



NCL INDUSTRIES LIMITED

RMC DIVISION

Original For Recipient



REGD. OFFICE: NCL PEARL, 7th Floor, Near Rail Nilayam, S.D. Road,
Secunderabad - 500 026. Ph: 040-30120000 Fax: 040-29807871 CIN:L33130TG1979PLC002521

DELIVERY CHALLAN CUM TAX INVOICE

Works: NCL Industries Limited, SY.No.281(P) & Sy No 282(p), Rampally Village Keesara
Mandal, Medchal Dist., Telangana
GSTIN: 36AAACN7002L1ZJ

Vehicle No.: TS07UF8568	PO No.: 7	Invoice No / Date : RM-2020-07-963 - 30/07/2020
Name of Recipient (Billed to) RMCS0209 - SURASANI CONSTRUCTIONS PVT LTD Flat No 6&7, Shop No -V, 1st Floor, Annapurna Arcade,,AS Rao Nagar,,Hyderabad,HYDERABAD,INDIA,500062, 36 / Telangana GSTIN/ Unique ID 36AALCS4817P1ZM		Address of Delivery Silver OAK Villas,,Cherlapally,Hyderabad GSTIN/ Unique ID
Whether tax is payable on reverse charge basis.Y/N: <u>N</u> Advance document No.		
Place of supply (Place, State Name & Code):		

POUR LOCATION		WALL / COLUMN / SLAB / FOUNDATION / OTHERS			
S.No.	Description of Goods/ Services	HSN of Goods / Services	Quantity in CUM	Rate Per CUM	Value of Supply
1	M20 GRADE	38245010	6.00	3,050.85	18,305.08
Gross Value					18,305.08
Taxable Value of Supply					18,305.08
Taxes					Tax Rates
CGST					9.00 %
SGST					9.00 %
Total Taxes					3,294.91
Grand Total					21,600.00

Total Tax value (in words) Three Thousand Two Hundred Ninety-Four And Ninety-One Paise Only

Total Invoice value (in words) Twenty-One Thousand Six Hundred And Zero Paise Only

SPECIFIED TARGET SLUMP	W/C	MSA	MIN. ADM	MIN. CEM	CEMENT TYPE
100 +/- 25		20MM	PFA/GGBS		OPC/PPC/PSC
SITE ARRIVAL TIME	POUR START TIME	POUR END TIME	SITE DEP . TIME	PLANT ARRIVAL TIME	

Special Conditions: 1. You must ensure timely wetting and proper cover on the concrete surface before it dries and starts hardening i.e. before ponding for curing to avoid plastic shrinkage cracks. We will not be responsible for such cracks developed, if any, at site.

2. The Concrete shall be placed at the required location within 3 hours from the time of Batching. We are not liable for the failure of Concrete unloaded beyond 3 hours.

3. We are not responsible for the slump, loss of strength or quality of the concrete when water and/or other materials added at site by or at the request of customer.

Payment & Other Conditions: 1. Payment against this invoice should be made on or before due date. Failing which, will attract Interest @ 24% pa from the due date.

2. All Correspondence should be to our Hyderabad Office only.

3. Legal Jurisdiction is Courts of Hyderabad only.

Caution: Please warn concrete users to minimise contact with wet cement and wet concrete to avoid any risk of serious injury (e.g. wear soluble and protective clothing). If contact occurs, wash thoroughly, without any delay.

Certificate: Certified that the particulars given above are true and correct and the amount indicated represents the price actually charged and that there is no flow of additional consideration directly or indirectly from the buyer.

Received in Good Condition

For Ncl Industries Limited

Seal & Signature of Customer

INWARD WITH TIME:	
Inward No. <u>44</u>	Dt: <u>30/7/20</u>
MRN No:	Dt:
Received By: <u>[Signature]</u>	Sign: <u>[Signature]</u>
SILVER OAK VILLAS LLP	

Authorised Signatory

Summary of batch reports - 1934

NAGARJUNA RMC

Del. note nr.	Customer code	Jobsite code	Truckmixer code
000120135731	70	70	TS07UF8568
Cycles	Sub-cycle	Total	Disch.: 01
6	m3 1.00	m3 6.00	
			START
			Date 7/30/20
			Time 07:21:34
			END
			Date 7/30/20
			Time 07:31:10

