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

11167

Payment Voucher

~~11168~~

No. : **PAY/~~11167~~** Dated : **18-Aug-2020**

Particulars	Amount
Account :	
WO-Surasani Constructions Pvt Ltd Const Iii	**34,000.00**
TDS-1.5% Contract	**(-)510.00**

Through :

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Being amount paid to Surasani Constructions Pvt Ltd Towards JCB AND Tractor Without Labour Vide date :-07.08.2020 to 13.08.2020 chq:-076057 date 13.08.2020

Amount (in words) :

Indian Rupees Thirty Three Thousand Four Hundred Ninety Only

₹ 33,490.00

repared by: jayaprakash Approved by Receiver's Signature

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:		13-08-2020			
Period		From:	07-08-2020	To:	13-08-2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	28.50	800.00	Per Hrs	22,800
2	Tractor Without labour	6.00	1,800.00	Per day	10,800
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				33,600
	Payment approved by MD:				
Prepared by:					MDs approval
Name					
Date	13-08-2020				

34,000/-

APPROVED BY
14 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Mona
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

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:		13-08-2020					
Period		From:	07-08-2020	To:	13-08-2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						-
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name							

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Mon
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

Annexure - D - send weekly

Mile stone report for CR-

Company name: Silver Oak Villas Part-3

Project name: Silver Oak Villas Part-3

Date: 13-08-2020

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								
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	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	8-Aug-20								
13	134	A1 -3bhk	2,040									
14	135	A1 -3bhk	2,040									
15	136	A1 -3bhk	2,040									
16												
17												
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21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Mon
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

Hire Charge Details

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

From : 06-08-2020 To : 12-08-2020 **13-08-2020 11:05:48**

Reg No	HC Date	ID	Equip Owner	Equip Name	Veh No	Start	End	Work Desc		Qty	Rate	Amount
61	06-08-2020	82125	SURASANI	JCB	ts36g7923	09:30	13:04	towards excavation work at villa no: 135 part-3 site	HC	3.30	800.00	2640.00
62	06-08-2020	82126	SURASANI	Tractor with tipper without labour (per	ap23r4931	09:30	17:52	Towards mud shifting work at villa no: 122 part-3 site	HC	1.00	1800.00	1800.00
63	06-08-2020	82127	SURASANI	JCB	ts36g7923	14:03	18:05	Towards excavation work at villa no: 135 part-3 site	HC	4.00	800.00	3200.00
64	08-08-2020	82215	SURASANI	JCB	ts07gp8807	09:30	13:00	Towards excavation work at villa no: 135 part-3 site	HC	3.30	800.00	2640.00
65	08-08-2020	82216	SURASANI	Tractor with tipper without labour (per	ap21v6822	09:30	17:33	Towards mud shifting work at villa no 122 part-3 site	HC	1.00	1800.00	1800.00
66	08-08-2020	82217	SURASANI	JCB	ts07gp8807	14:00	17:39	Towards excavation work at villa no: 135 part-3 site	HC	3.30	800.00	2640.00
67	11-08-2020	82313	SURASANI	JCB	ts08ev2096	09:30	13:05	Towards excavation work at villa no: 135 part-3 site	HC	3.30	800.00	2640.00
68	11-08-2020	82315	SURASANI	Tractor with tipper without labour (per	ap23r4931	09:30	18:00	Towards mud shifting work at part-3 site	HC	1.00	1800.00	1800.00
69	11-08-2020	82317	SURASANI	Tractor with tipper without labour (per	ap21v6822	09:30	18:02	Towards mus shifting work at part-3 site	HC	1.00	1800.00	1800.00
70	11-08-2020	82319	SURASANI	JCB	ts08ev2096	14:02	18:02	Towards excavation work at villa no: 135 part-3 site	HC	4.00	800.00	3200.00
71	12-08-2020	82348	SURASANI	Tractor with tipper without labour (per	ap23r4931	09:30	18:00	Towards mud shifting work at part-3 site	HC	1.00	1800.00	1800.00
72	12-08-2020	82349	SURASANI	JCB	ts08ev2096	09:30	13:06	Towards excavation work at villa no: 135 part-3 site	HC	3.30	800.00	2640.00
73	12-08-2020	82351	SURASANI	Tractor with tipper without labour (per	ap36v4268	10:04	18:00	Towards mud shifting work at part-3 site	HC	1.00	1800.00	1800.00
74	12-08-2020	82352	SURASANI	JCB	ts08ev2096	14:00	18:04	Towards excavation work at villa no: 135 part-3 site	HC	4.00	800.00	3200.00

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Mon
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

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

Payment Voucher

11168

No. : **PAY/~~14168~~** Dated : **18-Aug-2020**

Particulars	Amount
Account :	
WO-Rohan Constructions Const A/c Iii	**32,000.00**
TDS-1.5% Contract	**(-)480.00**

Through :

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Being amount paid to Rohan Constructions towrads male helper and female helper and Mason vide from 07.08.2020 to 13.08.2020 chq no:-076055 date: -13.08.2020

Amount (in words) :

Indian Rupees Thirty One Thousand Five Hundred Twenty Only

₹ 31,520.00

Prepared by: jayaprakash Approved by Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Rohan Constructions			
Company name:		Silver Oak Villas-Part- 3			
Project name:		Silver Oak Villas-Part- 3			
Date:		13-08-2020			
Period		From:	07-08-2020	To:	13-08-2020
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	28	550.00	15,400
5	RCC work	Male helper	24	400.00	9,600
6	RCC work	Female helper	18	400.00	7,200
7	Earth work	Mason	-	500.00	-
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				32,200
	Payment approved by MD:				
Prepared by:					MDs approval
Name					
Date	13-08-2020				

