Silver Oak Villas - Phase III
M G Road, Ranigunj
Secunderabad
Telangana - 500003, India
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10001** Dated : **5-Apr-21**

Through : BANK-Yes Bank Current A/c-009763700003543

Particulars	Amount
Account :	
WO-Rohan Constructions New Ref **PAY/10002** **7,41,198.00 Dr**	**7,41,198.00**
TDS-2% Contract	**(-)14,824.00**
On Account of : chq no:-997745Being chq issed to Rohan construction towards Anneure A,B,C from 25.03.2021 31.03.2021 (26.03.21) **Bank Transaction Details:** Rohan Constructions Cheque 997758 5-Apr-21 **7,26,374.00**	
Amount (in words) : **Indian Rupees Seven Lakh Twenty Six Thousand Three Hundred Seventy Four Only**	
	₹ 7,26,374.00

Prepared by: vindya

Approved by

Receiver's Signature

Anx - A - Attendance details

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:		01-04-2021			
Period		From:	25-03-2021	To:	31-03-2021
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	31	550.00	17,050
5	RCC work	Male helper	31	400.00	12,400
6	RCC work	Female helper	13	400.00	5,200
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				34,650
	Payment approved by MD:				
Prepared by:					MDs approval
Name					
Date	01-04-2021				

3/4/21

Certified by:

Manathi

SILV...

Certified by:

SILVER OAK VILLAS...

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:		01-04-2021					
Period		From:	25-03-2021	To:	31-03-2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Cement Solid Blocks 6X8X16	01.04.21	181-184,187-193	2850	Nos	33.04	94,164.00
2	Cement Solid Blocks 6X8X12	01.04.21	181-184,187-193	1200	Nos	22.42	26,904.00
3	Cement Solid Blocks 6X8X12				Nos	25	-
4	M25 RMC	16.03.21	178	3	Cum	3900	11,700.00
5	M20 RMC				Cum	3535	-
6	TMT BARS 8MM	25.03.21	186	4.04	MT's	56404	2,27,872.16
7	TMT BARS 12MM	25.03.21	186	3.45	MT's	55224	1,90,522.80
8	TMT BARS 16MM	25.03.21	186	2.5	MT's	55224	1,38,060.00
9	20MM METAL				cft	23	-
10	22MM METAL				Nos	33.04	-
11	23MM METAL				Nos	64	-
12	24MM METAL				Nos	118	-
13	25MM METAL				Nos	129.8	-
14	26MM METAL				Nos	106.20	-
15	27MM METAL				Nos	82.60	-
16	Robo Sand coarse	30.3.21	9	693.00	cft	25.00	17,325.00
17	Stone Crusher				tones	682.00	-
18	Stone Crusher				tones	682.00	-
19	Cover blocks				nos	118.00	-
20	MS Wire				Nos	67.00	-
21							-
22							-
23							-
24							-
25							-
	Total						7,06,547.96
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name							
Date	01-04-2021						3/4/21

Certified by:
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Silver Oak Villas - Phase III
M G Road, Ranigunj
Secunderabad
Telangana - 500003, India
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10002** Dated : **5-Apr-21**

Through : BANK-Yes Bank Current A/c-009763700003543

Particulars	Amount
Account :	
CONT-MD Ishaq	**2,32,250.00**
New Ref **PAY/10002** **2,32,250.00 Dr**	
TDS-1% Contract	**(-)2,323.00**
On Account of :	
chq no:-997746 Being chq issued to MD Ishaq towards anneure A,BC from 01.4.2021 to 31. 03.2021	
Bank Transaction Details:	
MD Ishaq Cheque 997746 5-Apr-21 **2,29,927.00**	
Amount (in words) :	
Indian Rupees Two Lakh Twenty Nine Thousand Nine Hundred Twenty Seven Only	
	₹ 2,29,927.00

Prepared by: vindya Approved by Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		MD. Ishaq			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:		01-04-2021			
Period		From:	25-03-2021	To:	31-03-2021
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	33	550.00	18,150
5	RCC work	Male helper	28	550.00	15,400
6	RCC work	Female helper	17	350.00	5,950
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				39,500
	Payment approved by MD:				
Prepared by:					MDs approval
Name					3/4/21
Date	01-04-2021				

