

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Rera Acct-009772400000040 Book

1-Aug-2020 to 31-Aug-2020

						Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-8-2020	To Opening Balance			14,94,020.80		
1-8-2020	By DW-N Nagaraju	Payment	PAY/10995		2,680.00	
	By DW-G Mannem	Payment	PAY/10996		9,090.00	
	By DW-Benumdabdas	Payment	PAY/10997		4,838.00	
	By DW-Biroporida	Payment	PAY/10998		6,067.00	
	By DW-Anirudh Dhal	Payment	PAY/10999		1,886.00	
	By DW-R Rajachary	Payment	PAY/11000		1,712.00	
	By DW-Janardhan Prasad	Payment	PAY/11001		1,613.00	
	By CONJBDW-Janardhan Prasad	Payment	PAY/11002		1,397.00	
	By CONJBDW-G Mannem	Payment	PAY/11003		14,154.00	
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/11004		45,125.00	
	By EUC-G Snehalatha	Payment	PAY/11005		5,762.00	
	By EUC-Janardhan Prasad	Payment	PAY/11006		2,068.00	
	By EUC-Benumadab Das	Payment	PAY/11007		1,379.00	
	By EMP-Maddiralla Nagarjuna	Payment	PAY/11008		20,000.00	
	By WO-Purnima Mosaic Tiles	Payment	PAY/11009		29,236.00	
	By WO-M Sudharshan	Payment	PAY/11010		2,49,358.00	
	By WO-Purnima Mosaic Tiles	Payment	PAY/11011		90,058.00	
	By SP-Modi Properties Pvt Ltd -Admin	Payment	PAY/11012		1,89,671.00	
	By CONT-A Ramulu	Payment	PAY/11013		22,714.00	
	By CONT-G Snehalatha	Payment	PAY/11014		49,625.00	
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/11015		236.00	
	By SUP-Y.Pushpalatha	Payment	PAY/11016		6,572.00	
	By SUP-Kaveri Timber Depot	Payment	PAY/11017		19,274.00	
	By SUP-NCL Industries Limited	Payment	PAY/11018		32,500.00	
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/11019		25,000.00	
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/11020		50,000.00	
	By SUP-Sri Balaji Enterprises	Payment	PAY/11021		50,000.00	
	By SUP-Praful Sanitary	Payment	PAY/11022		50,000.00	
	By SUP-Premier Engineering Corporation	Payment	PAY/11023		25,000.00	
	By SUP-Maa Sai Seatings	Payment	PAY/11024		50,000.00	
	By WO-Surasani Constructions Pvt Ltd Mobilization Adv	Payment	PAY/11025		20,685.00	
	By CONT- Leela Steel Railing & Furniture	Payment	PAY/11026		59,530.00	
	By CONT-Bohini Basappa	Payment	PAY/11027		39,700.00	
	By CONT-Biroporida	Payment	PAY/11028		4,962.00	
	By CONT-Jyothiram	Payment	PAY/11029		29,775.00	
	By CONT-K Krishna	Payment	PAY/11030		14,887.00	
	By CONT-K Sravan Kumar	Payment	PAY/11031		39,700.00	
	By CONT-Anirudh Dhal	Payment	PAY/11032		2,977.00	
	By CONT-Prasad Choudhary	Payment	PAY/11033		5,926.00	
	By CONT-Bhaijnath	Payment	PAY/11034		49,625.00	
	By CONT-Priyanka Devi	Payment	PAY/11035		49,625.00	
	By CONT-Srikanthjena	Payment	PAY/11036		8,932.00	
	By WO-Veldi Karunakar Reddy	Payment	PAY/11037		99,250.00	
	By CONT-Janardhan Prasad	Payment	PAY/11038		99,250.00	
	To CONT- SOV Iii (Construction Advance)	Receipt	REC/10141	2,66,500.00		
	To ECARD-K.Purshotham	Receipt	REC/10142	33,021.00		
	By SP-Summit Sales LLP Logistics	Payment	PAY/11039		31,251.00	
	By SP-Summit Sales LLP Logistics	Payment	PAY/11040		12,707.00	
	By SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	PAY/11041		9,346.00	
	By ONT-Pragati Consultants	Payment	PAY/11042		25,000.00	

