

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

Payment Voucher

10258

No. : ~~PAY/41201~~

Dated : 25-Aug-2020

Particulars	Amount
Account : EMP-Toomacherla Akhil	736.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount online transfer to T Akhil towards Salary Arrears for the month of mar, apr, may 2020 paid 2 installments	
Amount (in words) : Indian Rupees Seven Hundred Thirty Six Only	
	₹ 736.00

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/14262~~ 11259

Dated : 25-Aug-2020

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses	7,788.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount online transfer to Summit Sales LLP-Common Expenses towards COVID-19 test amount	
Amount (in words) : Indian Rupees Seven Thousand Seven Hundred Eighty Eight Only	
	₹ 7,788.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Consolidate Statement of COVID test amount from each company		
Date: 10.08.20		
S.No	Company	Amount from each company
1	Aides Developers	1,200
2	B & C Estates	600
3	East Side Residency	600
4	G.V. Research Centers Pvt.Ltd.	4,800
5	Gaurang Mody	600
6	Kadakia & Modi Housing	600
7	Mari gold	600
8	Matrix Real Estates Consultants Llp	1,200
9	May Flower Platinum	4,800
10	Modi & Modi Realty Hyderabad Pvt Ltd	600
11	Modi Consultancy Services	600
12	Modi Farm House (Hyd) LLP	600
13	Modi Properties Pvt.Ltd.	14,400
14	Modi Realty (kowkur) LLP	5,400
15	Modi Realty (Mallapur) LLP	3,600
16	Modi Realty Genome Valley Llp - Brgv	600
17	Modi Realty Miryalaguda LLP	600
18	Modi Realty Vikarabad Llp	600
19	Nilgiri Estates	3,000
20	Paramount Estates	600
21	Silver Oak Villas	6,600
22	SSLLP Common Expenses	7,200
23	SSLLP Logistics	16,200
24	Villas Orchids LLP	1,800
25	Vista Homes	2,400
Grand Total		79,800

Dr. S.
11/8/20

Transfer to SSLLP
Common Expenses
Rs: 7788/-

219
8/8/2020

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

Payment Voucher

No. : PAY/~~11263~~

Dated : 25-Aug-2020

Particulars	Amount
Account : CONT-Bohini Basappa	14,603.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount online transfer to Summit Sales LLP on behalf of Bohini Basappa towards painting work done from dt:L14-06-2020 to 17-07-2020 for villa no:75 vide invoice no:158,dt:12-08-2020	
Amount (in words) : Indian Rupees Fourteen Thousand Six Hundred Three Only	₹ 14,603.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

PURCHASE DIVISION,
Advice for approval for credit to contractor

Scan 20
66459

5

Date:	12/08/2020	Prepared by:	T.D. Murthy
WO no.	-	WO date.	-
Contractor Name	Bohini Basappa	WO amount – A	-
Firm/Company	Silver Oak Villas LLP	Project name	SOV - IX
Nature of work	Painting Work		
Villa/flat/block no.	78		
Request for payment date	29/07/2020	Request for payment amount – B	Rs. 12,375/-
GST on bills – C	Rs. 2,228/-	Total D = B + C	Rs. 14,603/-
Work done from	14/06/2020	Work done to	17/07/2020
Sl. No	Bill No.	Bill date	Bill amount
1.	158	12/08/2020	Rs. 14,603/-
2.	-	-	-
3.	-	-	-
4.	-	-	-
Amount E - Bills total			Rs. 14,603/-
Amount F - Voucher payment amount F (D-E) – 40% labour charges, 40% allowance for consumables and 20% transport charges – or as per guidelines			-
Amount G - Other Credits :			-
Amount H - Other Debits :			-
Amount I - to be credited to the contractor (E+F+G-H)			Rs. 14,603/-
Amount J – Difference A-B (should be nil)			-
Amount K – Difference D-E-F (should be nil)			-
Quantity received as per WO	☐ Yes ☐ Excess received ☐ Short received ☒ Explained below		
Difference between A & B acceptable	☒ Yes ☐ No (explained below)		
Excess / short material received	☒ Approved - within acceptable limits ☐ No (explained below),		
Close WO	☐ Yes ☐ No – wait for balance material ☒ No (explained below)		
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs. /- ☒ No		
Payment – due date	15/08/2020		
Remarks: <u>No work order for above bill. Please consider the bill for processing.</u>			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date			

