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

Payment Voucher

11518
No. : **PAY/~~11488~~**

19
Dated : **~~16~~-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-G Mannem	**21,940.00**
TDS-.75% Contract	**(-)165.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to G Mannem towards tandoor stone shifting from villa no 89 to part 3 site and excess materail shifting from store to ssllp and club house surrounding cleaning work done as per v.no.2240 dt.17-09 -20 detailes enclosed.	
Amount (in words) :	
Indian Rupees Twenty One Thousand Seven Hundred Seventy Five Only	
	₹ 21,775.00

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2240

Date : 17-09-2020

Contractor Name	From Date	To Date
MANNEM.G (EARTH WORK)	10-09-2020	16-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	62.50	25000.00	4400.00	0.00	9600.00	0.00	11000.00	0.00
Male Helper	75.50	33975.00	5400.00	0.00	12150.00	0.00	16425.00	0.00
Totals...	138.00	58975.00	9800.00	0.00	21750.00	0.00	27425.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards tandoor stone shifting from near villa no 89 to part 3 and excess materail shifting from store to ssllp and club house surrounding cleaning work done and steel unloading from suppliers to welding shed and PCC laying work done in villa no 73 and club house cleaning work done and MS pipe shifting and steel unloading work done&granite loading work done as per detailes enclosed.	21940.00
Total Amount %	21940.00
TDS : @ 0.75	164.55
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**21775.45**

Rupees : Twenty One Thousand Seven Hundred Seventy Five and Paise Fourty Five Only.

VERIFIED BY
17 SEP 2020
G. BALAKRISHNA
ASST. MANAGER AUDIT

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

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

Job Work Details

S. No. 8090

Company	SOVLLP	Project	SOV
No. of workers required	09	Date	16-09-2020
No. of head mason	—	No. of male helper	05
No. of mason	—	No. of female helper	04
Required from date	16-09-2020	Required to date	16-09-2020
Job Description:	Towards Store Cleaning and Footpatch		

Pavers Shifting and Tandoor Stone Shifting works.

Description	Quantity	Rate	Amount
Tandoor Stone, Footpatch	3,200 sft	1/-	3,200=00
Pavers Shifting work			
Store Cleaning work and	650 sft	1/-	650=00
Nullahs cleaning			
		Total Amount	3,850=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
J. Kiran Kumar	[signature]	Mannam	[signature]

Job Work Details

S. No. 8089

Company	Sovllp	Project	Sov
No. of workers required	10	Date	15-09-2020
No. of head mason	—	No. of male helper	05
No. of mason	—	No. of female helper	05
Required from date	15-09-2020	Required to date	15-09-2020
Job Description:	Toward ~~&~~ Shifting of Meterial Store to SSLP, SSLP-Store (Door Shifting), Club House Surrounding cleaning work.		

Description	Quantity	Rate	Amount
1) Meterial Shifting from Stores to SSLP, SSLP-Store Door Shifting	3000 sft	1/-	3,000=00
2) Club House Surrounding Cleaning work	1300 sft	1/-	1300=00
		Total Amount	4,300=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	[signature]	Mannan	[signature]

Job Work Details

S. No. 8088

Company	SOVLLP	Project	SOV
No. of workers required	09	Date	14-09-2020
No. of head mason	00	No. of male helper	05
No. of mason	00	No. of female helper	04
Required from date	14-09-2020	Required to date	14-09-2020
Job Description:	Towards Steel unloading for		

Weilding Perpose, Villa No (73) Parking Area Cleaing and p.cc. laying work, Club House windows

Description	Quantity	Rate	Amount
Steel unloading for	3000 sft	1/-	3,000=00
weilding Purpose			
Cleaing and p.cc laying	120 sft	7/-	840=00
on Villa No (73) & Club House			
Cleaning work			
		Total Amount	3,840=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Ka	[signature]	Mannam.	[signature]

