

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10001**

Dated : **3-Apr-21**

Particulars	Amount
Account : SUP - Shiv Shakti Machine Tools Hardware and Electr	738.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being amount transferred to shiv shakti machine tools hardware material towards credit bal of bills	
Amount (in words) : Indian Rupees Seven Hundred Thirty Eight Only	
	₹ 738.00

Prepared by: vindya

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP - Shiv Shakti Machine Tools Hardware and Electr

Monthly Summary

1-Apr-20 to 2-Apr-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			
April			
		738.00	738.00 Cr
			738.00 Cr
			738.00 Cr
Grand Total		738.00	738.00 Cr

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10002**

Dated : **3-Apr-21**

Particulars	Amount
Account : SUP -Srinivasa Padmavathi Steel Shop Agst Ref 1326 1,240.00 Dr	1,240.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being chq no 692831 issued to srinivasa Padmavathi steel shop towards credit bal of bills	
Amount (in words) : Indian Rupees One Thousand Two Hundred Forty Only	₹ 1,240.00

Prepared by: vindya

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP -Srinivasa Padmavathi Steel Shop

Monthly Summary

1-Apr-20 to 31-Mar-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October		1,240.00	1,240.00 Cr
November			1,240.00 Cr
December			1,240.00 Cr
January			1,240.00 Cr
February			1,240.00 Cr
March			1,240.00 Cr
Grand Total		1,240.00	1,240.00 Cr

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10003**

Dated : **3-Apr-21**

Particulars	Amount
Account : SUP-BVR Infra Projects	1,297.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being chq no 692832 issued to BVR INFRA PROJECTS towards credit bal of bills	
Amount (in words) : Indian Rupees One Thousand Two Hundred Ninety Seven Only	
	₹ 1,297.00

Prepared by: vindya

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Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-BVR Infra Projects

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August	3,207.00		3,207.00 Cr
September			
October			
November			
December			
January			
February			
March			
Grand Total	16,371.00	17,668.00	1,297.00 Cr

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10004**

Dated : **3-Apr-21**

Particulars	Amount
Account : SUP-Rita Seeds Store	2,050.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being chq no 692833 issued to rita seeds towards credit bal of bills	
Amount (in words) : Indian Rupees Two Thousand Fifty Only	
	₹ 2,050.00

Prepared by: vindya

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Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Rita Seeds Store

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June		9,850.00	9,850.00 Cr
July	9,850.00		
August	2,500.00	2,500.00	
September			
October			
November		2,050.00	2,050.00 Cr
December	2,050.00		
January		2,050.00	2,050.00 Cr
February		2,050.00	2,050.00 Cr
March		2,050.00	2,050.00 Cr
Grand Total	14,400.00	16,450.00	2,050.00 Cr

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10006**

Dated : **3-Apr-21**

Particulars	Amount
Account : SUP- Sree Sunil Enterprises	3,383.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount transferred to sree sunil Enterprises towards credit bal of bills	
Amount (in words) : Indian Rupees Three Thousand Three Hundred Eighty Three Only	
	₹ 3,383.00

Prepared by: vindya

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Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad**SUP-Sree Sunil Enterprises**

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			
		3,383.00	3,383.00 Cr
			3,383.00 Cr
Grand Total		3,383.00	3,383.00 Cr

Silver Oak Villas LLPM G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10005**Dated : **3-Apr-21**

Particulars	Amount
Account : SUP - Santhosh Tarpaulin	2,549.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount transferred to santosh Tarpaulin towards credit bal of bills	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Forty Nine Only	
	₹ 2,549.00

Prepared by: vindya

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Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP - Santhosh Tarpaulin

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October			
November			
December	3,029.00	3,029.00	
January			
February			
March			
			2,549.00 Cr
Grand Total	3,029.00	5,578.00	2,549.00 Cr

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10007**

Dated : **3-Apr-21**

Particulars	Amount
Account : SUP-Sri Raja Rajeswara Traders	4,425.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount transferred sr raja Rajeswara traders towards credit bal of bills	
Amount (in words) : Indian Rupees Four Thousand Four Hundred Twenty Five Only	
	₹ 4,425.00

Prepared by: vindya

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Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Sri Raja Rajeswara Traders

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			319.00 Cr
April			319.00 Cr
May			319.00 Cr
June			319.00 Cr
July	319.00		
August			
September	590.00	590.00	
October		2,950.00	2,950.00 Cr
November	17,464.00	14,514.00	
December			
January			
February		885.00	885.00 Cr
March		3,540.00	4,425.00 Cr
Grand Total	18,373.00	22,479.00	4,425.00 Cr

