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Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Rera Acct-009772400000040 Book

1-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To	**Opening Balance**			**2,08,167.90**	
1-9-2020	By	**TDS-1.5% Contract**	Payment	PAY/11320		66,391.00
	By	**SP-Summit Sales LLP Common Expenses**	Payment	PAY/11321		50,261.00
2-9-2020	By	**WO-Rohan Constructions Const A/c Iii**	Payment	PAY/11322		19,700.00
	By	**WO-Rohan Constructions Const A/c Iii**	Payment	PAY/11323		5,910.00
	By	**WO-Surasani Constructions Pvt Ltd Const Iii**	Payment	PAY/11324		33,490.00
	By	**WO-Surasani Constructions Pvt Ltd Const Iii**	Payment	PAY/11325		66,980.00
	To	**BANK-Yes Bank Collection Acc 009772500000023**	Contra	10100	3,50,000.00	
3-9-2020	By	**SUP-P.B. Shah & Co.**	Payment	PAY/11326		40,880.00
	By	**SUP-Vidyut Industrial Corporation**	Payment	PAY/11327		6,372.00
4-9-2020	To	**BANK-Yes Bank Collection Acc 009772500000023**	Contra	10101	5,32,700.00	
	To	PARTNER-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10176	1,28,000.00	
5-9-2020	By	**SP-Misllaneous Exp Site URD**	Payment	PAY/11328		1,000.00
	By	**CONT-Anirudh Dhal**	Payment	PAY/11329		3,970.00
	By	**CONT-Gurrala Narendrababu Yadav**	Payment	PAY/11330		19,850.00
	By	**CONT-Janardhan Prasad**	Payment	PAY/11331		49,625.00
	By	**CONT-Chotelal**	Payment	PAY/11332		6,948.00
	By	**CONT-Biroporida**	Payment	PAY/11333		29,775.00
	By	**CONT-G Mannem**	Payment	PAY/11334		19,850.00
	By	**CONT-N Nagaraju**	Payment	PAY/11335		2,978.00
	By	**CONT-Srikanthjena**	Payment	PAY/11336		11,910.00
	By	**WO-Veldi Karunakar Reddy**	Payment	PAY/11337		49,625.00
	By	**EUC-G Snehalatha**	Payment	PAY/11338		11,229.00
	By	**DW-Duguru Ramalu**	Payment	PAY/11339		5,620.00
	By	**DW-K Sravan Kumar**	Payment	PAY/11340		4,268.00
	By	**DW-G Mannem**	Payment	PAY/11341		9,190.00
	By	**DW-Anirudh Dhal**	Payment	PAY/11342		794.00
	By	**DW-Benumdabdas**	Payment	PAY/11343		5,806.00
	By	**DW-N Nagaraju**	Payment	PAY/11344		3,772.00
	By	**CONJBDW-G Mannem**	Payment	PAY/11345		12,754.00
	By	**CONJBDW-Janardhan Prasad**	Payment	PAY/11346		3,176.00
	By	**SP-Summit Sales LLP Logistics**	Payment	PAY/11347		34,078.00
	By	**SP-Summit Sales LLP Logistics**	Payment	PAY/11348		63,918.00
	By	**SP-Summit Sales LLP Common Expenses**	Payment	PAY/11349		7,462.00
	By	**SP-Summit Sales LLP Common Expenses**	Payment	PAY/11350		7,293.00
	By	**SP-Shreyas Services**	Payment	PAY/11351		35,659.00
	By	**SP-Shreyas Services**	Payment	PAY/11352		5,395.00
	By	**SP-Expert Security Servies**	Payment	PAY/11353		21,833.00
	By	**SP-Expert Security Servies**	Payment	PAY/11354		54,914.00
	By	**SP-Expert Security Servies**	Payment	PAY/11355		22,270.00
	By	**SUPADV-Silver Oak Villas Owners Association**	Payment	PAY/11356		20,580.00
	By	**SUP-Caps Gold Pvt Ltd**	Payment	PAY/11357		53,200.00
	By	**SUPADV-Silver Oak Villas Owners Association**	Payment	PAY/11358		23,520.00
	By	**SUPADV-Silver Oak Villas Owners Association**	Payment	PAY/11359		14,000.00
	By	**WO-Anand Water Proofing Works**	Payment	PAY/11360		35,730.00
	By	**CONJBDW-Baijnath**	Payment	PAY/11361		15,180.00
	By	**ECARD-K.Purshotham**	Payment	PAY/11362		14,375.00
	By	WO-Surasani Constructions Pvt Ltd Mobilization Adv	Payment	PAY/11363		10,835.00
	By	**EMP-K Purshotham**	Payment	PAY/11364		49,211.00
	By	**EMP-Maddiralla Nagarjuna**	Payment	PAY/11365		36,517.00
	By	**EMP-Jakkula Kiran Kumar**	Payment	PAY/11366		27,630.00
		Carried Over			12,18,867.90	10,95,724.00