Carried Over

17,93,541.80

16,60,143.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,93,541.80	16,60,143.00
3-8-2020	By EMP-Vaddipati Swathi	Payment	PAY/11043		3,216.00
	By ECARD-K.Purshotham	Payment	PAY/11044		10,671.00
4-8-2020	By TDS-1.5% Contract	Payment	PAY/11045		71,987.00
	By OIE- Income Tax	Payment	PAY/11046		2,00,000.00
	To BANK-Yesbank Current Acct-009763700001621	Contra	10076	9,80,000.00	
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11047		21,100.00
	By CONT-Abdul Quadeer	Payment	PAY/11048		49,625.00
	By ECARD-K.Purshotham	Payment	PAY/11049		33,021.00
	By CONT-A.Basha	Payment	PAY/11050		19,850.00
5-8-2020	By WO-Surasani Constructions Pvt Ltd Const Iii	Payment	PAY/11051		62,055.00
	By WO-Surasani Constructions Pvt Ltd Const Iii	Payment	PAY/11052		2,955.00
	By WO-Surasani Constructions Pvt Ltd Const Iii	Payment	PAY/11053		1,63,510.00
	By WO-Rohan Constructions Const A/c Iii	Payment	PAY/11054		25,610.00
	By WO-Rohan Constructions Const A/c Iii	Payment	PAY/11055		8,372.00
6-8-2020	By EMP-G Satish Kumar	Payment	PAY/11058		20,000.00
	To BANK-Yes Bank Collection Acc 009772500000023	Contra	10078	7,63,614.60	
7-8-2020	To BANK-Yes Bank Collection Acc 009772500000023	Contra	10080	3,81,976.70	
8-8-2020	By SP-Misllaneous Exp Site URD	Payment	PAY/11059		5,000.00
	By SP-Misllaneous Exp Site URD	Payment	PAY/11060		2,000.00
	By OIE-News Paper & Periodicals	Payment	PAY/11061		660.00
	By EUC-Janardhan Prasad	Payment	PAY/11062		2,069.00
	By EUC-Benumadab Das	Payment	PAY/11063		689.00
	By EUC-G Snehalatha	Payment	PAY/11064		7,609.00
	By WO-Veldi Karunakar Reddy	Payment	PAY/11065		49,625.00
	By CONT-Srikanthjena	Payment	PAY/11066		4,963.00
	By CONT-Priyanka Devi	Payment	PAY/11067		49,625.00
	By CONT-K Sravan Kumar	Payment	PAY/11068		24,812.00
	By CONT-K Krishna	Payment	PAY/11069		24,812.00
	By CONT-Jyothiram	Payment	PAY/11070		29,775.00
	By CONT-Janardhan Prasad	Payment	PAY/11071		49,625.00
	By CONT-G Snehalatha	Payment	PAY/11072		49,625.00
	By CONT-Bohini Basappa	Payment	PAY/11073		29,775.00
	By CONT-Bhaijnath	Payment	PAY/11074		29,775.00
	By CONT-Abdul Quadeer	Payment	PAY/11075		99,250.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/11076		55,410.00
	By DW-G Mannem	Payment	PAY/11077		9,512.00
	By DW-Benumdabdas	Payment	PAY/11078		5,806.00
	By DW-Anirudh Dhal	Payment	PAY/11079		1,737.00
	By DW-Biroporida	Payment	PAY/11080		2,246.00
	By DW-Duguru Ramalu	Payment	PAY/11081		2,344.00
	By DW-Janardhan Prasad	Payment	PAY/11082		2,462.00
	By DW-N Nagaraju	Payment	PAY/11083		3,126.00
	By DW-R Rajachary	Payment	PAY/11084		1,712.00
	By DW-K Sravan Kumar	Payment	PAY/11085		3,871.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/11086		3,375.00
	By CONJBDW-G Mannem	Payment	PAY/11087		12,009.00
	By EMP-K Purshotham	Payment	PAY/11088		49,361.00
	By EMP-Maddiralla Nagarjuna	Payment	PAY/11089		38,268.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/11090		24,391.00
	By EMP-G Satish Kumar	Payment	PAY/11091		23,217.00
	By EMP-V Veerabrahmam	Payment	PAY/11092		18,170.00
	By EMP-Kore Martand	Payment	PAY/11093		22,057.00
	By EMP-Gurram Chandrakanth	Payment	PAY/11094		16,563.00
	By EMP-Mona Gujjari	Payment	PAY/11095		12,803.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/11096		13,223.00
	By EMP-Srinivas Vangala	Payment	PAY/11097		8,662.00
	Carried Over			39,19,133.10	31,42,129.00

Silver Oak Villas LLP

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,19,133.10	31,42,129.00
8-8-2020	By EMP-Naikam Anitha	Payment	PAY/11098		13,128.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/11099		63,281.00
	To BANK-Yes Bank Collection Acc 009772500000023	Contra	10082	6,965.00	
	To BANK-Yesbank Current Acct-009763700001621	Contra	10083	14,50,000.00	
10-8-2020	By SUP-Lepakshi Tarpaulin Industries	Payment	PAY/11100		420.00
	By SUP-Radiant Systems	Payment	PAY/11101		1,020.00
	By SUP-Y.Pushpalatha	Payment	PAY/11102		3,657.00
	By SUP-Nitco Limited	Payment	PAY/11103		45,352.00
	By SUP-Vasant Enterprises	Payment	PAY/11104		50,000.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/11105		50,000.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/11106		50,000.00
	By SUP-Praful Sanitary	Payment	PAY/11107		50,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/11108		1,00,000.00
	By SUP-Maa Sai Seatings	Payment	PAY/11109		1,50,000.00
	By SUP-Sri Laxmi Enterprises	Payment	PAY/11110		1,50,000.00
	By SUP-Summit Sales LLP	Payment	PAY/11111		7,00,000.00
	By CONT-Jyothiram	Payment	PAY/11112		13,018.00
	By CONT-Bohini Basappa	Payment	PAY/11113		6,200.00
	By CONT-Gurralla Narendrababu Yadav	Payment	PAY/11114		13,020.00
	By SUPADV-Silver Oak Villas Owners Association	Payment	PAY/11115		20,426.00
	By SP-Expert Security Servies	Payment	PAY/11116		42,541.00
	By SP-Expert Security Servies	Payment	PAY/11117		21,300.00
	By SP-Expert Security Servies	Payment	PAY/11118		21,209.00
	By SUP-Gautham Enterprises	Payment	PAY/11119		1,416.00
	By ECARD-K.Purshotham	Payment	PAY/11120		1,830.00
	By ECARD-Sanjay	Payment	PAY/11121		825.00
	By SP-Modi Soham HUF	Payment	PAY/11122		1,26,024.00
	By WO-Surasani Constructions Pvt Ltd Mobilization Adv	Payment	PAY/11123		19,700.00
	By SUPADV-Silver Oak Villas Owners Association	Payment	PAY/11124		23,167.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/11125		33,636.00
	By SUPADV-Silver Oak Villas Owners Association	Payment	PAY/11126		14,000.00
	By SUPADV-Silver Oak Villas Owners Association	Payment	PAY/11127		35,932.00
	By SUP-Y.Pushpalatha	Payment	PAY/11128		3,975.00
	By SUP-Y.Pushpalatha	Payment	PAY/11129		2,385.00
	By SP-Shreya Services	Payment	PAY/11130		77,373.00
	By ECARD- G Jaikumar	Payment	PAY/11131		1,925.00
	By SUPADV-Silver Oak Villas Owners Association	Payment	PAY/11132		28,245.00
	By SUP-Sri Laxmi Ganesh Iron & Hardware Stores	Payment	PAY/11133		1,982.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11134		24,000.00
	By DW-Raja Gopal	Payment	PAY/11135		7,369.00
	To BANK-Yes Bank Collection Acc 009772500000023	Contra	10084	6,97,200.00	
	To CONT- SOV Iii (Construction Advance)	Receipt	REC/10154	5,33,000.00	
11-8-2020	By WO-Surasani Constructions Pvt Ltd Const Iii	Payment	PAY/11136		1,97,000.00
	By WO-Surasani Constructions Pvt Ltd Const Iii	Payment	PAY/11137		61,070.00
	By WO-Surasani Constructions Pvt Ltd Const Iii	Payment	PAY/11138		2,40,340.00
	By WO-Rohan Constructions Const A/c Iii	Payment	PAY/11139		26,595.00
	By OIE- Income Tax	Payment	PAY/11140		2,00,000.00
	By EMP-J Srinivas Rao	Payment	PAY/11141		13,223.00
13-8-2020	To BANK-Yes Bank Collection Acc 009772500000023	Contra	10086	7,39,090.10	
14-8-2020	To BANK-Yes Bank Collection Acc 009772500000023	Contra	10089	36,897.00	
	By EMP-K Purshotham	Payment	PAY/11142		1,436.00
	By EMP-Maddiralla Nagarjuna	Payment	PAY/11143		399.00
	By EMP-G Satish Kumar	Payment	PAY/11144		399.00
	By EMP-V Veerabrahmam	Payment	PAY/11145		399.00
	By EMP-Kore Martand	Payment	PAY/11146		485.00
	By EMP-Gurram Chandrakanth	Payment	PAY/11147		1,479.00

