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

## Payment Voucher

No. : **PAY/1~~0032~~** 10031 Dated : **3-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-N Nagaraju | **3,050.00** |
| TDS-1% Contract | **(-)31.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being amount neft to N.NAGARAJU towardsgenerator back up checking work done and villa no 51 electrical connection problem rectified as per v.no.2793 dt. 1.4.21 detailes enclosed. | |
| **Amount (in words) :** | |
| Indian Rupees Three Thousand Nineteen Only | |
| | **₹ 3,019.00** |

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 : 2793

Date : 01-04-2021

| Contractor Name | From Date | To Date |
|---|---|---|
| N.NAGARAJ (Electrician) | 25-03-2021 | 31-03-2021 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 6.25 | 3125.00 | 500.00 | 0.00 | 0.00 | 0.00 | 2625.00 | 0.00 |
| Mason | 11.50 | 6900.00 | 2550.00 | 0.00 | 0.00 | 0.00 | 4350.00 | 0.00 |
| Totals... | 17.75 | 10025.00 | 3050.00 | 0.00 | 0.00 | 0.00 | 6975.00 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| **On A/c Description :** | 0.00 |
| **Department Description :** Towards Generator back up Checking work done and villa no 51 Electrical problem rectifed as per detailes enclosed. | 3050.00 |
| **Job Work Description :** | 0.00 |
| Total Amount % | 3050.00 |
| TDS : @ 0.75 | 22.88 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |
| **Other Deductions Description :** | 0.00 |
| **Net Amount :** | **3027.13** |

Rupees : Three Thousand Twenty Seven and Paise Thirteen Only.

VERIFIED BY
01 APR 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:

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

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

## Payment Voucher

No. : **PAY/~~10033~~** 10032 Dated : **3-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-Biroporida | **4,925.00** |
| TDS-1% Contract | **(-)49.00** |
| INCOME-Misc | **(-)260.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being online amount neft to BIROPORIDA towards villa no: 97 electrical andwindows patch work done and villa no 55&27 patchworks done as per v.no. 2796 dt.01.4.21 detailes enclosed. | |
| **Amount (in words) :** | |
| Indian Rupees Four Thousand Six Hundred Sixteen Only | |
| | **₹ 4,616.00** |

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 : 2796 Date : 01-04-2021

| Contractor Name | From Date | To Date |
|---|---|---|
| BIROPORIDA -Civil Contractor | 25-03-2021 | 31-03-2021 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 10.00 | 5000.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 3000.00 | 0.00 |
| Mason | 16.50 | 10725.00 | 2925.00 | 0.00 | 0.00 | 0.00 | 7800.00 | 0.00 |
| Totals... | 26.50 | 15725.00 | 4925.00 | 0.00 | 0.00 | 0.00 | 10800.00 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| On A/c Description : | 0.00 |
| Department Description : Towards villa no 97 Electrical and windows patch work done and villa no 61 civil patch works and villa no 55&27 civil Patchworks done as per detailes enclsoed. | 4925.00 |
| Job Work Description : | 0.00 |
| Total Amount % | 4925.00 |
| TDS : @ 0.75 | 36.94 |
| Less Rent : | 260.00 |
| Less Loan : | 0.00 |
| Other Deductions Description : Deducation towards laboure quaters rent | 0.00 |
| **Net Amount :** | **4628.06** |

Rupees : Four Thousand Six Hundred Twenty Eight and Paise Six Only.

VERIFIED BY
01 APR 2021
S. BALAKRISHNA
ASST. MANAGER-AUDIT

Approved By Admin | Approved By Project Manager | 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/~~10034~~** 10033 Dated : **3-Apr-21**

| Particulars | Amount |
| --- | --- |
| **Account :** | |
| DW-Anirudh Dhal | **3,600.00** |
| TDS-1% Contract | **(-)36.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being amount neft to ANIRUDH DHAL towards villa no 28 comode flush water flowing problem rectified and villa no 95 and 94 HDPE pipe joint work done as per v.no.2797 dt.1.4.21 detailes enclosed. | |
| **Amount (in words) :** | |
| Indian Rupees Three Thousand Five Hundred Sixty Four Only | |
| | **₹ 3,564.00** |

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 : 2797

Date : 01-04-2021

| Contractor Name | From Date | To Date |
|---|---|---|
| Anirudh dhal (Plumber) | 25-03-2021 | 31-03-2021 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 11.00 | 5500.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 2500.00 | 0.00 |
| Mason | 6.00 | 3600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 3000.00 | 0.00 |
| Totals... | 17.00 | 9100.00 | 3600.00 | 0.00 | 0.00 | 0.00 | 5500.00 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| On A/c Description : | 0.00 |
| Department Description : Towards villa no 28 comode reparing work done and villa no 95 and 94 HDPE pipe jointing work done. | 3600.00 |
| Job Work Description : | 0.00 |
| Total Amount % | 3600.00 |
| TDS : @ 0.75 | 27.00 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |
| Other Deductions Description : | 0.00 |
| Net Amount : | **3573.00** |

Rupees : Three Thousand Five Hundred Seventy Three Only.

