

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

Payment Voucher

No. : **PAY/10211**

Dated : **3/7/21**
1-Jul-21

Particulars	Amount
Account :	
DW- Bioporida	5,950.00
TDS-1% Contract	(59.50)
	-60
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being chq issued to Bioporida towards villa no 126 127 civil patchworks done and villa no 128 footpath stone laying work as per vno 186 dt 01-07 -2021 as per details enclosed	
Amount (in words) :	
Indian Rupees Five Thousand Eight Hundred Ninety and Fifty paise Only	₹ 5,890.50

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 186

Date : 01-07-2021

Date : 01-07-2021

Contractor Name					From Date		To Date	
BIRO PORIDA (CIVIL WORK)					24-06-2021		30-06-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	5400.00	2700.00	0.00	450.00	0.00	2250.00	0.00
Mason	12.00	7800.00	3250.00	0.00	650.00	0.00	3900.00	0.00
Totals...	24.00	13200.00	5950.00	0.00	1100.00	0.00	6150.00	0.00

Advice For Payment

PARTICULARS

On A/c Description :	AMOUNT
	0.00
Department Description : Towards villa no 127&126 civil patchworks done and villa no 128 footpath stone laying work done as per detailes enclosed.	5950.00
Job Work Description :	0.00
Total Amount % TDS : @ 1 Less Rent : Less Loan :	5950.00
	59.50
	260.00
	0.00
Other Deductions Description : Deduction towards labourers quarters rent	0.00
Net Amount :	5630.50
Rupees : Five Thousand Six Hundred Thirty and Paise Fifty Only.	

Certified by:

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Approved By Admin

APPROVED BY

01 JUL 2021

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

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : PAY/10213

Dated : 3-Jul-21

Particulars	Amount
Account :	
CONT-N Nagaraju	
On Account 15,000.00 Dr	15,000.00
TDS-1% Contract	(-)150.00
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being amount credited to N.Nagaraju towards credit balance as per vno 189 dt 01-07-2021 as per details enclosed	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	
	₹ 14,850.00

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 189

Date : 01-07-2021

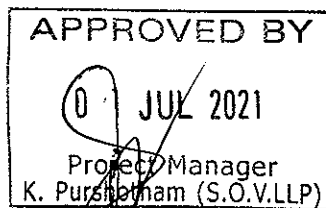
Contractor Name				From Date		To Date	
N.NAGARAJU(Electrician)				24-06-2021		30-06-2021	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Mason	12.00	7200.00	3000.00	0.00	0.00	0.00	4200.00 0.00
Totals...	12.00	7200.00	3000.00	0.00	0.00	0.00	4200.00 0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Being amount tranfered to N.Nagarju release as per credit balance 20316/✓		15000.00✓
Department Description :		
		0.00
Job Work Description :		
		0.00
Total Amount %		15000.00
TDS : @ 1		150.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		
		0.00
Net Amount :		14850.00
Rupees : Fourteen Thousand Eight Hundred Fifty Only.		



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Payment Voucher

No. : PAY/10213

Dated : 3-Jul-21

Particulars	Amount
Account : ECARD-K.Purshotham	10,000.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being online paid to K Purshotham towards advance for site expenses	
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
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10214

Dated : 6-Jul-21

Particulars	Amount
Account :	
WO-Surasani Constructions Pvt Ltd-III	
New Ref PAY/10217 4,66,720.00 Dr	4,66,720.00
TDS-2% Contract	(-)9,517.00
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being online transfersed to Surasani Constructions pvt ltd towards Anneure A, bc FROM 24.06.2021 TO 30.06.2021(Rs 9133/- TDS deducted less and same will be adjusted in this period)(Rs 475853-9133=Rs 466720)	
Amount (in words) :	
Indian Rupees Four Lakh Fifty Seven Thousand Two Hundred Three Only	
	₹ 4,57,203.00

Prepared by: vindya

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly.				
Details of labour charges				
Name of contractor:		Sursani Infra		
Company name:		Silver Oak Villas Part-3		
Project name:		Silver Oak Villas Part-3		
Date:		01-07-2021		
Period		From:	24-06-2021	To: 30-06-2021
Sl. No.	Work Type	Worker Type	Quantity	Rate
1	Civil work	Mason		
2	Civil work	Male helper		575.00
3	Civil work	Female helper		400.00
4	RCC work	Mason		350.00
5	RCC work	Male helper	40	550.00
6	RCC work	Female helper	39	550.00
7	Earth work	Mason	16	350.00
8	Earth work	Male helper	-	
9	Earth work	Female helper	-	450.00
10	Electrician	Mason	-	400.00
11	Electrician	Male helper		
12				
13				
14				
15				
16				
17				
18				
19				
20				
Total				49,050
Payment approved by MD:				
Prepared by:				
Name				
Date	01-07-2021			
				MDs approval

APPROVED BY
01 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Manakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
- 3 JUL 2021
SOHAM MOGI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:					
Company name:		Sursani Infra			
Project name:		Silver Oak Villas Part-3			
Date:		Silver Oak Villas Part-3			
Period		01-07-2021			
		From:	24-06-2021	To:	30-06-2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	5.30	800.00	Per Hrs	4,240
2	Tractor Without labour	2.00	1,800.00	Per day	3,600
3				nos	-
4				nos	-
5				nos	-
6				nos	-
7				nos	-
8				nos	-
9				nos	-
10				nos	-
11				nos	-
12				nos	-
13				nos	-
14				nos	-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					7,840
Payment approved by MD:					
Prepared by:					
Name					
Date					01-07-2021
					MDs approval

APPROVED BY
01 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

APPROVED BY
08 JUL 2021
Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - C - Material received

Annexure - C - send weekly									
Details of material received									
Name of contractor:									
Company name:									
Project name:									
Date:									
Period									
From 01-07-2021 To: 30-06-2021									
Received date									
Inward no.									
Quantity									
Units									
Rate									
Amount									
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	Solid Bricks 4X8X16	18-06-2021	249-2518252-2	1550 Nos	Nos	19.95	30,922.50		
2	Solid Bricks 6X8X16	19-06-2021	252-254	350 Nos	Nos	22.4	7,840.00		
3	Solid Bricks 6X8X16				Nos	22.4	-		
4	Stone Dust				CFT	22.5	-		
5	Robo sand Fine				CFT	34	-		
6	Metal Aggregate 20mm				CFT	23	-		
7	TMT bar 8mm				kgs	60	-		
8	TMT bar 12mm				kgs	59	-		
9	TMT bar 16mm				kgs	53	-		
10	RMC M25	30-06-2021	268&274	17 Cumtrs	Cumtrs	4300	73,100.00		
11	RMC M20	30-06-2021	261,263-264-26	74 Cumtrs	Cumtrs	4150	3,07,100.00		
12	RMC M25				Cumtrs	4150	-		
13	RMC M25				Cumtrs	4,300.00	-		
14	Baby Chips				Cumtrs	20.00	-		
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
Total							4,18,962.50		
Payment approved by MD:									
Prepared by:									
Name									
Date									
01-07-2021									

APPROVED BY

01 JUL 2021

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

Certified by:

Meenakshi

Asst. Engineer

SILVER OAK VILLAS LLP

Approved by:

-3 JUL 2021

SOHAN MISHRA
MANAGING DIRECTOR

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

Payment Voucher

No. : PAY/10215

Dated : 6-Jul-21

Particulars	Amount
Account : CONT-Vasanthi Constructions & Developers TDS-1% Contract	38,250.00 (-)383.00
Through : BANK-Yes Bank Current A/c-009763700003543 On Account of : Being online transfersed to Vasanthi Constructions & Developers towards Anneure A,bc FROM 24.06.2021 TO 30.06.2021 Amount (in words) : Indian Rupees Thirty Seven Thousand Eight Hundred Sixty Seven Only	₹ 37,867.00

Prepared by: vindya

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly				
Details of labour charges				
Name of contractor:		Vasanthi Constructions And Developers		
Company name:		Silver Oak Villas Part-3		
Project name:		Silver Oak Villas Part-3		
Date:	01-07-2021			
Period	From:	24-06-2021	To:	30-06-2021
Sl. No.	Work Type	Worker Type	Quantity	Rate
1	Civil work	Mason		
2	Civil work	Male helper		575.00
3	Civil work	Female helper		400.00
4	RCC work	Mason		350.00
5	RCC work	Male helper		550.00
6	RCC work	Female helper		550.00
7	Earth work	Mason		350.00
8	Earth work	Male helper		
9	Earth work	Female helper	21	450.00
10	Electrician	Mason	21	400.00
11	Electrician	Male helper		
12				
13				
14				
15				
16				
17				
18				
19				
20				
Total				17,850
Payment approved by MD:				
Prepared by:				
Name				
Date	01-07-2021	MDs approval		

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

Certified by:
Asst. Engineer
SILVER OAK VILLAS LLP

RECEIVED
- 3 JUL 2021
SILVER OAK VILLAS LLP

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Vasanthi Constructions And Developers			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:	01-07-2021				
Period	From:	24-06-2021	To:	30-06-2021	
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				nos	-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date	01-07-2021				


APPROVED BY
 01 JUL 2021
 Project Manager
 K. Purshotham (S.O.V.I.P)

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Annexure - C - send weekly		Vasanthi Constructions And Developers					
Details of material received		Silver Oak Villas Part-3					
Name of contractor:		Silver Oak Villas Part-3					
Company name:		Silver Oak Villas Part-3					
Project name:		01-07-2021		30-06-2021			
Date:	Period	From:	To:	Received date	Inward no.	Quantity	Units
Sl. No.	Material type						Rate
1	Steel 8mm 550 grade					Tone	59826
2	Steel 12mm 550 grade					Tone	58646
3	Steel 16mm 550 Grade					Tone	58646
4	Steel 10mm 550 Grade					Tone	59826
5	Robo Sand coarse					Sft	24
6	RMC M15	09.06.21	1			Cum	3400
7	RMC M25					Cumtrs	3599
8	20mm Metal					Cft	21.5
9	Covering block					Boxes	106.2
10	Binding Wire					MT	93208
11	Steel 8mm 550 grade						
12	Steel 12mm 550 grade						
13	Steel 16mm 550 Grade						
14	Steel 10mm 550 Grade						
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
Total							
Payment approved by MD:							
Prepared by:							
Name	Date	01-07-2021					

Project Manager
P. Prashantham

01 JUL

APPROVED

Cent

Asst. Manager
SILVER OAK

20,400.00

MDs approval

3 JUL 2021

SOMAN DIRECTOR

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

Payment Voucher

Dated : 6-Jul-21

No. : PAY/10216

Particulars	Amount
Account : WO-Rohan Constructions New Ref PAY/10216 1,51,870.00 Dr TDS-2% Contract	1,51,870.00 (-3,037.00)
Through : BANK-Yes Bank Current A/c-009763700003543 On Account of : Being online transferred to Rohan Constructions towards Anneure A,bc FROM 24.06.2021 TO 30.06.2021 Amount (in words) : Indian Rupees One Lakh Forty Eight Thousand Eight Hundred Thirty Three Only	₹ 1,48,833.00

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:	01-07-2021				
Period	From:	24-06-2021	To:	30-06-2021	
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	47	550.00	25,850
5	RCC work	Male helper	46	400.00	18,400
6	RCC work	Female helper	16	400.00	6,400
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					58,650
Payment approved by MD:					
Prepared by:					MDs approval
Name					
Date	01-07-2021				

APPROVED BY
01 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Manish
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
- 3 JUL 2021
SOMAN MOULI
MANAGING DIRECTOR

Annexure - C - send weekly					
Details of material received					
Name of contractor:					
Company name:					
Project name:					
Date:		24-06-2021 To:		30-06-2021	
Period		Inward no.	Quantity	Units	Rate
Sl. No.	Material type	Received date			Amount
1	Cement Solid Blocks 6X8X16	30.06.21	259	400 Nos	35.4
2	Cement Solid Blocks 4X8X12		261	400 Nos	23.5
3	Cement Solid Blocks 6X8X12			Nos	23.6
4	Cement Solid Blocks 6X8X16			Nos	22.42
5	Cement			Bags	330
6	Cement			Bags	335
7	M20 RMC	26.6.21	258	6 Cum	4100
8	M20 RMC	26.6.21	260	3.5 Cum	4100
9	M20 RMC	26.6.21	257	6 cum	4100
10	TMT BARS 12MM			MT's	5882
11	23MM METAL			Nos	64
12	20mm Metal Aggregate			Nos	23
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	25.6.21	256	10.00 nos	106.00
20	MS Wire	25.6.21	256	100.00 nos	72.00
21	Super Coir yarn bundles	25.6.21	256	6.00 nos	295.00
22	Mesh	25.6.21	256	5.00 nos	448.00
23					-
24					-
25					-
Total					99,420.00
Payment approved by MD:					
Prepared by:					
Name					
Date	01-07-2021				

APPROVED BY

-

- 01 JUL 2021

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- Project Manager
K. Purushotham (S.O.V.I.L.P.)

Certified by:

Musab
Musnakhani
Asst. Engineer
SILVER OAK VILLAS

Approved by:

APPROVED
-3 JUL 2021
SOMANARODI
MANAGING DIRECTOR

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

Payment Voucher

No. : PAY/10218
10217

Dated : 6-Jul-21

Particulars	Amount
Account : CONT-MD Ishaq New Ref PAY/10218 TDS-1% Contract	2,00,876.00 (-)2,009.00
Through : BANK-Yes Bank Current A/c-009763700003543 On Account of : Being online transferred to MD Ishaq towards Anneure A,bc FROM 24.06.2021 TO 30.06.2021 Amount (in words) : Indian Rupees One Lakh Ninety Eight Thousand Eight Hundred Sixty Seven Only	₹ 1,98,867.00

Prepared by: vindya

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:		01-07-2021			
Period		From:	24-06-2021	To:	30-06-2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason			
2	Civil work	Male helper		575.00	-
3	Civil work	Female helper		400.00	-
4	RCC work	Mason		350.00	-
5	RCC work	Male helper	38	550.00	20,900
6	RCC work	Female helper	36	550.00	19,800
7	Earth work	Mason	12	350.00	4,200
8	Earth work	Male helper		500.00	-
9	Earth work	Female helper		450.00	-
10	Electrician	Mason		400.00	-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					-
Payment approved by MD:					44,900
Prepared by:					
Name					MDs approval
Date	01-07-2021				