Carried Over

73,82,285.20 58,53,310.00

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Silver Oak Villas LLP

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

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,82,285.20	58,53,310.00
14-8-2020	By EMP-Mona Gujjari	Payment	PAY/11148		399.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/11149		399.00
	By EMP-Srinivas Vangala	Payment	PAY/11150		399.00
	By EMP-Naikam Anitha	Payment	PAY/11151		399.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/11152		399.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/11153		399.00
	By EMP-J Srinivas Rao	Payment	PAY/11154		399.00
17-8-2020	To BANK-Yesbank Current Acct-009763700001621	Contra	10090	90,000.00	
	By SUP-Vasant Enterprises	Payment	PAY/11155		15,000.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/11156		15,000.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/11157		15,000.00
	By SUP-Praful Sanitary	Payment	PAY/11158		20,000.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/11159		20,000.00
	By SUP-Maa Sai Seatings	Payment	PAY/11160		30,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/11161		30,000.00
	By SUP-Summit Sales LLP	Payment	PAY/11162		2,00,000.00
	By SUP-Sri Laxmi Enterprises	Payment	PAY/11163		50,000.00
18-8-2020	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11165		1,50,000.00
	By WO-Surasani Constructions Pvt Ltd Const Iii	Payment	PAY/11166		62,055.00
	By WO-Surasani Constructions Pvt Ltd Const Iii	Payment	PAY/11167		33,490.00
	By WO-Rohan Constructions Const A/c Iii	Payment	PAY/11168		31,520.00
	By WO-Rohan Constructions Const A/c Iii	Payment	PAY/11169		5,17,125.00
	By ECARD-K.Purshotham	Payment	PAY/11170		9,363.00
	By CONT-Abdul Quadeer	Payment	PAY/11171		49,625.00
	By CONT-Bhaijnath	Payment	PAY/11172		9,925.00
	By DW-R Rajachary	Payment	PAY/11173		1,712.00
	By CONT-R Rajachary	Payment	PAY/11174		29,775.00
	By EUC-G Snehalatha	Payment	PAY/11175		5,319.00
	By EUC-Janardhan Prasad	Payment	PAY/11176		2,758.00
	By EUC-Benumadab Das	Payment	PAY/11177		1,379.00
	By DW-Benumadabdas	Payment	PAY/11178		5,081.00
	By DW-Janardhan Prasad	Payment	PAY/11179		2,357.00
	By DW-N Nagaraju	Payment	PAY/11180		2,283.00
	By DW-K Sravan Kumar	Payment	PAY/11181		4,044.00
	By DW-Duguru Ramalu	Payment	PAY/11182		1,290.00
	By DW-Anirudh Dhal	Payment	PAY/11183		1,340.00
	By CONT- Sanku Suresh	Payment	PAY/11184		29,775.00
	By CONT-N Nagaraju	Payment	PAY/11185		4,963.00
	By CONT-K Sravan Kumar	Payment	PAY/11186		19,850.00
	By CONT-Janardhan Prasad	Payment	PAY/11187		29,775.00
	By CONT-G Snehalatha	Payment	PAY/11188		29,775.00
	By CONT-Biroporida	Payment	PAY/11189		29,775.00
	By CONT-Anirudh Dhal	Payment	PAY/11190		5,459.00
	By CONJBDW-G Mannem	Payment	PAY/11191		9,429.00
	By DW-G Mannem	Payment	PAY/11192		8,693.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11193		15,522.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11194		17,334.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11195		18,085.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11196		19,360.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11197		27,553.00
	By WO-Surasani Constructions Pvt Ltd Mobilization Adv	Payment	PAY/11198		17,730.00
19-8-2020	By SUP-Sai Lakshmi Enterprises	Payment	PAY/11199		19,913.00
	By OE-Electricity Supply	Payment	PAY/11200		1,645.00
	By OE-Electricity Supply	Payment	PAY/11201		17,676.00
	To CONT- SOV Iii (Construction Advance)	Receipt	REC/10160	6,54,000.00	
	By OIE- Income Tax	Payment	PAY/11202		2,00,000.00
	Carried Over			81,26,285.20	76,93,856.00