32,000

APPROVED BY
14 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Rohan Constructions			
Company name:		Silver Oak Villas-Part- 3			
Project name:		Silver Oak Villas-Part- 3			
Date:		13-08-2020			
Period		From:	07-08-2020	To:	13-08-2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	nos	-
2	Tractor		1,800.00	nos	-
3			300.00	nos	-
4			400.00	nos	-
5			500.00	nos	-
6			600.00	nos	-
7			700.00	nos	-
8			800.00	nos	-
9			900.00	nos	-
10			1,000.00	nos	-
11			1,100.00	nos	-
12			1,200.00	nos	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				
Prepared by:					MDs approval
Name					
Date	13-08-2020				

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

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

11169

~~11170~~

Payment Voucher

No. : **PAY/~~11169~~** Dated : **18-Aug-2020**

Particulars	Amount
Account :	
WO-Rohan Constructions Const A/c Iii	**5,25,000.00**
TDS-1.5% Contract	**(-)7,875.00**

Through :

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Being amount paid to Rohan Constructions towrads RMC M10 and RMC M20 vide from:-07.08.2020 to 13.08.2020 chq no:076056 date:-13.08.2020

Amount (in words) :

Indian Rupees Five Lakh Seventeen Thousand One Hundred Twenty Five Only

₹ 5,17,125.00

Prepared by: jayaprakash   Approved by   Receiver's Signature

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Rohan Constructions					
Company name:		Silver Oak Villas-Part- 3					
Project name:		Silver Oak Villas-Part- 3					
Date:		13-08-2020					
Period		From:	07-08-2020	To:	13-08-2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Steel	06-08-2020	53	9990	Kgs	40.31861862	4,02,783.00
2	RMC M10	13-08-2020	50,51	14	Cmtrs	2800	39,200.00
3	RMC M20	13-08-2020	54,55,56,57	24	Cmtrs	3500	84,000.00
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						5,25,983.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name							
Date	13-08-2020						

5,25,9al

APPROVED BY
14 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
G. [illegible]
Asst. [illegible]
SILVER OAK [illegible] LLP

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Rohan Constructions					
Company name:		Silver Oak Villas-Part- 3					
Project name:		Silver Oak Villas-Part- 3					
Date:		13-08-2020					
Period		From:	07-08-2020	To:	13-08-2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
	Total						-
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name							
Date	13-08-2020						

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

Annexure - D - send weekly
Mile stone report for CR-

Company name:	Rohan Constructions
Project name:	Silver Oak Villas-Part- 3
Date:	13-08-2020
Note:	Prepare the statement for all the villas in the project.

S No	Villa no-	Type (2, 3, 4BHK)	SUBA	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	101	A1 -3bhk	2,040	18-Jan-20								
2	102	A1 -3bhk	2,040	28-Jan-20								
3	103	A1 -3bhk	2,040	2-Feb-20								
4	104	A1 -3bhk	2,040	3-Feb-20	13-Aug-20							
5	105	A1 -3bhk	2,040	15-Jun-20								
6	106	A1 -3bhk	2,040									
7	107	A1 -3bhk	2,040									
8	108	A2 -3bhk	2,040									
9	109	A2 -3bhk	2,040									
10	110	A2 -3bhk	2,040	9-Feb-20								
11	111	A2 -3bhk	2,040	5-Feb-20								
12	112	A2 -3bhk	2,040	18-Jan-20								
13	113	A2 -3bhk	2,040	28-Jan-20								
14	114	A2 -3bhk	2,040	20-Feb-20								
15	115	A1 -3bhk	2,040	27-Feb-20								
16	116	A1 -3bhk	2,040	28-Feb-20								
17	117	A1 -3bhk	2,040	17-Mar-20								
18	118	A1 -3bhk	2,040	17-Mar-20								
19	119	A1 -3bhk	2,040	29-Jun-20								
20	120	A1 -3bhk	2,040									
21	121	A1 -3bhk	2,040									
22												
23												

Certified by:
Project Manager
SILVER OAK VILLAS

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

Annexure - D - send weekly

Mile stone report for CR-

Company name: Rohan Constructions

Project name: Silver Oak Villas-Part- 3

Date: 13-08-2020

Note: Prepare the statement for all the villas in the project.

S No	Villa no-	Type (2, 3, 4BHK)	SUBA	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	101	A1 -3bhk	2,040	18-Jan-20								
2	102	A1 -3bhk	2,040	28-Jan-20								
3	103	A1 -3bhk	2,040	2-Feb-20								
4	104	A1 -3bhk	2,040	3-Feb-20	13-Aug-20							
5	105	A1 -3bhk	2,040	15-Jun-20								
6	106	A1 -3bhk	2,040									
7	107	A1 -3bhk	2,040									
8	108	A2 -3bhk	2,040									
9	109	A2 -3bhk	2,040									
10	110	A2 -3bhk	2,040	9-Feb-20								
11	111	A2 -3bhk	2,040	5-Feb-20								
12	112	A2 -3bhk	2,040	18-Jan-20								
13	113	A2 -3bhk	2,040	28-Jan-20								
14	114	A2 -3bhk	2,040	20-Feb-20								
15	115	A1 -3bhk	2,040	27-Feb-20								
16	116	A1 -3bhk	2,040	28-Feb-20								
17	117	A1 -3bhk	2,040	17-Mar-20								
18	118	A1 -3bhk	2,040	17-Mar-20								
19	119	A1 -3bhk	2,040	29-Jun-20								
20	120	A1 -3bhk	2,040									
21	121	A1 -3bhk	2,040									
22												
23												

Certified by:

Project Manager

SILVER OAK VILLAS LLP

Certified by:

Mona

G. Mona

EXTRA COPY

KESHREE TMT®
550 STEEL BARS
COMMITTED TO STRENGTH

TAX INVOICE / INVOICE-CUM-DELIVERY CHALLAN

KESHREE METALURGIES PVT. LTD.

