

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10102

Dated : 8-May-21

Particulars	Amount
Account :	
WO-Surasani Constructions Pvt Ltd-III	30,650.00 ✓
New Ref PAY/10102 30,650.00 Dr	
TDS-2% Contract	(-)613.00 ✓
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
chq no:-074337 Being chq issued to surasani Constructions towards aneure from 22.04.2021 to 28.04.2021	
Amount (in words) :	
Indian Rupees Thirty Thousand Thirty Seven Only	
	₹ 30,037.00

Prepared by: vinda

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:	06-05-2021				
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	27	550.00	14,850
5	RCC work	Male helper	23	550.00	12,650
6	RCC work	Female helper	9	350.00	3,150
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					30,650
Payment approved by MD:					
Prepared by:					MDs approval
Name					
Date	06-05-2021				



Anx - B - Hire charges

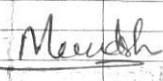
Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Sursani Constructions			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:	06-05-2021				
Period	From:	22-04-2021	To:	28-04-2021	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
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	06-05-2021				

Certified by:
Murali
 Murali
 Project Manager
 SILVER OAK VILLAS LLP

APPROVED BY
 06-05-2021
[Signature]
 Project Manager
 K. Purshotham (S.C. LLP)

Anx - C - Material received

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:		06-05-2021					
Period		From:	22-04-2021	To:	28-04-2021		
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				MT	6900	-
4	Robo sand Fine				CFT	34	-
5	Robo sand Fine				CFT	34	-
6	Metal Aggregate 20mm				CFT	23	-
7	TMT bar 8mm				kgs	61.5	-
8	TMT bar 12mm				kgs	60	-
9	TMT bar 12mm				kgs	58.5	-
10	RMC M20				Cumtrs	4150	-
11	RMC M10				Cumtrs	3300	-
12	RMC M25				Cumtrs	4300	-
13	RMC M20				Cumtrs	3,720.00	-
14	Baby Chips				Cumtrs	20.00	-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
Total							-
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name							
Date	06-05-2021						

Checked by:

 M. Suresh
 Project Manager
 K. Purshotham (S.O.V.LLP)

APPROVED BY

 06 MAY 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

mn

Payment Voucher

No. : **PAY/10103**

Dated : **8-May-21**

Particulars	Amount
Account :	
WO-Rohan Constructions	✓ 1,16,395.00
New Ref PAY/10103 1,16,395.00 Dr	
TDS-2% Contract	✓ (-)2,328.00
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
chq no:-074338 Being chq issued to Rohan Constructions towards Anneure from 29.04.2021 to 05.05.2021	
Amount (in words) :	
Indian Rupees One Lakh Fourteen Thousand Sixty Seven Only	
	₹ 1,14,067.00

Gulq

h *AMW*

J

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:		06-05-2021			
Period		From:	29-04-2021	To:	05-05-2021
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	26	550.00	14,300
5	RCC work	Male helper	20	400.00	8,000
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					26,300
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date	06-05-2021				

Certified by:

 Asst. Engineer
 SILVER OAK VILLAS LLP

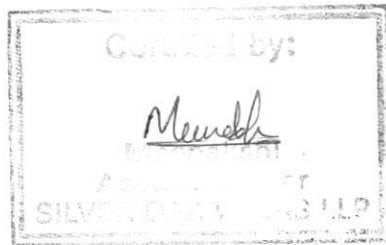
APPROVED BY

 0 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

APPROVED FOR CONSTRUCTION
 07 MAY 2021
 SOHAM MCDI
 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:	06-05-2021				
Period	From:	29-04-2021	To:	05-05-2021	
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	06-05-2021				



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:		06-05-2021					
Period		From:	29-04-2021	To:	05-05-2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Cement Solid Blocks 6X8X16	06.05.21	223 to 227	400	Nos	22.42	8,968.00
2	Cement Solid Blocks 6X8X12	06.05.21	223 to 227	1300	Nos	33.04	42,952.00
3	Cement Solid Blocks 6X8X12				Nos	33	-
4	Cement Solid Blocks 6X8X16				Nos	22.42	-
5	Cement	06.05.21	228	50	Bags	314	15,700.00
6	M25 RMC				Cum	4099	-
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	01-05-2021	11	531.00	CFT	25.00	13,275.00
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							80,895.00
Payment approved by MD:							
Prepared by:							
Name							
Date	06-05-2021						