Nr. 70	Code: M20-SURASANI CON	Formula name: M20-SURASANI CONSTRUCTIONS PVT.LTD											
N. 0	Formula type: Batch	Type:											
Class:	Resist.cl.:	Consist.:											
Batch:	Slump:	Exp.Cl:											
		Vol. mass.:											
		Agg. diam.:											
Code	Constituent name	UM	1 m3	Theor.	%Moi	%Abs	Corr.	Batched	Diff.	Er%	Net/m3	Cns.wat	Abs.wat
20MM	20MM	Kg	655	3930	0.00	M 0.00	3930	3908	-22	-0.6	651	0	0
SAND 1	SAND 1	Kg	810	4860	2.00	M 0.00	4962	4946	-16	*-0.3	824	102	0
10MM	10MM	Kg	440	2640	0.00	M 0.00	2640	2606	-34	-1.3	434	0	0
	Tot. agg.:	Kg	1905	11430			11532	11460	-72	-0.6	1910	102	0
CEMENT 2	CEMENT 2	Kg	100	600			600	602	2	0.3	100		
CEMENT 3	CEMENT 3	Kg	220	1320			1320	1321	1	0.1	220		
WATER 1	WATER	Kg	175	1050			788	790	2	0.3	132		
ADDITIV E 1	ADDITIVE 1	Kg	0.60	3.60			3.60	3.57	-0.03	-0.8	0.60	3.52	
	Tot. mix:	Kg	2401	14404			14244	14177	-67		2363	105.53	

Water		Tot Cem.	1923	Cycle time (m:s)	09:37
Aggregate	98	W/C ratio	0.000	Plant cycle time (m:s)	01:34
Absorbed	0	W/C real	0.464	Discharge time (s)	36
Batched	950			Mixing time (s)	18
Recycled	0			Env. humidity	0.00
Additives	4			Env temp. °C	0
Manual	0			min °C	0
In truck	0			max °C	0
Offset	-160				
Total	892				

INWARD WITH TIME	
Inward No. <u>44</u>	Date <u>30/8/20</u>
MRN No:	Dr:
Received By:	Sign:
SILVER OAK VILLAS LLP	



NCL INDUSTRIES LIMITED

RMC DIVISION

REGD. OFFICE: NCL PEARL, 7th Floor, Near Rail Nilayam, S.D. Road,
Secunderabad - 500 026. Ph: 040-30120000 Fax: 040-29807871 CIN: L33130TG1979PLC002521

Original For Recipient



DELIVERY CHALLAN CUM TAX INVOICE

Works: NCL Industries Limited, SY.No.281(P) & Sy No 282(p), Rampally Village Keesara
Mandal, Medchal Dist., Telangana

GSTIN: 36AAACN7002L1ZJ

Vehicle No.: TS12UB8248	PO No.: 7	Invoice No / Date : RM-2020-07-967 - 30/07/2020
Name of Recipient (Billed to) RMCS0209 - SURASANI CONSTRUCTIONS PVT LTD Flat No 6&7, Shop No -V, 1st Floor, Annapurna Arcade,,AS Rao Nagar,,Hyderabad,HYDERABAD,INDIA,500062, 36 / Telangana GSTIN/ Unique ID 36AALCS4817P1ZM		Address of Delivery Silver OAK Villas,,Cherlapally,Hyderabad GSTIN/ Unique ID
Whether tax is payable on reverse charge basis Y/N: <u>N</u> Advance document No.		
Place of supply (Place, State Name & Code):		

POUR LOCATION		WALL / COLUMN / SLAB / FOUNDATION / OTHERS			
S.No.	Description of Goods/ Services	HSN of Goods / Services	Quantity in CUM	Rate Per CUM	Value of Supply
1	M20 GRADE	38245010	6.00	3,050.85	18,305.08
Gross Value					18,305.08
Taxable Value of Supply					18,305.08
Taxes					Tax Rates
CGST					9.00 %
SGST					9.00 %
Total Taxes					3,294.91
Grand Total					21,600.00

Total Tax value (in words)		Three Thousand Two Hundred Ninety-Four And Ninety-One Paise Only			
Total Invoice value (in words)		Twenty-One Thousand Six Hundred And Zero Paise Only			
SPECIFIED TARGET SLUMP	W/C	MSA	MIN. ADM	MIN. CEM	CEMENT TYPE
100 +/- 25		20MM	PFA/GGBS		OPC/PPC/PSC
SITE ARRIVAL TIME	POUR START TIME	POUR END TIME	SITE DEP. TIME	PLANT ARRIVAL TIME	

Special Conditions: 1. You must ensure timely wetting and proper cover on the concrete surface before it dries and starts hardening i.e. before ponding for curing to avoid plastic shrinkage cracks. We will not be responsible for such cracks developed, if any, at site.
2. The Concrete shall be placed at the required location within 3 hours from the time of Batching. We are not liable for the failure of Concrete unloaded beyond 3 hours.
3. We are not responsible for the slump, loss of strength or quality of the concrete when water and/or other materials added at site by or at the request of customer.

Payment & Other Conditions: 1. Payment against this invoice should be made on or before due date. Failing which, will attract Interest @ 24% pa from the due date.
2. All Correspondence should be to our Hyderabad Office only.
3. Legal Jurisdiction is Courts of Hyderabad only.

Caution: Please warn concrete users to minimise contact with wet cement and wet concrete to avoid any risk of serious injury (e.g. wear soluble and protective clothing). If contact occurs, wash thoroughly, without any delay.