APPROVED BY
01 JUL 2021
Project Manager
K. Purshotham (S.O.V.L.P.)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
03 JUL 2021
SILVER OAK VILLAS 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:	01-07-2021				
Period	From:	24-06-2021	To:	30-06-2021	
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				nos	-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					-
Prepared by:					
Name					MDs approval
Date	01-07-2021				

APPROVED BY
01 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Asst. Engineer
SILVER OAK VILLAS LLP

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: 01-07-2021									
Period: From: 24-06-2021 To: 30-06-2021									
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	MSCT bars	25.06.21	56	1197	Kgs	58	69,426.00		
2	MSCT bars	30.06.21	65	450	Kgs	59	26,550.00		
3	M.S.Wires				Kgs	94.4	-		
4	TMT bar 8mm				kgs	60	-		
5	TMT bar 12mm				kgs	59	-		
6	TMT bar 16mm				kgs	53	-		
7	RMCM25				cum	0	-		
8	RMCM20	30.06.21	58,60,57	12	sum	3900	46,800.00		
9	RMCM10	30.06.21	58,60,57	4	cum	3300	13,200.00		
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							1,55,976.00		
Payment approved by MD:									
Prepared by:									
Name									
Date	01-07-2021								

APPROVED BY
01 JUL 2021
Project Manager
K. B. Matham (S.O.V.LLP)
Certified by:
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
03 JUL 2021
MDs approval

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

Payment Voucher

Dated : 7-Jul-21

No. : PAY/10218/21-22

Particulars	Amount
Account : EMP-K Purshotham	60,016.00

Through :

BANK-Yes Bank Current A/c-009763700003543

On Account of :

Being amount paid to staff towards salaries for the month of june'21

Amount (in words) :

Indian Rupees Sixty Thousand Sixteen Only

₹ 60,016.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

Dated : 7-Jul-21

No. : PAY/10219/21-22

Particulars	Amount
Account : EMP-Jakkula Kiran Kumar	6,353.00

Through :

BANK-Yes Bank Current A/c-009763700003543

On Account of :

Being amount paid to staff towards salaries for the month of june'21

Amount (in words) :

Indian Rupees Six Thousand Three Hundred Fifty Three Only

₹ 6,353.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

Dated : 7-Jul-21

No. : PAY/10220/21-22

Amount

16,222.00

Particulars

Account :

EMP-Beemagoni Meenakshi

Through :

BANK-Yes Bank Current A/c-009763700003543

On Account of :

Being amount paid to staff towards salaries for the month of june'21

Amount (in words) :

Indian Rupees Sixteen Thousand Two Hundred Twenty Two Only

₹ 16,222.00

Approved by

Receiver's Signature

Prepared by: vindva

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

Payment Voucher

Dated : 7-Jul-21

No. : PAY/10221/21-22

Amount

11,866.00

Particulars

Account :

EMP-R.Dinesh Kumar

Through :

BANK-Yes Bank Current A/c-009763700003543

On Account of :

Being amount paid to staff towards salaries for the month of june'21

Amount (in words) :

Indian Rupees Eleven Thousand Eight Hundred Sixty Six Only

₹ 11,866.00

Approved by

Receiver's Signature

Prepared by: vindva

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

Payment Voucher

No. : PAY/10222/21-22

Dated : 7-Jul-21

Amount

7,172.00

Particulars

Account :

EMP-Aishwariya Reddy

Through :

BANK-Yes Bank Current A/c-009763700003543

On Account of :

Being amount paid to staff towards salaries for the month of June'21

Amount (in words) :

Indian Rupees Seven Thousand One Hundred Seventy Two Only

₹ 7,172.00

Receiver's Signature

Approved by

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

Payment Voucher

Dated : 10-Jul-21

No. : ¹⁰²²³~~PAY/10225~~

Particulars

Account :

SP-BPCL-ECMS-(Fleet Business)

Through :

BANK-Yes Bank Current A/c-009763700003643

On Account of :

Being online paid to bpcl towards petrol expenses genatator vehicle no:
TS10ER2924 & TS10EPO341.jAZZ-8848 For the month of july'21

Bank Transaction Details:

SP-BPCL-ECMS-(Fleet Business),3017FA2000834844

HDFC Bank (India),HDFC0000240

NEFT

online

10-Jul-21 25,000.00

Amount (in words) :

Indian Rupees Twenty Five Thousand Only

Amount

25,000.00

₹ 25,000.00

Prepared by: Vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10224

Dated : 10/7/21
8-Jul-21

Particulars	Amount
Account : DW- N. Nagaraju TDS-1% Contract	3,000.00 (-)30.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being online neft to N.NAGARAJU towards electrical work at for part III cables and wiring for extra switch boards work done as per vno 194 dt 08 -07-2021 as per details enclosed	
Amount (in words) : Indian Rupees Two Thousand Nine Hundred Seventy Only	₹ 2,970.00

Receiver's Signature:




Authorised Signatory

Attendance Details**SOV part III**

Survey No.294, Cherlapally, Ranga Reddy

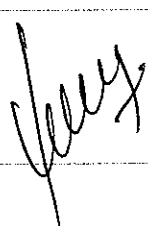
Advice for Payment No : 194

Date : 08-07-2021

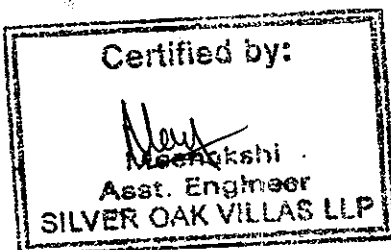
Contractor Name	From Date	To Date
N.NAGARAJU(Electrician)	01-07-2021	07-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	10.00	6000.00	3000.00	0.00	0.00	0.00	3000.00	0.00
Totals...	10.00	6000.00	3000.00	0.00	0.00	0.00	3000.00	0.00

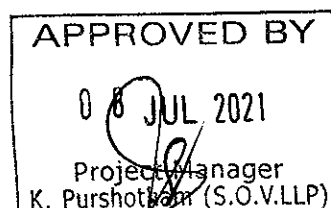
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards electrical work at part III nala site switch boards connections and lights connections as per details enclosed	3000.00
Job Work Description :	0.00
	Total Amount % 3000.00
	TDS : @ 1 30.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	2970.00

Rupees : Two Thousand Nine Hundred Seventy Only.



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Advice for Payment No : 194

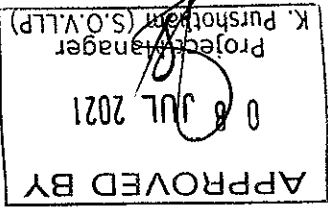
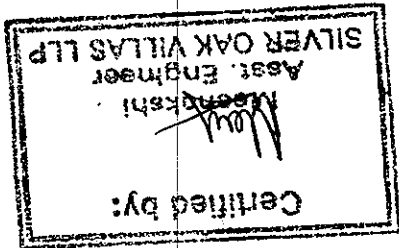
Date : 08-07-2021

Contractor Name	From Date	To Date
N.NAGARAJU(Electrician)	01-07-2021	07-07-2021

Skill Name	Attendance				Job Work				On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	Auto	Manual
Mason	10.00	6000.00	3000.00	0.00	0.00	0.00	0.00	0.00	3000.00	0.00
Totals...	10.00	6000.00	3000.00	0.00	0.00	0.00	0.00	0.00	3000.00	0.00

Advice For Payment										
PARTICULARS										
AMOUNT										
On A/c Description :										
0.00										
Department Description :										
Towards electrical work at part III nala site switch boards connections and lights connections as per details enclosed										
3000.00										
Job Work Description :										
0.00										
Total Amount %										
3000.00										
TDS : @ 1										
30.00										
Less Rent :										
0.00										
Less Loan :										
0.00										
Other Deductions Description :										
0.00										
Net Amount :										
2970.00										

Rupees : Two Thousand Nine Hundred Seventy Only.



