

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

Payment Voucher

No. : **PAY/11594**

Dated : 26-Sep-2020

Particulars	Amount
Account : SUP-Gautham Traders	65,915.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : ch no 067678 being cheque issued to gautham traders towards purchase of MS Powder coated sheets vide PO no 70343 dt 21.9.2020	
Amount (in words) : Indian Rupees Sixty Five Thousand Nine Hundred Fifteen Only	
	₹ 65,915.00

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/11597**

Dated : 26-Sep-2020

Particulars	Amount
Account : OIE-Other Insurance	20,424.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : ch no 067679 being cheque issued to Royal Sundaram GIC Limited towards renewal of Jazz (TS10EJ8488).	
Amount (in words) : Indian Rupees Twenty Thousand Four Hundred Twenty Four Only	
	₹ 20,424.00



Prepared by: sangeetha

Approved by

Receiver's Signature

Umapaula
Admin.

Note for approval

Date: 24.09.2020

Sir,

Sub: Renewal of insurance policy – TS10EJ 8488 – Honda Jazz

Insurance Policy of Jazz is due for renewal on 16-10-20

IDV value: 5,19,000/-

Payable premium amount: 20,424/- ✓

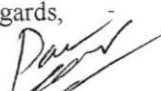
Company: Silver oak Villas LLP

Last year paid: 28,127/-

Cheque in favour of: Royal Sundaram GIC Limited ✓

Please advise

Regards,


Jai Kumar



Note for approval

Date: 24.09.2020

Sir,

Sub: Renewal of insurance policy – TS10EJ 8488 – Honda Jazz

Insurance Policy of Jazz is due for renewal on 16-10-20

IDV value: 5,19,000/-

Payable premium amount: **20,424/-**

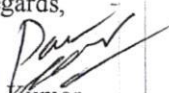
Company: Silver oak Villas LLP

Last year paid: 28,127/-

Cheque in favour of: Royal Sundaram GIC Limited

Please advise

Regards,


Jai Kumar





Royal Sundaram
General Insurance

Royal Sundaram General Insurance Co. Limited
Formerly known as Royal Sundaram Alliance Insurance Company Limited
Vignarathi Melaram Towers No.2/319, Rajiv Gandhi Salai(OMR),
Karakkulam, Chennai - 600097.
Registered Office: 21, Paludis Road, Chennai 600 002.
Royal Sundaram IRDAI Registration No.102 | CIN:U67200TN2000PLC045611

MOTOR INSURANCE RENEWAL NOTICE - PRIVATE CAR PACKAGE POLICY

Date: 16 September 2020

Dear Customer,

We thank you for insuring your vehicle with Royal Sundaram. It is our privilege to have you as our customer. We would like to inform you that your motor insurance policy is due for renewal as per details given below. Please select any of the four easy ways given below to renew your policy before the expiry date. Assuring you of our best services at all times.

Yours sincerely

S. Thirunavukarasu, Country Head - UW & Claims

Your policy
expires on
16/10/2020

Policy No.: VPC0894378000102

Renewal Premium(₹) 20,423.44

Agent Mobile.: 9849329592

PAYMENT OPTIONS TO RENEW/BUY

Online	Call	SMS	Branch/Office
Visit www.royalsundaram.in to buy/renew online	Call 1860 425 0000 to buy/renew your policy instantly. Keep your Policy No handy	Type MRENEW <space> POLICY NO (15 digit) and send to 587675 to receive a call within 24 hours	Walk into the nearest Royal Sundaram Branch mentioned below

Visit Nearest Royal Sundaram Branch : Royal Sundaram General Insurance Co. Limited, Door No 7-1-321/25, 16/3 RT, 1st Floor,
Sanyasa Reddy Nagar, HYDERABAD - 500038.

Payment Channels: Credit/Debit Card, Cheque/DD, Net Banking, Mobile Banking, PayZapp, Paytm & Bhim.

* PLEASE FIND THE POLICY DETAILS BELOW. PLEASE APPROACH US THROUGH ANY OF THE 4 EASY WAYS GIVEN ABOVE FOR ANY CHANGES IN MATERIAL FACTS LIKE OWNERSHIP INCLUSION OF REGISTRATION NUMBER ADDRESS CONTACTS ETC.