Regd. Office : # 15-9-466, Ghansiram Building, Mahboob Gunj, Hyderabad - 12. Telangana. Ph: 24612919 Fax : 040-24612977
Works : Kothur Industrial Estate, Village : Teegapur, Mandal : Kothur, Dist. Ranga Reddy, T.S - 509 228. **E:** info@keshree.com **W:** www.keshree.com

GST No. : **36AAACB8304K1ZQ** CIN No. : **U27100TG1989PTC010691** PAN No. : **AAACB8304K**

Invoice No.	746	Vehicle No.	AP12V7096
Date	06.08.2020	Date & Time of Supply	11.20
		Place of Supply	

Details of Receiver (Billed to)	Details of Consignee (Shipped to)
Name M/S ROHAN CONSTRUCTIONS	Name : Silver oak Villas Phase 3
Address : KEERTHI KUTEER 3-6-222, FLAT NO 304, STREET NO 16 OLD MLA QUARTER,	Address : Modi Properties pvt ltd Chinna Cherlapally Village,
State Code : HIMAYATNAGAR,T.S.	State Code :
GST No. 36AARFR0861M1ZL	GST No.

Sl. No.	Description of Goods / Services	HSN Code	Qty	UOM	Rate	Amount ₹
1	T.M.T Bars.- 8MM	72142090	1.480	MTS	35,020.00	51,830.00
2	T.M.T Bars.-10MM	72142090	2.000	MTS	34,020.00	68,040.00
3	T.M.T Bars.-12MM	72142090	6.030	MTS	34,020.00	2,05,141.00
4	T.M.T Bars.-16MM	72142090	0.480	MTS	34,020.00	16,330.00

INWARD WITH TIME:
Inward No. 53 Dt: 6/8/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

E&O.E.

Gross Weight	14.730	Tare Weight	4.740	Total Qty.	9.990	Add : Loading / Freight / Other Charges	

(A) TIN Under Value Added Tax : **36710107388**
(B) Central Sales Tax Registration Number : **36710107388**
(C) Central Excise Registration Number : **AAACB8304KXM001**

Total Assessable Value	3,41,341.00
CGST @ 9%%	30,721.00
SGST @ 9%%	30,721.00
IGST @ %	
Less : Discount	
Total Invoice Value	4,02,783.00

Amount of Tax Subject to Reverse Charge

CGST Value		SGST Value		IGST Value	

ELECTRONIC REFERENCE NUMBER

Gross Value of Invoice Rupees (in words) FOUR LAKHS TWO THOUSAND SEVEN HUNDRED EIGHTY THREE RUPEES

OUR BANK DETAILS : KESHREE METALURGIES P LTD
BANK : ORIENTAL BANK OF COMMERCE **BRANCH :** NAMPALLY STATION ROAD, HYDERABAD **A/c. NO.:** 01291011001851
IFSC CODE : ORBC0100129

* Certified that the particulars given above are true and correct and amount indicated represent the price actually charged and that there is no flow of additional consideration directly or indirectly from the buyer.
* Subject to GST as applicable at the time of Delivery.
* All Disputes subject to Hyderabad Jurisdiction only.

Received Goods in Good condition. For **KESHREE METALURGIES PVT. LTD.**

Customers Representative Authenticated by Authorised Signature

Tax Invoice

KNR Infra Projects Sy No:51,52,54, H.No.4-53/30 East Gandhi Nagar, Nagaram Keesara, Medchal GSTIN/UIN: 36AASFK8263B1Z2 State Name : Telangana, Code : 36 E-Mail : knrinfraprojects@gmail.com .	Invoice No. **053/KNR/2020-21**	Dated **12-Aug-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Bill To, **Rohan Construction** Modi Properties Silver Oak Villas, Cherlapally,Hyderabad,Telangana. **State Code: 36** **GST NO: 36AARFR0861M1ZL**	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Supplied date. **dt. 12-Aug-2020**	Motor Vehicle No.
	Delivery Address: Modi Properties Silver Oak Villas, Cherl: pally,Hyderabad,Telangana.	

