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

Payment Voucher

No. : **PAY/12521** Dated : **9-Jan-2021**

Particulars	Amount
Account :	
SUP-Obel Systems Pvt. Ltd.	**5,600.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
AMount transferred to Obel Sysytems Pvt Ltd 100% advance agst PO no.73130 dtd 19.12.20	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Only	
	₹ 5,600.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~12525~~** / 2522 | Dated : **9-Jan-2021**

Particulars	Amount
Account :	
SP-Krishna Prasad	**10,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount transferred towards HL incentive - weekly Installment	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: bhavani | Approved by | Receiver's Si…

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

Payment Voucher

No. : **PAY/~~12526~~** 12523

Dated : **9-Jan-2021**

Particulars	Amount
Account :	
SP-Venkatramana Reddy	**10,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount transferred towards HL incentive - weekly Installment	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: bhavani Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~12626~~** 12524

Dated : 9/1/21 ~~23-Jan-2021~~

Particulars	Amount
Account :	
SP-KGM & Co	**9,208.00**
Through :	
BANK-Yesbank Rera Acct-0097724[illegible]040	
On Account of :	
Being online paid to KGM & Co towards bills against credit balance	
Amount (in words) :	
Indian Rupees Nine Thousand Two Hundred Eight Only	
	₹ 9,208.00

Prepared by: bhavani

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

SP-KGM & Co
Monthly Summary
1-Apr-2020 to 21-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**9,000.00 Cr**
April			9,000.00 Cr
May			9,000.00 Cr
June			9,000.00 Cr
July			9,000.00 Cr
August			9,000.00 Cr
September	*57,905.00*	*57,905.00*	9,000.00 Cr
October			9,000.00 Cr
November			9,000.00 Cr
December	*9,208.00*	*55,250.00*	55,042.00 Cr
January	*18,416.00*		36,626.00 Cr
Grand Total	***85,529.00***	***1,13,155.00***	**36,626.00 Cr**

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

Payment Voucher

No. : **PAY/~~12528~~** 12525 Dated : **9-Jan-2021**

Particulars	Amount
Account :	
SP-Sarita	**7,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of : Saritha	
Being online paid to ~~KGM & Co~~ towards bills against credit balance	
Amount (in words) :	
Indian Rupees Seven Thousand Only	
	₹ 7,000.00

Prepared by: bhavani Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~12529~~** 12526 Dated : **9-Jan-2021**

Particulars	Amount
Account :	
SP-K Prabhakar Reddy	**7,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of : Prabhakar Reddy	
Being online paid to ~~KGM & Co~~ towards bills against credit balance	
Amount (in words) :	
Indian Rupees Seven Thousand Only	
	₹ 7,000.00

Prepared by: bhavani Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~12530~~** 12527 Dated : **9-Jan-2021**

Particulars	Amount
Account :	
SP-Ch Ramesh	**5,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online paid to Ch, Ramesh tards bills against credit balance	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: bhavani Approved by Receiver's Signature

HL Incenties								
Project	Flat/Villas	Incentive amount	Krishna Prasad (33%)	Venkataramana Reddy (25%)	Saritha (15%)	Prabhakar Reddy (15%)	Ch Ramesh (12%)	Total
SOV	80	5,000	1,650	1,250	750	750	600	5,000
~~VOC~~ SOV	51	10,000	3,300	2,500	1,500	1,500	1,200	10,000
~~VOC~~ SOV	39	10,000	3,300	2,500	1,500	1,500	1,200	10,000
~~VOC~~ SOV	89	5,000	1,650	1,250	750	750	600	5,000
~~VOC~~ SOV	56	9,000	2,970	2,250	1,350	1,350	1,080	9,000
~~VOC~~ SOV	45	9,000	2,970	2,250	1,350	1,350	1,080	9,000
~~VOC~~ SOV	57	10,000	3,300	2,500	1,500	1,500	1,200	10,000
~~VOC~~ SOV	46	9,000	2,970	2,250	1,350	1,350	1,080	9,000
		67,000	22,110	16,750	10,050	10,050	8,040	67,000
Note: Deduct TDS where ever is applicable.								

