

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

Payment Voucher

No. : **PAY/10127**

Dated : **25-May-21**

Particulars	Amount
Account :	
WO-Surasani Constructions Pvt Ltd-III	31,800.00
New Ref PAY/10127 31,800.00 Dr	
TDS-2% Contract	(-)636.00
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Ch No 476618 Being an amt of Chq issued o Surasani Constructions for labour Charges for the period 13.05.2021 to 19.05.2021	
Amount (in words) :	
Indian Rupees Thirty One Thousand One Hundred Sixty Four Only	
	₹ 31,164.00

Receiver's Signature:

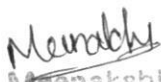
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Authorised Signatory

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:	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	27	550.00	14,850
5	RCC work	Male helper	27	550.00	14,850
6	RCC work	Female helper	6	350.00	2,100
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					31,800
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. Vill)

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Sursani Constructions			
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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					31,800
Payment approved by MD:					
Prepared by:					MDs approval
Name					
Date	20-05-2021				

✓
APPROVED BY
22 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

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:	20-05-2021				
Period	From:	13-05-2021	To:	19-05-2021	
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	20-05-2021				

Certified by:

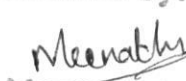
 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS II P

APPROVED BY

 20 MAY 2021
 Project Manager
 SILVER OAK VILLAS II P

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:		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	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	20-05-2021						

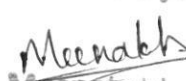
Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS PART-3

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:				Silver Oak Villas Part-3								
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)	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												

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Page 1 of 1

APPROVED BY

 20 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

Payment Voucher

No. : **PAY/10128**

Dated : **25-May-21**

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses	24,250.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : CH No 476619 Being an amt of Chq issued to Summit Sales LLp Common Expenses for Group Medical Health Insurance to Staff for the year 2021-22 (SOV-III)	
Amount (in words) : Indian Rupees Twenty Four Thousand Two Hundred Fifty Only	
	₹ 24,250.00

Receiver's Signature:



Authorised Signatory



Admin

Modi Properties Pvt. Ltd. Group Medical Health Insurance details of employees For the year 2021- 2022				Prepared by: Iqra Date: 20.05.2021
S.No	Company	Amount	GST 18 %	Total Amount
1 /	AGH	2,245	404	2,649
2 /	Aides	6,988	1,258	8,246
3 /	GHT	29,079	5,234	34,313
4 /	GMR	47,355	8,524	55,879
5 /	GVDC	9,406	1,693	11,099
6 /	GVRC	44,395	7,991	52,386
7	GVSH	4,996	899	5,895
8 /	KNM	4,490	808	5,298
9	MARIEGOLD	1,871	337	2,208
10	MATRIX	6,988	1,258	8,246
11	MCMET	8,695	1,565	10,260
12 /	MFHLLP	13,425	2,417	15,842
13 /	MHPL SOV	31,882	5,739	37,621
14 /	MPL	35,356	6,364	41,720
15 /	MPPL	94,862	17,075	1,11,937
16 /	MRGV	30,759	5,537	36,296
17	MRSLLP	2,245	404	2,649
18	MRVLLP	2,245	404	2,649
19	NGH	22,505	4,051	26,556
20	NRK	11,212	2,018	13,230
21	PMR I	2,245	404	2,649
22	PMR II	4,743	854	5,597
23	Serene	2,245	404	2,649
24 /	SOV- III	20,551	3,699	24,250
25	SSLLP	8,410	1,514	9,924
26	SSLLP LOG	1,86,647	33,596	2,20,243
27 /	VISTA	37,254	6,706	43,960
28 /	VOC	18,592	3,347	21,939
Grand Total		6,91,686	1,24,503	8,16,189