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Silver Oak Villas LLP

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,18,867.90	10,95,724.00
5-9-2020	By	EMP-G Satish Kumar	Payment	PAY/11367		21,867.00
	By	EMP-V Veerabrahmam	Payment	PAY/11368		17,439.00
	By	EMP-Kore Martand	Payment	PAY/11369		23,060.00
	By	EMP-Gurram Chandrakanth	Payment	PAY/11370		13,413.00
	By	EMP-Mona Gujjari	Payment	PAY/11371		13,493.00
	By	EMP-Beemagoni Meenakshi	Payment	PAY/11372		13,643.00
	By	EMP-Naikam Anitha	Payment	PAY/11373		12,042.00
	By	EMP-Gummadi Kanaka Rao	Payment	PAY/11374		71,130.00
	To	BANK-Yesbank Current Acct-009763700001621	Contra	10103	3,90,000.00	
	By	SUPADV-Silver Oak Villas Owners Association	Payment	PAY/11375		28,657.00
	By	OIE- Income Tax	Payment	PAY/11376		2,00,000.00
8-9-2020	To	PARTNER-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10180	2,78,000.00	
9-9-2020	To	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10181	2,50,000.00	
10-9-2020	By	WO-Surasani Constructions Pvt Ltd Const Iii	Payment	PAY/11380		78,800.00
	By	WO-Rohan Constructions Mob Adv Iii	Payment	PAY/11381		1,95,030.00
	To	BANK-Yes Bank Collection Acc 009772500000023	Contra	10104	2,39,400.00	
11-9-2020	To	BANK-Yes Bank Collection Acc 009772500000023	Contra	10106	1,40,000.00	
12-9-2020	By	SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11389		29,360.00
	By	SP-Summit Sales LLP Common Expenses	Payment	PAY/11390		49,772.00
	By	WO-Surasani Constructions Const Contract	Payment	PAY/11391		9,850.00
	By	EUC-Benumadab Das	Payment	PAY/11392		2,068.00
	By	EUC-Janardhan Prasad	Payment	PAY/11393		3,448.00
	By	SUP-Vidhi Marketing	Payment	PAY/11394		1,52,997.00
	By	ECARD-CH Ramesh	Payment	PAY/11395		13,160.00
	By	EUC-Janardhan Prasad	Payment	PAY/11396		2,068.00
	By	SUP-Sai Lakshmi Enterprises	Payment	PAY/11397		35,765.00
	By	WO-Veldi Karunakar Reddy	Payment	PAY/11398		99,250.00
	By	WO-Purnima Mosaic Tiles	Payment	PAY/11399		99,250.00
	By	CONT-V Mallaiah	Payment	PAY/11400		12,903.00
	By	CONT-N Nagaraju	Payment	PAY/11401		1,886.00
	By	CONT-Jyothiram	Payment	PAY/11402		49,625.00
	By	EUC-Benumadab Das	Payment	PAY/11403		2,069.00
	By	CONT-Janardhan Prasad	Payment	PAY/11404		99,250.00
	By	CONT-Gurrala Narendrababu Yadav	Payment	PAY/11405		14,888.00
	By	CONT-G Mannem	Payment	PAY/11406		49,625.00
	By	CONT-Bohini Basappa	Payment	PAY/11407		49,625.00
	By	CONT-Biroporida	Payment	PAY/11408		49,625.00
	By	CONT-Bhaijnath	Payment	PAY/11409		24,813.00
	By	DW-N Nagaraju	Payment	PAY/11410		3,126.00
	By	DW-G Mannem	Payment	PAY/11411		8,693.00
	By	DW-Duguru Ramalu	Payment	PAY/11412		3,783.00
	By	OE-Electricity Supply	Payment	PAY/11413		1,095.00
	By	DW-Benumdabdas	Payment	PAY/11414		4,838.00
	By	DW-Anirudh Dhal	Payment	PAY/11415		4,652.00
	By	CONJBDW-G Mannem	Payment	PAY/11416		17,964.00
	By	OE-Electricity Supply	Payment	PAY/11417		44,575.00
	By	SP-Misllaneous Exp Site URD	Payment	PAY/11418		5,000.00
	By	SP-Misllaneous Exp Site URD	Payment	PAY/11419		2,110.00
	By	SUP-Vivid World	Payment	PAY/11420		1,198.00
	By	SUP- Swastik Commercial Corporation	Payment	PAY/11421		1,200.00
	By	SUP-Lepakshi Tarpaulin Industies	Payment	PAY/11422		2,100.00
	By	SUP-Y.Pushpalatha	Payment	PAY/11423		2,226.00
	By	SUP-Elegant Enterprises	Payment	PAY/11424		2,430.00
	By	OE-Electricity Supply	Payment	PAY/11425		21,458.00
	By	SUP-Ganji Venkannah & Sons	Payment	PAY/11426		2,563.00
	By	SUP-Radiant Systems	Payment	PAY/11427		4,589.00
		Carried Over			25,16,267.90	27,69,195.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,16,267.90	27,69,195.00
12-9-2020	By	SUP-Rajdhani Tiles Company	Payment	PAY/11428		10,000.00
	By	SUP-Sri Sai Rohit Marketing Company	Payment	PAY/11429		10,000.00
	By	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11430		10,000.00
	By	OIEUD-Telephone Exepnses	Payment	PAY/11431		3,947.00
	By	SUP-Sri Rama Fly Ash Bricks	Payment	PAY/11432		10,000.00
	By	WO-Purnima Mosaic Tiles	Payment	PAY/11433		1,01,315.00
	By	SUP-Praful Sanitary	Payment	PAY/11434		20,000.00
	By	OE-Water Supply	Payment	PAY/11435		35,932.00
	By	SUP-Sri Balaji Enterprises	Payment	PAY/11436		25,000.00
	By	SUP-Premier Engineering Corporation	Payment	PAY/11437		25,000.00
	By	SUP-Summit Sales LLP	Payment	PAY/11438		3,00,000.00
	By	EMP-K Purshotham	Payment	PAY/11439		5,496.00
	By	EMP-Maddiralla Nagarjuna	Payment	PAY/11440		2,539.00
	By	EMP-Jakkula Kiran Kumar	Payment	PAY/11441		2,344.00
	By	CONT-Duguru Ramulu	Payment	PAY/11442		29,775.00
	By	EMP-Kore Martand	Payment	PAY/11443		1,242.00
	By	EMP-V Veerabrahmam	Payment	PAY/11444		1,027.00
	By	EMP-G Satish Kumar	Payment	PAY/11445		1,058.00
	By	EMP-Gurram Chandrakanth	Payment	PAY/11446		769.00
	By	SP-Misllaneous Exp Site URD	Payment	PAY/11447		660.00
	By	EMP-Toomacherla Akhil	Payment	PAY/11448		368.00
	By	SP-Misllaneous Exp Site URD	Payment	PAY/11449		2,000.00
	By	EMP-Mona Gujjari	Payment	PAY/11450		513.00
	By	EMP-Beemagoni Meenakshi	Payment	PAY/11451		455.00
	By	EMP-Naikam Anitha	Payment	PAY/11452		374.00
	By	EMP-Gummadi Kanaka Rao	Payment	PAY/11453		9,313.00
	By	ECARD-K.Purshotham	Payment	PAY/11454		4,551.00
	By	CONT- Leela Steel Railing & Furniture	Payment	PAY/11456		49,625.00
	By	SUPADV-Silver Oak Villas Owners Association	Payment	PAY/11457		29,332.00
	By	CONT-N Ramakrishna Reddy	Payment	PAY/11458		14,887.00
	By	WO-Sandeep Kumar Nishad	Payment	PAY/11459		4,962.00
	By	CONT-Jyothiram	Payment	PAY/11460		12,400.00
	By	EMP-K Purshotham	Payment	PAY/11461		1,321.00
	By	EMP-Maddiralla Nagarjuna	Payment	PAY/11462		399.00
	By	EMP-Jakkula Kiran Kumar	Payment	PAY/11463		399.00
	By	EMP-G Satish Kumar	Payment	PAY/11464		399.00
	By	EMP-V Veerabrahmam	Payment	PAY/11465		399.00
	By	EMP-Kore Martand	Payment	PAY/11466		476.00
	By	EMP-Gurram Chandrakanth	Payment	PAY/11467		1,359.00
	By	EMP-Mona Gujjari	Payment	PAY/11468		399.00
	By	EMP-Beemagoni Meenakshi	Payment	PAY/11469		399.00
	By	EMP-J Srinivas Rao	Payment	PAY/11470		399.00
	By	EMP-Naikam Anitha	Payment	PAY/11471		399.00
	By	EMP-Gummadi Kanaka Rao	Payment	PAY/11472		399.00
	By	SP-Krishna Prasad	Payment	PAY/11473		6,035.00
	By	SP-Venkatramana Reddy	Payment	PAY/11474		4,572.00
	By	SP-Ch Ramesh	Payment	PAY/11475		2,194.00
	By	SP-K Prabhakar Reddy	Payment	PAY/11476		2,743.00
	By	SP-Sarita	Payment	PAY/11477		2,743.00
	To	BANK-Yesbank Current Acct-009763700001621	Contra	10108	16,20,000.00	
	By	SP-Summit Builders Statutory Payments	Payment	PAY/11478		34,439.00
14-9-2020	By	Input RCM CGST 9%	Payment	PAY/11479		45,080.00
	By	OIE- Income Tax	Payment	PAY/11480		2,00,000.00
	By	SP-M/S ARDES	Payment	PAY/11481		46,250.00
15-9-2020	By	Input RCM CGST 9%	Payment	PAY/11483		15,424.00
16-9-2020	To	BANK-Yes Bank Collection Acc 009772500000023	Contra	10110	3,66,645.30	
		Carried Over			45,02,913.20	38,60,306.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,02,913.20	38,60,306.00
17-9-2020	By	WO-Surasani Constructions Pvt Ltd Const Iii	Payment	PAY/11487		73,875.00
	By	WO-Rohan Constructions Mob Adv Iii	Payment	PAY/11488		40,385.00
	By	GST Payable	Payment	PAY/11489		1,000.00
	To	BANK-Yes Bank Collection Acc 00977250000023	Contra	10111	7,26,498.50	
	To	PARTNER-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10212	1,16,000.00	
18-9-2020	To	BANK-Yes Bank Collection Acc 00977250000023	Contra	10113	6,30,702.80	
19-9-2020	By	SP-Sai Vishal Enterprises	Payment	PAY/11490		10,750.00
	By	ECARD-P Raghu	Payment	PAY/11491		1,400.00
	By	WO-Surasani Constructions Pvt Ltd Mobilization Adv	Payment	PAY/11492		9,850.00
	By	WO-Veldi Karunakar Reddy	Payment	PAY/11493		2,32,313.00
	By	EMP-Vaddipati Swathi	Payment	PAY/11494		3,216.00
	By	WO-Purnima Mosaic Tiles	Payment	PAY/11495		21,240.00
	By	ECARD-P Raghu	Payment	PAY/11496		9,500.00