Sl N	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	***M20 Grade***	38245010	**24.00**	2,966.10	cum	**71,186.40**
	Total Taxable Value					**71,186.40**
	Output Cgst			9	%	6,406.78
	Output Sgst			9	%	6,406.78
	Roundoff					(0.05)
	Total		**24.00**			**84,000.00**

Amount Chargeable (in words) *E. & O.E*

INR Eighty Four Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	71,186.40	9%	6,406.78	9%	6,406.78	12,813.55
Total	71,186.40		6,406.78		6,406.78	**12,813.55**

Tax Amount (in words) : **INR Twelve Thousand Eight Hundred Thirteen and Fifty Five paise Only**

Company's Bank Details

Bank Name : **Karur Vysya Bank**

A/c No. : **4882135000001040**

Company's PAN : **AASFK8263B**

Branch & IFS Code : **Nagaram & KVBL0004882**

Declaration

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

for KNR Infra Projects
Authorised Signatory

KNR INFRA PROJECTS

This is a Computer Generated Invoice

INWARD WITH TIME:
Inward No. 5455 5657 Dt: 13/8/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

CUSTOMER COPY

KNR INFRA PROJECTS

No. 125/1, Cheeryal village, Keesara(Mandal)
Medchal Malkajgiri(District), Hyderabad 500083
Ph. 9000653429, 7799880815
Email: knrinfraprojects@gmail.com

DELIVERY CHALLAN

Customer Name:	ROHAN CONSTRATION	D.C No:	1114	Date:	11 August 2020
Delivery Location:	CHARLAPALLY	Vehicle No:	AP29VS616	Mode:	PUMP

S.No.	Description of Goods	Quantity with this load	Units	Cumulative. Qty	Remarks
1	M-20	6.0	CUM	6.0	

Other Documents Enclosed:
1)
2)

For Office Use Only

Driver Name: KRISHNA REDDY
Signature

Note: No alterations will be accepted without supplier and customer Signatures along with reasons.

Received above material in good condition

For KNR INFRA PROJECTS

Customer Signature

Authorised Signatory

INWARD WITH TIME:
Inward No. 54 Dt: 12/8/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

INWARD WITH TIME:
Inward No. 54 Dt: 12/8/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:
Mo
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

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RNR INFRA PROJECTS

[illegible] 29/1, Cheeryal village, Keesara(Mandal), [illegible] Malkajgiri(District), Hyderabad-50[illegible]
[illegible] 9[illegible]3429,7799880815
[illegible] rnrinfraprojects@gmail.com

RNR

DELIVERY CHALLAN

Customer Name:	ROHAN CONSTRATION	D.C No:	[illegible]	Date:	1[illegible] August 2020
Delivery Location:	CHARLAPALLY	Vehicle No:	TS[illegible]	[illegible]de:	[illegible]MP

S.No	Description of Goods	Quantity with this load	Unit	Cumulative Qty	Remarks
2	M-20	6.0	cum	[illegible].0	-

Other Documents Enclosed:
1)
2)
[illegible] will be accepted with the [illegible] signatures along with [illegible]
Received above material in good condition

Customer Signature

For Office Use Only
Driver Name
Signature

For RNR INFRA PROJECTS

Authorised Signatory

INWARD WITH TIME:
Inward No. 55 Dt: 12/8/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

INWARD WITH TIME:
Inward No. 55 Dt: 12/8/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

CUSTOMER COPY

KNR INFRA PROJECTS

Sy No. 1257/1, Cheeryal village, Keesara(Mandal)
Medchal Malkajgiri(District), Hyderabad 501301
Ph: 9...6683428, 7799...0815
Email: ...infraprojects@gmail.com

DELIVERY CHALLAN

Customer Name:	ROHAN CONSTRATION	DC No.	16	Date:	12 August 2020
Delivery Location:	CHARLAPALLY	Vehicle No:	AP2...		

S.No	Description of Goods	Quantity with this load	Unit	Cumulative Qty	Remarks
1	M-20	6.0	CUM	6.0	

Other Documents Enclosed:
1)
2)
Note: No alterations will be accepted without supplier seal and authorised signatures along with date.
Received above material in good condition

For Office Use
Driver Name:
Signature:

For KNR INFRA PROJECTS

INWARD WITH TIME:
Inward No. 56 | Dt: 12/8/20
MRN No: | Dt:
Received By: | Sign:
SILVER OAK VILLAS LLP

Customer Signature

Authorised Signatory

INWARD WITH TIME:
Inward No. 56 | Dt: 12/8/20
MRN No: | Dt:
Received By: | Sign:
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

KNR INFRA PROJECT
Sy No, 125/1, Cheeryal village, Keesara(Mandal)
Medchal-Malkajgiri(District), Hyderabad-500083.
Ph: 9666663429,7799880815
Email: knrinfraprojects@gmail.com

NR
ONCRETE

DELIVERY CHALLAN

Customer Name:	ROHAN CONSTRATION	D.C No:	1119	Date:	12 August 2020
Delivery Location:	CHARLAPALLY	Vehicle No:	TS08UE9054	[illegible]e:	PUMP

S.No:	Description of Goods	Quantity with this load	Units	Cumul[illegible] Qty	Remarks
4	M-20	6.0	CUM	24.0	-

Other Documents Enclosed:
1)
2)

For Office Use Only

Driver Name:	SRIKANTH
Signature:	

Note: No alterations will be accepted without supplier and customer Signatures along with reasons.

Received above material in good condition

For KNR INFRA PROJECTS

INWARD WITH TIME:
Inward No. 57 Dt: 12/8/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

Customer Signature

Authorised Signatory

0.0 0.0 0.0

INWARD WITH TIME:
Inward No. 57 Dt: 12/8/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

Tax Invoice

KNR Infra Projects Sy No:51,52,54, H.No.4-53/30 East Gandhi Nagar, Nagaram Keesara, Medchal GSTIN/UIN: 36AASFK8263B1Z2 State Name : Telangana, Code : 36 E-Mail : knrinfraprojects@gmail.com	Invoice No. **052/KNR/2020-21**	Dated **12-Aug-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Bill To, **Rohan Construction** Modi Properties Silver Oak Villas, Cherlapally,Hyderabad,Telangana.	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Supplied date. **dt. 0€-Aug-2020**	Motor Vehicle No.
State Code: 36 **GST NO: 36AARFR0861M1ZL**	**Delivery Address**: Modi Properties Silver Oak Villas, Cherlapally,Hyderabad,Telangana.	

