

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10086**

Dated : **4-May-21**

Particulars	Amount
Account : WO-Surasani Constructions Pvt Ltd-III New Ref PAY/10086 5,00,000.00 Dr	5,00,000.00
Through : BANK-Yes Bank Current/A/c-009763700003543 On Account of : chq no:-074320 Being chq issued to surasani constructions towards Anneure 4 /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: Sursari 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

Savali
29/03/2021

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

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

APPROVED FOR CONSTRUCTION
02 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Nagabhoosini
29/03/21

Release at 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

ON

Payment Voucher

No. : **PAY/10087**

Dated : **4-May-21**

Particulars	Amount
Account :	
WO-Surasani Constructions Pvt Ltd-III	6,93,148.00 ✓
New Ref PAY/10087 6,93,148.00 Dr	
TDS-2% Contract	(-)13,863.00 ✓
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
chq no:-074321 Being chq issued to sursani constructions towards Anneure A,B,C	
Amount (in words) :	
Indian Rupees Six Lakh Seventy Nine Thousand Two Hundred Eighty Five Only	
	₹ 6,79,285.00

Conly

✓

8

Prepared by: vindya

Approved by

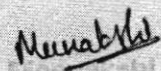
Receiver's Signature

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:	29-04-2021				
Period	From:	22-04-2021	To:	28-04-2021	
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	37	550.00	20,350
5	RCC work	Male helper	28	550.00	15,400
6	RCC work	Female helper	18	350.00	6,300
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					42,050
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date	29-04-2021				

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

Certified by:

 Assistant Engineer
 SILVER OAK VILLAS LLP

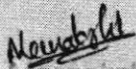
APPROVED
 - 1 MAY 2021


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:		29-04-2021			
Period		From:	22-04-2021	To:	28-04-2021
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	29-04-2021				

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

Certified by:

 Anand
 SILVER OAK VILLAS LLP

Annexure - C - send weekly details of material received									
Name of contractor: Sursani Constructions									
Company name: Silver Oak Villas Part-3									
Project name: Silver Oak Villas Part-3									
Date:		From		22-04-2021		To:		28-04-2021	
Period	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	Solid Bricks 4X8X16	23.4.21	221	450	Nos	19.95	8,977.50		
2	Solid Bricks 6X8X16				Nos	22.4	-		
3	PSC CEMENT				MT	6900	-		
4	Robo sand Fine				CFT	34	-		
5	Robo sand Fine				CFT	34	-		
6	Metal Aggregate 20mm				CFT	23	-		
7	TMT bar 8mm	29.4.21	224	4880	kgs	61.5	3,00,120.00		
8	TMT bar 12mm	29.4.21	224	5070	kgs	60	3,04,200.00		
9	TMT bar 12mm				kgs	58.5	-		
10	PMC M20	22.4.21	220	6	Cumtrs	4150	24,900.00		
11	PMC M10				Cumtrs	3300	-		
12	PMC M25	27.04.21	223	3	Cumtrs	4300	12,900.00		
13	PMC M20				Cumtrs	3,720.00	-		
14	Baby Chips				Cumtrs	20.00	-		
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
Total							6,51,097.50		
Payment approved by MD:									
Prepared by:									
Name									
Date	29-04-2021								
				Approved by:		MDs approval			

Certified by:

~~Do~~ SILVER C. SLP

Copyright ©

Memorandum

100

© 2000 The McGraw-Hill Companies

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

mn

Payment Voucher

No. : **PAY/10088**

Dated : **4-May-21**

Particulars	Amount
Account :	
WO-Rohan Constructions	2,92,065.00 ✓
New Ref PAY/10088 2,92,065.00 Dr	
TDS-2% Contract	(-)5,841.00 ✓
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
chq no:-074322 Being chq issued to Rohan constructions towards Anneure A, BC	
Amount (in words) :	
Indian Rupees Two Lakh Eighty Six Thousand Two Hundred Twenty Four Only	
	₹ 2,86,224.00

Conq

Prepared by: vindya

u *JS*

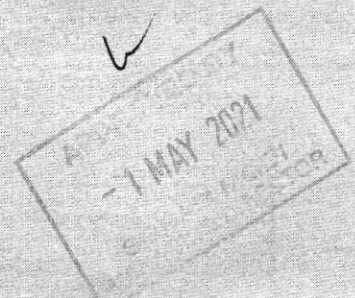
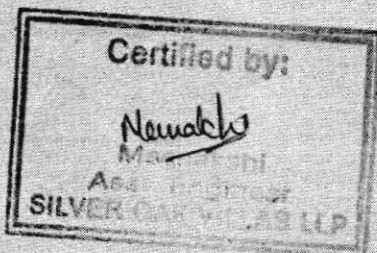
Approved by

