

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Rera Acct-009772400000040 Book

1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	To Opening Balance			5,41,284.00	
1-7-2020	By OIEUD-Rent & Amenity Charges	Payment	PAY/10657		10,221.00
	By OIEUD-Rent & Amenity Charges	Payment	PAY/10658		7,152.00
	To CONT- SOV Iii (Construction Advance)	Receipt	REC/10104	87,000.00	
2-7-2020	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10660		5,400.00
	By CONT-Anirudh Dhal	Payment	PAY/10661		1,985.00
3-7-2020	To BANK-Yes Bank Collection Acc 009772500000023	Contra	CON/10057	1,40,000.00	
4-7-2020	By WO-M Sudharshan	Payment	PAY/10663		74,437.00
	By SUP-Gautham Enterprises	Payment	PAY/10664		1,416.00
	To BANK-Yes Bank Collection Acc 009772500000023	Payment	PAY/10665	6,442.80	
	To BANK-Yes Bank Collection Acc 009772500000023	Payment	PAY/10667	1,75,000.00	
	To BANK-Yes Bank Collection Acc 009772500000023	Payment	PAY/10669	350.00	
	To BANK-Yes Bank Collection Acc 009772500000023	Payment	PAY/10671	12,873.70	
	To BANK-Yes Bank Collection Acc 009772500000023	Payment	PAY/10673	4,52,200.00	
	To BANK-Yes Bank Collection Acc 009772500000023	Payment	PAY/10675	90,300.00	
	To BANK-Yes Bank Collection Acc 009772500000023	Payment	PAY/10677	64,558.90	
	By Sup-Sri G & G Engineers	Payment	PAY/10679		1,888.00
6-7-2020	To PARTNER-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10113	45,00,000.00	
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10682		1,389.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/10683		870.00
	By SUP-Gautham Enterprises	Payment	PAY/10684		1,085.00
	By SUP-Sathyavarapu Hardwares	Payment	PAY/10685		1,859.00
	By SUP-Vivid World	Payment	PAY/10686		2,360.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10687		3,805.00
	By SUP-Shah Traders	Payment	PAY/10688		8,658.00
	By SUP-Lepakshi Tarpaulin Industies	Payment	PAY/10689		5,494.00
	By SUP-Shubham Enterprises	Payment	PAY/10690		6,366.00
	By SUP-Summit Sales LLP	Payment	PAY/10691		37,50,000.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10692		1,00,000.00
	By SUP-Praful Sanitary	Payment	PAY/10693		1,00,000.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10694		1,00,000.00
	By SUP-Vasant Enterprises	Payment	PAY/10695		50,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10696		50,000.00
	By SUP-NCL Industries Limited	Payment	PAY/10697		25,000.00
	By SUP-Sri Rama Fly Ash Bricks	Payment	PAY/10698		25,000.00
	By SUP-Elegant Enterprises	Payment	PAY/10699		22,798.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10700		20,199.00
	By SUP-Jinkrupa Agency	Payment	PAY/10701		3,103.00
	By WO-Surasani Constructions Pvt Ltd Mobilization Adv	Payment	PAY/10702		21,670.00
	By ECARD-K.Purshotham	Payment	PAY/10703		15,000.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10704		95,765.00
	By PROMOUUD-Print Media	Payment	PAY/10705		1,630.00
	By ECARD-K.Purshotham	Payment	PAY/10706		4,282.00
	By SP-Samarjit Singh	Payment	PAY/10707		750.00
	By WO-Rohan Constructions Mobilization Advance	Payment	PAY/10708		98,500.00
	By CONJBDW-G Mannem	Payment	PAY/10709		12,337.00
	By DW-Benumdabdas	Payment	PAY/10710		5,806.00
	By DW-Bioporida	Payment	PAY/10711		5,323.00
	By DW-G Mannem	Payment	PAY/10712		7,850.00
	By DW-N Nagaraju	Payment	PAY/10713		1,886.00
	By EUC-Benumadab Das	Payment	PAY/10714		2,069.00
Carried Over				60,70,009.40	46,53,353.00

continued ...