	By	SP-Summit Sales LLP Logistics	Payment	PAY/11497		9,204.00
	By	SP-Summit Sales LLP Logistics	Payment	PAY/11498		9,204.00
	By	CONT-Bhaijnath	Payment	PAY/11499		11,250.00
	By	ECARD- G Jaikumar	Payment	PAY/11500		5,175.00
	By	DW-Duguru Ramalu	Payment	PAY/11501		3,411.00
	By	CONJBDW-Radha Krishna	Payment	PAY/11502		2,084.00
	By	CONT-Bhaijnath	Payment	PAY/11503		9,925.00
	By	CONT-Biroporida	Payment	PAY/11504		9,925.00
	By	CONT-Bohini Basappa	Payment	PAY/11505		29,775.00
	By	CONT-Duguru Ramulu	Payment	PAY/11506		9,925.00
	By	CONT-G Mannem	Payment	PAY/11507		49,625.00
	By	CONT-Janardhan Prasad	Payment	PAY/11508		99,250.00
	By	CONT-Jyothiram	Payment	PAY/11509		49,625.00
	By	WO-Veldi Karunakar Reddy	Payment	PAY/11510		49,625.00
	By	WO-Purnima Mosaic Tiles	Payment	PAY/11511		49,625.00
	By	DW-N Nagaraju	Payment	PAY/11512		2,184.00
	By	DW-Biroporida	Payment	PAY/11513		4,529.00
	By	DW-Anirudh Dhal	Payment	PAY/11514		1,340.00
	By	DW-G Mannem	Payment	PAY/11515		8,297.00
	By	DW-Benumdabdas	Payment	PAY/11516		6,048.00
	By	DW-Janardhan Prasad	Payment	PAY/11517		844.00
	By	CONJBDW-G Mannem	Payment	PAY/11518		21,775.00
	By	EUC-G Snehalatha	Payment	PAY/11519		7,092.00
	By	EUC-Benumadab Das	Payment	PAY/11520		690.00
	By	EUC-Janardhan Prasad	Payment	PAY/11521		690.00
	By	SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11522		1,987.00
	By	SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11523		1,835.00
	By	ECARD-K.Purshotham	Payment	PAY/11524		11,161.00
	By	WO-Rohan Constructions Mobilization Advance	Payment	PAY/11525		1,97,000.00
	By	WO-Surasani Constructions Pvt Ltd Mobilization Adv	Payment	PAY/11526		2,95,500.00
	By	SUP-Priyanka Printers	Payment	PAY/11527		475.00
	By	SUP-Sri Raja Rajeswara Traders	Payment	PAY/11528		590.00
	By	SUP-Global Safety Solutions	Payment	PAY/11529		840.00
	By	SUP-Vivid World	Payment	PAY/11530		1,198.00
	By	SUP-Gautham Enterprises	Payment	PAY/11531		3,905.00
	By	SUP-Rajdhani Tiles Company	Payment	PAY/11532		8,395.00
	By	SUP-Sri Sai Rohit Marketing Company	Payment	PAY/11533		11,286.00
	By	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11534		12,034.00
	By	SUP-Naveen Metal Udyog	Payment	PAY/11535		35,000.00
	By	SUP-Sri Rama Fly Ash Bricks	Payment	PAY/11536		20,000.00
	By	SUP-Praful Sanitary	Payment	PAY/11537		20,000.00
	By	SUP-Premier Engineering Corporation	Payment	PAY/11538		20,000.00
	By	SUP-Sri Balaji Enterprises	Payment	PAY/11539		30,000.00
		Carried Over			59,76,114.50	53,86,158.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,76,114.50	53,86,158.00
19-9-2020	By	SUP-Summit Sales LLP	Payment	PAY/11540		4,00,000.00
	By	EMP-B Shivani	Payment	PAY/11541		2,000.00
	By	SUP-Dilpreet Hardware	Payment	PAY/11542		1,623.00
	By	SUP-Maa Sai Seatings	Payment	PAY/11543		20,000.00
	By	SUP-Sri Sai Vishal Enterprises	Payment	PAY/11544		30,000.00
	By	SUP-Sri Laxmi Enterprises	Payment	PAY/11545		50,000.00
	To	BANK-Yesbank Current Acct-009763700001621	Contra	10115	5,70,000.00	
	By	CONT- Leela Steel Railing & Furniture	Payment	PAY/11546		49,625.00
	To	BANK-Yes Bank Collection Acc 009772500000023	Contra	10116	1,19,695.80	
	By	SUP-Sai Lakshmi Enterprises	Payment	PAY/11548		8,170.00
20-9-2020	To	PARTNER-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10214	2,04,000.00	
21-9-2020	By	Cash	Contra	10118		10,000.00
	By	SUP-S A Sports	Payment	PAY/11549		44,925.00
	By	OIE- Income Tax	Payment	PAY/11550		2,00,000.00
23-9-2020	By	WO-Surasani Constructions Pvt Ltd Const Iii	Payment	PAY/11552		48,265.00
	By	WO-Rohan Constructions Mob Adv Iii	Payment	PAY/11553		1,52,675.00
25-9-2020	To	BANK-Yes Bank Collection Acc 009772500000023	Contra	10120	6,30,000.00	
	To	CUST-Flat No-49-P.G.Praskasa Rao	Receipt	REC/10221	50,000.00	
26-9-2020	By	ECARD-K.Purshotham	Payment	PAY/11554		3,204.00
	By	DW-R Rajachary	Payment	PAY/11555		1,141.00
	By	DW-N Nagaraju	Payment	PAY/11556		3,523.00
	By	DW-G Mannem	Payment	PAY/11557		8,644.00
	By	DW-Duguru Ramalu	Payment	PAY/11558		4,169.00
	By	DW-Biroporida	Payment	PAY/11559		5,149.00
	By	DW-Benumdabdas	Payment	PAY/11560		5,409.00
	By	DW-Anirudh Dhal	Payment	PAY/11561		2,680.00
	By	EUC-Benumadab Das	Payment	PAY/11562		1,379.00
	By	EUC-G Snehalatha	Payment	PAY/11563		7,092.00
	By	EUC-K Krishna	Payment	PAY/11564		690.00
	By	EUC-Janardhan Prasad	Payment	PAY/11565		2,069.00
	By	CONJBDW-Janardhan Prasad	Payment	PAY/11566		3,350.00
	By	CONJBDW-G Mannem	Payment	PAY/11567		20,396.00
	By	WO-Purnima Mosaic Tiles	Payment	PAY/11568		29,775.00
	By	CONT-Bohini Basappa	Payment	PAY/11569		39,700.00
	By	CONT-G Mannem	Payment	PAY/11570		49,625.00
	By	CONT-Janardhan Prasad	Payment	PAY/11571		74,437.00
	By	CONT-Jyothiram	Payment	PAY/11572		49,625.00
	By	WO-Veldi Karunakar Reddy	Payment	PAY/11573		49,625.00
	By	CONT-Biroporida	Payment	PAY/11574		5,955.00
	By	CONT-Benumadabdas	Payment	PAY/11575		9,925.00
	By	SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11576		16,500.00
	By	SP-M/S ARDES	Payment	PAY/11577		46,250.00
	By	WO-Surasani Constructions Pvt Ltd Mobilization Adv	Payment	PAY/11578		4,925.00
	By	SP-KGM & Co	Payment	PAY/11579		55,250.00
	By	OE-Petrol/Oil/Diesel	Payment	PAY/11580		2,000.00
	By	SP-Krishna Prasad	Payment	PAY/11581		1,906.00
	By	SP-Venkatramana Reddy	Payment	PAY/11582		1,444.00
	By	SP-Sarita	Payment	PAY/11583		866.00
	By	SP-K Prabhakar Reddy	Payment	PAY/11584		866.00
	By	SP-Ch Ramesh	Payment	PAY/11585		693.00
	By	EUC-G Snehalatha	Payment	PAY/11586		22,143.00
	By	SUP-Sri Rama Fly Ash Bricks	Payment	PAY/11587		19,611.00
	By	SUP-Praful Sanitary	Payment	PAY/11588		22,651.00
	By	SUP-Sri Balaji Enterprises	Payment	PAY/11589		43,971.00
	By	SUP-Maa Sai Seatings	Payment	PAY/11590		48,268.00
	By	SUP-Premier Engineering Corporation	Payment	PAY/11591		52,734.00
		Carried Over			75,49,810.30	71,21,081.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,49,810.30	71,21,081.00
26-9-2020	By	SUP-Sri Sai Vishal Enterprises	Payment	PAY/11592		1,10,932.00
	To	BANK-Yesbank Current Acct-009763700001621	Contra	10121	18,60,000.00	
	By	SP-KGM & Co	Payment	PAY/11593		2,655.00
	By	SUP-Gautham Traders	Payment	PAY/11594		65,915.00
	By	OIE-Other Insurance	Payment	PAY/11595		20,424.00
	By	OIE-Repairs & Maintenance-Equipment	Payment	PAY/11596		3,220.00
	By	CONT- Leela Steel Railing & Furniture	Payment	PAY/11597		49,625.00
	To	BANK-Yes Bank Collection Acc 009772500000023	Contra	10123	2,01,272.40	
28-9-2020	To	PARTNER-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10224	1,89,000.00	
	By	WO-Surasani Constructions Pvt Ltd Const Iii	Payment	PAY/11598		1,60,555.00
	By	WO-Rohan Constructions Mob Adv Iii	Payment	PAY/11599		25,610.00
	To	PARTNER-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10228	2,60,000.00	
	By	CUST-Flat No-49-P.G.Praskasa Rao	Payment	PAY/11601		50,000.00
29-9-2020	By	CUST-Flat No-71-U T Raju	Payment	PAY/11602		2,10,580.00
	To	CONT-G Snehalatha	Receipt	REC/10229	29,775.00	
	To	OIEUD-Rent & Amenity Charges	Receipt	REC/10230	10,221.00	
30-9-2020	By	OIE- Income Tax	Payment	PAY/11604		2,00,000.00
	By	OC-Soham Mansion Owners Association	Payment	PAY/11605		3,515.00
	By	SUP-Summit Sales LLP	Payment	PAY/11606		11,00,000.00
	To	BANK-Yes Bank Collection Acc 009772500000023	Contra	10125	5,60,000.00	
	By	SUP-Naveen Metal Udyog	Payment	PAY/11607		18,100.00
	By	SUP-Sree Venkata Durga Anjaneya Steel Tubes	Payment	PAY/11608		885.00
	By	SUP-Sri Laxmi Enterprises	Payment	PAY/11609		1,70,204.00
	By	SUP-Sai Lakshmi Enterprises	Payment	PAY/11610		8,170.00
	By	SUP-Sai Lakshmi Enterprises	Payment	PAY/11611		26,328.00
	By	ECARD-P Raghu	Payment	PAY/11612		48,000.00
					1,06,60,078.70	93,95,799.00
	By	Closing Balance				12,64,279.70
					1,06,60,078.70	**1,06,60,078.70**

