



Payment Voucher

Dated : 24-Apr-21

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:		22-04-2021			
Period		From:	15-04-2021	To:	21-04-2021
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	31	550.00	17,050
6	RCC work	Female helper	6	350.00	2,100
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					✓ 37,300
Payment approved by MD:					
Prepared by:					MDs approval
Name					
Date		22-04-2021			

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

Certified by:
Manakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
24 APR 2021
SOHAM MODI
MANAGING DIRECTOR

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:		22-04-2021			
Period		From:	15-04-2021	To:	21-04-2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB		800.00	Per Hrs	-
2	Tractor Without labour	1.00	1,800.00	Per day	1,800
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					1,800
Payment approved by MD:					
Prepared by:					MDs approval
Name					
Date	22-04-2021				

APPROVED BY
22 APR 2021
Project Manager
K. Purshotram (S.O.V.LLP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS

APPROVED BY
24 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Annexure - C - send weekly									
Details of material received									
Name of contractor:		MD, Ishaq							
Company name:		Silver Oak Villas Part-3							
Project name:		Silver Oak Villas Part-3							
Date:		22-04-2021							
Period		From: 15-04-2021 To: 21-04-2021							
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	Store Dust				CFT	24	-		
5	Robo Sand coarse				Sft	24	-		
6	RMC M25				Cumtrs	3599	-		
7	RMC M10				Cumtrs	3000	-		
8	20mm Metal				Cft	21.5	-		
9	Covering block				Boxes	106.2	-		
10	Surveying work 161,162,163,182-184	22.04.21	30	8 nos		562.5	4,500.00		
11	Surveying work 161,162,163,182-184	22.04.21	30	6 nos		562.5	3,375.00		
12	Surveying work 161,162,163,182-184	22.04.21	30	6 nos		562.5	3,375.00		
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
Total							11,250.00		
Payment approved by MD:									
Prepared by:		MDs approval							
Name									
Date	22-04-2021								

Certified by:
 M. S. S. S. S.
 M. S. S. S. S.
 Asst. Engineer
 SILVER OAK VILLAS I/P

APPROVED BY
 22 APR 2021
 Project Manager
 K. Purushotham (S.O.V.E.L.P)

APPROVED BY
 24 APR 2021
 SOHAM MODI
 MANAGING DIRECTOR

2

No. : PAY/10062

Dated : 24-Apr-21

Particulars	Amount
Account :	
WO-Rohan Constructions	
On Account	1,32,885.00 Dr
TDS-2% Contract	
	1,32,885.00
	(-), 658.00
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
CHQ no:-607427 Being chq issue to Rohan construction towards Anneure Abc	
from 15.04.2021 to 21.04.2021	
Amount (in words) :	
Indian Rupees One Lakh Thirty Thousand Two Hundred Twenty Seven Only	
	₹ 1,30,227.00

Through :

BANK-Yes Bank Current A/c-009763700003543

On Account of :

CHQ no:-607427 Being chq issue to Rohan construction towards Anneure Abc from 15.04.2021 to 21.04.2021

Amount (in words) :

Indian Rupees One Lakh Thirty Thousand Two Hundred Twenty Seven Only

₹ 1,30,227.00

52

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:		22-04-2021			
Period		From:	15-04-2021	To:	21-04-2021
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	27	550.00	14,850
5	RCC work	Male helper	26	400.00	10,400
6	RCC work	Female helper	12	400.00	4,800
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					30,050
Payment approved by MD:					
Prepared by:					MDs approval
Name					
Date		22-04-2021			

