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

Payment Voucher

No. : **PAY/~~10292~~** 10289

Dated : **24-Jul-21**

Particulars	Amount
Account : SALADV-K Purshotham	**1,50,000.00**
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being an amt of funds paid thru online to Mr.K Purshotham towards salary advance Loan an amt of Rs 1.50 Lacs.	
Bank Transaction Details: K Purshotham,009791900009141 Same Bank Transfer Online 24-Jul-21 **1,50,000.00**	
Amount (in words) : **Indian Rupees One Lakh Fifty Thousand Only**	
	₹ 1,50,000.00

Prepared by: naresh.g

Approved by

Receiver's Signature

Request for loan:

Employee Name:	K Purshotham	Outstanding loan	-
Designation:	Project Manager	Monthly Repayment	-
Division:	Construction Division		
Company:	Silver Oak Villas LLP		

Loan amount		Monthly deduction:	
Requested:	Rs. 2,00,000 /-	Requested:	Rs. Against Incentive
Recommended:	Rs. 1,50,000/-	Recommended:	Rs. 5000 x 30 months
Approved	— do —	Approved	— do —
Purpose of Loan: Purshotham travelling more than 75kms to and fro, earlier he used to come in his uncle's car. He needs to loan for down payment to purchase a car to commute his work.			
Car loan As Per Circular			
Remarks:			

	Accounts	HR	Managing Director
Approved By	Ambika	Jai Kumar	
Signature	K. Ambika	[signature]	[signature]
Date	~~21.07.2021~~ 21-7-2021	~~23.06.21~~ 21-7-2021	APPROVED BY 21 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

No. : **PAY/~~10293~~** 10290 Dated : **24-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	
Bank Transaction Details:	
ECARD-K.Purshotham,009783600000643	
Same Bank Transfer online 24-Jul-21 **10,000.00**	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: vindya

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

Payment Voucher

No. : **PAY/~~10294~~** 10291 | Dated : **24-Jul-21**

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

Particulars			Amount
Account :			
SP-Summit Sales LLP			**2,56,292.00**
Agst Ref **17880**	**41,593.00**	**Dr**	
Agst Ref **17862**	**1,28,800.00**	**Dr**	
Agst Ref **17896**	**30,951.00**	**Dr**	
Agst Ref **17904**	**6,372.00**	**Dr**	
Agst Ref **18159**	**22,184.00**	**Dr**	
Agst Ref **18155**	**24,284.00**	**Dr**	
Agst Ref **18160**	**531.00**	**Dr**	
Agst Ref **18163**	**1,577.00**	**Dr**	
On Account of :			
Beign online transfersed to summit sales llp towards credit balance of bills			
Amount (in words) :			
Indian Rupees Two Lakh Fifty Six Thousand Two Hundred Ninety Two Only			
			₹ 2,56,292.00

Prepared by: vindya

Approved by

Receiver's Signature

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

SP-Summit Estates LLP

Monthly Summary

1-Apr-21 to 26-Jul-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**12,91,646.00 Cr**
April	*8,34,800.00*	*6,24,012.00*	10,80,858.00 Cr
May	*4,46,421.00*	*1,71,374.00*	8,05,811.00 Cr
June	*9,56,318.00*	*4,28,812.00*	2,78,305.00 Cr
July	*3,09,649.00*	*77,717.00*	46,373.00 Cr
Grand Total	***25,47,188.00***	***13,01,915.00***	**46,373.00 Cr**

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

Payment Voucher

10292

No. : **PAY/~~10295~~** Dated : **24-Jul-21**

Particulars	Amount
Account : SP-Summit Builders Statutory Payments	**1,06,235.00**
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being amount online transfersed to summit Builders Statutory payment april to june21	
Bank Transaction Details: SP-Summit Builders Statutory Payments,919020031272204 Axis Bank (India),UTIB0000068 NEFT online 24-Jul-21 **1,06,235.00**	
Amount (in words) : **Indian Rupees One Lakh Six Thousand Two Hundred Thirty Five Only**	**₹ 1,06,235.00**

Prepared by: vindya Approved by Receiver's Signature

Contractor - PF - April-2021

Contractor Provident Fund statement

Date : 09-07-2021

Month April-21

Prepared by : Praveen

Sl.No	Contractor name	Total Amount	Sites	Remarks
1	T.Srinivasulu	9,188	MPL	
2	S.Arjun	9,557	MPL	
3	Rekha pandey	9,348	MGA	
4	MD Kudhoos	9,919	GHT	
5	V Bal Reddy	9,381	KNM	
6	V.Anand	8,489	VISTA	
7	Radha Krishna	9,148	GVRC	
8	R Raja Chary	8,979	SOVLLP	
9	K.Krishna	10,919	GMR	
10	N Ramakrishna Reddy	9,878	MPL	
11	MD Nadeem	9,549	VOCLLP	
12	Srikanth Jeena	8,825	SOVLLP	
13	Nilli Krishna	9,790	SOVLLP	
14	S Bikshapathi	9,100	GMR	
15	Janardhan Prasad	9,469	AGH	
16	Pappuram	9,268	GMR	
17	Vasanthi Constructions	9,437	MGA	Debit to turnkey contractor
18	Sree Srinivasa constructions	10,087	GMR	Debit to turnkey contractor
19	Pointech Constructions	9,670	GVRC	Debit to turnkey contractor
20	P Mysaiah	18,044	GHT	Debit to turnkey contractor
21	G Guruvaiah	18,947	GHT	Debit to turnkey contractor
	TOTAL	2,16,992		

Praveen

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

Contractor Provident Fund Statement

Date : 09-07-2021

Month April-21

Prepared by : Praveen

Sl.No	Contractor name	Total Amount	Contribution from projects MPL (15%)	GMR (15%)	SOVLLP (10%)	VISTA (10%)	NE (5%)	KNM(5%)	SERENE (5%)	AGH (10%)	GVRC (10%)	MGA(5%)	VOC (5%)	GHT(5%)	Remarks
Without material contractors															
1	T Srinivasulu	9,188	1,378	1,378	919	919	459	459	459	919	919	459	459	459	
2	S Arun	9,557	1,434	1,434	956	956	478	478	478	956	956	478	478	478	
3	Rekha pandey	9,348	1,402	1,402	935	935	467	467	467	935	935	467	467	467	
4	MD Kadheer	9,919	1,488	1,488	992	992	496	496	496	992	992	496	496	496	
5	V Bal Reddy	9,381	1,407	1,407	938	938	469	469	469	938	938	469	469	469	
6	V Anand	8,489	1,273	1,273	849	849	424	424	424	849	849	424	424	424	
7	Radha Krishna	9,148	1,372	1,372	915	915	457	457	457	915	915	457	457	457	
8	R Raja Chary	8,979	1,347	1,347	898	898	449	449	449	898	898	449	449	449	
9	K Krishna	10,919	1,638	1,638	1,092	1,092	546	546	546	1,092	1,092	546	546	546	
10	N Ramakrishna Reddy	9,878	1,482	1,482	988	988	494	494	494	988	988	494	494	494	
11	MD Nadeem	9,549	1,432	1,432	955	955	477	477	477	955	955	477	477	477	
12	Srikanth Jeena	8,825	1,324	1,324	883	883	441	441	441	883	883	441	441	441	
13	Nitin Krishna	9,790	1,469	1,469	979	979	490	490	490	979	979	490	490	490	
14	S Bikshapathi	9,100	1,365	1,365	910	910	455	455	455	910	910	455	455	455	
15	Janardhan Prasad	9,469	1,420	1,420	947	947	473	473	473	947	947	473	473	473	
15	Papperao	9,268	1,390	1,390	927	927	463	463	463	927	927	463	463	463	
	TOTAL A	1,50,807	22,621	22,621	15,081	15,081	7,540	7,540	7,540	15,081	15,081	7,540	7,540	7,540	
TURNKEY CONTRACTORS															
1	Vasanthi Constructions	9,437	-	-	-	-	-	-	-	-	-	-	-	-	
2	Sree Srinivasa constructions	10,087	-	-	-	-	-	-	-	-	-	-	-	-	
3	Polutech Constructions	9,670	-	-	-	-	-	-	-	-	-	-	-	-	
4	P Mysaiah	18,044	-	-	-	-	-	-	-	-	-	-	-	-	
5	G Guruvaiah	18,947	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL B	66,185													
	TOTAL (A+B)	2,16,992													