Certificate: Certified that the particulars given above are true and correct and the amount indicated represents the price actually charged and that there is no flow of additional consideration directly or indirectly from the buyer.

Received in Good Condition	For Ncl Industries Limited Authorised Signatory
-----------------------------------	--

Seal & Signature of Customer	
INWARD WITH TIME:	
Inward No. 418	Dt: 30/7/20
MRN No:	Dt:
Received By:	Sign:
SILVER OAK VILLAS LLP	

Summary of batch reports - 1938

NAGARJUNA RMC

Del note nr.	Customer code	Jobsite code	Truckmixer code
000120135735	70	70	TS12UB8248
Cycles	Sub-cycle	Total	Disch.: 01
6	m3 1.00	m3 6.00	
			START
			END
			Date 7/30/20
			Date 7/30/20
			Time 09:43:29
			Time 09:54:57

Nr. 70 Code: M20-SURASANI CON

Formula name: M20-SURASANI CONSTRUCTIONS PVT.LTD

N. 0 Formula type: Batch

Type:

Class: Resist.cl.:

Consist.:

Vol. mass.:

Batch: Slump:

Exp.Cl:

Agg. diam.:

Code	Constituent name	UM	1 m3	Theor.	%Moi	%Abs	Corr.	Batched	Diff.	Er%	Net/m3	Cns.wat	Abs.wat
20MM	20MM	Kg	655	3930	0.00	M	0.00	3898	-32	*-0.8	650	0	0
SAND 1	SAND 1	Kg	810	4860	2.00	M	0.00	4939	-23	*-0.5	823	102	0
10MM	10MM	Kg	440	2640	0.00	M	0.00	2621	-19	-0.7	437	0	0
	Tot. agg.:	Kg	1905	11430				11458	-74	-0.6	1910	102	0
CEMENT 2	CEMENT 2	Kg	100	600			600	598	-2	*-0.3	100		
CEMENT 3	CEMENT 3	Kg	220	1320			1320	1320	0	0.0	220		
WATER 1	WATER	Kg	175	1050			918	920	2	0.2	153		
ADDITIV E 1	ADDITIVE 1	Kg	0.50	3.00			3.00	3.07	0.07	2.3	0.51	3.03	
	Tot. mix:	Kg	2401	14403			14373	14299	-74		2383	105.04	

Water		Tot Cem.	1918	Cycle time (m:s)	11:28
Aggregate	99	W/C ratio	0.000	Plant cycle time (m:s)	01:53
Absorbed	0	W/C real	0.533	Discharge time (s)	36
Batched	950			Mixing time (s)	18
Recycled	0			Env. humidity	0.00
Additives	3			Env. temp. °C	0
Manual	0			min °C	0
In truck	0			max °C	0
Offset	-30				
Total	1022				

INWARD WITH TIME:	
Inward No. 48	Date 30/8/20
MRN No:	012
Received By:	Sign: [Signature]
SILVER OAK VILLAS LLP	



NCL INDUSTRIES LIMITED

RMC DIVISION

REGD. OFFICE: NCL PEARL, 7th Floor, Near Rail Nilayam, S.D. Road,
Secunderabad - 500 026. Ph: 040-30120000 Fax: 040-29807871 CIN:L33130TG1979PLC002521

Original For Recipient



DELIVERY CHALLAN CUM TAX INVOICE

Works: NCL Industries Limited, SY.No.281(P) & Sy No 282(p), Rampally Village Keesara
Mandal, Medchal Dist., Telangana

GSTIN: 36AAACN7002L1ZJ

Vehicle No.: TS15UC5274	PO No.: 7	Invoice No / Date : RM-2020-07-966 - 30/07/2020
Name of Recipient (Billed to) RMCS0209 - SURASANI CONSTRUCTIONS PVT LTD Flat No 6&7, Shop No -V, 1st Floor, Annapurna Arcade,, AS Rao Nagar,, Hyderabad, HYDERABAD, INDIA, 500062, 36 / Telangana GSTIN/ Unique ID 36AALCS4817P1ZM		Address of Delivery Silver OAK Villas,, Cherlapally, Hyderabad GSTIN/ Unique ID

Whether tax is payable on reverse charge basis Y/N: N

Advance document No.

Place of supply (Place, State Name & Code):

POUR LOCATION		WALL / COLUMN / SLAB / FOUNDATION / OTHERS			
S.No.	Description of Goods/ Services	HSN of Goods / Services	Quantity in CUM	Rate Per CUM	Value of Supply
1	M20 GRADE	38245010	6.00	3,050.85	18,305.08
Gross Value					18,305.08
Taxable Value of Supply					18,305.08
Taxes					Tax Rates
CGST					9.00 %
SGST					9.00 %
Total Taxes					3,294.91
Grand Total					21,600.00

Total Tax value (in words) Three Thousand Two Hundred Ninety-Four And Ninety-One Paise Only

Total Invoice value (in words) Twenty-One Thousand Six Hundred And Zero Paise Only

SPECIFIED TARGET SLUMP	W/C	MSA	MIN. ADM	MIN. CEM	CEMENT TYPE
100 +/- 25		20MM	PFA/GGBS		OPC/PPC/PSC
SITE ARRIVAL TIME	POUR START TIME	POUR END TIME	SITE DEP. TIME	PLANT ARRIVAL TIME	

Special Conditions: 1. You must ensure timely wetting and proper cover on the concrete surface before it dries and starts hardening i.e. before ponding for curing to avoid plastic shrinkage cracks. We will not be responsible for such cracks developed, if any, at site.