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

Certified by:
purosh
Project Manager
SILVER OAK VILLAS - PART 3

APPROVED BY
24 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Annexure - C - send weekly									
Details of material received									
Name of contractor:		Rohan Constructions							
Company name:		Silver Oak Villas-Part- 3							
Project name:		Silver Oak Villas-Part- 3							
Date:		22-04-2021		15-04-2021 To:		21-04-2021			
Period		From:							
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	Cement Solid Blocks 6X8X16				Nos	34	-		
2	Cement Solid Blocks 6X8X12				Nos	21	-		
3	Cement Solid Blocks 6X8X12				Nos	25	-		
4	M25 RMC	22.4.21	195	2.5 Cum	Cum	4400	11,000.00		
5	M20 RMC	22.4.21	199	6 Cum	Cum	4200	25,200.00		
6	M25 RMC	22.4.21	194 ,201, 203	8.5 Cum	Cum	3600	30,600.00		
7	M20 RMC	22.4.21	194 ,201, 203	6 Cum	Cum	3535	21,210.00		
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	17-04-2021	10	593.00	CFT	25.00	14,825.00		
17	Stone Crusher				tones	683.00	-		
18	Stone Crusher				tones	682.00	-		
19	Cover blocks				nos	118.00	-		
20	MS Wire				Nos	67.00	-		
21							-		
22							-		
23							-		
24							-		
25							-		
Total							1,02,835.00		
Payment approved by MD:									
Prepared by:		Approved by:		MD's approval					
Name									
Date	22-04-2021								

APPROVED BY

22 APR 2021

Project Manager
K. Purshotham (S.O.M.I.M)

Certified by:

M. Mohan

M. Mohan

Asst. Engineer

SILVER OAK VILLAS LLP

APPROVED BY

24 APR 2021

SOHAM MOOI
MANAGING DIRECTOR

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

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10063

Dated : 24-Apr-21

Particulars	Amount
Account :	
WO-Surasani Constructions Pvt Ltd-III	
On Account	95,400.00 Dr
TDS-2% Contract	
	95,400.00
	(-)1,908.00
Through :	
BANK- Yes Bank Current A/c-00976370003543	
On Account of :	
chq no:-607428 Being chq issued to sursani construction towards Anneure ABC from 15.04.2021 to 21.04.2021	
Amount (in words) :	
Indian Rupees Ninety Three Thousand Four Hundred Ninety Two Only	
	₹ 93,492.00

Through :

BANK-Yes Bank Current A/c-009763700003543

On Account of :

chq no:-607428 Being chq issued to sursani construction towards Anneure ABC from 15.04.2021 to 21.04.2021

Amount (in words) :

Indian Rupees Ninety Three Thousand Four Hundred Ninety Two Only

₹ 93,492.00

Prepared by: vindya

Approved by

Receiver's Signature

Annexure - C - send weekly details of material received		Sursami Constructions					
Name of contractor:		Silver Oak Villas Part-3					
Company name:		Silver Oak Villas Part-3					
Project name:							
Date:		22-04-2021		15-04-2021		21-04-2021	
Period		From	Received date	Inward no.	Quantity	Units	Rate
Sl. No.	Material type						Amount
1	Solid Bricks 4X8X16					Nos	19.95
2	Solid Bricks 6X8X16	21.04.21		219	450	Nos	22.4
3	PSC CEMENT					MT	6900
4	Robo sand Fine	17.04.21		12	455	CFT	34
5	Robo sand Fine	20.04.21		13	515	CFT	34
6	Metal Aggregate 20mm					CFT	23
7	TMT bar 8mm					kgs	59.7
8	TMT bar 12mm					kgs	58.5
9	TMT bar 12mm					kgs	58.5
10	RMCM20					Cumtrs	3720
11	RMCM10					Cumtrs	3300
12	RMCM25					Cumtrs	3820
13	RMCM20					Cumtrs	3,720.00
14	Baby Chips					Cumtrs	20.00
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
Total							43,860.00
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name							
Date	22-04-2021						

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

Checked by:
Nandakrishnan
M. S. S. S. S. S.
Asst. Engineer
SILVER OAK VILLAS LLP

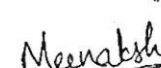
APPROVED BY
24 APR 2021
SOHAM MOODI
MANAGING DIRECTOR