Checked by:

Mamada

Asst. Engineer

SILVER OAK VILLAS LLP

APPROVED BY

06 MAY 2021

Project Manager
K. Purshotham (S.O VILLAS)

APPROVED FOR COLLECTION
07 MAY 2021
SONAM MODI
MANAGING DIRECTOR

Approved by:

MDs approval

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

on

Payment VoucherNo. : **PAY/10104**Dated : **8-May-21**

Particulars	Amount
Account :	
CONT-MD Ishaq	
New Ref PAY/10104 12,550.00 Dr	12,550.00
TDS-1% Contract	(-)126.00
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
chq no:-074339 Being chq issued to MD ishaq towards Anneure A,B C From 29.04.2021 to 06.05.2021	
Amount (in words) :	
Indian Rupees Twelve Thousand Four Hundred Twenty Four Only	
	₹ 12,424.00

Prepared by: vinda

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:		06-05-2021			
Period		From:	29-04-2021	To:	06-05-2021
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	2	550.00	1,100
5	RCC work	Male helper	17	550.00	9,350
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					12,550
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date		06-05-2021			

Certified by:

 Neena
 Asst. Engineer
 SILVER OAK VILLAS PART-3

APPROVED BY
 06 MAY 2021

 Project Manager
 Purchotham (S.O.V.)

APPROVED FOR CONSTRUCTION
 07 MAY 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:	06-05-2021				
Period	From:	29-04-2021	To:	05-05-2021	
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	06-05-2021				



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:		06-05-2021				
Period		From:		29-04-2021 To:		05-05-2021
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate
1	Steel 8mm 550 grade				Kgs	59.49
2	Steel 12mm 550 grade				Kgs	58.3
3	Steel 16mm 550 Grade				Kgs	54.9
4	Stone Dust				CFT	24
5	Robo Sand coarse				Sft	24
6	RMC M20				Cumtrs	3900
7	RMC M10				Cumtrs	3200
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						-
Payment approved by MD:						
Prepared by:			Approved by:		MDs approval	
Name						
Date	06-05-2021					

APPROVED BY

06 MAY 2021

Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:

N. Venkatesh

APPROVED BY

SILVER OAK VILLAS PART-3

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

OM

Payment Voucher

10105

No. : **PAY/40107-**

Dated : 10-May-21

Particulars	Amount
Account : SUP-Reflections Electricals (P) Ltd. Agst Ref 236 5,555.00 Dr	5,555.00 ✓
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : chq no:-074340 Being chq issued to Reflections Electrical (P) ltd towards bill no:-236 dt:-22.04.2021 pono:-75678 dt:-18.03.2021	
Amount (in words) : Indian Rupees Five Thousand Five Hundred Fifty Five Only	
	₹ 5,555.00

Prepared by: vindya

Approved by

Receiver's Signature

Sr Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

OM

No. : **PAY/10108**

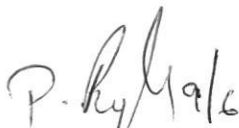
10106

Dated : 10-May-21

Particulars	Amount
Account :	
SUP-Praful Sanitary	9,683.00
Agst Ref PS/21-22/100 9,683.00 Dr	
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
chq no:-074341Being chq issued to praful sanitary towards plumbing material against invoice no:-PS/21-22/100 DT:-28.04. 2021	
Amount (in words) :	
Indian Rupees Nine Thousand Six Hundred Eighty Three Only	
	₹ 9,683.00


Prepared by: vindya


Approved by


Receiver's Signature

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

Payment Voucher

No. : **PAY/10109**

Dated : **10-May-21**

Particulars	Amount
Account : SUP-Sri Sai Vishal Enterprises	10,150.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : chq no:-074342 Being chq issued to sri sai Vishal Enterprises towards bill no:-013	
Amount (in words) : Indian Rupees Ten Thousand One Hundred Fifty Only	
	₹ 10,150.00