Job Work Details

S. No. 8086

Company	SOVLLP	Project	SOV
No. of workers required	05	Date	12-09-2020
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	05
Required from date	12-09-2020	Required to date	12-09-2020
Job Description:	Towards roads cleaning work from		

Rd No. 60-68 & 89-95 and Debris cleaning work

Description	Quantity	Rate	Amount
1) Road No 60-68 (200x20)	4000 sft	0.25 /-	1000=00
Road No 89-95 (200x25)	5000 sft	0.25 /-	1,250=00
		Total Amount	2,250=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	[signature]	Mannam	[signature]

Job Work Details

S. No. 8085

Company	Sov LLp	Project	Sov
No. of workers required	09	Date	11-09-2020
No. of head mason	—	No. of male helper	05
No. of mason	—	No. of female helper	04
Required from date	11-09-2020	Required to date	11-09-2020

Job Description: Towards M.S pipes Shifting, Steel unloading Granit loading, Debric cleng works near Club House

Description	Quantity	Rate	Amount
M.S pipes, Steel unloading	3000 sft	1/-	3000=00
Granit loading			
Debre Cleing work near	850 sft	1/-	850=00
Club House and Stores			
		Total Amount	3,850=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
KiranKumar	[signature]	Mannam.	[signature]

Job Work Details

S. No. 8084

Company	Soy LLp	Project	Soy
No. of workers required	09	Date	10-09-2020
No. of head mason	–	No. of male helper	05
No. of mason	–	No. of female helper	04
Required from date	10-09-2020	Required to date	10-09-2020
Job Description:	Towards villa no 77, 70, 50, 81 Debric		

Clearing work, ~~[illegible]~~ Curd Stone laying purpose Excavation,

Description	Quantity	Rate	Amount
Debric Clearing work	3500 sft	1/-	3,500=00
In Villa No 70, 77, 80			
and 50			
Curb Stones laying Purpose	350 sf	1/-	350=00
& new Office plumbing Purpes			
			3,850=00
		Total Amount	3,850=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	[signature]	Mannan.	[signature]

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

Payment Voucher

11519

No. : **PAY/~~11488~~** Dated : **~~18~~-Sep-2020** 19

Particulars	Amount
Account :	
EUC-G Snehalatha	**7,200.00**
TDS-1.5% Contract	**(-)108.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Snehalatha towards debris shifting work at villa no: 94,95, 84,85,76,77,,79,80,81 to open place site as per v.no.7059 dt.17-09-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Seven Thousand Ninety Two Only	
	₹ 7,092.00

Prepared by: Sov@modiproperties.com Approved by Receiver's Signature

Advice for Payment

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

Voucher No : 7059

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards debris shifting work at villa no: 94,95,84,85,76,77,79,80,81 to open place site	**Amount Payable :-**	7200.00	7200.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	7200.00
	TDS% 1.50	TDS Amount	108.00
Other Deductions :			0.00
		Total	**7092.00**

Rupees : Seven Thousand Ninty Two Only.

VERIFIED BY
17 SEP 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Project Manager
SILVER OAK VILLAS LLP