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

Praveen

APPROVED BY
10 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

MD

Contractor -ESI-Apr-2021

Contractor ESI Statement

Date : 09-07-2021

Month Apr-21

Prepared by : Praveen

Sl.No	Contractor name	Total Amount	Sites	Remarks
1	T.Srinivasulu	2,837	MPL	
2	S.Arjun	4,806	MPL	
3	Rekha pandey	2,889	MGA	
4	MD Kudhoos	3,075	GHT	
5	V Bal Reddy	2,900	KNM	
6	V.Anand	2,609	VISTA	
7	Radha Krishna	4,588	GVRC	
8	R Raja Chary	2,769	SOVLLP	
9	K.Krishna	3,165	GMR	
10	N Ramakrishna Reddy	3,062	MPL	
11	MD Nadeem	2,955	VOCLLP	
12	Srikanth Jeena	2,942	SOVLLP	
13	Nilli Krishna	3,033	SOVLLP	
14	S Bikshapathi	4,563	GMR	
15	Janardhan Prasad	2,929	AGH	
16	Pappuram	2,863	GMR	
17	Vasanthi Constructions	2,918	MGA	Debit to turnkey contractor
18	Sree Srinivasa constructions	3,130	GMR	Debit to turnkey contractor
19	Pointech Constructions	2,994	GVRC	Debit to turnkey contractor
20	P Mysaiah	5,729	GHT	Debit to turnkey contractor
21	G Guruvaiah	6,024	GHT	Debit to turnkey contractor
	TOTAL	72,780		

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

(Praveen)

Original Missing → Second copy for approval

Contractor ESI Statement															
Date :	09-07-2021														
Month	Apr-21														
Prepared by :	Praveen		Contribution from projects												
Sl.No	Contractor name	Total Amount	MPL (15%)	GMR (15%)	SOVLLP (10%)	VISTA (10%)	NE (5%)	KNM(5%)	SERENE (5%)	AGH (10%)	GVRC (10%)	MGA(5%)	VOC (5%)	GHT(5%)	Remarks
Without material contractors															
1	T.Srinivasulu	2,837	426	426	284	284	142	142	142	284	284	142	142	142	
2	S.Arjun	4,806	721	721	481	481	240	240	240	481	481	240	240	240	
3	Rekha pandey	2,889	433	433	289	289	144	144	144	289	289	144	144	144	
4	MD Kudhoos	3,075	461	461	308	308	154	154	154	308	308	154	154	154	
5	V Bal Reddy	2,900	435	435	290	290	145	145	145	290	290	145	145	145	
6	V.Anand	2,609	391	391	261	261	130	130	130	261	261	130	130	130	
7	Radha Krishna	4,588	688	688	459	459	229	229	229	459	459	229	229	229	
8	R Raja Chary	2,769	415	415	277	277	138	138	138	277	277	138	138	138	
9	K.Krishna	3,165	475	475	317	317	158	158	158	317	317	158	158	158	
10	N Ramakrishna Reddy	3,062	459	459	306	306	153	153	153	306	306	153	153	153	
11	MD Nadeem	2,955	443	443	296	296	148	148	148	296	296	148	148	148	
12	Srikanth Jeena	2,942	441	441	294	294	147	147	147	294	294	147	147	147	
13	Nilli Krishna	3,033	455	455	303	303	152	152	152	303	303	152	152	152	
14	S Bikshapathi	4,563	684	684	456	456	228	228	228	456	456	228	228	228	
15	Janardhan Prasad	2,929	439	439	293	293	146	146	146	293	293	146	146	146	
16	Pappurani	2,863	429	429	286	286	143	143	143	286	286	143	143	143	
	TOTAL A	51,985	7,798	7,798	5,199	5,199	2,599	2,599	2,599	5,199	5,199	2,599	2,599	2,599	
TURNKEY CONTRACTORS															
1	Vasanthi Constructions	2,918	-	-	-	-	-	-	-	-	-	-	-	-	
2	Sree Srinivasa constructions	3,130	-	-	-	-	-	-	-	-	-	-	-	-	
3	Pointech Constructions	2,994	-	-	-	-	-	-	-	-	-	-	-	-	
4	P Mysaiah	5,729	-	-	-	-	-	-	-	-	-	-	-	-	
5	G Guruvaiah	6,024	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL B	20,795													
	TOTAL (A+B)	72,780													

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

(Praveen)

APPROVED BY
10 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Contractor - ESI - May-21

Contractor ESI Statement

Date : 09-07-2021

Month May-21

Prepared by : Praveen

Sl.No	Contractor name	Total Amount	Sites	Remarks
1	T.Srinivasulu	2,797	MPL	
2	S.Arjun	4,806	MPL	
3	Rekha pandey	2,771	MGA	
4	MD Kudhoos	3,047	GHT	
5	V Bal Reddy	2,834	KNM	
6	V.Anand	2,635	VISTA	
7	Radha Krishna	4,716	GVRC	
8	R Raja Chary	2,821	SOVLLP	
9	K.Krishna	3,157	GMR	
10	N Ramakrishna Reddy	3,062	MPL	
11	MD Nadeem	3,049	VOCLLP	
12	Srikanth Jeena	2,837	SOVLLP	
13	Nilli Krishna	2,968	SOVLLP	
14	S Bikshapathi	4,720	GMR	
15	Janardhan Prasad	2,918	AGH	
16	Pappuram	2,902	GMR	
17	Vasanthi Constructions	3,086	MGA	Debit to turnkey contractor
18	Sree Srinivasa constructions	3,115	GMR	Debit to turnkey contractor
19	Pointech Constructions	2,902	GVRC	Debit to turnkey contractor
20	P Mysaiah	5,744	GHT	Debit to turnkey contractor
21	G Guruvaiah	6,039	GHT	Debit to turnkey contractor
	TOTAL	72,926		

