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

## Payment Voucher

11258

No. : **PAY/~~11201~~** 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,may2020 paid 2installments | |
| **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**

11259

No. : **PAY/~~14262~~** 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 |

11/8/20

Transfer To SSLLP
Common Expenses
Rs: 7788/-

21/8/2020.

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

## Payment Voucher

11260

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

Scan 20
U6459

5

PURCHASE DIVISION,
Advice for approval for credit to contractor

| | | | |
|---|---|---|---|
| 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**: 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: | | | APPROVED 13 AUG 2020 MINISH PARIKH MANAGER PROCUREMENT | | | | |
| Date | 12/8/20 | 12/8 | | | | | |

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[illegible]0**

**TAX INVOICE**

Cell : 9177986028
8328000681

# BOHINI BASAPPA

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

Name : Silver Oak Villas LLP.

Address :

GST IN : 36ADBFS3288A2Z7 State T.S. Code 36

Invoice No. 158

Invoice Date : 12/8/20

Order No. / D.C. No.

Place of Supply :

| S. No. | HSN Code | PARTICULARS | Quantity | Rate | Amount Rs. | Ps. |
|---|---|---|---|---|---|---|
| 1 | 9701. | Painting work done @ Villa 78 | 1100 | 11.25 | 12,375 | 00 |
| 2 | | | 888 | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| 11 | | | | | | |

MODI PROPERTIES PVT. LTD. ★SEC'BAD INWARD No: 68180 Date: 12/8/20 Sign:

Total invoice amount in words : Fourteen thousand Six hundred and two only

Mode of Payment : Cash / Cheque No.

Bank ______ Date ______

| | | |
|---|---|---|
| **SUB TOTAL** | 12,375 | 00 |
| **DISCOUNT** | — | |
| **Net Sale Value** | 12,375 | 00 |
| **Add : CGST** 9 % | 1,113 | 75 |
| **Add : SGST** 9 % | 1,113 | 75 |
| **Add : IGST** % | — | |
| **GRAND TOTAL** | 14,602 | 50 |

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

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 toe Hyderabad Jurisdiction only.

*Receiver's Signature & Stamp*

For **BOHINI BASAPPA**
Basappa
Signature

TD: 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: 29 JUL 2020 | Date: 29/07/2020 | Date: 29 JUL 2020 |
| Sign: | Sign: Nagalaxmi. | Sign: |

APPROVED BY K. PURUSHOTHAM ASST. PROJECT MANAGER

APPROVED SOHAM MODI MANAGING DIRECTOR

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| MEASUREMENT SHEET | | | | | | | | | |
| Company Name: | | SIlver Oak Villas LLP | | | | Approved by: | | | |
| Project: | | Silver Oak Villas | | | | Sign: | | | |
| 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 | 1,100.00 | 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 | Item Head Total |
| 1 | Type A2 (2 BHK) | V NO -78( Stage III - 25%)<br>Simplex 2 BHK | 1,100.00 | Sft | 11.25 | 12,375.00 | |
| | | Total Amount: Twelve Thousand Three Hundered and Seventy Five Rupees Only | | | | | |

Nagalaxmi
29/07/2020

APPROVED BY
28 JUL 2020
K. PURSHOTHAM
ASST. PROJECT MAN...

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

**Payment Voucher**

11261

No. : **PAY/~~11264~~** 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

Paid
46457

6

PURCHASE DIVISION,
Advice for approval for credit to contractor

| | | | |
|---|---|---|---|
| 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: | [signature] | [signature] | APPROVED 13 AUG 2020 MINISH PARIKH MANAGER PROCUREMENT [signature] | | | | [signature] |
| Date | 12/8/2020 | 12/8 | | | | | |

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[illegible]1ZS **TAX INVOICE** Cell : 9848758770

# BAIJNATH
## PAINTING WORKS

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

To,
M/s. Silver Oak Villas LLP

GSTIN. 36ADBFS3288A2Z7.

Inv. No. : 005

Date : 11/8/20

| S.No. | PARTICULARS | SAC Code | Qty. | Rate | Amount Rs. | Ps. |
|---|---|---|---|---|---|---|
| 1. | Painting work done @ V.no. 88, 29, 30, 31, 32 35, 36, 37, 38 of 57. | 9701 | 1 L.S. | — | 13,360 | 00 |
| | | Total | | | 13,360 | 00 |
| | | CGST@ | 9% | | 1,202 | 40 |
| | | SGST@ | 9% | | 1202 | 40 |
| | | IGST @ | | | — | |
| | | Grand Total | | | 15,764 | 80 |

Rupees in words: Fifteen thousand seven hundred sixty five only

INWARD
No: 6817
Date: 12/8/20
Sign:
MODI PROPERTIES PVT. LTD. SEC'BAD

For **BAIJNATH**

Authorised Signatory

T.I: 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 | Bhaijnath | | | | | | |
| Nature of work | Painting work | | | | | | |
| Work done | From Date | 28/5/2020 | | To Date | 25/6/2020. | | |
| Sl. No. | Villa/Flat/block no. | Qty. | Rate | Units | Amount | Contractors bill no | |
| 1. | Vno: 88 (finalcoat) | 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 (gatepaint) | 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: 18 JUL 2020 | Date: 23/07/2020 | Date: 24 JUL 2020 |
| Sign: | Sign: Nagalaxmi | Sign: |

