

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher*on*No. : **PAY/10120**Dated : **21-May-21**

Particulars	Amount
Account :	
WO-Rohan Constructions	30,200.00
New Ref 06.05.2021 to 12.05.2021 30,200.00 Dr	
TDS-2% Contract	(-)604.00
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
CH No 476611 Being an amt of CHq issued to Rohan Constructions for labour Charges for the period 06.05.2021 to 12.05.2021	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Five Hundred Ninety Six Only	
	₹ 29,596.00

Only *h*

Receiver's Signature:

Authorised Signatory

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:	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	28	550.00	15,400
5	RCC work	Male helper	27	400.00	10,800
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					30,200
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date	13-05-2021				

✓
APPROVED BY
15 MAY 2021
SOHAM MCDI
MANAGING DIRECTOR

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

SK

Payment Voucher

No. : **PAY/10121**

Dated : **21-May-21**

Particulars	Amount
Account :	
WO-Surasani Constructions Pvt Ltd-III	34,450.00
New Ref 06.05.2021 to 12.05.2021 34,450.00 Dr	
TDS-2% Contract	(-)689.00
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Ch No 476612 Being an amt of Chq issued to Surasani Constructions for labour Charges for the period 06.05.2021 to 12.05.2021	
Amount (in words) :	
Indian Rupees Thirty Three Thousand Seven Hundred Sixty One Only	
	₹ 33,761.00

ONG

✓

Receiver's Signature:

Authorised Signatory

Anx - A - Attendance details

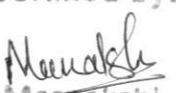
Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Sursani Constructions			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:	13-05-2021				
Period	From:	06-05-2021	To:	12-05-2021	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason		575.00	-
2	Civil work	Male helper		400.00	-
3	Civil work	Female helper		350.00	-
4	RCC work	Mason	28	550.00	15,400
5	RCC work	Male helper	27	550.00	14,850
6	RCC work	Female helper	12	350.00	4,200
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					34,450
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date	13-05-2021				

h

APPROVED BY
15 MAY 2021
SOHAM MCDI
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:	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	28	550.00	15,400
5	RCC work	Male helper	27	550.00	14,850
6	RCC work	Female helper	12	350.00	4,200
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					34,450
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date	13-05-2021				

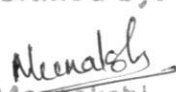
Certified by:

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

13 MAY 2021
Project Manager
Surshotham (S.O.V.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:	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				

Certified by:

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

13 MAY 2021
Project Manager
K. Purshotam (S.O.V.I.P.)

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Sursani Constructions					
Company name:		Silver Oak Villas Part-3					
Project name:		Silver Oak Villas Part-3					
Date:	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	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 Agrregate 20mm			CFT		23	-
7	TMT bar 8mm			kgs		61.5	-
8	TMT bar12mm			kgs		60	-
9	TMT bar12mm			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				APPROVED BY			
Date	13-05-2021						

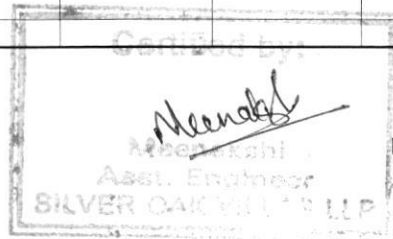
Certified by:

Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

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	122	C2 -3bhk	2,040	23-Jul-20	3-Feb-21							
2	123	C2 -3bhk	2,040	11-Aug-20	18-Jan-21							
3	124	C2 -3bhk	2,040	11-Aug-20	12-Jan-21							
4	125	C2 -3bhk	2,040	12-Aug-20	4-Jan-21							
5	126	C2 -3bhk	2,040	25-Jan-20	3-Aug-20	30-Dec-20						
6	127	C2 -3bhk	2,040	16-Jan-20	28-Jun-20	9-Dec-20						
7	128	C2 -3bhk	2,040	5-Dec-19	27-Feb-20	1-Sep-20	9-Nov-20	23-Dec-20	19-Apr-21	5-May-21		
8	129	C1 -3bhk	2,040	5-Dec-19	20-Feb-20	1-Sep-20	5-Dec-20	23-Dec-20	19-Apr-21	5-May-21		
9	130	C1 -3bhk	2,040	16-Jan-20	5-Mar-20	1-Sep-20	18-Mar-21					
10	131	C1 -3bhk	2,040	7-Feb-20	5-Mar-20	9-Dec-20	22-Mar-21					
11	132	C1 -3bhk	2,040	6-Feb-20	8-Aug-20							
12	133	C1 -3bhk	2,040	8-Aug-20	21-Jan-21							
13	134	C1 -3bhk	2,040	15-Dec-20	1-Feb-21							
14	135	C1 -3bhk	2,040	16-Dec-20	1-Feb-21							
15	136	C1 -3bhk	2,040	10-Mar-21								
16	137	C2 -3bhk	2,040	10-Mar-21								
17	138	C2 -3bhk	2,040	10-Mar-21								
18	139	C2 -3bhk	2,040	10-Mar-21	12-Mar-21							
19	140	C1 -3bhk	2,040	4-Jan-21								
20	141	C1 -3bhk	2,040	4-Jan-21								
21	142	C1 -3bhk	2,040	4-Jan-21								
22	143	C2 -3bhk	2,040	5-Mar-21	14-Apr-21							
23	144	C2 -3bhk	2,040	5-Mar-21	19-Apr-21							
24	145	C2 -3bhk	2,040	17-Feb-21								
25												
26												
27												
28												
29												
30												
31												



Advice for Payment

Company Name : Modi Housing Pvt.Ltd

Project Name : Silver Oak Villas Part III

Supplier Name : G.Sneha Latha

Voucher No : 7964

PARTICULARS							Amount
Hire Charges - Job Work Payment							
Towards mud removing and leveling at sov-III as per detailes enclosed.							
							12180.00
Hire Charges - On A/C Payment							
							0.00
Other Additions :							
							0.00
							Gross 12180.00
							TDS% 2.00 TDS Amount 243.60
							CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount 0.00
Other Deductions :							
							0.00
							Total 11936.40
Rupees : Eleven Thousand Nine Hundred Thirty Six and Paise Fourty Only.							



Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Housing Pvt.Ltd

Project Name : Silver Oak Villas Part III

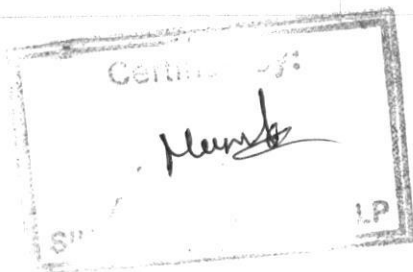
Supplier Name : G.Sneha Latha

02-06-2021 08:41:56

Pages : 1 of 2

Voucher No :	7964
From Date :	06-05-2021
To Date :	12-05-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
90457	323	11-05-2021	Tractor with tipper without labour (per day)	09:30	18:00	1	1800	JW	1800.00
			AP23X4931 Units : per day (9.30 to 6 P.M)				Rate : 1800		
			Towards rock shifting work at part III site						
90458	324	11-05-2021	JCB	09:30	13:00	3.3	800	JW	2640.00
			TS08EV2096 Units : per hour				Rate : 800		
			Towards rock shifting work at part III gate nala side						
90459	325	11-05-2021	Tractor with tipper without labour (per day)	09:30	17:30	1	1800	JW	1800.00
			AP29W0025 Units : per day (9.30 to 6 P.M)				Rate : 1800		
			Towards material shifting work at part III site						
90460	326	11-05-2021	JCB	14:00	17:30	3.3	800	JW	2640.00
			TS08EV2096 Units : per hour				Rate : 800		
			Towards debris shifting work at part III site						
90474	327	12-05-2021	JCB	06:30	09:30	3	800	JW	2400.00
			TS08EV2096 Units : per hour				Rate : 800		
			Towards excavation work at part III gate nala side						
90475	328	12-05-2021	Tractor with tipper without labour (per day)	06:30	09:30	0.5	1800	JW	900.00
			AP23X4931 Units : per day (9.30 to 6 P.M)				Rate : 1800		
			Towards debris shifting work at part III site						