Insured Name: MODI PROPERTIES INVESTMENTS PVT LTD

Insured Address: HNO-5-4-187/384 2ND FLOOR, SOHAM MANSION, MG ROAD.

City Name: HYDERABAD

City Pincode: 500003

Mobile No. 88xxxxxx01

Telephone No.

GSTIN: 36AABCM4761E12M

PAN No. AABCM4761E

Email ID:

Vehicle Registration No. TS10E-13943

Insured Declared Value(IV) in Rs. 5,10,000

Make : Honda Motors Ltd.

Model & Sub Model : All New Jazz V CVT

NCB% : 20

ADD-ON COVER DETAILS

S.No	ADD-on Cover	Already availed Premium(₹)	Not availed* Premium(₹)	S.No	ADD-on Cover	Already availed Premium(₹)	Not availed* Premium(₹)
1	Depreciation Waiver	5839.2		8			
2	Aggravation Cover	701.1		9			
3	Full Invoice Price Insurance		3429.0	10			
4	NCB Protector Cover		1837.0	11			
5	Key Replacement Cover		484.0	12			
6	Loss of Baggage		118.0	13			
7	Tyre Cover Clause		551.0	14			

*Premium not included in the Total Renewal Premium indicated in this renewal notice. You can approach your agent or visit your nearest branch to include now.

As per PBI Rules, 2005 (as amended from time to time), for new insurance policy it is mandatory to submit PA Form 6A or within six months (in case the same are not submitted at the time of taking new insurance policy), failing which the policy shall cease to be operational till the time the PA Form 6A is submitted.

IMPORTANT POINTS TO BE NOTED:

1) Please ignore this communication in case you have already renewed the policy and made the renewal payment. 2) If we do not receive the premium on or before the expiry date, the policy will lapse. 3) Renewal premium quoted is based on the claims experience under policy no. VPC0894378000102 generated on 29/07/2020 prior to expiry. The premium quoted here may change if a claim is registered post this renewal notice generation date and No Claim Bonus would be withdrawn. 4) To add/delete any coverage, please get in touch with our customer service or our servicing office for revised quote. 5) We don't accept cash payment. However, if you want to make cash payment only please contact our office in person. 6) This information on renewal premium is being sent to remind you of the policy renewal date and non-receipt of the same cannot be cited as a reason for non-payment of renewal premium in time. 7) As per section 64 VB of the insurance Act, 1938, the insurance cover for your vehicle will commence only on receipt of the premium by us. 8) Please furnish any change in your vehicle and nominee (Name and relationship) of your existing policy. 9) The vehicle has to be produced for inspection if the policy is not renewed on or before the expiry date of the policy. 10) The vehicle has to be produced for inspection if there is any inclusion in add-on covers at the time of renewal. 11) Insurance is the subject matter of solicitation.

Branch Code : XP

Ref.No. :

Agent Code : PO000168

Agent Name : Abhishek Reddy Tummala

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

Payment Voucher

11596

No. : ~~PAY/11598~~

Dated : 26-Sep-2020

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-Equipment	1,550.00
OIE-Repairs & Maintenance-Equipment	1,520.00
OIE-Repairs & Maintenance-Equipment	150.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
ch no 067680 being cheque issued to sathish electrical works against bill no 3103/3094/3100 dt 21.9.2020	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Twenty Only	
	₹ 3,220.00

W E

41
05/10/2020

Prepared by: sangeetha

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Satish Electrical works		
Towards	Repairing of Pump		
Amount	150/-	Payment / cheque date	26/09/2020
Payment from company	SOV LLP		
Project	SOV		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes ☒ No	
PO/WO no.		Requisition no.	
Remarks/ Desc.	Startes test 3 Phase		
Requested by:	Approved by:	Sign	Date
	MINISH	Ar	23/07/2020



Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.



Phone : 27542386

Ldk
Pumps for years.

**# 5-2-22, Hyderbasthi, Gujarati School Lane,
R.P. Road, Secunderabad - 500 003.**

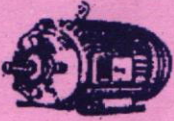
Date: 21/9/2020

M/s. modi Govt.

For SATISH ELECTRICAL WORKS

DELIVERY CHALLAN

Phone : 27542386

**SATISH ELECTRICAL WORKS**

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors,
Jet Pumps, Fans, Mixy & Ac/Dc, Generators

5-2-22, Hyderbasthi, Gujarati School Lane,
R.P. Road, Secunderabad - 500 003.