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Silver Oak Villas LLP

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

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,26,285.20	76,93,856.00
19-8-2020	By CONT-Pragati Consultants	Payment	PAY/11203		22,376.00
20-8-2020	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10164	1,50,000.00	
	By OE-Electricity Supply	Payment	PAY/11204		47,664.00
	By EMP-K Purshotham	Payment	PAY/11205		5,496.00
	By EMP-Maddiralla Nagarjuna	Payment	PAY/11206		2,539.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/11207		2,344.00
	By EMP-Kore Martand	Payment	PAY/11208		1,242.00
	By EMP-V Veerabrahmam	Payment	PAY/11209		1,027.00
	By EMP-G Satish Kumar	Payment	PAY/11210		1,058.00
	By EMP-Gurram Chandrakanth	Payment	PAY/11211		769.00
	By EMP-Mona Gujjari	Payment	PAY/11212		513.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/11213		455.00
	By EMP-Naikam Anitha	Payment	PAY/11214		374.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/11215		9,313.00
	To BANK-Yes Bank Collection Acc 009772500000023	Contra	10092	7,54,232.50	
	To SP-Summit Sales LLP Logistics	Receipt	REC/10165	501.00	
21-8-2020	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11216		24,400.00
24-8-2020	By WO-Surasani Constructions Pvt Ltd Mobilization Adv	Payment	PAY/11217		11,820.00
	To BANK-Yesbank Current Acct-009763700001621	Contra	10093	3,50,000.00	
25-8-2020	By EMP-Vaddipati Swathi	Payment	PAY/11219		3,216.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/11220		30,728.00
	By SUP-Dilpreet Hardware	Payment	PAY/11221		649.00
	By SUP-Lepakshi Tarpaulin Industries	Payment	PAY/11222		840.00
	By SUP-Maa Sai Seatings	Payment	PAY/11223		50,000.00
	By SUP-Praful Sanitary	Payment	PAY/11224		25,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/11225		25,000.00
	By SUP-Priyanka Enterprises	Payment	PAY/11226		15,859.00
	By SUP-Radiant Systems	Payment	PAY/11227		510.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/11228		25,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11229		20,000.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/11230		30,000.00
	By SUP-Sri Laxmi Enterprises	Payment	PAY/11231		50,000.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/11232		20,000.00
	By SUP-Summit Sales LLP	Payment	PAY/11233		1,00,000.00
	By SUP-Vasant Enterprises	Payment	PAY/11234		32,045.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11235		1,400.00
	By EUC-G Snehalatha	Payment	PAY/11236		10,185.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/11237		13,725.00
	By CONJBDW-Anirudh Dhal	Payment	PAY/11238		4,169.00
	By CONJBDW-N Nagaraju	Payment	PAY/11239		2,084.00
	By CONJBDW-G Mannem	Payment	PAY/11240		11,910.00
	By DW-N Nagaraju	Payment	PAY/11241		943.00
	By DW-G Mannem	Payment	PAY/11242		7,007.00
	By DW-K Sravan Kumar	Payment	PAY/11243		3,871.00
	By DW-Benumdabdas	Payment	PAY/11244		4,838.00
	By CONT-Priyanka Devi	Payment	PAY/11245		14,888.00
	By CONT-G Mannem	Payment	PAY/11246		19,850.00
	By CONT-Biroporida	Payment	PAY/11247		9,925.00
	By CONT-Bohini Basappa	Payment	PAY/11248		9,925.00
	By CONT-Bhaijnath	Payment	PAY/11249		9,925.00
	By CONT-T Kurmanna	Payment	PAY/11250		4,963.00
	By CONT-R Rajachary	Payment	PAY/11251		14,888.00
	By CONT- Sanku Suresh	Payment	PAY/11252		14,888.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11253		2,000.00
	By SP-Y Ravi Shankar	Payment	PAY/11254		7,300.00
	By SP-Y Ravi Shankar	Payment	PAY/11255		4,450.00
	Carried Over			93,81,018.70	84,27,227.00

continued ...

Silver Oak Villas LLP

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

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,81,018.70	84,27,227.00
25-8-2020	By CONT- Leela Steel Railing & Furniture	Payment	PAY/11256		1,20,193.00
	By WO-Veldi Karunakar Reddy	Payment	PAY/11257		1,85,850.00
	By EMP-Toomacherla Akhil	Payment	PAY/11258		736.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/11259		7,788.00
	By CONT-Bohini Basappa	Payment	PAY/11260		14,603.00
	By CONJBDW-Bajinath	Payment	PAY/11261		15,765.00
	By ECARD-K.Purshotham	Payment	PAY/11262		4,167.00
26-8-2020	By SP-Modi Soham HUF	Payment	PAY/11263		1,26,023.60
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11264		15,00,000.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10168	15,00,000.00	
	By WO-Surasani Constructions Pvt Ltd Const Iii	Payment	PAY/11265		1,97,000.00
	By WO-Surasani Constructions Pvt Ltd Const Iii	Payment	PAY/11266		36,445.00
	By WO-Rohan Constructions Const A/c Iii	Payment	PAY/11267		22,655.00
27-8-2020	To BANK-Yes Bank Collection Acc 009772500000023	Contra	10094	6,90,797.80	
28-8-2020	To BANK-Yes Bank Collection Acc 009772500000023	Contra	10095	1,40,000.00	
29-8-2020	By SUP-Rita Seeds Store	Payment	PAY/11268		2,500.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11269		18,976.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/11270		10,000.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/11271		15,000.00
	By SUP-Praful Sanitary	Payment	PAY/11272		25,000.00
	By CONT-Sai Venkateshwara Borewells	Payment	PAY/11273		25,000.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/11274		25,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/11275		25,000.00
	By SUP-Sri Laxmi Enterprises	Payment	PAY/11276		25,000.00
	To BANK-Yesbank Current Acct-009763700001621	Contra	10098	3,40,000.00	
	By CONT-V Balreddy	Payment	PAY/11277		9,925.00
	By CONT-Abdul Quadeer	Payment	PAY/11278		49,625.00
	By EUC-Janardhan Prasad	Payment	PAY/11279		2,069.00
	By EUC-Benumadab Das	Payment	PAY/11280		1,379.00
	By EUC-G Snehalatha	Payment	PAY/11281		5,319.00
	By WO-Veldi Karunakar Reddy	Payment	PAY/11282		49,625.00
	By CONT-Anirudh Dhal	Payment	PAY/11283		9,925.00
	By CONT-Biroporida	Payment	PAY/11284		7,940.00
	By CONT-G Mannem	Payment	PAY/11285		29,775.00
	By CONT-V Balreddy	Payment	PAY/11286		34,738.00
	By CONT-Srikanthjena	Payment	PAY/11287		29,775.00
	By CONT-Priyanka Devi	Payment	PAY/11288		9,925.00
	By CONT-K Sravan Kumar	Payment	PAY/11289		9,925.00
	By CONT-Janardhan Prasad	Payment	PAY/11290		49,625.00
	By CONJBDW-G Mannem	Payment	PAY/11291		10,401.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/11292		9,713.00
	By DW-R Rajachary	Payment	PAY/11293		2,903.00
	By DW-K Sravan Kumar	Payment	PAY/11294		4,665.00
	By DW-N Nagaraju	Payment	PAY/11295		4,615.00
	By DW-Duguru Ramalu	Payment	PAY/11296		5,322.00
	By DW-Benumdabdas	Payment	PAY/11297		5,806.00
	By DW-Anirudh Dhal	Payment	PAY/11298		1,985.00
	By DW-G Mannem	Payment	PAY/11299		7,006.00
	By CONT-R Rajachary	Payment	PAY/11300		9,925.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/11301		7,788.00
	By ECARD-P Raghu	Payment	PAY/11302		1,400.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11303		9,204.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11304		9,204.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11305		6,504.00
	By WO-Surasani Constructions Pvt Ltd Mobilization Adv	Payment	PAY/11306		11,820.00
	By SUP-SVR Pumps & Allied Services	Payment	PAY/11307		3,600.00