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/10108**

Dated : **10-May-21**

Particulars	Amount
Account : SP-Summit Sales LLP New Ref PAY/10108 88,373.00 Dr	88,373.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : chq no:-074343 Being chq issued to summit sales llp towards against Outstanding amount	
Amount (in words) : Indian Rupees Eighty Eight Thousand Three Hundred Seventy Three Only	
	₹ 88,373.00

(naresh.g)

Prepared by: naresh.g

h *AMM*

Approved by

Receiver's Signature

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP

Monthly Summary

1-Apr-21 to 5-May-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			6,59,971.00 Cr
April	8,34,800.00	6,24,012.00	4,49,183.00 Cr
May	3,58,048.00		91,135.00 Cr
Grand Total	11,92,848.00	6,24,012.00	91,135.00 Cr

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP

Monthly Summary

1-Apr-21 to 10-May-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			6,59,971.00 Cr
April	8,34,800.00	6,24,012.00	4,49,183.00 Cr
May	4,46,421.00		2,762.00 Cr
June			2,762.00 Cr
July			2,762.00 Cr
August			2,762.00 Cr
September			2,762.00 Cr
October			2,762.00 Cr
November			2,762.00 Cr
December			2,762.00 Cr
January			2,762.00 Cr
February			2,762.00 Cr
March			2,762.00 Cr
Grand Total	12,81,221.00	6,24,012.00	2,762.00 Cr

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

on

Payment Voucher

No. : **PAY/10109**

Dated : **10-May-21**

Particulars	Amount
Account :	
SUP-Interactive Data Systems Ltd.	17,700.00
New Ref PAY/10109 17,700.00 Dr	
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
chq no:-074344 Being chq issued to interactive data system towards purchase of Biometric Machine for site pono:-76914 Req no:-183590	
Amount (in words) :	
Indian Rupees Seventeen Thousand Seven Hundred Only	
	₹ 17,700.00


Prepared by: vindya


Approved by


Receiver's Signature

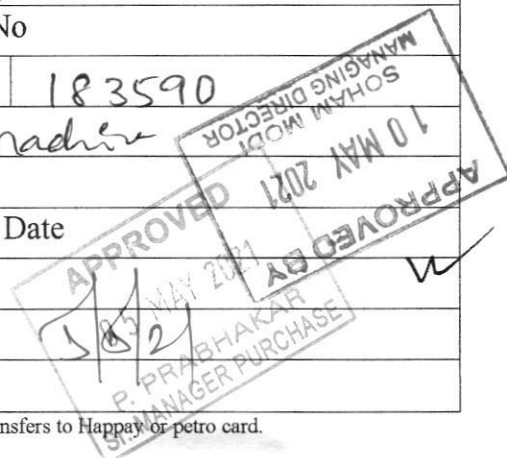
Only

✓
APPROVED FOR CONSTRUCTION
07 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

Request for payment

Division	Purchase Department		
Pay to	Interactive data systems Limited		
Towards	purchase of Biometric machine for site		
Amount	17,700/-	Payment / cheque date	
Payment from company	Silver oak villas LLP		
Project	Silver oak villas - (11)		
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.	76914	Requisition no.	183590
Remarks/ Desc.	purchase of Bio-metric machine		
Requested by:	Approved by:	Sign	Date
Hemika.	<i>[Signature]</i>	<i>[Signature]</i>	18/5/21

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.



Estimate/Draft PO

Page(s) 1 Of 1

05-05-2021 11:39:19

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			
INTERACTIVE DATA SYSTEMS LIMITED @59, Phase-1, Kavuri Hills, Madhapur, Hyderabad, Telangana - 500033, India. GSTIN 36AACCI3537P1Z6 9848465978 9848465978	Doc No	76914	183590
	Doc Date	04-05-2021	
	Quote No	Nil	
	Quote Date	08-02-2021	
	SupplyType	Supply	

Kind Attn : J JYOTHIKUMAR

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 5128 - Equipment - consumable durable - Id Card Reader - NA - nos Biometric device	1.00	15,000.00	0.00	18.00	17,700.00
Total Order Value . . .					17,700.00

Rupees : Seventeen Thousand Seven Hundred Only.

