

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/42976** (297)

Dated : **10-Mar-21**

Particulars	Amount
Account : SP-Expert Security Servies	1,06,097.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online transfr to Expert security services against bill no ESS/156/21 (Jubilee hills), ESS/157/21 (Cherlapally), ESS/155/21 (HO)	
Amount (in words) : Indian Rupees One Lakh Six Thousand Ninety Seven Only	
	₹ 1,06,097.00

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/42977-12972**

Dated : **10-Mar-21**

Particulars	Amount
Account : SP-Shreyas Services	71,640.00
Through : BANK-Yesbank Reia Acct-009772400000040	
On Account of : Being online trnsfr to shreya services towards bill no.320(J.hills),306,321	
Amount (in words) : Indian Rupees Seventy One Thousand Six Hundred Forty Only	
	₹ 71,640.00

[Handwritten Signature]

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/42978-12973**

Dated : **10-Mar-21**

Particulars	Amount
Account : O/E-Repairs & Maintenance-Automobiles	1,350.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online trnsfr to J.kiran kumar for veh spares against bill no615 dt 15.02. 2021	
Amount (in words) : Indian Rupees One Thousand Three Hundred Fifty Only	₹ 1,350

[Signature]

☎ : 9394761583



LAXMI AUTO SPARES

DEALERS IN: HERO, HONDA, BAJAJ, TVS, YAMAHA, SUZUKI & ROYAL ENFIELD

Shop No. 14-225/7, New Mirjalguda, Malkajgiri Road, Hyd - 44.

No. 615

Date: 15/02/2021

M/s.

J. Kiran Kumar

[illegible]

GSTIN : 36AFLPR4689E2ZU

For **Laxmi Auto Spares**

Goods once sold will not be taken back or exchanged

Electrical goods are Not Guarantee

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

PAY/12979-12974

Dated : 10-Mar-21

Particulars	Amount
Account : SUP-Summit Sales LLP	3,240.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount trnsfr to summit sales against bill no 2088,1457,2089	
Amount (in words) : Indian Rupees Three Thousand Two Hundred Forty Only	
	₹ 3,240.00

[Signature]

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12984** | 2976

Dated : **10-Mar-21**

Particulars	Amount
Account :	
GST Payable	19,100.00
SIP-GST	3,350.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online transfer to Gst Rcm challan for the month of Dec'20	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Four Hundred Fifty Only	
	₹ 22,450.00

Prepared by: ambika

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/12977**

Dated : **11-Mar-21**

Particulars	Amount
Account : SUpPurnima Mosaic Tiles	2,00,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : chq no:-613574 Being chq issued to purnima mosaic tiles towards credit bal of bills	
Bank Transaction Details:	
Purnima Mosaic Tiles	
Cheque 613574	11-Mar-21 2,00,000.00
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/12978**

Dated : **11-Mar-21**

Particulars	Amount
Account : SUP-Rajadhani Tiles Company New Ref PAY/12982 32,720.00 Dr	32,720.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being chq issued to Rajadhani tiles 'company towards creditbal of bills	
Bank Transaction Details: Rajadhani Tiles Company Cheque 11-Mar-21 32,720.00	
Amount (in words) : Indian Rupees Thirty Two Thousand Seven Hundred Twenty Only	₹ 32,720.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/12979**

Dated : **11-Mar-21**

Particulars	Amount
Account : SUP-Reflections Electricals (P) Ltd.	1,740.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : chq no:-613577 Being chq issued to Reflections Electrical towards credit bal of bills	
Bank Transaction Details: Reflections Electricals (P) Ltd. Cheque 613577 11-Mar-21 1,740.00	
Amount (in words) : Indian Rupees One Thousand Seven Hundred Forty Only	
	₹ 1,740.00