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:		22-04-2021			
Period		From:	15-04-2021	To:	21-04-2021
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	42	550.00	23,100
5	RCC work	Male helper	31	550.00	17,050
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					44,700
Payment approved by MD:					
Prepared by:					MDs approval
Name					
Date	22-04-2021				

APPROVED BY

 22 APR 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

Certified by:

 Asst. Engineer
 SILVER OAK VILLAS LLP

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Sursani Constructions			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:	22-04-2021				
Period	From:	15-04-2021	To:	21-04-2021	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	7.30	800.00	Per Hrs	5,840
2	Tractor Without labour	1.00	1,800.00	Per day	1,800
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					7,640
Payment approved by MD:					
Prepared by:					MDs approval
Name					
Date	22-04-2021				

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

Checked by:
M. S. S. S.
Asst Engineer
SILVER OAK VILLAS LLP

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

Payment Voucher

No. : **PAY/10064**

Dated : **24-Apr-21**

Particulars	Amount
Account : SUP-Gautham Enterprises	2,100.00
Through : BANK:Yes Bank Current A/c-009763700003543	
On Account of : chq no:-607429 Being chq issued to Gautham Enterprises towards consumables bill no:-1692 dt:-25.03.2021 pono:-75661 dt:-17.03.2021	
Amount (in words) : Indian Rupees Two Thousand One Hundred Only	₹ 2,100.00

Cony

Prepared by: vindya

Approved by

Receiver's Signature

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10065**

Dated : **24-Apr-21**

Particulars	Amount
Account : SP-Summit Sales LLP New Ref PAY/10065	1,74,829.00 Dr

Through :

Silver Oak Villas Bank Current A/c 0007637000000542

On Account of :

chq no:-607430 Being chq issued to summit sales lp towards plumbing material
bill no:-16798,16898,16936,16935

Amount (in words) :

Indian Rupees One Lakh Seventy Four Thousand Eight Hundred Twenty Nine
Only

₹ 1,74,829.00

Prepared by: vindya

Approved by

Receiver's Signature

MHPL - SOVLLP Weekly Statement dtd 23.04.2021.xlsx Supplier bills stmtnt SOV III

[illegible]

Calg

APPROVED BY
24 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/10066

Dated : 28-Apr-21

Particulars	Amount
Account :	
TDS-0.75% Contract	7,484.00
TDS-1.5% Contract	62,534.00
SIP-Interest on Tds	2,639.00

Through :

BANK: Yes Bank Current A/c-009763700003543

On Account of :

CH No 051706 Being amt paid towards TDS for Jan 1988, Feb-31915, Mar-36,
115.

Amount (in words) :

Indian Rupees Seventy Two Thousand Six Hundred Fifty Seven Only

₹ 72,657.00

Gng

Prepared by: naresh.g

Approved by

Receiver's Signature

Debited to

Bank on 07/05/21

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

Payment Voucher

No. : **PAY/10067**

Dated : **30-Apr-21**

Particulars	Amount
Account : M.Sudarshan	50,138.00

Through :

BANK-Yes Bank Current A/c-009763700003543

On Account of :

chq no.-05170 Being chq issued to M sudarshan towards UPVC windows 50
%advance payment pono.-76658 req no.-183585

Amount (in words) :

Indian Rupees Fifty Thousand One Hundred Thirty Eight Only

₹ 50,138.00

Prepared by: vindya

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	M. Sadashan		
Towards	UPVC windows		
Amount	R. 50,138/-	Payment / cheque date	22/4/21
Payment from company	Silver Oak Villas Ltd		
Project	SDV - III		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes	☒ No	
PO/WO no.	76658	Requisition no.	183585
Remarks/ Desc.	SDV. payment as advance. ✓		
Requested by:	Approved by:	Sign	Date
T.D. N. Sreenivas	H. N. H. S. H.	HA	23/04/2021
		APPROVED BY SHAMMODI MANAGING DIRECTOR	

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

Purchase Order

Page(s) 1 Of 1

23-04-2021 14:40:48

Original / Office Copy / Purchase Div.Copy

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

Supplier Details

Mr. M. Sudarshan
H.No. 1348, Pioneer Bazar, Bolarum, Secunderabad.

