

Silver Oak Villas LLP (20-21)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/12420

Dated : 2-Jan-21

Particulars	Amount
Account : CONT-K Sravan Kumar TDS- 75% Contract	30,000.00 (-)225.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount credited to Sravan Kumar towards civil work release as per credit balance as per vno: 2565 dt.31-12-2020 details enclosed	
Bank Transaction Details: CONT-K Sravan Kumar,9013266861 Kotak Mahindra Bank (India),KKBK0000554 NEFT Online 2-Jan-21 29,775.00	
Amount (in words) : Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	₹ 29,775.00

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/12524 12521

Dated : 9-Jan-2021

Particulars	Amount
Account : SP- Summit Builders - Statutory Payments	29,975.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount transferred to Summit Builders towards PF, ESI and PT for the month of Dec'20	
Amount (in words) : Indian Rupees Twenty Nine Thousand Nine Hundred Seventy Five Only	₹ 29,975.00

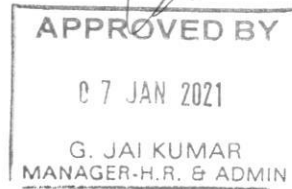
Prepared by: bhavani

Approved by

Receiver's Signature

PF/ESI/ PT Statement for the month of Dec'2020		
Pay to Summit Builders - Axis Bank Account		
Date:	07.01.2021	
Company: SILVER OAK VILLAS LLP		
S.No	Particulars	Amount
1	PF	24,064
2	ESI	4,511
3	PT	1,400
	Total	29,975

Idea
2/1/21



Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/42399 12422**Dated : **31-Dec-2020****21/1/2021**

Particulars	Amount
Account :	
CONJBDW-Bajinath	4,640.00
TDS-.75% Contract	(-)-35.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount credited to Bajinath towards feeder box painting work done 12 nos & villa no: 17 skirting painting patchworks done & Polish work dining tables on club house banquet hall purpose as per vno:V2554 dt.31-12-2020 details enclosed	
Amount (in words) :	
Indian Rupees Four Thousand Six Hundred Five Only	₹ 4,605.00

Approved by

Receiver's Signature

Prepared by: Sov@modiproperties.com

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

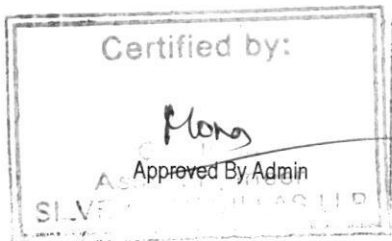
Advice for Payment No : 2554

Date : 31-12-2020

Contractor Name					From Date		To Date	
N.Baignath					24-12-2020		30-12-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	11.75	6462.50	0.00	0.00	6462.50	0.00	0.00	0.00
Totals...	11.75	6462.50	0.00	0.00	6462.50	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards fedder box painting work done 12 nos & villa no 17 skirting paining patchworks done & polish work dinning tables on club house bangt hall purpose as per detailes enclosed.	4640.00
Total Amount %	4640.00
TDS : @ 0.75	34.80
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4605.20
Rupees : Four Thousand Six Hundred Five and Paise Twenty Only.	

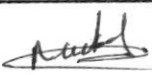
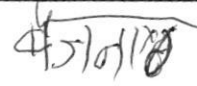


Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 16629

Company	SOVUP	Project	SOV.
No. of workers required	03	Date	24/12/20
No. of head mason	—	No. of male helper	—
No. of mason	03	No. of female helper	—
Required from date	24/12/20	Required to date	24/12/20
Job Description:	Towards Feeder box's painting work		
done 'Total 12 nos.			
Description	Quantity	Rate	Amount
Feeder box's painting	03	550/-	1,650/-
work done total 12 nos.			
Total Amount			1,650/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Munakshi		Bajirath	

Job Work Details

S. No. **16636**

Company	Sovrup	Project	Sov
No. of workers required	04	Date	28-12-2020
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	28-12-2020	Required to date	28-12-2020
Job Description:	Towards Ullino 17 patch work of paving work		
Description	Quantity	Rate	Amount
Paving patch work	650 sq ft	3/-	1,950 = 00
9m Ullino (17)			
Total Amount			1,950 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	[Signature]	Bhishanath	[Signature]