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

Payment Voucher

No. : **PAY/11461**

Dated : **12-Sep-2020**

Particulars	Amount
Account : EMP-K Purshotham	**1,321.00**
Through : BANK-Yesbank Rera Acct-009772400000040 **On Account of :** being online Transfer to K Purshotham towards salary mobile allowance for the month of Aug 2020 **Amount (in words) :** Indian Rupees One Thousand Three Hundred Twenty One Only	**₹ 1,321.00**

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11462**

Dated : **12-Sep-2020**

Particulars	Amount
Account : EMP-Maddiralla Nagarjuna	**399.00**
Through : BANK-Yesbank Rera Acct-009772400000040 **On Account of :** being online transfer to M Nagarajuna towards mobile allowance for the month of Aug 2020 **Amount (in words) :** Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11463**

Dated : **12-Sep-2020**

Particulars	Amount
Account : EMP-Jakkula Kiran Kumar	**399.00**
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online transfer to J Kiran Kumar towards mobile allowance for the month of Aug 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	**₹ 399.00**

Receiver's Signature

Approved by

Prepared by: sangeetha

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

Payment Voucher

No. : **PAY/11464**

Dated : **12-Sep-2020**

Particulars	Amount
Account : EMP-G Satish Kumar	**399.00**
Through : BANK-Yesbank Rera Acct-009772400000040 **On Account of :** Being online transfer to G satish Kumar towards mobile allowance for the month of Aug 2020 **Amount (in words) :** Indian Rupees Three Hundred Ninety Nine Only	**₹ 399.00**

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11465** Dated : **12-Sep-2020**

Particulars	Amount
Account : EMP-V Veerabrahmam	**399.00**
Through : BANK-Yesbank Rera Acct-009772400000040 **On Account of :** Being online transfer to V Veerabraham towards mobile allowance for the month of Aug 2020 **Amount (in words) :** Indian Rupees Three Hundred Ninety Nine Only	**₹ 399.00**

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/11466**

Dated : **12-Sep-2020**

Particulars	Amount
Account : EMP-Kore Martand	**476.00**
Through : BANK-Yesbank Rera Acct-009772400000040 **On Account of :** Being online transfer to K Martand towards mobile allowance for the month of Aug 2020 **Amount (in words) :** Indian Rupees Four Hundred Seventy Six Only	**₹ 476.00**

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11467**

Dated : **12-Sep-2020**

Particulars	Amount
Account : EMP-Gurram Chandrakanth	**1,359.00**
Through : BANK-Yesbank Rera Acct-009772400000040 **On Account of :** Being online transfer to G Chandrakanth towards mobile allowance for the month of Aug 2020 **Amount (in words) :** Indian Rupees One Thousand Three Hundred Fifty Nine Only	
	₹ 1,359.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11468**   Dated : **12-Sep-2020**

Particulars	Amount
Account : EMP-Mona Gujjari	**399.00**
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online transfer to Mona Gujjuri towards mobile allowance for the month of Aug 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: sangeetha   Approved by   Receiver's Signature

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

Payment Voucher

No. : **PAY/11469**

Dated : **12-Sep-2020**

Particulars	Amount
Account : EMP-Beemagoni Meenakshi	**399.00**
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online transfer to B Meenakshi towards mobile allowance for the month of Aug 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	**₹ 399.00**

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11470**

Dated : **12-Sep-2020**

Particulars	Amount
Account : EMP-J Srinivas Rao	**399.00**
Through : BANK-Yesbank Rera Acct-009772400000040 **On Account of :** Being online transfer to J Srinivas Roa towards mobile allowance for the month of Aug 2020 **Amount (in words) :** Indian Rupees Three Hundred Ninety Nine Only	**₹ 399.00**

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11471**

Dated : **12-Sep-2020**

Particulars	Amount
Account : EMP-Naikam Anitha	**399.00**
Through : BANK-Yesbank Rera Acct-009772400000040 **On Account of :** Being online transfer to N Anitha towards mobile allowance for the month of Aug 2020 **Amount (in words) :** Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11472**

Dated : **12-Sep-2020**

Particulars	Amount
Account : EMP-Gummadi Kanaka Rao	**399.00**
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online transfer to G Kanaka Rao towards mobile alloowance for the month of Aug 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	**₹ 399.00**

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

11473

No. : **PAY/~~11476~~**

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
SP-Krishna Prasad	**6,035.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer to HL incentive against Villa no 84 and 91	
Amount (in words) :	
Indian Rupees Six Thousand Thirty Five Only	
	6,035.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

11474

No. : **PAY/~~11477~~** Dated : **12-Sep-2020**

Particulars	Amount
Account :	
SP-Venkatramana Reddy	**4,572.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Towards HL Incentive against flat no 84 & 91	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Seventy Two Only	
	4,572.00

