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

Payment Voucher

No. : **PAY/10032** 10031

Dated : **10-Apr-21**

Particulars	Amount
Account :	
CONJBDW-Radha Krishna	**9,862.00**
TDS-1% Contract	**(-)99.00**
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being chq issued to Radha krishna towards villa no:-130 &131 debries celaning work villa no:-128&129 vocher no:-100 from 01.04.2021 to 07.04.2021 chq no:-607391	
Amount (in words) :	
Indian Rupees Nine Thousand Seven Hundred Sixty Three Only	
	₹ 9,763.00

Prepared by: vindya

Approved by

Receiver's Signature

Attendance Details

SOV part III

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : **100** Date : 08-04-2021

Contractor Name	From Date	To Date
RADHA KIRSHNA (Earth work)	01-04-2021	07-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	17.75	7987.50	5737.50	0.00	0.00	0.00	2250.00	0.00
Male Helper	8.25	4125.00	3625.00	500.00	0.00	0.00	0.00	0.00
Totals...	26.00	12112.50	9362.50	500.00	0.00	0.00	2250.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 130&131 debris cleaning work done and villa no 128&129 villa cleaning work done and materail unloading work done as per detailes enclosed.	9862.00
Job Work Description :	0.00
Total Amount %	9862.00
TDS : @ 1	98.62
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**9763.38**

Rupees : Nine Thousand Seven Hundred Sixty Three and Paise Thirty Eight Only.

VERIFIED BY
08 APR 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:

Approved By Admin

APPROVED BY
08 APR 2021

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/10033** 10032

Dated : **10-Apr-21**

Particulars		Amount
Account :		
CONT-Baijnath		**50,000.00**
On Account	**50,000.00 Dr**	
TDS-1% Contract		**(-)500.00**
Through :		
BANK-Yes Bank Current A/c-009763700003543		
On Account of :		
Being chq issued to BHAIJNATH towards painting work release as per vno: 105 dt. 08-04-2021 details enclosed chq no:-607393		
Amount (in words) :		
Indian Rupees Forty Nine Thousand Five Hundred Only		
		₹ 49,500.00

W

Approved by

Receiver's Signature

Attendance Details

SOV part III

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 105 Date : 08-04-2021

Contractor Name	From Date	To Date
BHAIJNATH (PAINTER)	01-04-2021	07-04-2021

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 145880		50000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	50000.00
	TDS : @ 1	500.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**49500.00**

Rupees : Fourty Nine Thousand Five Hundred Only.

VERIFIED BY
08 APR 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:

Approved By Admin

APPROVED BY
08 APR 2021
Approved By Project Manager
Project Manager
K. Purshotham (S.O.V.LLP)

A. SAMBA SIVA RAO
SR. MANAGER ACCOUNTS
10 APR 2021
VERIFIED BY

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/10028** Dated : **8-Apr-21**

Particulars	Amount
Account :	
CONT-Baijnath On Account **50,000.00 Dr**	**50,000.00**
TDS-1% Contract	**(-)500.00**
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being amount neft to BHAIJNATH towards painting work release as per vno: 105 dt. 08-04-2021 details enclosed	
Amount (in words) : Indian Rupees Forty Nine Thousand Five Hundred Only	
	₹ 49,500.00

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

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

Payment Voucher

No. : **PAY/10034** 10033 Dated : **10-Apr-21**

Particulars		Amount
Account :		
CONT-N Nagaraju New Ref **PAY/10034**	**3,600.00 Dr**	**3,600.00**
TDS-1% Contract		**(-)36.00**
Through : BANK-Yes Bank Current A/c-009763700003543		
On Account of : Being chq isssed to N,Nagaraju towards villa no;-129 minor electrical reparing work done new office a part-3 wiring work done & cement elctrical work vocher no:-102 from 01.04.2021 to 07.04.2021		
Amount (in words) : Indian Rupees Three Thousand Five Hundred Sixty Four Only		
		₹ 3,564.00

Prepared by: vindya Approved by Receiver's Signature

Attendance Details

SOV part III

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 102 Date : 08-04-2021

Contractor Name	From Date	To Date
N.NAGARAJU(Electrician)	01-04-2021	07-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	12.00	7200.00	3600.00	0.00	0.00	0.00	3600.00	0.00
Totals...	12.00	7200.00	3600.00	0.00	0.00	0.00	3600.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 129 minior electrical reparing work done and new office building at part-3 wiring work done and cement rooms electrical work done as per detailes enclosed.	3600.00
Job Work Description :	0.00
Total Amount %	3600.00
TDS : @ 1	36.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3564.00**

Rupees : Three Thousand Five Hundred Sixty Four Only.