No. **1452**Date : 21/9/2015M/s. SOV

S.No.	PARTICULARS	QTY.	REMARKS
511	Stator Test and Service -		1.00
of mal - 7337528678.		TOTAL	1.00

For SATISH ELECTRICAL WORKS

Request for payment

0Division	Purchase Department		
Pay to	Satish Electrical Works		
Towards	Repairing of Pump.		
Amount	1520/-	Payment / cheque date	26/09/2020
Payment from company	SOV LLP.		
Project	SOV		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes ☒ No	
PO/WO no.		Requisition no.	
Remarks/ Desc.	3HP Motor.		
Requested by:	Approved by:	Sign	Date
	MINISH	41	23/09/2020

APPROVED BY
23 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Hannav or petro card



CASH MEMO

Phone : 27542386

Lhp
MOTORS DRIVES
Driven by Commitment**SATISH ELECTRICAL WORKS**Specialist in : Electrical Repairs, Re-Winding of Electrical Motors,
Jet Pumps, Fans, Mixy & Ac/Dc, Generators# 5-2-22, Hyderbasthi, Gujarati School Lane,
R.P. Road, Secunderabad - 500 003.**Ldk**
Pumps for years...No. **3094**Date : 29/12/2020M/s. S.O.V.

S.No.	PARTICULARS	RATE	AMOUNT	
			Rs.	Ps.
1)	KIRLOSKA MOD DRAIN WATER Pump motor. 5 HP Rm 28 to 30, Repairs		350	
	1) Douse. col. new.			
	2) Pump Repairal with. same Gasket & P.P. fitting -		1250.	
	DC, 1438. B. 1000 = 1089.			
	<u>23/9/20</u>			
	<u>1520/-</u>			
	TOTAL		<u>1600.</u>	

For SATISH ELECTRICAL WORKS



SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors,
Jet Pumps, Fans, Mixy & Ac/Dc, Generators

5-2-22, Hyderbasthi, Gujarati School Lane,
R.P. Road, Secunderabad - 500 003.

No. **1438**Date : 7/9/2020M/s. MODI SOV

S.No.	PARTICULARS	QTY.	REMARKS
(1)	Ki. RLOSLA motor Pump 5HP 2.2m 2880 3PH. Ref. need.		
(1)	Down cutting		
(1)	Pump Ref. need		
	Source		
	Machine R.O.M. in.		
	Q.no. 1089		
	M. Shetty		
	900978912		
	07/09/2020		
		TOTAL	100

For SATISH ELECTRICAL WORKS

Approval for repairs format

Company:	SOVLLP				
Site:	SOV				
Prepared by	Minish	Date:	10-09-2020	Sign:	
Item Description	7.5HP Pump				
New item cost	40000				
Description of repair:	rewinding & Spares Repairing				
Estimate of repair	1600	Estimate date	10-09-2020		
Amount approved	1520				
Remarks:	Motor rewinding Spares & repairing				
Purchase division:	Minish	Date	10-09-2020	Sign	
Approved by:					

Note: 1. Form to be filled by engineer/project manager and forwarded to purchase for approval. 2. Purchase to negotiate and recommend amount to be paid. 3. If repair cost is more than Rs. 1,000/- MDs approval is also required.



SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors,
Jet Pumps, Fans, Mixy & Ac/Dc, Generators

Phone : 27542386
Cell : 9866864053

5-2-24, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

modi 80.V

Date : 5/9/2020

8,100 1089

(1) KLOSKA modhi Pump meter
7.5 HP R.P.M 2880. Repairs.

(1) DOLBY car new. - 350

(2) Pump meter service
Grinding Ropper. with fitting - 1250.

1520/-

1600

P.

Request for payment

0Division	Purchase Department		
Pay to	Satish Electrical Works.		
Towards	Repairing of Pump.		
Amount	1,550/-	Payment / cheque date	26/09/2020
Payment from company	SOVLLP		
Project	SOV		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes ☒ No	
PO/WO no.		Requisition no.	
Remarks/ Desc.	Grass cutting Machine & Rewinding.		
Requested by:	Approved by:	Sign	Date
	MINISH	AI	

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

APPROVED BY
23 SEP 2020
SOHAM MOJJI
MANAGER



Phone : 27542386

**Specialist in : Electrical Repairs, Re-Winding of Electrical Motors,
Jet Pumps, Fans, Mixy & Ac/Dc, Generators**

**# 5-2-22, Hyderbasthi, Gujarati School Lane,
R.P. Road, Secunderabad - 500 003.**



No. 3103

Date: 29/8/2020

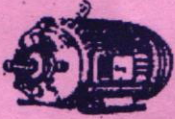
M/s. Modi . 80V.