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10008**

Dated : **3-Apr-21**

Particulars	Amount
Account : SUP-Shri Ganesh Pumps & Machinery Centre	5,301.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being chq no 692830 issued to shri Ganesh pumps & machinery towards credit bal of bills	
Amount (in words) : Indian Rupees Five Thousand Three Hundred One Only	₹ 5,301.00

Prepared by: vindya

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Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Shri Ganesh Pumps & Machinery Centre

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			18,444.00 Cr
May		18,444.00	1,12,743.00 Dr
June	1,31,187.00		1,12,743.00 Dr
July			1,12,743.00 Dr
August			1,12,743.00 Dr
September			1,12,743.00 Dr
October		70,486.00	42,257.00 Dr
November	70,486.00		1,12,743.00 Dr
December	49,552.00	22,810.00	1,39,485.00 Dr
January	22,810.00	41,393.00	1,20,902.00 Dr
February			1,20,902.00 Dr
March	41,393.00	1,67,596.00	5,301.00 Cr
Grand Total	3,15,428.00	3,20,729.00	5,301.00 Cr

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10009**Dated : **3-Apr-21**

Particulars	Amount
Account : SUP-Y.Pushpalatha	5,353.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being amount transferred to y.pushpalatha towards credit bal of bills	
Amount (in words) : Indian Rupees Five Thousand Three Hundred Fifty Three Only	
	₹ 5,353.00



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M G Road, Ranigunj
Secunderabad

SUP-Y.Pushpalatha

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,148.00 Cr
April			3,148.00 Cr
May		16,377.00	19,525.00 Cr
June	32,377.00	15,900.00	3,048.00 Cr
July	49,641.00	56,313.00	9,720.00 Cr
August	16,589.00	12,243.00	5,374.00 Cr
September	2,226.00	4,240.00	7,388.00 Cr
October	4,240.00	20,432.00	23,580.00 Cr
November	48,698.00	34,627.00	9,509.00 Cr
December	36,062.00	41,128.00	14,575.00 Cr
January		15,370.00	29,945.00 Cr
February		5,353.00	5,353.00 Cr
March	29,945.00		5,353.00 Cr
Grand Total	2,19,778.00	2,21,983.00	5,353.00 Cr

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10010

Dated : 3-Apr-21

Particulars	Amount
Account : SUP-Gautham Enterprises	7,695.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount Transferred to gautham Enterprises towards credit bal of bills	
Amount (in words) : Indian Rupees Seven Thousand Six Hundred Ninety Five Only	
	₹ 7,695.00

Prepared by: vindya

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Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Gautham Enterprises

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April		2,501.00	2,501.00 Cr
May	4,601.00	2,100.00	
June	1,416.00	3,326.00	1,910.00 Cr
July	3,905.00	1,995.00	
August	1,416.00	4,396.00	2,980.00 Cr
September	4,396.00	4,491.00	3,075.00 Cr
October	5,175.00	2,100.00	
November	1,416.00	5,751.00	4,335.00 Cr
December	2,100.00	2,100.00	4,335.00 Cr
January	1,416.00	4,776.00	7,695.00 Cr
February			
March			
Grand Total	25,841.00	33,536.00	7,695.00 Cr

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10011**

Dated : **3-Apr-21**

Particulars	Amount
Account : SUP- Nandana Fire Protection	8,800.00
Through : BANK-Yesbank Reza Acct-009772400000040	
On Account of : Being amount transferred to Nandana fire Protection towards credit bal of bills	
Amount (in words) : Indian Rupees Eight Thousand Eight Hundred Only	
	₹ 8,800.00

Prepared by: vindya

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M G Road, Ranigunj
Secunderabad

SUP- Nandana Fire Protection

Monthly Summary

1-Apr-20 to 31-Mar-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January	12,000.00		12,000.00 Dr
February		70,800.00	58,800.00 Cr
March	50,000.00		8,800.00 Cr
Grand Total	62,000.00	70,800.00	8,800.00 Cr

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10012**

Dated : **3-Apr-21**

Particulars	Amount
Account : SUP-S.R. Lights	10,877.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being amount transferred to S,R lights towards credit bal of bills	
Amount (in words) : Indian Rupees Ten Thousand Eight Hundred Seventy Seven Only	
	₹ 10,877.00

Prepared by: vindya

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M G Road, Ranigunj
Secunderabad

SUP-S.R. Lights

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July	12,975.00	12,975.00	
August			
September			
October			
November			
December			
January		10,877.00	10,877.00 Cr
February			10,877.00 Cr
March			
Grand Total	12,975.00	23,852.00	10,877.00 Cr

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10013**

Dated : **3-Apr-21**

Particulars	Amount
Account : Sup - Gurrالا Narendra Babu Yadav	13,120.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being chq no 692828 issued to Gurrالا Narendra babu yadav towards credit bal of bills	
Amount (in words) : Indian Rupees Thirteen Thousand One Hundred Twenty Only	
	₹ 13,120.00