APPROVED BY

22 MAY 2021

G. JAY KUMAR
AGM-HR & Admin

Payment from SSLLP Common Expenses.
Tata AIG quoted closed for same And

APPROVED BY
22 MAY 2021
G. JAY KUMAR
AGM-HR & Admin

Modi Properties Pvt. Ltd.
Medical Health Insurance details of employees
For the year 2021- 2022

S.No	Company	Amount	GST 18 %	Total Amount
1	AGH	2,245	404	2,649
2	Aides	6,988	1,258	8,246
3	GHT	29,079	5,234	34,313
4	GMR	45,637	8,215	53,852
5	GVDC	9,406	1,693	11,099
6	GVRC	44,395	7,991	52,386
7	GVSH	4,996	899	5,895
8	KNM	4,490	808	5,298
9	MARIEGOLD	1,871	337	2,208
10	MATRIX	6,988	1,258	8,246
11	MCMET	8,695	1,565	10,260
12	MFHLLP	13,425	2,417	15,842
13	MHPL SOV	31,882	5,739	37,621
14	MPL	35,356	6,364	41,720
15	MPPL	94,862	17,075	1,11,937
16	MRGV	30,759	5,537	36,296
17	MRSLLP	2,245	404	2,649
18	MRVLLP	2,245	404	2,649
19	NGH	22,505	4,051	26,556
20	NRK	11,212	2,018	13,230
21	PMR I	2,245	404	2,649
22	PMR II	4,743	854	5,597
23	Serene	2,245	404	2,649
24	SOV- III	20,551	3,699	24,250
25	SLLP	8,410	1,514	9,924
26	SLLP LOG	1,86,647	33,596	2,20,243
27	VISTA	37,254	6,706	43,960
28	VOC	18,592	3,347	21,939
Grand Total		6,89,968	1,24,194	8,14,162

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Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10130**

10129

Dated : **29-May-21**

Particulars	Amount
Account : EMP-Jakkula Kiran Kumar	1,50,000.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being an amt of funds transferred to J Kiran Kumar-Sr.Engineer as Salary advance Loan	
Amount (in words) : Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

Prepared by: naresh.g

Approved by

Receiver's Signature

Request for loan.

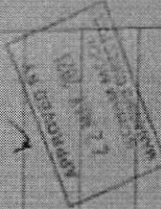
Employee Name:	J. Kiran Kumar	Outstanding loan
Designation:	Sr. Engineer	Monthly Repayment
Division:	Construction Division	
Company:	Silver Oak Villas LLP	

Loan amount		Monthly deduction
Requested:	Rs. 2,00,000/-	Requested: Rs. 10,000/-
Recommended:	Rs. 2,00,000/-	Recommended: Rs. 10,000/-
Approved:	1,50,000/-	Approved: 5,000/-
Purpose of Loan: Kiran Kumar, discharged from hospital. Total expenditure incurred 5.59 lacs. health insurance covered Rs. 1.68 lacs.		

It loan is repaid without any default - Rs. 59,500/- can be waived off.

Remarks: His CTC salary is 31,787.

Approved By	Accounts	HR	Managing Director
Signature	Ambika	Jai Kumar	
Date	21.05.2021	21.05.2021	



Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10131**

10130

Dated : 29-May-21

Particulars	Amount
Account : ECARD-K.Purshotham	10,000.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being an amt of funds transferred to K.Puroshatam towards site expenses advance (Petty Cash)	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: naresh.g

Approved by

Receiver's Signature

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

ECARD-K.Purshotham

Monthly Summary

1-Apr-21 to 29-May-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	10,000.00	4,738.00	5,262.00 Dr
Grand Total	10,000.00	4,738.00	5,262.00 Dr

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10132** 10131

Dated : **29-May-21**

Particulars	Amount
Account : SP-BPCL-ECMS-(Fleet Business)	48,500.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being an amt of funds transferred to BPCL towards petrol/Diesel Expenses	
Amount (in words) : Indian Rupees Forty Eight Thousand Five Hundred Only	
	₹ 48,500.00

Prepared by: naresh.g

Approved by

Receiver's Signature