Silver Oak Villas LLP

BANK-Yesbank Rera Acct-009772400000040 Book : 1-Jul-2020 to 31-Jul-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,70,009.40	46,53,353.00
6-7-2020	By EUC-G Snehalatha	Payment	PAY/10715		10,638.00
	By EUC-Janardhan Prasad	Payment	PAY/10716		2,069.00
	By CONT-V Mallaiah	Payment	PAY/10717		17,865.00
	By CONT-T Yellanna	Payment	PAY/10718		14,887.00
	By CONT-Srikanthjena	Payment	PAY/10719		14,887.00
	By CONT-K Sravan Kumar	Payment	PAY/10720		29,775.00
	By CONT-Jyothiram	Payment	PAY/10721		29,775.00
	By CONT-Janardhan Prasad	Payment	PAY/10722		99,250.00
	By CONT-Bohini Basappa	Payment	PAY/10723		13,018.00
	By CONT-Bohini Basappa	Payment	PAY/10724		49,625.00
	By CONT-Biroporida	Payment	PAY/10725		2,978.00
	By DW-Anirudh Dhal	Payment	PAY/10726		1,340.00
	By CONT-Bhaijnath	Payment	PAY/10727		29,775.00
	By WO-Veldi Karunakar Reddy	Payment	PAY/10728		99,250.00
	By CONJBDW-Surasani Constructions	Payment	PAY/10729		2,481.00
	By CONT-G Snehalatha	Payment	PAY/10730		29,775.00
	By SP-Misllaneous Exp Site URD	Payment	PAY/10731		2,000.00
	By CONT-K Krishna	Payment	PAY/10732		29,775.00
	By CONT-N Nagaraju	Payment	PAY/10733		14,888.00
	By CONT-Radha Krishna	Payment	PAY/10734		19,850.00
	By CONT- Sanku Suresh	Payment	PAY/10735		14,887.00
	By CONT-R Rajachary	Payment	PAY/10736		9,925.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10737		18,057.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10738		31,455.00
	By SP-Misllaneous Exp Site URD	Payment	PAY/10739		5,000.00
	By CONT-Bhaijnath	Payment	PAY/10740		16,616.00
	By SAL-Conveyance Charges	Payment	PAY/10741		5,824.00
	By WO-Surasani Constructions Pvt Ltd Mobilization Adv	Payment	PAY/10742		4,92,500.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10743		1,350.00
	By CONJBDW-N Nagaraju	Payment	PAY/10744		3,970.00
	By SP-Expert Security Servies	Payment	PAY/10745		21,009.00
	By SUPADV-Silver Oak Villas Owners Association	Payment	PAY/10746		22,400.00
	By DW-Duguru Ramalu	Payment	PAY/10747		1,699.00
	By WO-Sandeep Kumar Nishad	Payment	PAY/10748		9,925.00
	By WO-Rohan Constructions Const A/c Iii	Payment	PAY/10749		2,26,550.00
	By WO-Rohan Constructions Const A/c Iii	Payment	PAY/10750		17,730.00
7-7-2020	To ECARD-K.Purshotham	Receipt	REC/10115	15,000.00	
	To CONT- SOV Iii (Construction Advance)	Receipt	REC/10117	2,93,000.00	
	By WO-Surasani Constructions Pvt Ltd Const Iii	Payment	PAY/10752		44,325.00
	By EMP-K Purshotham	Payment	PAY/10753		42,616.00
	By EMP-Maddiralla Nagarjuna	Payment	PAY/10754		35,889.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/10755		26,447.00
	By EMP-Somanguthy Nagamani	Payment	PAY/10756		12,657.00
	By EMP-Kore Martand	Payment	PAY/10757		20,397.00
	By EMP-V Veerabrahmam	Payment	PAY/10758		16,745.00
	By EMP-G Satish Kumar	Payment	PAY/10759		16,290.00
	By EMP-Gurram Chandrakanth	Payment	PAY/10760		15,767.00
	By EMP-Mona Gujjari	Payment	PAY/10761		6,367.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/10762		5,861.00
	By EMP-Naikam Anitha	Payment	PAY/10763		13,268.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/10764		67,876.00
8-7-2020	To BANK-Yesbank Current Acct-009763700001621	Contra	CON/10058	4,35,000.00	
9-7-2020	To BANK-Yes Bank Collection Acc 009772500000023	Contra	CON/10061	4,20,000.00	
10-7-2020	To BANK-Yes Bank Collection Acc 009772500000023	Contra	CON/10062	1,40,000.00	
11-7-2020	By SUP-Summit Sales LLP	Payment	CON/10063	2,45,842.80	
			PAY/10769		3,00,000.00
	Carried Over			76,18,852.20	66,90,656.00

continued ...