Notes: 1. In case amount to be credited to contractor and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve WOs upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- 4. Attach JV, Office copy of WO, DCs and bills to this advice. 5. To be approved by accounts manager if value exceeds Rs. 10,000/- 6. MD to approve all bills above Rs. 1,00,000/-

GSTIN : 36ARYPB7461M 0

TAX INVOICE

Cell : 9177986028

8328000681



BOHINI BASAPPA

3-1-117/3/A, Chandiya Nagar, Mallapur, Hyderabad - 500 076.

Name : Silver Oak Villas LLP.Invoice No. 158

Address : _____

Invoice Date : 12/8/20

Order No. / D.C. No. _____

GST IN : 36ADBFS3288A223 State T.C. Code 36

Place of Supply : _____

S. No.	HSN Code	PARTICULARS	Quantity	Rate	Amount Rs.	Ps.
1	9901	Painting work done @ 11.25	1100	11.25	12375	00
2			88			
3						
4						
5						
6						
7						
8						
9						
10						
11						

SUB TOTAL 12,375 00Total invoice amount in words : fourteen thousand six hundred and two onlyDISCOUNT —Net Sale Value 12,375 00

Mode of Payment : Cash / Cheque No. _____

Add : CGST 9% 1,113 75

Bank _____ Date _____

Add : SGST 9% 1,113 25**Bank Details**

BANK NAME : HDFC BANK
 ACCOUNT NO. : 01261530012666
 IFSC CODE : HDFC0000126
 BRANCH NAME : SAINIKPURI

Add : IGST % —GRAND TOTAL 14,602 50

Interest @ 21% will be charged for the delayed payments
 Goods once sold cannot be taken back or exchanged.
 Warranty claims as per company norms.
 All disputes are subject to Hyderabad Jurisdiction only.

Receiver's Signature & Stamp

For BOHINI BASAPPA

Signature Basappa

TP: 7245

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. - site bills register		695		Date - site bills Register		28/7/2020	
Company Name:		SOVLLP		Site:		SOV	
Name of Contractor		Basappa					
Nature of work		Painting work					
Work done		From Date		14/6/2020		To Date 17/07/2020	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	Vno: 78 (Stage-III)	1100.00	11.25	sft	12,375.00		
2.	(2BHK)						
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.	Total:				12,375.00/-		
Bill required		☐ YES ☒ NO.		GST bill required		☐ YES ☒ NO.	
Measurement & estimate sheet:		☒ Required ☐ Not required		Measurement & estimate sheet:		☒ Enclosed ☐ Not enclosed	
PO/WO no.				PO/WO date:			
Remarks :							
Approved by Project Manager		Approved by Design Team		Approved by M.D.			
Date: 28 JUL 2020		Date: 29/07/2020		Date: 29 JUL 2020			
Sign: K. PURSHOTHAM		Sign: Nagalakshmi		Sign: SOHAM MODI			

Notes: 1. This form should be filled within 7 days of completing work. 2. This form can be used for civil bills, bills for lift charges, earth work, turnkey civil contractors. 3. Wherever not applicable - fill NIL. 4. For measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

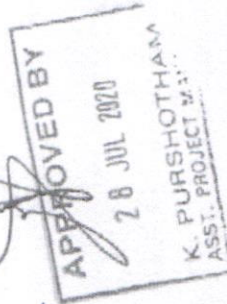
APPROVED BY
29 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