Accounts Manager

Managing Director

Modi Housing Pvt.Ltd
Silver Oak Villas Part III

HC 90457

HC Date	Veh No	Start Time	End Time	Pay Type
11-05-2021	AP23X4931	09:30	18:00	JW

323

Equipment Name

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30)	1800.00	1800.00	1	1800	1800.00

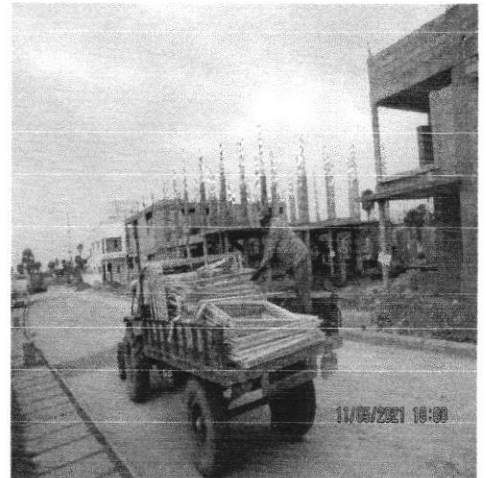
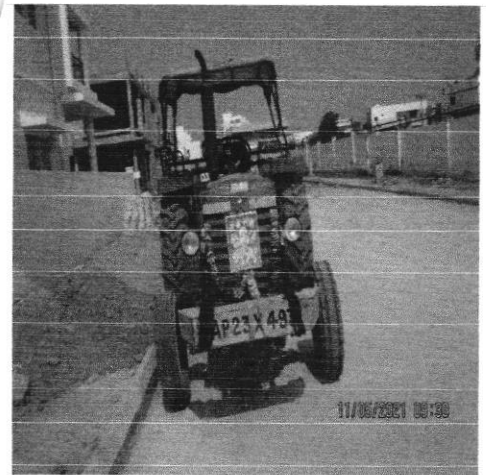
Supplier Name

G.Sneha Latha

Work Description :-

Towards rock shifting work at part III site

Rupees : One Thousand Eight Hundred Only.



Printed On 01-06-2021 09:46:24

INWARD WITH TIME:	
Inward No 323.	Dt. 11/5/21.
MRN No:	Dt:
Received By:	Sign: <i>[Signature]</i>
SILVER OAK VILLAS LLP	

Certified by:
<i>[Signature]</i>
Meehakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
<i>[Signature]</i>
13 MAY 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Modi Housing Pvt.Ltd

Silver Oak Villas Part III

HC 90458

HC Date	Veh No	Start Time	End Time	Pay Type
11-05-2021	TS08EV2096	09:30	13:00	JW

324

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	3.3	800	2640.00

Supplier Name

G.Sneha Latha

Work Description :-

Towards rock shifting work at part III gate nala side

Rupees : Two Thousand Six Hundred Fourty Only.



Printed On 01-06-2021 09:46:24

RECEIVED WITH TIME:	
Quantity 324	Dt. 11/5/21
SRN No:	Dt:
Received By:	Sign
SILVER OAK VILLAS LLP	

Certified by:

 Mounakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

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

M Housing Pvt.Ltd
Silver Oak Villas Part III

HC 90459

HC Date	Veh No	Start Time	End Time	Pay Type	
11-05-2021	AP29W0025	09:30	17:30	JW	325

Equipment Name

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

Supplier Name

G.Sneha Latha

Work Description :-

Towards material shifting work at part III site

Rupees : Two Thousand Six Hundred Fourty Only.



Printed On 01-06-2021 09:46:24

HC No	325	Dr.	11/5/21
HC Date		Dr.	
HC Description		Sign	

Certified by:
Mechanicki
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
3 MAY 2021
Project Manager
K. Purshotham (S.O.V.I.L.P)

Modi Housing Pvt.Ltd
Silver Oak Villas Part III

HC 90474

HC Date	Veh No	Start Time	End Time	Pay Type
12-05-2021	TS08EV2096	06:30	09:30	JW

327

Equipment Name
JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	3	800	2400.00

Supplier Name
G.Sneha Latha

Work Description :-

Towards excavation work at part III gate nala side

Rupees : Two Thousand Four Hundred Only.