S.No.	PARTICULARS	RATE	AMOUNT Rs. Ps.
(1)	Grass cutting motor. Vale 230 Rewinding Charge for.		1650
	DC 143). Q no = 1083		
	INWARD No. 6198 Date 10/9 Sign [Signature]	✓ Ai 23/9/20	1650
	TOTAL		1650

For SATISH ELECTRICAL WORKS

DELIVERY CHALLAN

Phone 27542386



SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors,
Jet Pumps, Fans, Mixy & Ac/Dc, Generators

5-2-22, Hyderbasthi, Gujarati School Lane,
R.P. Road, Secunderabad - 500 003.

No. 1431

Date : 29/8/10

M/s.

Sov

MOD:

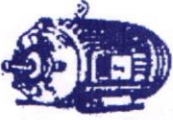
S.No.	PARTICULARS	QTY.	REMARKS
1	Grass Cutting motor Rewinding with title. Q. no 1083 1083 Billed 100 3103. Y. Somu 8977633106		1 No ?
		TOTAL	1 No

For SATISH ELECTRICAL WORKS

9

DELIVERY CHALLAN

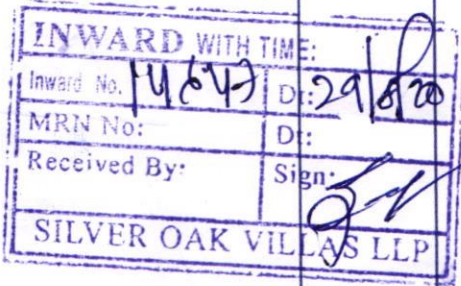
Phone : 27542386

**SATISH ELECTRICAL WORKS**

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors,
Jet Pumps, Fans, Mixy & Ac/Dc, Generators

5-2-22, Hyderbasthi, Gujarati School Lane,
R.P. Road, Secunderabad - 500 003.

No. **1431**Date : 29/8/2020M/s. SOV.MED

S.No.	PARTICULARS	QTY.	REMARKS
(i)	Grass Cutting motor. Rewinding with fit, Q. no 1083 , 1083,		1 No
  8927633106		TOTAL	1 No

For SATISH ELECTRICAL WORKS

7

Approval for repairs format

Company:	SOVLLP				
Site:	SOV				
Prepared by	Minish	Date:	29-08-2020	Sign:	
Item Description	Grass Cutting Machine				
New item cost	20000				
Description of repair:	rewinding & Spares Repairing				
Estimate of repair	1650	Estimate date	29-08-2020		
Amount approved	1550				
Remarks:	Motor rewinding Spares & repairing				
Purchase division:	Minish	Date	29-08-2020	Sign	
Approved by:					

Note: 1. Form to be filled by engineer/project manager and forwarded to purchase for approval. 2. Purchase to negotiate and recommend amount to be paid. 3. If repair cost is more than Rs. 1,000/- MDs approval is also required.

 **APPROVED BY**
29 AUG 2020
 SOHAM HODI
 MANAGING DIRECTOR

Phone : 27542386
Cell : 9866864053



SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors,
Jet Pumps, Fans, Mixy & Ac/Dc, Generators

5-2-24, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

Date : 26/8/2020

S.O.V.

Q. no 1083

(1) Cross cutting motor.

Rewinding
with fit.

