

Silver Oak Realty (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank 009763700002112 Book**

1-Dec-2020 to 31-Dec-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To Opening Balance			20,331.57	
12-12-2020	By SP-Summit Sales LLP Logistics	Payment	PAY/10049		3,600.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10050		4,618.00
22-12-2020	To SP-Modi Properties Pvt Ltd	Receipt	REC/10024	6,95,000.00	
	By OTHLOAN-Income Tax Provision.	Payment	PAY/10051		6,94,900.00
26-12-2020	By Cash	Contra	CON/10001		15,000.00
28-12-2020	By SP-P P MALLIKARJUNA SHARMA	Payment	PAY/10052		75,000.00
	To SP-Modi Properties Pvt Ltd	Receipt	REC/10025	1,00,000.00	
				8,15,331.57	7,93,118.00
	By Closing Balance				22,213.57
				8,15,331.57	8,15,331.57

Silver Oak Realty (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10049**

Dated : 12-Dec-2020

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	3,600.00
Through : BANK-Yes Bank 009763700002112	
On Account of : Being amount credited to sslp logistics towards ch ramesh expenses card	
ount (in words) : Indian Rupees Three Thousand Six Hundred Only	
	₹ 3,600.00

Prepared by: vinaychary

Approved by

Receiver's Signature

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

ECARD - SLLP LOG Ramesh
Ledger Account

1-Nov-2020 to 30-Nov-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To Opening Balance			8,125.00	
6-11-2020	To BANK- Yes Bank	Payment	PAY/11187	4,305.00	
	<i>Being Neft to Ramesh towards expenses card reloaded.</i>				
	By (as per details)	Journal	JOU/10928		2,430.00
	OIE-Postage & Courier	150.00 Dr			
	OIE-Legal Services	300.00 Dr			
	PROMOUD-Print Media	180.00 Dr			
	Silver Oak Realty	1,800.00 Dr			
	<i>being amt cr to Ramesh expenses card towards purchase of Stamp papers - SOR(1800) & Gundlapochampally(300) - Notary charges; AGH (125) & MGA(25) - Registered post charges.</i>				
20-11-2020	To BANK- Yes Bank	Payment	PAY/11341	13,395.00	
	<i>Being Neft to Ramesh towards expenses card reloaded.</i>				
	By (as per details)	Journal	JOU/11018		13,395.00
	Modi Realty Genome Valley LLP	3,600.00 Dr			
	MHPL Silver Oak Villas LLP	1,800.00 Dr			
	Silver Oak Villas LLP	1,800.00 Dr			
	DEB-JMK GEC Relators Pvt Ltd	720.00 Dr			
	Nilgiri Estates	1,800.00 Dr			
	Modi Realty Miryalaguda LLP	1,800.00 Dr			
	OIE-Postage & Courier	275.00 Dr			
	PROMOUD-Print Media	1,600.00 Dr			
	<i>Being amt cr to Ramesh expenses card towards purchase of Stamp papers; Site plans xerox copies of KNM (1600) & Registered post charges of MGA (275) & UAAG (50)</i>				
27-11-2020	To BANK- Yes Bank	Payment	PAY/11399	4,755.00	
	<i>Being Neft to Ramesh towards expenses card reloaded for Regristation posts and purchase of Stamp papers, & Sprial Binding works. and KP sir food allowances.</i>				
	By (as per details)	Journal	JOU/11042		4,755.00
	PROMOUD-Print Media	2,290.00 Dr			
	Silver Oak Realty	1,800.00 Dr			
	OIE-Postage & Courier	75.00 Dr			
	OIE-Postage & Courier	25.00 Dr			
	OIE-Postage & Courier	25.00 Dr			
	SAL-Food & Brverage	540.00 Dr			
	<i>Being amount credited to Ramesh towards expenses card reloaded for purchase of Stamp paers of SOR; MGA (2290) for sprinal binding of link documents 10 copies; Register post charges of SOV (75); BRGV (25) & AVR (25).</i>				
Carried Over				30,580.00	20,580.00

continued ...

SSLLP Logistics

ECARD - SSLLP LOG Ramesh Ledger Account : 1-Nov-2020 to 30-Nov-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,580.00	20,580.00
30-11-2020	By (as per details)	Journal	JOU/11054		1,875.00
	MHPL Silver Oak Villas LLP			1,800.00 Dr	
	OIE-Postage & Courier			75.00 Dr	
	Being amt cr to Ramesh towards purchase of Stamp papers SOV - 1800 & Register post charges of MGA - 502; 506 & 501 - 75				
				30,580.00	22,455.00
					8,125.00
				30,580.00	30,580.00
By	Closing Balance				

Kindly, - transfer 10 Summit Sales LP
Logistics - - 1/c Ending NO:-000074.