Silver Oak Villas LLP

BANK-Yesbank Rera Acct-009772400000040 Book : 1-Jul-2020 to 31-Jul-2020

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,18,852.20	66,90,656.00
11-7-2020	By SUP-Sri Raja Rajeswara Traders	Payment	PAY/10770		319.00
	By SUP-Rama Enterprises	Payment	PAY/10771		693.00
	By SUP-Vivid World	Payment	PAY/10772		926.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/10773		1,312.00
	By SUP-Ganesh Tube Traders	Payment	PAY/10774		1,605.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10775		1,652.00
	By SUP-Global Safety Solutions	Payment	PAY/10776		1,680.00
	By SUP-Archean Marbles & Tiles (P) LTD	Payment	PAY/10777		2,832.00
	By SUP-Prime Power Services Private Limited	Payment	PAY/10778		2,834.00
	By SUP-BVR Infra Projects	Payment	PAY/10779		3,207.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/10780		3,227.00
	By SUP-Lepakshi Tarpaulin Industries	Payment	PAY/10781		3,360.00
	By SUP-Elegant Enterprises	Payment	PAY/10782		6,266.00
	By SUP-Y.Pushpalatha	Payment	PAY/10783		7,473.00
	By SUP-Sathyavarapu Hardwares	Payment	PAY/10784		8,284.00
	By SUP-Rita Seeds Store	Payment	PAY/10785		9,850.00
	By SUP-Andhra Pumps	Payment	PAY/10786		12,458.00
	By SUP-S.R. Lights	Payment	PAY/10787		12,975.00
	By SUP-Shubham Enterprises	Payment	PAY/10788		13,248.00
	By SUP-Rani Pipes	Payment	PAY/10789		16,142.00
	By WO-Surasani Constructions Pvt Ltd Mobilization Adv	Payment	PAY/10790		17,238.00
	By WO-Surasani Constructions Pvt Ltd Mobilization Adv	Payment	PAY/10791		12,000.00
	By WO-Rohan Constructions Mobilization Advance	Payment	PAY/10792		6,000.00
	By SP-A S Agarwal Co.	Payment	PAY/10793		4,130.00
	By SP-Shreya Services	Payment	PAY/10794		19,299.00
	By SP-Expert Security Servies	Payment	PAY/10795		40,515.00
	By SP-Expert Security Servies	Payment	PAY/10796		23,201.00
	By SP-Shreya Services	Payment	PAY/10797		10,917.00
	By SUPADV-Silver Oak Villas Owners Association	Payment	PAY/10798		6,649.00
	By SUPADV-Silver Oak Villas Owners Association	Payment	PAY/10799		28,747.00
	By SUPADV-Silver Oak Villas Owners Association	Payment	PAY/10800		18,834.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10801		33,638.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/10802		4,193.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10803		30,000.00
	By CONJBDW-G Mannem	Payment	PAY/10804		10,421.00
	By CONJBDW-K Krishna	Payment	PAY/10805		5,161.00
	By CONT-Chotelal	Payment	PAY/10806		4,963.00
	By CONT-Biroporida	Payment	PAY/10807		14,888.00
	By CONT-Bohini Basappa	Payment	PAY/10808		49,625.00
	By CONT-Janardhan Prasad	Payment	PAY/10809		99,250.00
	By WO-M Sudharshan	Payment	PAY/10810		99,250.00
	By CONT-Priyanka Devi	Payment	PAY/10811		49,625.00
	By CONT-Bhaijnath	Payment	PAY/10812		19,850.00
	By CONT-Anirudh Dhal	Payment	PAY/10813		9,925.00
	By WO-Veldi Karunakar Reddy	Payment	PAY/10814		99,250.00
	By CONT-G Mannem	Payment	PAY/10815		24,813.00
	By CONT-Jyothiram	Payment	PAY/10816		29,775.00
	By CONT-K Krishna	Payment	PAY/10817		29,775.00
	By CONT-K Sravan Kumar	Payment	PAY/10818		29,775.00
	By SP-Misllaneous Exp Site URD	Payment	PAY/10819		660.00
	By CONT-Prasad Choudhary	Payment	PAY/10820		9,925.00
	By DW-N Nagaraju	Payment	PAY/10821		3,772.00
	By DW-G Mannem	Payment	PAY/10822		7,676.00
	By DW-Duguru Ramalu	Payment	PAY/10823		4,714.00
	By DW-Benumdabdas	Payment	PAY/10824		6,047.00
	By DW-Biroporida	Payment	PAY/10825		5,894.00

Carried Over

76,18,852.20 76,71,394.00

continued ...