APPROVED BY
10 JUL 2021
P. JAI KUMAR
HR & Admin

Praveen

Contractor ESI Statement
Date : 09-07-2021
Month May-21
Prepared by : Praveen

Sl.No	Contractor name	Total Amount	Contribution from projects MPL (15%)	GMR (15%)	SOVLLP (10%)	VISTA (10%)	NE (5%)	KNM(5%)	SERENE (5%)	AGH (10%)	GVRC (10%)	MGA(5%)	VOC (5%)	GHT(5%)	Remarks
Without material contractors															
1	T.Srinivasulu	2,797	420	420	280	280	140	140	140	280	280	140	140	140	
2	S.Arjun	4,806	721	721	481	481	240	240	240	481	481	240	240	240	
3	Rekha pandey	2,771	416	416	277	277	139	139	139	277	277	139	139	139	
4	MD Kudhoos	3,047	457	457	305	305	152	152	152	305	305	152	152	152	
5	V Bal Reddy	2,834	425	425	283	283	142	142	142	283	283	142	142	142	
6	V.Anand	2,635	395	395	264	264	132	132	132	264	264	132	132	132	
7	Radha Krishna	4,716	707	707	472	472	236	236	236	472	472	236	236	236	
8	R Raja Chary	2,821	423	423	282	282	141	141	141	282	282	141	141	141	
9	K.Krishna	3,157	474	474	316	316	158	158	158	316	316	158	158	158	
10	N Ramakrishna Reddy	3,062	459	459	306	306	153	153	153	306	306	153	153	153	
11	MD Nadeem	3,049	457	457	305	305	152	152	152	305	305	152	152	152	
12	Srikanth Jeena	2,837	426	426	284	284	142	142	142	284	284	142	142	142	
13	Nilli Krishna	2,968	445	445	297	297	148	148	148	297	297	148	148	148	
14	S Bikshapathi	4,720	708	708	472	472	236	236	236	472	472	236	236	236	
15	Janardhan Prasad	2,918	438	438	292	292	146	146	146	292	292	146	146	146	
16	Pappuram	2,902	435	435	290	290	145	145	145	290	290	145	145	145	
	TOTAL A	**52,040**	**7,806**	**7,806**	**5,204**	**5,204**	**2,602**	**2,602**	**2,602**	**5,204**	**5,204**	**2,602**	**2,602**	**2,602**	
TURNKEY CONTRACTORS															
1	Vasanthi Constructions	3,086	-	-	-	-	-	-	-	-	-	-	-	-	
2	Sree Srinivasa constructions	3,115	-	-	-	-	-	-	-	-	-	-	-	-	
3	Pointech Constructions	2,902	-	-	-	-	-	-	-	-	-	-	-	-	
4	P Mysaiah	5,744	-	-	-	-	-	-	-	-	-	-	-	-	
5	G Guruvaiah	6,039	-	-	-	-	-	-							
	TOTAL B	**20,886**													
	TOTAL (A+B)	**72,926**													

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

Praveen

APPROVED BY
10 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Contractor PF - May-21

Contractor Provident Fund statement

Date : 09-07-2021

Month May-21

Prepared by : Praveen

Sl.No	Contractor name	Total Amount	Sites	Remarks
1	T.Srinivasulu	9,067	MPL	
2	S.Arjun	9,557	MPL	
3	Rekha pandey	8,987	MGA	
4	MD Kudhoos	9,830	GHT	
5	V Bal Reddy	9,180	KNM	
6	V.Anand	8,569	VISTA	
7	Radha Krishna	9,388	GVRC	
8	R Raja Chary	9,139	SOVLLP	
9	K.Krishna	10,167	GMR	
10	N Ramakrishna Reddy	9,878	MPL	
11	MD Nadeem	9,838	VOCLLP	
12	Srikanth Jeena	8,511	SOVLLP	
13	Nilli Krishna	9,590	SOVLLP	
14	S Bikshapathi	9,397	GMR	
15	Janardhan Prasad	9,437	AGH	
16	Pappuram	9,388	GMR	
17	Vasanthi Constructions	9,951	MGA	Debit to turnkey contractor
18	Sree Srinivasa constructions	10,039	GMR	Debit to turnkey contractor
19	Pointech Constructions	9,389	GVRC	Debit to turnkey contractor
20	P Mysaiah	18,092	GHT	Debit to turnkey contractor
21	G Guruvaiah	18,996	GHT	Debit to turnkey contractor
	TOTAL	2,16,390		

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

Praveen

ESI- Contractors -JUN'21

Contractor ESI Statement
Date : 09-07-2021
Month Jun-21
Prepared by : Praveen

Sl.No	Contractor name	Total Amount	Sites	Remarks
1	T.Srinivasulu	2,664	MPL	
2	S.Arjun	4,588	MPL	
3	Rekha pandey	2,637	MGA	
4	MD Kudhoos	2,860	GHT	
5	V Bal Reddy	2,700	KNM	
6	V.Anand	2,475	VISTA	
7	Radha Krishna	4,371	GVRC	
8	R Raja Chary	2,635	SOVLLP	
9	K.Krishna	2,913	GMR	
10	N Ramakrishna Reddy	2,876	MPL	
11	MD Nadeem	2,821	VOCLLP	
12	Srikanth Jeena	2,703	SOVLLP	
13	Nilli Krishna	2,834	SOVLLP	
14	S Bikshapathi	4,397	GMR	
15	Janardhan Prasad	2,769	AGH	
16	Pappuram	2,729	GMR	
17	Vasanthi Constructions	2,994	MGA	Debit to turnkey contractor
18	Sree Srinivasa constructions	2,915	GMR	Debit to turnkey contractor
19	Pointech Constructions	2,784	GVRC	Debit to turnkey contractor
20	P Mysaiah	5,477	GHT	Debit to turnkey contractor
21	G Guruvaiah	5,759	GHT	Debit to turnkey contractor
	TOTAL	68,901		

VERIFIED BY
12 JUL 2021
B. PRAVEEN
AUDIT MANAGER

Jun'21

PF - Contractors.

Contractor Provident Fund statement

Date : 09-07-2021

Month Jun-21

Prepared by : Praveen

Sl.No	Contractor name	Total Amount	Sites	Remarks
1	T.Srinivasulu	8,658	MPL	
2	S.Arjun	9,148	MPL	
3	Rekha pandey	8,577	MGA	
4	MD Kudhoos	9,260	GHT	
5	V Bal Reddy	8,770	KNM	
6	V.Anand	8,079	VISTA	
7	Radha Krishna	8,738	GVRC	
8	R Raja Chary	8,569	SOVLLP	
9	K.Krishna	9,420	GMR	
10	N Ramakrishna Reddy	9,308	MPL	
11	MD Nadeem	9,140	VOCLLP	
12	Srikanth Joena	8,109	SOVLLP	
13	Nilli Krishna	9,180	SOVLLP	
14	S Bikshapathi	8,786	GMR	
15	Janardhan Prasad	8,979	AGH	
16	Pappuram	8,859	GMR	
17	Vasanthi Constructions	9,670	MGA	Debit to turnkey contractor
18	Sree Srinivasa constructions	9,429	GMR	Debit to turnkey contractor
19	Pointech Constructions	9,027	GVRC	Debit to turnkey contractor
20	P Mysaiah	17,273	GHT	Debit to turnkey contractor
21	G Guruvaiah	18,136	GHT	Debit to turnkey contractor
	TOTAL	2,05,115		

