

Silver Oak Villas LLPM G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10071**Dated : **10-Apr-21**

Particulars	Amount
Account : OC- Soham Modi Agst Ref 10002	17,250.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being online transfr to soham Modi towards rent for the month of apr'21	
Amount (in words) : Indian Rupees Seventeen Thousand Two Hundred Fifty Only	
	₹ 17,250.00

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

OC- Soham Modi

Monthly Summary

1-Jan-21 to 10-Apr-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,250.00 Cr
January			2,250.00 Cr
February	71,250.00	69,000.00	
March	17,250.00	17,250.00	
April		17,250.00	17,250.00 Cr
Grand Total	88,500.00	1,03,500.00	17,250.00 Cr

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10072**

Dated : **10-Apr-21**

Particulars	Amount
Account : SP-Summit Builders Statutory Payments	29,754.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being online transfr to summit builders towards Pf,Pt,Esi payment for the month of march '21	
Amount (in words) : Indian Rupees Twenty Nine Thousand Seven Hundred Fifty Four Only	
	₹ 29,754.00

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/10073**

Dated : **10-Apr-21**

Particulars	Amount
Account : WO-Surasani Constructions Const Contract	2,00,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online transfr to surasani constructions towards Anx-F weekly payment as approved	
Amount (in words) : Indian Rupees Two Lakh Only	₹ 2,00,000.00

Prepared by: ambika

Approved by

Receiver's Signature

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month		
Name of contractor	Sursani Constructions Pvt Ltd	
Company name	Silver Oak Villas LLP	
Project name	Silver Oak Villas	
Date	26-04-2021	
S No	Summary - of credits	Amount
1	Work completed & billed	9,11,68,535
2	Unbilled amount	-
3	Mobilization advance paid	-
4	Office building (Serene)	21,28,400
5	Well portion footing	6,49,000
6	Extra Height pedestal	5,90,000
7	Above Head room work	11,23,360
8	Steel Excavation amount from 15.10.2018 to 03.04.2019	25,02,410
9	Binding wire Excavation charges from 18.09.2017 to 07.03.2019	52,825
10	Total A	9,82,14,530
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	9,04,78,677
3	Other debits	1,98,232
4	Other debits -Material Debit	16,32,822
5	Office building (Serene)	21,28,400
6	Cash paid	25,00,000
7		
8		
9		
10	Total B	9,59,38,131
	Net payable to contractor (A-B)	12,76,799

S. Anil
27/03/21.

Nagabosani
29/03/21

Sir,

After above reconciliation, & Balances
we have paid 5lacs on 29/3/2021
for your information

Jaalki

APPROVED BY
27 MAR 2021
Project Manager
K. Purushotham (S.O.V.LLP)

Release 2/2 lacs
per week *4 *3 *3
weeks:
(Plus some amount @ 5 lacs
per week)

APPROVED BY
29 MAR 2021
A. SAMBA SIVA RAO
MANAGER ACCOUNTS

APPROVED FOR CONSTRUCTION
02 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Jaalki
29/03/2021

less 5
lacs
Paid
Bale 7.76

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 10-Apr-21

No. : **PAY/10075-**

10074

Particulars	Amount
Account : EMP-K Purshotham	1,599.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online transfr towards mobile expenses & conveyance for the month of march'21	
Amount (in words) : Indian Rupees One Thousand Five Hundred Ninety Nine Only	₹ 1,599.00

Prepared by: ambika

Approved by:

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10076**

10075

Dated : **10-Apr-21**

Particulars	Amount
Account : EMP-Maddiralla Nagarjuna	399.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being online transfr towards mobile expenses for the month of march'21	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

[Signature]

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLPM G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 10-Apr-21

No. : PAY/10077-

10076

Particulars	Amount
Account : EMP-Jakkula Kiran Kumar	399.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being online transfer towards mobile expenses for the month of march'21	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	₹ 399.00

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10078-** ¹⁰⁰⁷⁷ Dated : **10-Apr-21**

Particulars	Amount
Account : EMP-K.Ambika	399.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being online transfr towards mobile expenses for the month of march'21	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

[Signature]

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10079-**

10078

Dated : **10-Apr-21**

Particulars	Amount
Account : EMP-G Satish Kumar	399.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being online transfr towards mobile expenses for the month of march'21	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

Dated : 10-Apr-21

No. : ¹⁰⁰⁷⁹
PAY/40080

Particulars	Amount
Account : EMP-V Veerabrahmam	399.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online transfr towards mobile expenses for the month of march'21	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

M. V. V.

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

10080

No. : **PAY/10081**

Dated : **10-Apr-21**

Particulars	Amount
Account : EMP-Kore Martand	469.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online transfr towards mobile expenses for the month of march'21	
Amount (in words) : Indian Rupees Four Hundred Sixty Nine Only	
	₹ 469.00

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/10082

Dated : 10-Apr-21

Particulars	Amount
Account : EMP-Mona Gujjari	1,304.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online transfr towards mobile expenses for the month of march'21	
Amount (in words) : Indian Rupees One Thousand Three Hundred Four Only	
	₹ 1,304.00