Carried Over

1,20,51,816.50 1,12,41,359.60

continued ...

Silver Oak Villas LLP

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

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,51,816.50	1,12,41,359.60
29-8-2020	By SP-Summit Sales LLP Logistics	Payment	PAY/11308		4,751.00
	By SP-Krishna Prasad	Payment	PAY/11309		6,270.00
	By SP-Venkatramana Reddy	Payment	PAY/11310		4,750.00
	By SP-Ch Ramesh	Payment	PAY/11311		2,280.00
	By SP-Sarita	Payment	PAY/11312		2,850.00
	By SP-K Prabhakar Reddy	Payment	PAY/11313		2,850.00
	By OIE- Income Tax	Payment	PAY/11314		4,00,000.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/11315		3,600.00
31-8-2020	By OIE-Other Insurance	Payment	PAY/11316		1,29,338.00
	By OIEUD-Rent & Amenity Charges	Payment	PAY/11317		7,028.00
	By CONT-Sai Venkateshwara Borewells	Payment	PAY/11318		50,000.00
	By SUP-Summit Sales LLP	Payment	PAY/11319 ✓		12,00,000.00
	To PARTNER-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10171	12,00,000.00	
	To SP-Shreya Services	Receipt	REC/10172	9,940.00	
	To CONJBDW-Duguru Ramulu	Receipt	REC/10173	1,488.00	
				1,32,63,244.50	1,30,55,076.60
By	Closing Balance				2,08,167.90
				1,32,63,244.50	1,32,63,244.50

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

Payment Voucher

112919
No. : ~~PAY/14221~~

Dated : 25-Aug-2020

Particulars	Amount
Account :	
EMP-Vaddipati Swathi	3,216.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount online transfer to V Swathi towards Incentive for the Q3 & Q4 2nd installment	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Sixteen Only	
	₹ 3,216.00

Prepared by: ramakrishna


Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11220**

Dated : 25-Aug-2020

Particulars	Amount
Account : SUP-Dilpreet Tubes Pvt. Ltd.	30,728.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount online transfer to Dilpreet Tubes Pvt Ltd against credit balance	
Amount (in words) : Indian Rupees Thirty Thousand Seven Hundred Twenty Eight Only	₹ 30,728.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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M G Road, Ranigunj
Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.

Monthly Summary

1-Apr-2020 to 25-Aug-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	20,199.00	20,199.00	
August	30,728.00	30,728.00	
Grand Total	50,927.00	50,927.00	

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

Payment Voucher

No. : **PAY/1122**

Dated : 25-Aug-2020

Particulars	Amount
Account : SUP-Dilpreet Hardware	649.00

Through :

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Cheque no:067174 Being cheque issued to Dilpreet Hardware against credit balance

Amount (in words) :

Indian Rupees Six Hundred Forty Nine Only

₹ 649.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11222**

Dated : 25-Aug-2020

Particulars	Amount
Account : SUP-Lepakshi Tarpaulin Industries	840.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount online transfer to Lepakshi Tarpaulin Industries against credit balance	
Amount (in words) : Indian Rupees Eight Hundred Forty Only	
	₹ 840.00

Prepared by: ramakrishna

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M G Road, Ranigunj
Secunderabad

SUP-Lepakshi Tarpaulin Industries

Monthly Summary

1-Apr-2020 to 25-Aug-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		5,494.00	5,494.00 Cr
July	8,854.00	3,360.00	
August	1,260.00	1,260.00	
Grand Total	10,114.00	10,114.00	

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

Payment Voucher

11923

No. : ~~PAY/11225~~

Dated : 25-Aug-2020

Particulars	Amount
Account : SUP-Maa Sai Seatings	50,000.00

Through :

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Being amount credited to Maa Sai Seatings against credit balance

Amount (in words) :

Indian Rupees Fifty Thousand Only

₹ 50,000.00

Prepared by: ramakrishna

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Receiver's Signature

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M G Road, Ranigunj
Secunderabad

SUP-Maa Sai Seatings

Monthly Summary

1-Apr-2020 to 25-Aug-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			3,36,963.00 Dr
April			3,36,963.00 Dr
May			3,36,963.00 Dr
June	1,00,000.00	7,85,231.00	3,48,268.00 Cr
July			3,48,268.00 Cr
August	2,80,000.00		68,268.00 Cr
Grand Total	3,80,000.00	7,85,231.00	68,268.00 Cr

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

Payment Voucher

No. : ~~PAY/11226~~

Dated : 25-Aug-2020

Particulars	Amount
Account : SUP-Praful Sanitary	25,000.00
Through : BANK-Yesbank Rera Acct-009772400000040 .	
On Account of : Being amount online transfer to Praful Sanitary against credit balance	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: ramakrishna

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Receiver's Signature

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M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Monthly Summary

1-Apr-2020 to 25-Aug-2020

Page 1

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	69,737.00	2,24,154.00 Cr
August	1,45,000.00		79,154.00 Cr
Grand Total	4,20,000.00	2,61,949.00	79,154.00 Cr

