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

Payment Voucher

No. : **PAY/~~10259~~** 10256 Dated : **10-Jul-21**

Particulars	Amount
Account :	
CONT-MD Ishaq	**2,66,712.00**
TDS-1% Contract	**(-)2,667.00**
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being online transfersed to MD Ishaq towards Anneure A,bc FROM 01.07.2021 to 07.07.2021	
Bank Transaction Details:	
CONT-MD Ishaq,112305000525 ICICI Bank (India),ICIC0001123 RTGS online 10-Jul-21 **2,64,045.00**	
Amount (in words) :	
Indian Rupees Two Lakh Sixty Four Thousand Forty Five Only	**₹ 2,64,045.00**

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:		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	30	550.00	16,500
5	RCC work	Male helper	35	550.00	19,250
6	RCC work	Female helper	7	350.00	2,450
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				38,200
	Payment approved by MD:				
Prepared by:					MDs approval
Name					
Date	08-07-2021				

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

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

AUTHORISED BY
10 JUL 2021

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		MD. Ishaq			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:		08-07-2021			
Period		From:	01-07-2021	To:	07-07-2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	13.60	800.00	Per Hrs	10,880
2	Tractor Without labour	4.00	1,800.00	Per day	7,200
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				18,080
	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:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
10 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Anx - C - Material received

e - C - send weekly						
f magterial received						
contractor:	MD. Ishaq					
name:	Silver Oak Villas Part-3					
ame:	Silver Oak Villas Part-3					
	08-07-2021					
	From:	01-07-2021	To:	07-07-2021		
Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
MSCT bars				Kgs	58	-
MSCT bars				Kgs	59	-
M.S.Wires				Kgs	94.4	-
TMT bar 8mm				kgs	60	-
TMT bar12mm	3.7.21	68	807	kgs	60.18	48,565.26
TMT bar16mm	7.7.21	70	995	kgs	60.18	59,879.10
RMC M25	3.7.21	61,62,64	6	cum	4100	24,600.00
RMC M20	5.7.21	66,67	12	cum	3699	44,388.00
RMC M10	3.7.21	61,62,64	10	cum	3300	33,000.00
Surveying work 161,162,163,182-184				nos	562.5	-
Surveying work 161,162,163,182-184				nos	562.5	-
Surveying work 161,162,163,182-184				nos	562.5	-
						-
						-
						2,10,432.36
Total						
Payment approved by MD:			Approved by:		MDs approval	Certified by:
by:						
	08-07-2021					

APPROVED BY
10 JUL 2021
MANAGING DIRECTOR

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

Meenakshi
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

10257

No. : **PAY/~~10260~~**

Dated : **10-Jul-21**

Particulars	Amount
Account : EMP-Aishwariya Reddy	**7,172.00**
Through : BANK-Yes Bank Current A/c-009763700003543 **On Account of :** Being amount paid to staff towards salaries 50% advance for the month of june'21 **Bank Transaction Details:** EMP-Aishwariya Reddy,000699500014610 Same Bank Transfer online 10-Jul-21 **7,172.00** **Amount (in words) :** **Indian Rupees Seven Thousand One Hundred Seventy Two Only**	
	₹ 7,172.00

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

10258

No. : **PAY/~~10261~~**

Dated : **10-Jul-21**

Particulars	Amount
Account : SUP-Seven Hills Enterprises	**4,081.00**
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being online transfersed to seven hills Enterprises towards bill no:-2738 dt:-2.7.2021 bill no:-2075	
Bank Transaction Details: SUP-Seven Hills Enterprises,61000977037 ,SBIN0040227 NEFT online 10-Jul-21 **4,081.00**	
Amount (in words) : **Indian Rupees Four Thousand Eighty One Only**	**₹ 4,081.00**

Prepared by: vindya

Approved by

Receiver's Signature

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Seven Hills Enterprises

Monthly Summary

1-Apr-21 to 9-Jul-21

articulars	Transactions		Closing
	Debit	Credit	Balance
pening Balance			
pril			
lay		*2,856.00*	2,856.0
une			2,856.0
uly		*1,225.00*	4,081.0
irand Total		***4,081.00***	**4,081.0**

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

Payment Voucher

10259

No. : **PAY/~~10262~~**

Dated : **13-Jul-21**

Particulars	Amount
Account : SP-Shreyas Services	**6,499.00**
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being online transfersed to shreyas services towards housing keeping charges bill no:-42 dt:-30.06.2021 for the month of june'21 (HO)	
Bank Transaction Details: Shreya Services,30681010000659 Syndicate Bank (India),SYNB0003068 NEFT online 13-Jul-21 **6,499.00**	
Amount (in words) : **Indian Rupees Six Thousand Four Hundred Ninety Nine Only**	
	₹ 6,499.00

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

10260

No. : **PAY/1~~0263~~**

Dated : **13-Jul-21**

Particulars	Amount
Account :	
SP-Expert Security Servies	**22,571.00**
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being online paid to expert security services towards security charges bill no:-ESS /35/21 DT:-1.07.2021 for the month of june'21 (HO)	
Bank Transaction Details:	
SP-Expert Security Servies,020104066754195001 ♦ Not Applicable,CSBK0000201 NEFT online 13-Jul-21 **22,571.00**	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Five Hundred Seventy One Only	
	₹ 22,571.00

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

10261

No. : **PAY/~~10264~~** Dated : **13-Jul-21**

Particulars	Amount
Account : SP-Expert Security Servies	**23,623.00**
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being online paid to expert security services towards security charges bill no:-ESS /36/21 DT:-1.07.2021 for the month of june'21	
Bank Transaction Details: SP-Expert Security Servies,020104066754195001 ♦ Not Applicable,CSBK0000201 NEFT online 13-Jul-21 **23,623.00**	
Amount (in words) : **Indian Rupees Twenty Three Thousand Six Hundred Twenty Three Only**	**₹ 23,623.00**

Prepared by: vindya Approved by Receiver's Signature

(21-22)

nder

ON

ed : 17-Jul-21

	Amount
	40,523.00
(3409	
	₹ 40,523.00

Receiver's Signature

Company Name	MHPL-SOV-III	Prepared by	Meenakshi
Project	SOV-LLP-III	Approved by	K.PURSHOTHAM
Prepared Date	13-07-2021	Bill received on	12-07-2021
Due Date	25-07-2021		

S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amo
1	Electricity	3409 12230 Tejal Modi 111543954	Welding &work shop & 4 Bores &Gartnet cutting at Phase IX	TSSPDCL	12-07-2021	25-07-2021	9
2	Electricity	3409 11504 111197638	Part III Construction used by Surasani & Rohan&Ishaq&vcd	TSSPDCL	12-07-2021	25-07-2021	24
3	Electricity	3409 13682 112595413	Office 112595413	TSSPDCL	12-07-2021	25-07-2021	7
						Total	40,

Remarks:

1)Rs. 24,358- Debit the mount from contractors vide Service no 3409 - 11504.