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M G Road, Ranigunj
Secunderabad

Sup - Gurrala Narendra Babu Yadav

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			
		13,120.00	13,120.00 Cr
			13,120.00 Cr
Grand Total		13,120.00	13,120.00 Cr

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10014**

Dated : **3-Apr-21**

Particulars	Amount
Account : Sup-Green Belt Services	19,875.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount transferred to green belt Services towards credit bal of bills	
Amount (in words) : Indian Rupees Nineteen Thousand Eight Hundred Seventy Five Only	
	₹ 19,875.00

Prepared by: vindya

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Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

Sup-Green Belt Services

Monthly Summary

1-Apr-20 to 31-Mar-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March		19,875.00	19,875.00 Cr
Grand Total		19,875.00	19,875.00 Cr

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10015

Dated : 3-Apr-21

Particulars	Amount
Account : Sup - Kothari Fire Safety Equipment	40,533.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount transferred to kothari fire Safety Equipment towards credit bal of bills	
Amount (in words) : Indian Rupees Forty Thousand Five Hundred Thirty Three Only	
	₹ 40,533.00

Prepared by: vindya

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M G Road, Ranigunj
Secunderabad

Sup - Kothari Fire Safety Equipment

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			
		37,524.00	37,524.00 Cr
		3,009.00	40,533.00 Cr
Grand Total		40,533.00	40,533.00 Cr

Silver Oak Villas LLPM G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10016**Dated : **3-Apr-21**

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company	47,801.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount transferred to sri sai Rohit marketing Company towards credit bal of bills	
Amount (in words) : Indian Rupees Forty Seven Thousand Eight Hundred One Only	₹ 47,801.00

Prepared by: vindya

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Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Rohit Marketing Company

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April		7,67,534.00	7,67,534.00 Cr
May	5,00,000.00		2,67,534.00 Cr
June	1,00,000.00		1,67,534.00 Cr
July	1,50,000.00		17,534.00 Cr
August	21,286.00	3,752.00	
September			
October	53,690.00		53,690.00 Dr
November			53,690.00 Dr
December		1,07,380.00	53,690.00 Cr
January		24,679.00	24,679.00 Cr
February	53,690.00	23,122.00	47,801.00 Cr
March			
Grand Total	8,78,666.00	9,26,467.00	47,801.00 Cr

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10017

Dated : 3-Apr-21

Particulars	Amount
Account : SUP-Dilpreet Tubes Pvt. Ltd.	70,033.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount transferred to dilpreet tubes towards credit bal of bills	
Amount (in words) : Indian Rupees Seventy Thousand Thirty Three Only	
	₹ 70,033.00

Prepared by: vindya

Approved by

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M G Road, Ranigunj
Secunderabad

Monthly Summary

1-Apr-20 to 31-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	1,86,267.00	2,56,300.00	70,033.00 Cr

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10018**

Dated : **3-Apr-21**

Particulars	Amount
Account : Sup - Mahadev Steel	75,520.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being chq no 692829 issued to Mahadev Steel towards credit bal of bills	
Amount (in words) : Indian Rupees Seventy Five Thousand Five Hundred Twenty Only	
	₹ 75,520.00

Prepared by: vindya

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Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

Sup - Mahadev Steel

Monthly Summary
1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			
		75,520.00	75,520.00 Cr
		75,520.00	75,520.00 Cr
Grand Total		75,520.00	75,520.00 Cr

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10019**

Dated : **3-Apr-21**

Particulars	Amount
Account : SUP-Sree Saama Solutions Pvt Ltd	91,683.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being amount transferred to Sree Saama Solutions Pvt Ltd towards credit bal of bills	
Amount (in words) : Indian Rupees Ninety One Thousand Six Hundred Eighty Three Only	
	₹ 91,683.00

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Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Sree Saama Solutions Pvt Ltd

Monthly Summary

1-Apr-20 to 31-Mar-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January	88,155.00		88,155.00 Dr
February			88,155.00 Dr
March		1,79,838.00	91,683.00 Cr
Grand Total	88,155.00	1,79,838.00	91,683.00 Cr

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10020**

Dated : **3-Apr-21**

Particulars	Amount
Account : SUP-Sri Bala Saraswathi Industries	1,03,449.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount transferred to sri bala Sarawathi industries towards credit bal of bills	
Amount (in words) : Indian Rupees One Lakh Three Thousand Four Hundred Forty Nine Only	₹ 1,03,449.00

Prepared by: vindya

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Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

SUP-Sri Bala Saraswathi Industries

Monthly Summary

1-Apr-20 to 31-Mar-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March	11,763.00	1,15,212.00	1,03,449.00 Cr
Grand Total	11,763.00	1,15,212.00	1,03,449.00 Cr