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	**30,000.00**
TDS-.75% Contract	**(-)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

7/1/21

APPROVED BY

07 JAN 2021

G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Payment Voucher

3/01/2021

No. : **PAY/~~12399~~** 12422 Dated : 31-Dec-2020

Particulars	Amount
Account :	
CONJBDW-Baijnath	**4,640.00**
TDS-.75% Contract	**(-)35.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount credited to Baijnath 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

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 : 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.

VERIFIED BY
31 DEC 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:
Mona
Approved By Admin
SILVER OAK VILLAS LLP

Certified by:
Approved By Project Manager
Project Manager
SILVER OAK VILLAS LLP

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 16629

Company	SOULLP	Project	SOU.
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:	Towads Feeder box's Painting work		

done Total 12 nos.

Description	Quantity	Rate	Amount
Feeder box's Painting work done total 12 nos.	03	550/-	1,650/-
		Total Amount	1,650/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Munatih	[signature]	Baijnath.	[signature]

Job Work Details

S. No. 16636

Company	Sovllp	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 Villa No 17 patch work of paving work		

Description	Quantity	Rate	Amount
Paving patch work	650 sft	3/-	1,950=00
Gm Villa No 17			
		Total Amount	1,950=0

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kum	[signature]	Bhidhnath	[signature]

Job Work Details

S. No. 16639

Company	Sov LLP	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 Dinning Tables for Club House Banquet Hall.		

Description	Quantity	Rate	Amount
Polish work for	80Rft	13/-	1040=00
Club House Dinning			
Table Beading for			
Banquet Hall			
		Total Amount	1040=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
KiranKumar	[signature]	Bholanath	[signature]

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

Payment Voucher

2/1/2021

No. : **PAY/~~12399~~** 12423 Dated : **31-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-G Mannem	**18,350.00**
TDS-7.5% Interest	**(-)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 cleqaning 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 suroundings 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.

VERIFIED BY
31 DEC 2020
B. PRAVEER
AUDIT MANAGER

Certified by:
Mona.
G. Mona
Asst. Manager
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Job Work Details

S. No. 16631

Company	Sovl L	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 Meterial Shifting		

and Debric cleaning work, Club House cleaning work

Description	Quantity	Rate	Amount
To wards Metrial Shifting and Debric Cleaning, Club House Cleaning work	1500 sft	2/-	3,000=00
		Total Amount	3,000=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kum	[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 purpose		

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

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kum	Kala	Mannan	[signature]

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 Pooja purpose

Description	Quantity	Rate	Amount
Club House Cleaning	1200 sft	1/—	1,200=00
and Villa No 39 Cleaning			
for Pooja purpose			
		Total Amount	1,200=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kumar	[signature]	Mannam.	[signature]

Job Work Details

S. No. 16634

Company	Soyllp	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 cleaning and Metray		

Shifting work and villNO 39 Cleaning work

Description	Quantity	Rate	Amount
Debris and Metray	1500 sft	2/-	3,000=00
Shifting work			
		Total Amount	3,000=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiranken	[signature]	Mannan	[signature]

Job Work Details

S. No. 16635

Company	SOVLLP	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 Metrral Shifting and		

Cleaning work

Description	Quantity	Rate	Amount
Metral Shifting work	1500 sft	2/-	3,000=00
and Villa 18 Cleaning			
works, 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:	To wards Meterial Shifting and		

Villno 60, Villno75 Cleaning works

Description	Quantity	Rate	Amount
To wards Metrial	1500 sft	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
KiranKumar	[signature]	Mannan	[signature]

Job Work Details

S. No. 16642

Company	Sovllp	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	30-12-200
Job Description:	To ward Debric cleaning work		

Roads Cleaning and Club Hall Cleaning work

Description	Quantity	Rate	Amount
To ward Debric	1700 sft	2/-	3,400=00
cleaning wark, Roads			
cleaning work, club Hall			
Cleaning work			
		Total Amount	3,400=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	Kiran Kumar	Mannan	[signature]

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

Payment Voucher

2/1/2021

No. : **PAY/~~12399~~** 12424 Dated : **31-Dec-2020**

Particulars	Amount
Account :	
DW-Anirudh Dhal	**4,000.00**
TDS-.75% Contract	**(-)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 dummied and in villla 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.

VERIFIED BY
31 DEC 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:
G. Mone
Asst. Engineer
SILVER OAK VILLAS LLP
Approved By Admin

Certified by:
Approved By Project Manager
Project Manager
SILVER OAK VILLAS LLP

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

12425

No. : **PAY/~~12399~~**

02/01/2021

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-009772400000040	
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 LLP
M G Road, Ranigunj
Secunderabad

CONT- Leela Steel Railing & Furniture

Monthly Summary

1-Apr-2020 to 1-Jan-2021

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

Payment Voucher

No. : **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-009772400000040	Payment	PAY/12426	16,500.00	
					34,650.00	**34,650.00**

4/1/20

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.

APPROVED BY
04 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Sir
Please approve [illegible]
4/1/21

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.~~

Santhaiah here to approval..

APPROVED BY
26 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

By: K. Kishna Prasad

D. Lavany
24/12/20

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

Payment Voucher

Dated : **2-Jan-2021**

...ars	Amount
...nt : CUST-Flat No-80-Pattan yousuf khan	**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	
	₹ 1,01,262.00

Prepared by: lavanya

Approved by

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

Signature:
Name: Mr. Pattan Yousuf Khan.

APPROVED BY
04 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

4/1/21

Chqr

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.

APPROVED BY
26 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

By: K. Kishna Prasad

24/12/20

D. Laxmi
24/12/2020

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

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-009772400000040	
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

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-009772400000040	
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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		*1,31,187.00*	1,31,187.00 Cr
June	*1,31,187.00*		
July			
August			
September			
October		*70,486.00*	70,486.00 Cr
November	*70,486.00*	*24,752.00*	24,752.00 Cr
December	*49,552.00*	*47,610.00*	22,810.00 Cr
January			22,810.00 Cr
Grand Total	***2,51,225.00***	***2,74,035.00***	**22,810.00 Cr**