1650

2

1650

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

Payment Voucher

No. : **PAY/11600**

Dated : **28-Sep-2020**

Particulars	Amount
Account :	
WO-Surasani Constructions Pvt Ltd Const Iii	1,63,000.00
TDS-1.5% Contract	(-)2,445.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being cheque no.067682 issued towards payment to sursani constructions	
Amount (in words) :	
Indian Rupees One Lakh Sixty Thousand Five Hundred Fifty Five Only	
	₹ 1,60,555.00

Prepared by: jayaprakash

Approved by

Receiver's Signature

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

Payment Voucher

11599
No. : **PAY/11601**

Dated : 28-Sep-2020

Particulars	Amount
Account :	
WO-Rohan Constructions Mob Adv Iii	26,000.00
TDS-1.5% Contract	(-)390.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being cheque no.067683 issued to rohan constructions on behalf of MHPL-Sov	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Six Hundred Ten Only	
	₹ 25,610.00

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/11601**

Dated : **28-Sep-2020**

Particulars	Amount
Account : CUST-Flat No-49-P.G.Praskasa Rao	50,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : ch no 077575 being cheque return due to singnature mismatch	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11602**

Dated : 29-Sep-2020

Particulars	Amount
Account : CUST-Flat No-71-U T Raju	2,10,580.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : ch no 067684 cheque issued to U Raju towards refund of eXcess payment.	
Amount (in words) : Indian Rupees Two Lakh Ten Thousand Five Hundred Eighty Only	
	₹ 2,10,580.00

Prepared by: sangeetha

Approved by

Receiver's Signature

RECEIPT

Received a sum of Rs. 2,10,580/- (Rupees Two Lakh Ten Thousand Five Hundred and Eighty only) as per details given below from M/s. Silver Oak Villas having its office at 5-4-187/3&4, II floor, Soham Mansion, M.G. Road, Secunderabad -500003 towards full and final refund of excess amount paid for villa no. 71 in the project known as Silver Oak Villas situated at survey no.294, Cherlapally, Hyderabad -500 301.

I further certify that all accounts are deemed to be settled and I have no claim of whatsoever nature against M/s. Silver Oak Villas LLP.

S.No.	Cheque No	Date	Drawn	Amount
1	067684	29-09-2020	YES Bank	2,10,580/-

Date: 28-09-2020

Place : Secunderabad.



U.T. Raju
01/10/2020

Signature:

Name: Mr. U.T Raju

Address. Flat No.106. Madhava Towers
A.S Rao Nagar, Hyderabad.

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

Payment Voucher

No. : **PAY/11604**

Dated : **30-Sep-2020**

Particulars	Amount
Account : OIE- Income Tax	2,00,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Cheque no:067685 being cheque issued towards self assessment tax for FY 2019-2020	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00



Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11605**

Dated : **30-Sep-2020**

Particulars	Amount
Account :	
OC-Soham Mansion Owners Association	3,515.00
On Account 3,515.00 Dr	
 Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
ch no 067686 being cheque issued to SMOA towards maintenance charges	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Fifteen Only	
	₹ 3,515.00

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/11606**

Dated : **30-Sep-2020**

Particulars	Amount
Account : SUP-Summit Sales LLP	11,00,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : ch no 067687 being cheque issued to SSLLP against credit balance	
Amount (in words) : Indian Rupees Eleven Lakh Only	
	₹ 11,00,000.00



Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11607**

Dated : 30-Sep-2020

Particulars	Amount
Account : SUP-Naveen Metal Udyog	18,100.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : ch no 067688 being cheque issued to naveen metal against credit balance	
Amount (in words) : Indian Rupees Eighteen Thousand One Hundred Only	₹ 18,100.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad**SUP-Naveen Metal Udyog**

Monthly Summary

1-Apr-2020 to 30-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August		21,240.00	21,240.00 Cr
September	53,100.00	31,860.00	
Grand Total	53,100.00	53,100.00	

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

Payment Voucher

No. : **PAY/11608**

Dated : 30-Sep-2020

Particulars	Amount
Account : SUP-Sree Venkata Durga Anjaneya Steel Tubes	885.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : ch no 067689 being cheque issued to sree venkata durga anjaneya steel against credit balance	
Amount (in words) : Indian Rupees Eight Hundred Eighty Five Only	
	₹ 885.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Sree Venkata Durga Anjaneya Steel Tubes

Monthly Summary

1-Apr-2020 to 30-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May		885.00	885.00 Cr
June			885.00 Cr
July			885.00 Cr
August			885.00 Cr
September	885.00		
Grand Total	885.00	885.00	

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

Payment Voucher

No. : **PAY/11609**

Dated : 30-Sep-2020

Particulars	Amount
Account : SUP-Sri Laxmi Enterprises	1,70,204.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : ch no 067690 being cheque issued to sri laxmi enterprises against credit balance	
Amount (in words) : Indian Rupees One Lakh Seventy Thousand Two Hundred Four Only	
	₹ 1,70,204.00