[Signature]
1/12/2020

SOIL - 3600/-

107063700000074

Silver Oak Realty (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10050**

Dated : 12-Dec-2020

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	4,618.00
Through : BANK-Yes Bank 009763700002112	
On Account of : Being Amount credited to SSLLP Logistics towards Advertisement service charges for the month of Nov 2020-Tejal Modi Flats sales classified Ads in news papers on 6th to 9th Nov 2020	
Amount (in words) : Indian Rupees Four Thousand Six Hundred Eighteen Only	
	₹ 4,618.00.

Prepared by: vinaychary

Approved by

Receiver's Signature

Tax Invoice

SLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No.	Dated
	SLLP/LOG/10741	30-Nov-2020
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer Silver Oak Realty Soham Mansion; 5-4-187/3 & 4; 2nd Floor; M G Road, Ranigunj Secunderabad GSTIN/UIN : 36ACXFS3783R2ZO State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE - Advertising Services Charges - 18% (S)	995433				3,964.00
2	Output CGST					356.76
3	Output SGST					356.76
4	Rounding Off					0.48
Total						₹ 4,678.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Four Thousand Six Hundred Seventy Eight Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	3,964.00	9%	356.76	9%	356.76	713.52
Total	3,964.00		356.76		356.76	713.52

Tax Amount (in words) : **Indian Rupees Seven Hundred Thirteen and Fifty Two paise Only**

Remarks:

Being Advertisement service charges for the month of Nov '2020- Tejal Modi Flats sales classified Ads in News papers on 6th to 9th Nov '2020.

Company's PAN : **ACQFS2044C**

Company's Bank Details

Bank Name : **BANK- Yes Bank**
 A/c No. : **107063700000074**
 Branch & IFS Code : **Sardar Patel Road & YESB0001070**

for SLLP Logistics

Authorized Signatory

This is a Computer Generated Invoice



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

Payment Voucher

No. : **PAY/10051**

Dated : 22-Dec-2020

Particulars	Amount
Account : OTHLOAN-Income Tax Provision	6,94,900.00
Through : BANK-Yes Bank 009763700002112	
On Account of : Being income tax claim Balance amount Chq:789102	
Amount (in words) : Indian Rupees Six Lakh Ninety Four Thousand Nine Hundred Only	
	₹ 6,94,900.00

AMM

Prepared by: vinaychary

Approved by

Receiver's Signature

HALLAN NO./ ITNS 280	Tax Applicable (Tick one)		Assessment Year 2020-21
	(0020) INCOME-TAX ON COMPANIES (CORPORATION TAX)	☐	
	(0021) INCOME-TAX (OTHER THAN COMPANIES)	☒	

Permanent Account Number

AAJFM0647C

Full Name

SILVER OAK REALTY

Complete Address with City & State

5-4-187/3 AND 4, IIND FLOOR, SOHAM MANSION

M.G ROAD, SECUNDERABAD, TELANGANA

Phone No. 9502200911

Pin 500003

Type of Payment (Tick One)

Advance Tax (100)	☐	Surtax (102)	☐
Self Assessment Tax (300)	☒	Tax on Distributed Profits of Domestic Companies (106)	☐
Tax on Regular Assessment (400)	☐	Tax on Distributed Income to Unit Holders (107)	☐

DETAILS OF PAYMENTS

Amount (In Rs. Only)

Income Tax	41331
Surcharge	4960
Education Cess	1852
Interest	646757
Penalty	
Others	0
Total	694900

Total (in words):

CRORES	LACS	THOUSANDS	HUNDREDS	TENS	UNITS
Zero	Six	Ninety Four	Nine	Zero	Zero

Paid in Cash/Debit to A/c/Cheque No. Dated

Drawn on

(Name of the Bank and Branch)

Date: 16/12/2020

Signature of the Person making payment

FOR USE IN RECEIVING BANK

Debit to A/c / Cheque credited on

DD MM YY

SPACE FOR BANK SEAL

Rs.

Taxpayers Counterfoil (To be filled up by tax payer)

PAN AAJFM0647C

Received from SILVER OAK REALTY

Cash/Debit to A/c/Cheque No. For Rs. 694900

Rs. (in Words) Six Lac Ninety Four Thousand Nine Hundred Only

Drawn on

(Name of the Bank and Branch)

On account of Companies/Other than Companies Tax

Type of Payment Self Assessment Tax

For the Assessment Year

2020-21

SPACE FOR BANK SEAL

Rs.

