

2

2

Dated : 24-Apr-21

Spalding

BANK-Yes Bank Current A/c-009763700003543

Being cheque transferred to Nagaraju on a/c (electrical) work release as per credit balance 31071 voucher no:-123 from 15.04.2021 to 21.04.2021

Indian Rupees Fourteen Thousand Eight Hundred Fifty Only

₹ 14,850.00

Approved by

Approved by

Receiver's Signature

Attendance Details
SOV part III
 Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 123

Date : 22-04-2021

Contractor Name					From Date		To Date	
N.NAGARAJU(Electrician)					15-04-2021		21-04-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	11.00	6600.00	3000.00	0.00	0.00	0.00	3600.00	0.00
Totals...	11.00	6600.00	3000.00	0.00	0.00	0.00	3600.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards electrical work release as per credit balance:31071/-	15000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
VERIFIED BY 23 APR 2021 N. NARENDER REDDY ASST. MANAGER-AUDIT	
Total Amount %	15000.00
TDS : @ 1	150.00
Less Rent :	0.00
Less Loan :	0.00
Net Amount :	14850.00
Rupees : Fourteen Thousand Eight Hundred Fifty Only.	



Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10052**

Dated : **24-Apr-21**

Particulars	Amount
Account : CONT-Baijnath	20,000.00
TDS-1% Contract	(-)200.00

Through :

BANK-Yes Bank Current A/c-009763700003543

On Account of :

Being chq issued to Bhajinath (painter) work release as per credit balance
45723/vocher no:-122 from 15.04.2021 to 21.04.2021 chq no:-607418

Amount (in words) :

Indian Rupees Nineteen Thousand Eight Hundred Only

₹ 19,800.00

Prepared by: vindva

Approved by

Preparer's Signature

Attendance Details**SOV part III**

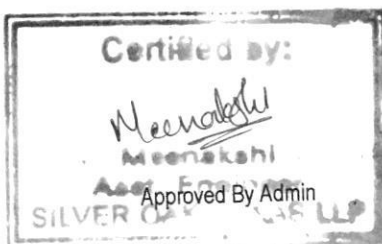
Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 122

Date : 22-04-2021

Contractor Name					From Date		To Date	
BHAIJNATH (PAINTER)					15-04-2021		21-04-2021	
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

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	
Towards painting work release as per credit balance:45723/-	20000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 20000.00
	TDS : @ 1 200.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 19800.00
Rupees : Ninteen Thousand Eight Hundred Only.	



Approved By Managing Director

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10053**

Dated : **24-Apr-21**

Particulars	Amount
Account :	
CONT-Anirud	10,000.00
TDS-1% Contract	(-)100.00

Through :

BANK-Yes Bank Current A/c-00976370003543

On Account of :

Being online Transferred to Anirudh (plumber) work release as per credit balance 18000/ voucher no:-121 from 15.04.2021 to 21.04.2021 chq no:-607419

Amount (in words) :

Indian Rupees Nine Thousand Nine Hundred Only

₹ 9,900.00

Only

[Signature]

[Signature]

Approved by

Receiver's Signature

Attendance Details**SOV part III**

Survey No.294, Cherlapally, Ranga Reddy

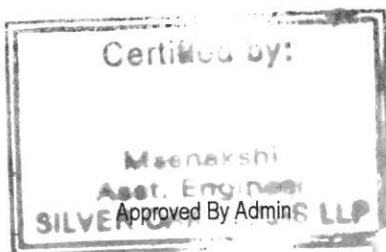
Advice for Payment No : 121

Date : 22-04-2021

Contractor Name					From Date		To Date	
Anirudh (Plumber)					15-04-2021		21-04-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	2000.00	1500.00	0.00	0.00	0.00	500.00	0.00
Mason	4.00	2400.00	1800.00	0.00	0.00	0.00	600.00	0.00
Totals...	8.00	4400.00	3300.00	0.00	0.00	0.00	1100.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards plumbing work release as per credit balance :18000/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 1	100.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	9900.00
Rupees : Nine Thousand Nine Hundred Only.	



