

Silver Oak Realty (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700002112 Book

1-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-10-2020	By Opening Balance				8,581.43	
3-10-2020	To OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10018	3,25,000.00		
✓ 5-10-2020	✓ By OTHLOAN-Income Tax Provision	Payment	PAY/10036		✓ 3,00,000.00	
✓ 5-10-2020	By SP-Summit Sales LLP Logistics	Payment	PAY/10037		✓ 1,321.00	
✓ 8-10-2020	By OTHLOAN-Income Tax Provision	Payment	PAY/10038		✓ 3,00,000.00	
9-10-2020	To OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10019	3,10,000.00		
17-10-2020	To OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10020	3,10,000.00		
✓ 17-10-2020	✓ By OTHLOAN-Income Tax Provision	Payment	PAY/10039		✓ 3,00,000.00	
✓ 30-10-2020	By EMP-Kodakalla Ranga Charyulu	Payment	PAY/10040		6,988.00	
✓ 30-10-2020	By OTHLOAN-Income Tax Provision	Payment	PAY/10041		✓ 3,00,000.00	
To	Closing Balance			9,45,000.00	12,16,890.43	
				2,71,890.43		
				12,16,890.43	12,16,890.43	

Silver Oak Realty (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10036

Dated : 3-Oct-2020

Particulars	Amount
Account : OTHLOAN-Income Tax Provision	3,00,000.00
Through : BANK-Yes Bank 009763700002112	
On Account of : Being cheque 6638012 issued to income tax claim dated on 26.09.2020 11th Week	
Amount (in words) : Indian Rupees Three Lakh Only	₹ 3,00,000.00

Prepared by: vinaychary

Approved by

Receiver's Signature

Silver Oak Realty (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10037

Dated : 5-Oct-2020

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	1,321.00
Through : BANK-Yes Bank 009763700002112	
On Account of : Being online transfer towards summit sales llp logistics towards Sale classified Ad in TOI in Newspaper on 11th to 14th Sep'2020 of Tejal Modi.vide bill no.SSLLP/LOG/10520 dt:30.09.2020	
Am (in words) : Indian Rupees One Thousand Three Hundred Twenty One Only	
	₹ 1,321.00



Prepared by: vinayachary

Approved by

Receiver's Signature

Silver Oak Realty (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10038

Dated : 8-Oct-2020

Particulars

Amount

Account :

OTHLOAN-Income Tax Provision

3,00,000.00

Through :

BANK-Yes Bank 009763700002112

On Account of :

Being cheque 663813 towards Income tax claim dt:08.10.2020 12th week

Amount (in words) :

Indian Rupees Three Lakh Only

₹ 3,00,000.00

[Signature]

Prepared by: vinaychary

Approved by

Receiver's Signature

Silver Oak Realty (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10039

Dated : 17-Oct-2020

Particulars	Amount
Account : OTHLOAN-Income Tax Provision	3,00,000.00
Through : BANK-Yes Bank 009763700002112	
On Account of : Being cheque 663814 towards Income tax claim dt:17.10.2020 13th week	
Am (in words) : Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

Prepared by: vinaychary

Approved by

Receiver's Signature

Silver Oak Realty (20-21)
M G Road, Chigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10040

Dated : 17-Oct-2020

Particulars	Amount
Account : EMP-Kodakalla Ranga Charyulu	6,988.00
Through : BANK-Yes Bank 009763700002112	
On Account of : Being amount transferred to k Ranga charyulu towards full & Final Settlement of gratuity	
Amount (in words) : Indian Rupees Six Thousand Nine Hundred Eighty Eight Only	
	₹ 6,988.00

Prepared by: vinaychary

Approved by

Receiver's Signature

Journal Voucher

No. : JOU/10003

Dated : 17-Oct-2020

Particulars	Debit	Credit
SAL-Gratuity		
To EMP-Kodakalla Ranga Charyulu	Dr 6,988.00	6,988.00
On Account of : Being Grautity full & Final Settlement of accounts		
	₹ 6,988.00	₹ 6,988.00

Prepared by: vinaychary


Approved by

Full & Final Settlement			
Name of the Employee :	Rangacharyulu	Cheque in favour of :	Rangacharyulu
Designation :	Data Entry operator	Cheque Amount :	
Salary Account (Company) :	SSLP Logistics	Cheque date :	
Date of Joining the company :	16-Jun-2010	(towards full and final settlement)	
Date of Leaving the company :	30-Aug-2020		
Years of Service :	10	Receiver's Signature	
Present Salary (for reference) :	16,575	Received by:	
		Date:	
Add : (Payable)			
Last Salary payable if any:	0.00	Gratuity working:	82,875
Bonus for the year (19-20)			
Gratuity payable, if any:	82,875		
Incentives payable, if any:			
Others:	3,972		
Sub Total :	86,847		
Less : (Deductions)		Companies	Count of Month
Outstanding Loan-	9,343.00		
On Accounts, if any:		GMG	16
Others:		Melita & Modi Homes	11
		MNM	4
		Paramount Estates	25
		SSLP LOG	17
		VISTA	49
Total (Payable/Receivable):	77,504.00	Total	122
Prepared by: Jai Kumar	Verified by:	Verified by: Sambasiva Rao	Approved by
Signature:	Signature:	Signature:	Signature:
Admin.	Admin.	Accounts	MD

APPROVED BY
30 SEP 2020
SOHAM MCDI
MANAGING DIRECTOR

Silver Oak Realty (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10041

Dated : 30-Oct-2020

Particulars	Amount
Account : OTHLOAN-Income Tax Provision	3,00,000.00
Through : BANK-Yes Bank 009763700002112	
On Account of : Being cheque 663815 towards Income tax claim dt:30.10.2020 14th week	
Amount (in words) : Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

Prepared by: vinaychary

Approved by

Receiver's Signature