2. The Concrete shall be placed at the required location within 3 hours from the time of Batching. We are not liable for the failure of Concrete unloaded beyond 3 hours.

3. We are not responsible for the slump, loss of strength or quality of the concrete when water and/or other materials added at site by or at the request of customer.

Payment & Other Conditions: 1. Payment against this invoice should be made on or before due date. Failing which, will attract Interest @ 24% pa from the due date.

2. All Correspondence should be to our Hyderabad Office only.

3. Legal Jurisdiction is Courts of Hyderabad only.

Caution: Please warn concrete users to minimise contact with wet cement and wet concrete to avoid any risk of serious injury (e.g. wear soluble and protective clothing). If contact occurs, wash thoroughly, without any delay.

Certificate: Certified that the particulars given above are true and correct and the amount indicated represents the price actually charged and that there is no flow of additional consideration directly or indirectly from the buyer.

Received in Good Condition

For Ncl Industries Limited

Seal & Signature of Customer

Authorised Signatory

INWARD WITH TIME:	
Inward No. <u>117</u>	Dt: <u>30/7/20</u>
MRN No:	Dt:
Received By:	Sign:
SILVER OAK VILLAS LLP	

Summary of batch reports - 107

NAGARJUNA RMC

Del. note nr 000120135734 Customer code 70 Jobsite code 70 Truckmixer code TS15UC 5274

Cycles 6 Sub-cycle m3 1.00 Total m3 6.00 Disch.: 01 START Date 7/30/20 END Date 7/30/20
Time 09:23:14 Time 09:38:36

Nr. 70 Code: M20-SURASANI CON Formula name: M20-SURASANI CONSTRUCTIONS PVT.LTD

N. 0 Formula type: Batch

Class: Resist. cl.:

Consist.:

Vol. mass.:

Batch: Slump:

Exp. Cl.:

Agg. diam.:

Code	Constituent name	UM	1 m3	Theor.	%Mo	%Abs	Corr.	Batched	Diff.	Er%	Net/m3	Cns.wat	Abs.wat
20MM	20MM	Kg	655	3930	0.00	M 0.00	3930	3902	-28	*-0.7	650	0	0
SAND 1	SAND 1	Kg	810	4860	2.00	M 0.00	4962	4949	-13	*-0.3	825	102	0
10MM	10MM	Kg	440	2640	0.00	M 0.00	2640	2704	64	*2.4	451	0	0
	Tot. agg.:	Kg	1905	11430			11532	11555	23	0.2	1926	102	0
CEMENT 2	CEMENT 2	Kg	100	600			600	599	-1	-0.2	100		
CEMENT 3	CEMENT 3	Kg	220	1320			1320	1321	1	0.1	220		
WATER 1	WATER	Kg	175	1050			933	934	1	0.1	156		
ADDITIV E 1	ADDITIVE 1	Kg	0.50	3.00			3.00	2.70	-0.30	-10.0	0.45	2.68	
	Tot. mix:	Kg	2401	14403			14388	14412	24		2402	104.67	

Water	Tot Cem.	1920	Cycle time (m:s)	15:22
Aggregate	99 W/C ratio	0.000	Plant cycle time (m:s)	02:31
Absorbed	0 W/C real	0.540	Discharge time (s)	36
Batched	949		Mixing time (s)	17
Recycled	0		Env. humidity	0.00
Additives	3		Env. temp. °C	0
Manual	0		min °C	0
In truck	0		max °C	0
Offset	-15			
Total	1036			



	Total
Cement 2	0
Cement 3	0
Water	-15
Additive	0
In truck	0
Manual	0
Recycled	0
Additives	3
Offset	-15
Total	1036

[illegible]

6.122
F. 100



NCL INDUSTRIES LIMITED

RMC DIVISION

REGD. OFFICE: NCL PEARL, 7th Floor, Near Rail Nilayam, S.D. Road,
Secunderabad - 500 026. Ph: 040-30120000 Fax: 040-29807871 CIN: L33130TG1979PLC002521

Original For Recipient



DELIVERY CHALLAN CUM TAX INVOICE

Works: NCL Industries Limited, SY.No.281(P) & Sy No 282(p), Rampally Village Keesara
Mandal, Medchal Dist., Telangana

GSTIN: 36AAACN7002L1ZJ

Vehicle No.: TS12UB8248	PO No.: 7	Invoice No / Date : RM-2020-07-973 - 30/07/2020
Name of Recipient (Billed to) RMCS0209 - SURASANI CONSTRUCTIONS PVT LTD Flat No 6&7, Shop No -V, 1st Floor, Annapurna Arcade,, AS Rao Nagar,, Hyderabad, HYDERABAD, INDIA, 500062, 36 / Telangana GSTIN/ Unique ID 36AALCS4817P1ZM		Address of Delivery Silver OAK Villas,, Cherlapally, Hyderabad GSTIN/ Unique ID

Whether tax is payable on reverse charge basis Y/N: N

Advance document No.