Job Work Details

S. No. 16639

Company	Sov Up	Project	Sov
No. of workers required	02	Date	29-12-2020
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	00
Required from date	29-12-2020	Required to date	29-12-2020
Job Description:	Polish work Dining Tables on Club House Bangor Hall.		
Description	Quantity	Rate	Amount
Polish work for	80 sq ft	13/-	1040 = 00
Club House Dining			
Table Beaching on			
Bangor Hall			
Total Amount			1040 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	(Signature)	Bhriclanaths	(Signature)

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/12399-12423

Dated : 31-Dec-2020

21/12/2021

Particulars	Amount
Account : CONJBDW-G Mannem TDS-7.5% Interest	18,350.00 (-)138.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online amount neft to G Mannem towards material shifting & debris shifting & removing & club house cleaning & earth work excavation at SOB & cleaningof villa no: 39 for pooja purpose as per vno: 2552 dt 31-12-2020 details enclosed	
Amount (in words) : Indian Rupees Eighteen Thousand Two Hundred Twelve Only	₹ 18,212.00





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 : 2552

Date : 31-12-2020

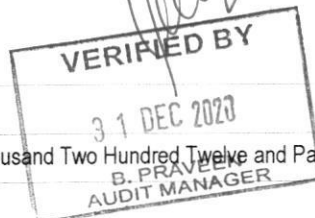
Contractor Name	From Date	To Date
MANNEM.G (EARTH WORK)	24-12-2020	30-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	41.00	16400.00	6000.00	0.00	6800.00	0.00	3600.00	0.00
Male Helper	46.00	20700.00	6750.00	0.00	11250.00	0.00	2700.00	0.00
Totals...	87.00	37100.00	12750.00	0.00	18050.00	0.00	6300.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards materail shifting and debris removing work and club house cleaning and earth work excavtion at SOB and cleanig of villa no 39 for pooja purpose& materail shifting and cleanig work done&villa no 60&75 cleaning work done and debris cleaning work done at club house surroundings as per detailes enclosed.	18350.00
Total Amount %	18350.00
TDS : @ 0.75	137.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	18212.38

Rupees : Eighteen Thousand Two Hundred Twelve and Paise Thirty Eight Only.



Certified by:

Mona.

G. Mona

Approved By Admin
SILVER OAK VILLAS LLP

Certified by:

Approved By Project Manager
SILVER OAK VILLAS LLP

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. 16631

Company	Sovly	Project	Sov
No. of workers required	07	Date	24-12-2020
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	04
Required from date	24-12-2020	Required to date	24-12-2020
Job Description:	To wards Material Shifting and Debris cleaning work, Club House cleaning work		
Description	Quantity	Rate	Amount
To wards Material	1500ft	2/-	3,000=00
Shifting and Debris			
Cleaning, Club House			
Cleaning work			
Total Amount			3,000=00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	[Signature]	Mannan	[Signature]

Job Work Details

S. No. 16632

Company	Sov LLP	Project	SOB
No. of workers required	04	Date	24-12-2020
No. of head mason	—	No. of male helper	02
No. of mason	—	No. of female helper	02
Required from date	24-12-2020	Required to date	24-12-2020
Job Description:	Earthwork Excavation at		

SOB Site Compound wall paper

Description	Quantity	Rate	Amount
SOB Site Earth	250 cft	7/-	1750 = 00
work for Compound			/
wall purpose			
Total Amount			1,750 = 00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	Kalka	Mahnan	Sp 25

Job Work Details

S. No. 16633

Company	Sov LLP	Project	Sov
No. of workers required	03	Date	25-12-2020
No. of head mason	—	No. of male helper	—
No. of mason	—	No. of female helper	03
Required from date	25-12-2020	Required to date	25-12-2020
Job Description:	Cleaning of Club House and Villa No 39 for roof-purse		
Description	Quantity	Rate	Amount
Club House cleaning	1200 Sq ft	11—	1,200=00
And Villa No 39 cleaning for roof-purse			
Total Amount			1,200=00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	Kali	Mannam.	Gadga