VERIFIED BY
01 APR 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Meenakshi
SILVER OAK VILLAS LLP
Approved By Admin

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

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/13093** Dated : **31-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-Anirudh Dhal | **3,600.00** |
| TDS-.75% Contract | **(-)27.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being amount neft to ANIRUDH DHAL towards villa no 28 comode flush water flowing problem rectified and villa no 95 and 94 HDPE pipe joint work done as per v.no.2797 dt.1.4.21 detailes enclosed. | |
| **Amount (in words) :** | |
| Indian Rupees Three Thousand Five Hundred Seventy Three Only | |
| | **₹ 3,573.00** |

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

10034

No. : **PAY/~~10035~~** | Dated : **3-Apr-21**

| Particulars | Amount |
| --- | --- |
| **Account :**<br>SP-BPCL-ECMS-(Fleet Business) | **27,700.00** |
| **Through :**<br>BANK-Yesbank Rera Acct-009772400000040<br>**On Account of :**<br>Being amount transfer to BPCL towards advance for petrol charges for md sir vehicle<br>**Amount (in words) :**<br>Indian Rupees Twenty Seven Thousand Seven Hundred Only | |
| | **₹ 27,700.00** |

Prepared by: ambika | Approved by | Receiver's Signature

**Silver Oak Villas LLP**
M G Road, Ranigunj
Secunderabad

## SP-BPCL-ECMS-(Fleet Business)

Monthly Summary

1-Apr-20 to 3-Apr-21



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | |
| April | | | |
| May | | | |
| June | *30,200.00* | *30,200.00* | |
| July | *23,542.00* | *23,542.00* | |
| August | *70,900.00* | *70,900.00* | |
| September | *49,682.00* | *49,682.00* | |
| October | *59,527.00* | *59,527.00* | |
| November | *55,243.00* | *35,243.00* | 20,000.00 Dr |
| December | *58,302.00* | *58,502.00* | 19,800.00 Dr |
| January | *91,177.00* | *91,177.00* | 19,800.00 Dr |
| February | *2,237.00* | *2,237.00* | 19,800.00 Dr |
| March | *54,162.00* | *1,02,862.00* | 28,900.00 Cr |
| April | *27,700.00* | | 1,200.00 Cr |
| **Grand Total** | ***5,22,672.00*** | ***5,23,872.00*** | **1,200.00 Cr** |

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

## Payment Voucher

10035

No. : **PAY/~~10036~~**  Dated : **3-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP- Ajay Meta | **10,000.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being amount transfr towards Tax audit and ITR fees FY 2019-20 against inv no GST/2020-21/168 | |
| **Amount (in words) :** | |
| Indian Rupees Ten Thousand Only | |
| | **₹ 10,000.00** |

Prepared by: ambika  Approved by  Receiver's Signature

**Silver Oak Villas LLP**
M G Road, Ranigunj
Secunderabad

**SP- Ajay Meta**
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 | *20,000.00* | *51,829.00* | 31,829.00 Cr |
| **Grand Total** | ***20,000.00*** | ***51,829.00*** | **31,829.00 Cr** |

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

**Payment Voucher**

No. : **PAY/~~10037~~** 10036

Dated : **3-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-Krishna Prasad | **8,893.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being online amount transfr towards HL incentives of Against credit balances | |
| **Amount (in words) :** | |
| Indian Rupees Eight Thousand Eight Hundred Ninety Three Only | |
| | **₹ 8,893.00** |