I) . 7307/- debit from Sursani constructions.30%

II) 6,089/- debit from Rohan constructions.25%

III) 6,089/- debit from Mohd Ishaq.25%

IV) 4,872/- debit from MHPL-sov-III.20%

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

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

VERIFIED BY
15 JUL 2021
B. PRAVEEN
AUDIT MANAGER

Office

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

/07/2021 TI:12:27
NO:0419 ERONo:312
SAINIKPURI
CHERLAPALLY-I
CODE:340928 GRP:M

:3409 13682
112595413
M/S SILVER OAK VILL
SYNO 11,12,14TO18&2
CHERLAPALLY VILLAGE
CHERLAPALLY
2B NON-DOMESTIC/COMM
RACTED LOAD: 5.00KW
R NO:3809820 -I-
1.00 PH:3

PREVIOUS PRESENT
9260 9975
12/Jun/21 11/Jul/21
JS: 01 01
S: 715 DAYS:29
7.72

GY CHARGES: 6579.40
D CHARGES: 463.20
CHARGES : 65.00
TRICI DUTY: 42.90
T : 0.00
. CHARGES : 0.00
SURCHARGES: 0.00
on SD : 0.00
AMOUNT : 7150.50
/GAIN : 0.50
AMOUNT : 7151.00
ARS-----------
N 31-03-20: 0.00
R 01-04-20: 0.00
L AMOUNT : 7151.00
D DUE : 0.00
L DUE : 7151.00

DATE :25-Jul-2021
PAID DT:24/06/2021
CELL NO :
CELL NO :
FOR AAO/ERO 312

TSSPDCL
DT:02/07/2021 TIME 11:15
BNo:8591EROMo:312 SEC:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-I
AREA CODE: 541005

S NO:3409 11506
USC :111197638
NAME:M/S SILVER OAK VILL
ADDR:SYNO 11,12,14TO18
SILVER OAK VILLAS, PH- IX
CHERLAPALLY VILLAGE
CAT:2 B PH:3
CONTRACTED LOAD:14.00KW
MNo:6719625 MF:1.000

IR READINGS MONTH STS
Ps 20380 02/07/21 01
KVAH 23633 01
Pv 18205 02/06/21 01
KVAH 21258 01

UNITS: 2375 DAYS: 30
RMD: 11.72 KVA PF:0.92
KVAH:2375 KWH:2185

ENERGYCHARGES: 23100.00
FIXED CHARGES: 840.00
CUST CHARGES : 65.00
ED : 142.50
ED INT : 0.89
ADDL CHARGES : 150.00
ACD Surchrge : 0.00
ADJUSTMENT : 0.00
BILL AMOUNT : 24358.39
LOSS/GAIN : -0.39
NET AMOUNT : 24358.00
ARREARS ----
Bef 31/03/21: 0.00
After01/04/21: 0.00
TOTAL AMOUNT : 24358.00
ACD DUE : 0.00
TOTAL DUE : 24358.00
DULPAMT CRG: 8864.00
DUE DATE : 16/07/2021
LAST PAID : 24/06/2021
AAO CELL No.:
ADE CELL No.:

F&OE For AAO/ERO 312

TSSPDCL
DT:02/07/2021 TIME
BNo:8592EROMo:312 SE
ERO :SAINIKPURI
SEC :CHERLAPALLY-I
AREA CODE: 541005

S NO:3409 12230
USC :111503934
NAME:DS MRS SILVER
ADDR:SY NO 11,12,14
CHERLAPALLY VIL
CHERLAPALLY VIL
CAT:2 B PH
CONTRACTED LOAD:8.
MNo:3478931 MF:

IR READING MONTH
Ps 30224 02/07
KVAH 38461
Pv 29582 02/06
KVAH 37602

UNITS: 859 DAYS
RMD: 12.46 KVA PF:
KVAH:859 KWH:

ENERGYCHARGES: 8
FIXED CHARGES:
CUST CHARGES :
ED :
ED INT :
ADDL CHARGES :
ACD Surchrge :
ADJUSTMENT :
BILL AMOUNT :
LOSS/GAIN :
NET AMOUNT :
ARREARS --
Bef 31/03/21:
After01/04/21:
TOTAL AMOUNT :
ACD DUE :
TOTAL DUE :
DUE DATE : 16/
LAST PAID : 24/
AAO CELL No.:
ADE CELL No.:

F&OE For AAO/

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

Payment Voucher

10263 | 17.07.21

No. : **PAY/~~10285~~** | Dated : ~~15-Jul-21~~

Particulars	Amount
Account :	
CONJBDW-Duguru Ramulu	**3,100.00**
TDS-1% Contract	**(-)31.00**
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 198 dt 15 -07-2021 as per details enclosed	
Amount (in words) :	
Indian Rupees Three Thousand Sixty Nine Only	
	₹ 3,069.00

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 : 198 Date : 15-07-2021

Contractor Name	From Date	To Date
DUGURU RAMULU(WELDER)	08-07-2021	14-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.50	6250.00	1000.00	0.00	0.00	0.00	5250.00	0.00
Mason	11.25	7875.00	2100.00	0.00	0.00	0.00	5775.00	0.00
Totals...	23.75	14125.00	3100.00	0.00	0.00	0.00	11025.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards welding work for making z angle templates stool stands making and mesh fixing work as per details enclosed		3100.00
Job Work Description :		0.00
	Total Amount %	3100.00
	TDS : @ 1	31.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3069.00**
Rupees : Three Thousand Sixty Nine Only.		