Silver Oak Villas LLP

BANK-Yesbank Rera Acct-009772400000040 Book : 1-Jul-2020 to 31-Jul-2020

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,18,852.20	76,71,394.00
11-7-2020	By DW-Anirudh Dhal	Payment	PAY/10826		2,283.00
	By EUC-Janardhan Prasad	Payment	PAY/10827		3,448.00
	By EUC-G Snehalatha	Payment	PAY/10828		14,443.00
	By ECARD-K.Purshotham	Payment	PAY/10829		7,908.00
	By SUPADV-Silver Oak Villas Owners Association	Payment	PAY/10830		6,071.00
	By WO-Rohan Constructions Mobilization Advance	Payment	PAY/10831		98,500.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10832		32,882.00
13-7-2020	To BANK-Yesbank Current Acct-009763700001621	Contra	CON/10065	9,00,000.00	
	By EMP-K Purshotham	Payment	PAY/10835		1,359.00
	By EMP-Maddiralla Nagarjuna	Payment	PAY/10836		399.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/10837		399.00
	By COM-Somangurthy Nagamani	Payment	PAY/10838		399.00
	By EMP-Kore Martand	Payment	PAY/10839		482.00
	By EMP-V Veerabrahmam	Payment	PAY/10840		399.00
	By EMP-G Satish Kumar	Payment	PAY/10841		399.00
	By EMP-Gurram Chandrakanth	Payment	PAY/10842		1,439.00
	By EMP-Mona Gujjari	Payment	PAY/10843		399.00
	By EMP-G Suman	Payment	PAY/10844		399.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/10845		399.00
	By EMP-Naikam Anitha	Payment	PAY/10846		399.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/10847		399.00
	By TDS-1% Contract	Payment	PAY/10848		7,288.00
	By TDS-1% Contract	Payment	PAY/10849		61,236.00
	By TDS-1.5% Contract	Payment	PAY/10850		69,003.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/10851		15,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10122	1,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10852		1,00,000.00
	By OIEUD-Telephone Exepnses	Payment	PAY/10853		2,620.00
	By OIE-Other Insurance	Payment	PAY/10854		17,217.00
	By SP-Shreya Services	Payment	PAY/10855		33,941.00
	By OE - Water Connection Charges	Payment	PAY/10856		34,776.00
	By EMP-Mona Gujjari	Payment	PAY/10857		6,367.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/10858		5,861.00
	By OIE- Income Tax	Payment	PAY/10859		4,618.00
	To CONT- SOV Iii (Construction Advance)	Receipt	REC/10123	58,000.00	
14-7-2020	By WO-Surasani Constructions Pvt Ltd Const Iii	Payment	PAY/10861		45,320.00
	By WO-Rohan Constructions Const A/c Iii	Payment	PAY/10862		11,820.00
15-7-2020	To BANK-Yes Bank Collection Acc 009772500000023	Contra	CON/10066	1,63,242.80	
17-7-2020	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/10867		6,240.00
	To CUST-Summit Sales LLP	Receipt	REC/10127	29,736.00	
18-7-2020	To BANK-Yesbank Current Acct-009763700001621	Contra	CON/10068	7,60,000.00	
	By SUP-Radiant Systems	Payment	PAY/10869		1,246.00
	By SUP-Gautham Enterprises	Payment	PAY/10870		2,100.00
	By SUP-Elegant Enterprises	Payment	PAY/10871		5,565.00
	By SUP-Y.Pushpalatha	Payment	PAY/10872		20,988.00
	By SUP-Sri Rama Fly Ash Bricks	Payment	PAY/10873		25,800.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10874		20,000.00
	By SUP-Summit Sales LLP	Payment	PAY/10875		1,50,000.00
	By EMP-K Purshotham	Payment	PAY/10876		5,496.00
	By EMP-Maddiralla Nagarjuna	Payment	PAY/10877		2,539.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/10878		2,344.00
	By EMP-Kore Martand	Payment	PAY/10879		1,242.00
	By EMP-V Veerabrahmam	Payment	PAY/10880		1,027.00
	By EMP-G Satish Kumar	Payment	PAY/10881		1,058.00
	By EMP-Gurram Chandrakanth	Payment	PAY/10882		769.00
	By EMP-Mona Gujjari	Payment	PAY/10883		513.00

Carried Over

96,29,831.00 85,06,193.00

continued ...