Approved By Managing Director

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10054**

Dated : **24-Apr-21**

Particulars	Amount
Account : CONJBDW-G Mannem	12,100.00
TDS-1% Contract	(-)121.00

Through :

BANK-Yes Bank Current A/c-009763700003543

On Account of :

Being chq issued to G,Mannem towards model villas cleaning work done & flooring tiles shifting from SOV-3 to sslp 96 boxes & debries shifting work voucher no:-119 from 15.04.2021 to 21.04.2021chq no:-60720

Amount (in words) :

Indian Rupees Eleven Thousand Nine Hundred Seventy Nine Only

₹ 11,979.00

Only

Prepared by: vindya

W

Approved by

of.mad

Receiver's Signature

Attendance Details
SOV part III
 Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 119

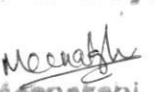
Date : 22-04-2021

Contractor Name					From Date		To Date	
Mannem.G(Earth Work)					15-04-2021		21-04-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	28.50	12825.00	0.00	0.00	8775.00	0.00	4050.00	0.00
Male Helper	13.00	6500.00	0.00	0.00	4500.00	0.00	2000.00	0.00
Totals...	41.50	19325.00	0.00	0.00	13275.00	0.00	6050.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards model villas cleaning work done and flooring tiles shifting from SOV-III to SLLP 96 boxes and debris shifting work done as per details enclosed.	12100.00
	Total Amount % 12100.00
	TDS : @ 1 121.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	11979.00
Rupees : Eleven Thousand Nine Hundred Seventy Nine Only.	

VERIFIED BY

 23 APR 2021
 N. NARENDER REDDY
 ASST. MANAGER-AUDIT

Certified by:

 Manikani
 Asst. Engineer
 SILVER CAMP, SLLP
 Approved By Admin

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

APPROVED BY
 24 APR 2021
 M. JAYA PRAKASH
 Sr. Manager Accounts
 Approved By Accounts
 Approved By Managing Director

Job Work Details

S. No. 8182

Company	Savvy	Project	20V-54
No. of workers required	05	Date	15-04-2021
No. of head mason	—	No. of male helper	01
No. of mason	—	No. of female helper	04
Required from date	15-04-2021	Required to date	15-04-2021
Job Description:	To wards Model Ulls cleaning Work and Miscas work		
Description	Quantity	Rate	Amount
Ull No 129, 128	1200 ft	2/-	2,400.00
Model Ulls cleaning Work			
Total Amount			2,400.00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiranka	[Signature]	Mannan	[Signature]

Job Work Details

S. No. 8183

Company	SOVUP	Project	SOV-III
No. of workers required	06	Date	19/4/21
No. of head mason	-	No. of male helper	03
No. of mason	-	No. of female helper	03
Required from date	19/4/21	Required to date	19/4/21
Job Description:	Towards extra work's flooring tiles shifting from SOV-III to SSUP (MPL). Total 96 box's		
Description	Quantity	Rate	Amount
Flooring tiles shifting from SOV-III to MPL	1500 sq ft	2/-	3,000/-
Total Amount			3,000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
B. Menakshi	[Signature]	manmoh	[Signature]

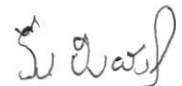
Job Work Details

S. No. 8184

Company	SOVLLP	Project	SOV-118
No. of workers required	08	Date	20/04/21.
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04.
Required from date	20/4/21	Required to date	20/4/21.
Job Description:	Towards Part-3. Road side curing bunds removing work done and Tiles tying work done.		
Description	Quantity	Rate	Amount
Part-3 curing bunds	3,800 sqft	1/-	3,800/-
Removing work done and debris shifting from Part-3-side			/
Tiles tying and Packing work done			
Total Amount			3,800/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
B. Meenakshi		G. manna.	

Job Work Details

S. No. 8187

Company	SOULLP	Project	SOV-10
No. of workers required	06	Date	21/4/21
No. of head mason	-	No. of male helper	03
No. of mason	-	No. of female helper	03
Required from date	21/4/21	Required to date	21/4/21
Job Description:	Towards debris shifting work at Nala side		
Description	Quantity	Rate	Amount
Debris shifting work at Nala side and filling work of SOV-10	2900 sft	1/-	2900/-
Total Amount			2,900/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Meenakshi		G. Manjun.	

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

Payment Voucher

No. : PAY/10055

Dated : 24-Apr-21

Particulars	Amount
Account : DW-Radha Krishna	11,400.00
TDS-1% Contract	(-)114.00

Through :

PANKJ Vas Bank Current A/c-009763700003543

On Account of :

Being chq issued to Radha krishna towards villas tiles & shifting work done
Road side debries Shifting work done & roads cuing work voucher no:-117 from
15.04.2021 to 21.04.2021 chq no:-607421

Amount (in words) :

Indian Rupees Eleven Thousand Two Hundred Eighty Six Only

₹ 11,286.00

Prepared by: vindva

Approved by

Receiver's Signature

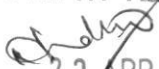
Attendance Details**SOV part III**

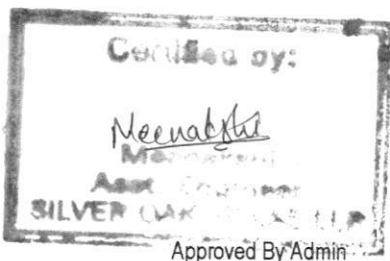
Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 117