Prepared by: ambika

Approved by

Receiver's Signature

**Silver Oak Villas LLP**
M G Road, Ranigunj
Secunderabad

## SP-Krishna Prasad

Monthly Summary
1-Apr-20 to 3-Apr-21



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | **7,770.00 Cr** |
| April | | | 7,770.00 Cr |
| May | | | 7,770.00 Cr |
| June | | | 7,770.00 Cr |
| July | *10,482.00* | *10,482.00* | 7,770.00 Cr |
| August | *6,270.00* | *6,270.00* | 7,770.00 Cr |
| September | *8,250.00* | *8,250.00* | 7,770.00 Cr |
| October | *18,423.00* | *18,423.00* | 7,770.00 Cr |
| November | *5,718.00* | *5,718.00* | 7,770.00 Cr |
| December | | *4,764.00* | 12,534.00 Cr |
| January | *10,000.00* | *21,281.00* | 23,815.00 Cr |
| February | *24,260.00* | *11,880.00* | 11,435.00 Cr |
| March | *17,392.00* | *14,850.00* | 8,893.00 Cr |
| **Grand Total** | ***1,00,795.00*** | ***1,01,918.00*** | **8,893.00 Cr** |

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

**Payment Voucher**

10037

No. : **PAY/~~10038~~**

Dated : **3-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-Venkatramana Reddy | **6,737.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being online amount transfr towards HL incentives of Against credit balances | |
| **Amount (in words) :** | |
| Indian Rupees Six Thousand Seven Hundred Thirty Seven Only | |
| | **₹ 6,737.00** |

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 3-Apr-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 | *13,176.00* | *11,250.00* | 6,737.00 Cr |
| **Grand Total** | ***80,439.00*** | ***79,616.00*** | **6,737.00 Cr** |

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

## Payment Voucher

10038

No. : **PAY/~~10039~~** Dated : **3-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-K Prabhakar Reddy | **4,043.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being online amount transfr towards HL incentives of Against credit balances | |
| **Amount (in words) :** | |
| Indian Rupees Four Thousand Forty Three Only | |
| | **₹ 4,043.00** |

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 3-Apr-21



| 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 | *15,892.00* | *6,750.00* | 4,043.00 Cr |
| **Grand Total** | ***45,432.00*** | ***46,325.00*** | **4,043.00 Cr** |

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

**Payment Voucher**

No. : **PAY/~~10040~~** 10039 | Dated : **3-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-Sarita | **4,043.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being online amount transfr towards HL incentives of Against credit balances | |
| **Amount (in words) :** | |
| Indian Rupees Four Thousand Forty Three Only | |
| | **₹ 4,043.00** |

Prepared by: ambika | Approved by | Receiver's Signature

**Silver Oak Villas LLP**
M G Road, Ranigunj
Secunderabad

**SP-Sarita**
Monthly Summary
1-Apr-20 to 3-Apr-21



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | |
| 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 | *7,903.00* | *6,750.00* | 4,043.00 Cr |
| **Grand Total** | ***45,882.00*** | ***49,925.00*** | **4,043.00 Cr** |

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

**Payment Voucher**

10040

No. : **PAY/~~10041~~** Dated : **3-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-Ch Ramesh | **3,234.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being online amount transfr towards HL incentives of Against credit balances | |
| **Amount (in words) :** | |
| Indian Rupees Three Thousand Two Hundred Thirty Four Only | |
| | **₹ 3,234.00** |

Prepared by: ambika Approved by Receiver's Signature

**Silver Oak Villas LLP**
M G Road, Ranigunj
Secunderabad

## SP-Ch Ramesh
Monthly Summary
1-Apr-20 to 3-Apr-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 | *6,322.00* | *5,400.00* | 3,234.00 Cr |
| **Grand Total** | ***36,341.00*** | ***37,055.00*** | **3,234.00 Cr** |

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

## Payment Voucher

No. : **PAY/~~10042~~** 10041

Dated : **3-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :**<br>ECARD-K.Purshotham | **10,000.00** |
| **Through :**<br>BANK-Yesbank Rera Acct-009772400000040<br>**On Account of :**<br>Being amount transfr to purshotham expenses card towards site expenses<br>**Amount (in words) :**<br>Indian Rupees Ten Thousand Only | |
| | **₹ 10,000.00** |

