

Silver Oak Realty (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700002112 Book

1-Jul-2020 to 31-Jul-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-7-2020	To	Opening Balance					
2-7-2020	By	OIE-Legal Services	Payment	PAY/10012	10,442.57		
6-7-2020	To	OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10005		25,000.00	
13-7-2020	To	OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10006	25,000.00		
14-7-2020	By	SP-Hiregange & Associates	Payment	PAY/10013	50,000.00		
21-7-2020	To	OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10007		50,000.00	
	By	OTHLOAN-Income Tax Provision	Payment	PAY/10014	3,50,000.00		
22-7-2020	By	SP-Hiregange & Associates	Payment	PAY/10015		3,00,000.00	
28-7-2020	By	SP-Hiregange & Associates	Payment	PAY/10016		50,000.00	
	To	OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10008		50,000.00	
	By	OTHLOAN-Income Tax Provision	Payment	PAY/10017	3,50,000.00		
						3,00,000.00	
	By	Closing Balance			7,85,442.57	7,75,000.00	
						10,442.57	
					7,85,442.57	7,85,442.57	

Silver Oak Realty (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10012

Dated : 2-Jul-2020

Particulars	Amount
Account : OIE-Legal Services	25,000.00
Through : BANK-Yes Bank 009763700002112	
On Account of : Being amount Neft to Society Registration of Mayflower Grande & Silver Oak Realty to PP.Mallikarjunja Sharma vide date:-25.06.2020	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

25-06-2020

LEGAL

Date:25-06-2020

Sir,

We have filed two writ petitions in Honble High Court with regard to society registration of Mayflower Grande & Silver Oak Realty. You asked me to get the fee details from Advocate Peri Prabhakar. In this connection Mr.Prabhakar informed to pay Rs. one Lakh towards fee and Rs.10,000/- towards filing Expenses for each case.

This is for your information kindly suggest for payment

*Kanaka Rao,
Xlegone!*



Regards

M.A. Lateef

Dt. 26.06.2020.

Sir,

I spoke to Mr. Peri Prabhakar regarding his fee for filing of Mayflower Grande and Silver Oak Realty society registration cases.

He asked fee of Rs. 1 lakh for each case and Rs.10,000/- towards expenses for each case. You asked me to negotiate with him.

I spoke to him in this regard and he asked us to pay Rs. 75,000/- (Rupees Seventy Five Thousand only) instead of Rs.1(one) lakh for each case and Rs. 10,000/- towards expenses for each case.

This is for your information.

Kanaka Rao.



Silver Oak Realty (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10013**

Dated : 14-Jul-2020

Particulars	Amount
Account : SP-HIREGANGE & ASSOCIATES	50,000.00
Through : BANK-Yes Bank 009763700002112	
On Account of : Being issued to Hiregange & associates towards appeal No:7325/2019 Vide MD sir told total amount :182325 per week 50k	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Silver Oak Realty (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10014/40045**

Dated : 21-Jul-2020

Particulars	Amount
Account :	
OE-Statutory Payments = Income Tax	3,00,000.00
Through :	
BANK-Yes Bank 009763700002112	
On Account of :	
Being chq:-663788 issued to income tax claim date:-17.07.2020 1st week	
Amount (in words) :	
Indian Rupees Three Lakh Only	₹ 3,00,000.00

Prepared by: umakanth

[Signature]
Approved by
21/07/20

Receiver's Signature

Silver Oak Realty (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10015**

Dated : **22-Jul-2020**

Particulars	Amount
Account : SP-HIREGANGE & ASSOCIATES	50,000.00
Through : BANK-Yes Bank 009763700002112	
On Account of : Being issued to Hiregange & associates towards appeal No:7325/2019 Vide MD sir told total amount :182325 per week 2 50k	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: umakanth


Approved by

Receiver's Signature

Silver Oak Realty (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10016

Dated : 28-Jul-2020

Particulars	Amount
Account : SP-HIREGANGE & ASSOCIATES	50,000.00
Through : BANK-Yes Bank 009763700002112	
On Account of : Being issued to Hiregange & associates towards appeal No:7325/2019 Vide MD sir told total amount :182325 per week 3 50k	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Silver Oak Realty (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁷~~PAY/10048-~~

Dated : 28-Jul-2020

Particulars	Amount
Account : OTHLOAN-Income Tax Provision	3,00,000.00
Through : BANK-Yes Bank 009763700002112 On Account of : Being chq:-663789 issued to income tax claim date:-28.07.2020 2 nd week Amount (in words) : Indian Rupees Three Lakh Only	₹ 3,00,000.00

Prepared by: umakanth


Approved by

Receiver's Signature