VERIFIED BY
08 APR 2021
MANAGER

Certified by:

Approved By Admin

APPROVED BY
08 APR 2021
Approved By Project Manager
Project Manager
K. Purshotham (S.O.V.LLP)

10 APR 2021
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/10034** Dated : **10-Apr-21**

Particulars	Amount
Account :	
CONT- -Surasani Constructions Pvt Ltd - III New Ref **PAY/10034** **1,24,155.00 Dr**	**1,24,155.00**
TDS-2% Contract	**(-)2,483.00**
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : chq no:-607396 Being chq issued to surasani Constructions towards Anneure A,B C	
Amount (in words) : Indian Rupees One Lakh Twenty One Thousand Six Hundred Seventy Two Only	
	₹ 1,21,672.00

Prepared by: vindya Approved by Receiver's Signature

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:		08-04-2021			
Period		From:	01-04-2021	To:	07-04-2021
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	32	550.00	17,600
6	RCC work	Female helper	17	350.00	5,950
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				41,700
	Payment approved by MD:				
Prepared by:					MDs approval
Name					
Date	08-04-2021				

APPROVED BY
08 APR 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:

APPROVED BY
-9 APR 2021
SOHAM MODI
MANAGING DIRECTOR

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:		08-04-2021			
Period		From:	01-04-2021	To:	07-04-2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	14.00	800.00	Per Hrs	11,200
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				22,000
	Payment approved by MD:				
Prepared by:					MDs approval
Name					
Date	08-04-2021				

APPROVED BY
08 APR 2021
Project Manager
Y. Purshotham (S.O.V.LLP)

Certified by:

APPROVED BY
- 9 APR 2021
SOHAM MODI
MANAGING DIRECTOR

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:		08-04-2021					
Period		From:	01-04-2021	To:	07-04-2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 4X8X16	26.3.21	207	500	Nos	19.95	9,975.00
2	Solid Bricks 6X8X16				Nos	22.4	-
3	Solid Bricks 6X8X16				nos	22.4	-
4	Robo sand Fine				CFT	34	-
5	Robo sand Course				CFT	25	-
6	Metal Agrregate 20mm				CFT	23	-
7	TMT bar 8mm				kgs	59.7	-
8	TMT bar12mm				kgs	58.5	-
9	TMT bar12mm				kgs	58.5	-
10	RMC M20	25.3.21	206	4	Cumtrs	3720	14,880.00
11	RMC M10	2.4.21	210	5	Cumtrs	3300	16,500.00
12	RMC M25	27.3.21	208	5	Cumtrs	3820	19,100.00
13	RMC M20				Cumtrs	3,720.00	-
14	Baby Chips				Cumtrs	20.00	-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						60,455.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name							
Date	08-04-2021						

APPROVED BY
08 APR 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:

APPROVED BY
- 9 APR 2021
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10035** Dated : **10-Apr-21**

Particulars	Amount
Account :	
WO-Rohan Constructions	**68,989.00**
New Ref **PAY/10035** **68,989.00 Dr**	
TDS-2% Contract	**(-)1,380.00**
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
chq no:-607397 Being chq iisued to Rohan constructions towards Anneure A,BC	
Amount (in words) :	
Indian Rupees Sixty Seven Thousand Six Hundred Nine Only	
	₹ 67,609.00

Prepared by: vindya 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:		08-04-2021			
Period		From:	01-03-2021	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	35	550.00	19,250
5	RCC work	Male helper	35	400.00	14,000
6	RCC work	Female helper	16	400.00	6,400
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				39,650
	Payment approved by MD:				
Prepared by:					MDs approval
Name					
Date	08-04-2021				

APPROVED BY
08 APR 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:

APPROVED BY
-9 APR 2021
SOHAM MODI
MANAGING DIRECTOR

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:		08-04-2021			
Period		From:	01-03-2021	To:	31-03-2021
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	08-04-2021				