VERIFIED BY

12 JUL 2021

S. PRAVEEN
AUDIT MANAGER

Contractor Provident Fund Statement

Date: 09-07-2021

Month: Jun-21

Prepared by: Praveen

Sl.No	Contractor name	Total Amount	MPL (15%)	GMR (15%)	SOVLLP (10%)	VISTA (10%)	NE (5%)	KNM(5%)	SERENE (5%)	AGH (10%)	GVRC (10%)	MGA(5%)	VOC (5%)	GHT(5%)	Remarks
			Contribution from projects												
Without material contractors															
1	T.Srinivasulu	8,658	1,299	1,299	866	866	433	433	433	866	866	433	433	433	
2	S.Arjun	9,148	1,372	1,372	915	915	457	457	457	915	915	457	457	457	
3	Rekha pandey	8,577	1,287	1,287	858	858	429	429	429	858	858	429	429	429	
4	MD Kudhous	9,260	1,389	1,389	926	926	463	463	463	926	926	463	463	463	
5	V Bal Reddy	8,770	1,316	1,316	877	877	439	439	439	877	877	439	439	439	
6	V.Anand	8,079	1,212	1,212	808	808	404	404	404	808	808	404	404	404	
7	Radha Krishna	8,738	1,311	1,311	874	874	437	437	437	874	874	437	437	437	
8	R Raja Chary	8,569	1,285	1,285	857	857	428	428	428	857	857	428	428	428	
9	K.Krishna	9,420	1,413	1,413	942	942	471	471	471	942	942	471	471	471	
10	N Ramakrishna Reddy	9,308	1,396	1,396	931	931	465	465	465	931	931	465	465	465	
11	MD Nadeem	9,140	1,371	1,371	914	914	457	457	457	914	914	457	457	457	
12	Srikanth Jeena	8,109	1,216	1,216	811	811	405	405	405	811	811	405	405	405	
13	Nilli Krishna	9,180	1,377	1,377	918	918	459	459	459	918	918	459	459	459	
14	S.Bikshapathi	8,786	1,318	1,318	879	879	439	439	439	879	879	439	439	439	
15	Janardhan Prasad	8,979	1,347	1,347	898	898	449	449	449	898	898	449	449	449	
16	Pappuram	8,859	1,329	1,329	886	886	443	443	443	886	886	443	443	443	
	TOTAL A	1,41,580	21,237	21,237	14,158	14,158	7,079	7,079	7,079	14,158	14,158	7,079	7,079	7,079	
TURNKEY CONTRACTORS															
1	Vasanthi Constructions	9,670	-	-	-	-	-	-	-	-	-	-	-	-	
2	Sree Srinivasa constructions	9,429	-	-	-	-	-	-	-	-	-	-	-	-	
3	Pointech Constructions	9,027	-	-	-	-	-	-	-	-	-	-	-	-	
4	P.Mysaiah	17,273	-	-	-	-	-	-	-	-	-	-	-	-	
5	G Guruvaiah	18,136	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL B	63,535													
	TOTAL (A+B)	2,05,115													

VERIFIED BY
12 JUL 2021
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
12 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

No. : **PAY/~~10296~~** 10293

Dated : **24-Jul-21**

Particulars	Amount
Account :	
SP-Summit Sales LLP Common Expenses New Ref **PAY/10296** **1,050.00 Dr**	**1,050.00**
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being online transfersed to SSLLP coomon expenses towards Accidental inurance	
Bank Transaction Details: SP-Summit Sales LLP Common Expenses,107063700000024 Same Bank Transfer online 24-Jul-21 **1,050.00**	
Amount (in words) : **Indian Rupees One Thousand Fifty Only**	
	₹ 1,050.00

Prepared by: vindya

Approved by

A

TATA AIG - Accidental Insurance			
Transfer to SSLLP Common Expenses account			
Prepared By: Iqra Khatoon			
Date: 23-07-21			
S.NO	Name of the Employee	Company	Amount
1	G. Chandrakanth	SOV III	210
2	Beemagoni Meenakshi	SOV III	210
3	Pakala Aishwarya Reddy	SOV III	210
4	J. Kiran Kumar	SOV III	210
5	K Purshotham	SOV III	210
	Total		1,050

Iqra
23/7/21

APPROVED BY
23 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/~~10296~~** 10294 | Dated : **26-Jul-21**

Particulars	Amount
Account :	
WO-Mohd Ishaq(Turnkey Contractor)	**1,96,091.00**
New Ref **PAY/10297** **1,96,091.00 Dr**	
TDS-1% Contract	**(-)1,961.00**
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being online transfersed to Md Ishaq towards Anneure ABC From 08.07.2021 to 14.07.2021	
Amount (in words) :	
Indian Rupees One Lakh Ninety Four Thousand One Hundred Thirty Only	**₹ 1,94,130.00**

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:		15-07-2021			
Period		From:	08-07-2021	To:	14-07-2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work			575.00	-
2	Civil work	Male helper		400.00	-
3	Civil work	Female helper		350.00	-
4	RCC work	Mason	25	550.00	13,750
5	RCC work	Male helper	27	550.00	14,850
6	RCC work	Female helper	2	350.00	700
7	Earth work	Mason		500.00	-
8	Earth work	Male helper		450.00	-
9	Earth work	Female helper		400.00	-
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				-
	Payment approved by MD:				29,300
Prepared by:					
Name					MDs approval
Date	15-07-2021				

APPROVED BY
1 8 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

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:		15-07-2021			
Period		From:	08-07-2021	To:	14-07-2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	7.00	800.00	Per Hrs	5,600
2	Tractor Without labour	-	1,800.00	Per day	-
3				nos	-
4				nos	-
5				nos	-
6				nos	-
7				nos	-
8				nos	-
9				nos	-
10				nos	-
11				nos	-
12				nos	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				5,600
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

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		MD. Ishaq					
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.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	MSCT bars				Kgs	58	-
2	MSCT bars				Kgs	59	-
3	M.S.Wires				Kgs	94.4	-
4	TMT bar 8mm	10-07-2021	72	550	kgs	62	34,100.00
5	TMT bar12mm				kgs	60.18	-
6	TMT bar16mm				kgs	60.18	-
7	RMC M25				cum	4100	-
8	RMC M20	06-07-2021	69.00	6.5	cum	3900	25,350.00
9	solid blocks	10-07-2021	36,41,59,63	1,650.00	nos	37.76	62,304.00
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	Stone crusher	10-07-2021	2	21.83	CFt	714.00	15,586.62
14	solid blocks	10-07-2021	52,54	900	nos	26.50	23,850.00
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						1,61,190.62
	Payment approved by MD:			Approved by:		MDs approval	
Prepared by:							
Name							
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

10295

No. : **PAY/~~10298~~** Dated : **26-Jul-21**

Particulars	Amount
Account :	
CONT-Vasanthi Constructions & Developers	**40,050.00**
TDS-1% Contract	**(-)401.00**
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being online transfersed to Vasanthi Constructions & Developers towards Anneure A, bc from 08.07.2021 to 14.07.2021	
Bank Transaction Details:	
CONT-Vasanthi Constructions & Developers,9013266861 Kotak Mahindra Bank (India),KKBK0000554 NEFT online 26-Jul-21 **39,649.00**	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Six Hundred Forty Nine Only	
	₹ 39,649.00

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:		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		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	15	450.00	6,750
9	Earth work	Female helper	15	400.00	6,000
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				12,750
	Payment approved by MD:				
Prepared by:					MDs approval
Name					
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

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:					
Company name:		Vasanthi Constructions And Developers			
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				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	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

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Vasanthi Constructions And Developers					
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.	Material type	Received date	Inward no.	Quantity	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 M20	12.07.21	8	7	Cum	3900	27,300.00
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						27,300.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name							
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

Amou

In

6

Prepared by: vino

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:		22-07-2021			
Period		From:	15-07-2021	To:	21-07-2021
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	43	550.00	23,650
5	RCC work	Male helper	41	550.00	22,550
6	RCC work	Female helper	20	350.00	7,000
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:				53,200
Prepared by:					
Name					MDs approval
Date	22-07-2021				

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
23 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