Prepared by: ambika

Approved by

Receiver's Signature

**Silver Oak Villas LLP**
M G Road, Ranigunj
Secunderabad

## ECARD-K.Purshotham

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



| Particulars | Transactions | | Closing |
|---|---|---|---|
| | Debit | Credit | Balance |
| *Opening Balance* | | | **13,601.00 Dr** |
| April | *25,000.00* | | 38,601.00 Dr |
| May | *32,003.00* | *32,238.00* | 38,366.00 Dr |
| June | *69,503.00* | *75,986.00* | 31,883.00 Dr |
| August | *59,052.00* | *48,381.00* | 32,475.00 Dr |
| September | *33,291.00* | *29,791.00* | 35,975.00 Dr |
| October | *21,675.00* | *21,668.00* | 35,982.00 Dr |
| November | *28,341.00* | *28,321.00* | 36,002.00 Dr |
| December | *23,660.00* | *46,070.00* | 13,592.00 Dr |
| January | *58,958.00* | *36,560.00* | 35,990.00 Dr |
| February | *27,169.00* | *21,181.00* | 41,978.00 Dr |
| March | *25,000.00* | *63,766.00* | 3,212.00 Dr |
| **Grand Total** | ***4,03,652.00*** | ***4,03,962.00*** | **3,212.00 Dr** |

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

**Payment Voucher**

10042
No. : **PAY/~~10044~~** Dated : **3-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| OE-Misc. Expenses | **4,000.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being online amount transfr to vasu pest srvcs bill no 330 dt 31.3.2021 | |
| **Amount (in words) :** | |
| Indian Rupees Four Thousand Only | |
| | **₹ 4,000.00** |

Prepared by: ambika Approved by:

Grams :" PACS"

# VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad - 500 013.
**Ph : 92473 49208, 81062 08623**

WCB No: 330 Date 21/3/21

## WORK CERTIFICATAE & BILL

**This is to certify that our premises of** Silver oak villas 24p J. Hills 280

**is treated to day for RODENT / MOSQUITO / GENERAL PEST/ WHITE ANT CONTROL SERVICE**

**by your Mr** M. Ravi

**To our entire satisfaction.**

APPROVED BY
31 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

**Towards charges for the above mentioned**

**Service Rs.** 4000/-

**Treater** **Date with Seal** **Signature**

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

## Payment Voucher

10043

No. : **PAY/~~10045~~** Dated : **3-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :**<br>SP-Expert Security Servies | **47,518.00** |
| **Through :**<br>BANK-Yesbank Rera Acct-009772400000040<br>**On Account of :**<br>Being online transfr to expert security services against credit balances<br>**Amount (in words) :**<br>Indian Rupees Forty Seven Thousand Five Hundred Eighteen Only | |
| | **₹ 47,518.00** |

Prepared by: ambika Approved by Receiver's Signature

**Silver Oak Villas LLP**
M G Road, Ranigunj
Secunderabad

## SP-Expert Security Servies

Monthly Summary
1-Apr-20 to 3-Apr-21



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | **77,699.00 Cr** |
| April | *77,699.00* | | |
| May | *80,606.00* | *80,606.00* | |
| June | *82,501.00* | *82,301.00* | 200.00 Dr |
| July | *84,725.00* | *84,925.00* | |
| August | *85,050.00* | *85,050.00* | |
| September | *99,017.00* | *99,017.00* | |
| October | *99,399.00* | *99,399.00* | |
| November | *99,869.00* | *99,869.00* | |
| December | *1,03,828.00* | *1,03,828.00* | |
| January | *1,06,081.00* | *1,06,081.00* | |
| February | *1,08,114.00* | *1,07,256.00* | 858.00 Dr |
| March | *1,06,097.00* | *1,06,955.00* | |
| April | | *47,518.00* | 47,518.00 Cr |
| **Grand Total** | ***11,32,986.00*** | ***11,02,805.00*** | **47,518.00 Cr** |

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

**Payment Voucher**

10044
No. : **PAY/~~10047~~** Dated : **5-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP-K Purshotham | **44,620.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being online amount transfr towards salaries for the month of march'21 | |
| **Amount (in words) :** | |
| Indian Rupees Forty Four Thousand Six Hundred Twenty Only | |
| | **₹ 44,620.00** |

Prepared by: ambika Approved by Receiver's Signature

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

## Payment Voucher

10045

No. : **PAY/~~10046~~**

Dated : **5-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP-Maddiralla Nagarjuna | **31,912.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being online amount transfr towards salaries for the month of march'21 | |
| **Amount (in words) :** | |
| Indian Rupees Thirty One Thousand Nine Hundred Twelve Only | |
| | **₹ 31,912.00** |

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/~~10047~~** 10046 Dated : **5-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP-Jakkula Kiran Kumar | **29,153.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being online amount transfr towards salaries for the month of march'21 | |
| **Amount (in words) :** | |
| Indian Rupees Twenty Nine Thousand One Hundred Fifty Three Only | |
| | **₹ 29,153.00** |