Prepared by: sangeetha   Approved by   Receiver's Signature

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

Payment Voucher

11475

No. : **PAY/~~11478~~** Dated : **12-Sep-2020**

Particulars	Amount
Account :	
SP-Ch Ramesh	**2,194.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Towards HI Incentive against flat no 84 & 91	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Ninety Four Only	
	2,194.00

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

11476

No. : **PAY/~~11479~~**

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
SP-K Prabhakar Reddy	**2,743.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Towards HL Incentive against flat no 84 & 91	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Forty Three Only	
	2,743.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

11477

No. : **PAY/~~11480~~** Dated : **12-Sep-2020**

Particulars	Amount
Account :	
SP-Sarita	**2,743.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Towards HL Incentive against flat no 84 & 91	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Forty Three Only	
	2,743.00

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

11478

No. : **PAY/~~11481~~**

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
SP-Summit Builders Statutory Payments	**27,574.00**
SP-Summit Builders Statutory Payments	**5,465.00**
SP-Summit Builders Statutory Payments	**1,400.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer to Summit Builders towards PF/ESI/PT for the monthof Aug 2020	
Amount (in words) :	
Indian Rupees Thirty Four Thousand Four Hundred Thirty Nine Only	
	34,439.00

Prepared by: sangeetha

Approved by

Receiver's Signature

PAY TO:
Summit Builders - Axis Bank Account

Prepared by: Iqra Khatoon
Date: 12.09.20

Company: Silver Oak Villas LLP
ESI , PF, PT Consolidate
Month: Aug'2020

S.NO	Particulars	Amount
1	PF	27,574
2	ESI	5,465
3	PT	1,400
	Total	34,439

Iqra
12/9/20

APPROVED BY
12 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Payment Voucher

11479

No. : **PAY/11482**

Dated : **14-Sep-2020**

Particulars	Amount
Account :	
Input RCM CGST 9%	**22,540.00**
Input RCM SGST 9/%	**22,540.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
ch no 069205 being cheque issued towards RCM for the monthof May/June/July 2020	
Amount (in words) :	
Indian Rupees Forty Five Thousand Eighty Only	**45,080.00**

Approved by

Receiver's Signature

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: **20093600049455** | Challan Generated on : **14/09/2020 12:13:17** | Expiry Date : **29/09/2020**

Details of Taxpayer

GSTIN: **36ADBFS3288A2Z7**

E-mail Id: **gXX@XXXXXXXXXXXXXXXXom**

Mobile No.: **9XXXXX3761**

Name(Legal): **SILVER OAK VILLAS LLP**

Address : **XXXXXXXXXX Telangana,500003**

Details of Deposit **(All Amount in Rs.)**

Government	**Major Head**	**Minor Head**					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	22540	-	-	-	-	22540
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	22540	0	0	0	0	22540
Telangana	SGST(0006)	22540	-	-	-	-	22540
Total Amount							**45080**
Total Amount (in words)							**Rupees Fourty-Five Thousand Eighty Only**

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20093600049455
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	45080

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule ----)

(Valid Till Date : 29/09/2020)

I hereby authorize YES BANK to remit an Amount of Rs 45080 (Rupees in words)Rupees Fourty-Five Thousand Eighty Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT**(REMITTER)**

Name of the Remitter	SILVER OAK VILLAS LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX3761

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20093600049455
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	45080

(...)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

GSTR 3B Details Form

Company/firm name	SILVER OAK VILLAS LLP			
From date	01-06-2020	To date	30-06-2020	

Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	0.00	222,524	53,76,941	50,83,705
B. ITC for the current period	50,48,451	0.00	456,701	456,701
C. ITC for RCM paid	0.00	0.00	7,463	7,463
D. ITC (Ineligible)	0.00	0.00	0.00	0.00
E. Net ITC (A+B+C-D)	50,48,451	222,524	58,41,105	55,47,869
F. Outward taxable supplies	27,53,413	0.00	247,807	247,807
G. RCM-Inward Supplies	82,923	0.00	7,463	7,463
H. Sub Total (F+G)	28,36,336	0.00	255,270	255,270
I. Net tax payable (H-E)	82,923	0.00	7,463	7,463
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00

Remarks:

Details of amount paid :

Challan No		Amount payable	14,926/-
Approved		Challan date	

Sign	Accountant	Jagadish	Consultant	MD
Date	Preethi 9/9/2020	Jagad86 09/09/2020	preethi review attached	APPROVED BY 09 SEP 2020 SOHAM MODI MANAGING DIRECTOR

GSTR 3B Details Form

Company/firm name	SILVER OAK VILLAS LLP				
From date	01-05-2020	To date		31-05-2020	

Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	0.00	222,524	48,84,306	45,91,070
B. ITC for the current period	74,10,123	0.00	670,946	670,946
C. ITC for RCM paid	0.00	0.00	7,309	7,309
D. ITC (Ineligible)	0.00	0.00	0.00	0.00
E. Net ITC (A+B+C-D)	74,10,123	222,524	55,62,561	52,69,325
F. Outward taxable supplies	20,62,441	0.00	185,620	185,620
G. RCM-Inward Supplies	81,215	0.00	7,309	7,309
H. Sub Total (F+G)	21,43,656	0.00	192,929	192,929
I. Net tax payable (H-E)	0.00	-222,524	-53,76,941	-50,83,705
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00

Remarks:

Details of amount paid :

Challan No		Amount payable	14,618/-
Approved		Challan date	

Sign	Accountant	Jagadish	Consultant		MD
Date	Preethi 5/9/2020	Jagadish 05.09.2020	Preethi 7/09/2020		APPROVED BY -9 SEP 2020 SOHAM MODI MANAGING DIRECTOR

GSTR 3B Details Form

Company/firm name	SILVER OAK VILLAS LLP				
From date	01-07-2020	To date		31-07-2020	
Item	Total taxable value	IGST	CGST	SGST	

Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	0.00	222,524	55,93,298	53,00,062
B. ITC for the current period	34,80,149	0.00	314,583	314,583
C. ITC for RCM paid	0.00	0.00	7,768	7,768
D. ITC (Ineligible)	0.00	0.00	0.00	0.00
E. Net ITC (A+B+C-D)	34,80,149	222,524	59,15,649	56,22,413
F. Outward taxable supplies	41,72,862	0.00	375,689	375,689
G. RCM-Inward Supplies	86,316	0.00	7,768	7,768
H. Sub Total (F+G)	42,59,178	0.00	383,457	383,457
I. Net tax payable (H-E)	86,316	0.00	7,768	7,768
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00

Remarks:

Details of amount paid :

Challan No		Amount payable	15,536/-
Approved		Challan date	

Sign	Accountant Preethi	Jagadish Jagdish	Consultant	MD
Date	9/9/2020	09/09/2020	Preethi review attached	APPROVED BY 09 SEP 2020 SOHAM MODI MANAGING DIRECTOR

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

Payment Voucher

11480

Dated : **14-Sep-2020**

No. : **PAY/~~11483~~**

Particulars	Amount
Account : OIE- Income Tax	**2,00,000.00**
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : ch no 069206 being cheque issued towards self assessment tax for FY 2019 -2020	
Amount (in words) : Indian Rupees Two Lakh Only	**2,00,000.00**

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11481** Dated : **14-Sep-2020**

Particulars	Amount
Account :	
SP-M/s Ardes	**50,000.00**
TDS-7.5% Professional Charges	**(-)3,750.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
ch no 069207 being cheque issued to Ardes towards Architechural Consultancy charges for amenities block of SOVLLP	
Amount (in words) :	
Indian Rupees Forty Six Thousand Two Hundred Fifty Only	
	₹ 46,250.00

Prepared by: sangeetha Approved by Receiver's Signature

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

11483

Payment Voucher

No. : **PAY/~~11486~~**

Dated : **15-Sep-2020**

Particulars	Amount
Account :	
Input RCM CGST 9%	**7,712.00**
Input RCM SGST 9/%	**7,712.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Chq No :-069208 Being chq issued towards GST Payable for the month of Aug 2020	
Amount (in words) :	
Indian Rupees Fifteen Thousand Four Hundred Twenty Four Only	
	₹ 15,424.00

Prepared by: shivanand

Approved by

Receiver's Signature

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: **20093600056483**	Challan Generated on : **15/09/2020 14:08:55**	Expiry Date : **30/09/2020**

Details of Taxpayer

GSTIN: **36ADBFS3288A2Z7**	E-mail Id: **gXX@XXXXXXXXXXXXXXXXom**	Mobile No.: **9XXXXX3761**
Name(Legal): **SILVER OAK VILLAS LLP**	Address : **XXXXXXXXXX Telangana,500003**	

Details of Deposit (All Amount in Rs.)