P

Receiver's Signature

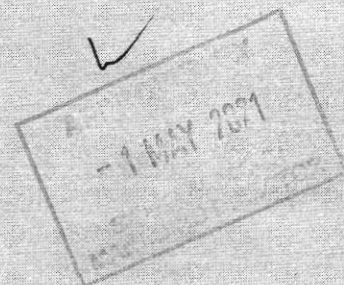
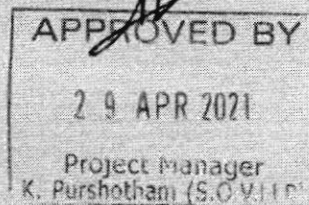
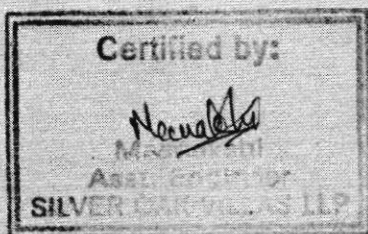
Anx - A - Attendance details

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:		29-04-2021			
Period		From:	22-04-2021	To:	28-04-2021
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	31	400.00	12,400
6	RCC work	Female helper	19	400.00	7,600
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					37,600
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date	29-04-2021				



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:	29-04-2021				
Period	From:	22-04-2021	To:	28-04-2021	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	8.00	800.00	nos	6,400
2	Tractor	1.00	1,800.00	nos	1,800
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					8,200
Payment approved by MD:					✓
Prepared by:					MDs approval
Name					
Date	29-04-2021				



Annexure - C - send weekly		Details of material received		Name of contractor:		Company name:		Project name:		Date:		Period	
				Rohan Constructions		Silver Oak Villas-Part- 3		Silver Oak Villas-Part- 3		29-04-2021		From: 22-04-2021 To: 28-04-2021	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount						
1	Cement Solid Blocks 6X8X16	29.04.21	205- 209	800 Nos		33	26,400.00						
2	Cement Solid Blocks 6X8X12	29.04.21	205- 209	1000 Nos		22.42	22,420.00						
3	Cement Solid Blocks 6X8X12	29.04.21	2,15,21,82,21,222	800 Nos		33	26,400.00						
4	Cement Solid Blocks 6X8X16	29.04.21	2,15,21,82,21,222	1200 Nos		22.42	26,904.00						
5	M20 RMC	29.4.21	210-214,16,217	27.5 Cum		3900	1,07,250.00						
6	M25 RMC	29.4.21	2,19,220	9 Cum		4099	36,891.00						
7	M20 RMC			Cum		3535							
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			CFT		25.00							
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							2,46,265.00						
Payment approved by MD:				Approved by:				MD's approval					
Prepared by:													
Name													
Date		29-04-2021											

Wendell

ASSOCIATED
SILVER CANYON LLP

~~APPROVED BY~~

APR 2021

Project Manager

1 MAY 1957

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

CN

Payment VoucherNo. : **PAY/10089**Dated : **4-May-21**

Particulars	Amount
Account :	
CONT-MD Ishaq	2,24,476.00 ✓
New Ref PAY/10089 2,24,476.00 Dr	
TDS-1% Contract	(-)2,245.00 ✓
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
chq no:-074323 Being chq issue to MD ISHQ towards Anneure ABC from 22.04.2021 to 28.04.2021	
Amount (in words) :	
Indian Rupees Two Lakh Twenty Two Thousand Two Hundred Thirty One Only	
	₹ 2,22,231.00

CNG

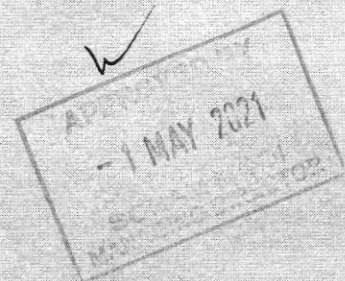
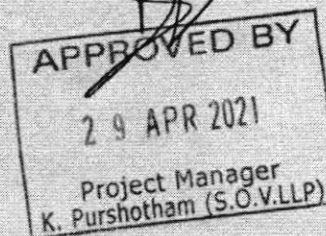
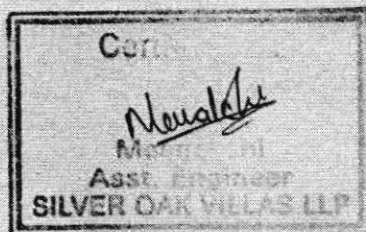
w