Terms and Conditions :-

Specification /	Above item is of "IDS" brand. Model IDS-X990(color), used for 3000 finger prints & 1 lac transactions, 500 Dpi optical sensor, CPU - 32 bit microprocessor.
Payment Terms	100% advance
Tax	GST included in above price.
Delivery Date	Within 4 days from the date of advance amount received
Delivery Location	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
Penalty For Delay	Nil
Transportation	Nil
Warranty	1yr warranty from date of installation.
Advance Paid	17700/-
Other Terms	We reserve the right items not config. to qty & specs. Above order for site labour attence purpose Above price includes & installation charges.Above item reflects mode of(finger or card) swipe IN/OUT in backend of software As per our earlier order.
Completion Date	Nil.
Measurment	Nil
Security	Nil
Remarks	

For **Silver Oak Villas LLP**

Authorised Signatory

Name :
Contact :-

Accepted the above Terms And Conditions

For **INTERACTIVE DATA SYSTEMS LIMITED**

Name : _____

Date : ____/____/____

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10110/21-22**Dated : **19-May-21**

Particulars	Amount
Account :	
CONT-Anirudh	20,000.00
TDS-1% Contract	(-)200.00
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being chq issued to Anirudh dhal towards plumbing work advice no:-142 from 06.05.2021 to 12.05.2021	
Bank Transaction Details:	
Anirudh Dhal	
Cheque 476601 19-May-21	19,800.00
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

Attendance Details**SOV part III**

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 142

Date : 14-05-2021

Contractor Name	From Date	To Date
Anirudh (Plumber)	06-05-2021	12-05-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2500.00	2000.00	0.00	0.00	0.00	500.00	0.00
Mason	6.00	3600.00	1800.00	0.00	0.00	0.00	1800.00	0.00
Totals...	11.00	6100.00	3800.00	0.00	0.00	0.00	2300.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards plumbing work release as per credit balance 32851/-	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 : Nineteen Thousand Eight Hundred Only	



Approved By Accounts

Approved By Managing Director

Attendance Details**SOV part III**

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 142

Date : 14-05-2021

Contractor Name	From Date	To Date
Anirudh (Plumber)	06-05-2021	12-05-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2500.00	2000.00	0.00	0.00	0.00	500.00	0.00
Mason	6.00	3600.00	1800.00	0.00	0.00	0.00	1800.00	0.00
Totals...	11.00	6100.00	3800.00	0.00	0.00	0.00	2300.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards plumbing work release as per credit balance 32851/-	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.	

Audit Approved then email

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 VoucherNo. : **PAY/10111/21-22**Dated : **19-May-21**

Particulars	Amount
Account :	
DW-Biroporida	2,650.00
TDS-1% Contract	(-)27.00
OIEUD-Rent & Amenity Charges	(-)260.00
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being chq issued to Biroporida towards villa no:-130 (civil work) from 06.05.2021 to 12.05.2021 advice no;-140	
Bank Transaction Details:	
Biroporida	
Cheque 476602 19-May-21 2,363.00	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Sixty Three Only	
	₹ 2,363.00

continued ...

Attendance Details**SOV part III**

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 140

Date : 13-05-2021

Contractor Name					From Date		To Date	
BIRO PORIDA (CIVIL WORK)					06-05-2021		12-05-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	3.00	1350.00	1350.00	0.00	0.00	0.00	0.00	0.00
Mason	2.00	1300.00	1300.00	0.00	0.00	0.00	0.00	0.00
Totals...	5.00	2650.00	2650.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 130 civil patchworks done and bed room shabad stone laying work done as per detailes enclosed.(CONSTRUCTION)	2650.00
Job Work Description :	0.00
Total Amount %	2650.00
TDS : @ 1	26.50
Less Rent :	260.00
Less Loan :	0.00
Other Deductions Description : Deduction towards laboure quaters rent	0.00
Net Amount :	2363.50
Rupees : Two Thousand Three Hundred Sixty Three and Paise Fifty Only.	