Government	**Major Head**	**Minor Head**					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	7712	-	-	-	-	7712
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	7712	0	0	0	0	7712
Telangana	SGST(0006)	7712	-	-	-	-	7712
Total Amount							**15424**
Total Amount (in words)							**Rupees Fifteen Thousand Four hundred Twenty-Four Only**

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20093600056483
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	15424

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule ----)

(Valid Till Date : 30/09/2020)

I hereby authorize YES BANK to remit an Amount of Rs 15424 (Rupees in words)Rupees Fifteen Thousand Four hundred Twenty-Four Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(**REMITTER)**

Name of the Remitter	SILVER OAK VILLAS LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX3761

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20093600056483
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	15424

(..)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

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

Payment Voucher

No. : **PAY/11487** Dated : **17-Sep-2020**

Particulars	Amount
Account :	
WO-Surasani Constructions Pvt Ltd Const Iii	**75,000.00**
TDS-1.5% Contract	**(-)1,125.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being cheque no.067661 issued towards payment to sursani constructions	
Amount (in words) :	
Indian Rupees Seventy Three Thousand Eight Hundred Seventy Five Only	
	₹ 73,875.00

Prepared by: jayaprakash Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/11488**

Dated : **17-Sep-2020**

Particulars	Amount
Account :	
WO-Rohan Constructions Mob Adv Iii	**41,000.00**
TDS-1.5% Contract	**(-)615.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being cheque no.067662 issued to rohan constructions on behalf of MHPL-Sov	
Amount (in words) :	
Indian Rupees Forty Thousand Three Hundred Eighty Five Only	**₹ 40,385.00**

Prepared by: jayaprakash

Approved by

Receiver's Signature

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

Payment Voucher

11489

No. : **PAY/~~11491~~**

Dated : **17-Sep-2020**

Particulars	Amount
Account :	
GST Payable	**500.00**
SIP-GST	**500.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
ch no 067663 being cheque issued towards GST for the monthf aug 2020	
Amount (in words) :	
Indian Rupees One Thousand Only	
	1,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: **20093600071373**	Challan Generated on : **17/09/2020 14:19:31**	Expiry Date : **02/10/2020**

Details of Taxpayer

GSTIN: **36ADBFS3288A2Z7**	E-mail Id: **gXX@XXXXXXXXXXXXXXXXom**	Mobile No.: **9XXXXX6450**
Name(Legal): **SILVER OAK VILLAS LLP**	Address : **XXXXXXXXXX Telangana,500003**	

Details of Deposit **(All Amount in Rs.)**

Government	**Major Head**	**Minor Head**					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	250	-	-	250	-	500
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	250	0	0	250	0	500
Telangana	SGST(0006)	250	-	-	250	-	500
Total Amount							1000
Total Amount (in words)							Rupees One Thousand Only

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20093600071373
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	1000

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule ----)

(Valid Till Date : 02/10/2020)

I hereby authorize YES BANK to remit an Amount of Rs 1000 (Rupees in words)Rupees One Thousand Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(**REMITTER**)

Name of the Remitter	SILVER OAK VILLAS LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX6450

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20093600071373
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	1000

(...)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

11490

Payment Voucher

No. : **PAY/11386**

Dated : **~~10~~ 19-Sep-2020**

Particulars	Amount
Account :	
SUP-Sai Vishal Enterprises	**10,750.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
VISHAL	
Being online amount neft to SAI VIHAL ENTERPRISES towards supply of building materail as per v no.5317 dt.10-09-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Ten Thousand Seven Hundred Fifty Only	
	₹ 10,750.00

Prepared by: Sov@modiproperties.Com

Approved by

Receiver's Signature

Silver Oak V[illegible]s LLP
Silver Oak Villas Phase - IX

41357 **10757**

Recd Date / Time	Veh No	Del by	Recd by
09-09-2020 17:48:00	AP29V0966	PARTY	SECURITY
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty	Rate	GST%	Value
500.00	21.50	0.00	10750.00
DC No	DC Date	Bill No	Bill Date
066	10-09-2020		

Item Name

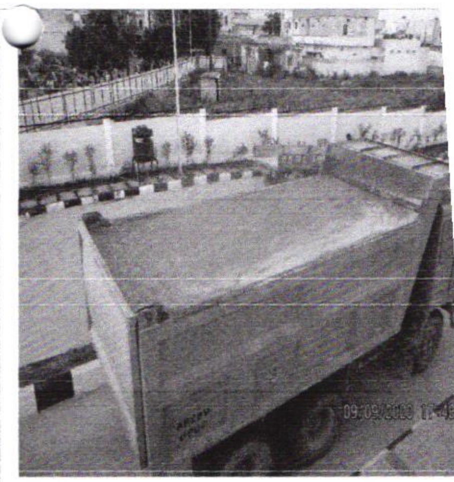
1020 - Building material - Stone dust - NA - cft

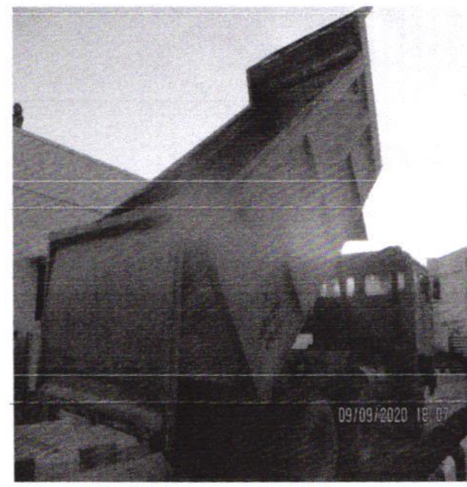
Supplier Name

Sai Vishal Enterprises

Remarks:-

Rupees : Ten Thousand Seven Hundred Fifty Only.





Printed On 10-09-2020 10:35:16

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Meenakshi
Meenakshi
Asst. En[illegible]er
SILVER O[illegible]S LLP

VERIFIED BY
10 SEP 2020
N. NARENDER [illegible]
ASST. MANAGER-AUDIT

INWARD WITH TIME:

Inward No. 10757	Dt: 9/9/20
MRN No:	Dt:
Received By:	Sign:

SILVER OAK VILLAS LLP

SAI VISHAL ENTERPRISES

Suppliers of Building Material, 20mm, 12mm Metal,
Robosand, Robo Fine Sand, Stone Dust, 6mm, Stone Chips etc.
Door No. C-3/3-1, Mallapur, Medchal Dist. Hyderabad.
GSTIN : 36AHIPK6441Q1ZQ

DELIVERY CHALLAN

No. 066 Date : 9/9/20

To Silver oak villa llp
Cherlapally Phase 2

DESCRIPTION OF MATERIAL : Stone dust

TIME : 12 : 48

QUANTITY : 500 cft

LORRY No. : AP29V0966

DRIVER NAME : Jangaiah

INWARD WITH TIME:
Inward No: 10757 Dt: 9/9/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

Receiver's Signature

Sender's Signature

Building Material Voucher

10-09-2020 10:37:07

Company Name : Silver Oak Villas LLP

Project Name : Silver Oak Villas Phase - IX

Supplier Name : Sai Vishal Enterprises

Voucher No :	5317
From Date :	03-09-2020
To Date :	09-09-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1020 - Building material - Stone dust - NA - cft							
10757	09-09-2020	17.48	066	10-09-2020	500.000	21.50	0.00	10750.00
					500.000			10750.00
						Building Material Total		10750.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards upply of building material as per details enclosed	10750.00
Additional Payments :	0.00
Deductions :	0.00
Total	**10750.00**

Rupees : Ten Thousand Seven Hundred Fifty Only.