Silver Oak Villas LLP

BANK-Yesbank Rera Acct-009772400000040 Book : 1-Jul-2020 to 31-Jul-2020

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,29,831.00	85,06,193.00
18-7-2020	By EMP-Beemagoni Meenakshi	Payment	PAY/10884		455.00
	By EMP-Naikam Anitha	Payment	PAY/10885		374.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/10886		9,313.00
	By SP-Krishna Prasad	Payment	PAY/10887		10,482.00
	By SP-Venkatramana Reddy	Payment	PAY/10888		7,941.00
	By SP-Ch Ramesh	Payment	PAY/10889		3,812.00
	By SP-Sarita	Payment	PAY/10890		4,764.00
	By SP-K Prabhakar Reddy	Payment	PAY/10891		4,764.00
	By WO-Rohan Constructions Mobilization Advance	Payment	PAY/10892		6,000.00
	By WO-Surasani Constructions Pvt Ltd Mobilization Adv	Payment	PAY/10893		20,000.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10894		9,204.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10895		9,204.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10896		71,333.00
	By ECARD-K.Purshotham	Payment	PAY/10897		3,171.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10898		24,525.00
	By DW-Chotelal	Payment	PAY/10899		1,042.00
	By DW-Anirudh Dhal	Payment	PAY/10900		1,737.00
	By DW-N Nagaraju	Payment	PAY/10901		2,977.00
	By DW-G Mannem	Payment	PAY/10902		10,530.00
	By DW-Biroporida	Payment	PAY/10903		2,643.00
	By DW-Benumdabdas	Payment	PAY/10904		5,322.00
	By DW-Duguru Ramalu	Payment	PAY/10905		3,386.00
	By DW-R Rajachary	Payment	PAY/10906		1,141.00
	By CONJBDW-T Yellanna	Payment	PAY/10907		3,970.00
	By CONJBDW-G Mannem	Payment	PAY/10908		3,781.00
	By SP-Misllaneous Exp Site URD	Payment	PAY/10909		3,370.00
	By CONT-Priyanka Devi	Payment	PAY/10910		29,775.00
	By CONT-Prasad Choudhary	Payment	PAY/10911		5,955.00
	By CONT-T Yellanna	Payment	PAY/10912		4,962.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/10913		5,955.00
	By CONT-K Sravan Kumar	Payment	PAY/10914		29,775.00
	By CONT-K Krishna	Payment	PAY/10915		14,888.00
	By CONT-Janardhan Prasad	Payment	PAY/10916		99,250.00
	By CONT-Bohini Basappa	Payment	PAY/10917		49,625.00
	By CONT-Biroporida	Payment	PAY/10918		24,813.00
	By CONT-Srikanthjena	Payment	PAY/10919		9,925.00
	By EUC-Janardhan Prasad	Payment	PAY/10920		3,448.00
	By EUC-G Snehalatha	Payment	PAY/10921		13,563.00
	By WO-Veldi Karunakar Reddy	Payment	PAY/10922		99,250.00
	By SP-Modi Soham HUF	Payment	PAY/10923		1,112.00
	By DW-T Kurmanna	Payment	PAY/10924		11,811.00
	By DW-Kailash Pandey	Payment	PAY/10925		8,709.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/10926		2,302.00
	By SP-Satish Electrical Works	Payment	PAY/10927		1,200.00
20-7-2020	By WO-Surasani Constructions Pvt Ltd Const Iii	Payment	PAY/10929		59,100.00
	By WO-Rohan Constructions Const A/c Iii	Payment	PAY/10930		10,835.00
	By WO-Rohan Constructions Const A/c Iii	Payment	PAY/10931		78,800.00
	By WO-Rohan Constructions Const A/c Iii	Payment	PAY/10932		19,700.00
	By WO-Surasani Constructions Pvt Ltd Const Iii	Payment	PAY/10933		12,805.00
	By SP-Shreya Services	Payment	PAY/10934		9,673.00
	To CONT- SOV Iii (Construction Advance)	Receipt	REC/10129	1,84,000.00	
22-7-2020	By OE-Electricity Supply	Payment	PAY/10936		1,839.00
	By OE-Electricity Supply	Payment	PAY/10937		26,188.00
	By OE-Electricity Supply	Payment	PAY/10938		28,367.00
	To CUST-Vista Homes	Receipt	REC/10134	5,926.00	
25-7-2020	By WO-Veldi Karunakar Reddy	Payment	PAY/10939		99,250.00
	Carried Over			98,19,757.00	94,94,309.00

continued ...