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

an

Payment Voucher

No. : **PAY/10112**

Dated : **19-May-21**

Particulars	Amount
Account : OE-Electricity Supply	1,38,668.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : ing chq issued to TSSPDCL towards Electricity charges service no:-3409 -12230,3409-11504,3409-13682,0905-13233 for the month of may'2021 from : -15.05.2021 CH No 476604	
Amount (in words) : Indian Rupees One Lakh Thirty Eight Thousand Six Hundred Sixty Eight Only	
	₹ 1,38,668.00

Receiver's Signature:

Gng

V

Authorised Signatory

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		15-05-2021			Bill received on	12-05-2021	
Due Date		26-05-2021					
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	12-05-2021	26-05-2021	9,152.00
2	Electricity	3409 11504 111197638	Part III Construction used by Surasani & Rohan	TSSPDCL	12-05-2021	26-05-2021	31,671.00
3	Electricity	3409 13682 112595413	Office 112595413	TSSPDCL	12-05-2021	26-05-2021	35,972.00
4	Electricity	0905 13233 112606769	CT Meter 112606769	TSSPDCL	12-05-2021	26-05-2021	61,873.00
						Total	1,38,668.00
Remarks:							
1)Rs. 31,671- Debit the mount from contractors vide Service no 3409 - 11504.							
XI) . 9,492/- debit from Sursani constructions.30%							
XII) 7,910/- debit from Rohan constructions.25%							
XIII) 6,328/- debit from Mohd Ishaq.20%							
XIV) 7,910/- debit from MHPL-sov-III.25%							
2.Rs. 61,873/- Debit the mount from SOVOA vide Service no 0905-13233.							

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

Payment Voucher

No. : **PAY/10113**

Dated : **19-May-21**

Particulars	Amount
Account : EMP-K Purshotham	1,599.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being mobile allowances paid for the month of april'2021 Ch no 476605	
Amount (in words) : Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

Receiver's Signature:

Authorized Signatory

Company :SILVER OAK VILLAS LLP - PHASE III

Prepared by: Iqra khatoon

Date:14.05.2021

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
009772400000040	SOV1	K Purshotham	009791900009141	< 1,599	Other Allowances for the month of Apr'21
009772400000040	SOV2	Jakkula Kiran Kumar	092691900003406	< 399	Other Allowances for the month of Apr'21
009772400000040	SOV3	Beemagoni Meenakshi	'000691800062172	< 1,599	Other Allowances for the month of Apr'21
009772400000040	SOV4	Mona Gujjari	092691800011678	< 851	Other Allowances for the month of Apr'21
009772400000040	SOV5	Aaishwariya Reddy	000699500014610	< 399	Other Allowances for the month of Apr'21
T	5	4,847			