MEASUREMENT SHEET

Company Name:	Silver Oak Villas LLP	Approved by:							
Project:	Silver Oak Villas	Sgt:							
Work Description:	Painting Work								
Contractor Name:	Basappa								
Prepared By:	G.Mona								
Date:	28-07-2020								
S No	Item Head	Item Description	Length	Width	Height	Nos	Quantity	Units	Item Head Total
1	Type A2 (2 BHK)	V NO -78 (Stage III - 25%)	1.00	1.00	1.00	1.00	1.00	1.00	sft
		Simplex 2 BHK							

ESTIMATE SHEET						
Company Name:	Silver Oak Villas LLP					
Project:	Silver Oak Villas					
Work Description	Painting Work					
Name of the Contractor	Basappa					
Prepared By	G. Mona					
Date:	28-07-2020					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount
1	Type A2 (2 BHK)	V NO - 78(Stage III - 25%)	1,100.00	Sft	11.25	12,375.00
		Simplex 2 BHK				
Total Amount: Twelve Thousand Three Hundred and Seventy Five Rupees Only						

Nagalaaxmi
29/07/2020



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

Payment Voucher

No. : **PAY/11261**

Dated : 25-Aug-2020

Particulars	Amount
Account : CONJBDW-Baijnath	15,765.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount online transfer to Summit Sales LLP on behalf of Baijnath towards Painting work done from dt:28-05-2020 to 25-06-2020 for villa no:88, 29,30,31,32,35,36,37,38 & 51 vide invoice no:005,dt:11-08-2020	
Amount (in words) : Indian Rupees Fifteen Thousand Seven Hundred Sixty Five Only	₹ 15,765.00

Prepared by: ramakrishna

Approved by

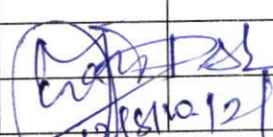
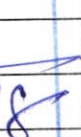
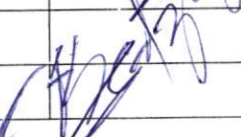
Receiver's Signature

PURCHASE DIVISION,
Advice for approval for credit to contractor

6657

6

Date:	12/08/2020	Prepared by:	T.D. Murthy
WO no.	-	WO date.	-
Contractor Name	Baijnath	WO amount – A	-
Firm/Company	Silver Oak Villas LLP	Project name	SOV - IX
Nature of work	Painting Work		
Villa/flat/block no.	88,29,30,31,32,35,36,37,38 & 51.		
Request for payment date	23/07/2020	Request for payment amount – B	Rs. 13,360/-
GST on bills – C	Rs. 2,405/-	Total D = B + C	Rs. 15,765/-
Work done from	28/05/2020	Work done to	25/06/2020
Sl. No	Bill No.	Bill date	Bill amount
1.	005	11/08/2020	Rs. 15,765/-
2.	-	-	-
3.	-	-	-
4.	-	-	-
Amount E - Bills total			Rs. 15,765/-
Amount F - Voucher payment amount F (D-E) – 40% labour charges, 40% allowance for consumables and 20% transport charges – or as per guidelines			-
Amount G - Other Credits :			-
Amount H - Other Debits :			-
Amount I - to be credited to the contractor (E+F+G-H)			Rs. 15,765/-
Amount J – Difference A-B (should be nil)			-
Amount K – Difference D-E-F (should be nil)			-
Quantity received as per WO	☐ Yes ☐ Excess received ☐ Short received ☐ Explained below		
Difference between A & B acceptable	☒ Yes ☐ No (explained below)		
Excess / short material received	☒ Approved - within acceptable limits ☐ No (explained below),		
Close WO	☐ Yes ☐ No – wait for balance material ☐ No (explained below)		
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs. /- ☒ No		
Payment – due date	15/08/2020		
Remarks: No work order for above bill. Please consider the bill for processing.			