Approved by

Receiver's Signature

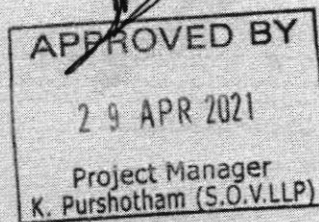
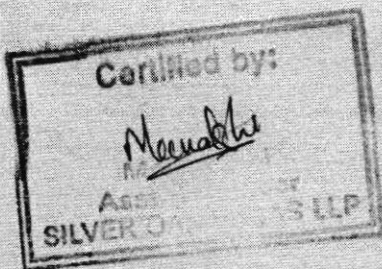
Anx - A - Attendance details

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:	29-04-2021	From:	22-04-2021	To:	28-04-2021
Period					
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	30	550.00	16,500
6	RCC work	Female helper	5	350.00	1,750
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					35,300
Total					
Payment approved by MD:					MDs approval
Prepared by:					
Name					
Date	29-04-2021				



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:	29-04-2021				
Period	From:	22-04-2021	To:	28-04-2021	
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	29-04-2021				



Anx - C - Material received

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:				29-04-2021					
Period				From:		22-04-2021 To:		28-04-2021	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	Steel 8mm 550 grade	29.4.21	33	524 Kgs		59.49	31,172.76		
2	Steel 12mm 550 grade	29.4.21	33	1163 Kgs		58.3	67,802.90		
3	Steel 16mm 550 Grade			Kgs		54.9	-		
4	Stone Dust			CFT		24	-		
5	Robo Sand coarse			Sft		24	-		
6	RMC M20	28.04.21	24 to 29	10 Cumtrs		3900	39,000.00		
7	RMC M10	28.04.21	24 to 29	16 Cumtrs		3200	51,200.00		
8	20mm Metal			Cft		21.5	-		
9	Covering block			Boxes		106.2	-		
10	Surveying work 161,162,163,182-184			nos		562.5	-		
11	Surveying work 161,162,163,182-184			nos		562.5	-		
12	Surveying work 161,162,163,182-184			nos		562.5	-		
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
Total							1,89,175.66		
Payment approved by MD:									
Prepared by:				Approved by:		MDs approval			
Name									
Date				29-04-2021					

Certified by:

Md. Ishaq

SILVER OAK VILLAS LLP

APPROVED BY
K. P. Jishotham (S.O.VILLP)

29 APR 2021

1 MAY 2021

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Debit m Bank
07/05/21**Payment Voucher**

No. : PAY/10090

Dated : 5-May-21

Particulars	Amount
Account :	
TDS-1% Contract	10,471.00
TDS-2% Contract	43,102.00
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
chq no:-074324 Being chq issued to yls for tds payable for the month of april'21	
Amount (in words) :	
Indian Rupees Fifty Three Thousand Five Hundred Seventy Three Only	
	₹ 53,573.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10068** - 10091

Dated : ~~30-Apr-21~~ 6/May/21

Particulars	Amount
Account : EMP-K Purshotham	60,016.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : CH No 074326 Being an amt of Chq issued to K PuroShotham towards salary for the month of April 2021	
Amount (in words) : Indian Rupees Sixty Thousand Sixteen Only	
	₹ 60,016.00

Prepared by: naresh.g

Approved by

Receiver's Signature

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10092**Dated : **6-May-21**

Particulars	Amount
Account : EMP-Jakkula Kiran Kumar	27,063.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Ch No 074327 Being an amt of Chq issued to J Kiran Kumar towards salary for the month of April 2021	
Amount (in words) : Indian Rupees Twenty Seven Thousand Sixty Three Only	
	₹ 27,063.00

Prepared by: naresh.g

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/10093**

Dated : **6-May-21**

Particulars	Amount
Account : EMP-Beemagoni Meenakshi	16,221.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : CH No 074328 Being an amt of Chq issued to B Meenakshi towards salary for the month of April 2021	
Amount (in words) : Indian Rupees Sixteen Thousand Two Hundred Twenty One Only	
	₹ 16,221.00


Prepared by: naresh.g


Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10094**

Dated : **6-May-21**

Particulars	Amount
Account : EMP-Mona Gujjari	8,605.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Ch No 074329 Being an amt of Chq issued to M Gujjari towards salary for the month of April 2021	
Amount (in words) : Indian Rupees Eight Thousand Six Hundred Five Only	
	₹ 8,605.00

Prepared by: naresh.g

Approved by

Receiver's Signature

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10095/21-22**Dated : **6-May-21**

Particulars	Amount
Account : EMP-Aishwariya Reddy	14,345.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : CH No 074330 Being an amt of CHq issued to Aishwariya Reddy towards salary for the month of April 2021	
Bank Transaction Details: Aishwariya Reddy P Cheque 074330 6-May-21 14,345.00	
Amount (in words) : Indian Rupees Fourteen Thousand Three Hundred Forty Five Only	
	₹ 14,345.00