Approved By Admin
Approved By Project Manager
Approved By Accounts
Approved By Managing Director

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

Date : 08-07-2021

Advice for Payment No : 194

Contractor Name	From Date	To Date
N.NAGARAJU(Electrician)	01-07-2021	07-07-2021

Skill Name	Attendance			Department			Job Work			On A/c		
	Value	Amount		Auto	Manual		Auto	Manual		Auto	Manual	
Mason	10.00	6000.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	0.00	0.00
Totals...	10.00	6000.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	0.00	0.00

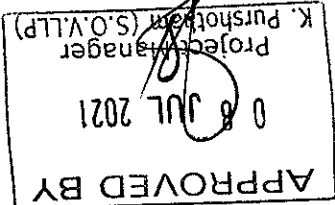
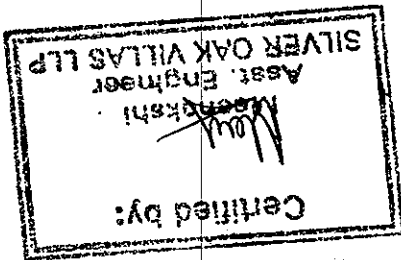
Advice For Payment
PARTICULARS
AMOUNT

On A/c Description :	0.00
Department Description :	3000.00
Job Work Description :	0.00

Total Amount %	3000.00
TDS : @ 1	30.00
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :	0.00
Net Amount :	2970.00

Rupees : Two Thousand Nine Hundred Seventy Only.



Approved By Accounts

Approved By Project Manager

Approved By Admin

Approved By Managing Director

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

Payment Voucher

Dated : 10/7/21
8-Jul-21

No. : 10225
PAY/10/20

Particulars

Account :

CONJBDW-V Balreddy
TDS-1% Contract

Through :

BANK-Yes Bank Current A/c-009763700003543

On Account of :

Being amount tranfered to V.BALREDDY towards electrical work at nala
site as per vno 195 dt 08-07-2021 as per details enclosed

Amount (in words) :

Indian Rupees One Thousand Eighty Nine Only

Amount

1,100.00

(-)11.00

₹ 1,089.00

Receiver's Signature:

[Handwritten Signature]

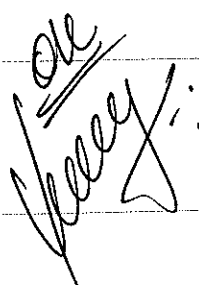
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Authorized Signatory

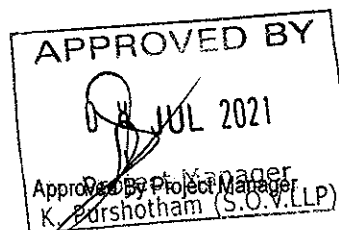
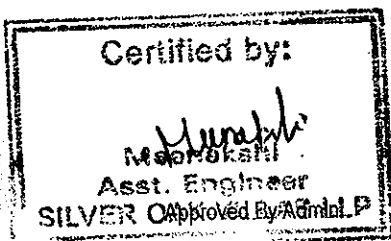
Attendance Details
SOV part III
 Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 195

Date : 08-07-2021

Contractor Name					From Date		To Date	
V.BALREDDY (ELECTRICIAN)					01-07-2021		07-07-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	1000.00	0.00	0.00	0.00	500.00	500.00	0.00
Mason	2.00	1200.00	0.00	0.00	0.00	600.00	600.00	0.00
Totals...	4.00	2200.00	0.00	0.00	0.00	1100.00	1100.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards electrical work switch board connection work at nala site as per details enclosed		1100.00
	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

Job Work Details

S. No. 27625

Company	MHP - Govt	Project	Govt
No. of workers required	02	Date	02-07-2021
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	02-07-2021	Required to date	02-07-2021
Job Description:	TO words Motor for laying for water		

Purpose for Wilno 136, 133, Cable laying for
for Generator purpose in Wilno 74

Description	Quantity	Rate	Amount
Mala laying Cable	Messu	600/-	600 = 00
Laying for Generator	Half	500/-	500 = 00
in Wilno 74			
			1,100 = 00
			1,100 = 00
Total Amount			

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiranku	Kally	Bal Reddy	SSR

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

Payment Voucher

Dated : ~~8-Jul-24~~

10.07.21

No. : ~~PAY/102/10~~
10226

Particulars

Account :

CONJBDW-Duguru Ramulu
TDS-1% Contract

Through :

BANK-Yes Bank Current A/c-009763700003543

On Account of :

Being online paid towards DUGURU RAMULU welding work towards
25mm rods cutting work and stand making work dine as per voucher no
192 dt 08-07-2021 as per details enclosed

Amount (in words) :

Indian Rupees Two Thousand Five Hundred Seventy Four Only

Amount

2,600.00

(-)26.00

₹ 2,574.00

Authorised Signatory

Receiver's Signature:

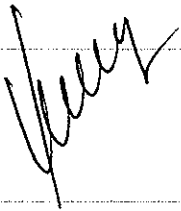
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Attendance Details
SOV part III
Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 192

Date : 08-07-2021

Contractor Name					From Date		To Date	
DUGURU RAMULU(WELDER)					01-07-2021		07-07-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.00	4500.00	500.00	0.00	0.00	0.00	4000.00	0.00
Mason	10.00	7000.00	2100.00	0.00	0.00	0.00	4900.00	0.00
Totals...	19.00	11500.00	2600.00	0.00	0.00	0.00	8900.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards welding work at Z angle repaining and scaffolding making work and angle rods cutting work as per details enclosed	2600.00
Job Work Description :	0.00
	Total Amount % 2600.00
	TDS : @ 1 26.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	2574.00
Rupees : Two Thousand Five Hundred Seventy Four Only.	

Certified by:

Asst. Engineer
SILVER OAK VILLAS LLP

Approved By Admin

APPROVED BY
08 JUL 2021
Project Manager
K. Purshotam (S.O.V.LLP)

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

Dated : 10-Jul-21

No. : PAY/10229-
10229

Particulars	Amount
Account : CONJBDW-G Mannem TDS-1% Contract Rent	11,350.00 (-)114.00 (-)1,450.00

Through :

BANK-Yes Bank Current A/c-009763700003543

On Account of :

Being chq issued to G,Mannem towards nala side removing soil for PCC work for compound wall plastering and debris shifting work as per vno 193 dt 08-07-2021 as per details enclosed

Bank Transaction Details:

CONJBDW-G Mannem,01262000008527

HDFC Bank (India),HDFC0002023

NEFT

online

10-Jul-21

9,786.00

Amount (in words) :

Indian Rupees Nine Thousand Seven Hundred Eighty Six Only

₹ 9,786.00

continued ...