Job Work Details

S. No.

16634

Company	Sovulp	Project	Soy
No. of workers required	07	Date	26-12-2020
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	03
Required from date	26-12-2020	Required to date	26-12-2020
Job Description:	To wards Debris clearing and Mchry		
Shifting work and Will NO 39 Cleaning work			
Description	Quantity	Rate	Amount
Debris and Mchry	1500 ft	2/-	3,000.00
Shifting work			
Total Amount			3,000.00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiranku	[Signature]	Mannan	[Signature]

Job Work Details

S. No. 16635

Company	Sov LLP	Project	Sov
No. of workers required	07	Date	28-12-2020
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	04
Required from date	28-12-2020	Required to date	28-12-2020
Job Description:	To wards Metrol shifting and cleaning work		
Description	Quantity	Rate	Amount
Metrol shifting work	1500 ft	2/-	3,000 = 00
And Utilis 18 cleaning work, 75			/
Total Amount			3,000 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	(Signature)	Mannam	(Signature)

Job Work Details

S. No. 16638

Company	SovLLP	Project	Sov
No. of workers required	07	Date	29-12-2020
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	03
Required from date	29-12-2020	Required to date	29-12-2020

Job Description:

Towards Material shifting and

Villa 60, Villa 75 cleaning works

Description	Quantity	Rate	Amount
Towards Material	1500 SF	2/-	3,000.00
Shifting and Villa			
60, 75 cleaning work			
Total Amount			3,000.00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	Kaly	Mahnan	Gurpreet

Job Work Details

S. No. 16642

Company	Sov Up	Project	Sov
No. of workers required	08	Date	30-12-2020
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	30-12-2020	Required to date	30-12-2020
Job Description:	To ward Debris cleaning work Roads cleaning and Club House cleaning work		
Description	Quantity	Rate	Amount
To ward Debris	1700 sq ft	2/-	3,400=00
Cleaning work, Roads			
Cleaning work, Club House			
Cleaning work			
Total Amount			3,400=00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
ALY	Kiran Kumar	Mannan	5/10/20

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12399 12424**

Dated : **31-Dec-2020**

21/12/2021

Particulars	Amount
Account : DW-Anirudh Dhal TDS--75% Contract	4,000.00 (-)30.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amt neft to Anirudh Dhal towards villa no: 59 given manjeera water connection & in apartment & villa no: 76 curing line connection was dummed and in villa no: 64, 47 raisers made to level as per vno: 2560 dt. 31-12-2020 details enclosed	
Amount (in words) : Indian Rupees Three Thousand Nine Hundred Seventy Only	₹ 3,970.00

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 : 2560

Date : 31-12-2020

Contractor Name	From Date	To Date
Anirudh dhal (Plumber)	24-12-2020	30-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	4000.00	4000.00	0.00	0.00	0.00	0.00	0.00
Mason	5.00	2750.00	0.00	0.00	0.00	0.00	2750.00	0.00
Totals...	15.00	6750.00	4000.00	0.00	0.00	0.00	2750.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no: 59 given manjeera water connection & in Apartment and villa no: 76 curing line was dummied and in villa no: 64 & 47 raisers made to level and in villa no: 71 curing line connection given and vaccum pump fitting work done in swimming pool details enclosed	4000.00
Job Work Description :	0.00
Total Amount %	4000.00
TDS : @ 0.75	30.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3970.00

Rupees : Three Thousand Nine Hundred Seventy Only.



Approved By Accounts

Approved By Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12399**

Dated : **31-Dec-2020**

Particulars	Amount
Account :	
CONT - Leela Steel Railing & Furniture	50,000.00
TDS-75% Contract	(-)375.00
Through :	
BANK - Yesbank Rera Acct-0087724000000040	
On Account of :	
Being amount credited to Leela Steel Railing & Furniture towards SS Railing workdone dt:31-12- 2020 details enclosed	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Silver Oak Villas LLPM G Road, Ranigunj
Secunderabad**CONT- Leela Steel Railing & Furniture**