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:		22-07-2021			
Period		From:	15-07-2021	To:	21-07-2021
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				nos	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				-
Prepared by:					
Name					MDs approval
Date	22-07-2021				

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Sursani Infra					
Company name:		Silver Oak Villas Part-3					
Project name:		Silver Oak Villas Part-3					
Date:		22-07-2021					
Period		From:	15-07-2021	To:	21-07-2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 4X8X16				Nos	19.95	-
2	Solid Bricks 6X8X16				Nos	22.4	-
3	Solid Bricks 6X8X16				Nos	22.4	-
4	Robo Coarse sand	21-07-2021	20	705	CFT	25	17,625.00
5	Cement	21-07-2021	298	25	MT.	6800	1,70,000.00
6	Metal Agrregate 20mm				CFT	23	-
7	TMT bar 8mm				kgs	56.81	-
8	TMT bar10mm				kgs	56.81	-
9	TMT bar16mm				kgs	55.63	-
10	RMC M25	20-07-2021	297	3	Cumtrs	3997	11,991.00
11	RMC M20				Cumtrs	4150	-
12	RMC M25				Cumtrs	4150	-
13	RMC M25				Cumtrs	4,300.00	-
14	Baby Chips				Cumtrs	20.00	-
15					MT	5,313.00	
16							
17							
18							
19							
20							
21							
22							
23							-
24							1,99,616.00
	Total						
	Payment approved by MD:			Approved by:		MDs approval	
Prepared by:							
Name							
Date	22-07-2021						

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

Certified by:
Maenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
23 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

10297

No. : **PAY/~~10300~~** Dated : **26-Jul-21**

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

Particulars	Amount
Account :	
WO-Rohan Constructions	**2,04,347.00**
New Ref **PAY/10300** **2,04,347.00 Dr**	
TDS-2% Contract	**(-)4,087.00**
On Account of :	
Being online transfersed to Rohan Constructions towards Anneure A,bc from 15.07.2021 to 21.07.2021	
Amount (in words) :	
Indian Rupees Two Lakh Two Hundred Sixty Only	**₹ 2,00,260.00**

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:		22-07-2021			
Period		From:	15-07-2021	To:	21-07-2021
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	57	550.00	31,350
5	RCC work	Male helper	57	400.00	22,800
6	RCC work	Female helper	28	400.00	11,200
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				-
	Payment approved by MD:				65,350
Prepared by:					
Name					MDs approval
Date	22-07-2021				

APPROVED BY
23 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
22 JUL 2021
Project Manager
K. Purshotham (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:		Rohan Constructions.			
Company name:		Silver Oak Villas-Part- 3			
Project name:		Silver Oak Villas-Part- 3			
Date:		22-07-2021			
Period		From:	15-07-2021	To:	21-07-2021
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:					
Name					MDs approval
Date	22-07-2021				

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

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

Anx - C Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Rohan Constructions					
Company name:		Silver Oak Villas-Part- 3					
Project name:		Silver Oak Villas-Part- 3					
Date:		22-07-2021					
Period		From:	15-07-2021	To:	21-07-2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Cement Solid Blocks 6X8X16	22.07.21	283 to 292	1600	Nos	35.4	56,640.00
2	Cement Solid Blocks 4X8X12	22.07.21	283 to 292	1200	Nos	23.6	28,320.00
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				Cum	4100	-
8	M20 RMC				Cum	4100	-
9	M25 RMC	15-07-2021	273	3	cum	4300	12,900.00
10	TMT BARS 8MM				MT's	56758	-
11	TMT BARS 10MM				MT's	56758	-
12	TMT BARS 12MM				MT's	55578	-
13	25MM METAL				Nos	129.8	-
14	26MM METAL				Nos	106.20	-
15	Robo Sand coarse	22-07-2021	18,19	27.18	MTs	893.00	24,267.28
16	Robo Sand fine	22-07-2021	18,19	24.70	MTs	683.00	16,870,10
17	wooden handle				nos	683.00	-
18	spade				nos	100.00	
19	pvc gampa				nos	129.00	
20	mesh				nos	448.00	-
21	Super Coir yarn bundles				nos	295.00	
22	Cover blocks				nos	110.00	-
23	MS wire				nos	72.00	
24							-
25							
	Total						1,38,997.38
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name							
Date	22-07-2021						

12,900

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
23 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

No. : **PAY/~~10301~~** 10298

Dated : **26-Jul-21**

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

Particulars	Amount
Account :	
CONT-MD Ishaq	
New Ref PAY/10301 **1,93,790.00 Dr**	**1,93,790.00**
TDS-1% Contract	**(-)1,938.00**
On Account of :	
Being online transfersed to Md Ishaq towards Anneure ABC From 15.07.2021 to 21. 07.2021	
Amount (in words) :	
Indian Rupees One Lakh Ninety One Thousand Eight Hundred Fifty Two Only	**₹ 1,91,852.00**

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:		22-07-2021			
Period		From:	15-07-2021	To:	21-07-2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work			575.00	-
2	Civil work	Male helper		400.00	-
3	Civil work	Female helper		350.00	-
4	RCC work	Mason	33	550.00	18,150
5	RCC work	Male helper	37	550.00	20,350
6	RCC work	Female helper	12	350.00	4,200
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				-
	Payment approved by MD:				42,700
Prepared by:					
Name					MDs approval
Date	22-07-2021				

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
23 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		MD. Ishaq			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:		22-07-2021			
Period		From:	15-07-2021	To:	21-07-2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	6.30	800.00	Per Hrs	5,040
2	Tractor Without labour	3.00	1,800.00	Per day	5,400
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				10,440
	Payment approved by MD:				
Prepared by:					MDs approval
Name					
Date	22-07-2021				

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
23 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Anx - C Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		MD. Ishaq					
Company name:		Silver Oak Villas Part-3					
Project name:		Silver Oak Villas Part-3					
Date:		22-07-2021					
Period		From:	15-07-2021	To:	21-07-2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	MSCT bars				Kgs	58	-
2	MSCT bars				Kgs	59	-
3	M.S.Wires				Kgs	94.4	-
4	~~TMT bar 8mm~~				~~kgs~~	~~62~~	-
5	TMT bar12mm				kgs	60.18	-
6	TMT bar16mm				kgs	60.18	-
7	RMC M25	15.7.21	71,73 to 79	3.5	cum	4100	14,350.00
8	RMC M20	15.7.21	71,73 to 79	29	cum	3900	1,13,100.00
9	RMC M10	15.7.21	71,73 to 79	4.00	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	Stone crusher				CFt	714.00	-
14	solid blocks				nos	26.50	-
15							
16							
17							
18							
19							
20							
21							
22							
23							-
24							1,40,650.00
	Total						
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name							
Date	22-07-2021						

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
23 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

No. : **PAY/~~10302~~** 10299

Dated : **26-Jul-21**

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

Particulars	Amount
Account :	
CONT-Vasanthi Constructions & Developers	**15,300.00**
TDS-1% Contract	**(-)153.00**
On Account of :	
Being online transfersed to Vasanthi Constructions & Developers towards Anneure A,bc from 15.07.2021 to 21.07.2021	
Amount (in words) :	
Indian Rupees Fifteen Thousand One Hundred Forty Seven Only	**₹ 15,147.00**

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:		22-07-2021			
Period		From:	15-07-2021	To:	21-07-2021
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	18	450.00	8,100
9	Earth work	Female helper	18	400.00	7,200
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				-
	Payment approved by MD:				15,300
Prepared by:					
Name					MDs approval
Date	22-07-2021				