Prepared by: vindya

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12980**

Dated : **10-Mar-21**

Through : **BANK-Yesbank Current Acct-009763700001621**

Particulars	Amount
Account :	
WO-Rohan Constructions Mobilization Advance	5,00,000.00
TDS-1.5% Contract	(-)7,500.00
On Account of :	
Being online amount transfr to Rohan Construction chq no.464745	
Amount (in words) :	
Indian Rupees Four Lakh Ninety Two Thousand Five Hundred Only	
	₹ 4,92,500.00

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/42984-12981**

Dated : **11-Mar-21**

Through : **BANK-Yesbank Rera Acct-009772400000040**

Particulars	Amount
Account : SUP-Ganesh Tube Traders	1,51,562.00
On Account of : chq no:-613579 Being chq issued to Ganesh tube Traders towards credit bal of bills	
Amount (in words) : Indian Rupees One Lakh Fifty One Thousand Five Hundred Sixty Two Only	
	₹ 1,51,562.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/12982

Dated : 11-Mar-21

Particulars	Amount
Account : SUP-Shah Decors	28,492.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : chq no:-692809 Being chq issued to shah decors towards credit bal of bills	
Bank Transaction Details:	
Shah Decors Cheque	692809 11-Mar-21 28,492.00
Amount (in words) : Indian Rupees Twenty Eight Thousand Four Hundred Ninety Two Only	
	₹ 28,492.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/12983**

Dated : **11-Mar-21**

Particulars	Amount
Account : SUP-Shah Traders	3,202.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : chq no:-692810Being chq issued to shah traders towards credit bal of bills	
Bank Transaction Details:	
Shah Traders	
Cheque	692810 11-Mar-21 3,202.00
Amount (in words) : Indian Rupees Three Thousand Two Hundred Two Only	
	₹ 3,202.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/12984**

Dated : **11-Mar-21**

Particulars	Amount
Account : SUP-Shri Ganesh Pumps & Machinery Centre	41,393.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : chq no:-692811 Being chq issued to shri ganesh pumps & machinery centre towards credit bal of bills	
Bank Transaction Details: Shri Ganesh Pumps & Machinery Centre Cheque 692811 11-Mar-21 41,393.00	
Amount (in words) : Indian Rupees Forty One Thousand Three Hundred Ninety Three Only	
	₹ 41,393.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/12985**

Dated : **11-Mar-21**

Particulars	Amount
Account : SUP-Sri Rama Fly Ash Bricks	99,750.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : chq no:-692812 Being chq issued to sri rama fly ash bricks towards credit bal of bills	
Bank Transaction Details:	
Sri Rama Fly Ash Bricks	
Cheque 692812	11-Mar-21 99,750.00
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Seven Hundred Fifty Only	
	₹ 99,750.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/12986**

Dated : **11-Mar-21**

Particulars	Amount
Account : SUP-Sri Sai Vishal Enterprises	79,150.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : chq no:-692813 Being chq issued to sri sai vishal Enterprises towards credit bal of bills	
Bank Transaction Details:	
Sri Sai Vishal Enterprises	
Cheque 692813	11-Mar-21 79,150.00
Amount (in words) : Indian Rupees Seventy Nine Thousand One Hundred Fifty Only	
	₹ 79,150.00

Prepared by: vindya

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/42984-12988**

Dated :

11-Mar-21

13/3/21

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	12,125.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being amount neft to SAI LAKSHMI ENTERPRISES towards supply of building material as per vno: 5628 dt: 11-03-2021 details enclosed	
Amount (in words) : Indian Rupees Twelve Thousand One Hundred Twenty Five Only	₹ 12,125.00



Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

10-03-2021 16:23:50

Pages : 1 of 1

Company Name : Silver Oak Villas LLP

Voucher No : 5628

Project Name : Silver Oak Villas Phase - IX

From Date : 04-03-2021

Supplier Name : Sai lakshmi Enterprises

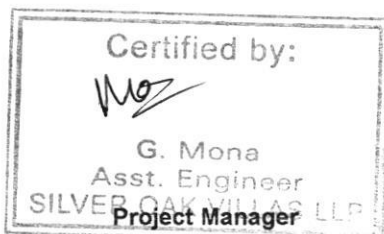
To Date : 10-03-2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1035 - Building material - Robo sand - Coarse - NA - cft								
11162	09-03-2021	14.55	732	09-03-2021	485.000	25.00	0.00	12125.00
					485.000			12125.00
Building Material Total								12125.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	12125.00
Towards supply of building material	
Additional Payments :	0.00
Deductions :	0.00
Total	12125.00

Rupees : Twelve Thousand One Hundred Twenty Five Only.