Prepared by: sangeetha

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Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Sri Laxmi Enterprises

Monthly Summary

1-Apr-2020 to 30-Sep-2020

Page 1

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
September	2,20,204.00	85,981.00	
Grand Total	4,95,204.00	4,95,204.00	

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

Payment Voucher

11610

26 30

No. : **PAY/44557**

Dated : **27-Sep-2020**

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	8,170.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : chno 06769 Being online amount neft to sai lakshmi enterprises towards supply of building materail as per v.no.5345 dt.24-09-2020 detailes enclosed.	
Amount (in words) : Indian Rupees Eight Thousand One Hundred Seventy Only	₹ 8,170.00

Prepared by: Sov@modiproperties.com

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Receiver's Signature

Building Material Voucher

24-09-2020 11:46:48

Pages : 1 of 1

Company Name : Silver Oak Villas LLP

Voucher No : 5345

Project Name : Silver Oak Villas Phase - IX

From Date : 17-09-2020

Supplier Name : Sai lakshmi Enterprises

To Date : 23-09-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1020 - Building material - Stone dust - NA - cft								
10759	21-09-2020	15.42	569	22.9.20	380.000	21.50	0.00	8170.00
								8170.00
Building Material Total								8170.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of building material as per details enclosed.	8170.00
Additional Payments :	0.00
Deductions :	0.00
Total	8170.00

Rupees : Eight Thousand One Hundred Seventy Only.

*Take colour photo*

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/11611**

Dated : **30-Sep-2020**

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	26,328.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : ch nc 967692 being cheque issued to sai lakshmi enterprises against credit balance	
Amount (in words) : Indian Rupees Twenty Six Thousand Three Hundred Twenty Eight Only	₹ 26,328.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Sai Lakshmi Enterprises

Monthly Summary

1-Apr-2020 to 30-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			26,326.50 Cr
April	89,371.00	2,53,847.00	1,90,802.50 Cr
May	2,00,680.00	36,205.00	26,327.50 Cr
June	1,28,890.00	1,28,890.50	26,328.00 Cr
July	1,36,709.00	83,425.00	26,956.00 Dr
August	1,43,886.00	1,43,886.00	26,956.00 Dr
September	78,433.00	1,05,389.00	
Grand Total	7,77,969.00	7,51,642.50	

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

Payment Voucher

No. : **PAY/11612**

Dated : 30-Sep-2020

Particulars	Amount
Account : ECARD-P Raghu	48,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : ch no 067693 being cheque issued to SLLP towards raghu expense card for purchase of dining table as per requisition no 156001 dt 17.9.2020	
Amount (in words) : Indian Rupees Forty Eight Thousand Only	₹ 48,000.00

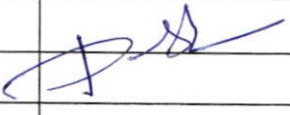


Prepared by: saameetha

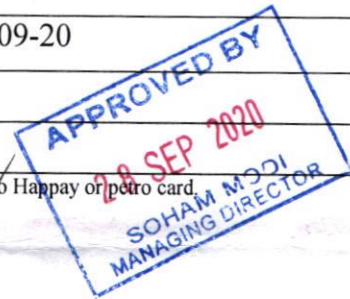
Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Home Centre		
Towards	Purchase of Material		
Amount	48,000-00	Payment / cheque date	28-9-20
Payment from company	Silver Oak Villas LLP		
Project	Phase IX		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☒ Transfer to Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.		Req no	
Remarks/ Desc.	Raghav's Yes bank expenses Card.		
Requested by:	Approved by:	Sign	Date
Prabhakar			28-09-20

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happy or petro card.



Note:

Dining table same like Mysore flat is discontinued need to select the new model
 Can I send worthy to send the model?
 Cindy suggestion.