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
23 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

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:		22-07-2021			
Period		From:	15-07-2021	To:	21-07-2021
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				nos	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				-
Prepared by:					
Name					MDs approval
Date	22-07-2021				

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

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

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Vasanthi Constructions And Developers					
Company name:		Silver Oak Villas Part-3					
Project name:		Silver Oak Villas Part-3					
Date:		22-07-2021					
Period		From:	15-07-2021	To:	21-07-2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	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 M20				Cum	3900	-
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:				Approved by:		MDs approval	
Name							
Date	22-07-2021						

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

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

10300

No. : **PAY/~~10234~~**

22/7/21

Dated : **10-Jul-21**

Particulars	Amount
Account :	
SP-Misllaneous Exp Site URD	**1,000.00**
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being online amount neft to JOGU BALAMANI towards scavenger for month of june 2021	
Bank Transaction Details:	
INCOME-Misc	
♦ Not Applicable	
NEFT online 10-Jul-21 **1,000.00**	
Amount (in words) :	
Indian Rupees One Thousand Only	
	₹ 1,000.00

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/10220**

Dated : **8-Jul-21**

Particulars	Amount
Account : INCOME-Misc	**1,000.00**
Through : BANK-Yes Bank Current A/c-009763700003543 **On Account of :** Being online amount neft to JOGU BALAMANI towards scavenger for month of june 2021 **Amount (in words) :** Indian Rupees One Thousand Only	
	₹ 1,000.00

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/~~10303~~** 10301

Dated : **28-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 koshika mahesh towards crech teacher salary month of july as per detailes enclsoed.	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Only	
	₹ 5,500.00

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/~~10303~~** 10302

Dated : **~~28-Jul-21~~** 31.7.21

Particulars	Amount
Account :	
CONJBDW-V Balreddy	**1,100.00**
TDS-1% Contract	**(-)11.00**
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being amound tranfered to V.BALREDDY towards electrical work 128 and 129 main line givena s per v.no.214 dt.29.7.21 detailes enclsoe.	
Amount (in words) :	
Indian Rupees One Thousand Eighty Nine Only	**₹ 1,089.00**

Receiver's Signature:

Authorised Signatory

Job Work Details

S.No 25915

Company	SOU-III	Project	SOU-III.
No. of workers required	02.	Date	28/7/21
No. of head mason	–	No. of male helper	–
No. of mason	01	No. of female helper	01
Required from date	–	Required to date	–

Job Description: villa no- 129. main line wiring work done.

Description	Quantity	Rate	Amount
villa no 129, 130 main line wiring work done	1 no	600	600/-
	1	500	500/-
		Total Amount	1,100/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Meenakshi	[signature]	V. Bal Reddy	Surender

Attendance Details

SOV part III

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 214

Date : 29-07-2021

Contractor Name	From Date	To Date
V.BALREDDY (ELECTRICIAN)	22-07-2021	28-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Mason	1.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00
Totals...	2.00	1100.00	0.00	0.00	1100.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards villa no 129 and 130 main line connection given as per detailes 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.

VERIFIED BY
30 JUL 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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

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/10303/21-22**

Dated : **31-Jul-21**

Particulars		Amount
Account :		
CONJBDW-N Nagaraju On Account	3,600.00 Dr	3,600.00
TDS-1% Contract		(-)36.00

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

On Account of :
Being online amount neft to NAGRAJU towards cc caaers reparing work and nala side gate power clip givenn as per v.no.212dt.29.7.21 detailes enclsoed

Amount (in words) :
Indian Rupees Three Thousand Five Hundred Sixty Four Only | **₹ 3,564.00**

Approved by

Receiver's Signature

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

Payment Voucher

31.7.21

10304

No. : **PAY/~~10303~~**

Dated : ~~28-Jul-21~~

Particulars		Amount
Account :		**3,300.00**
DW-Anirudh Dhal On Account	**3,300.00 Dr**	
TDS-1% Contract		**(-)33.00**

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

On Account of :
Being online to Anirudh Dhal towards villa no 128 and 129 drainage line given asn chamber line connnection given as per v.no.208 dt.29.7.21 detailes 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

No. : **PAY/10303**

Dated : **28-Jul-21**

Particulars	Amount

Receiver's Signature:

Authorised Signatory

Attendance Details

SOV part III

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 208

Date : 29-07-2021

Contractor Name	From Date	To Date
Anirudh (Plumber)	22-07-2021	28-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	2000.00	1500.00	0.00	0.00	0.00	500.00	0.00
Mason	4.00	2400.00	1800.00	0.00	0.00	0.00	600.00	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 plumbing work at villa no 128 129 drainage line connections and chamber line connections given 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
30 JUL 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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

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

10305 | 31.7.21
No. : **PAY/~~10303~~** | Dated : **~~28-Jul-21~~**

Particulars	Amount
Account :	
CONJBDW-N Nagaraju	**2,400.00**
On Account **2,400.00 Dr**	
TDS-1% Contract	**(-)24.00**
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being online amount neft to NAGRAJU towards cc caaers reparing work and nala side gate power clip givenn as per v.no.212dt.29.7.21 detailes enclsoed	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Seventy Six Only	**₹ 2,376.00**

continued ...

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

Payment Voucher

10305

No. : **PAY/~~10303~~**

31.7.21

Dated : **~~28-Jul-21~~**

Particulars		Amount
Account :		
CONJBDW-N Nagaraju		2,400.00
On Account	2,400.00 Dr	
TDS-1% Contract		(-)24.00

Through :

BANK-Yes Bank Current A/c-009763700003543

On Account of :

Being online amount neft to NAGRAJU towards cc caaers reparing work and nala side gate power clip givenn as per v.no.212dt.29.7.21 detailes enclsoed

Amount (in words) :

Indian Rupees Two Thousand Three Hundred Seventy Six Only

₹ 2,376.00

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/10303** Dated : **28-Jul-21**

Particulars	Amount

Receiver's Signature: Authorised Signatory

Attendance Details

SOV part III

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 212

Date : 29-07-2021

Contractor Name	From Date	To Date
N.NAGARAJU(Electrician)	22-07-2021	28-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	8.00	4800.00	3600.00	0.00	0.00	0.00	1200.00	0.00
Totals...	8.00	4800.00	3600.00	0.00	0.00	0.00	1200.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards CC camera fixing at part III site and motor fixing work at gate nala site and power clip work at villa no 132 as per details enclosed		3600.00
Job Work Description :		0.00
	Total Amount %	3600.00
	TDS : @ 1	36.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	3564.00
Rupees : Three Thousand Five Hundred Sixty Four Only		

VERIFIED BY
30 JUL 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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

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

Job Work Details

S. No. 27640

Company	MHPL	Project	Sov-IV
No. of workers required	05	Date	23-07-2021
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	02
Requred from date	23-07-2021	Required to date	23-07-2021
Job Description:	To wards Duct and Bricks		

Shifting for Compond Wall and paves Purpose

Description	Quantity	Rate	Amount
Duct & Bricks Shifting for Compond Wall Contraction at Sov-IV Purpose	1200 sft	2/-	2,400=00
		Total Amount	2,400=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	Cally	Manna	M. Raju

Attendance Details

SOV part III

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 211

Date : 29-07-2021

Contractor Name	From Date	To Date
Mannem.G(Earth Work)	22-07-2021	28-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	43.00	14400.00	3150.00	1800.00	900.00	0.00	8100.00	0.00
Male Helper	16.00	8000.00	2000.00	2000.00	1000.00	0.00	2500.00	0.00
Totals...	59.00	22400.00	5150.00	3800.00	1900.00	0.00	10600.00	0.00

