

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13003-13001**

Dated : **13-Mar-21**

Particulars	Amount
Account : SP-Venkatramana Reddy	12,838.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online transfr towards HI Incentives of against credit balances	
Amount (in words) : Indian Rupees Twelve Thousand Eight Hundred Thirty Eight Only	
	₹ 12,838.00

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

SP-Venkatramana Reddy

Monthly Summary

1-Apr-20 to 12-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			7,560.00 Cr
April			7,560.00 Cr
May			7,560.00 Cr
June			7,560.00 Cr
July	7,941.00	10,347.00	9,966.00 Cr
August	4,750.00	4,750.00	9,966.00 Cr
September	6,250.00	6,250.00	9,966.00 Cr
October	16,363.00	13,957.00	7,560.00 Cr
November	4,331.00	4,331.00	7,560.00 Cr
December		3,609.00	11,169.00 Cr
January	10,000.00	16,122.00	17,291.00 Cr
February	17,628.00	9,000.00	8,663.00 Cr
March	75.00	4,250.00	12,838.00 Cr
Grand Total	67,338.00	72,616.00	12,838.00 Cr

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13004**

13002

Dated : 13-Mar-21

Particulars	Amount
Account : SP-K Prabhakar Reddy	15,690.00
Through : BANK-Yesbank Reita Acct-009772400000040	
On Account of : Being online trnsfr towards Hl incentives of against credit balances	
Amount (in words) : Indian Rupees Fifteen Thousand Six Hundred Ninety Only	
	₹ 15,690.00

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SP-K Prabhakar Reddy

Monthly Summary

1-Apr-20 to 12-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,150.00 Cr
April			3,150.00 Cr
May			3,150.00 Cr
June			3,150.00 Cr
July	4,764.00	4,764.00	3,150.00 Cr
August	2,850.00	2,850.00	3,150.00 Cr
September	3,750.00	3,750.00	3,150.00 Cr
October	8,373.00	8,373.00	3,150.00 Cr
November	2,599.00	2,599.00	3,150.00 Cr
December		2,166.00	5,316.00 Cr
January	7,000.00	9,673.00	7,989.00 Cr
February	204.00	5,400.00	13,185.00 Cr
March		2,550.00	15,690.00 Cr
Grand Total	29,585.00	42,125.00	15,690.00 Cr

Silver Oak Villas LLPM G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/43005-13503**Dated : **13-Mar-21**

Particulars	Amount
Account : SP-Sarita	7,701.00

Through :

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Being online transfr towards HI incentives of against credit balances

Amount (in words) :

Indian Rupees Seven Thousand Seven Hundred One Only

₹ 7,701.00

Prepared by: ambika

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Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SP-Sarita

Monthly Summary

1-Apr-20 to 12-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July	4,764.00	8,364.00	3,600.00 Cr
August	2,850.00	2,850.00	3,600.00 Cr
September	3,750.00	3,750.00	3,600.00 Cr
October	8,373.00	8,373.00	3,600.00 Cr
November	2,599.00	2,599.00	3,600.00 Cr
December		2,166.00	5,766.00 Cr
January	7,000.00	9,673.00	8,439.00 Cr
February	8,643.00	5,400.00	5,196.00 Cr
March	45.00	2,550.00	7,701.00 Cr
Grand Total	38,024.00	45,725.00	7,701.00 Cr

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13005** *13004* Dated : 13-Mar-21

Particulars	Amount
Account : SP-Ch Ramesh	6,160.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being online transfr towards HI incentives of against credit balances	
Amount (in words) : Indian Rupees Six Thousand One Hundred Sixty Only	
	₹ 6,160.00

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Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SP-Ch Ramesh

Monthly Summary
1-Apr-20 to 12-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,520.00 Cr
April			2,520.00 Cr
May			2,520.00 Cr
June			2,520.00 Cr
July	3,812.00	3,811.00	2,519.00 Cr
August	2,280.00	2,280.00	2,519.00 Cr
September	2,999.00	3,000.00	2,520.00 Cr
October	6,697.00	6,697.00	2,520.00 Cr
November	2,079.00	2,079.00	2,520.00 Cr
December		1,732.00	4,252.00 Cr
January	5,000.00	7,736.00	6,988.00 Cr
February	7,152.00	4,320.00	4,156.00 Cr
March	36.00	2,040.00	6,160.00 Cr
Grand Total	30,055.00	33,695.00	6,160.00 Cr