Prepared by: ambika Approved by

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

**Payment Voucher**

No. : **PAY/~~40048~~** 10047

Dated : **5-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP-G Satish Kumar | **21,447.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being online amount transfr towards salaries for the month of march'21 | |
| **Amount (in words) :** | |
| Indian Rupees Twenty One Thousand Four Hundred Forty Seven Only | |
| | **₹ 21,447.00** |

Prepared by: ambika

Approved by

Receiver's Signature

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

**Payment Voucher**

10048

No. : **PAY/1~~0049~~** Dated : **5-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP-V Veerabrahmam | **9,982.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being online amount transfr towards salaries for the month of march'21 | |
| **Amount (in words) :** | |
| Indian Rupees Nine Thousand Nine Hundred Eighty Two Only | |
| | **₹ 9,982.00** |

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/~~10050~~** 10049

Dated : **5-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP-Kore Martand | **18,232.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being online amount transfr towards salaries for the month of march'21 | |
| **Amount (in words) :** | |
| Indian Rupees Eighteen Thousand Two Hundred Thirty Two Only | |
| | **₹ 18,232.00** |

Prepared by: ambika

Approved by

Receiver's Signature

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

**Payment Voucher**

10050

No. : **PAY/~~10051~~** Dated : **5-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP-Mona Gujjari | **13,643.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being online amount transfr towards salaries for the month of march'21 | |
| **Amount (in words) :** | |
| Indian Rupees Thirteen Thousand Six Hundred Forty Three Only | |
| | **₹ 13,643.00** |

Prepared by: ambika Approved by Receiver's Signature

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

**Payment Voucher**

10051

No. : **PAY/~~10056~~**  Dated : **5-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP-Aaishwariya Reddy | **2,728.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being online amount transfr towards salaries for the month of march'21 | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Seven Hundred Twenty Eight Only | |
| | **₹ 2,728.00** |

Prepared by: ambika  Approved by  Receiver's Signature

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

**Payment Voucher**

10052

No. : **PAY/~~10053~~** Dated : **5-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP-Beemagoni Meenakshi | **13,223.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being online amount transfr towards salaries for the month of march'21 | |
| **Amount (in words) :** | |
| Indian Rupees Thirteen Thousand Two Hundred Twenty Three Only | |
| | **₹ 13,223.00** |

Prepared by: ambika Approved by Receiver's Signature

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

## Payment Voucher

10053

No. : **PAY/~~10054~~** Dated : **5-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP-Naikam Anitha | **13,863.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being online amount transfr towards salaries for the month of march'21 | |
| **Amount (in words) :** | |
| Indian Rupees Thirteen Thousand Eight Hundred Sixty Three Only | |
| | **₹ 13,863.00** |

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/~~10055~~** 10054 Dated : **5-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP-Gummadi Kanaka Rao | **71,280.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being online amount transfr towards salaries for the month of march'21 | |
| **Amount (in words) :** | |
| Indian Rupees Seventy One Thousand Two Hundred Eighty Only | |
| | **₹ 71,280.00** |

Prepared by: ambika Approved by Receiver's Signature

Company: Silver Oak Villas
Prepared by: Iqra khatoon
Date 03.04.2021

| Source Account No | Source Reference No | Source Narration | Account Number | Amount | Destination Narration |
|---|---|---|---|---|---|
| 009772400000040 | SOV1 | K Purshotham | 009791900009141 | 44,620 | Salary of Mar'21 |
| 009772400000040 | SOV2 | Maddiralla Nagarjuna | 009791900009151 | 31,912 | Salary of Mar'21 |
| 009772400000040 | SOV3 | Jakkula Kiran Kumar | 092691900003406 | 29,153 | Salary of Mar'21 |
| 009772400000040 | SOV4 | G. Satish Kumar | 009790200014200 | 21,447 | Salary of Mar'21 |
| 009772400000040 | SOV5 | V. Veerabrahmam | 048891800031111 | 9,982 | Salary of Mar'21 |
| 009772400000040 | SOV6 | Kore Martand | 009791800026181 | 18,232 | Salary of Mar'21 |
| 009772400000040 | SOV7 | Mona Gugan | 092691800011678 | 13,843 | Salary of Mar'21 |
| 009772400000040 | SOV8 | Aaishwarya Reddy | 000699500014510 | 2,728 | Salary of Mar'21 |
| 009772400000040 | SOV9 | Seemagiri Meenakshi | '000691800062172 | 13,223 | Salary of Mar'21 |
| 009772400000040 | SOV10 | Naikam Anitha | 092691800011668 | 13,883 | Salary of Mar'21 |
| 009772400000040 | SOV11 | Gummad Kanaka Rao | 009791900009204 | 71,280 | Salary of Mar'21 |
| T | 11 | 2,70,063 | | | |