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

Payment Voucher

No. : ¹¹²²⁵~~PAY/11227~~

Dated : 25-Aug-2020

Particulars	Amount
Account : SUP-Premier Engineering Corporation	25,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount online transfer to Premier Engineering Corporation against credit balance	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: ramakrishna


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Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation

Monthly Summary

1-Apr-2020 to 25-Aug-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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
August	1,80,000.00		1,22,734.00 Cr
Grand Total	2,30,000.00	1,40,757.00	1,22,734.00 Cr

2-30 - paid
1.40 - bill received

$$2.11 + 1.40 - 2.30 = 1.22$$

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

Payment Voucher

No. : **PAY/11226**

Dated : 25-Aug-2020

Particulars	Amount
Account :	
SUP-Priyanka Enterprises	15,859.00
On Account	15,859.00 Dr

Through :

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Cheque no.067175 Being cheque issued to Priyanka Enterprises against credit balance

Amount (in words) :

Indian Rupees Fifteen Thousand Eight Hundred Fifty Nine Only

₹ 15,859.00

Prepared by: ramakrishna

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Receiver's Signature

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

Payment Voucher

No. : **PAY/11229**

Dated : 25-Aug-2020

Particulars	Amount
Account : SUP-Radiant Systems	510.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount online transfer to Radiant Systems against credit balance	
Amount (in words) : Indian Rupees Five Hundred Ten Only	
	₹ 510.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Radiant Systems

Monthly Summary

1-Apr-2020 to 25-Aug-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			32,270.00 Cr
April			32,270.00 Cr
May	32,270.00	22,202.00	22,202.00 Cr
June	22,202.00		
July	1,246.00	1,246.00	
August	1,530.00	1,530.00	
Grand Total	57,248.00	24,978.00	

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

Payment Voucher

11228
No. : **PAY/11230**

Dated : 25-Aug-2020

Particulars	Amount
Account : SUP-Rajdhani Tiles Company	25,000.00

Through :

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Being amount online transfer to Rajdhani Tiles Company against credit balance

Amount (in words) :

Indian Rupees Twenty Five Thousand Only

₹ 25,000.00

Prepared by: ramakrishna



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Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Rajdhani Tiles Company

Monthly Summary

1-Apr-2020 to 25-Aug-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			29,400.00 Cr
April			29,400.00 Cr
May	29,400.00		
June	28,088.00		28,088.00 Dr
July	34,072.00		62,160.00 Dr
August	45,000.00	1,35,555.00	28,395.00 Cr
Grand Total	1,36,560.00	1,35,555.00	✓ 28,395.00 Cr

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

Payment Voucher

11259
No. : **PAY/44234**

Dated : 25-Aug-2020

Particulars	Amount
Account : SUP-Reflections Electricals (P) Ltd.	20,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount online transfer to Reflections Electricals (P) Ltd agaisnt credit balance	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: ramakrishna

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Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.

Monthly Summary

1-Apr-2020 to 25-Aug-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			34,597.17 Cr
April			34,597.17 Cr
May	33,365.00	11,503.00	12,735.17 Cr
June	6,625.00	29,173.00	35,283.17 Cr
July	44,656.00	9,373.00	0.17 Cr
August	20,000.00	37,318.00	17,318.17 Cr
Grand Total	1,04,646.00	87,367.00	17,318.17 Cr

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

Payment Voucher

No. : **PAY/11230**

Dated : 25-Aug-2020

Particulars	Amount
Account : .. SUP-Sri Balaji Enterprises	30,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount online transfer to Sri Balaji Enterprises against credit balance	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

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Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises

Monthly Summary

1-Apr-2020 to 25-Aug-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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	9,768.00	2,11,178.00 Cr
August	1,45,000.00	41,961.00	1,08,139.00 Cr
Grand Total	7,88,265.00	4,20,606.00	1,08,139.00 Cr

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

Payment Voucher

No. : **PAY/11231**

Dated : 25-Aug-2020

Particulars	Amount
Account : SUP-Sri Laxmi Enterprises	50,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Cheque no:067176 Being cheque issued to Sri Laxmi Enterprises against credit balance	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11233**
~~44234~~

Dated : 25-Aug-2020

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company	20,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount online transfer to Sri Sai Rohit Marketing Company agaisnt credit balance	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: ramakrishna

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Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

SUP-Sri Sai Rohit Marketing Company

Monthly Summary

1-Apr-2020 to 25-Aug-2020

Page 1

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
August	1,35,000.00		32,534.00 Cr
Grand Total	7,35,000.00	7,67,534.00	32,534.00 Cr

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

Payment Voucher

No. : **PAY/11235**

Dated : 25-Aug-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	1,00,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount online transfer to Summit Sales LLP against credit balance	
Amount (in words) : Indian Rupees One Lakh Only	₹ 1,00,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-2020 to 25-Aug-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			36,39,091.07 Cr
April		2,90,015.00	39,29,106.07 Cr
May	11,00,000.00	26,05,016.20	54,34,122.27 Cr
June	25,61,245.00	31,45,128.00	60,18,005.27 Cr
July	44,00,000.00	13,99,643.00	30,17,648.27 Cr
August	20,00,000.00	6,36,847.00	16,54,495.27 Cr
Grand Total	1,00,61,245.00	80,76,649.20	16,54,495.27 Cr

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

Payment Voucher

No. : **PAY** ~~11236~~ ¹¹²³⁵

Dated : 25-Aug-2020

Particulars	Amount
Account : SUP-Vasant Enterprises	 32,045.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being-amount online transfer to Vasant Enterprises against credit balance	
Amount (in words) : Indian Rupees Thirty Two Thousand Forty Five Only	
	₹ 32,045.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Vasant Enterprises

Monthly Summary

1-Apr-2020 to 25-Aug-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	75,000.00	2,47,045.00	1,72,045.00 Cr
July	75,000.00		97,045.00 Cr
August	97,045.00		
Grand Total	2,47,045.00	2,47,045.00	