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M.D.	Accounts – receiver of bill	Accountants	Accounts Manager
Sign:							
Date	12/8/2020						

Notes: 1. In case amount to be credited to contractor and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve WOs upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- 4. Attach JV, Office copy of WO, DCs and bills to this advice. 5. To be approved by accounts manager if value exceeds Rs. 10,000/- 6. MD to approve all bills above Rs. 1,00,000/-

GSTIN : 36AZTPB583 1ZS

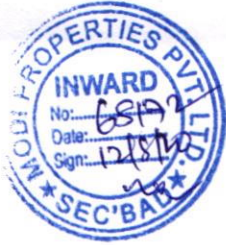
TAX INVOICE

Cell : 9848758770

BAIJNATH**PAINTING WORKS**

H.No. 29-1502/10/28, Renuka Nagar, Neredmet, Secunderabad - 500 056.

To, Silver Oak Villas LP
M/s. _____Inv. No. : **005**GSTIN: 36ADBFS3288A227.Date : 11/8/20

S.No.	PARTICULARS	SAC Code	Qty.	Rate	Amount Rs.	Ps.
1.	Painting work done @ U.No. 88, 29, 30, 21, 32 35, 36, 37, 38 & 37.	9701	1 L.S.	—	13,360	00
						
Total					13,360	00
CGST @ 9%					1,202	40
SGST @ 9%					1,202	40
IGST @					—	—
Grand Total					15,764	80

Rupees in words... Fifteen thousand seven hundred sixty four onlyFor **BAIJNATH**

 Authorised Signatory

7198 to 7206

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. - site bills register	690	Date - site bills Register	18/7/2020			
Company Name:	SOVLLP	Site:	SOV			
Name of Contractor	Bhajnath					
Nature of work	Painting work					
Work done	From Date	To Date				
	28/5/2020	25/6/2020				
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Vno: 88 (final coat)	1.00	1000.00	sft	1000.00	
2.	Melamine polish					
3.	Vno: 29, 30, 31, 32,	8.00	1500.00	sft	12000.00	
4.	35, 36, 37, 38					
5.	(one coat) melamine polish					
6.	Vno: 51 (gate paint)	40.00	9.00	sft	360.00	
7.						
8.						
9.						
10.						
11.	Total:				13,360.00/-	
Bill required	☐ YES ☒ NO.		GST bill required		☐ YES ☒ NO.	
Measurement & estimate sheet:	☒ Required ☐ Not required		Measurement & estimate sheet:		☒ Enclosed ☐ Not enclosed	
PO/WO no.			PO/WO date:			

Remarks :

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 24 JUL 2020	Date: 23/07/2020	Date: 24 JUL 2020
Sign: K. PURSHOTHAM ASST. PROJECT MANAGER	Sign: Nagawani	Sign: SOHAM MANAGING DIRECTOR

Notes: 1. This form must be sent within 7 days of completing work. 2. This form can be used for certifying labour charges for hire charges, earth work, turnkey civil contractors. 3. Where not applicable - fill NA. 4. Estimate sheets are not required for turnkey jobs where guideline rates are clearly given.

APPROVED BY
24 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

[illegible]

Silver Oak Villas LLP

Silver Oak Villas

Painting work v.no:- 29,30,31,32,35,36,37,38,88,51

G. chandra kanti

Bairnath

18.07.20

[illegible][illegible]

V no 88(Final coat)

[illegible]

V no 29,30,31,32,35,36,37,38(one coat)

100
90
80
70
60
50
40
30
20
10
0
-10
-20
-30
-40
-50
-60
-70
-80
-90
-100

V no 51

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523</
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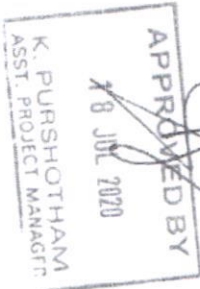
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[illegible]