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		MD. Ishaq			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:		01-04-2021			
Period		From:	25-03-2021	To:	31-03-2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB		800.00	Per Hrs	-
2	Tractor Without labour		1,800.00	Per day	-
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				-
	Payment approved by MD:				
Prepared by:					MDs approval
Name					
Date	01-04-2021				

Certified by:

Project Manager
SILVER OAK VILLAS LLP

SILVER

Anx - C - M erial received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		MD. Ishaq					
Company name:		Silver Oak Villas Part-3					
Project name:		Silver Oak Villas Part-3					
Date:		01-04-2021					
Period		From:	25-03-2021	To:	31-03-2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Steel 8mm 550 grade				Kgs	59.7	-
2	Steel 12mm 550 grade				Kgs	58.5	-
3	Steel 16mm 550 Grade				Kgs	54.9	-
4	Stone Dust				CFT	24	-
5	Robo Sand coarse				Sft	24	-
6	RMC M20	31.3.21	6,7,8,9,10,11	46.5	Cumtrs	3500	1,62,750.00
7	RMC M10	31.3.21	12,13,14,15,16,	10	Cumtrs	3000	30,000.00
8	20mm Metal				Cft	21.5	-
9	Covering block				Boxes	106.2	-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						1,92,750.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	3/4/21
Name							
Date	01-04-2021						

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Silver Oak Villas - Phase III
M G Road, Ranigunj
Secunderabad
Telangana - 500003, India
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10003** Dated : **5-Apr-21**

Through : BANK-Yes Bank Current A/c-009763700003543

Particulars	Amount
Account :	
CONT- -Surasani Constructions Pvt Ltd - III New Ref **PAY/10001** **6,58,709.00 Dr**	**6,58,709.00**
TDS-2% Contract	**(-)13,174.00**
On Account of : chq no:-997745 Being issued to sursani constructions towards Anneure ABC from 25.3.21 to 31.03.2021 **Bank Transaction Details:** Surasani Constructions Pvt Ltd Cheque 997744 5-Apr-21 **6,45,535.00**	
Amount (in words) : **Indian Rupees Six Lakh Forty Five Thousand Five Hundred Thirty Five Only**	
	₹ 6,45,535.00

S. 09/4/21

Prepared by: vindya 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:		01-04-2021			
Period		From:	25-03-2021	To:	31-03-2021
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	34	550.00	18,700
5	RCC work	Male helper	32	550.00	17,600
6	RCC work	Female helper	16	350.00	5,600
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				41,900
	Payment approved by MD:				
Prepared by:					MDs approval
Name					
Date	01-04-2021				

8/4/21

Certified by:

Hemanth

SILVER ... LLP

Certified by:

Project Manager

SILVER OAK VILLAS LLP

Anx - C - [illegible]terial 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:		01-04-2021					
Period		From:	25-03-2021	To:	31-03-2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 4X8X16				Nos	19.95	-
2	Solid Bricks 6X8X16				Nos	22.4	-
3	Solid Bricks 6X8X16				nos	22.4	-
4	Robo sand Fine	28.03.21	10	319	CFT	34	10,846.00
5	Robo sand Course	29.3.21	11	317	CFT	25	7,925.00
6	Metal Agrregate 20mm				CFT	23	-
7	TMT bar 8mm	27.03.21	209	4040	kgs	59.7	2,41,188.00
8	TMT bar12mm	27.03.21	209	6100	kgs	58.5	3,56,850.00
9	TMT bar12mm				kgs	58.5	-
10	RMC M20				Cumtrs	3720	-
11	RMC M20				Cumtrs	3720	-
12	RMC M20				Cumtrs	3720	-
13	RMC M20				Cumtrs	3,720.00	-
14	Baby Chips				Cumtrs	20.00	-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						6,16,809.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name							
Date	01-04-2021						

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

3/4/21

Silver Oak Villas - Phase III
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10004
No. : **PAY/~~10087~~**