Silver Oak Villas LLP

BANK-Yesbank Rera Acct-009772400000040 Book : 1-Jul-2020 to 31-Jul-2020

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,19,757.00	94,94,309.00
25-7-2020	By CONT-Abdul Quadeer	Payment	PAY/10940		99,250.00
	By CONT-Srikanthjena	Payment	PAY/10941		24,812.00
	By CONT-R Rajachary	Payment	PAY/10942		4,962.00
	By CONT-Radha Krishna	Payment	PAY/10943		11,910.00
	By CONT-Priyanka Devi	Payment	PAY/10944		39,700.00
	By CONT-K Krishna	Payment	PAY/10945		19,850.00
	By CONT-Jyothiram	Payment	PAY/10946		29,775.00
	By CONT-Janardhan Prasad	Payment	PAY/10947		99,250.00
	By CONT-Gurrula Narendrababu Yadav	Payment	PAY/10948		24,812.00
	By CONT-Duguru Ramulu	Payment	PAY/10949		2,977.00
	By CONT-Bohini Basappa	Payment	PAY/10950		49,625.00
	By CONT-Biroporida	Payment	PAY/10951		39,700.00
	By CONJBDW-G Mannem	Payment	PAY/10952		11,314.00
	By DW-G Mannem	Payment	PAY/10953		8,693.00
	By DW-Janardhan Prasad	Payment	PAY/10954		1,017.00
	By DW-Chotelal	Payment	PAY/10955		2,605.00
	By DW-Duguru Ramalu	Payment	PAY/10956		2,605.00
	By DW-N Nagaraju	Payment	PAY/10957		2,035.00
	By DW-R Rajachary	Payment	PAY/10958		2,680.00
	By DW-Biroporida	Payment	PAY/10959		3,561.00
	By DW-Anirudh Dhal	Payment	PAY/10960		2,382.00
	By DW-Benumdabdas	Payment	PAY/10961		5,806.00
	By CONJBDW-Baijnath	Payment	PAY/10962		1,604.00
	By EUC-G Snehalatha	Payment	PAY/10963		5,910.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10964		19,862.00
	By WO-Rohan Constructions Mobilization Advance	Payment	PAY/10965		3,940.00
	By WO-Surasani Constructions Pvt Ltd Mobilization Adv	Payment	PAY/10966		11,820.00
	By SUP-Global Safety Solutions	Payment	PAY/10967		420.00
	By SUP-Sri Rama Fly Ash Bricks	Payment	PAY/10968		1,404.00
	By SUP-Y.Pushpalatha	Payment	PAY/10969		21,180.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10970		23,267.00
	By SUP-Kaveri Timber Depot	Payment	PAY/10971		15,000.00
	By SUP-NCL Industries Limited	Payment	PAY/10972		15,000.00
	By SUP-Nitco Limited	Payment	PAY/10973		20,000.00
	By SUP-Vasant Enterprises	Payment	PAY/10974		25,000.00
	By SUP-Cemex Infra	Payment	PAY/10975		1,23,000.00
	By SUP-Summit Sales LLP	Payment	PAY/10976		2,00,000.00
	By ECARD-P Raghu	Payment	PAY/10977		12,401.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/10978		32,760.00
	By ECARD-K.Purshotham	Payment	PAY/10979		3,998.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10980		9,204.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10981		9,204.00
	By ECARD-K.Purshotham	Payment	PAY/10982		2,342.00
	By CONT- Leela Steel Railing & Furniture	Payment	PAY/10983		59,530.00
	To BANK-Yesbank Current Acct-009763700001621	Contra	CON/10069	10,90,000.00	
	By EMP-Gurram Chandrakanth	Payment	PAY/10984		30,000.00
	To BANK-Yes Bank Collection Acc 009772500000023	Contra	CON/10070	3,33,482.80	
27-7-2020	By WO-KSR Builders Const Contract	Payment	PAY/10985		7,875.00
	By WO-KSR Builders Const Contract	Payment	PAY/10986		8,625.00
	By WO-KSR Builders Const Contract	Payment	PAY/10987		90,000.00
	By WO-KSR Builders Const Contract	Payment	PAY/10988		22,500.00
	By WO-Rohan Constructions Const A/c Iii	Payment	PAY/10989		29,860.00
	By WO-Rohan Constructions Const A/c Iii	Payment	PAY/10990		52,205.00
	To CONT- SOV Iii (Construction Advance)	Receipt	REC/10138	1,56,000.00	
28-7-2020	By WO-Surasani Constructions Pvt Ltd Const Iii	Payment	PAY/10991		68,950.00
	By WO-Surasani Constructions Pvt Ltd Const Iii	Payment	PAY/10992		2,955.00

Carried Over

1,13,99,239.80 1,09,13,446.00

continued ...

Silver Oak Villas LLP

BANK-Yesbank Rera Acct-009772400000040 Book : 1-Jul-2020 to 31-Jul-2020

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,99,239.80	1,09,13,446.00
28-7-2020	By TDS-1.5% Contract	Payment	PAY/10993		5,573.00
	By OIE- Income Tax	Payment	PAY/10994		2,00,000.00
30-7-2020	To BANK-Yes Bank Collection Acc 009772500000023	Contra	CON/10073	5,83,100.00	
31-7-2020	To BANK-Yes Bank Collection Acc 009772500000023	Contra	CON/10074	6,30,700.00	
				1,26,13,039.80	1,11,19,019.00
	By Closing Balance				14,94,020.80
				1,26,13,039.80	1,26,13,039.80

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10655

Dated : 1-Jul-2020

Particulars	Amount
Account : OIEUD-Rent & Amenity Charges	7,152.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online trf to SMOA towards maintenance for the month of jun-2020 CHQ:-216803	
Amount (in words) : Indian Rupees Seven Thousand One Hundred Fifty Two Only	
	₹ 7,152.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Soham Mansion Owners Association

Customer Detailed Report

01-07-2020

1 / 2 10:48

Block & Flat Nos : A 120

Owner Details			Tenant Details		
Silver Oak Villas LLP			Silver Oak Villas LLP IIIrd floor L1		
Weightage	Units	Occupied By	Active	Active From	Corpus Fund
2343	sqft	Tenant	Yes	4 - 2017	0