Monthly Summary

1-Apr-2020 to 1-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,78,940.00 Dr
April			2,78,940.00 Dr
May			2,78,940.00 Dr
June		72,979.00	2,05,961.00 Dr
July	59,530.00		2,65,491.00 Dr
August	1,79,723.00		4,45,214.00 Dr
September	1,50,000.00	6,38,382.00	43,168.00 Cr
October	35,000.00		8,168.00 Cr
November			8,168.00 Cr
December	1,05,000.00	1,89,360.00	92,528.00 Cr
January			92,528.00 Cr
Grand Total	5,29,253.00	9,00,721.00	92,528.00 Cr

Silver Oak Villas LLPM G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/12426**Dated : **2-Jan-2021**

Particulars	Amount
Account : CUST-Flat No-28-Mr Sankati Santhaiah	16,500.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : CHq No:-564993 Being chq issued to Vill no:-28 Sankati Santaiah towards refund	
Amount (in words) : Indian Rupees Sixteen Thousand Five Hundred Only	₹ 16,500.00

Prepared by: lavanya

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

CUST-Flat No-28-Mr Sankati Santhaiah

Ledger Account

1-Apr-2020 to 4-Jan-2021

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-10-2020	By	BANK-Yesbank Current Acct-009763700001621	Receipt	REC/10268		1,650.00
25-11-2020	To	SUPADV-Silver Oak Villas Owners Association	Journal	JOU/NOV10086/20-21	1,650.00	
12-12-2020	By	BANK-Yesbank Current Acct-009763700001621	Receipt	REC/10374		16,500.00
	By	BANK-Yesbank Current Acct-009763700001621	Receipt	REC/10375		16,500.00
20-12-2020	To	SUPADV-Silver Oak Villas Owners Association	Journal	JOU/DEC10071/20-21	16,500.00	
2-1-2021	To	BANK-Yesbank Rera Acct-0097724000000040	Payment	PAY/12426	16,500.00	
					34,650.00	34,650.00

Handwritten signature/initials

RECEIPT

Received a sum of Rs.16,500/- (Rupees Sixteen Thousand Five Hundred only) as per details given below from M/s. Silver Oak Villas LLPs, 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. 28 in the project known as M/s Silver Oak Villas LLPs, situated at Sy. No. 291, Cherlapally, Hyderabad .

I further certify that all accounts are deemed to be settled and I have no claim of whatsoever nature against M/s. Nilgiri Estate or against the villa no.28 in the above project.

S.No.	Cheque No	Date	Drawn	Amount(Rs.)
1	564993	02-01-2021	YES Bank	16,500/-

Date: 04-01-2021

Place : Secunderabad

Signature:

Name: Mr. Sankati Santhaiah.



Sr.
Please ignore this copy
4/1/24

REMARKS

☐ SOB ☐ VSC ☐ VOC ☐ PMR ☐ MFH ☐ GWE ☐ MNM ☐ GMR ☒ SOV

V.NO - 28 - SANKATI SANTHAIAH

Date. 24-12-2020

Sir

By mistakenly he has done double transaction (Rs.33,000) in place of single transaction (I.e 16,500/-)

Please advise us to prepare refund of Rs.16,500/- in to customer's name.

Note : Rs.1,650/- p.m maintenance charges

Encl : Buyer information sheet.

~~Encl : Copy of ledger statement~~

*Source this
Pass to
approval...*



By: K. Kishna Prasad

R. Haran
24/12/20

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

Payment Voucher

Part :

CUST-Flat No-80-Pattan yousuf khan

Dated : 2-Jan-2021

Amount

1,01,262.00

Through :

BANK-Yesbank Rera Acct-009772400000040
On Account of :

CHq No: -564994

Being chq issued to Villa no:-80 towards refund
Amount (in words) :
Indian Rupees One Lakh One Thousand Two Hundred Sixty Two Only

Prepared by: lavanya

Approved by

₹ 1,01,262.00



Receiver's Signature

RECEIPT

Received a sum of Rs. 1,01,262/- (Rupees One Lakh One Thousand Two Hundred & Sixty Two only) as per details given below from M/s. Silver Oak Villas LLP, 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. 80 in the project known as M/s Silver Oak Villas LLP, situated at Sy. No. 291, Cherlapally, Hyderabad.

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 or against the villa no.80 in the above project.

