Silver Oak Villas LLP

Payment Voucher

10669
10664
~~10665~~

No. : **PAY/10657** Dated : **4-Jul-2020**

Particulars	Amount
Account : SP-Gautham Enterprises	**1,416.00**
Through : BANK-Yesbank Rera Acct-009772400000040 **On Account of :** being online transfer to gautham enterprises towards machine hire charges against invoice no 120 dt 17.6.2020 **Amount (in words) :** Indian Rupees One Thousand Four Hundred Sixteen Only	**₹ 1,416.00**

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10665**

Dated : **4-Jul-2020**

Particulars	Amount
Account :	
BANK-Yesbank Rera Acct-009772400000040	**6,442.80**

Through :
BANK-Yes Bank Collection Acc 009772500000023

On Account of :
being Sweep trf

Amount (in words) :
Indian Rupees Six Thousand Four Hundred Forty Two and Eighty paise Only

₹ 6,442.80

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10667**

Dated : **4-Jul-2020**

Particulars	Amount
Account :	
BANK-Yesbank Rera Acct-009772400000040	**1,75,000.00**

Through :
BANK-Yes Bank Collection Acc 009772500000023

On Account of :
being Sweep trf

Amount (in words) :
Indian Rupees One Lakh Seventy Five Thousand Only

₹ 1,75,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10669**

Dated : **4-Jul-2020**

Particulars	Amount
Account :	
BANK-Yesbank Rera Acct-009772400000040	**350.00**
Through :	
BANK-Yes Bank Collection Acc 009772500000023	
On Account of :	
being Sweep trf	
Amount (in words) :	
Indian Rupees Three Hundred Fifty Only	
	₹ 350.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10671**

Dated : **4-Jul-2020**

Particulars	Amount
Account :	
BANK-Yesbank Rera Acct-009772400000040	**12,873.70**

Through :
BANK-Yes Bank Collection Acc 009772500000023

On Account of :
being Sweep trf

Amount (in words) :
Indian Rupees Twelve Thousand Eight Hundred Seventy Three and Seventy paise Only

₹ 12,873.70

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10673** Dated : **4-Jul-2020**

Particulars	Amount
Account :	
BANK-Yesbank Rera Acct-009772400000040	**4,52,200.00**

Through :

BANK-Yes Bank Collection Acc 009772500000023

On Account of :

being Sweep trf

Amount (in words) :

Indian Rupees Four Lakh Fifty Two Thousand Two Hundred Only

₹ 4,52,200.00

Prepared by: sangeetha   Approved by   Receiver's Signature

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

Payment Voucher

No. : **PAY/10675**

Dated : **4-Jul-2020**

Particulars	Amount
Account :	
BANK-Yesbank Rera Acct-009772400000040	**90,300.00**

Through :
BANK-Yes Bank Collection Acc 009772500000023

On Account of :
being Sweep trf

Amount (in words) :
Indian Rupees Ninety Thousand Three Hundred Only

₹ 90,300.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10677**

Dated : **4-Jul-2020**

Particulars	Amount
Account :	
BANK-Yesbank Rera Acct-009772400000040	**64,558.90**

Through :
BANK-Yes Bank Collection Acc 009772500000023

On Account of :
being Sweep trf

Amount (in words) :
Indian Rupees Sixty Four Thousand Five Hundred Fifty Eight and Ninety paise Only

₹ 64,558.90

Prepared by: sangeetha

Approved by

Receiver's Signature

Silver Oak Villas LLP

Payment Voucher

10679

No. : **PAY/~~10031~~**

Dated : **4-Jul-2020**

Particulars	Amount
Account :	
Sup-Sri G & G Engineers	**1,888.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
ch no 216804 being cheque issued to sri G & G engineers towards purchase of wall bruch vide PO no 68340 dt 27.6.2020	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Eighty Eight Only	
	₹ 1,888.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department
Pay to	Sri G & G Engineers
Towards	Purchase of wall Brush.
Amount	Rs. 1,888/- — Payment / cheque date: 4/8/20
Payment from company	Silver Oak Villas LLP
Project	SOV - IX
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:
Payment to be divided (attach statement)	☐ Yes ☑ No
PO/WO no.	68840 — Requisition no.: 155820
Remarks/ Desc.	100% payment as advance.