APPROVED BY
2 SEP 2020
M. JAYAPRAKASH
Sr. Manager Accounts

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

Hire Charges Voucher

Company Name : Silver Oak Villas LLP

Project Name : Silver Oak Villas Phase - IX

Supplier Name : G.Sneha Latha

Voucher No :	7059
From Date :	10-09-2020
To Date :	16-09-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
83307	13636	10-09-2020	Tractor with tipper without labour (per day) ap21v6822 Units : per day (9.30 to 6 P.M Rate : 1800 towards debris shifting work at villa no: 94,95 to open place site	09:30	18:00	1	1800	JW	1800.00
83345	13637	11-09-2020	Tractor with tipper without labour (per day) AP21U6822 Units : per day (9.30 to 6 P.M Rate : 1800 Towards debris shifting work at Vno 84,85 to open place site	10:00	17:44	1	1800	JW	1800.00
83412	13639	15-09-2020	Tractor with tipper without labour (per day) ap21u6822 Units : per day (9.30 to 6 P.M Rate : 1800 Towards debris shifting work at villa no: 79,80,81 to open place site	09:30	17:40	1	1800	JW	1800.00
83437	13640	16-09-2020	Tractor with tipper without labour (per day) ap21u6822 Units : per day (9.30 to 6 P.M Rate : 1800 Towards debris shifting work at villa no: 76, 77 to open place site	09:30	17:34	1	1800	JW	1800.00

VERIFIED BY
17 SEP 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

11520

No. : **PAY/~~14488~~** | Dated : 19 **~~18~~-Sep-2020**

Particulars	Amount
Account :	
EUC-Benumadab Das	**700.00**
TDS.1.5% Contract	**(-)10.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to BENU MADHAB DAS towards beam chipping work at villa no 69 site as per v.no.7060 dt.17-09-2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Six Hundred Ninety Only	
	₹ 690.00

Prepared by: Sov@modiproperties.com | Approved by | Receiver's Signature

Hire Charges Voucher

Advice for Payment

Company Name : Silver Oak Villas LLP
Project Name : Silver Oak Villas Phase - IX
Supplier Name : Benu Madhab das

Voucher No : 7060

PARTICULARS				Amount
Hire Charges - Job Work Payment Towards beam chipping work at villa no: 69 site	**Amount Payable :-**		700.00	700.00
Hire Charges - On A/C Payment	**Amount Payable :-**		0.00	0.00
Other Additions :				0.00
			Gross	700.00
	TDS% 1.50		TDS Amount	10.50
Other Deductions :				0.00
			Total	**689.50**

Rupees : Six Hundred Eighty Nine and Paise Fifty Only.

VERIFIED BY
17 SEP 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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

Hire Charges Voucher

Company Name : Silver Oak Villas LLP
Project Name : Silver Oak Villas Phase - IX
Supplier Name : Benu Madhab das

Voucher No :	7060
From Date :	10-09-2020
To Date :	16-09-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
83388	13638	14-09-2020	Chipping machine (per day)	10:00	17:00	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards beam chipping work at villa no: 69 site						

VERIFIED BY
17 SEP 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/11521** Dated : **19-Sep-2020**

Particulars	Amount
Account :	
EUC-Janardhan Prasad	**700.00**
TDS-1.5% Contract	**(-)10.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Janardhan Prasad towards chipping work at villa no 74 site as per v.no.7061 dt.17-09-20 detailes enclosed.	
Amount (in words) :	
Indian Rupees Six Hundred Ninety Only	**₹ 690.00**

Prepared by: Sov@modiproperties.com Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/11522** Dated : **19-Sep-2020**

Particulars	Amount
Account :	
SP-BPCL-ECMS(Fleet Business)	**1,987.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer to BPCL towards reload of petro card of Chandrakanth for the monthof aug 2020	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Seven Only	**₹ 1,987.00**

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

11523

No. : **PAY/~~11527~~**

Dated : **19-Sep-2020**

Particulars	Amount
Account :	
SP-BPCL-ECMS-(Fleet Business)	**1,835.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online transfer to BPCL-ECMS-(Fleet Business) towards reload of petro card of J Srinivas Rao	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Thirty Five Only	
	1,835.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

11524

No. : **PAY/~~11528~~** Dated : **19-Sep-2020**

Particulars	Amount
Account :	
ECARD-K.Purshotham	**11,161.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer towards reload of purshotham expense card	
Amount (in words) :	
Indian Rupees Eleven Thousand One Hundred Sixty One Only	
	11,161.00