GSTIN 36BBIPM8347N1ZW

9849102251

Doc No	76658	183585
Doc Date	23-04-2021	
Quote No	Nil	
Quote Date	03-04-2021	
SupplyType	Supply And Installation	

Kind Attn : Mr. M. Sudarshan

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2429 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 6ft X 4ft - Sft 71.50" x 47.50" - 06 nos	144.00	360.00	0.00	18.00	61,171.20
2 2428 - Carpentry - windows - UPVC window - NA - Sft 41.50" x 35.50" - 01 no	10.50	360.00	0.00	18.00	4,460.40
3 2435 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 4ft X 4ft - Sft 47.50" x 47.50" - 01 no	16.00	360.00	0.00	18.00	6,796.80
4 2443 - Carpentry - windows - UPVC Openable window - 2ft X 4ft - Sft 23.50" x 47.50" - 04 nos	32.00	472.00	0.00	18.00	17,822.72
5 2450 - Carpentry - windows - UPVC Ventilator - 2ft x 2ft - Sft 23.50" x 23.50" - 04 nos	16.00	531.00	0.00	18.00	10,025.28
Total Order Value . . .					100,276.40

Rupees : One Lakh(s) Two Hundred Seventy Six and Paise Fourty Only.

Terms and Conditions :-**Specification / Brand** As per details given in the quotation dt. 21/01/2021.**Payment Terms** 50% advance and balance after delivery and completion of the work.**Tax** All taxes included in above price.**Delivery Date** Within 2days.**Delivery Location** Silver Oak Villas Part III
Sy .No.11,12,14,15,16,17,18 , 294
Phone. 0**Penalty For Delay** Bills must be submitted to H.O. within 30days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.**Transportation Cost** Included in the above price.**Warranty** 1 year on workmanship.**Advance Paid** Rs. 50,138/- to be pay vide cheque no, dt.**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 130.**Completion Date** Work to be completed within 3days from the date of delivery. Penalty of 5% of order value per week shall be levied for delay.**Measurment** Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.**Security** Supplier shall be responsible for security and storage of material at site at its risk and cost.**Remarks** Prices shall remain fixed(Subject to change in GST) for a period of 12 months.For **Silver Oak Villas LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Mr. M. Sudarshan**

Name : _____

Name : _____

Date : ____/____/____

Requisition Form - UPVC Windows										
Company		SOV LLP		Site & Phase		SOV-III				
Req. no.		183585		Req. Date		17-04-2021				
Material required before		22-04-2021		ID no.		65435				
Prepared by:		B. Meenkshi		Approved by (sign):						
Flat / Block no:		V.no 130								
Name of the Supplier :-										
Type C12040 Sft 3BHK Order Value:		1		Villas						
Type C2 2040 Sft 3BHK Order Value:		0		Villas						
S No.	Item Description	Units	Qty required forType C1 2040 Sft 3BHK flat	Qty required forType C2 2040 Sft 3BHK flat	Qty required forType A 2040 Sft 3BHK flat	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	(3 Track) Sliding Window 6' x 4'	No's	6			6	-	6		
2	Openable Windows (Ven) 2' x 2'	No's	4			4		4		
3	Openable Windows (Ven) 2' x 4'	No's	4			4		4		
4	(3 Track) Sliding Window 3.6"X3	No's	1			1		1		
8	(3 Track) Sliding Window 4X4'	No's	1			1		1		
	Total		16					16		
Please Give WO to Mr.M.Sudarshan										

APPROVED FOR CO. WORK
2 APR 2021
SOFIAMA MOOJI
MANAGING DIRECTOR