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ESTIMATE SHEET							
Company Name:	Silver Oak Villas LLP						
Project:	Silver Oak Villas						
Work Description:	Painting work v.no:- 29,30,31,32,35,36,37,38,88,51						
Prepared By:	G chandra kanth						
Name of the Contractor:	Balpath						
Date:	18.07.20						
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
Painting Work							
1	Melamine polish	V no 88(Final coat)	1.00	sft	1000.00	1,000.00	
2	Melamine polish	V no 29,30,31,32,35,36,37,38(one coat)	8.00	sft	1500.00	12,000.00	
3	Gate paint	V no 51	40.00	sft	9.00	360.00	
		Total Amount					13,360.00
Total Amount in Words: Thirteen Thousand Three Sixty Rupees only							

Nagababu
23/07/2020



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

Payment Voucher

No. : **PAY/11263**

Dated : 25-Aug-2020

Particulars	Amount
Account : ECARD-K.Purshotham	4,167.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount online transfer to K Purshotham towards reload of expense card for expenses	
Amount (in words) : Indian Rupees Four Thousand One Hundred Sixty Seven Only	
	₹ 4,167.00

Prepared by: ramakrishna


Approved by

Receiver's Signature

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

Payment Voucher

(Page 2)

No. : **PAY/11263**
~~11206~~

Dated : 26-Aug-2020

Particulars	Amount
SP-Modi Soham HUF	11.80
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Cheque no: 067170 being chq issued in favour of MODI SOHAM HUF towards registration exp for Villa No. 83	
Amount (in words) : Indian Rupees One Lakh Twenty Six Thousand Twenty Three and Sixty paise Only	
	₹ 1,26,023.60

Prepared by: Kpreddy

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11266**

Dated : **26-Aug-2020**

Particulars	Amount
Account :	
SP-Modi Soham HUF	1,08,000.00
SP-Modi Soham HUF	11.80
SP-Modi Soham HUF	18,000.00

continued ...

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

Payment Voucher

No. : **PAY/11267**

Dated : 26-Aug-2020

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd	15,00,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Cheque no:067171 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Fifteen Lakh Only	
	₹ 15,00,000.00

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/11265**

Dated : 26-Aug-2020

Particulars	Amount
Account :	
WO-Surasani Constructions Pvt Ltd Const Iii	2,00,000.00
TDS-1.5% Contract	(-)3,000.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being chq:-076060 issued to surasani constructions towards Robo cooker sand and steel vide period:-24.07.2020 to 30.07.2020 vide date:-30.07.2020 steel amount :-553187 total amount :-566172 MD sir tolalad that 200000 3 week date:-26.08.2020	
Amount (in words) :	
Indian Rupees One Lakh Ninety Seven Thousand Only	
	₹ 1,97,000.00

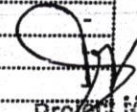
Prepared by: ramakrishna

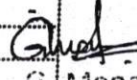
Approved by

Receiver's Signature

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Sursani Constructions					
Company name:		Silver Oak Villas Part-3					
Project name:		Silver Oak Villas Part-3					
Date:		30-07-2020					
Period		From:	24-07-2020	To:	30-07-2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Reddish Brown Sand	23-07-2020	20578	530.00	Cft	24.50	12,985.00
2	Steel	30-07-2020	50	13,180.00	Kgs	41.97	5,53,187.00
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
Total							5,66,172.00
Payment approved by MD:							
Prepared by:		Approved by: _____ MD's approval					
Name							
Date	30-07-2020						

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

Certified by:

 G. Mona
 ACCOUNTANT
 SILVER OAK VILLAS LLP

APPROVED BY
 31 JUL 2020

 MAN.