Only

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

Payment Voucher
(Page 2)

Dated : 10-Jul-21

No. : PAY/10230

Particulars	Amount
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Prepared by: Vindya

Approved by

Receiver's Signature

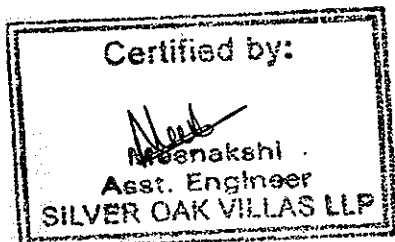
Attendance Details
SOV part III
Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 193

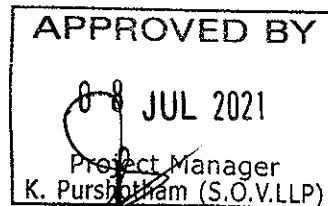
Date : 08-07-2021

Contractor Name					From Date		To Date	
Mannem.G(Earth Work)					01-07-2021		07-07-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	66.00	29700.00	5850.00	0.00	3600.00	0.00	20250.00	0.00
Male Helper	24.00	12000.00	5500.00	0.00	1500.00	0.00	5000.00	0.00
Totals...	90.00	41700.00	11350.00	0.00	5100.00	0.00	25250.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards material shifting work at welding shed and debris removal work at nala site SOV part III as per details enclosed	11350.00
Job Work Description :	0.00
Total Amount %	11350.00
TDS : @ 1	113.50
Less Rent :	1450.00
Less Loan :	0.00
Other Deductions Description : Towards labour rent deduction	0.00
Net Amount :	9786.50
Rupees : Nine Thousand Seven Hundred Eighty Six 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

Payment Voucher

No. : PAY/10220

Dated : 8-Jul-21

Particulars	Amount
Account :	
CONJBDW-G Mannem	11,350.00
TDS-1% Contract	(-)113.50
INCOME-Misc	(-)1,450.00
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being chq issued to G.Mannem towards nala side removing soil for PCC work for compound wall plastering and debris shifting work as per vno 193 dt 08-07-2021 as per details enclosed	
Amount (in words) :	
Indian Rupees Nine Thousand Seven Hundred Eighty Six and Fifty paise Only	
	₹ 9,786.50
	continued ...

Only

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

(Page 2)

No. : PAY/10220

Dated : 8-Jul-21

Particulars	Amount
-------------	--------

Receiver's Signature:



Authorised Signatory

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

Payment Voucher

10228
No. : PAY/10228

10.7.21
Dated : ~~8-Jul-21~~

Particulars	Amount
Account :	
DW- Bioporida	3,300.00
TDS-1% Contract	(-)33.00
INCOME-Misc	(-)260.00
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being chq issued to Bioporida towards stone laying work as per vno 191 dt 08-07-2021 as per details enclosed	
Amount (in words) :	
Indian Rupees Three Thousand Seven Only	
	₹ 3,007.00

Receiver's Signature:



Authorised Signatory

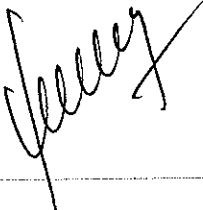


Attendance Details
SOV part III
Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 191

Date : 08-07-2021

Contractor Name					From Date		To Date	
BIRO PORIDA (CIVIL WORK)					01-07-2021		07-07-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	1800.00	1350.00	0.00	0.00	0.00	450.00	0.00
Mason	4.00	2600.00	1950.00	0.00	0.00	0.00	650.00	0.00
Totals...	8.00	4400.00	3300.00	0.00	0.00	0.00	1100.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards civil work RCC work at part III nala site as per details enclosed	3300.00
Job Work Description : 	0.00
Total Amount %	3300.00
TDS : @ 1	33.00
Less Rent :	260.00
Less Loan :	0.00
Other Deductions Description : Towards labour rent deduction	0.00
Net Amount :	3007.00
Rupees : Three Thousand Seven Only.	

Certified by:

Asst. Engineer
SILVER OAK VILLAS LLP

Approved By Admin

APPROVED BY
08 JUL 2021
Project Manager
K. Purshottam (S.O.V.LLP)

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/10229**

Dated : **10.7.21**
8-Jul-21

Particulars	Amount
Account :	
DW-Anirudh Dhal	5,000.00
On Account	
5,000.00 Dr	
TDS-1% Contract	(-)50.00
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being online to Anirudh Dhal towards curing line done at welding shed side and part III gate curing line and villa no 130 line drainage line, as per vmo 190 dt 08-07-2021 details enclosed	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00
	continued ...

[Handwritten Signature]

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

Payment Voucher
(Page 2)

No. : PAY/10220

Dated : 8-Jul-21

Particulars	Amount
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Receiver's Signature:


Authorised Signatory

Attendance Details**SOV part III**

Survey No.294, Cherlapally, Ranga Reddy

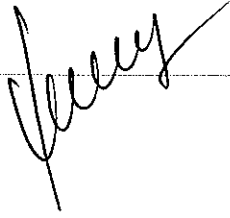
Advice for Payment No : 190

Date : 08-07-2021

Contractor Name	From Date	To Date
Anirudh (Plumber)	01-07-2021	07-07-2021

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	500.00	0.00	0.00	0.00
Mason	6.00	3600.00	3000.00	0.00	600.00	0.00	0.00	0.00
Totals...	11.00	6100.00	5000.00	0.00	1100.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards plumbing work at RCC pipe line footpath site Sov part III as per details enclosed	5000.00
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.	

Certified by:


 Asst. Engineer
 SILVER OAK VILLAS LLP

Approved By Admin

APPROVED BY

08 Jul 2021


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

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

Pending

Payment Voucher

10230

No. : PAY/10232

Dated : 10-Jul-21

Particulars	Amount
Account : SP-Misllaneous Exp Site URD	1,480.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Towards amount tranfered to Chintu Mineral water as oer details enclosed	
Bank Transaction Details: INCOME-Misc ♦ Not Applicable NEFT online 8-Jul-21 1,480.00	
Amount (in words) : Indian Rupees One Thousand Four Hundred Eighty Only	
	₹ 1,480.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10220

Dated : 10/7/21
8-Jul-21

Particulars	Amount
Account : INCOME-Misc Miscellaneous Expense URO	1,480.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Towards amount tranfered to Chintu Mineral water as oer details enclosed	
Amount (in words) : Indian Rupees One Thousand Four Hundred Eighty Only	
	₹ 1,480.00

Receiver's Signature:

Authorised Signatory

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10231

Dated : 10-Jul-21

Particulars	Amount
Account : SP-Misllaneous Exp Site URD	5,500.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being online amount neft to Koushika Mahesh towards Crech teacher salary for month JUNE 2021	
Bank Transaction Details: INCOME-Misc ♦ Not Applicable NEFT online 10-Jul-21 5,500.00	
Amount (in words) : Indian Rupees Five Thousand Five Hundred Only	₹ 5,500.00

Prepared by: vindya

Approved by

Receiver's Signature

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

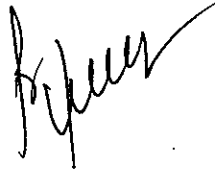
Payment Voucher

No. : **PAY/10220**

Dated : **8-Jul-21**

Particulars	Amount
Account : INCOME-Misc	5,500.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being online amount neft to Koushika Mahesh towards Crech teacher salary for month JUNE 2021	
Amount (in words) : Indian Rupees Five Thousand Five Hundred Only	
	₹ 5,500.00