Printed On 01-06-2021 09:46:24

327	12/5/21
Authorised By	Signature
SILVER OAK VILLAS LTD	



Modi Housing Pvt.Ltd
Silver Oak Villas Part III

HC 90475

HC Date	Veh No	Start Time	End Time	Pay Type
12-05-2021	AP23X4931	06:30	09:30	JW

328

Equipment Name

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30)	1800.00	1800.00	0.5	1800	900.00

Supplier Name

G.Sneha Latha

Work Description :-

Towards debris shifting work at part III site

Rupees : Nine Hundred Only.



Printed On 01-06-2021 09:46:24

INWARD WITH TIME	
No. 328	Dr. 12/5/21
MRN No:	Dr:
Received By:	Sign
SILVER OAK VILLAS LLP	



Modi Housing Pvt.Ltd
Silver Oak Villas Part III

HC 90460

HC Date	Veh No	Start Time	End Time	Pay Type	
11-05-2021	TS08EV2096	14:00	17:30	JW	326

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	3.3	800	2640.00

Supplier Name

G.Sneha Latha

Work Description :-

Towards debris shifting work at part III site

Rupees : Two Thousand Six Hundred Forty Only.



Printed On 01-06-2021 09:46:24

RECEIVED WITH THE	
Invoice No 326	Dr. [Signature]
GRN No:	Dr:
Received By:	Sign
SILVER OAK VILLAS LLP	

Certified by:
[Signature]
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
[Signature]
13 MAY 2021
Project Manager
K. Purshotham (S.O.V.LLP)

8218 - 8220

Material Shifting Authorization Form

No. A 17058

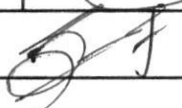
Date	11/5/21	Time	9:30
Authorized By	G. Chandra	Engg. Sign	Ge
Material to be shifted	Towards Rock Shifting Day		
Shift from	at part 3		
Shift to	Gate Nala side		
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other		
Vehicle No.	1508EV 2096	Vehicle Owner	G. Chandra
Hire charges register serial no.	(324)		
Security / Supervisor Sign	SS	Start Time	9:30
		Stop Time	13:00

8238 - 8231

Material Shifting Authorization Form

No. A

17062

Date	12/5/21	Time	9:30
Authorized By	G. Lhandant	Engg. Sign	
Material to be shifted	Now as debris shifting was		
Shift from	at post 38'd.		
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	OP23x4931	Vehicle Owner	G. Snehakshi
Hire charges register serial no.	(328)		
Security / Supervisor Sign		Start Time	9:30
		Stop Time	9:30

8221 - 8233

Material Shifting Authorization Form

No. A 17060

Date	11/5/21	Time	17:00
Authorized By	G. Chandra A	Engg. Sign	CA
Material to be shifted	Away and shift by way		
Shift from	at part 3 str		
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AS08EV 2096	Vehicle Owner	G. snehalatha
Hire charges register serial no.	(326)		
Security / Supervisor Sign	SA	Start Time	14:00
		Stop Time	17:30

8207 - 8225 -

Material Shifting Authorization Form

No. A 17057

Date	11/5/21	Time	9:30
Authorized By	G. Shanmugam	Engg. Sign	<i>[Signature]</i>
Material to be shifted	Boulder rock shifting work		
Shift from	at part 3		
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP234931	Vehicle Owner	G. Shanmugam
Hire charges register serial no.	(323)		
Security / Supervisor Sign	<i>[Signature]</i>	Start Time	9:30
		Stop Time	18:00

8219 - 8224.