VERIFIED BY
15 JUL 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:

APPROVED BY
15 JUL 2021

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

Payment Voucher

10264

No. : **PAY/~~10265~~**

17.7.21

Dated : ~~**15-Jul-21**~~

Particulars		Amount
Account :		
DW-Anirudh Dhal On Account	**3,300.00 Dr**	**3,300.00**
TDS-1% Contract		**(-)33.00**
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 128 , 129 line drainage line, as per vmo 196 dt 15-07-2021 details enclosed		
Amount (in words) : Indian Rupees Three Thousand Two Hundred Sixty Seven Only		
		₹ 3,267.00

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/10265**

Dated : **15-Jul-21**

Particulars	Amount

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 : 196

Date : 15-07-2021

Contractor Name	From Date	To Date
Anirudh (Plumber)	08-07-2021	14-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2500.00	1500.00	0.00	0.00	0.00	1000.00	0.00
Mason	6.00	3600.00	1800.00	0.00	0.00	0.00	1800.00	0.00
Totals...	11.00	6100.00	3300.00	0.00	0.00	0.00	2800.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards plumbing work at villa no 128 129 rcc pipe line gate side as per details enclosed	3300.00
Job Work Description :	0.00
Total Amount %	3300.00
TDS : @ 1	33.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3267.00

Rupees : Three Thousand Two Hundred Sixty Seven Only.

VERIFIED BY
15 JUL 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:

Meenakshi
Asst. Engi...

APPROVED BY
15 JUL 2021

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

Payment Voucher

No. : **PAY/~~10264~~** 10265

Dated : **~~15-Jul-21~~** 17.7.21

Particulars	Amount
Account :	
CONJBDW-G Mannem	**12,400.00**
TDS-1% Contract	**(-)124.00**
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 201 dt 15-07-2021 as per details enclosed	
Amount (in words) :	
Indian Rupees Twelve Thousand Two Hundred Seventy Six Only	
	₹ 12,276.00

Receiver's Signature:

Authorised Signatory

Job Work Details

S. No. 27635

ompany	Soussup	Project	Sou-IV
o. of workers required	06	Date	10-07-2020
lo. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	02
Requred from date	10-07 2020	Required to date	10-07-2020

Job Description: To wards Brick and Red Sand Shifting and Nalla Extenture Work at out Side nalla near Part IV gate.

Description	Quantity	Rate	Amount
Brick and Red Sand Shifting Nalla Entence Work near Part IV Gate (Outside)	1500 Kt	2/-	3000=00
		Total Amount	3000=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign

Job Work Details

S. No. 27634

npany	Sor LLP-III	Project	Sor III
of workers required	11	Date	9/7/21
of head mason	—	No. of male helper	06
of mason	—	No. of female helper	05
juired from date	09/7/21	Required to date	09/7/21

Description: Dust Shifting & 20mm metal Shifting rom Phase-3 to Nalla, Concrete mixing and laying near nalla, Extra mud removing beside v.no:- 128/129

Description	Quantity	Rate	Amount
wards Shifting of	2,700 Sft	2/-	5400/-
d, shifting of Dust			
mm metal,			

Total Amount	5,400/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Padmanath			

Job Work Details

S. No 27633

ompany	Souep	Project	Sov-III
o. of workers required	08	Date	08-07-2020
o. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Requred from date	08-07-2020	Required to date	08-07-2020

Job Description: Towards Z-Angles Shifting, footpath Sail Shifting Nalla Concreting Work

Description	Quantity	Rate	Amount
Towards 2 Angles Shifting from Welding Place to Millwork and Nalla C.C Bed laying work	2000 kg	2/-	4000.00
		Total Amount	₹4000.00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign

Attendance Details

SOV part III

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 201

Date : 15-07-2021

Contractor Name	From Date	To Date
Mannem.G(Earth Work)	08-07-2021	14-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	68.50	28575.00	4950.00	0.00	4500.00	8100.00	8775.00	2250.00
Male Helper	25.50	12750.00	6250.00	0.00	1500.00	3000.00	1500.00	500.00
Totals...	94.00	41325.00	11200.00	0.00	6000.00	11100.00	10275.00	2750.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards brick and road side shifting and naa externall work at out side nala near part-3 gate and excess soil shifting work at villa no 128&129 side & dust shifting work at nala concreteing wokr done and Z angle templates shifting work done as per detailes enclosed.		12400.00
	Total Amount %	12400.00
	TDS : @ 1	124.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**12276.00**

Rupees : Twelve Thousand Two Hundred Seventy Six Only.

VERIFIED BY
15 JUL 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:

APPROVED BY
15 JUL 2021

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

Payment Voucher

10266

No. : PAY/~~10265~~

17/7/21

Dated : 15-Jul-21

Particulars	Amount
Account :	
DW- Biroporida	6,875.00
TDS-1% Contract	(-)68.75
~~INCOME~~-Misc Rent	(-)260.00
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being chq issued to Biroporida towards stone laying work as per vno 197 dt 15-07-2021 as per details enclosed	
Amount (in words) :	
Indian Rupees Six Thousand Five Hundred Forty Six and Twenty Five paise Only	
	₹ 6,546.25

continued ...

6546

Attendance Details

SOV part III

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 197

Date : 15-07-2021

Contractor Name	From Date	To Date
BIRO PORIDA (CIVIL WORK)	08-07-2021	14-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.50	5625.00	2812.50	0.00	0.00	0.00	2812.50	0.00
Mason	12.50	8125.00	4062.50	0.00	0.00	0.00	4062.50	0.00
Totals...	25.00	13750.00	6875.00	0.00	0.00	0.00	6875.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards civil patch works and whole patch works at villa no 130 131 as per details enclosed	6875.00
Job Work Description :	0.00
Total Amount %	6875.00
TDS : @ 1	68.75
Less Rent :	260.00
Less Loan :	0.00
Other Deductions Description : Towards labour rent	0.00
Net Amount :	6546.25

Rupees : Six Thousand Five Hundred Fourty Six and Paise Twenty Five Only.

VERIFIED BY
15 JUL 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Meenakshi

APPROVED BY
15 JUL 2021

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

Payment Voucher

10267

No. : **PAY/~~10265~~**

17/7/21

Dated : ~~15-Jul-21~~

Particulars	Amount
Account :	
CONJBDW-G Mannem	**11,650.00**
TDS-1% Contract	**(-)116.50**
IN~~COME~~ ~~Misc~~ Rent	**(-)2,080.00**
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 199 dt 15-07-2021 as per details enclosed	
Amount (in words) :	
Indian Rupees Nine Thousand Four Hundred Fifty Three and Fifty paise Only	
	₹ 9,453.50

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/10265**

Dated : **15-Jul-21**

Particulars	Amount

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 : 199

Date : 15-07-2021

Contractor Name	From Date	To Date
Mannem.G(Earth Work)	08-07-2021	14-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	70.00	31500.00	5400.00	0.00	4500.00	0.00	21600.00	0.00
Male Helper	26.50	13250.00	6250.00	0.00	1500.00	0.00	5500.00	0.00
Totals...	96.50	44750.00	11650.00	0.00	6000.00	0.00	27100.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards material shifting work at welding shed and model villa cleaning work at villa no 128 129 and material loading and unloading work as per details enclosed	11650.00
Job Work Description :	0.00
Total Amount %	11650.00
TDS : @ 1	116.50
Less Rent :	2080.00
Less Loan :	0.00
Other Deductions Description : Labour rent deduction	0.00
Net Amount :	**9453.50**

Rupees : Nine Thousand Four Hundred Fifty Three and Paise Fifty Only.