VERIFIED BY
10 SEP 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Project Manager
SILVER OAK VILLAS LLP

APPROVED BY
21 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Project Manager **Accounts Manager** **Managing Director**

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

Payment Voucher

11493

No. : **PAY/11494** Dated : **19-Sep-2020**

Particulars	Amount
Account :	
ECARD-P Raghu	**1,400.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer to SSLLP towards reload of raghu expense card	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Only	
	1,400.00

Prepared by: sangeetha Approved by Receiver's Signature

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

11492 ~~11393~~

Payment Voucher

No. : **PAY/11495**

Dated : **19-Sep-2020**

Particulars	Amount
Account :	
WO-Surasani Constructions Pvt Ltd Mobilization Adv	**10,000.00**
TDS-1.5% Contract	**(-)150.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer to surasani as per annexure A,B,C	
Amount (in words) :	
Indian Rupees Nine Thousand Eight Hundred Fifty Only	
	9,850.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Sursani Constructions			
Company name:		SOV LLP			
Project name:		Silver Oak Villas			
Date:		17-09-2020			
Period		From:	11-09-2020	To:	17-09-2020

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	6	575.00	3,450
2	Civil work	Male helper	6	400.00	2,400
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason			-
5	RCC work	Male helper			-
6	RCC work	Female helper			-
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				5,850
	Payment approved by MD:				

Prepared by:					MDs approval
Name					
Date	17-09-2020				

10, m

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
18 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Sursani Constructions			
Company name:		SOV LLP			
Project name:		Silver Oak Villas			
Date:		17-09-2020			
Period		From:	11-09-2020	To:	17-09-2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1					-
2					-
3			800.00	Hrs	-
4			1,800.00	Per day	-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				
Prepared by:					MDs approval
Name					
Date	17-09-2020				

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:		Sursani Constructions					
Company name:		SOV LLP					
Project name:		Silver Oak Villas					
Date:		17-09-2020					
Period		From:	11-09-2020	To:	17-09-2020		
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							
Date	17-09-2020						

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Annexure - D - send weekly											
Mile stone report for CR-											
Company name:				Sursani Constructions							
Project name:				SOV LLP							
Date:				17-09-2020							
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	1	A2 -2bhk	1,100	5-Jul-17	30-Dec-17	13-Mar-18	18-Oct-18	2-Nov-18	12-Dec-18	27-Apr-19	5-Jun-20	25-Jul-20
2	2	A2 -2bhk	1,100	5-Jul-17	23-Dec-17	14-Mar-18	20-Sep-18	19-Oct-18	12-Dec-18	29-Apr-19	20-Jun-20	2-Jul-20
3	3	A2 -2bhk	1,100	4-Sep-17	10-Jan-18	12-Apr-18	20-Sep-18	19-Oct-18	12-Dec-18	30-Apr-19	25-Mar-20	31-Mar-20
4	4	A2 -3bhk	2,040	4-Sep-17	8-Feb-18	11-May-18	18-Oct-18	2-Nov-18	27-Dec-18	27-Apr-19	30-Sep-19	30-Sep-19
5	5	A2 -3bhk	2,040	24-Oct-17	17-Feb-18	13-May-18	2-Nov-18	16-Nov-18	3-Jan-19	30-Apr-19	25-Mar-20	31-Mar-20
6	6	A1 -2bhk	1,100	25-Jul-17	13-Jan-18	9-Mar-18	25-Dec-18	29-Dec-18	25-Feb-19	21-May-19	10-Oct-19	10-Oct-19
7	7	A1 -2bhk	1,100	25-Jul-17	12-Dec-17	8-Feb-18	8-Nov-18	22-Dec-18	31-Jan-19	27-May-19	15-Nov-19	15-Nov-19
8	8	A1 -2bhk	1,100	28-Jul-17	9-Dec-17	14-Feb-18	19-Oct-18	19-Oct-18	16-Jan-19	24-May-19	15-Jan-20	15-Jan-20
9	9	A1 -2bhk	1,100	2-Aug-17	23-Sep-17	6-Dec-17	3-Aug-18	19-Oct-18	10-Jan-19	24-May-19	10-Jul-20	1-Aug-20
10	10	A1 -2bhk	1,100	2-Aug-17	20-Sep-17	16-Dec-17	21-Mar-18	22-Feb-18	26-Feb-18	4-May-19	29-May-20	15-Jun-20
11	11	A2 -3bhk	2,040	30-Aug-17	1-Dec-17	23-Mar-18	8-Aug-18	24-Nov-18	26-Nov-18	5-Dec-18		
12	12	A2 -2bhk	1,100	30-Aug-17	16-Nov-17	8-Feb-18	17-Dec-18	10-Jan-19	16-Feb-19	12-Jun-19	10-Jul-20	10-Jul-20
13	13	A2 -2bhk	1,100	30-Aug-17	15-Dec-17	20-Feb-18	3-Jan-18	10-Jan-19	16-Feb-19	27-May-19	30-Sep-19	30-Sep-19
14	14	A2 -2bhk	1,100	24-Aug-17	9-Nov-17	14-Feb-18	25-Dec-18	29-Dec-18	21-Mar-19	4-Jun-19	30-Sep-19	30-Sep-19
15	15	A2 -2bhk	1,100	24-Aug-17	4-Nov-17	8-Feb-18	24-Apr-18	27-Apr-18	25-Jan-19	28-May-19	25-Dec-20	25-Dec-20
16	16	A2 -2bhk	1,100	20-Aug-17	16-Nov-17	8-Feb-18	17-Dec-18	18-Jan-19	23-Feb-19	28-May-19		
17	17	A1 -2bhk	1,100	4-Aug-17	9-Jun-18	15-Sep-18	27-Feb-19	27-Mar-19	12-Oct-19	17-Oct-19	20-Jan-20	20-Jan-20
18	18	A1 -2bhk	1,100	23-Nov-17	26-Jun-18	15-Sep-18	27-Feb-19	27-Mar-19	11-Aug-20	18-Aug-20		
19	19	A1 -3bhk	2,040	23-Nov-17	30-Apr-18	24-Nov-18	8-Mar-19	8-Apr-19	21-Sep-19	5-Nov-19	5-Mar-20	5-Mar-20
20	20	A1 -2bhk	1,100	21-Sep-17	14-Apr-18	4-Sep-18	8-Mar-19	15-May-19	27-Sep-19	2-Nov-19	20-Mar-20	20-Mar-20
21	21	A1 -4bhk	2,040	20-Sep-17	13-Mar-18	9-Jun-18	16-Mar-19	16-Apr-19	23-Sep-19	8-Nov-19	20-Nov-19	20-Nov-19
22	22	A1 -2bhk	1,100	19-Sep-17	3-Mar-18	13-May-18	27-Feb-19	20-Apr-19	20-Jul-19	18-Sep-19	15-Jun-20	10-Jul-20
23	23	A1 -2bhk	1,100	8-Nov-17	23-Feb-18	13-May-18	25-Jan-19	2-Apr-19	24-Aug-19	6-Sep-19	10-Oct-19	10-Oct-19
24	24	A1 -4bhk	2,040	6-Aug-17	27-Feb-18	4-Sep-18	28-Feb-19	16-Mar-19	31-Jul-19	11-Sep-19	31-Mar-20	31-Mar-20
25	25	A2 -2bhk	1,100	21-Sep-17	26-Apr-18	22-Jun-18	28-Feb-19	13-Mar-19	25-Jun-19	11-Dec-19	20-Mar-20	20-Mar-20
26	26	A2 -2bhk	1,100	28-Sep-17	3-May-18	8-Aug-18	28-Feb-19	21-Mar-19	26-Jun-19	12-Dec-19	29-Feb-20	29-Feb-20
27	27	A2 -2bhk	1,100	13-Oct-17	8-May-18	1-Aug-18	28-Feb-19	8-Mar-19	26-Jun-19	2-Jul-19	20-Oct-19	20-Oct-19
28	28	A2 -2bhk	1,100	13-Oct-17	21-Feb-18	20-Apr-18	28-Feb-19	16-Apr-19	28-Dec-19	13-Jan-20	29-Feb-20	29-Feb-20
29	29	A2 Mortg	2,040	20-May-19	26-Jul-19	2-Nov-19	29-Apr-20					
30	30	A2 Mortg	2,040	20-May-19	23-Jul-19	2-Nov-19	22-Apr-20					
31	31	A2 Mortg	2,040	16-Apr-19	11-Jul-19	2-Nov-19	9-May-20					
32	32	A2 Mortg	2,040	25-Mar-19	29-Jun-19	4-Nov-19	22-Apr-20					