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

11525

No. : **PAY/~~11529~~**

Dated : **19-Sep-2020**

Particulars	Amount
Account :	
WO-Rohan Constructions Mobilization Advance	**2,00,000.00**
TDS-1.5% Contract	**(-)3,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer to Rohan constructionsa as per Md Sir Approval	
Amount (in words) :	
Indian Rupees One Lakh Ninety Seven Thousand Only	**1,97,000.00**

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

11526

No. : **PAY/~~11530~~**

Dated : **19-Sep-2020**

Particulars	Amount
Account :	
WO-Surasani Constructions Pvt Ltd Mobilization Adv	**3,00,000.00**
TDS-1.5% Contract	**(-)4,500.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer to Surasani onstructions as per Md Sir Approval	
Amount (in words) :	
Indian Rupees Two Lakh Ninety Five Thousand Five Hundred Only	
	2,95,500.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

11527

No. : **PAY/~~11531~~** Dated : **19-Sep-2020**

Particulars	Amount
Account :	
SUP-Priyanka Printers	**475.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer to priyanka printers against credit balance	
Amount (in words) :	
Indian Rupees Four Hundred Seventy Five Only	
	475.00

Prepared by: sangeetha Approved by Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

SUP-Priyanka Printers
Monthly Summary
1-Apr-2020 to 19-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September	*475.00*	*475.00*	
Grand Total	***475.00***	***475.00***	

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

Payment Voucher

\1528

No. : **PAY/~~11532~~** Dated : **19-Sep-2020**

Particulars	Amount
Account :	
SUP-Sri Raja Rajeswara Traders	**590.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer to sri raja rajeshwara traders against credit balance	
Amount (in words) :	
Indian Rupees Five Hundred Ninety Only	
	590.00

Prepared by: sangeetha Approved by Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

SUP-Sri Raja Rajeswara Traders
Monthly Summary
1-Apr-2020 to 19-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**319.00 Cr**
April			319.00 Cr
May			319.00 Cr
June			319.00 Cr
July	*319.00*		
August			
September	*590.00*	*590.00*	
Grand Total	***909.00***	***590.00***	

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

Payment Voucher

11529

No. : **PAY/~~11533~~**

Dated : **19-Sep-2020**

Particulars	Amount
Account :	
SUP-Global Safety Solutions	**840.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer to global safety against credit balance	
Amount (in words) :	
Indian Rupees Eight Hundred Forty Only	
	840.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

SUP-Global Safety Solutions
Monthly Summary
1-Apr-2020 to 19-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	*2,100.00*	*2,100.00*	
September	*840.00*	*840.00*	
Grand Total	***2,940.00***	***2,940.00***	

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

Payment Voucher

11530

No. : **PAY/11534**

Dated : **19-Sep-2020**

Particulars	Amount
Account :	
SUP-Vivid World	**1,198.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer to vivid world against credit balance	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Ninety Eight Only	
	1,198.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

SUP-Vivid World
Monthly Summary
1-Apr-2020 to 19-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**389.80 Cr**
April			389.80 Cr
May			389.80 Cr
June		*271.00*	660.80 Cr
July	*3,286.00*	*2,625.20*	
August		*1,198.00*	1,198.00 Cr
September	*2,396.00*	*1,198.00*	
Grand Total	***5,682.00***	***5,292.20***	

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

11531

Payment Voucher

No. : **PAY/11535** Dated : **19-Sep-2020**

Particulars	Amount
Account :	
SUP-Gautham Enterprises	**3,905.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer to gautham enterprises against credit balance	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Five Only	
	3,905.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

SUP-Gautham Enterprises

Monthly Summary
1-Apr-2020 to 19-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		*2,501.00*	2,501.00 Cr
July	*4,601.00*	*2,100.00*	
August	*1,416.00*	*3,326.00*	1,910.00 Cr
September	*3,905.00*	*1,995.00*	
Grand Total.	***9,922.00***	***9,922.00***	