VERIFIED BY
15 JUL 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:

APPROVED BY
15 JUL 2021

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

Payment Voucher

10268 | 17-7-21
No. : **PAY/~~10265~~**

Dated : **~~15-Jul-21~~**

Particulars	Amount
Account :	
DW- N. Nagaraju	**2,400.00**
TDS-1% Contract	**(-)24.00**
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 200 dt 15-07-2021 as per details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Seventy Six Only	
	₹ 2,376.00

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 : 200

Date : 15-07-2021

Contractor Name	From Date	To Date
N.NAGARAJU(Electrician)	08-07-2021	14-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	10.00	6000.00	2400.00	0.00	0.00	0.00	3600.00	0.00
Totals...	10.00	6000.00	2400.00	0.00	0.00	0.00	3600.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards electrical work at part III site electrical wiring connection given at part III nala site as per details enclosed		2400.00
Job Work Description :		0.00
	Total Amount %	2400.00
	TDS : @ 1	24.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2376.00**

Rupees : Two Thousand Three Hundred Seventy Six Only.

VERIFIED BY
15 JUL 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:

APPROVED BY
15 JUL 2021

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

Payment Voucher

10269
No. : **PAY/~~10273~~**

Dated : **17-Jul-21**

Particulars	Amount
Account :	
EMP-K Purshotham	**3,672.00**
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being amt paid thru online to Mr.Puroshotham towards Conveyance for the period 12.05.2021 to 31.05.2021 an amt of Rs 3,672/-	
Amount (in words) :	
Indian Rupees Three Thousand Six Hundred Seventy Two Only	
	₹ 3,672.00

Prepared by: naresh.g

Approved by

Receiver's Signature

Silver Oak V[illegible]s - Phase III (21-22)
M G [illegible]ad, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10064**

Dated : **13-Jul-21**

Particulars	Debit	Credit
SAL-Conveyance Charges *Dr*	**3,672.00**	
To EMP-K Purshotham		**3,672.00**
On Account of : Being amt payable to Mr. Puroshotham towards Conveyance Charges for the period 12.05.2021 to 31.05.2021 an amt of Rs 3672/-		
	₹ 3,672.00	**₹ 3,672.00**

Prepared by: vindya

Approved by

CONVEYANCE CHART

e Name: K. purushotham, Designation: project Manager, Site / Company: SouLLp.

e	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
21			33	Kondapur	SOV.	
			33	SOV	Kondapur	Note - Daily 66 KM
)			33	Kondapur	SOV.	up & Down
			33	SOV	Kondapur	→ Deduction
1			33	Kondapur	SOV.	1) 66 - 30 KM ⇒ 36 KM
	Total KM =	1122/-	33	SOV	Kondapur	
1			33	Kondapur	SOV.	2) 12/5/21 TO 31/5/21
			33	SOV	Kondapur.	⇒ 17 Days
21			33	Kondapur	SOV	
			33	SOV	Kondapur	(Days) 17 × 36 KM ⇒ 612 KM
1	Total Amount:		33	Kondapur	SOV.	
		6732/-	33	SOV	Kondapur.	(KM) 612 × 6 Rs = 3672/-
			33	Kondapur	SOV.	
			33	SOV	Kondapur.	
			33	Kondapur	SOV.	
			33	SOV	Kondapur.	
)			33	Kondapur	SOV.	
			33	SOV	Kondapur	
1			33	Kondapur	SOV.	
			33	SOV	Kondapur	
1			33	Kondapur	SOV	
			33	SOV	Kondapur.	
)			33	Kondapur	SOV	
			33.	SOV	Kondapur	

612 Km

3672/-

3672/-

APPROVED BY
26 JUN 2021
Project Manager
K. Purshotham

APPROVED BY
02 JUL 2021
G. JAI KUMAR
AGM-HR & Admn

CONVEYANCE CHART

…e Name : K.Purshotham, Designation: Project Manager, Site / Company: Sov LLp

…e	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
…/21			33	Kondapur	Sov	
			33	Sov	Kondapur	
…/21			33	Kondapur	Sov	
			33	Sov	Kondapur	
…21			33	Kondapur	Sov	
			23	Sov	Kondapur	
…21			33	Kondapur	Sov	
			33	Sov	Kondapur	
…21			33	Kondapur	Sov	
			23	Sov	Kondapur	

APPROVED BY
2 6 JUN 2021
Project Manager
K. Purshotham (S.O.V.LLP)

APPROVED BY
0 2 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

). : **PAY/10270/21-22** Dated : **17-Jul-21**

Particulars	Amount
ccount : SP-Veldi Karunakar Reddy	**68,145.00**

Through :
BANK-Yes Bank Current A/c-009763700003543

On Account of :
chq no:-476621 Being chq issued to Veldi karunakar reddy towards sheva Board work (50% advance payment) pono:-78707 Req no:-183612

Amount (in words) :
Indian Rupees Sixty Eight Thousand One Hundred Forty Five Only **₹ 68,145.00**

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

o. : **PAY/10271/21-22**

Dated : **19-Jul-21**

Particulars	Amount
ccount : SP-Veldi Karunakar Reddy	**68,145.00**

Through :
BANK-Yes Bank Current A/c-009763700003543

On Account of :
chq no:-476622 Being chq issued to Veldi Karunakar Reddy towards shava board Work (50% Advance payement pono:-78706 dt:-16..7.2021 req no:-183611

Amount (in words) :
Indian Rupees Sixty Eight Thousand One Hundred Forty Five Only