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

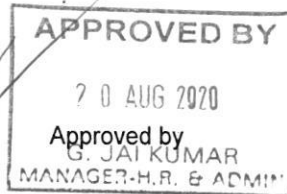
Payment Voucher

No. : ¹¹²³⁵~~PAY/11216~~

Dated : 20-Aug-2020

Particulars	Amount
Account : SP-BPCL-ECMS(Fleet Business)	1,400.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online payment to BPCL towards petrol expenses of G.Kanaka Rao for the period of 05.06.20 to 29.07.20	
Amount (in words) : Indian Rupees One Thousand Four Hundred Only	
	₹ 1,400.00

Prepared by: Iqra Khatoon



Receiver's Signature

**Details of Petrol Consumption Charges for the months of June &
July 2020 of G.K.Rao**

<u>Date:</u>	<u>Amount Rs.</u>
05.06.2020	400.00
29.06.2020	500.00
29.07.2020	500.00

Total	1,400.00

(Rupees One Thousand Four Hundred only)

Encl: 3 Bills

[Handwritten Signature]
14/8/2020



Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

11236
No. : **PAY/11205**

25
Dated : **20-Aug-2020**

Particulars	Amount
Account :	
EUC-G Snehalatha	10,340.00
TDS-1.5% Contract	(-)155.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amt neft to Snehalatha towards debris shifting work at villa no: 50, 54, 55 to open place & mud levelling work at road site & debris shifting work at villa no: 50 to open place as per v.no:6966 dt.20-08-2020 details enclosed	
Amount (in words) : Indian Rupees Ten Thousand One Hundred Eighty Five Only	
	₹ 10,185.00

Prepared by: Sov@modiproperties.Com

Approved by

Receiver's Signature

Advice for Payment

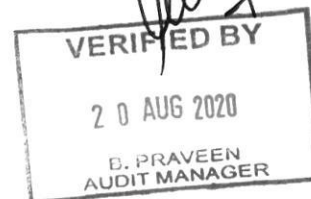
Company Name : Silver Oak Villas LLP
 Project Name : Silver Oak Villas Phase - IX
 Supplier Name : G.Sneha Latha

Voucher No : 6966

PARTICULARS		Amount
Hire Charges - Job Work Payment	Amount Payable :-	10340.00
Towards debris shifting work at villa no: 50,54,55 to open place site and mud levelling work at road site & debris shifting work at villa no: 50 to open place site & excavation work at villa no: 76 to open place & debris shifting work at villa no: 53,54,63 to open place site		10340.00
Hire Charges - On A/C Payment	Amount Payable :-	0.00
		0.00
Other Additions :		0.00
		Gross 10340.00
		TDS% 1.50 TDS Amount 155.10
Other Deductions :		0.00
		Total 10184.90
Rupees : Ten Thousand One Hundred Eighty Four and Paise Ninty Only.		



Project Manager



Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Silver Oak Villas LLP

Project Name : Silver Oak Villas Phase - IX

Supplier Name : G.Sneha Latha

20-08-2020 10:58:16

Pages : 1 of 2

Voucher No :	6966
From Date :	13-08-2020
To Date :	19-08-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
82429	13588	14-08-2020	Tractor with tipper without labour (per day) ap23r4931 Units : per day (9.30 to 6 P.M) Rate : 1800 Towards debris shifting work at villa no: 50,54, 55 to open place site	09:30	17:33	1	1800	JW	1800.00
82491	13592	18-08-2020	JCB ts08f6177 Units : per hour Rate : 800 Towards mud levelling work at road site	09:30	13:03	3.3	800	JW	2640.00
82492	13593	18-08-2020	Tractor with tipper without labour (per day) ap23r4931 Units : per day (9.30 to 6 P.M) Rate : 1800 Towards debris shifting work at villa no: 50 to open place site	09:30	18:00	1	1800	JW	1800.00
82493	13594	18-08-2020	JCB ts08f6177 Units : per hour Rate : 800 Towards excavation work at villa no:76 open place site	14:00	18:00	4	800	JW	3200.00
82528	13597	19-08-2020	Tractor with tipper without labour (per day) ap23r4931 Units : per day (9.30 to 6 P.M) Rate : 1800 Towards debris shifting work at villa no: 53, 54, 63 to open place site	09:36	15:10	0.5	1800	JW	900.00



Project Manager

Accounts Manager

Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/11205

Dated : 25 Aug-2020

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	13,725.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being online amount neft to sai lakshmi enterprises towards supply of building materail as per v.no.5284 dt.20.09.2020 detailes enclosed.	
Amount (in words) : Indian Rupees Thirteen Thousand Seven Hundred Twenty Five Only	
	₹ 13,725.00

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Building Material Voucher

20-08-2020 10:48:02

Pages : 1 of 1

Company Name : Silver Oak Villas LLP

Project Name : Silver Oak Villas Phase - IX

Supplier Name : Sai lakshmi Enterprises

Voucher No :	5284
From Date :	13-08-2020
To Date :	19-08-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1020 - Building material - Stone dust - NA - cft								
10750	17-08-2020	16.08	540	17-08-2020	610.000	22.50	0.00	13725.00
					610.000			13725.00
Building Material Total								13725.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of building material as per detailes enclosed.	13725.00
Additional Payments :	0.00
Deductions :	0.00
Total	13725.00

Rupees : Thirteen Thousand Seven Hundred Twenty Five Only.



Project Manager

Accounts Manager

Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

11239
No. : ~~PAY/41205~~

25
Dated : ~~20~~ Aug-2020

Particulars	Amount
Account :	
CONJBDW-Anirudh Dhal	4,200.00
TDS-.75% Contract	(-)31.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online maount neft to anirudh dhal towards submersible pump fixing work done beside office 5HP pump and hose pipe oil jointing work done as per v.no.2159 dt.20.08.20 detailes enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Sixty Nine Only	
	₹ 4,169.00

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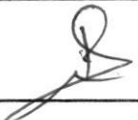
Approved by

Receiver's Signature

Job Work Details

S. No.

8060

Company	SOVLLP	Project	SOV
No. of workers required	03	Date	13/08/2020
No. of head mason	00	No. of male helper	01
No. of mason	04	No. of female helper	00
Required from date	13/08/2020	Required to date	13/08/2020
Job Description:	Towards:- Submersible pump fixing work done beside office 5HP Pump and Hase pipe oil jointing work done at elbow side and Pump side - 2 No's As per dir.no: 84212		
Description	Quantity	Rate	Amount
500' depth pump	01 No's	3000/-	3000/-
oil jointing work	02	600/-	1200/-
Total Amount			4200/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Puroktha		Anirudh dhal	