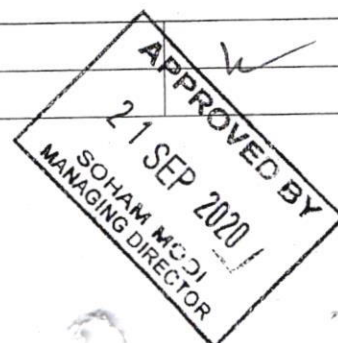
Requisition Form

Company Name:		Silver Oak Villas LLP		Date:		17-09-2020		
Site & Phase :		Silver Oak Villas		Time:		12.00		
Supplier				Req. No.		156001		
Material required before date:			25-09-2020		ID No.		60008	
No	Description	Size	Quantity	Units	Inward No	Date		
1	Sofa Set ← Home center Family	3+1+1	✓ 01	Set				
2	Dinning Table(Same as mysore Flat) ✓	6 Seater	01	Set				
3	Night Stands	-	✓ 02	Sets Nos				
4	Modular Kitchen ↗	-	02	Sets				
5								
6								
7								
8								
9								
10								

Remarks: -For Residential Apt Flat no 992B Purpose.

Prepared By	K.Purshotham	Approved by	
Sign. & Date	17-09-2020	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.



Home / Furniture / Bedroom Furniture / Bed Side Tables

Malta Shelves Storage Night Stand ★★★★★ (1 Review)

Colour



Order now, only 10 left!

1

Add to Basket

Buy Now

₹ 2,900 ₹ 1,950
Save ₹ 950 (32.76%)

Overview

We proudly present this versatile night stand with stunning construction and enhanced shelf storage that promise to light up your personal living space.

- Assembly Type : Assembly
- Service Provided by Retailer
- Storage Availability : Yes
- Primary Material : Engineered
- Style : Contemporary
- Storage Type : Shelves
- Storage
- Dimension : Night Stand : 35

Read More



Delivery

Select a convenient delivery date and time from the Shipping page. Your shipping charge will depend on your location.

Landmark Records

EMI Options

Download our Apps

Track Furniture Order

Help

Home / Furniture / Living Furniture / Sofas

EMILY Fabric Sofa- 3 Seater Beige ★★★★★ (3 Reviews)

Colour



Order now, only 1 left!

PROMOTION OFFER Buy Emily Fabric sofa 3 and 2 at 29,950. Browse promotion

1

Add to Basket

Buy Now

Pay in installments starting from ₹ 1,608.75 / month. ⑦

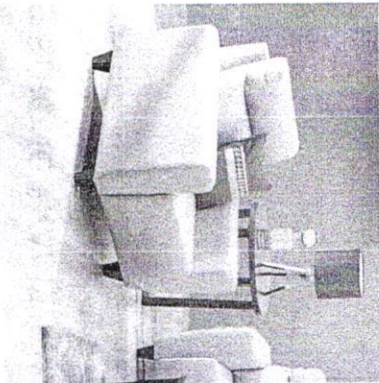
₹ 41,900 ₹ 19,305
Save ₹ 22,595 (53.93%)

APPROVED BY
21 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Handwritten calculations:
50855
39,015
7820
518,815
3411+1
19,305

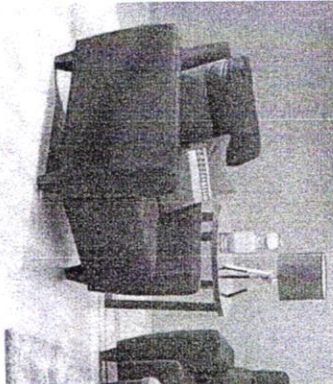
Complete The Collection

[View the collection](#)