Pay 1,66,000/-
 this week
 balance
 2 lac
 x 2 weeks

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

Payment Voucher

No. : **PAY/11266**

Dated : 26-Aug-2020

Particulars	Amount
Account :	
WO-Surasani Constructions Pvt Ltd Const Iii	37,000.00
TDS-1.5% Contract	(-)555.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount paid to Surasani Constructions towards male helper and female helper and mason vide from date :-14.08.2020 to 20.08.2020 date:-20.08.2020 chq:-067172 date:-26.08.2020	
Amount (in words) :	
Indian Rupees Thirty Six Thousand Four Hundred Forty Five Only	
	₹ 36,445.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Sursani Constructions			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:		20-08-2020			
Period		From:	14-08-2020	To:	20-08-2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason		575.00	-
2	Civil work	Male helper		400.00	-
3	Civil work	Female helper		350.00	-
4	RCC work	Mason	33	550.00	18,150
5	RCC work	Male helper	27	550.00	14,850
6	RCC work	Female helper	12	350.00	4,200
7	Earth work	Mason			-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					37,200
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date		20-08-2020			

37,200/-

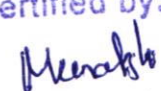
APPROVED BY
21 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:



Project Manager
SILVER OAK VILLAS LLP

Certified by:



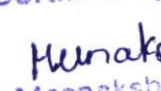
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Sursani Constructions			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:	20-08-2020				
Period	From:	14-08-2020	To:	20-08-2020	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB		800.00	Per Hrs	-
2	Tractor Without labour		1,800.00	Per day	-
3				nos	-
4				nos	-
5				nos	-
6				nos	-
7				nos	-
8				nos	-
9				nos	-
10				nos	-
11				nos	-
12				nos	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:					MDs approval
Name					
Date	20-08-2020				

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

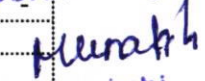
Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		Sursani Constructions					
Company name:		Silver Oak Villas Part-3					
Project name:		Silver Oak Villas Part-3					
Date:		20-08-2020					
Period		From:	14-08-2020	To:	20-08-2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
Total							-
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name							

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

Certified by:

 Maanakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Anx - D - Milestone report

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:				Silver Oak Villas Part-3								
Project name:				Silver Oak Villas Part-3								
Date:				20-08-2020								
Note:				Prepare the statement for all the villas in the project.								
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	122	A2 -3bhk	2,040	23-Jul-20								
2	123	A2 -3bhk	2,040	11-Aug-20								
3	124	A2 -3bhk	2,040	11-Aug-20								
4	125	A2 -3bhk	2,040	12-Aug-20								
5	126	A2 -3bhk	2,040	25-Jan-20	3-Aug-20							
6	127	A2 -3bhk	2,040	16-Jan-20	28-Jun-20							
7	128	A2 -3bhk	2,040	5-Dec-19	27-Feb-20							
8	129	A1 -3bhk	2,040	5-Dec-19	20-Feb-20							
9	130	A1 -3bhk	2,040	16-Jan-20	5-Mar-20							
10	131	A1 -3bhk	2,040	7-Feb-20								
11	132	A1 -3bhk	2,040	6-Feb-20	8-Aug-20							
12	133	A1 -3bhk	2,040	8-Aug-20								
13	134	A1 -3bhk	2,040									
14	135	A1 -3bhk	2,040									
15	136	A1 -3bhk	2,040									
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Certified by:

[Signature]

Project Manager
SILVER OAK VILLAS LLP

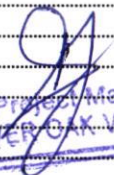
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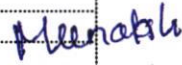
[Signature]

Maanekshl
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - D - Milestone report

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
33												
34												
35												
36												
37												
38												
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68												

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

Certified by:

 Moonakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

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

Payment Voucher

No. : **PAY**~~11270~~ **11267**

Dated : 26-Aug-2020

Particulars	Amount
Account :	
WO-Rohan Constructions Const A/c Iii	23,000.00
TDS-1.5% Contract	(-)345.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount paid to Rohan Constructions towards male helper and female helper and Mason vide from 13.08.2020 to 20.08.2020 date:-20.08.2020 chq:-067173 date:-26.08.2020	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Six Hundred Fifty Five Only	
	₹ 22,655.00