₹ 68,145.00

Receiver's Signature

Approved by

Prepared by : vindya

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

Payment Voucher

10272

No. : PAY/1~~0270~~

Dated : **19-Jul-21**

Particulars	Amount
Account :	
SUP-Sri Balaji Enterprises Advance **PAY/10274** **85,930.00 Dr**	**85,930.00**
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : chq no:-476623 Being chq issued to Sri Balaji Enterpries towards purchase of wpc Door Frames (50% Advance payment pono:-78445 Req no:-183603	
Amount (in words) : Indian Rupees Eighty Five Thousand Nine Hundred Thirty Only	
	₹ 85,930.00

Prepared by: vindya

Approved by

Receiver's Signature

VRN: 1062

Request for payment

Division	PURCHASE		
Pay to	Sri Balaji Enterprises		
Towards	Purchse of WPC Door frames		
Amount	85,930-00	Payment / cheque date	12-7-21
Payment from company	Silver Oak Villas LLP		
Project	Phase IX Phase III		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		

Payment to be divided (attach statement)		☐ Yes	☐ No
PO/WO no.	78445	Req. no	183603
Remarks/ Desc.	50% advance payment		

Requested by:	Approved by:	Sign	Date
P.Prabhakar			8-7-21

APPROVED BY
08 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

 08-Jul-21 2:26:34 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBFS3288A2Z7

Supplier Details

Sri Balaji Enterprises
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	78445	183603
Doc Date	08-07-2021	
Quote No	Nil	
Quote Date	08-07-2021	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2384 - Carpentry - other - WPC -2+2 - 7 ft x 3 ft 6 in - Nos	3.00	4,197.00	0.00	18.00	14,857.38
2	2387 - Carpentry - other - WPC 2+1 - 7 ft 3 inx 3 ft - Nos	9.00	2,904.00	0.00	18.00	30,840.48
3	2389 - Carpentry - other - WPC - 2+1 - 7 ft 3 inx 2 ft 6in - Nos	24.00	2,838.00	0.00	18.00	80,372.16
4	2388 - Carpentry - other - WPC - 2+2 - 7 ft x 3 ft - Nos	6.00	3,300.00	0.00	18.00	23,364.00
5	2390 - Carpentry - other - WPS - 2+2 - 7 ft x 2 ft 6in - Nos	6.00	3,168.00	0.00	18.00	22,429.44
	Total Order Value . . .					**171,863.46**

Rupees : One Lakh(s) Seventy One Thousand Eight Hundred Sixty Three and Paise Fourty Six Only.

Terms and Conditions :-

Specification / Brand	All items shall be of WPC door frames, Main door frames Section size 5"x2 1/2", Internal door section size 4"x 2 1/2", Rs 198 Per rft main door and Rs 165 per rft internal door frame GST Extra, NO making charges, making is our responsibility.
Payment Terms	50% advance balance after delivery
Tax	Included in the above prices
Delivery Date	With in 5 days
Delivery Location	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
Penality For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	Nil
Advance Paid	Rs.85,930-00, by cheque ....dated................
Other Terms	We reserve the rights to reject the items if not as per the specifications, above order for 102,103,105 , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Logs will be supplied by supplier standerd log sizes will be calculated as 7' 3" as 8' and 3' 6" as 4', 2'5" as 3' fitting will be ous responsibility. Density will be 1000 kg /cum.

APPROVED BY
08 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Frames									
	Silver Oak Villas LLP-III		Site & Phase		SOV-III				
	183603		Req. Date		06-07-2021				
	Urgent		ID no.		67245				
	B.Meenakshi		Approved by (sign):						
	Villa no 102,103,105								
	Door Frames (Wpc)								
rder Value:	3	Villas							
rder Value:	0	Villas							
	0								

18445

Item Description	Units	Qty required for Type B 1210 Sft 3BHK flat	Qty required for Type A 1210 Sft 3BHK flat	Type B 1010 2BHK flats requirement	Type A 1210 Sft3 BHK flats requirement	Quantity required	Qty Available at site - full frames	Balance Qty to be ordered
7' x 3'6" with threshold	Nos	1.00	0.00	0.00	3.00	3.00	0.00	3.00
3' without threshold	Nos	3.00	0.00	0.00	3.00	9.00	0.00	9.00
x 2'6" without threshold	Nos	8.00	0.00	0.00	3.00	24.00	0.00	24.00
' with threshold	Nos	2.00	0.00	0.00	3.00	6.00	0.00	6.00
2'6" with threshold	Nos	2.00	0.00	0.00	3.00	6.00	0.00	6.00
						48.00	0.00	48.00

Item Description	Units	Quantity required	Qty Available at site - extra pieces	Balance Qty to be ordered	Qty in cft	Inward No	Date	
3" X 5" X 3"	Nos	6.00	0.00	6.00	4.46			
ttom 4' X 5" X 3"	Nos	6.00	0.00	6.00	2.46			
" 3" X 4" X 2 1/2"	Nos	78.00	0.00	78.00	38.82			
ottom 3' X 4" X 2 1/2"	Nos	24.00	0.00	24.00	4.94			
ottom 3' 6" X 4" X 2 1/2"	Nos	21.00	0.00	21.00	5.05			
' X 4" X 2 1/2"	Nos	12.00	0.00	12.00	0.35			
ottom 2'6" X 4" X 2 1/2"	Nos	12.00	0.00	12.00	0.21			
	Nos	0.00	0.00	0.00				
X 8 MM	Nos	0.00	0.00	0.00				
	kgs	2.00	0.00	2.00				
		161.0	0.0	161.0	56.3			
nearest kg.								

APPROVED
7 JUL 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

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

Payment Voucher

No. : **PAY/~~10276~~** 10273

Dated : **19-Jul-21**

Particulars	Amount
Account :	
WO-Surasani Constructions Pvt Ltd-III	
TDS-2% Contract	**7,46,907.00**
	(-)14,938.00
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being online transfersed to sursani constructions pvt ltd towards Anneure AB C From 08.07.2021 to 14.07.2021	
Bank Transaction Details:	
CONT- -Surasani Constructions Pvt Ltd - III,921020018858141 Axis Bank (India),UTIB0000427	
RTGS online 20-Jul-21 **7,31,969.00**	
Amount (in words) :	
Indian Rupees Seven Lakh Thirty One Thousand Nine Hundred Sixty Nine Only	
	₹ 7,31,969.00

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:		15-07-2021			
Period		From:	08-07-2021	To:	14-07-2021
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	35	550.00	19,250
5	RCC work	Male helper	35	550.00	19,250
6	RCC work	Female helper	16	350.00	5,600
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				44,100
	Payment approved by MD:				
Prepared by:					
Name					
Date	15-07-2021				MDs approval