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

## Payment Voucher

No. : **PAY/10055** Dated : **6-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| GST Payable | **20,050.00** |
| SIP-GST | **2,700.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being online transfer to Gst Rcm Challan for the month of Jan'21 | |
| **Amount (in words) :** | |
| Indian Rupees Twenty Two Thousand Seven Hundred Fifty Only | |
| | **₹ 22,750.00** |

Prepared by: ambika Approved by Receiver's Signature

Form GST PMT –06 Payment Challan
(See Rule 87(2) )
Challan for deposit of goods and services tax

CPIN: **21043600017373** Challan Generated on : **07/04/2021 15:04:00** Expiry Date : **22/04/2021**

**Details of Taxpayer**

GSTIN: **36ADBFS3288A2Z7** E-mail Id: **gXX@XXXXXXXXXXXXXXXXom** Mobile No.: **9XXXXX3761**
Name(Legal): **SILVER OAK VILLAS LLP** Address : **XXXXXXXXXX Telangana,500003**

**Reason For Challan**

Reason: **Any other payment**

**Details of Deposit (All Amount in Rs.)**

| Government | Major Head | Tax | Interest | Penalty | Fee | Others | Total |
|---|---|---|---|---|---|---|---|
| | | Minor Head | | | | | |
| Government Of India | CGST(0005) | 10025 | - | - | 1350 | - | 11375 |
| | IGST(0008) | - | - | - | - | - | - |
| | CESS(0009) | - | - | - | - | - | - |
| | Sub-Total | 10025 | 0 | 0 | 1350 | 0 | 11375 |
| Telangana | SGST(0006) | 10025 | - | - | 1350 | - | 11375 |
| Total Amount | | | | | | | **22750** |
| Total Amount (in words) | | | | | | | **Rupees Twenty-Two Thousand Seven hundred Fifty Only** |

**Mode of Payment**

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

**NEFT/RTGS**

| | |
|---|---|
| Remitting Bank | YES BANK |
| Beneficiary Name | GST |
| Beneficiary Account Number (CPIN) | 21043600017373 |
| Name of beneficiary bank | Reserve Bank of India |
| Beneficiary Bank's Indian Financial System Code (IFSC) | RBIS0GSTPMT |
| Amount | 22750 |

**Note: Charges to be separately paid by the person making payment.**

**Particulars of depositor**

| | |
|---|---|
| Name | |
| Designation/Status(Manager,partner etc) | |
| Signature | |
| Date | |

**Paid Challan Information**

| | |
|---|---|
| GSTIN | |
| Taxpayer Name | |
| Name of the Bank | |
| Amount | |
| Bank Reference No.(BRN)/UTR | |
| CIN | |
| Payment Date | |
| Bank Ack No.<br>(For Cheque / DD deposited at Bank's counter) | |

**GOODS AND SERVICES TAX**

Mandate Form for making GST Payment through NEFT/ RTGS Mode

(See Rule ---)

(Valid Till Date : 22/04/2021)

I hereby authorize YES BANK to remit an Amount of Rs 22750 (Rupees in words )Rupees Twenty-Two Thousand Seven hundred Fifty Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT**(REMITTER)**

| | |
|---|---|
| Name of the Remitter | SILVER OAK VILLAS LLP |
| Account Number | |
| Cheque Number | |
| Cheque Date | |
| Address | XXXXXXXXXX Telangana,500003 |
| Contact No. | 9XXXXX3761 |

**DETAILS OF BENEFICIARY**

| | |
|---|---|
| Beneficiary Name | GST |
| Beneficiary Account No.(CPIN) | 21043600017373 |
| Beneficiary Bank Name | Reserve Bank of India |
| Beneficiary IFSC Code(11-digit) | RBIS0GSTPMT |
| Amount | 22750 |

(..................................................)

**Signature**

**Date:**

**FOR BANK's USAGE**

| | |
|---|---|
| Date and time of receipt of NEFT/RTGS request | |
| Transaction Amount | |
| NEFT/RTGS Charges | |
| Total Debit to Customer | |
| NEFT /RTGS initiation date & time | |
| NEFT/RTGS unique transaction number (UTR No.) | |

**Instruction for Banks/Customer :**

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT / RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.