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10096**

Dated : **8-May-21**

Particulars	Amount
Account :	
DW-Biroporida	1,100.00
TDS-1% Contract	(-)11.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being online transferred to Biroporida on alc towards villa no 129,130 windows grills finishing work vocher no:-135 dt 06-05-2021 as per details enclosed chq no:-074331	
Amount (in words) : Indian Rupees One Thousand Eighty Nine Only	
	₹ 1,089.00

Prepared by: vinda

Approved by

Receiver's Signature

Attendance Details**SOV part III**

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 135

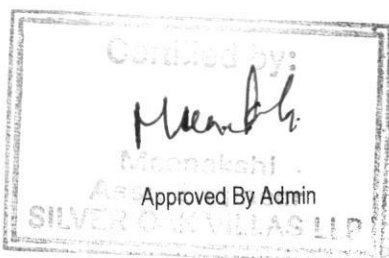
Date : 06-05-2021

Contractor Name	From Date	To Date
BIRO PORIDA (CIVIL WORK)	29-04-2021	05-05-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	2.00	900.00	450.00	0.00	0.00	0.00	450.00	0.00
Mason	2.00	1300.00	650.00	0.00	0.00	0.00	650.00	0.00
Totals...	4.00	2200.00	1100.00	0.00	0.00	0.00	1100.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 129 and 130 windows grills finishing work done and internal finishing work done as per detailes enclosed (SOV - IV).	1100.00
Job Work Description :	0.00
	0.00
Total Amount %	1100.00
TDS : @ 1	11.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1089.00
Rupees : One Thousand Eighty Nine Only.	



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. : **PAY/10097**

Dated : **8-May-21**

Particulars	Amount
Account :	
DW-N Nagaraju	1,200.00
TDS-1% Contract	(-)12.00
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being online neft to N.NAGARAJU towards electrical work at villa no 130 lights and fans fitting and net connection wiring work done as per vno 137 dt 06-05 -2021 as per details enclosed	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Eighty Eight Only	
	₹ 1,188.00

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

on

Payment Voucher

No. : PAY/10098

Dated : 8-May-21

Particulars	Amount
Account :	
CONT-Baijnath	30,000.00
On Account 30,000.00 Dr	
TDS-1% Contract	(-)300.00
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being online transesed to Baijnath (painter Work bill no:-139 towards painting work Release as per credit balance from 29.04.2021 to 05.05.2021	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Only	
	₹ 29,700.00

Condy

Prepared by: vindya

Approved by

[Signature]

Receiver's Signature

Attendance Details**SOV part III**

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 139

Date : 06-05-2021

Contractor Name					From Date		To Date	
BHAIJNATH (PAINTER)					29-04-2021		05-05-2021	
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 :93562/-	30000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	29700.00

Rupees : Twenty Nine Thousand Seven Hundred Only.

VERIFIED BY

06 MAY 2021

G. BALAKRISHNA
ASST. MANAGER-AUDIT

Total Amount	%	30000.00
TDS : @	1	300.00
Less Rent :		0.00
Less Loan :		0.00

APPROVED BY

06 MAY 2021

Project Manager
Ranga Reddy (S.O.V.LLP)**Certified by:**

Approved By Admin

Approved By Project Manager

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. : **PAY/10099**

Dated : **8-May-21**

Particulars	Amount
Account : WO-Surasani Constructions Pvt Ltd-III New Ref PAY/10099 5,00,000.00 Dr	5,00,000.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : chq no:-074334 Being chq issued to Sursani constructions towards annure 417 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

Swalk
29/03/2021

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

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

APPROVED FOR CONSTRUCTION
02 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Nagabosani
29/03/21

Release of 5 lac per
week x 7 weeks

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

on

Payment Voucher

No. : PAY/10100

Dated : 8-May-21

Particulars	Amount
Account : SP-Shreyas Services	36,170.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : chq no:-074335 Being chq issued to shreyas services towards house keeping charges bill no:-08 dt:-30.04.2021 for the month of april'2021	
Amount (in words) : Indian Rupees Thirty Six Thousand One Hundred Seventy Only	
	₹ 36,170.00

Prepared by: vinda

Approved by

Receiver's Signature

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

on

Payment Voucher

No. : PAY/10101

Dated : 8-May-21

Particulars	Amount
Account : SP-Expert Security Servies	58,871.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : chq no:-074336 Being chq issued to shreyas services towards house keeping charges bill no:- ESS/03/21 DT:-01.05.2021 for the month of april'2021	
Amount (in words) : Indian Rupees Fifty Eight Thousand Eight Hundred Seventy One Only	₹ 58,871.00

Prepared by: vindya

Approved by

Receiver's Signature