Advice For Payment

PARTICULARS			AMOUNT
On A/c Description :			0.00
Department Description :			0.00
Job Work Description : Towards dust and bricks sifting for compound wall as per detailes enclsoed.			2400.00
	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
30 JUL 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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

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/~~10303~~** 10306

Dated : ~~28-Jul-21~~ 31.7.21

Particulars	Amount
Account :	
DW- Biroporida	**6,150.00**
TDS-1% Contract	**(-)61.00**
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 villa no 130 and 131 as per v.no.209 dt.29.7.21 detailes enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Eight Hundred Twenty Nine Only	
	₹ 5,829.00

Receiver's Signature:

Authorised Signatory

Attendance Details

SOV part III

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 209

Date : 29-07-2021

Contractor Name	From Date	To Date
BIRO PORIDA (CIVIL WORK)	22-07-2021	28-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.00	2700.00	900.00	1350.00	0.00	0.00	450.00	0.00
Mason	7.00	4550.00	1300.00	2600.00	0.00	0.00	650.00	0.00
Totals...	14.00	7250.00	2200.00	3950.00	0.00	0.00	1100.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards villa no 130&131 civil patchworks done and security room patchworks done and villa no 127 civil patchworks done as per detailes enclose.		6150.00
Job Work Description :		0.00
	Total Amount %	6150.00
	TDS : @ 1	61.50
	Less Rent :	260.00
	Less Loan :	0.00
Other Deductions Description : deduction towards laboure quaters rent		0.00
	Net Amount :	**5828.50**

Rupees : Five Thousand Eight Hundred Twenty Eight and Paise Fifty Only.

VERIFIED BY 30 JUL 2021 B. PRAVEEN AUDIT MANAGER

Certified by: Meenakshi Asst. Engineer SILVER OAK VILLAS LLP

APPROVED BY 29 JUL 2021 Project Manager K. Purshotham (S.O.V.LLP)

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/~~10303~~ 10307

Dated : ~~28-Jul-21~~ 31.7.21

Particulars	Amount
Account :	
DW-G.Mannem	8,950.00
TDS-1% Contract	(-)89.00
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being online amount neft to mannem.G.towards earth work at villa no 128 &129 cleaning work done as per v.no.210 dt.29.7.21 detiles enclosed.	
Amount (in words) :	
Indian Rupees Eight Thousand Eight Hundred Sixty One Only	
	₹ 8,861.00

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/~~10303~~** 10307

Dated : **~~28-Jul-21~~** 31.7.21

Particulars	Amount
Account :	
DW-G.Mannem	**8,950.00**
TDS-1% Contract	**(-)89.00**
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being online amount neft to mannem.G.towards earth work at villa no 128 &129 cleaning work done as per v.no.210 dt.29.7.21 detiles enclosed.	
Amount (in words) :	
Indian Rupees Eight Thousand Eight Hundred Sixty One Only	
	₹ 8,861.00

Receiver's Signature:

Authorised Signatory

Attendance Details

SOV part III

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 210

Date : 29-07-2021

Contractor Name	From Date	To Date
Mannem.G(Earth Work)	22-07-2021	28-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	43.00	14400.00	3150.00	1800.00	900.00	0.00	8100.00	0.00
Male Helper	16.00	8000.00	2000.00	2000.00	1000.00	0.00	2500.00	0.00
Totals...	59.00	22400.00	5150.00	3800.00	1900.00	0.00	10600.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 128&129 cleaning work done and road cleaning work done villa no 130&131cleaning and dust shifting work done materail unloading work done and store cleaning work done as per detailes enclosed.	8950.00
Job Work Description :	0.00
Total Amount	8950.00
TDS : @ 1 %	89.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**8860.50**

Rupees : Eight Thousand Eight Hundred Sixty and Paise Fifty Only.

VERIFIED BY
30 JUL 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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

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

10308 · 31.7.21

No. : **PAY/~~10303~~** Dated : **~~28-Jul-21~~**

Particulars	Amount
Account :	
DW-Duguru Ramulu	**2,900.00**
TDS-1% Contract	**(-)29.00**
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being online amount neft to DUGURU RAMULU red oxide painting work doen and boom barier repring work done as per v.no.13 dt.29.7.21 detailes enclsoed.	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Seventy One Only	**₹ 2,871.00**

Receiver's Signature:

Authorised Signatory

Attendance Details

SOV part III

Survey No.294, Cherlapally, Ranga Reddy

Advice for Payment No : 213

Date : 29-07-2021

Contractor Name	From Date	To Date
DUGURU RAMULU(WELDER)	22-07-2021	28-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	4000.00	1500.00	0.00	0.00	0.00	2500.00	0.00
Mason	6.00	4200.00	1400.00	0.00	0.00	0.00	2800.00	0.00
Totals...	14.00	8200.00	2900.00	0.00	0.00	0.00	5300.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards red oxide painting work for gates and boom barrier reparing work done and security room stand done as per detailes enclsoed.	2900.00
Job Work Description :	0.00
Total Amount %	2900.00
TDS : @ 1	29.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2871.00

VERIFIED BY
30 JUL 2021
B. PRAVEEN
AUDIT MANAGER

Rupees : Two Thousand Eight Hundred Seventy One Only.

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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

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

Account :	Amount
ECARD-K.Purshotham	10,000.00

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

Payment Voucher

No. : **PAY/10310/21-22**

Dated : **31-Jul-21**

Particulars	Amount
Account :	
ECARD-Prabhaker P	**26,408.00**

Through :

BANK-Yes Bank Current A/c-009763700003543

On Account of :

Being funds transferred towards Onbehalf of ECARD-Prabahakar an amt of Rs 26,408

Amount (in words) :

Indian Rupees Twenty Six Thousand Four Hundred Eight Only

₹ 26,408.00

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/~~10313~~ 10311 Dated : 31-Jul-21

Particulars	Amount
Account :	
WO-Surasani Constructions Pvt Ltd-III	**54,350.00**
New Ref **PAY/10313** **54,350.00 Dr**	
TDS-2% Contract	**(-)1,087.00**
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being online transfersed to Sursani Constructions towards Anneure A,bc from 22.07.2021 to 28.07.2021	
Amount (in words) :	
Indian Rupees Fifty Three Thousand Two Hundred Sixty Three Only	**₹ 53,263.00**

Prepared by: vindya Approved by Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:					
Company name:		Sursani Infra			
Project name:		Silver Oak Villas Part-3			
Date:		Silver Oak Villas Part-3			
Period		29-07-2021			
		From:	22-07-2021	To:	28-07-2021
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	44	550.00	24,200
5	RCC work	Male helper	44	550.00	24,200
6	RCC work	Female helper	17	350.00	5,950
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:				-
Prepared by:					54,350
Name					
Date	29-07-2021			MDs approval	

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
31 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		29-07-2021			
		From:	22-07-2021	To:	28-07-2021
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				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	29-07-2021				