Material Shifting Authorization Form

No. A 17059

Date	11/5/21	Time	9:30
Authorized By	G. Dhanraj	Engg. Sign	[Signature]
Material to be shifted	Power Material Shifting Work		
Shift from	Sewer to Port 3 site		
Shift to	Cellar side		
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	OP 2910025	Vehicle Owner	G. Snehalingam
Hire charges register serial no.	325		
Security / Supervisor Sign	[Signature]	Start Time	9:30
		Stop Time	17:30

8227 - 8230

Material Shifting Authorization Form

No. A 17061

Date	12/5/21	Time	9:30
Authorized By	G. Chandra	Engg. Sign	G
Material to be shifted	TOWING Excavation Wagon		
Shift from	at Gule Sir Wala		
Shift to	Port 3		
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AS08CV2096	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	(327)		
Security / Supervisor Sign	G	Start Time	6:30
		Stop Time	9:30

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

Payment Voucher

No. : **PAY/10122**

Dated : **25-May-21**

Particulars	Amount
Account :	
CONT-Janardhan Prasad on Alc	5,000.00
New Ref PAY/10122 5,000.00 Dr	
TDS-1% Contract	(-)50.00
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Ch No 476613 Being an amt of Chq issued to Janardhan Prasad towards tile work of payment advice no 150 for the period 13.05.2021 to 19.05.2021	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

Receiver's Signature:

Authorised Signatory

Attendance Details**SOV part III**

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 150

Date : 21-05-2021

Contractor Name					From Date		To Date	
JANARDHAN PRASAD					13-05-2021		19-05-2021	
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	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards Tile work release as per credit balance :9387/-	5000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	5000.00
TDS : @ 1	50.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4950.00
Rupees : Four Thousand Nine Hundred 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

OK

Payment Voucher

No. : **PAY/10123**

Dated : **25-May-21**

Particulars	Amount
Account :	
DW-Bhaijnath A/c	30,000.00
TDS-1% Contract	(-)300.00
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
CH No 476614 Being an amt of CHq issued to Bhiajnath (Painter) against Advice for payment No 149 for the period 1305.2021 to 19.05.2021	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Only	
	₹ 29,700.00

Receiver's Signature:

Authorised Signatory

Attendance Details**SOV part III**

Survey No.294, Cherlapally, Ranga Reddy

SOV-16
P

Advice for Payment No : 149

Date : 21-05-2021

Contractor Name				From Date		To Date	
BHAIJNATH (PAINTER)				13-05-2021		19-05-2021	

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	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards Painting work release as per credit balance :63755/-	30000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	30000.00
TDS : @ 1	300.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	29700.00
Rupees : Twenty Nine Thousand Seven Hundred 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

Payment Voucher

OK

No. : **PAY/10124**

Dated : **25-May-21**

Particulars	Amount
Account :	
CONT-Anirudh	7,000.00
TDS-1% Contract	(-)70.00
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Ch No 476615 Being an amt of Chq issued to Anirudh towards Plumbing work for the period 13.05.2021 to 19.05.2021 against Payment advice No 148	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Thirty Only	
	₹ 6,930.00

Receiver's Signature:

Only ✓

Authorised Signatory

Attendance Details**SOV part III**

Survey No.294, Cherlapally, Ranga Reddy

SOV-III
(P)

Advice for Payment No : 148

Date : 21-05-2021

Contractor Name	From Date	To Date
Anirudh (Plumber)	13-05-2021	19-05-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.25	2625.00	2125.00	0.00	0.00	0.00	500.00	0.00
Mason	5.25	3150.00	1950.00	0.00	0.00	0.00	1200.00	0.00
Totals...	10.50	5775.00	4075.00	0.00	0.00	0.00	1700.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards Plumbing work release as per credit balance 12851/-	7000.00
Department Description :	
	0.00
Job Work Description :	
	0.00
Total Amount %	7000.00
TDS : @ 1	70.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	
	0.00
Net Amount :	6930.00
Rupees : Six Thousand Nine Hundred Thirty 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

Payment Voucher

No. : **PAY/10125**

Dated : **25-May-21**

Particulars	Amount
Account : WO-Surasani Constructions Pvt Ltd-III New Ref PAY/10125 5,00,000.00 Dr	5,00,000.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Ch no 476616 Being an amt of Chq issued to Surasani Constructions as per Approved Annex-F (6/7) Installment	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Receiver's Signature:



Authorised Signatory

Silver Oak Villas - Phase III (21-22)M G Road, Ranigunj
Secunderabad**WO-Surasani Constructions Pvt Ltd-III**

Ledger Account

1ST FLOOR ,Annapurna Arcade,Shop No 4 &5
Opp:Dr AS Rao NagarBus Stop, Hyderabad

1-Apr-21 to 25-May-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			8,82,118.00	
5-Apr-21	Cr BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10003	6,58,709.00	
10-Apr-21	Cr BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10034	1,24,155.00	
	Cr BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10037	5,00,000.00 - 1/7	
17-Apr-21	Cr BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10039	2,11,700.00	
	Cr BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10048	5,00,000.00 - 2/7	
23-Apr-21	Dr LSRD-Labour Charges-18%	Purchase	PUR/10017		3,85,152.00
	Dr LSRD-Labour Charges-18%	Purchase	PUR/10018		3,85,152.00
	Dr LSRD-Labour Charges-18%	Purchase	PUR/10019		3,85,152.00
	Dr LSRD-Labour Charges-18%	Purchase	PUR/10020		3,85,152.00
	Dr LSRD-Labour Charges-18%	Purchase	PUR/10021		3,85,152.00
24-Apr-21	Cr BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10058	5,00,000.00 - 3/7	
	Cr BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10063	95,400.00	
4-May-21	Cr BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10086	5,00,000.00 - 4/7	
	Cr BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10087	6,93,148.00	
8-May-21	Cr BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10099	5,00,000.00 - 5/7	
	Cr BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10102	30,650.00	
19-May-21	Cr OE-Electricity Supply	Journal	JOU/10016	9,492.00	
21-May-21	Cr BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10121	34,450.00	
				52,39,822.00	19,25,760.00
	Dr Closing Balance				33,14,062.00
				52,39,822.00	52,39,822.00

Tally Entry

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month

Name of contractor		Sirsani 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	
2	Unbilled amount	1,09,76,832
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	
3	Other debits	70,42,100
4	Electricity Charges	3,16,124
5		
6		
7		
8		
9		
10		
Total B		73,58,224
Net payable to contractor (A-B)		36,18,608

Swathi
29/03/2021

APPROVED BY
29 MAR 2021
Project Manager
K. Puthotham (S.O.V.L.P.)

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

APPROVED FOR CONSTRUCTION
02 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Nagabhooni
29/03/21

Rebels @ 5 lac per
week x 7 weeks

Payment details						
Company:		SOV-Phase-III		Prepared by:	Naresh Gauri	
Project: Silver Oak Villas Phase-III				Date:	21-05-2021	
S No	Payment towards	CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.					
2	On a/c.					
3	On a/c.	71195	Anirudh	Plumber	✓ 7,000	12,851
3	On a/c.	71198	Bhaijnath	Painter	✓ 30,000	63,755
3	On a/c	71340	Janardhan Prasad	Tile Work	✓ 5,000	9,387
3	On a/c.					
3	On a/c.					
4	On a/c Adv					
6	Dept.					
7	Job work					
8	Job work					
9	Building Material					
10	Building Material					
11	Other	71206	Suarasani Constructions	Annexure F as approved (6/7)	✓ 500,000	
12	Other	-	TSSPDCL	Electricity Charges	✓ 138,668	
13	Other		Health Insurance	Medical Insurance to Staff	✓ 24,250	
14	Other					
15	Other					
Total					704,918	
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.						

✓

APPROVED BY
22 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10126/21-22**Dated : **25-May-21**

Particulars	Amount
Account :	
WO-Rohan Constructions	23,450.00
New Ref PAY/10126 23,450.00 Dr	
TDS-2% Contract	(-)469.00
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Ch No 476617 Being an amt of Chq issued to Rohan Constructions for labour Charges for the period 13.05.2021 to 19.05.2021	
Bank Transaction Details:	
WO-Rohan Constructions	
Cheque 997750 25-May-21 22,981.00	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Nine Hundred Eighty One Only	
	₹ 22,981.00

Prepared by:

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:	20-05-2021				
Period	From:	13-05-2021	To:	19-05-2021	
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	23	550.00	12,650
5	RCC work	Male helper	21	400.00	8,400
6	RCC work	Female helper	6	400.00	2,400
7	Earth work	Mason	-	500.00	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	-	-
11	Electrician	Male helper	-	-	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					23,450
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date	20-05-2021				

✓
22/5/21

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:	20-05-2021				
Period	From:	13-05-2021	To:	19-05-2021	
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	23	550.00	12,650
5	RCC work	Male helper	21	400.00	8,400
6	RCC work	Female helper	6	400.00	2,400
7	Earth work	Mason	-	500.00	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	-	-
11	Electrician	Male helper	-	-	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					23,450
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date	20-05-2021				

Certified by:

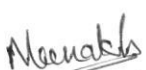
Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

 20 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:		Rohan Constructions			
Company name:		Silver Oak Villas-Part- 3			
Project name:		Silver Oak Villas-Part- 3			
Date:	20-05-2021				
Period	From:	13-05-2021	To:	19-05-2021	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	nos	-
2	Tractor	-	1,800.00	nos	-
3			300.00	nos	-
4			400.00	nos	-
5			500.00	nos	-
6			600.00	nos	-
7			700.00	nos	-
8			800.00	nos	-
9			900.00	nos	-
10			1,000.00	nos	-
11			1,100.00	nos	-
12			1,200.00	nos	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:					MDs approval
Name					
Date	20-05-2021				

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS

APPROVED BY

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

Anx - C - Material received

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:		20-05-2021					
Period		From:	13-05-2021	To:	19-05-2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Cement Solid Blocks 6X8X16				Nos	22.42	-
2	Cement Solid Blocks 6X8X12				Nos	33.04	-
3	Cement Solid Blocks 6X8X12				Nos	33	-
4	Cement Solid Blocks 6X8X16				Nos	22.42	-
5	Cement				Bags	314	-
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				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							-
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name							
Date	20-05-2021						

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

 20 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:		Rohan Constructions										
Project name:		Silver Oak Villas-Part- 3										
Date:		20-05-2021										
Note:		Prepare the statement for all the villas in the project.										
S No	Villa no-	Type (2, 3, 4BHK)	SUBA	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 posession
1	101	A1 -3bhk	2,040	18-Jan-20	18-Aug-20	1-Apr-21						
2	102	A1 -3bhk	2,040	28-Jan-20	7-Sep-20	1-Apr-21						
3	103	A1 -3bhk	2,040	2-Feb-20	26-Aug-20	5-May-21						
4	104	A1 -3bhk	2,040	3-Feb-20	13-Aug-20							
5	105	A1 -3bhk	2,040	15-Jun-20	12-Sep-20							
6	106	A1 -3bhk	2,040	11-Dec-20	11-Mar-21							
7	107	A1 -3bhk	2,040	11-Dec-20	16-Mar-21							
8	108	A2 -3bhk	2,040	15-Jun-20	23-Apr-21							
9	109	A2 -3bhk	2,040	15-Jun-20	2-Apr-21							
10	110	A2 -3bhk	2,040	9-Feb-20	11-Mar-21							
11	111	A2 -3bhk	2,040	5-Feb-20	18-Jan-21							
12	112	A2 -3bhk	2,040	18-Jan-20	22-Dec-20							
13	113	A2 -3bhk	2,040	28-Jan-20	20-Oct-20							
14	114	A2 -3bhk	2,040	20-Feb-20	20-Oct-20							
15	115	A1 -3bhk	2,040	27-Feb-20	7-Sep-20							
16	116	A1 -3bhk	2,040	28-Feb-20	27-Aug-20							
17	117	A1 -3bhk	2,040	17-Mar-20	19-Oct-20							
18	118	A1 -3bhk	2,040	17-Mar-20	12-Dec-20							
19	119	A1 -3bhk	2,040	29-Jun-20	1-Apr-21							
20	120	A1 -3bhk	2,040	15-Jun-20	24-Apr-21							
21	121	A1 -3bhk	2,040	15-Jun-20	6-Apr-21							
22												
23												