Prepared by: ramakrishna

Approved by

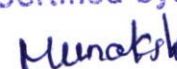
Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Rohan Constructions			
Company name:		Silver Oak Villas-Part- 3			
Project name:		Silver Oak Villas-Part- 3			
Date:		20-08-2020			
Period		From:	13-08-2020	To:	20-08-2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	-	575.00	-
2	Civil work	Male helper	-	400.00	-
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	21	550.00	11,550
5	RCC work	Male helper	18	400.00	7,200
6	RCC work	Female helper	10	400.00	4,000
7	Earth work	Mason	-	500.00	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	-	-
11	Electrician	Male helper	-	-	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					22,750
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date	20-08-2020				

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

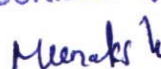
23/8/20
 APPROVED BY
 21 AUG 2020
 SICHAM MODI
 MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Rohan Constructions			
Company name:		Silver Oak Villas-Part- 3			
Project name:		Silver Oak Villas-Part- 3			
Date:		20-08-2020			
Period		From:	13-08-2020	To:	20-08-2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	nos	-
2	Tractor		1,800.00	nos	-
3			300.00	nos	-
4			400.00	nos	-
5			500.00	nos	-
6			600.00	nos	-
7			700.00	nos	-
8			800.00	nos	-
9			900.00	nos	-
10			1,000.00	nos	-
11			1,100.00	nos	-
12			1,200.00	nos	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date		20-08-2020			

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

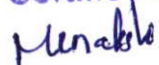
Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Annexure - C - send weekly							
Details of material received							
Name of contractor:		Rohan Constructions					
Company name:		Silver Oak Villas-Part- 3					
Project name:		Silver Oak Villas-Part- 3					
Date:		20-08-2020					
Period		From:		13-08-2020 To:		20-08-2020	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Steel				Kgs	40.31861862	-
2	RMC M10				Cmtrs	2800	-
3	RMC M20				Cmtrs	3500	-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
Total							-
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name							
Date	20-08-2020						

Certified by:


 Project Manager
 SILVER OAK VILLAS LLP

Certified by:


 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Anx - D - Milestone report

Annexure - D - send weekly Mile stone report for CR-												
Company name:		Rohan Constructions										
Project name:		Silver Oak Villas-Part-3										
Date:		20-08-2020										
Note:		Prepare the statement for all the villas in the project.										
S No	Villa no-	Type (2, 3, 4BHK)	SUBA	Work start date	Completion of Plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	101	A1 -3bhk	2,040	18-Jan-20								
2	102	A1 -3bhk	2,040	28-Jan-20								
3	103	A1 -3bhk	2,040	2-Feb-20								
4	104	A1 -3bhk	2,040	3-Feb-20	13-Aug-20							
5	105	A1 -3bhk	2,040	15-Jun-20								
6	106	A1 -3bhk	2,040									
7	107	A1 -3bhk	2,040									
8	108	A2 -3bhk	2,040									
9	109	A2 -3bhk	2,040									
10	110	A2 -3bhk	2,040	9-Feb-20								
11	111	A2 -3bhk	2,040	5-Feb-20								
12	112	A2 -3bhk	2,040	18-Jan-20								
13	113	A2 -3bhk	2,040	28-Jan-20								
14	114	A2 -3bhk	2,040	20-Feb-20								
15	115	A1 -3bhk	2,040	27-Feb-20								
16	116	A1 -3bhk	2,040	28-Feb-20								
17	117	A1 -3bhk	2,040	17-Mar-20								
18	118	A1 -3bhk	2,040	17-Mar-20								
19	119	A1 -3bhk	2,040	29-Jun-20								
20	120	A1 -3bhk	2,040									
21	121	A1 -3bhk	2,040									
22												
23												