Requested by:	Approved by:	Sign	Date 27/6/20
T.D. Mukherjee	HINISH	[signature]	27/06/2020

APPROVED BY
27 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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

Purchase Order

 27-06-2020 16:26:37

Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Sri G & G Engineers 1-4-880/1/B, BOB Colony, Gandhi Nagar, Hyderabad - 500 080.	**Doc No**	68340	155820
	Doc Date	27-06-2020	
GSTIN 36AFPPG6759L1Z0	**Quote No**	Nil	
040-66639789 9849039789	**Quote Date**	27-06-2020	
	SupplyType	Supply	

Kind Attn : Mr. G.V.L.N. Murthy

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4007 - Consumables - Cleaning Brush - NA - nos *Wall Brush*	1.00	800.00	0.00	18.00	944.00
2	4007 - Consumables - Cleaning Brush - NA - nos *Alage Brush*	1.00	800.00	0.00	18.00	944.00
					Total Order Value . . .	**1,888.00**

Rupees : One Thousand Eight Hundred Eighty Eight Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Good quality.
Payment Terms	100% as advance at the time of delivery.
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint Phone. Contact: Security 65908777, 9502288244 Sanjay
Penality For Delay	Nil
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Rs. 1,888/- to be pay vide cheque no., dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Swimming pool cleaning purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

APPROVED BY
27 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

For *Silver Oak Villas LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Sri G & G Engineers*

Name :

Date : __/__/____

10682

Silver Oak Villas LLP

Payment Voucher

No. : PAY/10661

Dated : 6-Jul-2020

Particulars	Amount
Account :	
SUP-Reflections Electricals (P) Ltd.	1,389.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
beingonline transfer to reflections electricals against credit balance	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Eighty Nine Only	
	₹ 1,389.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Silver Oak Villas LLP

SUP-Reflections Electricals (P) Ltd.

Monthly Summary

1-Apr-2020 to 6-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
			34,597.17 Cr
Opening Balance			34,597.17 Cr
April	*33,365.00*	*11,503.00*	12,735.17 Cr
May	*6,625.00*	*29,173.00*	35,283.17 Cr
June	*1,389.00*	*157.00*	34,051.17 Cr
July			34,051.17 Cr
Grand Total	***41,379.00***	***40,833.00***	**34,051.17 Cr**

10683

10662

Silver Oak Villas LLP

Payment Voucher

No. : PAY/10662

Dated : 6-Jul-2020

Particulars	Amount
Account : SUP-Ganji Venkannah & Sons	**870.00**
Through : BANK-Yesbank Rera Acct-009772400000040 **On Account of :** being online transfer to ganji venkannah and sons against credit balance. **Amount (in words) :** Indian Rupees Eight Hundred Seventy Only	**₹ 870.00**

Prepared by: sangeetha

Approved by

Receiver's Signature

Silver Oak Villas LLP

SUP-Ganji Venkannah & Sons

Monthly Summary

1-Apr-2020 to 6-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April		*870.00*	870.00 Cr
May			
June	*870.00*		
July			
Grand Total	***870.00***	***870.00***	

10664

Silver Oak Villas LLP

Payment Voucher

No. : **PAY/10663** Dated : **6-Jul-2020**

Particulars	Amount
Account : SP-Gautham Enterprises	**1,085.00**
Through : BANK-Yesbank Rera Acct-009772400000040 **On Account of :** being online transfer to gautham enterprises against credit balance **Amount (in words) :** Indian Rupees One Thousand Eighty Five Only	
	₹ 1,085.00

Prepared by: sangeetha Approved by Receiver's Signature

Silver Oak Villas LLP

SP-Gautham Enterprises

Monthly Summary

1-Apr-2020 to 6-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		*2,501.00*	2,501.00 Cr
June	*2,501.00*		
July			
Grand Total	***2,501.00***	***2,501.00***	

10685

Silver Oak Villas LLP

Payment Voucher

No. : **PAY/10665**

Dated : **6-Jul-2020**

Particulars	Amount
Account : SUP-Sathyavarapu Hardwares	**1,859.00**
Through : BANK-Yesbank Rera Acct-009772400000040 **On Account of :** being online transfer to sathyavarapu hardware against credit balance **Amount (in words) :** Indian Rupees One Thousand Eight Hundred Fifty Nine Only	**₹ 1,859.00**