SI N	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	*M10 Grade*	38245010	**14.00**	2,372.88	cum	**33,220.32**
	Total Taxable Value					**33,220.32**
	Output Cgst			9	%	2,989.83
	Output Sgst			9	%	2,989.83
	Roundoff					(0.02)
	Total		**14.00**			**39,200.00**

Amount Chargeable (in words) *E. & O.E*

INR Thirty Nine Thousand Two Hundred and Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	33,220.32	9%	2,989.83	9%	2,989.83	5,979.66
Total	33,220.32		2,989.83		2,989.83	**5,979.66**

Tax Amount (in words) : **INR Five Thousand Nine Hundred Seventy Nine and Sixty Six paise Only**

Company's Bank Details

Bank Name : **Karur Vysya Bank**

A/c No. : **4882135000001040**

Company's PAN : **AASFK8263B**

Branch & IFS Code : **Nagaram & KVBL0004882**

Declaration

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

for KNR Infra Projects

Authorised Signatory

KNR INFRA PROJECTS HYD

This is a Computer Generated Invoice

INWARD WITH TIME:

Inward No. 50151	Dt: 13/8/20
MRN No:	Dt:
Received By:	Sign:
SILVER OAK VILLAS LLP	

CUSTOMER COPY

KNR INFRA PROJECTS

Sy No. 125/1, Cheeryal village, Keesara(Mandal)
Medchal-Malkajgiri(District), Hyderabad-500083.
Ph: 9666663429,7799880815
Email: knrinfraprojects@gmail.com

KNR READYMIX CONCRETE

DELIVERY CHALLAN

Customer Name:	ROHAN CONSTRATION	D.C No:	967	Date:	06 August 2020
Delivery Location:	CHARLAPALLY	Vehicle No:	TS08UE9054	Mode:	DUMP

S.No:	Description of Goods	Quantity with this load	Units	Cumulative. Qty	Remarks
2	M-10	7.0	CUM	14.0	

Other Documents Enclosed: 1) 2)	**For Office Use Only** **Driver Name:** NIKHIL **Signature:**
Note: No alterations will be accepted without supplier and customer Signatures along with reasons.	
Received above material in good condition Customer Signature	For KNR INFRA PROJECTS Authorised Signatory

INWARD WITH TIME:
Inward No. 51
Dt. 6/8/20
MRN No:
Dt:
Received By:
Sign:
SILVER OAK VILLAS LLP

INWARD WITH TIME:
Inward No. 51
Dt. 6/8/20
MRN No:
Dt:
Received By:
Sign:
SILVER OAK VILLAS LLP

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:
Mona
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

1

KNR INFRA PROJECTS
Sy No. 125/1, Cheeryal village, Keesara(Mandal)
Medchal-Malkajgiri(District), Hyderabad-500083.
Ph 9666663429,7799880815
Email: knrinfraprojects@gmail.com

KNR
READYMIX CONCRETE

DELIVERY CHALLAN

Customer Name:	ROHAN CONSTRATION	D.C No:	961	Date:	06 August 2020
Delivery Location:	CHARLAPALLY	Vehicle No:	TS32T2742	Mode:	DUMP

S.No	Description of Goods	Quantity with this load	Units	Cumulative. Qty	Remarks
	M-10	7.0	CUM	7.0	

Other Documents Enclosed:
1)
2)

For Office Use Only	
Driver Name:	BRIJESH
Signature:	

Note: No alterations will be accepted without supplier and customer Signatures along with reasons

Received above material in good condition

INWARD WITH TIME:
Inward No. C8 Dt: 6/8/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

Customer Signature

For KNR INFRA PROJECTS

Authorised Signatory

[illegible]	G2mol	G3mol	G4mol	G5mol	G6mol	C1.cor	C2.cor	[illegible]	[illegible]					
	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

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

Payment Voucher

1117D

No. : **PAY/~~11170~~** Dated : **18-Aug-2020**

Particulars	Amount
Account :	
ECARD-K.Purshotham	**9,363.00**

Through :

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Being amount online transfer to K Purshotham towards reload expenses of Expense card

Amount (in words) :

Indian Rupees Nine Thousand Three Hundred Sixty Three Only

₹ 9,363.00

Prepared by: ramakrishna Approved by Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

11171
~~11172~~

Payment Voucher

No. : **PAY/~~11143~~**   Dated : 18 **~~16~~-Aug-2020**

Particulars	Amount
Account :	
CONT-Abdul Quadeer	**50,000.00**
TDS-.75% Contract	**(-)375.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Cheque NO 067160 Being amount credited to Abdul Quadeer towards False Ceiling work as per credit balance as per v.no" 2147 dt.13-08-2020 details enclosed	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

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

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2147 Date : 13-08-2020

Contractor Name	From Date	To Date
ABUL AZIZ ANSARI	06-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards false ceiling work release as per credit balance 152530		50000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	50000.00
	TDS : @ 0.75	375.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**49625.00**

Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

VERIFIED BY
13 AUG 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

11172

Payment Voucher

~~11173~~

18

No. : **PAY/~~11143~~** Dated : **~~13~~-Aug-2020**

Particulars	Amount
Account :	
CONT-Bhaijnath	**10,000.00**
TDS-.75% Contract	**(-)75.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online online amount neft to BHAIJANTH towards painting work as per v.no: 2149 dt.13-08-2020 details enclosed	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

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

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2149**

Date : 13-08-2020

Contractor Name	From Date	To Date
N.Baignath	06-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.00	1100.00	0.00	0.00	0.00	0.00	1100.00	0.00
Totals...	2.00	1100.00	0.00	0.00	0.00	0.00	1100.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Painting work release as per credit balance 28915	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**9925.00**

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

VERIFIED BY
13 AUG 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:
Mona
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

11173

Payment Voucher

~~11174~~

18

No. : **PAY/~~11143~~** Dated : **~~13~~-Aug-2020**

Particulars	Amount
Account :	
DW-R Rajachary	**1,725.00**
TDS-.75% Contract	**(-)13.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount neft to R.Rajachary towards villa no:25,18 doors repairing work done & in villa no: 18 door stopper fixing work done & in villa no: 48, 45,15,21 doors repairing work done & doorsshifting work as per v.no: 2146 dt.13-08-2020 details enclos	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Twelve Only	
	₹ 1,712.00

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

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2146

Date : 13-08-2020

Contractor Name	From Date	To Date
R.Raja chary carpenter	06-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
Mason	6.00	3450.00	1725.00	0.00	0.00	0.00	1725.00	0.00
Totals...	7.00	3850.00	1725.00	0.00	0.00	0.00	2125.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards villa no: 25 18 doors repairing work done & in villa no: 18 door stopper fixing work done & in villa no: 48 45 15 21 doors repairing work done and doors shifting work done to villa no: 58		1725.00
Job Work Description :		0.00
	Total Amount %	1725.00
	TDS : @ 0.75	12.94
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1712.06**

Rupees : One Thousand Seven Hundred Twelve and Paise Six Only.

VERIFIED BY
13 AUG 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:
Mon
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

11174

~~11175~~

Payment Voucher

18

No. : **PAY/~~11143~~** Dated : **~~13~~-Aug-2020**

Particulars	Amount
Account :	
CONT-R Rajachary	**30,000.00**
TDS-.75% Contract	**(-)225.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount credited to R Rajachary towards carpentary work release as per credit balance 53854 as per v.no: 2155 dt.13-08-2020 details enclosed	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00

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

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2155 Date : 13-08-2020

Contractor Name	From Date	To Date
R.Raja chary carpenter	06-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
Mason	6.00	3450.00	1725.00	0.00	0.00	0.00	1725.00	0.00
Totals...	7.00	3850.00	1725.00	0.00	0.00	0.00	2125.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Carpentary work release as per credit balance 53854	30000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	30000.00
TDS : @ 0.75	225.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**29775.00**

Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.

VERIFIED BY
13 AUG 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:
Mor
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

11175

Payment Voucher

~~11176~~

No. : **PAY/~~11143~~**

18

Dated : **~~13~~-Aug-2020**

Particulars	Amount
Account :	
EUC-G Snehalatha	**5,400.00**
TDS-1.5% Contract	**(-)81.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Snehalatha towards debris shifting work at villa no: 73, 74 & 75 to open place and debris shifting work at villa no: 34, 35 to open place site as per v.no: 6949 dt.13-08-2020 details enclosed	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Nineteen Only	
	₹ 5,319.00

Prepared by: Sov@modiproperties.Com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Silver Oak Villas LLP
Project Name : Silver Oak Villas Phase - IX
Supplier Name : G.Sneha Latha

Voucher No : 6949

PARTICULARS			Amount
Hire Charges - Job Work Payment	**Amount Payable :-**	5400.00	
Towards debris shifting work at villa no: 73, 74 and 75 to open place & debris shifting work at villa no: 34, 35 to open place site			5400.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	
			0.00
Other Additions :			
			0.00
		Gross	5400.00
	TDS% 1.50	TDS Amount	81.00
Other Deductions :			
			0.00
		Total	**5319.00**

Rupees : Five Thousand Three Hundred Ninteen Only.

VERIFIED BY
13 AUG 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Project Manager **Accounts Manager** **Managing Director**

Hire Charges Voucher

Company Name : Silver Oak Villas LLP

Project Name : Silver Oak Villas Phase - IX

Supplier Name : G.Sneha Latha

Voucher No :	6949
From Date :	06-08-2020
To Date :	12-08-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
82222	13583	08-08-2020	Tractor with tipper without labour (per day)	06:02	14:03	1	1800	JW	1800.00
			ap23r4931 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards debris shifting work at villa no: 73, 74 to open place site						
82290	13584	10-08-2020	Tractor with tipper without labour (per day)	09:30	17:28	1	1800	JW	1800.00
			ap23r4931 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards debris shifting work at villa no: 73, 74, 75 to open place site						
82355	13586	12-08-2020	Tractor with tipper without labour (per day)	09:30	17:45	1	1800	JW	1800.00
			ap21u6822 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards debris shifting work at villa no: 34, 35 to open place site						

Certified by:
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

VERIFIED BY
13 AUG 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Project Manager **Accounts Manager** **Managing Director**

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

11176
~~11177~~

Payment Voucher

No. : **PAY/~~14143~~**

18
Dated : **~~13~~-Aug-2020**

Particulars	Amount
Account :	
EUC-Janardhan Prasad	**2,800.00**
TDS-1.5% Contract	**(-)42.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Janardhan Prasad towards chipping work at villa no: 69 and staircase chipping work at clubhouse site as per v.no: 6947 dt. 13-08-2020 details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Fifty Eight Only	
	₹ 2,758.00