Receiver's Signature:



Authorised Signatory

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

Payment Voucher

Dated : 10-Jul-21

No. : PAY/10236

Particulars	Amount
Account : SP-Shreyas Services	32,582.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being online paid to shreyas services towards housing keeping charges bill no:-45 dt:-30.06.2021 for the month of june'21 (J, hills)	
Bank Transaction Details: Shreya Services,30681010000659 Syndicate Bank (India),SYNB0003068 NEFT online 10-Jul-21 32,582.00	
Amount (in words) : Indian Rupees Thirty Two Thousand Five Hundred Eighty Two Only	₹ 32,582.00



Approved by

Receiver's Signature

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

Payment Voucher

Dated : 10-Jul-21

No. : **10232**
PAY/10205

Particulars	Amount
Account : SP-Expert Security Servies	60,222.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Beingonline transfersed to Expert Seurity services towards security charges bill no: -ESS/37/21DT:-01.07.2021	
Bank Transaction Details: SP-Expert Security Servies,020104066754195001 ,CSBK0000201 NEFT online 10-Jul-21 60,222.00	
Amount (in words) : Indian Rupees Sixty Thousand Two Hundred Twenty Two Only	₹ 60,222.00

Gng

Approved by

Receiver's Signature

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

Payment Voucher

10233

No. : PAY/10236

Dated : 10-Jul-21

Particulars	Amount
Account : SP-Shreyas Services	31,930.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being online paid to shreyas services towards housing keeping charges bill no:-45 dt:-30.06.2021 for the month of june'21 (J, hills)	
Bank Transaction Details: Shreya Services,30681010000659 Syndicate Bank (India),SYNB0003068 NEFT online 10-Jul-21 31,930.00	
Amount (in words) : Indian Rupees Thirty One Thousand Nine Hundred Thirty Only	₹ 31,930.00

Prepared by: vindya

Approved by

Receiver's Signature

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10234/21-22

Dated : 10-Jul-21

Particulars	Amount
Account : SP-Shreyas Services	37,002.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being online paid to shreyas services towards housing keeping charges bill no:-46 dt:-01.07. 2021 for the month of june'2021 (HO)	
Bank Transaction Details: Shreya Services,30681010000659 Syndicate Bank (India),SYNBC003068 NEFT online 10-Jul-21 37,002.00	
Amount (in words) : Indian Rupees Thirty Seven Thousand Two Only	₹ 37,002.00
	continued ...

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

Payment Voucher

10235

No. : PAY/10235

Dated : 10-Jul-21

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	68,451.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being online transferred to Summit sales llp towards advertisement bill no:-10311 dt:-08.07.2021	
Bank Transaction Details: SP-Summit Sales LLP Logistics,1070637000000074 Same Bank Transfer online 10-Jul-21 68,451.00	
Amount (in words) : Indian Rupees Sixty Eight Thousand Four Hundred Fifty One Only	
	₹ 68,451.00

Prepared by: 

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/10236**

Dated : 10-Jul-21

Particulars	Amount
Account : M.Sudarshan	1,00,276.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being online paid to M.Sudarshan towards villa no:-130 upcv sliding bill no:-152 st: -26.04.2021 wo:-76658 dt:-23.04.2021	
Bank Transaction Details: M.Sudarshan ♦ Not Applicable NEFT online 10-Jul-21 1,00,276.00	
Amount (in words) : Indian Rupees One Lakh Two Hundred Seventy Six Only	
	₹ 1,00,276.00

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

Payment Voucher

10237

No. : PAY/10240

Dated : 10-Jul-21

Particulars	Amount
Account : SUP-Cemex Infra Agst Ref 220 42,000.00 Dr Agst Ref 219 56,000.00 Dr	98,000.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being online transfered to Cemex infra towards Bricks & blocks agianst bill no:-219 dt:-30.06.2021 pono:-74878 dt:-17.02.2021 bill no:-220,pono:-75026 dt:-22.02.2021 Bank Transaction Details: SUP-Cemex Infra NEFT online 10-Jul-21 98,000.00	
Amount (in words) : Indian Rupees Ninety Eight Thousand Only	
	₹ 98,000.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **10238**
~~PAY/10244~~

Dated : 10-Jul-21

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	1,080.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being online transferred to summit sales llp logistics towards QC Charges bill no: -SSLOG21-22/10291 DT:-30.06.2021	
Bank Transaction Details: SP-Summit Sales LLP Logistics,107063700000074 Same Bank Transfer online 10-Jul-21 1,080.00	
Amount (in words) : Indian Rupees One Thousand Eighty Only	
	₹ 1,080.00

Prepared by: vindva

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/10242-10239

Dated : 10-Jul-21

Particulars	Amount
Account : SUP- Vista Home Agst Ref SAL/10004 8,589.00 Dr	8,589.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being online paid to vista home towards sales of macherla stone against invoice no: -SAL/10004 DT:-30.04.2021 Bank Transaction Details: SUP- Vista Home ♦ Not Applicable NEFT ONLINE 10-Jul-21 8,589.00	
Amount (in words) : Indian Rupees Eight Thousand Five Hundred Eighty Nine Only	
	₹ 8,589.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10240-10243

Dated : 10-Jul-21

Particulars			Amount
Account :			
SUP- Vista Home			
Agst Ref SAL/10005	4,012.00 Dr		4,012.00
Through :			
BANK-Yes Bank Current A/c-009763700003543			
On Account of :			
Being online paid to vista home towards sales of macherla stone against invoice no:			
-SAL/10005 DT:-30.04.2021			
Bank Transaction Details:			
SUP- Vista Home			
♦ Not Applicable			
NEFT	ONLINE	10-Jul-21	4,012.00
Amount (in words) :			
Indian Rupees Four Thousand Twelve Only			
			₹ 4,012.00

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

Payment Voucher

No. : ¹⁰²⁴¹~~PAY/10244~~

Dated : 10-Jul-21

Particulars			Amount
Account :			
SUP- Vista Home			
Agst Ref SAL/10007	31,331.00 Dr		31,331.00
Through :			
BANK-Yes Bank Current A/c-009763700003543			
On Account of :			
Being online paid to vista home towards sales of macherla stone against invoice no: -SAL/10007 DT";-30.04.2021			
Bank Transaction Details:			
SUP- Vista Home			
♦ Not Applicable			
NEFT	ONLINE	10-Jul-21	31,331.00
Amount (in words) :			
Indian Rupees Thirty One Thousand Three Hundred Thirty One Only			
			₹ 31,331.00


Prepared by: vindya


Approved by

Receiver's Signature

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

Payment Voucher

No. : ¹⁰²⁴²~~PAY/10245~~

Dated : 10-Jul-21

Particulars		Amount
Account :		
SUP- Vista Home		
Agst Ref SAL/10006	2,610.00 Dr	2,610.00
Through :		
BANK-Yes Bank Current A/c-009763700003543		
On Account of :		
Being online paid to vista home towards sales of macherla stone against invoice no:		
-SAL/10006 DT:-30.04.2021		
Bank Transaction Details:		
SUP- Vista Home		
♦ Not Applicable		
NEFT	ONLINE 10-Jul-21	2,610.00
Amount (in words) :		
Indian Rupees Two Thousand Six Hundred Ten Only		
		₹ 2,610.00