Silver Oak Villas LLPM G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/13008** 13005 Dated : 13-Mar-21

Particulars	Amount
Account : Oc-United Security Services Agst Ref J00/MAR10028/20-21 35,280.00 Dr	35,280.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being online payment towards security services against inv no USS/130/21 Dt 28.2.2021	
Amount (in words) : Indian Rupees Thirty Five Thousand Two Hundred Eighty Only	
	₹ 35,280.00

Prepared by: ambika

Approved by

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Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13009** | 3006

Dated : **13-Mar-21**

Particulars	Amount
Account : SP-Y Ravi Shankar	31,164.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being online trnsfr towards gardening charges Against inv no 540 dt 28.2.2021	
Amount (in words) : Indian Rupees Thirty One Thousand One Hundred Sixty Four Only	
	₹ 31,164.00

Prepared by: ambika

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Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13040-13007**

Dated : **13-Mar-21**

Particulars	Amount
Account : SP- Abhi & Jemi Facilities and Management Services	14,000.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being online trnsfr towards supervisor charges for swimming pool against bill no 159 dt 1.3.21	
Amount (in words) : Indian Rupees Fourteen Thousand Only	₹ 14,000.00

Prepared by: ambika

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M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/43043** | 3008Dated : **13-Mar-21**

Particulars	Amount
Account : SP-Samarjit Singh	1,500.00
Through : BANK-Yestank Rera Acct-0097724000000040	
On Account of : Being online payment transfred towards Quarterly review of service providers bonus of jan'21	
Amount (in words) : Indian Rupees One Thousand Five Hundred Only	₹ 1,500.00

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLPM G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/43014** 13009

Dated : 13-Mar-21

Particulars	Amount
Account : EMP-K Purshotham	9,872.00
Through : BANK-Yesbank Reita Acct-009772400000040	
On Account of : Being amount transfr towards balance salary of feb'21	
Amount (in words) : Indian Rupees Nine Thousand Eight Hundred Seventy Two Only	
	₹ 9,872.00



Receiver's Signature

Company: Silver Oak Villas
 Prepared by: Iqra khatoon
 Date: 01.03.2021

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
009772400000040	SOV1	K Purshotham	009791900009141	9,872	Balance Salary of Feb'21
009772400000040	SOV2	Maddiralla Nagarjuna	009791900009151	5,529	Balance Salary of Feb'21
009772400000040	SOV3	Jakkula Kiran Kumar	092691900003406	5,384	Balance Salary of Feb'21
009772400000040	SOV4	K. Ambika	000699500010070	4,394	Balance Salary of Feb'21
009772400000040	SOV5	G. Satish Kumar	009790200014200	3,481	Balance Salary of Feb'21
009772400000040	SOV6	V. Veerabrahmam	048891800031111	3,518	Balance Salary of Feb'21
009772400000040	SOV7	Kore Martand	009791800026181	4,123	Balance Salary of Feb'21
009772400000040	SOV8	Mona Gujjari	092691800011678	2,319	Balance Salary of Feb'21
009772400000040	SOV9	Beemagoni Meenakshi	000691800062172	2,645	Balance Salary of Feb'21
009772400000040	SOV10	Naikam Anitha	092691800011668	2,318	Balance Salary of Feb'21
009772400000040	SOV11	Gummadi Kanaka Rao	009791900009204	14,246	Balance Salary of Feb'21
T	11			57,899	

Iqra
 13/3/21

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13015** 13010

Dated : 13-Mar-21

Particulars	Amount
Account : EMP-Maddiralla Nagarjuna	5,529.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount transfr towards balance salary of feb'21	
Amount (in words) : Indian Rupees Five Thousand Five Hundred Twenty Nine Only	
	₹ 5,529.00

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/13016-13011**

Dated : **13-Mar-21**

Particulars	Amount
Account : EMP-Jakkula Kiran Kumar	5,384.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being amount transfr towards balance salary of feb'21	
Amount (in words) : Indian Rupees Five Thousand Three Hundred Eighty Four Only	
	₹ 5,384.00

Prepared by: ambika

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Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13047** 13012