Prepared by: Sov@modiproperties.Com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Silver Oak Villas LLP			
Project Name : Silver Oak Villas Phase - IX			
Supplier Name : Janardhan Prasad		Voucher No :	6947
PARTICULARS			Amount
Hire Charges - Job Work Payment Towards chipping work at villa no: 69 site and Staircase chipping work at club house site	**Amount Payable :-**	2800.00	2800.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	2800.00
	TDS% 1.50	TDS Amount	42.00
Other Deductions :			0.00
		Total	**2758.00**
Rupees : Two Thousand Seven Hundred Fifty Eight Only.			

VERIFIED BY
13 AUG 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Project Manager **Accounts Manager** **Managing Director**

Hire Charges Voucher

Company Name : Silver Oak Villas LLP
Project Name : Silver Oak Villas Phase - IX
Supplier Name : Janardhan Prasad

Voucher No :	6947
From Date :	06-08-2020
To Date :	12-08-2020

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
82173	13581	07-08-2020	Chipping machine (per day)		09:30	17:12	1	700	JW	700.00
			Units : per day	Rate : 700						
			Towards chipping work at villa no: 69 site							
82221	13582	08-08-2020	Chipping machine (per day)		09:30	17:04	1	700	JW	700.00
			Units : per day	Rate : 700						
			Towards staircase chipping work at clubhouse site							
82291	13585	10-08-2020	Chipping machine (per day)		09:33	17:00	1	700	JW	700.00
			Units : per day	Rate : 700						
			Towards staircase chipping work at clubhouse site							
82357	13587	12-08-2020	Chipping machine (per day)		09:30	17:17	1	700	JW	700.00
			Units : per day	Rate : 700						
			Towards chipping work at villa no: 37 site							

Certified by:
Me
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

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13 AUG 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Project Manager **Accounts Manager** **Managing Director**

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

11177

Payment Voucher

~~11178~~

18

No. : **PAY/~~11143~~** Dated : **~~13~~-Aug-2020**

Particulars	Amount
Account :	
EUC-Benumadab Das	**1,400.00**
TDS-1.5% Contract	**(-)21.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to BENU MADHAB DAS towards pillar chipping work at apartment and door frame chipping work at villa no: 73 as per v.no: 6946 dt. 13-08-2020 details enclosed	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Seventy Nine Only	
	₹ 1,379.00

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

Advice for Payment

Company Name : Silver Oak Villas LLP
Project Name : Silver Oak Villas Phase - IX
Supplier Name : Benu Madhab das

Voucher No : 6946

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards pillar chipping work at apartment and door frame chipping work at villa no: 73	**Amount Payable :-**	1400.00	1400.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	1400.00
	TDS% 1.50	TDS Amount	21.00
Other Deductions :			0.00
		Total	**1379.00**

Rupees : One Thousand Three Hundred Seventy Nine Only.

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13 AUG 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Project Manager **Accounts Manager** **Managing Director**

Hire Charges Voucher

Company Name : Silver Oak Villas LLP

Project Name : Silver Oak Villas Phase - IX

Supplier Name : Benu Madhab das

Voucher No :	6946
From Date :	06-08-2020
To Date :	12-08-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
82171	13579	06-08-2020	Chipping machine (per day)	09:30	17:00	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards pillar chipping work at apartment						
82172	13580	07-08-2020	Chipping machine (per day)	09:30	17:04	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards door frames chipping work at villa no: 73 site						

Certified by:

G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Project Manager **Accounts Manager** **Managing Director**

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

Payment Voucher

No. : **PAY/~~11143~~** 11178

Dated : **~~13~~-Aug-2020** 18

Particulars	Amount
Account :	
DW-Benumdabdas	**5,119.00**
TDS-.75% Contract	**(-)38.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
cheque NO 067160 Being amt neft to Benumadas towards civil patchworks at villa no.24 and near amphi theater column chipping work done and villa no.73 main door reparing work done and villa no.18 earthing reparing work done as per v.no. 2139 dt.13-08-2020 detailes enclo	
Amount (in words) :	
Indian Rupees Five Thousand Eighty One Only	
	₹ 5,081.00

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2139 Date : 13-08-2020

Contractor Name	From Date	To Date
BENUMADHAB DAS - civil contractor	06-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.25	2900.00	2100.00	0.00	0.00	0.00	800.00	0.00
Mason	7.25	4168.75	3018.75	0.00	0.00	0.00	1150.00	0.00
Totals...	14.50	7068.75	5118.75	0.00	0.00	0.00	1950.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : towards villa no: 24 done civil patch works and near amphi thetre column chipping work done and in villa no: 73 maindoor repairing work done and in villa no: 18 earthing repairing work done and in totlot fitting of swing work done and in villa no: 43 48 patch works done & from Villa no: 1 to 15 gate locks fitting work done & in villa no: 24 25 40 manhole cover fixing work done.		5119.00
Job Work Description :		0.00
	Total Amount %	5119.00
	TDS : @ 0.75	38.39
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5080.61**

Rupees : Five Thousand Eighty and Paise Sixty One Only.