Prepared by: sangeetha

Approved by

Receiver's Signature

Silver Oak Villas LLP

SUP-Sathyavarapu Hardwares

Monthly Summary

1-Apr-2020 to 6-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**4,018.00 Cr**
April			4,018.00 Cr
May	*10,001.00*		5,983.00 Dr
June	*935.00*	*3,342.00*	3,576.00 Dr
July	*1,859.00*	*1,859.00*	3,576.00 Dr
Grand Total	***12,795.00***	***5,201.00***	**3,576.00 Dr**

10686

Silver Oak Villas LLP

Payment Voucher

No. : PAY/10673

Dated : 6-Jul-2020

Particulars	Amount
Account : SUP-Vivid World	2,360.00
Through : BANK-Yesbank Rera Acct-009772400000040	₹ 2,360.00

On Account of :
being online transfer to vivid world against credit balance

Amount (in words) :
Indian Rupees Two Thousand Three Hundred Sixty Only

Receiver's Signature

Approved by

Prepared by: sangeetha

Silver Oak Villas LLP

SUP-Vivid World

Monthly Summary

1-Apr-2020 to 6-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**389.80 Cr**
April			389.80 Cr
May			389.80 Cr
June		271.00	660.80 Cr
July	2,360.00	1,699.20	
Grand Total	**2,360.00**	**1,970.20**	

Silver Oak Villas LLP

Payment Voucher

10687 ~~10686~~

No. : **PAY/10678**

Dated : **6-Jul-2020**

Particulars	Amount
Account : SUP-Venkataramana Stationery & Binding Works	**3,805.00**
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : being online transfer to venkatramana stationery against credit balance	
Amount (in words) : Indian Rupees Three Thousand Eight Hundred Five Only	**₹ 3,805.00**

Prepared by: sangeetha

Approved by

Receiver's Signature

Silver Oak Villas LLP

SUP-Venkataramana Stationery & Binding Works

Monthly Summary

1-Apr-2020 to 6-Jul-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**737.00 Cr**
April			737.00 Cr
May			737.00 Cr
June	*361.00*	*3,429.00*	3,805.00 Cr
July	*3,805.00*		
Grand Total	***4,166.00***	***3,429.00***	

10688

~~10687~~

Silver Oak Villas LLP

Payment Voucher

Dated : 6-Jul-2020

No. : PAY/10690

Particulars	Amount
Account : SUP-Shah Traders	**8,658.00**
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : being online transfer to Shah traders against bill	
Amount (in words) : Indian Rupees Eight Thousand Six Hundred Fifty Eight Only	**₹ 8,658.00**

Receiver's Signature

Approved by

Prepared by: sangeetha

Silver Oak Villas LLP

SUP-Shah Traders

Monthly Summary

1-Apr-2020 to 6-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**4,069.00 Cr**
April			4,069.00 Cr
May	*44,976.00*		40,907.00 Dr
June		*4,589.00*	36,318.00 Dr
July	*8,658.00*		44,976.00 Dr
Grand Total	***53,634.00***	***4,589.00***	**44,976.00 Dr**

10689

Silver Oak Villas LLP

Payment Voucher

No. : **PAY/10697**

Dated : **6-Jul-2020**

Particulars	Amount
Account : SUP-Lepakshi Tarpaulin Industies	**5,494.00**
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : being online tranfer to lepakshi tarpaulin industries against credit balance	
Amount (in words) : Indian Rupees Five Thousand Four Hundred Ninety Four Only	**₹ 5,494.00**

Receiver's Signature

Approved by

Prepared by: sangeetha

Silver Oak Villas LLP

SUP-Lepakshi Tarpaulin Industies

Monthly Summary

1-Apr-2020 to 6-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		*5,494.00*	5,494.00 Cr
July	*5,494.00*		
Grand Total	***5,494.00***	***5,494.00***	

Silver Oak Villas LLP

Payment Voucher

10690

No. : **PAY/10700**

Dated : **6-Jul-2020**

Particulars	Amount
Account : SUP-Shubham Enterprises	**6,366.00**
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : being online transfer to shubham enterprises against credit balance	
Amount (in words) : Indian Rupees Six Thousand Three Hundred Sixty Six Only	**₹ 6,366.00**