05/4/21
Dated : **~~31-Mar-21~~**

Particulars		Amount
Account :		
CONT-Anirudh Dhal		**25,000.00**
On Account	**25,000.00 Dr**	
TDS-0.75% Contract		-250 **(-)188.00**
Through :		
BANK-Yes Bank Current A/c-009763700003543		
On Account of :		
being ~~amount NEFT~~ chq/ issued to Anirudh dhal towards plumbing work as per vno 95 dt 01-04-2021 details enclosed Chq. 997747		
Amount (in words) :		
Indian Rupees Twenty Four Thousand Eight Hundred Twelve Only		
		₹ 24,812.00 24750

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

SOV part III

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 95 Date : 01-04-2021

Contractor Name	From Date	To Date
Anirudh (Plumber)	25-03-2021	31-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	3000.00	2000.00	0.00	0.00	0.00	1000.00	0.00
Mason	5.00	3000.00	1800.00	0.00	0.00	0.00	1200.00	0.00
Totals...	11.00	6000.00	3800.00	0.00	0.00	0.00	2200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards plumbing work release as per credit balance :33052/-	25000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	25000.00
TDS : @ 0.75	187.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**24812.50**

Rupees : Twenty Four Thousand Eight Hundred Twelve and Paise Fifty Only.

VERIFIED BY
01 APR 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Menakh
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 - Phase III
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10005 | 5/4/21
No. : **PAY/~~10087~~** | Dated : **31-Mar-21**

Particulars	Amount
Account :	
CONT-Jyothiram	**15,000.00**
TDS-0.75% Contract Tds 1%	**(-)113.00**
	-150
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
being amount NEFT to JYOTIRAM towards painting work as per vno 97 dt 01-04-2021 details enclosed 997748	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	
	₹ 14,887.00

~~14777~~
14850

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

Attendance Details

SOV part III

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 97

Date : 01-04-2021

Contractor Name	From Date	To Date
JYOTHI RAM (PAINTER)	25-03-2021	31-03-2021

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards painting work release as per credit balance :16977/-		15000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	15000.00
	TDS : @ 0.75	112.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**14887.50**

Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty Only.

VERIFIED BY
01 APR 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Meenakshi
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 - Phase III
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10006
No. : **PAY/~~10087~~** Dated : **31-Mar-21**

Particulars		Amount
Account :		
DW-Anirudh Dhal		**3,800.00**
On Account	**3,800.00 Dr**	-38
TDS-0.75% Contract		**(-)29.00**
Through :		
BANK-Yes Bank Current A/c-009763700003543		
On Account of :		
being amount NEFT to ANIRUDH towards HDPE pipe jointing work done villa no 128,129 and 131 inlet and outlet point given extra as per vno 94 dt 01-04-2021 details enclosed chq:- 997749		
Amount (in words) :		
Indian Rupees Three Thousand Seven Hundred Seventy One Only		3762
		₹ 3,771.00

continued ...

Silver Oak Villas - Phase III
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

(Page 2)

No. : **PAY/10087** Dated : **31-Mar-21**

Particulars	Amount

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

Attendance Details

SOV part III

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 94 Date : 01-04-2021

Contractor Name	From Date	To Date
Anirudh (Plumber)	25-03-2021	31-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	3000.00	2000.00	0.00	0.00	0.00	1000.00	0.00
Mason	5.00	3000.00	1800.00	0.00	0.00	0.00	1200.00	0.00
Totals...	11.00	6000.00	3800.00	0.00	0.00	0.00	2200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards HDPE Pipe jointing work done villa no 128&129 and villa no 131 Inlet and outlet point given extra as per detailes enclosed.	3800.00
Job Work Description :	0.00
Total Amount %	3800.00
TDS : @ ~~0.75~~ 1 %	28.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3771.50**

Rupees : Three Thousand Seven Hundred Seventy One and Paise Fifty Only.