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
17 JUL 2021
SOHAM MODI
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		15-07-2021			
		From:	08-07-2021	To:	14-07-2021
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					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				-
Prepared by:					
Name					
Date	15-07-2021				MDs approval

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - C - Material received

re - C - send weekly						
of magterial received						
f contractor:	Sursani Infra					
y name:	Silver Oak Villas Part-3					
ame:	Silver Oak Villas Part-3					
	15-07-2021					
	From:	08-07-2021	To:	14-07-2021		
Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
Solid Bricks 4X8X16				Nos	19.95	-
Solid Bricks 6X8X16				Nos	22.4	-
Solid Bricks 6X8X16				Nos	22.4	-
Stone Dust				CFT	22.5	-
Robo sand Fine				CFT	34	-
Metal Agrregate 20mm				CFT	23	-
TMT bar 8mm	14-07-2021	291	5700	kgs	56.81	3,23,817.00
TMT bar10mm	14-07-2021	291	1070	kgs	56.81	60,786.70
TMT bar16mm	14-07-2021	291	5720	kgs	55.63	3,18,203.60
MC M25				Cumtrs	4324	-
MC M20				Cumtrs	4150	-
MC M25				Cumtrs	4150	-
MC M25				Cumtrs	4,300.00	-
aby Chips				Cumtrs	20.00	
al						-
ment approved by MD:						7,02,807.30
			Approved by:		MDs approval	
15-07-2021						

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
17 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

10274

No. : **PAY/1~~0282~~**

Dated : **20-Jul-21**

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	**454.00**
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being online transfersed to summit sales llp logistics towards franking & notary charges bill no:-SSLOG21-22/10344 DT:-30.06.2021 **Bank Transaction Details:** SP-Summit Sales LLP Logistics,107063700000074 Same Bank Transfer online 20-Jul-21 **454.00**	
Amount (in words) : **Indian Rupees Four Hundred Fifty Four Only**	
	₹ 454.00

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

10275

No. : PAY/~~10270~~

Dated : 20-Jul-21

Particulars	Amount
Account :	
SUP-Gautham Enterprises	
Agst Ref 406 1,416.00 Dr	**1,416.00**
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being online transfersed to Gautham Enterprises towards Machine Hire charges bill no:-406 dt:-09.07.2021	
Bank Transaction Details:	
SP-Gautham Enterprises,022231043001908 Andhra Bank (India),ANDB0000222 NEFT online 20-Jul-21 **1,416.00**	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Sixteen Only	
	₹ 1,416.00

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/~~10278~~ 10276

Dated : **19-Jul-21**

Particulars	Amount
Account :	
SUP-Maruthi Pipe Industries Agst Ref **72/2021** **83,190.00 Dr**	**83,190.00**
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being online paid to maruthi pirpe industries towards plumbing material against invoice no:-72/2021 dt:-21.06.2021 pono:-77657 dt:-14.06.2021	
Bank Transaction Details:	
SUP-Maruthi Pipe Industries,59200010181924 ♦ Not Applicable,HDFC0004095 NEFT online 20-Jul-21 **83,190.00**	
Amount (in words) :	
Indian Rupees Eighty Three Thousand One Hundred Ninety Only	
	₹ 83,190.00

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

10277

No. : **PAY/~~10278~~**

Dated : **19-Jul-21**

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	**56,144.00**
Through : BANK-Yes Bank Current A/c-009763700003543 **On Account of :** Being online transfersed to SSLLP logistics towards Car hire charges bill no: -SSLLOG21-22/10350 DT:-13.07.2021 **Bank Transaction Details:** SP-Summit Sales LLP Logistics,107063700000074 Same Bank Transfer online 19-Jul-21 **56,144.00** **Amount (in words) :** **Indian Rupees Fifty Six Thousand One Hundred Forty Four Only**	
	₹ 56,144.00

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

10278

No. : **PAY/~~10282~~**

Dated : **20-Jul-21**

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	**4,350.00**
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being online transfersed to SSLLP logistics towards delivery vans transporation charges bill no:-SSLOG21-22/10365 DT:-13.07.2021 For the month of july'21	
Bank Transaction Details: SP-Summit Sales LLP Logistics,107063700000074 Same Bank Transfer online 20-Jul-21 **4,350.00**	
Amount (in words) : **Indian Rupees Four Thousand Three Hundred Fifty Only**	
	₹ 4,350.00

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/~~10282~~** 10279

Dated : **20-Jul-21**

Particulars	Amount
Account :	
WO-Rohan Constructions New Ref **PAY/10272** **5,24,118.00 Dr**	**5,24,118.00**
TDS-2% Contract	**(-)10,483.00**
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being online transfersed to Rohan Contructions towards Anneure abc from 08.07.2021 to 14.07.2021	
Bank Transaction Details: CONT-Rohan Constructions - III,33925640492 State Bank of India (India),SBIN0001880 RTGS online 17-Jul-21 **5,13,635.00**	
Amount (in words) : **Indian Rupees Five Lakh Thirteen Thousand Six Hundred Thirty Five Only**	
	₹ 5,13,635.00

continued

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:		15-07-2021			
Period		From:	08-07-2021	To:	14-07-2021
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	25	550.00	13,750
6	RCC work	Female helper	27	400.00	10,800
7	Earth work	Mason	2	400.00	800
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:				25,350
Prepared by:					
Name					MDs approval
Date	15-07-2021				

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
17 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

10280

No. : **PAY/~~10283~~**

Dated : **20-Jul-21**

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses Agst Ref SSCOM21-22/10059 **39,271.00 Dr**	**39,271.00**
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being online transfersed creto SSLLP Common Expenses towards Admin& marketing services charges bill no:-SSCOM21-22/10059 DT:-30.06.2021 **Bank Transaction Details:** SP-Summit Sales LLP Common Expenses ♦ Not Applicable NEFT Online 20-Jul-21 **39,271.00**	
Amount (in words) : **Indian Rupees Thirty Nine Thousand Two Hundred Seventy One Only**	
	₹ 39,271.00

Receiver's Signature:

Authorised Signatory

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses

Monthly Summary

1-Apr-21 to 20-Jul-21

articulars	Transactions		Closing Balance
	Debit	Credit	
pening Balance			
pril			
ay	*24,250.00*		24,250.00
ne			24,250.00
ly		*63,521.00*	39,271.00
rand Total	***24,250.00***	***63,521.00***	**39,271.00**