₹ 9,855 ₹ 21,900

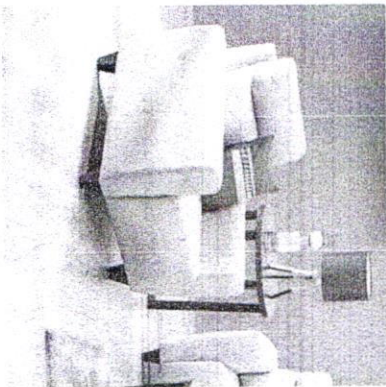
EMILY Fabric Armchair Beige



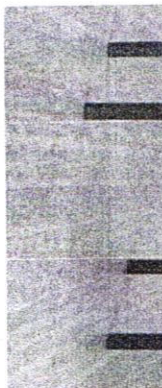
₹ 9,855 ₹ 21,900

EMILY Fabric Armchair Brown

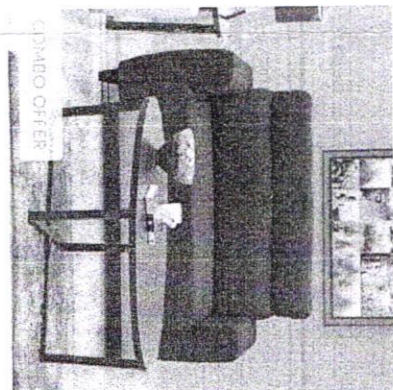
YOU MAY ALSO LIKE



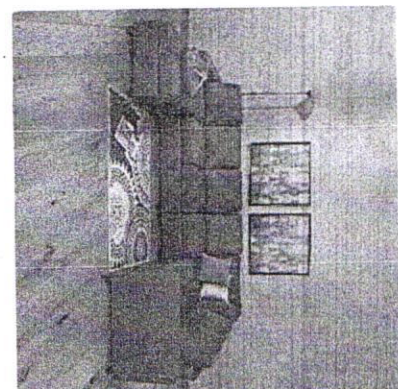
₹ 9,855 ₹ 21,900
EMILY Fabric Armchair Beige



₹ 16,900
Montoya Dining Table - 6 Seater



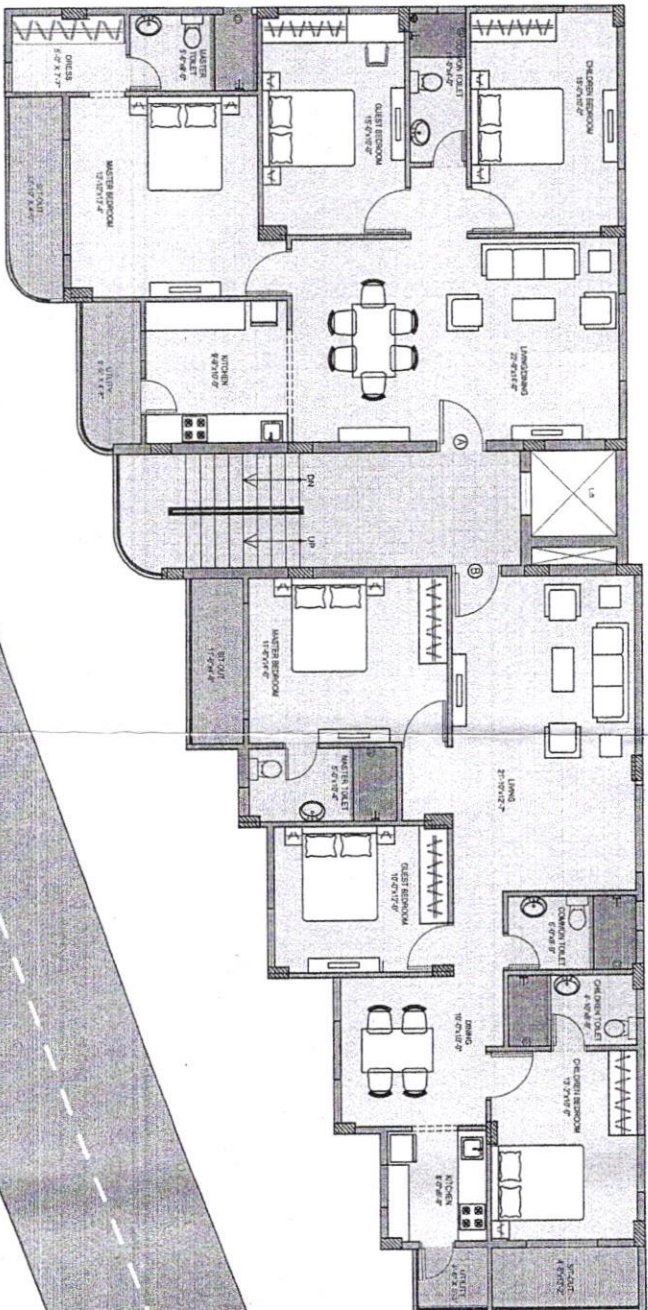
₹ 14,400 ₹ 30,500
EMILY Fabric SOFA- 2 Seater Brown



₹ 23,400 ₹ 29,200
Signature Arden Left Chaise

SILVER OAK
RESIDENCY
Cherlapally, Hyderabad

Cherlapally, Hyderabad



40' BOARD

A - 1,620 sft
B - 1,620 sft



MODI PROPERTIES