VERIFIED BY
13 AUG 2020
B. PRAVEEN
AUDIT MANAGER

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

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

11179

Payment Voucher

~~11180~~

18

No. : **PAY/~~11143~~** Dated : **~~13~~-Aug-2020**

Particulars	Amount
Account :	
DW-Janardhan Prasad	**2,375.00**
TDS-.75% Contract	**(-)18.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Janardhan Prasad towards villa no: 19 tiles repairing work done and in villa no: 20, 21 tile grouting work done and in villa no: 18 skirting work done under staicase as per v.no: 2145 dt. 13-08-2020 details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Fifty Seven Only	
	₹ 2,357.00

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Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2145**

Date : 13-08-2020

Contractor Name	From Date	To Date
Janardhan Prasad - Tiles	06-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	41.25	17531.25	425.00	0.00	0.00	0.00	17106.25	0.00
Mason	35.50	21300.00	1950.00	0.00	0.00	0.00	19350.00	0.00
Totals...	76.75	38831.25	2375.00	0.00	0.00	0.00	36456.25	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards villa no: 19 tiles repairing work done and in villa no: 20 21 tile grouting work done and in villa no: 18 skirting done under staircase		2375.00
Job Work Description :		0.00
	Total Amount %	2375.00
	TDS : @ 0.75	17.81
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2357.19**

Rupees : Two Thousand Three Hundred Fifty Seven and Paise Ninteen Only.

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B. PRAVEEN
AUDIT MANAGER

Certified by:
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

11180

No. : **PAY/~~11143~~**

18

Dated : **~~13~~-Aug-2020**

Particulars	Amount
Account :	
DW-N Nagaraju	**2,300.00**
TDS-.75% Contract	**(-)17.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Cheque No: 067161 Being amt neft to N.Nagarju towards bore connection given in part-3 & CC Cameras checking done in security room gate lights fixing work done in villa no: 59 and in villa no: 03 electrical repairing done as per v.no: 2144 dt.13 -08-2020 details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Eighty Three Only	
	₹ 2,283.00

Prepared by: Sov@modiproperties.Com

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Receiver's Signature

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2144 Date : 13-08-2020

Contractor Name	From Date	To Date
N.NAGARAJ (Electrician)	06-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	1200.00	0.00	0.00	0.00	1200.00	0.00
Mason	12.00	6600.00	1100.00	0.00	0.00	0.00	5500.00	0.00
Totals...	18.00	9000.00	2300.00	0.00	0.00	0.00	6700.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards bore connction given in part-3 and CC cameras checking done in security room and gate lights fixing work done in villa no: 59 and in villa no: 3 electrical repairing work done	2300.00
Job Work Description :	0.00
Total Amount %	2300.00
TDS : @ 0.75	17.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2282.75**

Rupees : Two Thousand Two Hundred Eighty Two and Paise Seventy Five Only.

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1 3 AUG 2020
B. PRAVEEN
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Certified by:
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SILVER OAK VILLAS LLP

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Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

11181

~~11182~~

Payment Voucher

18

No. : **PAY/~~11143~~** Dated : **~~13~~-Aug-2020**

Particulars	Amount
Account :	
DW-K Sravan Kumar	**4,075.00**
TDS-.75% Contract	**(-)31.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to K SRAVAN KUMAR towards villa no.18 59 60 61 civil patch works done and pavers repairing work done in villa no: 18 & 60 patch works done near ventilators as per v.no: 2143 dt.13-08-2020 details enclosed	
Amount (in words) :	
Indian Rupees Four Thousand Forty Four Only	
	₹ 4,044.00

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

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2143 Date : 13-08-2020

Contractor Name	From Date	To Date
K.Sravan Kumar	06-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1600.00	1200.00	0.00	0.00	0.00	400.00	0.00
Mason	10.00	5750.00	2875.00	0.00	0.00	0.00	2875.00	0.00
Totals...	14.00	7350.00	4075.00	0.00	0.00	0.00	3275.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no: 18 59 60 61 civil patch works done and pavers repairing work done in villa no: 18 and in villa no: 60 patch works done near ventilators and in villa no: 18 pavers fininshimg work done	4075.00
Job Work Description :	0.00
Total Amount %	4075.00
TDS : @ 0.75	30.56
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4044.44**

Rupees : Four Thousand Fourty Four and Paise Fourty Four Only.

VERIFIED BY
1 3 AUG 2020
B. PRAVEEN
AUDIT MANAGER

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Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
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SILVER OAK VILLAS LLP

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Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

11182 18

No. : **PAY/~~11143~~** Dated : **13-Aug-2020**

Particulars	Amount
Account :	
DW-Duguru Ramalu	**1,300.00**
TDS-.75% Contract	**(-)10.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to d ramulu towards preperation of sand levelling rake and fitting of swing in totlot as per v.no: 2141 dt. 13-08-2020 details enclosed	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Ninety Only	
	₹ 1,290.00

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

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2141**　　Date : 13-08-2020

Contractor Name	From Date	To Date
D Ramulu (Welder)	06-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	11.50	4600.00	0.00	0.00	0.00	0.00	4600.00	0.00
Mason	6.25	4062.50	1300.00	0.00	0.00	0.00	2762.50	0.00
Totals...	17.75	8662.50	1300.00	0.00	0.00	0.00	7362.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards preparation of sand levelling rake and fitting of swing in totlot	1300.00
Job Work Description :	0.00
Total Amount %	1300.00
TDS : @ 0.75	9.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1290.25**

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

VERIFIED BY
13 AUG 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Approved By Admin　Approved By Project Manager　Approved By Accounts　Approved By Managing Director