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Meenakshi
Engineer
SILVER OAK VILLAS LLP

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Sursani Constructions			
Company name:		SOV LLP			
Project name:		Silver Oak Villas			
Date:		17-09-2020			
Period		From:	11-09-2020	To:	17-09-2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	6	575.00	3,450
2	Civil work	Male helper	6	400.00	2,400
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason			-
5	RCC work	Male helper			-
6	RCC work	Female helper			-
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				5,850
	Payment approved by MD:				
Prepared by:					MDs approval
Name					
Date	17-09-2020				

10,M

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
18 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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	33	A1 -2bhk	1,100	26-Jul-18	23-Jan-19	28-May-19	25-Nov-19	24-Dec-19	10-Jun-20	2-Aug-20		
34	34	A1 -2bhk	1,100	28-Nov-17	8-Mar-19	13-Jul-19	8-Nov-19	13-Jan-20				
35	35	A1 -3bhk	2,050	25-Nov-17	29-Jan-19	24-Aug-19	14-Jan-20	18-Feb-20	11-Jul-20	13-Jul-20		
36	36	A1 -2bhk	1,100	22-Nov-17	30-Jan-19	15-May-19	3-Sep-19	8-Nov-19	28-Jan-20	4-Mar-20	10-Jul-20	19-Jun-20
37	37	A1 -2bhk	1,100	20-Nov-17	5-Feb-19	15-May-19	13-Sep-19	24-Jan-20	24-Jun-20	16-Jul-20		
38	38	A1 -2bhk	1,100	18-Nov-17	8-Feb-19	10-Aug-19	11-Dec-19	14-Feb-20				
39	39	A1 -3bhk	2,040	17-Nov-17	23-Feb-19	10-Aug-19	4-Feb-20	20-Feb-20				
40	40	A1 -2bhk	1,100	14-Nov-17	30-Apr-19	10-Aug-19	21-Dec-19	7-Jan-20	27-Feb-20	15-May-20	4-Jul-20	4-Jul-20
41	41	A2 -3bhk	2,040	18-Oct-17	17-Oct-18	13-Feb-19	22-Jun-19	12-Jul-19	2-Jan-20	18-Jan-20	15-Feb-20	15-Feb-20
42	42	A2 -3bhk	2,040	18-Oct-17	3-Aug-18	13-Feb-19	15-Jul-19	10-Aug-19	21-Mar-20	23-Jul-20	28-Jul-20	28-Jul-20
43	43	A2 -2bhk	1,100	23-Oct-17	11-Jul-18	29-Nov-18	18-Apr-19	12-Nov-19	2-Jul-20	2-Jul-20		
44	44	A2 -4bhk	2,040	25-Oct-17	17-Jul-18	25-Feb-19	13-Sep-19	1-Nov-19	31-Aug-20	17-Sep-20		
45	45	A2 -2bhk	1,100	25-Oct-17	13-Aug-18	29-Nov-18	11-Jun-19	25-Jul-19	25-Aug-20	31-Aug-20		
46	46	A2 -2bhk	1,100	8-Nov-17	2-Dec-18	9-Feb-19	11-Jun-19	1-Aug-19	24-Feb-20	14-Mar-20		
47	47	A2- 4bhk	2,040	12-Nov-17	5-Dec-18	2-Apr-19	8-Jul-19	27-Nov-19	11-Feb-20	1-May-20		
48	48	A2 -2bhk	1,100	12-Nov-17	28-Nov-18	9-Feb-19	11-Sep-19	23-Sep-19	18-Jun-20	19-Jun-20		
49	49	A2 -3bhk	2,040	13-Nov-17	12-Dec-18	18-Apr-19	7-Jan-20	14-Jan-20	21-Jun-20	25-Jun-20		
50	50	A1 -2bhk	1,100	30-Jan-18	5-Dec-18	25-Feb-19	25-Jun-19	16-Nov-19	19-Mar-20	19-Mar-20	15-Jul-20	1-Aug-20
51	51	A1 -2bhk	1,100	19-Dec-17	28-Oct-18	25-Feb-19	25-Jun-19	14-Dec-19	11-Jun-20	6-Jul-20		
52	52	A1 -2bhk	1,100	23-Dec-17	10-Nov-18	25-Feb-19	17-Sep-19	21-Dec-19	13-Jun-20	6-Jul-20		
53	53	A1 -2bhk	1,100	26-Dec-17	24-Nov-18	25-Mar-19	17-Jul-19	21-Dec-19	31-Jul-20	31-Jul-20		
54	54	A1 -3bhk	2,040	26-Dec-17	20-Nov-18	10-Jun-19	17-Jul-19	7-Jan-20	2-Aug-20	25-Aug-20		
55	55	A1 -3bhk	2,040	8-Jan-18	8-Oct-18	16-Apr-19	26-Aug-19	19-Dec-19	12-Aug-20	25-Aug-20		
56	56	A1 -3bhk	2,040	18-Jan-18	26-Sep-18	13-Feb-19	8-Jul-19	19-Dec-19	13-Aug-20	25-Aug-20		
57	57	A1 -3bhk	2,040	19-Jan-18	20-Sep-18	13-Feb-19	8-Jul-19	18-Sep-19	8-Feb-20	18-Aug-20		
58	58	A1 -2bhk	1,100	22-Jan-18	10-Sep-18	25-Nov-18	22-Jul-19	25-Jan-19				
59	59	A1 -3bhk	2,040	13-May-18	6-Sep-18	25-Nov-18	29-May-19	18-Sep-19	13-Aug-20	18-Aug-20		
60	60	A2 -3bhk	2,040	22-Aug-18	26-Dec-18	10-Aug-19	31-Jan-20	17-Sep-20				
61	61	A2 -3bhk	2,040	20-Jun-18	10-Nov-18	21-Aug-19	19-Dec-19	27-Feb-20				
62	62	A2 -2bhk	1,100	19-Jun-18	28-Nov-18	10-Aug-19	5-Nov-19	25-Feb-20				
63	63	A2 -2bhk	1,100	15-Apr-18	28-Nov-18	5-Jul-19	4-Nov-19	25-Feb-20	23-Jul-20	3-Aug-20		
64	64	A2 -2bhk	1,100	18-Jun-18	2-Dec-18	5-Jul-19	22-Nov-19	15-Feb-20	23-Jul-20	2-Aug-20		
65	65	A2 -2bhk	1,100	7-Jul-18	12-Dec-18	15-Jun-19	14-Dec-19	29-Apr-20				
66	66	A2 -3bhk	2,040	7-Jul-18	15-Dec-18	17-Jul-19	22-Jan-20	29-Apr-20				
67	67	A2 -3bhk	2,040	4-Oct-18	26-Dec-18	18-Jun-19	11-Dec-19	19-Dec-19	10-Mar-20	2-May-20		
68	68	A2 -3bhk	2,040	6-Oct-18	20-Dec-18	17-Jun-19	1-Nov-19	18-Aug-20				

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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