S.No.	Cheque No	Date	Drawn	Amount(Rs.)
1	564994	02-01-2021	YES Bank	1,01,262/-.

Date: 04-01-2021
Place : Secunderabad

Pattan

Signature:

Name: Mr. Pattan Yousuf Khan.



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4/1/21

Chq

REMARKS

☐ SOB ☐ VSC ☐ VOC ☐ PMR ☐ MFH ☐ GWE ☐ MNM ☐ GMR ☒ SOV

V.NO - 80 - PATTAN YOUSUF KHAN

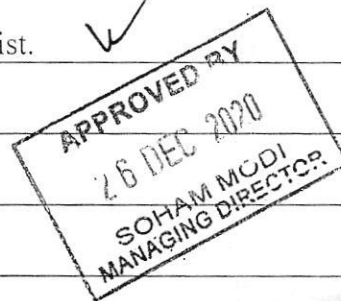
Date. 24-12-2020

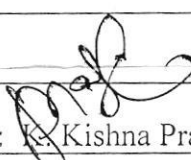
Sir

He paid excess amount of Rs.1,01,262/- after adjusting of all Association dues.

Please advise us to prepare refund of said amount in to customer's name.

Encl : Buyer information sheet & approved possession check list.



By:  K. Kishna Prasad

D. Kaur
24/12/2020


24/12/20

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

CUST-Flat No-80-Pattan yousuf khan

Ledger Account

1-Apr-2020 to 4-Jan-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To Opening Balance			3,38,454.00	
23-9-2020	By BANK-Yesbank Current Acct-009763700001621 Receipt		REC/10219		12,34,000.00
20-11-2020	By BANK-Yes Bank Collection Acc 009772500000023 Receipt		REC/10311		3,00,000.00
7-12-2020	To OIE-Legal Services	Journal	JOU/DEC10030/20-21	390.00	
	To REVENUE-From Unit Sales GST 18% Sales		SAL/10124	7,81,750.00	
	To REVENUE-From Unit Sales GST 18% Sales		SAL/10125	2,36,000.00	
	To REVENUE-Extraspects 18% Sales		SAL/10126	15,234.00	
	To SUPADV-Silver Oak Villas Owners Association Journal		JOU/DEC10031/20-21	48,410.00	
	To SUPADV-Silver Oak Villas Owners Association Journal		JOU/DEC10032/20-21	12,500.00	
2-1-2021	To BANK-Yesbank Rera Acct-009772400000040 Payment		PAY/12427	1,01,262.00	
				15,34,000.00	15,34,000.00

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

Payment Voucher

No. : **PAY/12428**

Dated : **2-Jan-2021**

Particulars	Amount
Account : SUP-Summit Sales LLP	58,873.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being online paid to SSLLP towards against credit balance	
Amount (in words) : Indian Rupees Fifty Eight Thousand Eight Hundred Seventy Three Only	
	₹ 58,873.00

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/12429**

Dated : **2-Jan-2021**

Particulars	Amount
Account : SUP-Global Safety Solutions	3,186.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online paid to Global Safety Solutions towards bills against credit balance	
Amount (in words) : Indian Rupees Three Thousand One Hundred Eighty Six Only	
	₹ 3,186.00



Prepared by: bhavani

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Global Safety Solutions

Monthly Summary

1-Apr-2020 to 1-Jan-2021

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	2,100.00	2,100.00	
August			
September	840.00	840.00	
October			
November			
December		3,186.00	3,186.00 Cr
January			3,186.00 Cr
Grand Total	2,940.00	6,126.00	3,186.00 Cr

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

Payment Voucher

No. : PAY/12430

Dated : 2-Jan-2021

Particulars	Amount
Account : SUP-Shri Ganesh Pumps & Machinery Centre	22,810.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being online paid to Shri Ganesh Pumps & Machinery Centre towards bills against credit balance	
Amount (in words) : Indian Rupees Twenty Two Thousand Eight Hundred Ten Only	
	₹ 22,810.00

Prepared by: bhavani

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Shri Ganesh Pumps & Machinery Centre

Monthly Summary

1-Apr-2020 to 2-Jan-2021

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
Grand Total	2,51,225.00	2,74,035.00	22,810.00 Cr