VERIFIED BY
01 APR 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Approved By Admin
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Silver Oak Villas - Phase III
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10007
No. : **PAY/~~10087~~**

5/4/21
Dated : **31-Mar-21**

Particulars	Amount
Account :	
DW- N. Nagaraju	**3,600.00**
TDS-0.75% Contract	**(-)27.00**
	-36
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
being amount NEFT to N.Nagaraju towards bore repairing work done at villa no 131 line and villa no 128 fans fittoing work done as per vno 93 dt 01-04 -2021 details enclosed	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Seventy Three Only	
	₹ 3,573.00
	3564

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

SOV part III

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 93 Date : 01-04-2021

Contractor Name	From Date	To Date
N.NAGARAJU(Electrician)	25-03-2021	31-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	12.50	7500.00	3600.00	0.00	0.00	0.00	3900.00	0.00
Totals...	12.50	7500.00	3600.00	0.00	0.00	0.00	3900.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards bore reparing work done at villa no 131 line and villa no 128 fans fitting work done as per detiales enclosed.		3600.00
Job Work Description :		0.00
	Total Amount %	3600.00
	TDS : @ 0.75	27.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3573.00**

Rupees : Three Thousand Five Hundred Seventy Three Only.

VERIFIED BY
01 APR 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Asst. Manager
SILVER OAK VILLAS LLP
Approved By Admin

Certified by:
Project Manager
SILVER OAK VILLAS LLP
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Silver Oak Villas - Phase III
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10008 5/4/21

No. : **PAY/~~10087~~** Dated : **~~31-Mar-21~~**

Particulars	Amount
Account :	
DW-Radha Krishna	**5,150.00**
TDS-0.75% Contract 1%	**(-)39.00**
	52
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of : chq issued	
being ~~amount N~~EFT to RADHA KRISHNA towards villa no 128 and 129 final cleaning work done and villa no 131,130 xleaning work done for QC checking purpose as per vno 92 dt 01-04-2021 details enclosed chq 99775	
Amount (in words) :	
Indian Rupees Five Thousand One Hundred Eleven Only	
	₹ 5,111.00

5098

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

Attendance Details

SOV part III

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 92

Date : 01-04-2021

Contractor Name	From Date	To Date
RADHA KIRSHNA (Earth work)	25-03-2021	31-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	3600.00	1800.00	1350.00	0.00	0.00	0.00	450.00
Male Helper	4.00	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	5600.00	3800.00	1350.00	0.00	0.00	0.00	450.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 128&129 final cleaning work done and villa no 131 and 130 cleaning work done for QC checking purpose as per detaies enclosed	5150.00
Job Work Description :	0.00
Total Amount %	5150.00
TDS : @ 0.75	38.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**5111.38**

Rupees : Five Thousand One Hundred Eleven and Paise Thirty Eight Only.

VERIFIED BY
01 APR 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Meenakshi
Asst. Manager
SILVER OAK VILLAS LLP
Approved By Admin

Certified by:
Project Manager
SILVER OAK VILLAS LLP
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Silver Oak Villas - Phase III
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10087~~** 10009 Dated : ~~**31-Mar-21**~~ 5/Apr/21

Particulars		Amount
Account :		
CONJBDW-G Mannem		**14,750.00**
Agst Ref **PAY/10054**	**23,750.00 Cr**	
On Account	**9,500.00 Cr**	
Agst Ref **PAY/10076**	**9,500.00 Cr**	
On Account	**57,500.00 Dr**	
TDS-0.75% Contract		**(-)111.00**
Through :		
BANK-Yes Bank Current A/c-009763700003543		
On Account of :		
Being amount NEFT to Mannem towards unloading of materials from SSLP tp SOV villa no 130 and 131 and excavation for drilling pipe line for vno 107 and curing bunds removing work done and vno 129 cleaning done as per vno 90 dt 01-04-2021 details enclos 997754		
Amount (in words) :		
Indian Rupees Fourteen Thousand Six Hundred Thirty Nine Only		
		₹ 14,639.00

continued ...

Silver Oak Villas - Phase III
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

(Page 2)

No. : **PAY/10087** Dated : **31-Mar-21**

Particulars	Amount

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

Attendance Details

SOV part III

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 90

Date : 01-04-2021

Contractor Name	From Date	To Date
Mannem.G(Earth Work)	25-03-2021	31-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	19.00	8550.00	0.00	0.00	5850.00	2700.00	0.00	0.00
Male Helper	7.00	3500.00	0.00	0.00	3000.00	500.00	0.00	0.00
Totals...	26.00	12050.00	0.00	0.00	8850.00	3200.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards unloading of materail from SSLLP to SOV villa no 130&131 purpose and excavation for drilling pipe line for villa no 107 and curing bund removing work done and villa no 129 cleaning work done and dust shifting work done for vila no 128&129 white cement filling work done as per detailes enclosed.	14750.00
Total Amount %	14750.00
TDS : @ 0.75	110.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**14639.38**

Rupees : Fourteen Thousand Six Hundred Thirty Nine and Paise Thirty Eight Only.