Managing Director

Silver Oak Villas Phase - IX

45131

11162

Recd Date / Time	Veh No	Del by	Recd by
09-03-2021 14:55:00	ts30t1457	party	security
Way Bill No.	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty	Rate	GST%	Value
485.00	25.00	0.00	12125.00
DC No	DC Date	Bill No	Bill Date
732	09-03-2021		

Item Name

1035 - Building material - Robo sand - Coarse - NA - cft

Supplier Name

Sai lakshmi Enterprises

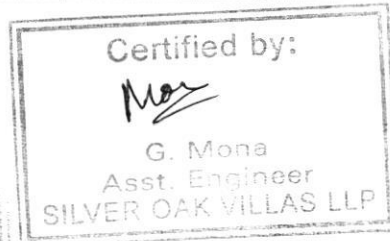
Remarks:-

Towards supply of building material

Rupees : Twelve Thousand One Hundred Twenty Five Only.



Printed On 10-03-2021 16:19:10



DELIVERY CHALLAN

ORIGINAL

For Consignee

SAI LAKSHMI ENTERPRISES

37-93/59/1, MADHURANAGAR,
NEREDMET, HYDERABAD,
HYDERABAD, Telangana
500056

GSTIN 36AKBPG5049G1ZD
State 36-Telangana
PAN AKBPG5049G

Challan Date 09/03/2021
Challan No. SLE/2020-21/723
Reference No. -
Challan Type Supply on Approval

Consignee Name
SILVER OAK VILLAS LLP

Consignee Address
SILVER OAK VILLAS LLP
CHERLAPALLY
Telangana

Consignee GSTIN
36ADBFS3288A2Z7

Place of Supply 36-Telangana

Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (%)	Taxable Value (₹)	CGST (₹) @2.5%	SGST / UTGST (₹) @2.5%	CESS (₹)	Total (₹)
1. MANUFACTURED SAND (COARSE)	25171090	485.00 OTH	-	0	0.00	0.00	0.00	0.00	0.00
Total					0.00	0.00	0.00	-	0.00

Taxable Amount -

Total Tax -

Total Value -

Total amount (in words) Zero Rupees Only

For SAI LAKSHMI ENTERPRISES

[Signature]
Authorised Signatory

INWARD WITH TIME

Inward No: 11162

MRN No:

Received By:

SILVER OAK VILLAS LLP

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

G. Mona
Asst. Engineer
SILVER OAK VILLAS LLP

TMGA 2928877

GOVERNMENT OF TELANGANA
DEPARTMENT OF MINES AND GEOLOGY

ASSISTANT DIRECTOR : YADADRI -

BHUVANAGIRI

TRANSIT PASS (Duplicate)

Stationery No : TMGA2928877



Date & Time of Dispatch : 09/03/2021 01:13 PM

Permit No	MP8YAD0449	TransitPass No	TP8YAD081541
Consignor ID	M272014007	Consignor Name	M/s. RMC Readymix
Consignee Name	SAI LAKSHIMI ENTERPRISES	Consignee Mobile	9848796151
Consignee Address	CHERLAPALLY		
Destination	CHERLAPALLY	Mineral Name	Road Metal - (Finished)
Vehicle No	TS30T1457	Driver Name	ILALAH
Driver License No	TS102520140006328	GST	36AAACP6224A1ZY
Distance in K.M.	40	Required Time [in Hrs]	004:00
Dispatch Quantity	20.685 (M Sand)	Units	MT

Note: This Transit Pass is valid upto 09/03/2021 05:13 PM

The Transit Pass is valid only on the Printed Secured Stationery with Hologram embedded.