APPROVED BY
08 APR 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:

Anx - C - terial 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:		08-04-2021					
Period		From:	01-03-2021	To:	31-03-2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Cement Solid Blocks 6X8X16	19.3.21	180	150	Nos	34.22	5,133.00
2	Cement Solid Blocks 6X8X12	19.3.21	180	250	Nos	24.78	6,195.00
3	Cement Solid Blocks 6X8X12				Nos	25	-
4	M25 RMC				Cum	3900	-
5	M20 RMC				Cum	3535	-
6	TMT BARS 8MM				MT's	56404	-
7	TMT BARS 12MM				MT's	55224	-
8	TMT BARS 16MM				MT's	55224	-
9	20MM METAL	8.4.21	07,08	13.42	tones	683	9,165.86
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				cft	25.00	-
17	Stone Crusher	8.4.21	07.08	12.95	tones	683.00	8,844.85
18	Stone Crusher				tones	682.00	-
19	Cover blocks				nos	118.00	-
20	MS Wire				Nos	67.00	-
21							-
22							-
23							-
24							-
25							-
	Total						29,338.71
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name							
Date	08-04-2021						

APPROVED BY
0 8 APR 2021
Project Manager
Purshotham (S.O.V.LLP)

Certified by:
LLP

APPROVED BY
- 9 APR 2021
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10036** Dated : **10-Apr-21**

Particulars	Amount
Account :	
CONT-MD Ishaq	**1,70,970.00**
On Account **1,70,970.00 Dr**	
TDS-1% Contract	**(-)1,710.00**
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
chq no:-607398 Being chq issued to MD Ishaq towards Anneure A BC	
Amount (in words) :	
Indian Rupees One Lakh Sixty Nine Thousand Two Hundred Sixty Only	
	₹ 1,69,260.00

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:		08-04-2021			
Period		From:	01-04-2021	To:	07-04-2021
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	32	550.00	17,600
5	RCC work	Male helper	33	550.00	18,150
6	RCC work	Female helper	15	350.00	5,250
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				41,000
	Payment approved by MD:				
Prepared by:					MDs approval
Name					
Date	08-04-2021				

APPROVED BY
08 APR 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Munafh
SILVER OAK V... LLP

APPROVED BY
-9 APR 2021
SOHAM MODI
MANAGING DIRECTOR

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:		08-04-2021			
Period		From:	01-04-2021	To:	07-04-2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	14.00	800.00	Per Hrs	11,200
2	Tractor Without labour	3.00	1,800.00	Per day	5,400
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				16,600
	Payment approved by MD:				
Prepared by:					MDs approval
Name					
Date	08-04-2021				

APPROVED BY
08 APR 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Menakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
-9 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Anx - C - Material 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:		08-04-2021					
Period		From:	01-04-2021	To:	07-04-2021		
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 M25	6.4.21	17,18,19-23	31.5	Cumtrs	3599	1,13,368.50
7	RMC M10				Cumtrs	3000	-
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						1,13,368.50
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name							
Date	08-04-2021						

APPROVED BY
0 8 APR 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Meenakshi
SILVER OAK VILLAS LLP

APPROVED BY
- 9 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10037** Dated : **10-Apr-21**

Particulars	Amount
Account :	
CONT- -Surasani Constructions Pvt Ltd - III New Ref **PAY/10037** **5,00,000.00 Dr**	**5,00,000.00**
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : chq no:-997778 Being chq issued to surasani constructions towards ~~IV~~ Weekly Installment	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: vindya

Approved by

Receiver's Signature

Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Name of contractor:		Sursani Constructions
Company name:		Silver Oak Villas LLP - Part III
Project name:		Silver Oak Villas LLP - Part III
Date:		25-03-2021

S No	Summary - of credits	Amount
1	Work completed & billed	1,09,76,832
2	Unbilled amount	-
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	1,09,76,832

S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	70,42,100
3	Other debits	3,16,124
4	Electricity Charges	-
5		
6		
7		
8		
9		
10		
	Total B	73,58,224
	Net payable to contractor (A-B)	36,18,608

Swathi
29/03/2021

APPROVED BY
29 MAR 2021
Project Manager
K. Purshothami (S.O.V.LLP)