A Sambasiva Rao

APPROVED BY
06 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY
-7 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Villa no.	Customer name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	HL release date	No of days	Within 30 days	Within 60 days	Within 90 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest caliculation	Eligible Incentive of Colum C	Total Incentives
80	Yousuf	01-02-18	01-02-18	1	1,000	19-12-18					-	1,000	57,00,000	9,897	28,500	57,000	85,500	92,250	4,000	1,000	5,000
												1,000							4,000	1,000	5,000
	plinth on 23-08-18																				
	Note :																				

7/12/20

7/12/20

APPROVED BY
08 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Villa no.	Customer name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	HL release date	No of days	Within 30 days	Within 60 days	Within 90 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest caliculation	Eligible Incentive of Colum C	Total Incentives
51	Praveen	19-06-17	03-07-17	14	1,000	15-10-18		5,000			5,000	6,000	39,00,000	9,627	19,500	39,000	58,500	92,250	4,000	6,000	10,000
												6,000							4,000	6,000	10,000
	plinth on 28-10-2018																				

01/12/20

2/12/20

APPROVED BY
02 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Villa no.	Customer name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	HL release date	No of days	Within 30 days	Within 60 days	Within 90 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest calciulation	Eligible Incentive of Colum C	Total Incentives
39	Atul	12-06-17	27-06-17	15	1,000	26-12-18		5,000			5,000	6,000	54,00,000	(51,272)	27,000	54,000	81,000	92,250	4,000	6,000	10,000
												6,000							4,000	6,000	10,000
	plinth on 23-02-2019																				

26/11/20

27/11/20

28/11/20

APPROVED BY
28 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Villa no.	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	HL release date	No of days	Within 30 days	Within 60 days	Within 90 days	Incentive for first tranche of HL (B)	Total Incentive C= (A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest caliculation	Eligible Incentive of Colum C	Total Incentives
89	15-05-18	25-05-18	10	1,000	18-01-19	121					1,000	42,87,500	(86,927)	21,438	42,875	64,313	92,250	4,000	1,000	5,000
											1,000							4,000	1,000	5,000
Note:	plinth on 27-09-18																			

16/11/20

17/11/20

APPROVED BY
17 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

SOV-56

Villa no	Customer name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	HL release date	No of days	Within 30 days	Within 60 days	Within 90 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest calculation	Eligible Incentive of Colum C	Total Incentives
56	RAVI	21-06-17	08-08-17	48		23-01-18		5,000				5,000	54,00,000	(4,72,320)	27,000	54,000	81,000	1,21,500	4,000	5,000	9,000
												5,000							4,000	5,000	9,000
	Plinth on 26-09-18																				

04/1/20

04/01/2021

4/1/20

APPROVED BY
04 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Villa no	Customer name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	HL release date	No of days	Within 30 days	Within 60 days	Within 90 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest caliculation	Eligible Incentive of Colum C	Total Incentives
45	SADAIAH	16-07-17	14-08-17	28		05-05-18		5,000			5,000	5,000	39,50,000	(90,422)	19,750	39,500	59,250	92,250	4,000	5,000	9,000
												5,000							4,000	5,000	9,000
	plinth on 13-08-18																				
	Note :																				

4/1/20

APPROVED BY
04 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Villa no.	Customer name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	HL release date	No of days	Within 30 days	Within 60 days	Within 90 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest caliculation	Eligible Incentive of Colum C	Total Incentives
57	Chandra	20-06-17	05-07-17	15	10,000	04-06-18		5,000			5,000	6,000	54,00,000	(87,103)	27,000	54,000	81,000	1,21,500	4,000	6,000	10,000
												6,000							4,000	6,000	10,000
	Plinth on 20-09-18																				