Place of supply (Place, State Name & Code):

POUR LOCATION		WALL / COLUMN / SLAB / FOUNDATION / OTHERS			
S.No.	Description of Goods/ Services	HSN of Goods / Services	Quantity in CUM	Rate Per CUM	Value of Supply
1	M20 GRADE	38245010	5.00	3,050.85	15,254.24
Gross Value					15,254.24
Taxable Value of Supply					15,254.24
Taxes					Tax Rates
CGST					9.00 %
SGST					9.00 %
Total Taxes					2,745.76
Grand Total					18,000.00

Total Tax value (in words) Two Thousand Seven Hundred Forty-Five And Seventy-Six Paise Only

Total Invoice value (in words) Eighteen Thousand And Zero Paise Only

SPECIFIED TARGET SLUMP	W/C	MSA	MIN. ADM	MIN. CEM	CEMENT TYPE
100 +/- 25		20MM	PFA/GGBS		OPC/PPC/PSC
SITE ARRIVAL TIME	POUR START TIME	POUR END TIME	SITE DEP. TIME	PLANT ARRIVAL TIME	

Special Conditions: 1. You must ensure timely wetting and proper cover on the concrete surface before it dries and starts hardening i.e. before ponding for curing to avoid plastic shrinkage cracks. We will not be responsible for such cracks developed, if any, at site.

2. The Concrete shall be placed at the required location within 3 hours from the time of Batching. We are not liable for the failure of Concrete unloaded beyond 3 hours.

3. We are not responsible for the slump, loss of strength or quality of the concrete when water and/or other materials added at site by or at the request of customer.

Payment & Other Conditions: 1. Payment against this invoice should be made on or before due date. Failing which, will attract Interest @ 24% pa from the due date.

2. All Correspondence should be to our Hyderabad Office only.

3. Legal Jurisdiction is Courts of Hyderabad only.

Caution: Please warn concrete users to minimise contact with wet cement and wet concrete to avoid any risk of serious injury (e.g. wear soluble and protective clothing). If contact occurs, wash thoroughly, without any delay.

Certificate: Certified that the particulars given above are true and correct and the amount indicated represents the price actually charged and that there is no flow of additional consideration directly or indirectly from the buyer.

Received in Good Condition

For Ncl Industries Limited

Seal & Signature of Customer

Authorised Signatory

INWARD WITH TIME:	
Inward No. 50	Dr: 30/7/20
MRN No:	Dr:
Received By:	Sign: [Signature]
SILVER OAK VILLAS LLP	

Del. note nr. 000120135741 Customer code 70 Jobsite code 70 Truckmixer code TS12UB8248

Cycles 5 Sub-cycle m3 1.00 Total m3 5.00 Disch.: 01 START Date 7/30/20 END Date 7/30/20
Time 12:47:55 Time 12:56:05

Nr. 70 Code: M20-SURASANI CON

Formula name: M20-SURASANI CONSTRUCTIONS PVT.LTD

N. 0 Formula type: Batch

Type:

Class: Resist.cl.:

Consist.:

Vol. mass.:

Batch: Slump:

Exp.Cl.:

Agg. diam.:

Code	Constituent name	UM	1 m3	Theor.	%Moi	%Abs	Corr.	Batched	Diff.	Er%	Net/m3	Cns.wat	Abs.wat
20MM	20MM	Kg	655	3275	0.00	M 0.00	3275	3258	-17	-0.5	652	0	0
SAND 1	SAND 1	Kg	810	4050	2.00	M 0.00	4135	4107	-28	*-0.7	821	85	0
10MM	10MM	Kg	440	2200	0.00	M 0.00	2200	2173	-27	-1.2	435	0	0
	Tot. agg.:	Kg	1905	9525			9610	9538	-72	-0.7	1908	85	0
CEMENT 2	CEMENT 2	Kg	100	500			500	499	-1	-0.2	100		
CEMENT 3	CEMENT 3	Kg	220	1100			1100	1101	1	0.1	220		
WATER 1	WATER	Kg	175	875			715	717	2	0.3	143		
ADDITIV E 1	ADDITIVE 1	Kg	0.60	3.00			3.00	3.04	0.04	1.3	0.61	3.00	
	Tot. mix:	Kg	2401	12003			11928	11858	-70		2372	88.01	