Date : 22-04-2021

Contractor Name					From Date		To Date	
RADHA KIRSHNA (Earth work)					15-04-2021		21-04-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	23.00	10350.00	5400.00	0.00	0.00	0.00	4950.00	0.00
Male Helper	12.00	6000.00	6000.00	0.00	0.00	0.00	0.00	0.00
Totals...	35.00	16350.00	11400.00	0.00	0.00	0.00	4950.00	0.00

Advice For Payment													
PARTICULARS	AMOUNT												
On A/c Description :	0.00												
Department Description : Towards villas tiles tying and shifting work done and road side debris shifting work done and roads curing bunds curing work done as per detailes enclosed.	11400.00												
Job Work Description :	0.00												
	<table><tr><td>Total Amount</td><td>%</td><td>11400.00</td></tr><tr><td>TDS : @</td><td>1</td><td>114.00</td></tr><tr><td>Less Rent :</td><td></td><td>260.00</td></tr><tr><td>Less Loan :</td><td></td><td>0.00</td></tr></table>	Total Amount	%	11400.00	TDS : @	1	114.00	Less Rent :		260.00	Less Loan :		0.00
Total Amount	%	11400.00											
TDS : @	1	114.00											
Less Rent :		260.00											
Less Loan :		0.00											
Other Deductions Description : Deduction towards laboure quaters rent.	0.00												
VERIFIED BY  23 APR 2021 N. NARENDER REDDY ASST. MANAGER-AUDIT													
Net Amount :	11026.00												
Rupees : Eleven Thousand Twenty Six Only.													



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

Payment Voucher

No. : **PAY/10056**

Dated : **24-Apr-21**

Particulars	Amount
Account : DW-N Nagaraju	3,000.00
TDS-1% Contract	(-)30.00

Through :

BANK-Yes Bank Current A/c-009763700003543

On Account of :

Being chq issued to N.Nagaraju (electrician) towards part -3 bore
connection repairing work done & tower camers repairing work done as per
voucher no:-118 from 15.04.2021 to 21.04.2021 chq no:-607422

Amount (in words) :

Indian Rupees Two Thousand Nine Hundred Seventy Only

₹ 2,970.00

Prepared by: vindya

Approved by

Receiver's Signature

Attendance Details**SOV part III**

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 118

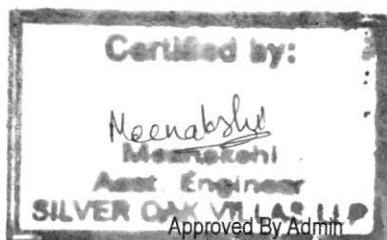
Date : 22-04-2021

Contractor Name	From Date	To Date
N.NAGARAJU(Electrician)	15-04-2021	21-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	11.00	6600.00	3000.00	0.00	0.00	0.00	3600.00	0.00
Totals...	11.00	6600.00	3000.00	0.00	0.00	0.00	3600.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards part-3 bore connection repairing work done and tower cc camers repairing work done as per detailes enclosed.	3000.00
Job Work Description :	0.00
Total Amount %	3000.00
TDS : @ 1	30.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2970.00
Rupees : Two Thousand Nine Hundred Seventy Only.	



Approved By Managing Director

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10057**

Dated : **24-Apr-21**

Particulars	Amount
Account : DW-Anirudh Dhal On Account	3,300.00 Dr
TDS-1% Contract	(-)33.00

Through :

BANK: Yes Bank Current A/c-00976370003543

On Account of :

Being chq issued to Anirudh Dhal towards near villa no:-129 road side curing
HDPE LINE changed villa no:-1104 HDFC PIPE joint connection at welding
shed two tap points given voucher no:-120 from 15.04.2021 to 21.04.2021

Amount (in words) :

Indian Rupees Three Thousand Two Hundred Sixty Seven Only

₹ 3,267.00

only

WJ

of. maddu

Attendance Details**SOV part III**

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 120

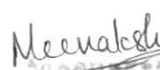
Date : 22-04-2021

Contractor Name					From Date		To Date	
Anirudh (Plumber)					15-04-2021		21-04-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	2000.00	1500.00	0.00	0.00	0.00	500.00	0.00
Mason	4.00	2400.00	1800.00	0.00	0.00	0.00	600.00	0.00
Totals...	8.00	4400.00	3300.00	0.00	0.00	0.00	1100.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards near villa no 129 road side curing HDPE line changed and villa no 1104 2 HDPE pipe joint connection done at welding shed two tap points given as per detailes enclosed.	3300.00
Job Work Description :	0.00
Total Amount %	3300.00
TDS : @ 1	33.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3267.00
Rupees : Three Thousand Two Hundred Sixty Seven Only.	