Assistant Director
of Mines & Geology

Signature of MDL

Signature of Driver

MRN No:	9321
Sign	
Received By:	
SILVER OAK VILLAS LLP	

Prism Johnson Limited
RMC (India) Division

Nemarangomla (Vill), Bibinagar (Mandal), Nalgonda Dist. Telangana. 508126,
TIN, NO. 36158943557,



Weighment Slip Cum Delivery Challan

Date : 09 March 2021

All Units in kgs

DC No 6851

First Weight

10025 09 Mar 2021 12:31:41

Truck No.: TS30T1457

Second Weight

30710 09 Mar 2021 13:06:22

Customer Name Sai Lakshimi Enterprises

Net Weight

20685

Product PRISMSAND™

Accepted Weight

20685.00 Asst. Engineer
G. Mona
SILVER OAK VILLAS LLP

Reference Number

Project Manager

Transporter Name SLE

Weighted By

jaga_hyd

Order No 6040154083

MDP/Royalty Number TMGA2928877

Royalty Quantity

6160686232

Remarks :

INWARD WITH TIME:	
INWARD No 1162	DATE 09/03/21
MRN No:	DT:
Received By:	Sign:
SILVER OAK VILLAS LLP	

for Prism Johnson Limited RMC (India) Division

I have accepted delivery of the material
ordered as above

(Signature)

(Signature of
Buyer)

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/12984 12989

Dated : 11-Mar-21

13.3.21

Particulars	Amount
Account :	
CONT-Vasanthi Constructions & Developers	1,00,000.00
TDS-75% Contract	(-)750.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount neft to VASANTHI CONSTRUCTIONS towards civil work release as per vno: 2761 dt.11-03-2021 details enclosed	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	₹ 99,250.00

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 : 2761

Date : 11-03-2021

Contractor Name					From Date		To Date	
VASANTHI CONSTRUCTIONS					04-03-2021		10-03-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00
Totals...	1.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards civil work release as per credit balance 188469/-	100000.00
Department Description :	
	0.00
Job Work Description :	
	0.00
VERIFIED BY  11 MAR 2021 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount % 100000.00
	TDS : @ 0.75 750.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	
	0.00
Net Amount :	99250.00
Rupees : Ninty Nine Thousand Two Hundred Fifty Only.	

Certified by:



G. Mona
Ass. Exe.
Approved By Admin
SILVER OAK VILLAS LLP

Certified by:

Project Manager
Approved By Project Manager LLP



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/12984-12990

Dated

11-Mar-21

13.3.21

Particulars	Amount
Account :	
CONT- Leela Steel Railing & Furniture	25,000.00
TDS-75% Contract	(-)188.00
Through :	
BANK- Yesbank Rera Acct-0097724000000040	
On Account of :	
Being amount neft to LEELA STEEL towards SS railing work as per vno: 2760 dt.11-3-2021 details enclosed	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Twelve Only	
	₹ 24,812.00

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 : 2760

Date : 11-03-2021

Contractor Name					From Date		To Date	
LEELA STEEL (SS Railing)					04-03-2021		10-03-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
	Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards SS Railing work release as per credit balance 51063/-	25000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	24812.50

Rupees : Twenty Four Thousand Eight Hundred Twelve and Paise Fifty Only.

VERIFIED BY

11 MAR 2021

G. BALAKRISHNA
ASST. MANAGER-AUDIT

Total Amount %	25000.00
TDS : @ 0.75	187.50
Less Rent :	0.00
Less Loan :	0.00

Certified by:

G. Mona
Approved By Admin
SILVER OAK VILLAS LLP

Certified by:

Approved By Project Manager
Project Manager
SILVER OAK VILLAS LLP
Approved By AccountsApproved By Managing
Director