Water		Tot Cem.	1600	Cycle time (m:s)	08:11
Aggregate	83	W/C ratio	0.000	Plant cycle time (m:s)	01:36
Absorbed	0	W/C real	0.502	Discharge time (s)	36
Batched	792			Mixing time (s)	18
Recycled	0			Env. humidity	0.00
Additives	3			Env.temp. °C	0
Manual	0			min °C	0
In truck	0			max °C	0
Offset	-75				
Total	803				

INWARD WITH TIME: 7:20	
Inward No. 50	Dr: 30/7/20
MRN No:	Dr: 30/7/20
Received By:	Sign: [Signature]
SILVER OAK VILLAS LLP	



NCL INDUSTRIES LIMITED

RMC DIVISION

REGD. OFFICE: NCL PEARL, 7th Floor, Near Rail Nilayam, S.D. Road,
Secunderabad - 500 026. Ph: 040-30120000 Fax: 040-29807871 CIN: L33130TG1979PLC002521



Original For Recipient

DELIVERY CHALLAN CUM TAX INVOICE

Works: NCL Industries Limited, SY.No.281(P) & Sy No 282(p), Rampally Village Keesara
Mandal, Medchal Dist., Telangana

GSTIN: 36AAACN7002L1ZJ

Vehicle No.: TS08UF2432

PO No.: 7

Invoice No / Date : RM-2020-07-972 - 30/07/2020

Name of Recipient (Billed to)

RMCS0209 - SURASANI CONSTRUCTIONS PVT LTD

Flat No 6&7, Shop No -V, 1st Floor, Annapurna Arcade,, AS Rao
Nagar,, Hyderabad, HYDERABAD, INDIA, 500062,

36 / Telangana

GSTIN/ Unique ID 36AALCS4817P1ZM

Address of Delivery

Silver OAK Villas,, Cherlapally, Hyderabad

GSTIN/ Unique ID

Whether tax is payable on reverse charge basis Y/N: N

Advance document No.

Place of supply (Place, State Name & Code):

POUR LOCATION		WALL / COLUMN / SLAB / FOUNDATION / OTHERS			
S.No.	Description of Goods/ Services	HSN of Goods / Services	Quantity in CUM	Rate Per CUM	Value of Supply
1	M20 GRADE	38245010	5.00	3,050.85	15,254.24
Gross Value					15,254.24
Taxable Value of Supply					15,254.24
Taxes					Tax Rates
CGST					9.00 %
SGST					9.00 %
Total Taxes					2,745.76
Grand Total					18,000.00

Total Tax value (in words)

Two Thousand Seven Hundred Forty-Five And Seventy-Six Paise Only

Total Invoice value (in words)

Eighteen Thousand And Zero Paise Only

SPECIFIED TARGET SLUMP	W/C	MSA	MIN. ADM	MIN. CEM	CEMENT TYPE
100 +/- 25		20MM	PFA/GGBS		OPC/PPC/PSC
SITE ARRIVAL TIME	POUR START TIME	POUR END TIME	SITE DEP. TIME	PLANT ARRIVAL TIME	

Special Conditions: 1. You must ensure timely wetting and proper cover on the concrete surface before it dries and starts hardening i.e. before ponding for curing to avoid plastic shrinkage cracks. We will not be responsible for such cracks developed, if any, at site.

2. The Concrete shall be placed at the required location within 3 hours from the time of Batching. We are not liable for the failure of Concrete unloaded beyond 3 hours.

3. We are not responsible for the slump, loss of strength or quality of the concrete when water and/or other materials added at site by or at the request of customer.

Payment & Other Conditions: 1. Payment against this invoice should be made on or before due date. Failing which, will attract Interest @ 24% pa from the due date.

2. All Correspondence should be to our Hyderabad Office only.

3. Legal Jurisdiction is Courts of Hyderabad only.

Caution: Please warn concrete users to minimise contact with wet cement and wet concrete to avoid any risk of serious injury (e.g. wear soluble and protective clothing). If contact occurs, wash thoroughly, without any delay.

Certificate: Certified that the particulars given above are true and correct and the amount indicated represents the price actually charged and that there is no flow of additional consideration directly or indirectly from the buyer.