29/3/21

APPROVED BY
29 MAR 2021
A. SAMBA SIVA RAO
MANAGER ACCOUNTS

APPROVED FOR CONSTRUCTION
02 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Nagalaxmi
29/03/21

Release @ 5 lac per
week x 7 weeks

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10038** Dated : **16-Apr-21**

Particulars	Amount
Account :	
OE-Electricity Supply	**1,13,147.00**
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Chq no:-607399 Being chq issued to TSSPDCL towards electricity charges service no:-3409 12230,3409-11504,3409-13682,0905-13233 for the month of april-21	
Amount (in words) :	
Indian Rupees One Lakh Thirteen Thousand One Hundred Forty Seven Only	
	₹ 1,13,147.00

Prepared by: vindya Approved by Receiver's Signature

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	MHPL-SOV-III	Prepared by	Meenakshi
Project	SOV-LLP-III	Approved by	K.PURSHOTHAM
Prepared Date	10-04-2021	Bill received on	06-04-2021
Due Date	17-04-2021		

S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1	Electricity	3409 12230 Tejal Modi 111543954	Welding &work shop & 4 Bores &Gartnet cutting at Phase IX	TSSPDCL	06-04-2021	17-04-2021	**11,135.00**
2	Electricity	3409 11504 111197638	Part III Construction used by Surasani & Rohan	TSSPDCL	06-04-2021	17-04-2021	**29,026.00**
3	Electricity	3409 13682 112595413	Office 112595413	TSSPDCL	06-04-2021	17-04-2021	**9,444.00**
4	Electricity	0905 13233 112606769	CT Meter 112606769	TSSPDCL	06-04-2021	17-04-2021	**63,542.00**
						Total	**1,13,147.00**

Remarks:

1)Rs. 29,026- Debit the mount from contractors vide Service no 3409 - 11504.
VII) . 8,708/- debit from Sursani constructions.
VIII) 7,257/- debit from Rohan constructions.
IX) 5,8085/- debit from Mohd Ishaq.
X) 7,257/- debit from MHPL-sov-III
2.Rs.63,542/- Debit the mount from SOVOA vide Service no 0905-13233.

VERIFIED BY
14 APR 2021
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
14 APR 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Meenakshi

Home » **Billing Information** » Online Bill Enquiry

Current Month Bill Details New(April -2021)

Current Month Bill Details(April -2021)			
Consumer Name	**DR MRS TEJAL MODI**	Unique Service No.	**111543954**
Service Number	**3409 12230**	ERO Name	312,SAINIKPURI
Address	SY NO 11,12,14 TO 18 CHERLAPALLY VILL CHERLAPALLY VILL		
Your arrears as on :			
Date	31-MAR-21	Amount	Rs. 0.0
Current Month Bill :			
Date	03-APR-21	Amount	Rs. 11135.0
Total Amount Payable :			
Due Date	17-APR-21	Amount	Rs. 11135.0
Payment Details :			
Paid Date	24-MAR-21	Amount Paid for Current Month	Rs. 0.0

Note: Details of Bill Stopped (Status: 99) consumers not displayed in website.

Home » Billing Information » Online Bill Enquiry

Current Month Bill Details New(April -2021)

Current Month Bill Details(April -2021)			
Consumer Name	**M/S SILVER OAK VILLAS LLP**	Unique Service No.	**111197638**
Service Number	**3409 11504**	ERO Name	312,SAINIKPURI
Address	SYNO 11,12,14TO18 SILVER OAK VILLAS PH- IX CHERLAPALLY VILLAGE		
Your arrears as on :			
Date	31-MAR-21	Amount	Rs. 0.0
Current Month Bill :			
Date	03-APR-21	Amount	Rs. 29026.0
Total Amount Payable :			
Due Date	17-APR-21	Amount	Rs. 29026.0
Payment Details :			
Paid Date	24-MAR-21	Amount Paid for Current Month	Rs. 0.0

Note: Details of Bill Stopped (Status: 99) consumers not displayed in website.