Bill Particulars	Amount
For : April - 2017 (Rate : 2)	3,515
For : May - 2017 (Rate : 2)	3,515
For : June - 2017 (Rate : 2)	3,515
For : July - 2017 (Rate : 2)	3,515
For : August - 2017 (Rate : 2)	3,515
For : September - 2017 (Rate : 2)	3,515
For : October - 2017 (Rate : 2)	3,515
For : November - 2017 (Rate : 2)	3,515
For : December - 2017 (Rate : 2)	3,515
For : January - 2018 (Rate : 2)	3,515
For : February - 2018 (Rate : 2)	3,515
For : March - 2018 (Rate : 2)	3,515
For : April - 2018 (Rate : 2)	3,515
For : May - 2018 (Rate : 2)	3,515
For : June - 2018 (Rate : 2)	3,515
For : July - 2018 (Rate : 2)	3,515
For : August - 2018 (Rate : 2)	3,515
For : September - 2018 (Rate : 2)	3,515
For : October - 2018 (Rate : 2)	3,515
For : November - 2018 (Rate : 2)	3,515
For : December - 2018 (Rate : 2)	3,515
For : January - 2019 (Rate : 2)	3,515
For : February - 2019 (Rate : 2)	3,515
For : March - 2019 (Rate : 2)	3,515
For : April - 2019 (Rate : 2)	3,515
For : May - 2019 (Rate : 2)	3,515
For : June - 2019 (Rate : 2)	3,515
For : July - 2019 (Rate : 2)	3,515
For : August - 2019 (Rate : 2)	3,515
For : September - 2019 (Rate : 2)	3,515
For : October - 2019 (Rate : 2)	3,515
For : November - 2019 (Rate : 2)	3,515
For : December - 2019 (Rate : 2)	3,515
For : January - 2020 (Rate : 2)	3,515
For : February - 2020 (Rate : 2)	3,515
For : March - 2020 (Rate : 2)	3,515
For : April - 2020 (Rate : 2)	3,515
For : May - 2020 (Rate : 2)	3,515
For : June - 2020 (Rate : 2)	3,515
Totals....	37,066

Soham Mansion Owners Association

Customer Detailed Report

01-07-2020

2 / 2 10:48

Receipt Particulars	Amount
RecdDt:05-09-2017 Paidon:05-09-2017 RctNo: ChqNo: ChqDt:05-09-2017	14,060
RecdDt:10-10-2017 Paidon:10-10-2017 RctNo: ChqNo: ChqDt:05-09-2017	14,060
RecdDt:17-11-2017 Paidon:17-11-2017 RctNo: ChqNo: ChqDt:17-11-2017	7,029
RecdDt:05-02-2018 Paidon:05-02-2018 RctNo: ChqNo:677917	10,545
RecdDt:06-07-2018 Paidon:06-07-2018 RctNo: ChqNo:195574	7,024
RecdDt:31-08-2018 Paidon:01-08-2018 RctNo: ChqNo:online ChqDt:01-09-2018	7,028
RecdDt:05-09-2018 Paidon:05-09-2018 RctNo: ChqNo:00001	7,029
RecdDt:30-01-2019 Paidon:30-01-2019 RctNo: ChqNo:556475	7,030
RecdDt:04-03-2019 Paidon:04-03-2019 RctNo: ChqNo:945081	7,029
RecdDt:17-07-2019 Paidon:17-07-2019 RctNo:1687 ChqNo:520954	17,445
RecdDt:19-08-2019 Paidon:06-08-2019 RctNo:1690 ChqNo:411181	7,030
RecdDt:27-09-2019 Paidon:27-09-2019 RctNo:101001 ChqNo:240743	3,515
RecdDt:08-10-2019 Paidon:08-10-2019 RctNo:101007 ChqNo:Online	3,515
RecdDt:30-11-2019 Paidon:07-11-2019 RctNo:101009 ChqNo:Online	3,515
RecdDt:31-12-2019 Paidon:19-12-2019 RctNo:101019 ChqNo:Neft/online	3,515
RecdDt:30-01-2020 Paidon:07-01-2020 RctNo:101029 ChqNo:neft/online	3,515
RecdDt:09-06-2020 Paidon:09-06-2020 RctNo:101048 ChqNo:online	7,030
Totals...:	129,914
Corpus Fund...	0
Bills Total...	137066
	137066
(Less) Receipts Total...	129914
Balance...	7152

Rs. 7152/-
pay this to SMOA
D. S. S. S.