Received in Good Condition

For Ncl Industries Limited

Seal & Signature of Customer

Authorised Signatory

INWARD WITH TIME:	
Inward No. 49	Dr. 30/7/20
MRN No.	On:
Received By	Sign:
SILVER OAK VILLAS LLP	

Summary of batch reports - 1043

NAGARJUNA RMC

Del. note nr.	Customer code	Jobsite code	Truckmixer code
000120135740	70	70	2432
Cycles	Sub-cycle	Total	Disch.: 01
5	m3 1.00	m3 5.00	
			START
			Date 7/30/20
			Time 11:58:14
			END
			Date 7/30/20
			Time 12:05:35

Nr. 70 Code: M20-SURASANI CON

Formula name: M20-SURASANI CONSTRUCTIONS PVT.LTD

N. 0 Formula type: Batch

Type:

Class: Resist.cl.:

Consist.:

Vol. mass.:

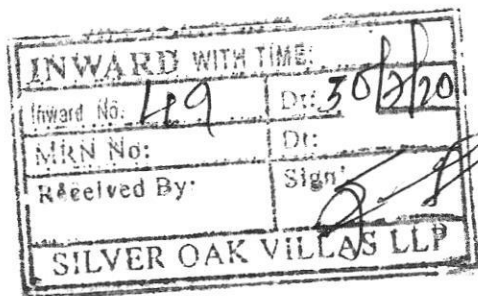
Batch: Slump:

Exp.Cl:

Agg. diam.:

Code	Constituent name	UM	1 m3	Theor.	%Moi	%Abs	Corr.	Batched	Diff.	Er%	Net/m3	Cns.wat	Abs.wat
20MM	20MM	Kg	655	3275	0.00	M	0.00	3275	3258	-17	-0.5	652	0
SAND 1	SAND 1	Kg	810	4050	2.00	M	0.00	4135	4101	-34	*-0.8	820	85
10MM	10MM	Kg	440	2200	0.00	M	0.00	2200	2167	-33	-1.5	433	0
	Tot. agg.:	Kg	1905	9525				9610	9526	-84	-0.9	1905	85
CEMENT 2	CEMENT 2	Kg	100	500				500	499	-1	-0.2	100	
CEMENT 3	CEMENT 3	Kg	220	1100				1100	1101	1	0.1	220	
WATER 1	WATER	Kg	175	875				705	706	1	0.1	141	
ADDITIV E 1	ADDITIVE 1	Kg	0.50	2.50				2.50	2.63	0.13	5.2	0.53	2.60
	Tot. mix:	Kg	2401	12003				11918	11835	-83		2367	87.60

Water		Tot Cem.	1600	Cycle time (m:s)	07:21
Aggregate	82	W/C ratio	0.000	Plant cycle time (m:s)	01:26
Absorbed	0	W/C real	0.494	Discharge time (s)	36
Batched	791			Mixing time (s)	18
Recycled	0			Env. humidity	0.00
Additives	3			Env. temp. °C	0
Manual	0			min °C	0
In truck	0			max °C	0
Offset	-85				
Total	791				





NCL INDUSTRIES LIMITED

RMC DIVISION

REGD. OFFICE: NCL PEARL, 7th Floor, Near Rail Nilayam, S.D. Road,
Secunderabad - 500 026. Ph: 040-30120000 Fax: 040-29807871 CIN:L33130TG1979PLC002521

Original For Recipient



DELIVERY CHALLAN CUM TAX INVOICE

Works: NCL Industries Limited, SY.No.281(P) & Sy No 282(p), Rampally Village Keesara
Mandal, Medchal Dist., Telangana

GSTIN: 36AAACN7002L1ZJ

Vehicle No.: TS12UB8248	PO No.: 7	Invoice No / Date : RM-2020-08-1050 - 04/08/2020
Name of Recipient (Billed to) RMCS0209 - SURASANI CONSTRUCTIONS PVT LTD Flat No 6&7, Shop No -V, 1st Floor, Annapurna Arcade,,AS Rao Nagar,,Hyderabad,HYDERABAD,INDIA,500062, 36 / Telangana GSTIN/ Unique ID 36AALCS4817P1ZM		Address of Delivery Silver OAK Villas,,Cherlapally,Hyderabad GSTIN/ Unique ID

Whether tax is payable on reverse charge basis Y/N: N Advance document No.

Place of supply (Place, State Name & Code): _____

POUR LOCATION		WALL / COLUMN / SLAB / FOUNDATION / OTHERS			
S.No.	Description of Goods/ Services	HSN of Goods / Services	Quantity in CUM	Rate Per CUM	Value of Supply
1	M20 GRADE	38245010	3.00	3,050.85	9,152.54
Gross Value					9,152.54
Taxable Value of Supply					9,152.54
Taxes					Tax Rates
CGST					9.00 % 823.73
SGST					9.00 % 823.73
Total Taxes					1,647.46
Grand Total					10,800.00

Total Tax value (in words) One Thousand Six Hundred Forty-Seven And Forty-Six Paise Only

Total Invoice value (in words) Ten Thousand Eight Hundred And Zero Paise Only

SPECIFIED TARGET SLUMP	W/C	MSA	MIN. ADM	MIN. CEM	CEMENT TYPE
100 +/- 25		20MM	PFA/GGBS		OPC/PPC/PSC
SITE ARRIVAL TIME	POUR START TIME	POUR END TIME	SITE DEP. TIME	PLANT ARRIVAL TIME	

Special Conditions: 1. You must ensure timely wetting and proper cover on the concrete surface before it dries and starts hardening i.e. before ponding for curing to avoid plastic shrinkage cracks. We will not be responsible for such cracks developed, if any, at site.
2. The Concrete shall be placed at the required location within 3 hours from the time of Batching. We are not liable for the failure of Concrete unloaded beyond 3 hours.
3. We are not responsible for the slump, loss of strength or quality of the concrete when water and/or other materials added at site by or at the request of customer.