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10083-**10082 Dated : **10-Apr-21**

Particulars	Amount
Account : EMP-Aaishwariya Reddy	469.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online transfr towards mobile expenses for the month of march'21	
Amount (in words) : Indian Rupees Four Hundred Sixty Nine Only	
	₹ 469.00

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10084**

Dated : **10-Apr-21**

10083

Particulars	Amount
Account : EMP-Beemagoni Meenakshi	1,008.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online transfr towards mobile expenses for the month of march'21	
Amount (in words) : Indian Rupees One Thousand Eight Only	
	₹ 1,008.00

[Signature]

Prepared by: ambika

Approved by:

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10085**

10084

Dated : **10-Apr-21**

Particulars	Amount
Account : EMP-Naikam Anitha	399.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being online transfr towards mobile expenses for the month of march'21	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10086-**10085 Dated : **10-Apr-21**

Particulars	Amount
Account : EMP-Gummadi Kanaka Rao	399.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being online transfr towards mobile expenses for the month of march'21	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10087** 10086 Dated : **10-Apr-21**

Particulars	Amount
Account : SIP-GST	912.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being online transfr towards interest on delayed filing of gstr-3B returns for the month of aug-2017	
Amount (in words) : Indian Rupees Nine Hundred Twelve Only	₹ 912.00

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: 21043600039167

Challan Generated on : 14/04/2021 11:26:41

Expiry Date : 29/04/2021

Details of Taxpayer

GSTIN: 36ADBFS3288A2Z7

E-mail Id: gXX@XXXXXXXXXXXXXXXXXom

Mobile No.: 9XXXXXX2859

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	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	-	456	-	-	-	456
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	0	456	0	0	0	456
Telangana	SGST(0006)	-	456	-	-	-	456
Total Amount		912					
Total Amount (in words)		Rupees Nine hundred Twelve 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)	21043600039167
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	912

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. (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 : 29/04/2021)

I hereby authorize YES BANK to remit an Amount of Rs 912 (Rupees in words)Rupees Nine hundred Twelve 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.	9XXXXX2859

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	21043600039167
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	912

(.....)

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.

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10088** 10087 Dated : **10-Apr-21**

Particulars	Amount
Account : SP-Expert Security Services	61,323.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online transfr to expert security services towards against credit balances bill noESS/174/21 dt 1.4.2021	
Amount (in words) : Indian Rupees Sixty One Thousand Three Hundred Twenty Three Only	
	₹ 61,323.00

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLP (20-21)

M G Road, Ranigunj
Secunderabad

SP-Expert Security Servies

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

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	
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	2,15,916.00	1,08,961.00 Cr
Grand Total	11,32,986.00	11,64,248.00	1,08,961.00 Cr

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

10088

No. : **PAY/10089**

Dated : **10-Apr-21**

Particulars	Amount
Account : SP-K Rajini	59,718.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online transfr to K rajini towards housekeeping against credit balances	
Amount (in words) : Indian Rupees Fifty Nine Thousand Seven Hundred Eighteen Only	
	₹ 59,718.00

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLP (20-21)

M G Road, Ranigunj
Secunderabad

SP-K Rajini

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			28,747.00 Cr
May			28,747.00 Cr
June			28,747.00 Cr
July		28,747.00	28,747.00 Cr
August			28,747.00 Cr
September			28,747.00 Cr
October			28,747.00 Cr
November			28,747.00 Cr
December			28,747.00 Cr
January			28,747.00 Cr
February	30,316.00	30,316.00	28,747.00 Cr
March	30,971.00	61,942.00	59,718.00 Cr
Grand Total	61,287.00	1,21,005.00	59,718.00 Cr

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10090**
10089

Dated : 10-Apr-21

Particulars	Amount
Account : SP-Y Ravi Shankar	31,164.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online transfer to y ravi shankar towards gardening charges against inv no550 dt 1.4.2021	
Amount (in words) : Indian Rupees Thirty One Thousand One Hundred Sixty Four Only	
	₹ 31,164.00

Handwritten signature
Approved by

Prepared by: ambika

Receiver's Signature

Silver Oak Villas LLP (20-21)

M G Road, Ranigunj
Secunderabad

SP-Y Ravi Shankar

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			19,800.00 Cr
April			19,800.00 Cr
May			19,800.00 Cr
June	13,500.00	13,500.00	19,800.00 Cr
July		18,834.00	38,634.00 Cr
August	11,750.00	11,750.00	38,634.00 Cr
September			38,634.00 Cr
October	25,934.00	7,100.00	19,800.00 Cr
November			19,800.00 Cr
December			19,800.00 Cr
January			19,800.00 Cr
February	33,165.00	33,164.00	19,799.00 Cr
March	31,164.00	62,328.00	50,963.00 Cr
Grand Total	1,15,513.00	1,46,676.00	50,963.00 Cr