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

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

Payment Voucher

No. : PAY/11268

Dated : 29-Aug-2020

Particulars	Amount
Account : SUP-Rita Seeds Store	2,500.00

Through :

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Cheque no:067182 Being cheque issued to Rita Seeds Store against credit balance

Amount (in words) :

Indian Rupees Two Thousand Five Hundred Only

₹ 2,500.00

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/11269**
~~11272~~

Dated : 29-Aug-2020

Particulars	Amount
Account : SUP-Reflections Electricals (P) Ltd.	18,976.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount online transfer to Reflections Electricals Pvt Ltd against credit balance	
Amount (in words) : Indian Rupees Eighteen Thousand Nine Hundred Seventy Six Only	
	₹ 18,976.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.

Monthly Summary

1-Apr-2020 to 29-Aug-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			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	38,976.00	38,976.00	0.17 Cr
Grand Total	1,23,622.00	89,025.00	0.17 Cr

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

Payment Voucher

11270

No. : ~~PAY/11273~~

Dated : 29-Aug-2020

Particulars	Amount
Account : SUP-Rajdhani Tiles Company	10,000.00
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 Ten Thousand Only	
	₹ 10,000.00



Prepared by: ramakrishna

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Rajdhani Tiles Company

Monthly Summary

1-Apr-2020 to 29-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	55,000.00	1,35,555.00	18,395.00 Cr
Grand Total	1,46,560.00	1,35,555.00	18,395.00 Cr

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

Payment Voucher

11272

No. : PAY/~~11274~~

Dated : 29-Aug-2020

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company	15,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount online transfer to Sri Sai Rohit Marketing Company against credit balance	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00



Prepared by: ramakrishna

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Rohit Marketing Company

Monthly Summary

1-Apr-2020 to 29-Aug-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
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	1,50,000.00		17,534.00 Cr
Grand Total	7,50,000.00	7,67,534.00	17,534.00 Cr

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

Payment Voucher

No. : PAY/~~11275~~

Dated : 29-Aug-2020

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

Prepared by: ramakrishna

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Monthly Summary

1-Apr-2020 to 29-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	1,70,000.00		54,154.00 Cr
Grand Total	4,45,000.00	2,61,949.00	54,154.00 Cr

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

Payment Voucher

No. : PAY/11273

Dated : 29-Aug-2020

Particulars	Amount
Account : CONT-Sai Venkateshwara Borewells	25,000.00

Through :

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Cheque no:067183 Being cheque issued to Sri Venkateshwara Bore Wells
against credit balance

Amount (in words) :

Indian Rupees Twenty Five Thousand Only

₹ 25,000.00

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/11277

Dated : 29-Aug-2020

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	25,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount credited to Sri Balaji Enterprises against credit balance	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises

Monthly Summary

1-Apr-2020 to 29-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	1,70,000.00	41,961.00	83,139.00 Cr
Grand Total	8,13,265.00	4,20,606.00	83,139.00 Cr

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

Payment Voucher

11275

No. : PAY/~~11278~~

Dated : 29-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

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

SUP-Premier Engineering Corporation

Monthly Summary

1-Apr-2020 to 29-Aug-2020

Page 1

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
August	2,05,000.00		97,734.00 Cr
Grand Total	2,55,000.00	1,40,757.00	97,734.00 Cr

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

Payment Voucher

11276
No. : ~~PAY/14278~~

Dated : 29-Aug-2020

Particulars	Amount
Account : SUP-Sri Laxmi Enterprises	25,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Cheque no:067184 Being cheque issued to Sri Laxmi Enterprises against credit balance	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Sri Laxmi Enterprises

Monthly Summary

1-Apr-2020 to 29-Aug-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June		2,55,347.00	2,55,347.00 Cr
July		1,33,283.00	3,88,630.00 Cr
August	2,75,000.00	20,593.00	1,34,223.00 Cr
Grand Total	2,75,000.00	4,09,223.00	1,34,223.00 Cr