Payment & Other Conditions: 1. Payment against this invoice should be made on or before due date. Failing which, will attract Interest @ 24% pa from the due date.
2. All Correspondence should be to our Hyderabad Office only.
3. Legal Jurisdiction is Courts of Hyderabad only.

Caution: Please warn concrete users to minimise contact with wet cement and wet concrete to avoid any risk of serious injury (e.g. wear soluble and protective clothing). If contact occurs, wash thoroughly, without any delay.

Certificate: Certified that the particulars given above are true and correct and the amount indicated represents the price actually charged and that there is no flow of additional consideration directly or indirectly from the buyer.

Received in Good Condition

For Ncl Industries Limited

Seal & Signature of Customer

Authorised Signatory

Inward No. 54	Date: 4/8/20
MRN No:	Di:
Received By: [Signature]	Sign: [Signature]
SILVER OAK VILLAS LLP	

Summary of batch reports - 2018

NAGARJUNA RMC

Del. note nr.	Customer code	Jobsite code	Truckmixer code
000120135815	70	70	TS12UB8248
Cycles	Sub-cycle	Total	Disch.: 01
3	m3 1.00	m3 3.00	
			START
			Date 8/4/20
			Time 14:24:07
			END
			Date 8/4/20
			Time 14:29:43

Nr. 70 Code: M20-SURASANI CON Formula name: M20-SURASANI CONSTRUCTIONS PVT.LTD

N. 0 Formula type: Batch

Class: Resist.cl.:

Batch: Slump:

Type:

Consist.:

Vol. mass.:

Agg. diam.:

Code	Constituent name	UM	1 m3	Theor.	%Moi	%Abs	Corr.	Batched	Diff.	Er%	Net/m3	Cns.wat	Abs.wat	
20MM	20MM	Kg	655	1965	0.00	M	0.00	1965	1944	-21	-1.1	648	0	0
SAND 1	SAND 1	Kg	810	2430	0.00	M	0.00	2430	2436	6	*0.2	812	0	0
10MM	10MM	Kg	440	1320	0.00	M	0.00	1320	1304	-16	-1.2	435	0	0
	Tot. agg.:	Kg	1905	5715				5715	5684	-31	-0.5	1895	0	0
CEMENT 2	CEMENT 2	Kg	100	300				300	301	1	0.3	100		
CEMENT 3	CEMENT 3	Kg	220	660				660	661	1	0.2	220		
WATER 1	WATER	Kg	175	525				535	537	2	0.4	179		
ADDITIVE 1	ADDITIVE 1	Kg	0.60	1.80				1.80	1.82	0.02	1.1	0.61	1.80	
	Tot. mix:	Kg	2401	7202				7212	7185	-27		2395	1.80	

Water	Tot Cem.	962	Cycle time (m:s)	05:36
Aggregate	0 W/C ratio	0.000	Plant cycle time (m:s)	01:50
Absorbed	0 W/C real	0.560	Discharge time (s)	36
Batched	527		Mixing time (s)	33
Recycled	0		Env. humidity	0.00
Additives	2		Env.temp. °C	0
Manual	0		min °C	0
In truck	0		max °C	0
Offset	10			
Total	539			



Building Material Details

Company : Surasani Constructions Pvt Ltd / Location : Silver Oak Villas

1 of 1

From : 30-07-2020 To : 05-08-2020

06-08-2020 09:58:37

Inward No	Date	Time	Supplier Name	Material Type	Qty	DC No	Veh No	Delivered By	Received By	Amount
20579	31-07-2020	12.07	Vinayak Traders	1008 - Building material - Metal aggregate - 20mm - cft	314.00		ap16bx2160	party	security	7222.00
20580	31-07-2020	16.10	Vinayak Traders	1020 - Building material - Stone dust - NA - cft	314.00		ap16bx2160	party	security	7065.00

Certified by:

G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:


Project Manager
SILVER OAK VILLAS LLP

Hire Charge Details

Company : Surasani Constructions Pvt Ltd / Location : Silver Oak Villas Part III

From : 30-07-2020 To : 05-08-2020

06-08-2020 09:58:37

1 Of 1

Reg No	HC Date	ID	Equip Owner	Equip Name	Veh No	Start	End	Work Desc	Qty	Rate	Amount
60	01-08-2020	82023	SURASANI	Tractor with tipper without labour (per	ap23r4931	09:31	14:28	Towards material shifting work at SOV to School site HC	0.50	1800.00	900.00