28/12/20

Swathi
04/01/2021

APPROVED BY
04 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Villa no.	Customer name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	HL release date	No of days	Within 30 days	Within 60 days	Within 90 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest caliculation	Eligible Incentive of Colum C	Total Incentives
46	Bala	25-06-17	29-07-17	34		28-08-18		5,000			5,000	5,000	38,00,000	(1,13,921)	19,000	38,000	57,000	92,250	4,000	5,000	9,000
												5,000							4,000	5,000	9,000
	plinth on 02-12-2018																				
	Note :																				

18/12/20

Swathi 02/01/2020

APPROVED BY
04 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~12531~~** 12528 | Dated : **9-Jan-2021**

Particulars	Amount
Account :	
ECARD-K.Purshotham	**10,555.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online paid to K Purshotham towards expenses card reload payment	
Amount (in words) :	
Indian Rupees Ten Thousand Five Hundred Fifty Five Only	
	₹ 10,555.00

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

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

Payment Voucher

No. : **PAY/~~12532~~** 12529

Dated : **9-Jan-2021**

Through : BANK-Yesbank Rera Acct-009772400000040

Particulars	Amount
Account :	
SUP-Dilpreet Hardware	**3,894.00**

On Account of :

Being amount transferred towards credit balance
Bank Transaction Details:

Dilpreet Hardware
Cheque 565000 9-Jan-2021 **3,894.00**

Amount (in words) :

Indian Rupees Three Thousand Eight Hundred Ninety Four Only

₹ 3,894.00

Jagdish

PIVOT TABLE					
			Prepared by	Swathi	
			Date	08-01-2021	
	Values				
Row Labels	**Sum of Bill amount**	**Sum of Part amount paid**	**Sum of Balance due**	**Count of Cleared for payment**	**Count of Pay in full**
Dilpreet Hardware	3,894	-	3,894		✓
Srinivasa Padmavathi Steel Shop	1,240	-	1,240		✓
Summit sales LLP	1,10,948	-	1,10,948		✓
Home Centre	47,670	-	47,670		✓
Icon Water Solutions	1,23,900	61,950	61,950		✓
Praful Sanitary	16,104	-	16,104		✓
Sree Venkata Durga Anjaneya	3,245	-	3,245		✓
Sri Bhavani Ads	46,020	-	46,020		✓
Purnima Mosaic Tiles	10,81,263	-	10,81,263		300k
Grand Total	**14,34,284**	**61,950**	**13,72,334**		

✓

APPROVED BY
-9 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/42534** /2530

Dated : **9-Jan-2021**

Particulars	Amount
Account : SUP- Summit Sales LLP	**1,10,948.00**
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount transferred towards credit balance	
Amount (in words) : Indian Rupees One Lakh Ten Thousand Nine Hundred Forty Eight Only	**₹ 1,10,948.00**

Prepared by: bhavani

Approved by

PIVOT TABLE					
			Prepared by	Swathi	
			Date	08-01-2021	
	Values				
Row Labels	**Sum of Bill amount**	**Sum of Part amount paid**	**Sum of Balance due**	**Count of Cleared for payment**	**Count of Pay in full**
Dilpreet Hardware	3,894	-	3,894		✓
Srinivasa Padmavathi Steel Shop	1,240	-	1,240		✓
Summit sales LLP	1,10,948	-	1,10,948		✓
Home Centre	47,670	-	47,670		✓
Icon Water Solutions	1,23,900	61,950	61,950		✓
Praful Sanitary	16,104	-	16,104		✓
Sree Venkata Durga Anjaneya	3,245	-	3,245		✓
Sri Bhavani Ads	46,020	-	46,020		✓
Purnima Mosaic Tiles	10,81,263	-	10,81,263		300k
Grand Total	**14,34,284**	**61,950**	**13,72,334**		

✓

APPROVED BY
-9 JAN 2021
SOHAM MODI
MANAGING DIRECTOR