CYBER RECEIPT

TAX Applicable		TAXES ON INCOME(0021)		CHALLAN NO. / ITNS 280	
PAN	AAJFM0647C	Assessment Year	2020-21		
Full Name	SILVER OAK REALTY				
Address	MANSION M G ROAD SECUNDER 5-4-187/3 AND 4 II FLOOR, SECUNDER, MANSION M G ROAD SECUNDER HYDERABAD, TELANGANA. Pin : 500003				
Type of Payment	SELF ASSESSMENT TAX(300)				
Nature of Payment	N/A				
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:	INTERNET	
TAX	41331	Drawn on	Internet Banking through IDBI		
Surcharge	4960	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	1852				
Interest	646757				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	694900				
			Date Of Tender	23/12/2020	
			Realization Date	23/12/2020	
			Challan Serial No.	12050	
Rupees Six Lakh Ninety-Four Thousand Nine Hundred Only.					

Taxpayers Counterfoil		Bank Seal	
PAN	AAJFM0647C	Payment Status	SUCCESSFUL
Recieved From	SILVER OAK REALTY	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	694900 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 280		
Type of Payment	SELF ASSESSMENT TAX(300)		
Nature of Payment	N/A		
Assessment Year	2020-21		
		Date Of Tender	23/12/2020
		Realization Date	23/12/2020
		Challan Serial No.	12050
(Internet Collection Center)			

Silver Oak Realty (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10052**

Dated : 28-Dec-2020

Particulars	Amount
Account : SP-P P.MALLIKARJUNA SHARMA	75,000.00
Through : BANK-Yes Bank 009763700002112	
On Account of : Being amount credited to P P Mallikarjuna Sharma towards writ petition to be filled in SOR against GHMC For OC.Chq:813652	
Amount (in words) : Indian Rupees Seventy Five Thousand Only	
	₹ 75,000.00

Prepared by: vinaychary

Approved by

Receiver's Signature

MEMO

TO & REMARKS.

from To,
M.D. Sir,

May 1. Subt (Funds required in
Silver oak Realty - Reg.)

We required Rs. 75,000/-
in Silver oak Realty Bill
towards writ Petition to be
Filed in SOR against GHMC
for occupancy. certificate.

In available^m Book Balance.

12,000/-.

Kindly advice.

make or
dated
28/12
and incl.
m

Free details for Silver Oak Realty occupancy certificate
writ petition:

Adm

PERI PRABHAKAR
ADVOCATE

FLAT NO. 102, NARVEN'S VAISHNO SOUDHAM,
H. No. 6-3-1089 & 1089/A, GULMOHAR AVENUE,
VILLA MARIE COLLEGE LANE, SOMAJIGUDA, HYDERABAD - 500 082
MOBILE 9849026415.

PAN NO: AHKPP1131E

07-12-2020

To,

M/s. Silver Oak Realty,
Rep. by Managing Partner Mr. Soham Modi
Hyderabad

Kind Attn: Sri Soham Modi

Sir,

Please treat this as bill towards the Writ Petition to be filed on behalf of M/s
Silver Oak Realty against GHMC for Occupancy Certificate before the Hon'ble
High Court for the State of Telangana, at Hyderabad.

Professional Charges	Rs. 1,50,000/-
(Miscellaneous expenses)	Rs. 15,000/-
Total	Rs. 1,65,000/-

You are requested to release the same at the earliest. The particulars of the
Bank Account are:

NAME: P.P. MALLIKARJUNA SHARMA
S.B.A/CNO: 11901481463
IFSC CODE: SBIN0018276
STATE BANK OF INDIA,
SOMAJIGUDA BRANCH

Thanking you,

Yours sincerely

Peri Prabhakar
PERI PRABHAKAR
ADVOCATE



Fee details for Silver Oak Realty occupancy certificate writ petition:

Adm

PERI PRABHAKAR
ADVOCATE

FLAT NO. 102, NARVEN'S VAISHNO SOUDHAM,
H. No. 6-3-1089 & 1089/A, GULMOHAR AVENUE,
VILLA MARIE COLLEGE LANE, SOMAJIGUDA, HYDERABAD - 500 082
MOBILE 9849026415,
PAN NO: AHKPP1131E

07-12-2020

To,

M/s. Silver Oak Realty,
Rep. by Managing Partner Mr. Soham Modi
Hyderabad

Kind Attn. Sri Soham Modi

Sir,

Please treat this as bill towards the Writ Petition to be filed on behalf of M/s Silver Oak Realty against GHMC for Occupancy Certificate before the Hon'ble High Court for the State of Telangana, at Hyderabad.

Professional Charges	Rs 1,50,000/-
(Miscellaneous expenses)	Rs. 15,000/-
Total	Rs 1,65,000/-

You are requested to release the same at the earliest. The particulars of the Bank Account are:

NAME: P. P. MALLIKARJUNA SHARMA
S B A/CNO: 11901481463
IFSC CODE: SBIN0018276
STATE BANK OF INDIA,
SOMAJIGUDA BRANCH

Thanking you,

Yours sincerely

Peri Prabhakar
PERI PRABHAKAR
ADVOCATE

*pay 50%
now
and 50%
or
close
case*