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

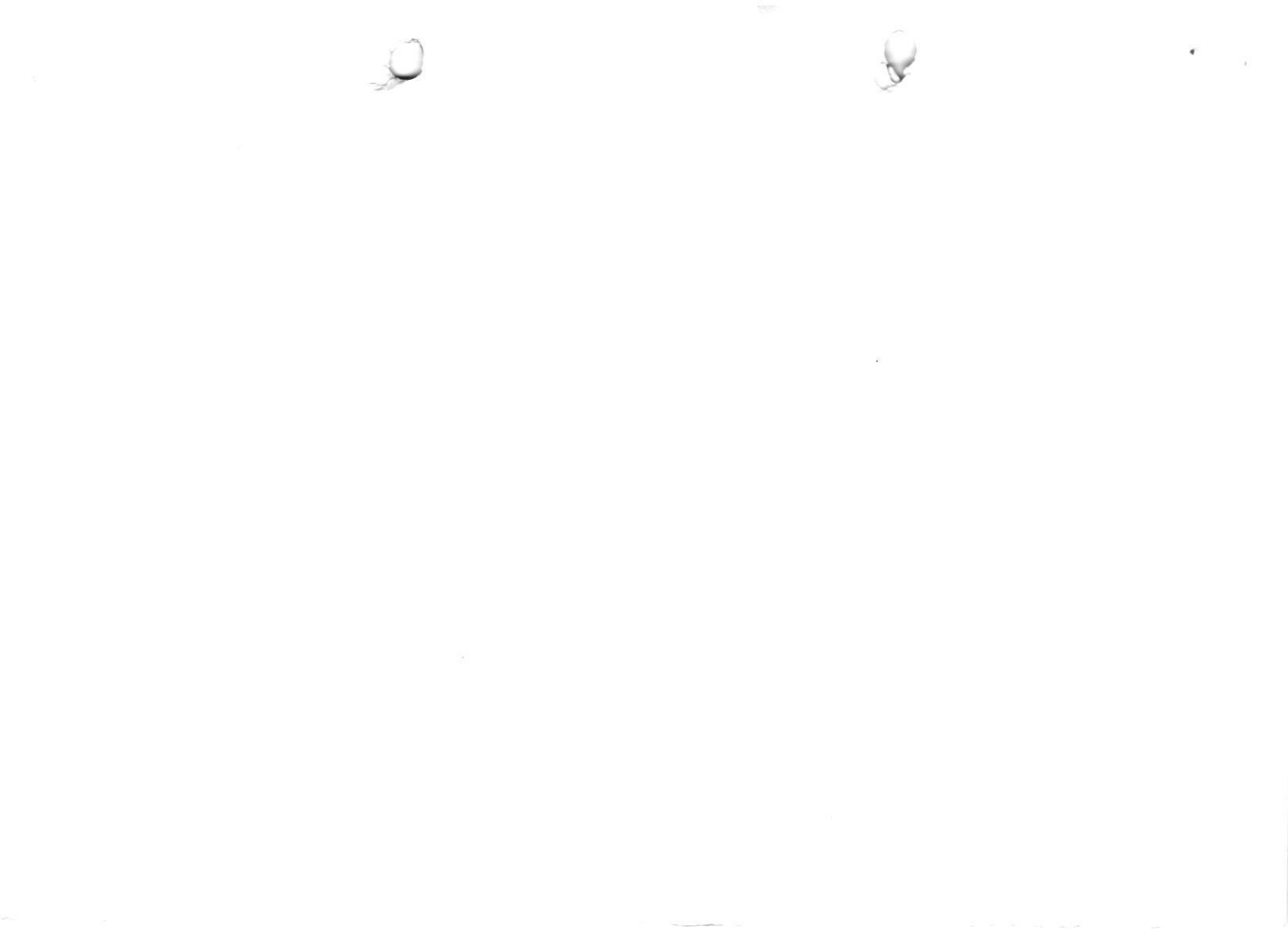
No. : **PAY/10114**

Dated : **19-May-21**

Particulars	Amount
Account : EMP-Jakkula Kiran Kumar	399.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being mobile allowances paid for the month of april'2021CH no 476606	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Receiver's Signature:

Authorised Signatory



Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

OK

No. : **PAY/10115**

Dated : **19-May-21**

Particulars	Amount
Account :	
EMP-Beemagoni Meenakshi	1,599.00
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being mobile allowances paid for the month of april'2021 CH No 476607	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

Receiver's Signature:

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V

Authorised Signatory



Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

on

No. : **PAY/10116**

Dated : **19-May-21**

Particulars	Amount
Account : EMP-Mona Gujjari	851.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being mobile allowances paid for the month of april'2021 Ch no 476608	
Amount (in words) : Indian Rupees Eight Hundred Fifty One Only	
	₹ 851.00

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Receiver's Signature:

Authorised Signatory

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

m

No. : **PAY/10117**

Dated : **19-May-21**

Particulars	Amount
Account : EMP-Aishwariya Reddy	399.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being mobile allowances paid for the month of april'2021 Ch No 476609	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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Receiver's Signature:

Authorised Signatory

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

ON

Payment Voucher

No. : **PAY/10118**

Dated : **19-May-21**

Particulars	Amount
Account :	
SAL-PF	6,070.00
SAL-ESI	316.00
SAL-Professional Tax	550.00
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Ch No 476603 Being an amt of CHq issued to Summit Builders for PF,ESI and PT Deducted for Construction employees-SOV Phase III an amt of Rs 6,936/-	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Thirty Six Only	
	₹ 6,936.00

Only

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Receiver's Signature:

16/21
Authorised Signatory

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

Payment Voucher

No. : **PAY/10119/21-22**

Dated : **21-May-21**

Particulars	Amount
Account :	
WO-Mohd Ishaq(Turnkey Contractor)	18,300.00
New Ref 06.05.2021 to 12.05.2021 18,300.00 Dr	
TDS-1% Contract	(-)183.00
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Ch No 476610 Being an amt of Chq issued to MD Ishaq for labour charges for the period 06.05.2021 to 12.05.2021	
Bank Transaction Details:	
MD Ishaq	
Cheque 476610 21-May-21 18,117.00	
Amount (in words) :	
Indian Rupees Eighteen Thousand One Hundred Seventeen Only	
	₹ 18,117.00

Prepared by:

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:	13-05-2021				
Period	From:	06-05-2021	To:	12-05-2021	
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	16	550.00	8,800
5	RCC work	Male helper	16	550.00	8,800
6	RCC work	Female helper	2	350.00	700
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				18,300
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date	13-05-2021				


APPROVED BY
15 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

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:	13-05-2021				
Period	From:	06-05-2021	To:	12-05-2021	
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	16	550.00	8,800
5	RCC work	Male helper	16	550.00	8,800
6	RCC work	Female helper	2	350.00	700
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					18,300
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date	13-05-2021				

Certified by:

Meenakshi
 Asst. Eng. cum
SILVER OAK VILLAS LLP

APPROVED BY

13 MAY 2021
 Project Manager
K. Purshotham (S.O.V.LLP)

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		MD. Ishaq			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:	13-05-2021				
Period	From:	06-05-2021	To:	12-05-2021	
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	13-05-2021				



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:		13-05-2021					
Period		From:		06-05-2021 To:		12-05-2021	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Steel 8mm 550 grade				Kgs	59.49	-
2	Steel 12mm 550 grade				Kgs	58.3	-
3	Steel 16mm 550 Grade				Kgs	54.9	-
4	Stone Dust				CFT	24	-
5	Robo Sand coarse				Sft	24	-
6	RMC M20				Cumtrs	3900	-
7	RMC M10				Cumtrs	3200	-
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							-
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name							
Date	13-05-2021						

Certified by:

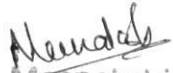
 Moenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

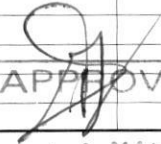
APPROVED BY

 13 MAY 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

Anx - D - Milestone report

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:				Silver Oak Villas Part-3								
Project name:				Silver Oak Villas Part-3								
Date:				13-05-2021								
Note:				Prepare the statement for all the villas in the project.								
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	147	C1 -3bhk	2,040									
2	148	C1 -3bhk	2,040									
3	149	C1 -3bhk	2,040									
4	150	C1 -3bhk	2,040									
5	151	C1 -3bhk	2,040									
6	160	C2 -3bhk	2,040	25-Feb-21								
7	161	C2 -3bhk	2,040	25-Feb-21								
8	162	C2 -3bhk	2,040	25-Feb-21								
9	163	C2 -3bhk	2,040	25-Feb-21								
10	164	C2 -3bhk	2,040	5-Mar-21								
11	165	C2 -3bhk	2,040	5-Mar-21								
12	180	C1 -3bhk	2,040	5-Mar-21								
13	181	C1 -3bhk	2,040	24-Mar-21								
14	182	C1 -3bhk	2,040	28-Feb-21								
15	183	C1 -3bhk	2,040	1-Mar-21								
16	184	C1 -3bhk	2,040	2-Mar-21								
17	185	C1 -3bhk	2,040	3-Mar-21								
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Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

 13 MAY 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

Anx - D - Milestone report

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
32												
33												
34												
35												
36												
37												
38												
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Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

 3 MAY 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)