Request for payment

Division	PURCHASE		
Pay to	Sri Balaji Enterprises		
Towards	Purchase of Doors frames		
Amount	72,660-00	Payment / cheque date	19-7-21
Payment from company	Silver Oak Villas LLP		
Project	Sov III		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes	☐ No	
PO/WO no.	78742	Req. no	183604
Remarks/ Desc.	50% advance payment		

Requested by:	Approved by:	Sign	Date
P.Prabhakar			17-7-21

APPROVED BY
19 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

ote: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

 17-Jul-21 12:13:48 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBFS3288A2Z7

Supplier Details

Sri Balaji Enterprises
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	78742	183604
Doc Date	17-07-2021	
Quote No	Nil	
Quote Date	16-07-2021	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2387 - Carpentry - other - WPC 2+1 - 7 ft 3 inx 3 ft - Nos	9.00	2,904.00	0.00	18.00	30,840.48
2	2389 - Carpentry - other - WPC - 2+1 - 7 ft 3 inx 2 ft 6in - Nos	24.00	2,838.00	0.00	18.00	80,372.16
3	2388 - Carpentry - other - WPC - 2+2 - 7 ft x 3 ft - Nos	3.00	3,300.00	0.00	18.00	11,682.00
4	2390 - Carpentry - other - WPS - 2+2 - 7 ft x 2 ft 6in - Nos	6.00	3,168.00	0.00	18.00	22,429.44
					Total Order Value . . .	**145,324.08**

Rupees : One Lakh(s) Fourty Five Thousand Three Hundred Twenty Four and Paise Eight Only.

Terms and Conditions :-

Specification / Brand	WPC Door frame section is 4"x2 2 1/2", Rs 165/-, per sft GST excludes, Only logs will be supplied.
Payment Terms	50% Advance balance after delivery
Tax	Included
Delivery Date	With in 4 days
Delivery Location	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Rs. 72,660-00, by RTGS/NEFT, Dated...........
Other Terms	We reserve the rights to reject items if not as specified, Damage or bent supplier to be replaced with out any charges, above order is for Villa no - 124,125,104, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

Door Frames

	Silver Oak Villas LLP-III		Site & Phase		SOV-III
fore	183604		Req. Date		06-07-2021
	Urgent		ID no.	67409	
	B.Meenakshi		Approved by (sign):		
	Villa no 124,125,104				
	Door Frames (Wpc)				
HK Order Value:	3	Villas			
IK Order Value:	0	Villas			
	0				

78698

Item Description	Units	Qty required for Type B 1210 Sft 3BHK flat	Qty required for Type A 1210 Sft 3BHK flat	Type B 1010 2BHK flats requirement	Type A 1210 Sft3 BHK flats requirement	Quantity required	Qty Available at site - full frames	Balance Qty to be ordered
r frame 7' x 3'6" with threshold	Nos	1.00	0.00	0.00	3.00	3.00	0.00	3.00
ne 7' 3"x 3' without threshold	Nos	3.00	0.00	0.00	3.00	9.00	0.00	9.00
ne 7' 3" x 2'6" without threshold	Nos	8.00	0.00	0.00	3.00	24.00	0.00	24.00
ne 7' x 3' with threshold	Nos	2.00	0.00	0.00	3.00	6.00	0.00	6.00
ne 7' x 2'6" with threshold	Nos	2.00	0.00	0.00	3.00	6.00	0.00	6.00
						48.00	0.00	48.00

78742

Item Description	Units	Quantity required	Qty Available at site - extra pieces	Balance Qty to be ordered	Qty in cft	Inward No	Date
side 7' 3" X 5" X 3"	Nos	6.00	0.00	6.00	4.46		
top /bottom 4' X 5" X 3"	Nos	6.00	0.00	6.00	2.46		
sides 7' 3" X 4" X 2 1/2"	Nos	78.00	0.00	78.00	38.82		
top / bottom 3' X 4" X 2 1/2"	Nos	24.00	0.00	24.00	4.94		
top / bottom 3' 6" X 4" X 2 1/2"	Nos	21.00	0.00	21.00	5.05		

er door sides 5' X 4" X 2 1/2"	Nos	12.00	0.00	12.00	0.35			
er door top / bottom 2'6" X 4" X 2 1/2"	Nos	12.00	0.00	12.00	0.21			
Tail Holdfast	Nos	0.00	0.00	0.00				
oden Screw 30 X 8 MM	Nos	0.00	0.00	0.00				
ls 3"	kgs	2.00	0.00	2.00				
al		161.0	0.0	161.0	56.3			
nails to the nearest kg.								

APPROVED
- 8 JUL 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

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

Payment Voucher

lo. : **PAY/10282/21-22** Dated : **20-Jul-21**

Particulars	Amount
ccount :	
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

Receiver's Signature

Approved by

Receiver's Signature

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

Payment Voucher

10283

24/7/21

No. : **PAY/~~10286~~** Dated **~~22-Jul-21~~**

Particulars			Amount
Account :			
CONT-Duguru Ramulu			**24,000.00**
Agst Ref 10.01.2021 to 20.01.2021	**5,000.00**	**Dr**	
Agst Ref **910**	**19,000.00**	**Dr**	
TDS-1% Contract			**(-)240.00**
Through :			
BANK-Yes Bank Current A/c-009763700003543			
On Account of :			
Being amount neft to duguru ramulu towards welding work release as per v.no.206 dt.22.7.21 detailes enclosed.			
Amount (in words) :			
Indian Rupees Twenty Three Thousand Seven Hundred Sixty Only			**₹ 23,760.00**

continued ...

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

Payment Voucher

No. : **PAY/10286** Dated : **22-Jul-21**

Particulars	Amount

Receiver's Signature:

Authorised Signatory

Attendance Details

SOV part III

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 206

Date : 22-07-2021

Contractor Name	From Date	To Date
DUGURU RAMULU(WELDER)	15-07-2021	21-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	13.00	6500.00	2125.00	0.00	0.00	0.00	4375.00	0.00
Mason	12.00	8400.00	2275.00	0.00	0.00	0.00	6125.00	0.00
Totals...	25.00	14900.00	4400.00	0.00	0.00	0.00	10500.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards welding work release as per credit balanc e29750/-		24000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	24000.00
	TDS : @ 1	240.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	23760.00

Rupees : Twenty Three Thousand Seven Hundred Sixty Only.