APPROVED BY
18 JUL 2020
K. PURSHOTHAM
ASST. PROJECT MANAGER

Notes : 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour/job rates for hire charges, earth work, turnkey civil contractors. 3. Whenever not applicable – fill N.A. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

APPROVED BY
24 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
24 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| MEASUREMENT 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 | | Baijnath | | | | | | | |
| Date: | | 18.07.20 | A | B | C | D | E=AxBxCxD | F | G=Sum of E |
| S No. | Item Head | Item Description | Length | Width | Height | Nos. | Quantity | Units | Item Head Total |
| Painting Work | | | | | | | | | |
| | | | | | | | | | |
| 1 | Melamine polish | V no 88(Final coat) | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | Nos | |
| | | | | | | | | | 1.00 |
| 2 | Melamine polish | V no 29,30,31,32,35,36,37,38(one coat) | 1.00 | 1.00 | 1.00 | 8.00 | 8.00 | Nos | |
| | | | | | | | | | 8.00 |
| 3 | Gate paint | V no 51 | 10.00 | 1.00 | 4.00 | 1.00 | 40.00 | Nos | |
| | | | | | | | | | 40.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 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 | | Baijnath | | | | | |
| 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. | | | | | |

Nagalaxmi
23/07/2020

APPROVED BY
18 JUL 2020
K. PURSHOTHAM
ASST. PROJECT MANAGER

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

## Payment Voucher

11263

No. : **PAY/~~11265~~** 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)*

11269

No. : **PAY/~~11266~~** 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 registation 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

11265~~4~~7

No. : **PAY/~~11287~~** 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**

11265

No. : **PAY/~~11208~~** 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 tolad 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 | Roba Coarse 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 | | | | | | | |
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| 18 | | | | | | | |
| 19 | | | | | | | |
| 20 | | | | | | | |
| 21 | | | | | | | |
| 22 | | | | | | | |
| 23 | | | | | | | |
| 24 | | | | | | | - |
| | Total | | | | | | 5,66,172.00 |
| | Payment approved by MD: | | | | | | |
| Prepared by: | | | | Approved by | | MDs approval | |
| Name | | | | | | | |
| Date | 30-07-2020 | | | | | | |

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

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

APPROVED BY
31 JUL 2020
MANAGING

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

**Payment Voucher**

11266

No. : **PAY/~~11269~~**  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 towrads 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 | 37,200 |
| | Payment approved by MD: | | | | |
| Prepared by: | | | | | MDs approval |
| Name | | | | | |
| Date | 20-08-2020 | | | | |

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
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

# 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: | | 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 | | | | | | | - |
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| 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:
Meenakshi
Meenakshi
Asst Engineer
SILVER OAK VILLAS LLP

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 posession |
| 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 | | | | | | | | | |
| 16 | | | | | | | | | | | | |
| 17 | | | | | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | | | | | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 21 | | | | | | | | | | | | |
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| 23 | | | | | | | | | | | | |
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| 25 | | | | | | | | | | | | |
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| 28 | | | | | | | | | | | | |
| 29 | | | | | | | | | | | | |
| 30 | | | | | | | | | | | | |
| 31 | | | | | | | | | | | | |
| 32 | | | | | | | | | | | | |

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

| 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 posession |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | | | | | | | | | | | | |
| 34 | | | | | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | | | | | | | | | | | | |
| 37 | | | | | | | | | | | | |
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| 47 | | | | | | | | | | | | |
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| 52 | | | | | | | | | | | | |
| 53 | | | | | | | | | | | | |
| 54 | | | | | | | | | | | | |
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| 57 | | | | | | | | | | | | |
| 58 | | | | | | | | | | | | |
| 59 | | | | | | | | | | | | |
| 60 | | | | | | | | | | | | |
| 61 | | | | | | | | | | | | |
| 62 | | | | | | | | | | | | |
| 63 | | | | | | | | | | | | |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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

## Payment Voucher

11267

No. : **PAY/~~11270~~** 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 towrads 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

| | | | | | |
|---|---|---|---|---|---|
| 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 | | | | |

23/NA

APPROVED BY
21 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Annexure - C - send weekly | | | | | | | |
| Details of magterial 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 | | | | | | | - |
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| 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:
Menakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 posession |
| 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
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

11269

No. : **PAY/~~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** |

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# Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

## SUP-Reflections Electricals (P) Ltd.

Monthly Summary

1-Apr-2020 to 29-Aug-2020



| 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** |

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**Silver Oak Villas LLP**
M G Road, Ranigunj
Secunderabad

## SUP-Rajdhani Tiles Company

Monthly Summary

1-Apr-2020 to 29-Aug-2020



| 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



| 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 | *1,50,000.00* | | 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

11273.

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** |

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**Silver Oak Villas LLP**
M G Road, Ranigunj
Secunderabad

**SUP-Praful Sanitary**
Monthly Summary
1-Apr-2020 to 29-Aug-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* | *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**

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

## Payment Voucher

11278

No. : **PAY/1~~4277~~**

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



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *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* | *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** |

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## Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

## SUP-Premier Engineering Corporation

Monthly Summary
1-Apr-2020 to 29-Aug-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 |
| 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/~~11278~~** 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** |

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**Silver Oak Villas LLP**
M G Road, Ranigunj
Secunderabad

**SUP-Sri Laxmi Enterprises**
Monthly Summary
1-Apr-2020 to 29-Aug-2020



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | |
| 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** |