Prepared by:  vindya

Approved by 

Receiver's Signature

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

Payment Voucher

No. : PAY/10243

Dated : 10-Jul-21

Particulars	Amount
Account :	
SP-Summit Sales LLP	
Agst Ref 17738 1,449.00 Dr	53,357.00
Agst Ref 17860 51,908.00 Dr	
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being amount credited to summit sales llp towards credit bal of bills	
Bank Transaction Details:	
SP-Summit Sales LLP	
♦ Not Applicable	
NEFT ONLINE 10-Jul-21 53,357.00	
Amount (in words) :	
Indian Rupees Fifty Three Thousand Three Hundred Fifty Seven Only	
	₹ 53,357.00

Prepared by: vindya

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 10-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			12,74,414.00 Cr
April	8,34,800.00	6,24,012.00	10,63,626.00 Cr
May	4,46,421.00	1,71,374.00	7,88,579.00 Cr
June	9,56,318.00	4,28,812.00	2,61,073.00 Cr
July	53,357.00		2,07,716.00 Cr
Grand Total	22,90,896.00	12,24,198.00	2,07,716.00 Cr

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

Payment Voucher

No. : PAY/10247

Dated : 10-Jul-21

Particulars	Amount
Account : SIP-Interest on Tds	2,760.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : chq no:-074349 Being chq issued to yls for tds challan towards interest	
Bank Transaction Details: Yls for Tds Challan Cheque 074349 10-Jul-21 2,760.00	
Amount (in words) : Indian Rupees Two Thousand Seven Hundred Sixty Only	₹ 2,760.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10248**

Dated : 10-Jul-21

Particulars	Amount
Account :	
CONT-Biroporida	40,000.00
TDS-1% Contract	(-)400.00
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being amount neft to Biroporida towards civil work as per no:-09 dt:-08.07.2021 detailes enclosed	
Bank Transaction Details:	
CONT-Biroporida,00421710002143	
HDFC Bank (India),HDFC0000042	
NEFT online 10-Jul-21 39,600.00	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Six Hundred Only	
	₹ 39,600.00

Prepared by:  vindya

Approved by

Receiver's Signature

Attendance Details
MHPL SOV III
Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 9 Date : 08-07-2021

Contractor Name				From Date		To Date	
BIROPORIDA(CIVIL WORK)				01-07-2021		07-07-2021	
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 civil work release as per credit balance :60734/-	40000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 40000.00
	TDS : @ 1 400.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 39600.00
Rupees : Thirty Nine Thousand Six Hundred Only.	

VERIFIED BY
06 JUL 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Meenakshi
Aest. Engineer
SILVER OAK VILLAS LLP

Approved By Admin

APPROVED BY
08 JUL 2021
Project Manager

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

10246

Dated : 10-Jul-21

No. : PAY/10245

Particulars	Amount
Account : SP-Summit Builders Statutory Payments	13,993.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being online transfersed to summit buliders Statutory payments towards ESI ,PF ,PT For the month of june'2021	
Bank Transaction Details: SP-Summit Builders Statutory Payments,919020031272204 Axis Bank (India),UTIB0000068 NEFT online 10-Jul-21 13,993.00	
Amount (in words) : Indian Rupees Thirteen Thousand Nine Hundred Ninety Three Only	₹ 13,993.00

Prepared by: vindya

Approved by

Receiver's Signature

Pay to Summit Builders Account
Prepared By: Iqra Khatoon
Date: 10-07-2021

ESI PF PT Consolidate June'21

2

COMPANY	SILER OAK VILLAS LLP - PHASE III	
S.No	Particulars	Amount
1	PF	11,274
2	ESI	2,169
3	PT	550
	Total	13,993

Iqra
10/7/21

APPROVED BY
10 JUL 2021
G. JAI KUMAR
AGM-HR & Admin

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

Payment Voucher

No. : ~~PAY/10250~~ 10247

Dated : 10-Jul-21

Particulars	Amount
Account : SP-Summit Builders Statutory Payments	12,794.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being online transfersed to summit buliders Statutory payments towards ESI ,PF ,PT For the month of may'21 Bank Transaction Details: SP-Summit Builders Statutory Payments,919020031272204 Axis Bank (India),UTIB0000068 NEFT online 10-Jul-21 12,794.00	
Amount (in words) : Indian Rupees Twelve Thousand Seven Hundred Ninety Four Only	
	₹ 12,794.00

Prepared by:  vindya

Approved by

Receiver's Signature

May 21

COMPANY	SILER OAK VILLAS LLP - PHASE III	
S.No	Particulars	Amount
1	PF	10,679
2	ESI	1,565
3	PT	550
	Total	12,794

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

Payment Voucher

No. : **PAY/10248**

Dated : 10-Jul-21

Particulars	Amount
Account : EMP-K Purshotham	1,899.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being mobile allowances paid for the month of june'21	
Bank Transaction Details: EMP-K Purshotham,009791900009141 Same Bank Transfer online 10-Jul-21 1,899.00	
Amount (in words) : Indian Rupees One Thousand Eight Hundred Ninety Nine Only	
	₹ 1,899.00

Prepared by: *Cing* vindya

Approved by *MMW*

Receiver's Signature

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

Payment Voucher

No. : PAY/~~1025~~¹⁰²⁴⁹

Dated : 10-Jul-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 june'21	
Bank Transaction Details: EMP-Jakkula Kiran Kumar,092691900003406 . Same Bank Transfer online 10-Jul-21 399.00	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by:  vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10250

Dated : 10-Jul-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 june'21	
Bank Transaction Details: EMP-Beemagoni Meenakshi,000691800062172	
Same Bank Transfer online 10-Jul-21 1,599.00	
Amount (in words) : Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10251

Dated : 10-Jul-21

Particulars	Amount
Account : EMP-R.Dinesh Kumar	399.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being mobile allowances paid for the month of june'21	
Bank Transaction Details: EMP-R.Dinesh Kumar ♦ Not Applicable NEFT online 10-Jul-21 399.00	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10252-40255

Dated : 10-Jul-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 june'21	
Bank Transaction Details: EMP-Aishwariya Reddy,000699500014610 Same Bank Transfer online 10-Jul-21 399.00	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : ¹⁰²⁵³
~~PAY/10256~~

Dated : 10-Jul-21

Particulars	Amount
Account :	
WO-Rohan Constructions	1,53,400.00
TDS-2% Contract	(-)3,068.00
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being online transferred to Rohan Constructions towards Anneure A,bc FROM 01.07.2021 to 07.07.2021	
Bank Transaction Details:	
CONT-Rohan Constructions - III,33925640492	
State Bank of India (India),SBIN0001880	
NEFT online 10-Jul-21 1,50,332.00	
Amount (in words) :	
Indian Rupees One Lakh Fifty Thousand Three Hundred Thirty Two Only	
	₹ 1,50,332.00

Only
Prepared by: vindya

MMW
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:	08-07-2021				
Period	From:	01-07-2021	To:	07-07-2021	
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	37	400.00	14,800
6	RCC work	Female helper	16	400.00	6,400
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					41,550
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date	08-07-2021				

APPROVED BY
10 JUL 2021
SOPAN MOSE
Project Manager

APPROVED BY
08 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
M. S. Mohan
Asst. Engineer
SILVER OAK VILLAS 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:	08-07-2021				
Period	From:	01-07-2021	To:	07-07-2021	
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	08-07-2021				