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

Payment Voucher

11539

No. : **PAY/11536** Dated : **19-Sep-2020**

Particulars	Amount
Account :	
SUP-Rajdhani Tiles Company	**8,395.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer to rajadhani tiles agaisnt credit balance	
Amount (in words) :	
Indian Rupees Eight Thousand Three Hundred Ninety Five Only	
	8,395.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

SUP-Rajdhani Tiles Company

Monthly Summary
1-Apr-2020 to 19-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**29,400.00 Cr**
April			29,400.00 Cr
May	*29,400.00*		
June	*28,088.00*		28,088.00 Dr
July	*34,072.00*		62,160.00 Dr
August	*55,000.00*	*1,35,555.00*	18,395.00 Cr
September	*18,395.00*		
Grand Total	***1,64,955.00***	***1,35,555.00***	

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

Payment Voucher

11533

No. : **PAY/~~11537~~** Dated : **19-Sep-2020**

Particulars	Amount
Account :	
SUP-Sri Sai Rohit Marketing Company	**11,286.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
beingonline transfer to sri sai rohit marketingagainst credit balance	
Amount (in words) :	
Indian Rupees Eleven Thousand Two Hundred Eighty Six Only	
	11,286.00

Prepared by: sangeetha 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 19-Sep-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
September	*21,286.00*	*3,752.00*	
Grand Total	***7,71,286.00***	***7,71,286.00***	

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

Payment Voucher

11534

No. : **PAY/~~11538~~**

Dated : **19-Sep-2020**

Particulars	Amount
Account :	
SUP-Reflections Electricals (P) Ltd.	**12,034.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer to reflections against credit balance	
Amount (in words) :	
Indian Rupees Twelve Thousand Thirty Four Only	
	12,034.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.
Monthly Summary
1-Apr-2020 to 19-Sep-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
September	*22,034.00*	*22,034.00*	0.17 Cr
Grand Total	***1,45,656.00***	***1,11,059.00***	**0.17 Cr**

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

Payment Voucher

No. : **PAY/11535**

Dated : **19-Sep-2020**

Particulars	Amount
Account : SUP-Naveen Metal Udyog	**35,000.00**
Through : BANK-Yesbank Rera Acct-009772400000040 **On Account of :** ch no 067669 being cheque issued to naveen metal against credit balance **Amount (in words) :** Indian Rupees Thirty Five Thousand Only	
	₹ 35,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

11536

No. : **PAY/~~11540~~** Dated : **19-Sep-2020**

Particulars	Amount
Account : SUP-Sri Rama Fly Ash Bricks	**20,000.00**
Through : BANK-Yesbank Rera Acct-009772400000040 **On Account of :** being online transfer to sri rama flyash bricks against credit balance **Amount (in words) :** Indian Rupees Twenty Thousand Only	
	20,000.00

Prepared by: sangeetha Approved by Receiver's Signature

25

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Sri Rama Fly Ash Bricks

Monthly Summary

1-Apr-2020 to 19-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,91,940.00 Cr**
April			1,91,940.00 Cr
May	*50,000.00*		1,41,940.00 Cr
June	*90,000.00*		51,940.00 Cr
July	*52,204.00*		264.00 Dr
August		*49,875.00*	49,611.00 Cr
September	*30,000.00*		19,611.00 Cr
Grand Total	***2,22,204.00***	***49,875.00***	**19,611.00 Cr**

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

Payment Voucher

11540
39

No. : **PAY/11541** | Dated : **19-Sep-2020**

Particulars	Amount
Account :	
SUP-Praful Sanitary	**20,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer to praful sanitary against credit balance	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	20,000.00

Prepared by: sangeetha | Approved by | Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary
Monthly Summary
1-Apr-2020 to 19-Sep-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*	*6,492.00*	60,646.00 Cr
September	*40,000.00*	*2,005.00*	22,651.00 Cr
Grand Total	***4,85,000.00***	***2,70,446.00***	**22,651.00 Cr**