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Sursani Infra					
Company name:		Silver Oak Villas Part-3					
Project name:		Silver Oak Villas Part-3					
Date:		29-07-2021					
Period		From:	22-07-2021	To:	28-07-2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 4X8X16				Nos	19.95	-
2	Solid Bricks 6X8X16				Nos	22.4	-
3	Solid Bricks 6X8X16				Nos	22.4	-
4	Robo Coarse sand				CFT	25	-
5	Cement				MT	6800	-
6	Metal Agrregate 20mm				CFT	23	-
7	TMT bar 8mm				kgs	56.81	-
8	TMT bar10mm				kgs	56.81	-
9	TMT bar16mm				kgs	55.63	-
10	RMC M25				Cumtrs	3997	-
11	RMC M20				Cumtrs	4150	-
12	RMC M25				Cumtrs	4150	-
13	RMC M25				Cumtrs	4,300.00	-
14	Baby Chips				Cumtrs	20.00	-
15					MT	5,313.00	
16							
17							
18							
19							
20							
21							
22							
23							
24							
	Total						-
	Payment approved by MD:						-
Prepared by:				Approved by:		MDs approval	
Name							
Date	29-07-2021						

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

Certified by:
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

No. : **PAY/~~10314~~** 10312

Dated : **31-Jul-21**

Particulars	Amount
Account :	
WO-Rohan Constructions New Ref **PAY/10314** **8,05,304.00 Dr**	**8,05,304.00**
TDS-2% Contract	**(-)16,106.00**
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being online transfersed to Rohan Constrctions towards Anneure A,bc from 22.07.2021 to 28.07.2021	
Amount (in words) :	
Indian Rupees Seven Lakh Eighty Nine Thousand One Hundred Ninety Eight Only	
	₹ 7,89,198.00

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:		29-07-2021			
Period		From:	22-07-2021	To:	28-07-2021
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	64	550.00	35,200
6	RCC work	Female helper	64	400.00	25,600
7	Earth work	Mason	24	400.00	9,600
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:				70,400
Prepared by:					
Name					MDs approval
Date	29-07-2021				

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
31 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:					
Company name:		Rohan Constructions			
Project name:		Silver Oak Villas-Part- 3			
Date:		Silver Oak Villas-Part- 3			
Period		29-07-2021			
		From:	22-07-2021	To:	28-07-2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB				
2	Tractor	-	800.00	nos	
3		-	1,800.00	nos	-
4			300.00	nos	-
5			400.00	nos	-
6			500.00	nos	-
7			600.00	nos	-
8			700.00	nos	-
9			800.00	nos	-
10			900.00	nos	-
11			1,000.00	nos	-
12			1,100.00	nos	-
13			1,200.00	nos	-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				-
Prepared by:					-
Name					
Date	29-07-2021				MDs approval

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

Certified by:
Meenakshi
Aast. Engineer
SILVER OAK VILLAS LLP

Anx - C - Material received

anexure - C - send weekly							
etails of magterial received							
ame of contractor:		Rohan Constructions					
ompany name:		Silver Oak Villas-Part- 3					
oject name:		Silver Oak Villas-Part- 3					
ate:		29-07-2021					
riod		From:	22-07-2021	To:	28-07-2021		
il. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Cement Solid Blocks 6X8X16	29.7.21	296,294,301 to 303	1400	Nos	35.4	49,560.00
2	Cement Solid Blocks 4X8X12	29.7.21	296,294,301 to 303	600	Nos	23.6	14,160.00
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				Cum	4100	-
8	M20 RMC	29.7.21	284 to 287	18.5	Cum	3999	73,981.50
9	M25 RMC				cum	4300	-
10	TMT BARS 8MM	28.7.21	305	3.99	MT's	57820	2,30,701.80
11	TMT BARS 10MM	25.7.21	300	406	MT's	57.702	23,427.01
12	TMT BARS 12MM	25.7.21	300	4.5	MT's	56640	2,54,880.00
13	TMT BARS 10MM	25.7.21	300	0.82	MTs	57820	47,412.40
14	TMT BARS 16MM	25.7.21	300	0.72	MTs	56,640.00	40,780.80
15	Robo Sand coarse				MTs	893.00	-
16	Robo Sand fine				MTs	683.00	-
17	wooden handle				nos	683.00	-
18	spade				nos	100.00	-
19	pvc gampa				nos	129.00	-
20	mesh				nos	448.00	-
21	Super Coir yarn bundles				nos	295.00	-
22	Cover blocks				nos	110.00	-
23	MS wire				nos	72.00	-
24							-
25							-
	Total						7,34,903.51
	Payment approved by MD:						
epared by:				Approved by:		MDs approval	
ame							
ate	29-07-2021						

APPROVED BY
2 9 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
3 1 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

10313

No. : **PAY/~~10315~~**

Dated : **31-Jul-21**

Particulars	Amount
Account :	
WO-Mohd Ishaq(Turnkey Contractor) New Ref **PAY/10315** **3,25,260.00 Dr**	**3,25,260.00**
TDS-1% Contract	**(-)3,253.00**
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being online transfersed to MD Ishaq constructions towards Anneure A,bc from 22.07.2021 to 28.07.2021	
Amount (in words) : Indian Rupees Three Lakh Twenty Two Thousand Seven Only	
	₹ 3,22,007.00

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:		29-07-2021			
Period		From:	22-07-2021	To:	28-07-2021
Sl. No:	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work				
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	39	550.00	21,450
6	RCC work	Female helper	39	550.00	21,450
7	Earth work	Mason	2	350.00	700
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:				43,600
Prepared by:					
Name					MDs approval
Date	29-07-2021				

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
31 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		MD. Ishaq			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:		29-07-2021			
Period		From:	22-07-2021	To:	28-07-2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	6.00	800.00	Per Hrs	4,800
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					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				8,400
Prepared by:					
Name					MDs approval
Date	29-07-2021				

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
31 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Anx - C - Material received

Annexure - C - ?nd weekly							
Details of magterial received							
Name of contractor:		MD. Ishaq					
Company name:		Silver Oak Villas Part-3					
Project name:		Silver Oak Villas Part-3					
Date:		29-07-2021					
Period		From:	22-07-2021	To:	28-07-2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	MSCT bars				Kgs	58	-
2	MSCT bars	27.07.21	88,89	2660	Kgs	61	1,62,260.00
3	M.S.Wires				Kgs	94.4	-
4	TMT bar 8mm				kgs	62	-
5	TMT bar12mm				kgs	60.18	-
6	TMT bar16mm				kgs	60.18	-
7	RMC M25	27.07.21	81 to 83 and 86	9	cum	4100	36,900.00
8	RMC M20	27.07.21	81 to 83 and 86	13	cum	3900	50,700.00
9	RMC M25	27.07.21	87,80	3.00	cum	3900	11,700.00
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	Stone crusher				CFt	714.00	-
14	solid blocks	14.7.21	77	450	nos	26.00	11,700.00
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						2,73,260.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name							
Date	29-07-2021						

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
31 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

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

Shree enginerings

Payment Voucher

No. : **PAY/10314/21-22**

Dated : **31-Jul-21**

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

Particulars	Amount
Account :	
WO-Vasanthi Constructions & Developers	**32,430.00**
TDS-1% Contract	**(-)324.00**
On Account of :	
Being online transfersed to Vasanthi Constructions & Developers towards Anneure A, bc from 22.07.2021 to28.07.2021	
Bank Transaction Details:	
CONT-Vasanthi Constructions & Developers,9013266861 Kotak Mahindra Bank (India),KKBK0000554 NEFT online 2-Aug-21 **32,106.00**	
Amount (in words) :	
Indian Rupees Thirty Two Thousand One Hundred Six Only	**₹ 32,106.00**

Prepared by: vindya

Approved by

Receiver's Signature