APPROVED BY
08 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Meehanahni
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - C - Material received

Annexure -C - send weekly																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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APPROVED BY
08 JUL 2021
Principal Manager
(S.O.V.LLP)

Certified by:
Asst. Engineer
SILVER OAK VILLAS LLP

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

Payment Voucher

No. : PAY/10257

Dated : 10-Jul-21

Particulars	Amount
Account :	
WO-Surasani Constructions Pvt Ltd-III	
On Account 2,24,545.00 Dr	2,24,545.00
TDS-2% Contract	(-)4,491.00

Through :

BANK-Yes Bank Current A/c-009763700003543

On Account of :

Being online transferred to sursani Constructions towards Anneure A,bc FROM 01.07.2021 to 07.07.2021

Bank Transaction Details:

CONT- -Surasani Constructions Pvt Ltd - III,921020018858141

Axis Bank (India),UTIB0000427

RTGS online 10-Jul-21 2,20,054.00

Amount (in words) :

Indian Rupees Two Lakh Twenty Thousand Fifty Four Only

₹ 2,20,054.00

continued ...

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Sursani Infra			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:		08-07-2021			
Period	From:	01-07-2021	To:	07-07-2021	
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	36	550.00	19,800
5	RCC work	Male helper	36	550.00	19,800
6	RCC work	Female helper	15	350.00	5,250
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					-
Payment approved by MD:					44,850
Prepared by:					
Name					MDs approval
Date	08-07-2021				

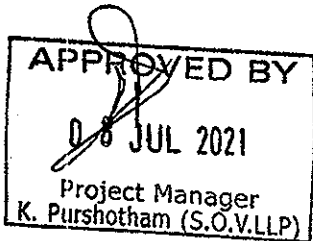
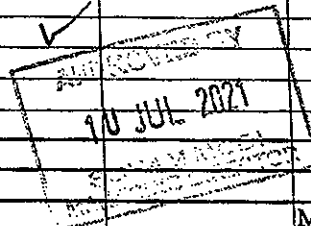
APPROVED BY
08 JUL 2021
Project Manager
K. Purshotham (S.O.V.I.L.P.)

Certified by:
Meenokshi
Asst. Engineer
SILVER OAK VILLAS LLP

10 JUL 2021

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Sursani Infra			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:	08-07-2021				
Period	From:	01-07-2021	To:	07-07-2021	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	3.30	800.00	Per Hrs	2,640
2	Tractor Without labour	1.00	1,800.00	Per day	1,800
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					4,440
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date	08-07-2021				



Anx - C - Material received

Annexure - C - send weekly		Sursani Infra							
Details of material received		Silver Oak Villas Part-3							
Name of contractor:		Silver Oak Villas Part-3							
Company name:		Silver Oak Villas Part-3							
Project name:		08-07-2021		01-07-2021 To:		07-07-2021			
Date:		From		Received date		Inward no.		Quantity	
Period								Units	
		Material type						Rate	
								Amount	
Sl. No.									
1	Solid Bricks 4X8X16							19.95	
2	Solid Bricks 6X8X16							22.4	
3	Solid Bricks 6X8X16							22.4	
4	Stone Dust							22.5	
5	Robo sand Fine							34	
6	Metal Aggregate 20mm							23	
7	TMT bar 8mm	7.7.21		284		509		60	
8	TMT bar 10mm							63	
9	TMT bar 16mm	7.7.21		277, 282, 283		12		53	
10	RMC M25	6.7.21		278-281		22		4324	
11	RMC M20							4150	
12	RMC M25							4150	
13	RMC M25							4,300.00	
14	Baby Chips							20.00	
15									
16									
17									
18									
19									
20									
21									
22									
23								1,75,255.00	
24									
Total									
Payment approved by MD:									
Prepared by:									
Name									
Date	08-07-2021								

APPROVED BY

 08 JUL 2021
 Project Manager
 K. Purshotam (S.O.V.LLP)

W

 10 JUL 2021

Certified by:

 Asst. Engineer
 SILVER OAK VILLAS LLP

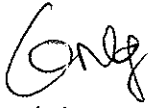
Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰²⁵⁵~~PAY/10258~~

Dated : 10-Jul-21

Particulars	Amount
Account : CONT-Vasanthi Constructions & Developers TDS-1% Contract	36,550.00 (-366.00)
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being online transferred to Vasanthi Constructions & Developers towards Anneure A, bc from 01.07.2021 to 07.07.2021 Bank Transaction Details: CONT-Vasanthi Constructions & Developers,9013266861 Kotak Mahindra Bank (India),KKBK0000554 NEFT online 10-Jul-21 36,184.00	
Amount (in words) : Indian Rupees Thirty Six Thousand One Hundred Eighty Four Only	
	₹ 36,184.00


Prepared by: vindya


Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Vasanthi Constructions And Developers			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:	08-07-2021				
Period	From:	01-07-2021	To:	07-07-2021	
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		550.00	-
5	RCC work	Male helper		550.00	-
6	RCC work	Female helper		350.00	-
7	Earth work	Mason			-
8	Earth work	Male helper	19	450.00	8,550
9	Earth work	Female helper	19	400.00	7,600
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					16,150
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date	08-07-2021				

APPROVED BY
10 JUL 2021
SOPAN KUMAR
MANAGING DIRECTOR

APPROVED BY
08 JUL 2021
Project Manager
Purushotham (S.O.V.LLP)

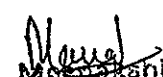
Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Vasanthi Constructions And Developers			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:	08-07-2021				
Period	From:	01-07-2021	To:	07-07-2021	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	ICB	-	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				nos	-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:					MDs approval
Name					
Date	08-07-2021				

APPROVED BY

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

Certified by:

 Mohan
 Asst. Engineer
 SILVER OAK VILLAS LLP

Anx - C - Material received

Annexure - C - send weekly									
Details of material received									
Name of contractor:		Vasanthi Constructions And Developers							
Company name:		Silver Oak Villas Part-3							
Project name:		Silver Oak Villas Part-3							
Date:		08-07-2021		01-07-2021 To:		07-07-2021			
Period		From:		Received date		Inward no.		Quantity	
SI No.		Material type		Units		Rate		Amount	
1		Steel 8mm 550 grade		Tone		59826		-	
2		Steel 12mm 550 grade		Tone		58646		-	
3		Steel 16mm 550 Grade		Tone		58646		-	
4		Steel 10mm 550 Grade		Tone		59826		-	
5		Robo Sand coarse		Sft		24		-	
6		RMC M15		Cum		3400		20,400.00	
7		RMC M25		Cumtrs		3599		-	
8		20mm Metal		Cft		21.5		-	
9		Covering block		Boxes		106.2		-	
10		Binding Wire		MT		93208		-	
11		Steel 8mm 550 grade						-	
12		Steel 12mm 550 grade						-	
13		Steel 16mm 550 Grade						-	
14		Steel 10mm 550 Grade						-	
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
Total								20,400.00	
Payment approved by MD:									
Prepared by:									
Name									
Date		08-07-2021							

APPROVED BY
08 JUL 2021
Project Manager
K. Purushotham (S.O. & V.P.)

Certified by:
Manakshi
Asst. Engineer
SILVER OAK VILLAS LLP