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

11538

~~11541~~

Payment Voucher

No. : **PAY/11542**

Dated : **19-Sep-2020**

Particulars	Amount
Account :	
SUP-Premier Engineering Corporation	**20,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer to premier engineering against credit balance	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	20,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secundérabad

SUP-Premier Engineering Corporation

Monthly Summary

1-Apr-2020 to 19-Sep-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
September	*45,000.00*		52,734.00 Cr
Grand Total	***3,00,000.00***	***1,40,757.00***	**52,734.00 Cr**

P-9

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

11539 ~~11542~~

Payment Voucher

No. : **PAY/11543**

Dated : **19-Sep-2020**

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	**30,000.00**
Through : BANK-Yesbank Rera Acct-009772400000040 **On Account of :** being online transfer to sri balaji enterpries against credit balance **Amount (in words) :** Indian Rupees Thirty Thousand Only	
	30,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises
Monthly Summary
1-Apr-2020 to 19-Sep-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	*4,40,000.00*	*3,608.00*	3,02,445.00 Cr
July	*1,00,000.00*	*9,768.00*	2,12,213.00 Cr
August	*1,70,000.00*	*41,961.00*	84,174.00 Cr
September	*55,000.00*	*14,797.00*	43,971.00 Cr
Grand Total	***8,67,230.00***	***4,35,403.00***	**43,971.00 Cr**

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

Payment Voucher

11540

No. : **PAY/11544**

Dated : **19-Sep-2020**

Particulars	Amount
Account : SUP-Summit Sales LLP	**4,00,000.00**
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : being online transfer to SSLLP against credit balance	
Amount (in words) : Indian Rupees Four Lakh Only	**4,00,000.00**

Prepared by: sangeetha

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary
1-Apr-2020 to 19-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**36,39,091.07 Cr**
April		*2,90,015.00*	39,29,106.07 Cr
May	*11,00,000.00*	*26,05,016.20*	54,34,122.27 Cr
June	*25,61,245.00*	*31,45,128.00*	60,18,005.27 Cr
July	*44,00,000.00*	*13,99,643.00*	30,17,648.27 Cr
August	*32,00,000.00*	*10,83,844.00*	9,01,492.27 Cr
September	*7,00,000.00*	*6,41,448.00*	8,42,940.27 Cr
Grand Total	***1,19,61,245.00***	***91,65,094.20***	**8,42,940.27 Cr**

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

Payment Voucher

11541

No. : **PAY/~~11545~~**

Dated : **19-Sep-2020**

Particulars	Amount
Account : EMP-B Shivani	**2,000.00**
Through : BANK-Yesbank Current Acct-009763700001621	
On Account of : Being online transfer to Bangaroju Shivani towards Stipend for the month of Aug 2020	
Amount (in words) : Indian Rupees Two Thousand Only	**₹ 2,000.00**

Prepared by: shivanand

Approved by

Receiver's Signature

Company: Silver Oak Villas
Prepared by: Iqra khatoon
Date:19.09.2020

Source Account No	Employee Name	Destination Account Numbe	IFSC Ciode	Branch	Amount	Destination Narration
009772400000040	Bangaroju Shivani	37954844628	SBIN0020760	Cherlappaly	2,000	Stipend of Aug'20
T	1	2,000				

Iqra
19/9/20

INTERSHIP STIPEND				For the month		Aug-20		No. of Working Days		24	Sundays	5.0		Holidays	2.0		Total Days		31
SILVER OAK VILLAS																			
S No.	Name of Employee	Division	Company	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E./ L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B	Other deductions	Net salary payable
1	B. Shivani	Maint	ESR	2,000	2,000	1,000	200	800	2,000	24	24.0	-	-	-	-	-	2,000	-	2,000
	TOTAL			2,000	2,000	1,000	200	800	2,000	24	24	-	-	-	-	-	2,000	-	2,000

12/9/20

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