VERIFIED BY
01 APR 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Asst. Engineer
SILVER OAK VILLAS LLP

Approved By Admin

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 8168

Company	SOVLLP	Project	SOV-III
No. of workers required	02	Date	31/03/2021
No. of head mason	—	No. of male helper	01
No. of mason	—	No. of female helper	01
Required from date	31/3/2021	Required to date	31/3/2021
Job Description:	Towards lappam loading and unloading work		

done from SSLLP to SOV-III/site at Villa No: 130, 131 site.

Description	Quantity	Rate	Amount
Male Helper	01	500	500/-
Female Helper	01	450	450/-
		Total Amount	950/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. Mona	[signature]	G. Mannem	[signature]

Job Work Details

S. No. 8166

Company	Sovcp	Project	Sov-III
No. of workers required	05	Date	30-03-2021
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	02
Required from date	30-03-2021	Required to date	30-03-2021
Job Description:	To wards Compond Wall Debris Cleaning		

and Excavation for Dring pipe line Removing Nu

Vi: Uno 107

Description	Quantity	Rate	Amount
Drainage pipe lines	1200 sft	2/-	2,400=00
Removing and			
Compond Wall Debri			
Cleaning Near Vi:Uno 107			
		Total Amount	2,400=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kr	Cally	Mannam.	[illegible]

Job Work Details

S. No. 8164

Company	Sovilp	Project	Sov-IV
No. of workers required	04	Date	27-03-2021
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	02
Required from date	27-03-2021	Required to date	27-03-2021
Job Description:	To wards Roads Curring bonds		

Removening Work

Description	Quantity	Rate	Amount
To wards Roads Curror	950 sft	2/-	1,900=00
bonds Removening			
Work.			
		Total Amount	1,900=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kum	Kaly	Mannam	[illegible]

Job Work Details

S. No. 8163

Company	Savup	Project	Sov-III
No. of workers required	07	Date	26-03-2021
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	04
Required from date	26-03-2021	Required to date	26-03-2021
Job Description:	To wards Bricks, Soil, Door Shutters		

Shifting and Uilnio 129 'Cleaning Work

Description	Quantity	Rate	Amount
Bricks, Soil, Door Shutters Shifting and Uilnio 129 Cleaning Work	1650 Sft	2/-	3,300=00
		Total Amount	3,300=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kirankum	Calg	Mannam.	[illegible]

Job Work Details

S. No. 8162

Company	Soulp	Project	Sov-III
No. of workers required	13	Date	25-03-2021
No. of head mason	—	No. of male helper	06
No. of mason	—	No. of female helper	07
Required from date	25-03-2021	Required to date	25-03-2021
Job Description:	To wards Compound wall removing, Curb stone Shifting and Bricks Shifting and Dust Shifting Villa No 128, 129 Gaps White Cement		

Description	Quantity	Rate	Amount
Compound wall removing Curb stone Shifting and Bricks, Rubble Sand Villa No 128 129, Gaps White Cement filling	3100 Sft	2/-	6,200=00
		Total Amount	6,200=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
KiranKumar	[signature]	Mannam	[signature]

Silver Oak Villas - Phase III
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10087~~** 10010 Dated : **~~31-Mar-21~~** 5/Apr/21

Particulars	Amount
Account :	
CONT- Leela Steel Railing & Furniture	**30,000.00**
TDS-0.75% Contract	**(-)225.00**
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
being amount NEFT to LEELA STEEL towards railing work vno 128,129 done vno 98 dt 01-04-2021 details enclosed chq no:- 99 7753	
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

SOV part III

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 98 Date : 01-04-2021

Contractor Name	From Date	To Date
LEELA STEEL (Railing work)	25-03-2021	31-03-2021

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards Railing work villa no 128&129 Railing work done release advance amount.		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
01 APR 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
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