Guideline rates for undertaking layout works and other minor works given are being revised as under:

S. No.	Item Description	Size	Rate	Units
1.	Laying HDPE pipes	1" to 3"	10/-	Per meter
2.	Butt Joints for HDPE pipes	Upto 1"	200/-	Each
3.	Butt Joints for HDPE pipes	Upto 2"	300/-	Each
4.	Butt Joints for HDPE pipes	Upto 3"	400/-	Each
5.	CC pipe laying	6"/8"	18/-	Rft
6.	SWG pipes laying	8"	20/-	Rft
7.	SWG pipes laying	4" to 6"	15/-	Rft
8.	GI Pipe works	3" / 4"	15 / 20/-	Rft
9.	GI Pipe works	2" to 2 1/2"	13/-	Rft
10.	GI Pipe works	1/2 to 1 1/2"	11/-	Rft
11.	Gate wall fixing	3" to 4"	500/-	No.
12.	Gate wall fixing	1/2 to 2"	65/-	No.
13.	Laying PVC pipe	Upto 4"	14/-	Rft
14.	Laying PVC pipe	Upto 3"	12/-	Rft
15.	Laying PVC pipe	Upto 2"	10/-	Rft
16.	Drainage Man holes – with table brick	1' to 3'6" depth	750/-	Nos.
17.	Drainage Man holes – with table brick	4' to 6' depth	1,000/-	Nos.
18.	Square Man holes – with/without CC cover	3'x 3'x 3'4'	800/1,200/-	
19.	Square Man holes – with/without CC cover	4/5'x 4/5'x 4/5'	1,000/1,500/-	
20.	Small square Man holes	2'x2'x 2'3'	500/-	Nos.
21.	Small square Man holes	18" x 18" x 2'3'	300/-	Nos.
22.	Open well submersible or mono block pump fitting with NRV	--	1,000/-	Per No.
23.	Laying of C.C. pipe (Hume)	Upto 1'	20/-	Rft
24.	Laying of C.C. pipe (Hume)	Upto 2'	26/-	Rft
25.	Tub fixing	--	1,200/-	No.
26.	Fixing of Syntax tanks	--	0.60/-	Per liter
27.	Loft tank connections	Upto 200 ltrs	600/-	Per No.
28.	PVC bends & fittings	3" & 4"	30 /-	Per No.
29.	Nani Trap	3" & 4"	60/-	Per No.
30.	Eco drain pipe laying	4" /6"	12/-	Rft
31.	Eco drain pipe laying	8"	20/-	Rft
32.	Eco drain pipe laying – pipes + manholes + gully traps – without excavation	4"to 8"	25/-	Rft
33.	Submersible pump fixing. New upto 300 ft. New beyond 300 ft. Removal upto 300ft. Removal beyond 300 ft. Refixing upto 300 ft. Refixing beyond 300 ft. Removal/refixing with chain pulley	3,000/- 10/- per rft extra 1,500/- Rs. 4/- per rft extra 1,000/- Rs. 3/- per rft extra 2,000/- extra		

These rates shall be applicable for all sites where these works have started after 06 September, 2019.

Managing Director.

Attendance Details**Silver Oak Villas**

Survey No.294,Cherlapally,Rang Reddy

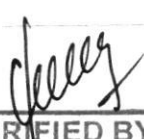
Advice for Payment No : 2159

Date : 20-08-2020

Contractor Name	From Date	To Date
Anirudh dhal (Plumber)	13-08-2020	19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	400.00	0.00	1200.00	0.00	400.00	0.00
Mason	1.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00
Totals...	6.00	2550.00	400.00	0.00	1750.00	0.00	400.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards submersible pump fixing work done beside office 5HP pump and hose pipe oil jointing work done at elhow side and pump side 2 nos as per circular no.842 C as per detailes enclosed.	4200.00
Total Amount %	4200.00
TDS : @ 0.75	31.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description : 	0.00
VERIFIED BY 20 AUG 2020 B. PRAVEEN AUDIT MANAGER	Net Amount : 4168.50

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



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

11239
No. : PAY/11205

25
Dated : 20-Aug-2020

Particulars	Amount
Account :	
CONJBDW-N Nagaraju	2,100.00
TDS-.75% Contract	(-)16.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to N.Nagarju towards beside office building borewell fixing work done & electrical work & fixing of PVC syntex box for sumps motors & cabling work done for 3 motors as per details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand Eighty Four Only	
	₹ 2,084.00

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 : 2158

Date : 20-08-2020

Contractor Name		From Date		To Date	
N.NAGARAJ (Electrician)		13-08-2020		19-08-2020	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	400.00	0.00	400.00	0.00	1200.00	0.00
Mason	10.00	5500.00	550.00	0.00	2200.00	0.00	2750.00	0.00
Totals...	15.00	7500.00	950.00	0.00	2600.00	0.00	3950.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards beside office building borewell fixing work done and electrical work and fixing of pvc syntex box for sumps motors and cabling work done for 3 motors as per detailes enclosed.	2100.00
Total Amount %	2100.00
TDS : @ 0.75	15.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2084.25
Rupees : Two Thousand Eighty Four and Paise Twenty Five Only.	



Approved By Admin



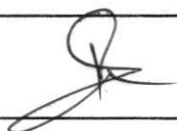
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 8064

Company	SOULP	Project	So
No. of workers required	02	Date	19/08/2020
No. of head mason	00	No. of male helper	02
No. of mason	02	No. of female helper	00
Required from date	19/08/2020	Required to date	19/08/2020
Job Description:	Tower 1 - Beside office Bore well fixing work done Electrical work and fixing of PVC Lynda Box for pumps and meters and Cabling work done for 3 meters		
Description	Quantity	Rate	Amount
Bore well Pump connection and Starter fixing work.	01 nos	1500/-	1500/-
Pump cabling and PVC Conduit laying work	02 nos	300/-	600/-
Total Amount			2100/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. B. Bhat		A. Nagaraj	