Receiver's Signature

Approved by

Prepared by: sangeetha

Silver Oak Villas LLP

SUP-Shubham Enterprises

Monthly Summary

1-Apr-2020 to 6-Jul-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance		*6,366.00*	6,366.00 Cr
April	*6,366.00*		
May			
June			
July			
Grand Total	***6,366.00***	***6,366.00***	

Silver Oak Villas LLP

Payment Voucher

10691

No. : PAY/10703 ~~10690~~

Dated : 6-Jul-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	37,50,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : being online transfer to SSLLP against credit balance	
Amount (in words) : Indian Rupees Thirty Seven Lakh Fifty Thousand Only	₹ 37,50,000.00

Receiver's Signature

Approved by

Prepared by: sangeetha

Silver Oak Villas LLP

SUP-Summit Sales LLP

Monthly Summary

1-Apr-2020 to 6-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**36,39,091.07 Cr**
April		*2,90,015.00*	39,29,106.07 Cr
May	*11,00,000.00*	*26,91,974.20*	55,21,080.27 Cr
June	*25,00,000.00*	*16,13,603.00*	46,34,683.27 Cr
July	*37,50,000.00*	*8,32,450.00*	17,17,133.27 Cr
Grand Total	***73,50,000.00***	***54,28,042.20***	**17,17,133.27 Cr**

Silver Oak Villas LLP

Payment Voucher

10692

No. : PAY/10704

Dated : 6-Jul-2020

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	1,00,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : being online transfer to sri balaji enterprises against credit balance	
	₹ 1,00,000.00

Amount (in words) :
Indian Rupees One Lakh Only

Receiver's Signature

Approved by

Prepared by: sangeetha

Silver Oak Villas LLP

SUP-Sri Balaji Enterprises

Monthly Summary

1-Apr-2020 to 6-Jul-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**4,75,798.00 Cr**
April			4,75,798.00 Cr
May	*1,02,230.00*	*3,65,269.00*	7,38,837.00 Cr
June	*4,41,035.00*	*3,608.00*	3,01,410.00 Cr
July	*1,00,000.00*		2,01,410.00 Cr
Grand Total	**6,43,265.00**	**3,68,877.00**	**2,01,410.00 Cr**

10693

Silver Oak Villas LLP

Payment Voucher

No. : **PAY/10705** Dated : **6-Jul-2020**

Particulars	Amount
Account : SUP-Praful Sanitary	**1,00,000.00**
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : being online transfer to praful sanitary against credit balance	
Amount (in words) : Indian Rupees One Lakh Only	**₹ 1,00,000.00**

Prepared by: sangeetha

Approved by

Receiver's Signature

Silver Oak Villas LLP

SUP-Praful Sanitary

Monthly Summary

1-Apr-2020 to 6-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,37,205.00 Cr**
April			2,37,205.00 Cr
May	*25,000.00*	*52,974.00*	2,65,179.00 Cr
June	*1,50,000.00*	*1,39,238.00*	2,54,417.00 Cr
July	*1,00,000.00*	*15,765.00*	1,70,182.00 Cr
Grand Total	***2,75,000.00***	***2,07,977.00***	**1,70,182.00 Cr**

10694

Silver Oak Villas LLP

Payment Voucher

No. : PAY/10706

Dated : 6-Jul-2020

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company	**1,00,000.00**
Through : BANK-Yesbank Rera Acct-009772400000040 **On Account of :** being online transfer to sri sai rohit marketing against credit balance **Amount (in words) :** Indian Rupees One Lakh Only	**₹ 1,00,000.00**

Prepared by: sangeetha

Approved by

Receiver's Signature

Silver Oak Villas LLP

SUP-Sri Sai Rohit Marketing Company

Monthly Summary

1-Apr-2020 to 6-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		*7,67,534.00*	7,67,534.00 Cr
June	*5,00,000.00*		2,67,534.00 Cr
July	*1,00,000.00*		1,67,534.00 Cr
Grand Total	***6,00,000.00***	***7,67,534.00***	**1,67,534.00 Cr**