Dated : 13-Mar-21

Particulars	Amount
Account : EMP-K.Ambika	4,394.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount transfr towards balance salary of feb'21	
Amount (in words) : Indian Rupees Four Thousand Three Hundred Ninety Four Only	
	₹ 4,394.00

Prepared by: ambika

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Receiver's Signature

Silver Oak Villas LLPM G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/13048-13013**Dated : **13-Mar-21**

Particulars	Amount
Account : EMP-G Satish Kumar	3,481.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being amount transfr towrds balance salary of feb'21	
Amount (in words) : Indian Rupees Three Thousand Four Hundred Eighty One Only	
	₹ 3,481.00

Prepared by: ambika

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Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13019 / 3014**

Dated : **13-Mar-21**

Particulars	Amount
Account : EMP-V Veerabrahmam	3,518.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount transfr towards balance salary of feb'21	
Amount (in words) : Indian Rupees Three Thousand Five Hundred Eighteen Only	
	₹ 3,518.00

Prepared by: ambika

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M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/13020-13015

Dated : 13-Mar-21

Particulars	Amount
Account : EMP-Kore Martand	4,123.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being amount transfr towards balance salary of feb'21	
Amount (in words) : Indian Rupees Four Thousand One Hundred Twenty Three Only	
	₹ 4,123.00

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/43049** *18029 130/6*

Dated : **15-Mar-21**

Particulars	Amount
Account : EMP-Beemagoni Meenakshi	1,999.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount transfr towards arrears for the month of march'21	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Ninety Nine Only	
	₹ 1,999.00

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLPM G Road, Ranigunj
Secunderabad**EMP-Beemagoni Meenakshi**

Monthly Summary

1-Apr-20 to 11-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			13,744.00 Cr
April	12,740.00	12,970.00	13,974.00 Cr
May	10,531.00	12,970.00	16,413.00 Cr
June	12,713.00	13,768.00	17,468.00 Cr
July	13,533.00	14,180.00	18,115.00 Cr
August	15,065.00	15,029.00	18,079.00 Cr
September	15,485.00	15,029.00	17,623.00 Cr
October	15,400.00	14,579.00	16,802.00 Cr
November	15,847.00	13,594.00	14,549.00 Cr
December	12,183.00	15,516.00	17,882.00 Cr
January	16,750.00	12,830.00	13,962.00 Cr
February	13,782.00	15,042.00	15,222.00 Cr
March	10,578.00		4,644.00 Cr
Grand Total	1,64,607.00	1,55,507.00	4,644.00 Cr

highlight
Arrears

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/43046** / 3017

Dated : **15-Mar-21**

Particulars	Amount
Account : SP-Summit Builders Statutory Payments	31,639.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount transfr towards Esi/Pf /Pt advance for the month of march'21	
Amount (in words) : Indian Rupees Thirty One Thousand Six Hundred Thirty Nine Only	
	₹ 31,639.00

Prepared by: ambika

Approved by

Receiver's Signature

ESI/ PF/ PT Advance Statement.

Pay to - Summit Builders - Axis Bank account

Date: 04.03.2021

Company:	SILVER OAK VILLAS LLP	
S.No	Particulars	Amount
1	PF	26,175
2	ESI	4,014
3	PT	1,450
	Total	31,639

19/03/21
4/3/21

APPROVED BY
C 4 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & 

Silver Oak Villas LLPM G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/13024** 30/8Dated : **15-Mar-21**

Particulars	Amount
Account : EMP-Mona Gujjari	2,309.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount transfr towards balance salary of feb'21	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Nine Only	
	₹ 2,309.00

Prepared by: ambika

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Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/43025** (2019)

Dated : **15-Mar-21**

Particulars	Amount
Account : EMP-Beemagoni Meenakshi	2,645.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount transfr towards balance salary of feb'21	
Amount (in words) : Indian Rupees Two Thousand Six Hundred Forty Five Only	
	₹ 2,645.00

Prepared by: ambika

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Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13026** 13020

Dated : **15-Mar-21**

Particulars	Amount
Account : EMP-Naikam Anitha	2,388.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount transfr towards balance salary of feb'21	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Eighty Eight Only	
	₹ 2,388.00

Prepared by: ambika

Approved by

Receiver's Signature