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10039** Dated : **17-Apr-21**

Particulars	Amount
Account :	
CONT- -Surasani Constructions Pvt Ltd - III New Ref **PAY/10039** **2,11,700.00 Dr**	**2,11,700.00**
TDS-2% Contract	**(-)4,234.00**
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : chq no:-607400 Being chq issued to sursani constructions towards Anneure A,B,C	
Amount (in words) : Indian Rupees Two Lakh Seven Thousand Four Hundred Sixty Six Only	
	₹ 2,07,466.00

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:		15-04-2021			
Period		From:	08-04-2021	To:	14-04-2021
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	30	550.00	16,500
6	RCC work	Female helper	13	350.00	4,550
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				39,200
	Payment approved by MD:				
Prepared by:					MDs approval
Name					
Date	15-04-2021				

APPROVED BY
16 APR 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
17 APR 2021
SOHAM MODI
MANAGING DIRECTOR

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:		15-04-2021					
Period		From:	08-04-2021	To:	14-04-2021		
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	PSC CEMENT	9.4.21	214	25	MT	6900	1,72,500.00
4	Robo sand Fine				CFT	34	-
5	Robo sand Course				CFT	25	-
6	Metal Agrregate 20mm				CFT	23	-
7	TMT bar 8mm				kgs	59.7	-
8	TMT bar12mm				kgs	58.5	-
9	TMT bar12mm				kgs	58.5	-
10	RMC M20				Cumtrs	3720	-
11	RMC M10				Cumtrs	3300	-
12	RMC M25				Cumtrs	3820	-
13	RMC M20				Cumtrs	3,720.00	-
14	Baby Chips				Cumtrs	20.00	-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						1,72,500.00
	Payment approved by MD:						
Prepared by:				Approved by		MDs approval	
Name							
Date	15-04-2021						

APPROVED BY
6 APR 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
17 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10040** Dated : **17-Apr-21**

Particulars	Amount
Account :	
WO-Rohan Constructions New Ref **PAY/10040** **1,22,060.00 Dr**	**1,22,060.00**
TDS-2% Contract	**(-)2,441.00**
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : chq no:-607402 Being chq issued to Rohan constructions towards Anneure A, BC	
Amount (in words) : Indian Rupees One Lakh Nineteen Thousand Six Hundred Nineteen Only	
	₹ 1,19,619.00

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:		15-04-2021			
Period		From:	08-04-2021	To:	14-04-2021
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	28	550.00	15,400
5	RCC work	Male helper	25	400.00	10,000
6	RCC work	Female helper	10	400.00	4,000
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				29,400
	Payment approved by MD:				
Prepared by:					MDs approval
Name					
Date	15-04-2021				

APPROVED BY
16 APR 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
SILVER O... LLP

APPROVED BY
17 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

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:		15-04-2021			
Period		From:	08-04-2021	To:	14-04-2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	7.00	800.00	nos	5,600
2	Tractor	2.00	1,800.00	nos	3,600
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				9,200
	Payment approved by MD:				
Prepared by:					MDs approval
Name					
Date	15-04-2021				

APPROVED BY
16 APR 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Manabsh
[illegible]
SILVER O[illegible]LAS LLP

APPROVED BY
17 APR 2021
SOHAM MODI
MANAGING DIRECTOR

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:		15-04-2021					
Period		From:	08-04-2021	To:	14-04-2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Cement Solid Blocks 6X8X16	15.4.21	196-198,200,202,204	1200	Nos	34	40,800.00
2	Cement Solid Blocks 6X8X12	15.4.21	196-198,200,202,204	1200	Nos	21	25,200.00
3	Cement Solid Blocks 6X8X12				Nos	25	-
4	M25 RMC				Cum	3900	-
5	M20 RMC				Cum	3535	-
6	TMT BARS 8MM				MT's	56404	-
7	TMT BARS 12MM				MT's	55224	-
8	TMT BARS 16MM				MT's	55224	-
9	20MM METAL				tones	683	-
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	27.72	MT's	630.00	17,460.45
17	Stone Crusher				tones	683.00	-
18	Stone Crusher				tones	682.00	-
19	Coven blocks				nos	118.00	-
20	MS Wire				Nos	67.00	-
21							-
22							-
23							-
24							-
25							-
	Total						83,460.45
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name							
Date	15-04-2021						

APPROVED BY
16 APR 2021
Project Manager
K. Purshetham (S.O.V.LLP)

Certified by:
meenakshi

APPROVED BY
17 APR 2021
SOHAM MODI
MANAGING DIRECTOR