106950

Silver Oak Villas LLP

Payment Voucher

No. : **PAY/10707**

Dated : **6-Jul-2020**

Particulars	Amount
Account :	
SUP-Vasant Enterprises	**50,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer to vasant enterprises agaisnt credit balance	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Silver Oak Villas LLP

SUP-Vasant Enterprises

Monthly Summary

1-Apr-2020 to 6-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	*75,000.00*	*2,47,045.00*	1,72,045.00 Cr
June	*50,000.00*		1,22,045.00 Cr
July			
Grand Total	***1,25,000.00***	***2,47,045.00***	**1,22,045.00 Cr**

10696

Silver Oak Villas LLP

Payment Voucher

No. : **PAY/10708** Dated : **6-Jul-2020**

Particulars	Amount
Account :	
SUP-Premier Engineering Corporation	**50,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
beingonline transfer to preimer engineering corp against credit balance	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: sangeetha   Approved by   Receiver's Signature

Silver Oak Villas LLP

SUP-Premier Engineering Corporation

Monthly Summary

1-Apr-2020 to 6-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,11,977.00 Cr**
April			2,11,977.00 Cr
May			2,11,977.00 Cr
June		*1,40,757.00*	3,52,734.00 Cr
July	*50,000.00*		3,02,734.00 Cr
Grand Total	***50,000.00***	***1,40,757.00***	**3,02,734.00 Cr**

10697

Silver Oak Villas LLP

Payment Voucher

~~10696~~

No. : **PAY/10709**

Dated : **6-Jul-2020**

Particulars	Amount
Account :	
SUP-NCL Industries Limited	**25,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer to NCL againt credit balance	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	**₹ 25,000.00**

Prepared by: sangeetha

Approved by

Receiver's Signature

Silver Oak Villas LLP

SUP-NCL Industries Limited

Monthly Summary

1-Apr-2020 to 6-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		*1,05,000.00*	1,05,000.00 Cr
June	*85,000.00*	*52,500.00*	72,500.00 Cr
July	*25,000.00*		47,500.00 Cr
Grand Total	***1,10,000.00***	***1,57,500.00***	**47,500.00 Cr**

10698

Silver Oak Villas LLP

Payment Voucher

No. : PAY/10710

Dated : 6-Jul-2020

Particulars	Amount
Account : SUP-Sri Rama Fly Ash Bricks	**25,000.00**
Through : BANK-Yesbank Rera Acct-009772400000040 **On Account of :** being online transfer to sri rama flyas bricks against credit balance **Amount (in words) :** Indian Rupees Twenty Five Thousand Only	**₹ 25,000.00**

Prepared by: sangeetha

Approved by

Receiver's Signature

Silver Oak Villas LLP

SUP-Sri Rama Fly Ash Bricks

Monthly Summary

1-Apr-2020 to 6-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,91,940.00 Cr**
April			1,91,940.00 Cr
May	*50,000.00*		1,41,940.00 Cr
June	*90,000.00*		51,940.00 Cr
July	*25,000.00*		26,940.00 Cr
Grand Total	***1,65,000.00***		**26,940.00 Cr**

10699

Silver Oak Villas LLP

Payment Voucher

No. : PAY/10711

Dated : 6-Jul-2020

Particulars	Amount
Account : SUP-Elegant Enterprises	**22,798.00**
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : being online transfer to elegant enterprises against credit balance	
Amount (in words) : Indian Rupees Twenty Two Thousand Seven Hundred Ninety Eight Only	
	₹ 22,798.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Silver Oak Villas LLP

SUP-Elegant Enterprises

Monthly Summary

1-Apr-2020 to 6-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		*3,682.00*	3,682.00 Cr
July	*3,682.00*	*22,798.00*	22,798.00 Cr
	22,798.00		
Grand Total	***26,480.00***	***26,480.00***	

10700

Silver Oak Villas LLP

Payment Voucher

No. : PAY/10712 10699

Dated : 6-Jul-2020

Particulars	Amount
Account :	
SUP-Dilpreet Tubes Pvt. Ltd.	**20,199.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer to dilpreet tubes against credit balance	
Amount (in words) :	
Indian Rupees Twenty Thousand One Hundred Ninety Nine Only	
	₹ 20,199.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Silver Oak Villas LLP

SUP-Dilpreet Tubes Pvt. Ltd.