VERIFIED BY
2 2 JUL 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:

APPROVED BY
2 2 JUL 2021

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

Payment Voucher

10284

No. : **PAY/1~~0286~~**

Dated : 24/7/21 ~~**22-Jul-21**~~

Particulars		Amount
Account :		
CONT-N Nagaraju		**20,000.00**
On Account	**20,000.00 Dr**	
TDS-1% Contract		**(-)200.00**

Through :

BANK-Yes Bank Current A/c-009763700003543

On Account of :

Being amount neft to N.NAGARAJU towards electrical work release as per v.no.207 dt.22.7.21 detailes enclosed.

Amount (in words) :

Indian Rupees Nineteen Thousand Eight Hundred Only

₹ 19,800.00

Receiver's Signature:

Authorised Signatory

Attendance Details

SOV part III

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 207

Date : 22-07-2021

Contractor Name	From Date	To Date
N.NAGARAJU(Electrician)	15-07-2021	21-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	12.00	7200.00	3600.00	0.00	0.00	0.00	3600.00	0.00
Totals...	12.00	7200.00	3600.00	0.00	0.00	0.00	3600.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards electrical work release as per credit balance 25116/-/-	20000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00
TDS : @ 1	200.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**19800.00**

Rupees : Ninteen Thousand Eight Hundred Only

VERIFIED BY
22 JUL 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Meenakshi

APPROVED BY
23 JUL 2021

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

Payment Voucher

o. : **PAY/10285/21-22** Dated : **24-Jul-21**

Particulars	Amount
ccount :	
DW-N Nagaraju	**3,600.00**
TDS-1% Contract	**(-)36.00**

'hrough :

BANK-Yes Bank Current A/c-009763700003543

)n Account of :

Being online neft to N.NAGARAJU towards electrical work at for part III camars reparing work doen and motor fixing workddone and laboure quaters power connection reparing done as perv.no.205 dt.22.7.21 detailes enclosed.

\mount (in words) :

Indian Rupees Three Thousand Five Hundred Sixty Four Only

₹ 3,564.00

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

24|7|21

No. : **PAY/10286** Dated : **21-Jul-21**

Particulars	Amount
Account :	
DW- Biroporida	**6,600.00**
TDS-1% Contract	**(-)66.00**
Rent	**(-)260.00**
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being online amount neft to BIROPORIDA towards civil work at sov -III as per v.no.202 dt.22.7.21 detailes enclosed.	
Amount (in words) :	
Indian Rupees Six Thousand Two Hundred Seventy Four Only	
	₹ 6,274.00

Receiver's Signature: Authorised Signatory

Attendance Details

SOV part III

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 202

Date : 22-07-2021

Contractor Name	From Date	To Date
BIRO PORIDA (CIVIL WORK)	15-07-2021	21-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	11.00	4950.00	2700.00	0.00	450.00	0.00	1800.00	0.00
Mason	12.00	7800.00	3900.00	0.00	650.00	0.00	3250.00	0.00
Totals...	23.00	12750.00	6600.00	0.00	1100.00	0.00	5050.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 126 civil patchworks done and villa no 127 windowss and grills finishing work done as per detailes enclosed.	6600.00
Job Work Description :	0.00
Total Amount %	6600.00
TDS : @ 1	66.00
Less Rent :	260.00
Less Loan :	0.00
Other Deductions Description : deduction towards laboure quaters rent	0.00
Net Amount :	**6274.00**

Rupees : Six Thousand Two Hundred Seventy Four Only.

VERIFIED BY
22 JUL 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:

Meenakshi

APPROVED BY
22 JUL 2021

ver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/~~10286~~ 10287

Dated : ~~21-Jul-21~~ 24/7/21

Particulars	Amount
Account :	
DW-G.Mannem	**9,500.00**
TDS-1% Contract	**(-)95.00**
Rent	**(-)2,080.00**
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being online amount neft to Mannem.G. dust shifting work done and model villas cleaning work done as per v.no.204 dt.22.7.21 detailes enclosed.	
Amount (in words) :	
Indian Rupees Seven Thousand Three Hundred Twenty Five Only	
	₹ 7,325.00

Receiver's Signature:

Authorised Signatory

Attendance Details

SOV part III

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 204

Date : 22-07-2021

Contractor Name	From Date	To Date
Mannem.G(Earth Work)	15-07-2021	21-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	55.00	24750.00	4500.00	0.00	7650.00	0.00	12600.00	0.00
Male Helper	20.00	10000.00	5000.00	0.00	1500.00	0.00	3500.00	0.00
Totals...	75.00	34750.00	9500.00	0.00	9150.00	0.00	16100.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 126&127 dust shifting work done and model villas cleaning work done and debris shifting work done at setbacks debris shifting done and materail loading and unloading work done from supplier and stores cleaning work done at part-3 as per detailes enclosed.	9500.00
Job Work Description :	0.00
Total Amount %	9500.00
TDS : @ 1	95.00
Less Rent :	2080.00
Less Loan :	0.00
Other Deductions Description : Deduction towards laboure quaters rent	0.00
Net Amount :	**7325.00**

Rupees : Seven Thousand Three Hundred Twenty Five Only.

VERIFIED BY
22 JUL 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:

APPROVED BY
22 JUL 2021

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

Payment Voucher

No. : **PAY/1~~0286~~** 10288

Dated : **21-Jul-21** 24/7/21

Particulars	Amount
Account :	
DW-Duguru Ramulu	**4,400.00**
TDS-1% Contract	**(-)44.00**
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being online amount neft to DUGURU RAMULU Towards trally bearing fixing work done as per v.no.203 dt.22.7.21 detailes enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Three Hundred Fifty Six Only	
	₹ 4,356.00

Receiver's Signature:

Authorised Signatory

Attendance Details

SOV part III

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 203

Date : 22-07-2021

Contractor Name	From Date	To Date
DUGURU RAMULU(WELDER)	15-07-2021	21-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	13.00	6500.00	2125.00	0.00	0.00	0.00	4375.00	0.00
Mason	12.00	8400.00	2275.00	0.00	0.00	0.00	6125.00	0.00
Totals..	25.00	14900.00	4400.00	0.00	0.00	0.00	10500.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards trally bearing fixing and tynes fixing work done and jali fixing work done for motor and repair of wood frams and cutting and drilling work done as per detailes enclosed.	4400.00
Job Work Description :	0.00
Total Amount %	4400.00
TDS : @ 1	44.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4356.00**

Rupees : Four Thousand Three Hundred Fifty Six Only.

VERIFIED BY
22 JUL 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Meenakshi

APPROVED BY
22 JUL 2021