VERIFIED BY

 23 APR 2021
 N. NARENDER REDDY
 ASST. MANAGER-AUDIT

Approved By Admin

 31/04/2021

APPROVED BY

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

APPROVED BY

 24 APR 2021
 Sr. Manager Accounts
 Approved By Accounts

Approved By Managing Director

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY40058** 10058

Dated : **24-Apr-21**

Particulars	Amount
Account : WO-Surasani Constructions Pvt Ltd-III On Account 5,00,000.00 Dr	5,00,000.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : chq no:-607423 Being chq issued to surasani constructions towards Anneure 3 /7 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
7 9 MAR 2021
Project Manager
K. Purushotham (S.O.V.LLP)

APPROVED BY
2 9 MAR 2021
A. SAMBA SIVA RAO
(S.O.V.LLP)

APPROVED FOR CONSTRUCTION
02 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Nagabharani
29/03/21

Release of B 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/10059/21-22

Dated : 24-Apr-21

Particulars	Amount
Account : SUP-Linus Consultants PVT LTD New Ref PAY/10059 29,500.00 Dr	29,500.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being chq issued to linus consultants pvt ltd towards modular kitchen 50% Advance payment pono:-76362 Req no:-156437 chq no:-607424	
Bank Transaction Details: Linus Consultants PVT LTD Cheque 607424 24-Apr-21 29,500.00	
Amount (in words) : Indian Rupees Twenty Nine Thousand Five Hundred Only	₹ 29,500.00

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/10060

Dated : 24-Apr-21

Particulars	Amount
Account : SUP-Supreme Agencies New Ref PAY/10060	23,500.00 Dr
	23,500.00
Indian Rupees Twenty Three Thousand Five Hundred Only	
	₹ 23,500.00

Through :

BANK-Yes Bank Current A/c-009763700003543

On Account of :

chq no:-23500 Being chq issued to supreme Agencies towards purchase of
dust bin pono:-76403 dt:-26.04.2021 50% Advance payment Req no:-183583

Amount (in words) :

6000

Prepared by: vindya

Approved by

Receiver's Signature

M. Madh...

Request for payment

Division	Purchase Division		
Pay to	Supreme Agency		
Towards	Petrol & Dist. bin		
Amount	23500/-	Payment / cheque date	26/4/21
Payment from company	Soulup		
Project	SOV		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	26403	Requisition no.	183583
Remarks/ Desc.	SO -S. Ad-u		
Requested by:	Approved by:	Sign	Date
A. Shukla		AS	19/4/2021
		PXL	19/4/2021

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

Purchase Order

Page(s) 1 Of 1

19-04-2021 4:26:08 PM

Original / Office Copy / Purchase Div.Copy

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

Supplier Details

Supreme Agencies
Fatehnagar

Doc No	76403	183583
Doc Date	19-04-2021	
Quote No	Nil	
Quote Date	19-02-2021	
SupplyType	Supply	

GSTIN 36ABWPS5297A1Z1 23771946
23776002 9849137074

Kind Attn : Mr. Rajesh

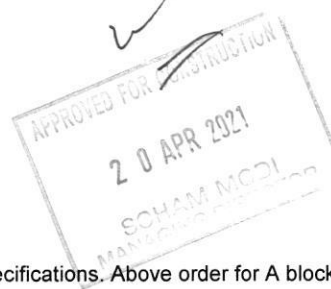
Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4026 - Consumables - Dust bin - NA - nos 660 ltrs	2.00	19,950.00	0.00	18.00	47,082.00
Total Order Value . . .					47,082.00

Rupees : Fourty Seven Thousand Eighty Two Only.

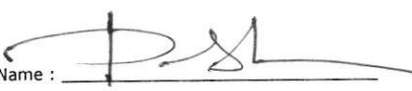
Terms and Conditions :-**Specification /** All items shall be of "Otto" brand.(Green)- With Wheels 4.**Payment Terms** 50_% as advance & balance 50%% on delivery of all materials.**Tax** Inclusive of all taxes**Delivery Date** Within 15 days

Delivery Location Silver Oak Villas Part III
Sy.No.11,12,14,15,16,17,18, 294
Phone. 0

Penalty For Delay Nil**Transportation** Transport cost shall be borne by us.**Warranty** Nil**Advance Paid** RS vide cheq ..no.....**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for A block to garbage collection purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**For **Silver Oak Villas LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Supreme Agencies**Name : 

Name : _____

Date : __/__/__