Monthly Summary

1-Apr-2020 to 6-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*20,199.00*	*20,199.00*	
Grand Total	***20,199.00***	***20,199.00***	

10701

Silver Oak Villas LLP

Payment Voucher

No. : **PAY/10713** ~~10700~~

Dated : **6-Jul-2020**

Particulars	Amount
Account :	
SUP-Jinkrupa Agency	**3,103.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer to jinkrupa agency against credit balance	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Three Only	
	₹ 3,103.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Silver Oak Villas LLP

SUP-Jinkrupa Agency

Monthly Summary

1-Apr-2020 to 6-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		*3,103.00*	3,103.00 Cr
July	*3,103.00*		
Grand Total	***3,103.00***	***3,103.00***	

10702

Silver Oak Villas LLP

Payment Voucher

No. : **PAY/10714** 10701

Dated : **6-Jul-2020**

Particulars	Amount
Account :	
WO-Surasani Constructions Pvt Ltd Mobilization Adv	**22,000.00**
TDS-1.5% Contract	**(-)330.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer to surasani constructions as par annexure A,B,C	
Amount (in words) :	
Indian Rupees Twenty One Thousand Six Hundred Seventy Only	**₹ 21,670.00**

Prepared by: sangeetha

Approved by

Receiver's Signature

Silver Oak Villas LLP

Payment Voucher

10703

10712

No. : **PAY/10715** Dated : **6-Jul-2020**

Particulars	Amount
Account : ECARD-K.Purshotham	**15,000.00**
Through : BANK-Yesbank Rera Acct-009772400000040 **On Account of :** being online transfer to K Purshotham towards repairing of grainte machine at GVRC site **Amount (in words) :** Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Approved by

Receiver's Signature

10704

Silver Oak Villas LLP

Payment Voucher

No. : **PAY/10716**

Dated : **6-Jul-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	**95,765.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount NEFT to Summit Sales LLP-Logistics towards Admin Services Charges vide invoice no:SSLLP/LOG/10188,dt:03-07-2020	
Amount (in words) :	
Indian Rupees Ninety Five Thousand Seven Hundred Sixty Five Only	
	₹ 95,765.00

APPROVED BY
- 7 JUL 2020
...AKASH

Prepared by: RAMAKRISHNA

Approved by

Receiver's Signature

CASH BILL Cell : 98491 93598

Seven Hills Enterprises

Stationary Suppliers & Xerox, Fax, STD.

5-4-187/3, M.G. Road, Secunderabad - 03

No. 919 Date : 1/7/20

M/s. Silver oak villas LLP

S.No.	PARTICULARS	Rate	Amount Rs.	Ps.
	June Xerox bill		1630	00
	APPROVED BY 02 JUL 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN	TOTAL	1630	00

Signature

L0205

Silver Oak Villas LLP

Payment Voucher

No. : PAY/10717 Dated : 6-Jul-2020

Particulars	Amount
Account : PROMOUD-Print Media	**1,630.00**
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : being online transfer to seven hills enterrpises towards bill for the monthof june 2020	
Amount (in words) : Indian Rupees One Thousand Six Hundred Thirty Only	
	₹ 1,630.00

Approved by Receiver's Signature

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

10706

Payment Voucher

No. : **PAY/10718** ~~10705~~ Dated : **6-Jul-2020**

Particulars	Amount
Account :	
ECARD-K.Purshotham	**4,282.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online transfer to K.Purshotham towards Hamali Charges & Sundry Purchases at Silver Oak Villas LLP	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Eighty Two Only	
	₹ 4,282.00

Prepared by: RAMAKRISHNA Approved by Receiver's Signature

Silver Oak Villas LLP

Payment Voucher

10709 ~~10706~~ 10707

No. : **PAY/10719** Dated : **6-Jul-2020**

Particulars	Amount
Account : SP-Samarjit Singh	**750.00**
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : being online transfer to samarjit singh towards quarterly review of service provide for oct 2019 to dec 2019	
Amount (in words) : Indian Rupees Seven Hundred Fifty Only	
	₹ 750.00

Prepared by: sangeetha

Approved by

Receiver's Signature