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10656

Dated : 2 Jul-2020

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	5,400.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amt neft to Sai Lakshmi enterprises towards supply of building material as per v..no.5179 dt.02-07-2020 detailes enclosed.	
Amount (in words) : Indian Rupees Five Thousand Four Hundred Only	
	₹ 5,400.00

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

Company Name : Silver Oak Villas LLP

Project Name : Silver Oak Villas Phase - IX

Supplier Name : Sai lakshmi Enterprises

02-07-2020 11:52:54

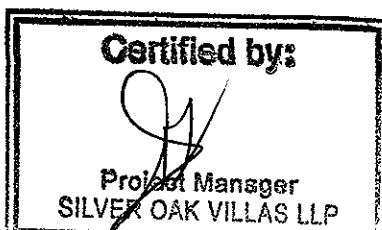
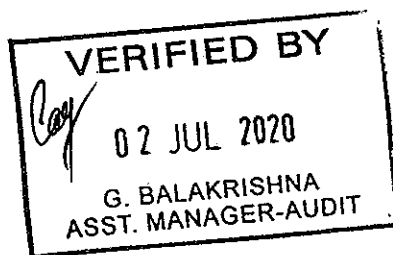
Pages : 1 of 1

Voucher No :	5179
From Date :	25-06-2020
To Date :	01-07-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1020 - Building material - Stone dust - NA - cft								
10734	26-06-2020	15:06	476	26.6.20	240.000	22.50	0.00	5400.00
					240.000			5400.00
Building Material Total								5400.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of building material as per detailes enclosed.	5400.00
Additional Payments :	0.00
Deductions :	0.00
Total	5400.00
Rupees : Five Thousand Four Hundred Only.	



Project Manager



Accounts Manager

Managing Director

Company : Silver Oak Villas LLP / Location : Silver Oak Villas Phase - IX
From : 25-06-2020 To : 01-07-2020

Building Material Details

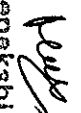
Inward No	Date	Time	Supplier Name	Material Type	Qty	DC No	Van No	Delivered By	Received By	Amount
10734	26-06-2020	15.06	Sai lakshmi Enterprises	1020 - Building material - Stone dust - NA - cft	240.00	476	ap23v6899	party	security	5400.00

02-07-2020 11:22:49

1 of 1

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

VERIFIED BY

02 JUL 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10661**

Dated : **2-Jul-2020**

Particulars	Amount
Account :	
CONT-Anirudh Dhal	
TDS-.75% Contract	2,000.00
	(-)15.00

Through :

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Being online amount neft to anirudh dhal towards plumbing work as per v.no.
2003 dt.02-07-2020 detailes enclosed.

Amount (in words) :

Indian Rupees One Thousand Nine Hundred Eighty Five Only

₹ 1,985.00

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

No.	Building Name/Type	Vehicle No.	Vehicle owned by supplier (Y/N)	Vehicle measurement (L x W x H mm)	Volume in cu ft	Weight in kg
1	Silver Oak	AP23V6699	Y	11 x 4.5 x 3.5 x 2.6	245	1200
2						
3						
4						
5						

Remarks:

Approved by:	APPROVED Project Manager	Purchase Division
Sign:	<i>[Signature]</i> 27 JUL 2020	<i>T.D. M...</i> 30/6/20
Date:	K. PURSHOTHAM ASST. PROJECT MANAGER	APPROVED 1 - JUL 2020 DIRECTOR

Note: 1. This form to be sent annually or quarterly for supplier owned and third party owned vehicles respectively. 2. Send photographs of vehicle with this form. 3. Do not fill until this form is approved. 4. Purchase manager/officer must approve this form. 5. Purchase officer to send fiber copy form to site within one working day. 6. Add list of these vehicles to building material rate approval list on monthly basis. 7. Enter details registration and driving license of driver in respective register at site.

Certified by:
[Signature]
Project Manager
SILVER OAK VILLAS LLP

Certified by:
[Signature]
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

VERIFIED BY
[Signature]
02 JUL 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10656

Dated : 4-Jul-2020

Particulars	Amount
Account : WO-M Sudharshan TDS-75% Contract	75000 4,00,000.00 (-750.00) (-) 563-0
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being online amount neft to M SUDHARSHAN towards carpentary work as per v.no.2021 dt.03-07-2020 detailes enclosed.	
Amount (in words): Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	74437-2
	₹ 99,250.00

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Silver Oak Villas
 Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2021

Date : 03-07-2020

Contractor Name					From Date		To Date	
M.Sudarshan (glass fitting)					25-06-2020		02-07-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
	Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		
Towards carpentry work release as per credit balance 223648/-		100000.00 75000 -w
Department Description :		0.00
Job Work Description :		0.00
		75000 -w
Total Amount %		100000.00
TDS : @ 0.75		750.00 563
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		74437 -w
		99250.00

Rupees / Ninty Nine Thousand Two Hundred Fifty Only.

VERIFIED BY

[Signature]

G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:

[Signature]

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:

[Signature]

Project Manager
SILVER OAK VILLAS LLP

Approved By Accounts

Approved By Managing
Director