

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/40094 10101

Dated : 15-Apr-21

7/4/21

Particulars	Amount
Account : DW-Biroporida TDS-1% Contract	5,412.00 (-)54.12
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online amount neft to BIROPORIDA towards villa no: 46,53,48,74,92 electrical andwindows patch work done and villa no 97 patchworks done as per v.no.2826 dt.15.4.21 detailes enclosed.	
Amount (in words) : Indian Rupees Five Thousand Three Hundred Fifty Seven and Eighty Eight paise Only	
	₹ 5,357.88



Receiver's Signature:



Authorised Signatory

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

17/4/21

Advice for Payment No : 2826

Date 15-04-2021

Contractor Name	From Date	To Date
BIROPORIDA -Civil Contractor	08-04-2021	14-04-2021

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	1500.00	0.00	1500.00	0.00
Mason	12.50	8125.00	3412.50	0.00	0.00	0.00	4712.50	0.00
Totals...	22.50	13125.00	5412.50	0.00	1500.00	0.00	6212.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 46&53&48&74&92 civil patch works done and villa no 97 civil patchworks done & villa no 74 gate patchworks done as per detailes enclose.	5412.00
Job Work Description :	0.00
Total Amount %	5412.00
TDS : @ 1	54.12
Less Rent :	260.00
Less Loan :	0.00
Other Deductions Description : deduction towards laboure quaters rent	0.00
Net Amount :	5097.88

Rupees : Five Thousand Ninty Seven and Paise Eighty Eight Only



Approved By Accounts

Approved By Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10094-**

10/02

Dated :

15-Apr-21

17/4/21

Particulars	Amount
Account :	
DW - N. Nagaraju	3,175.00
TDS-1% Contract	(-)31.75
Through :	
BANK-Yesbank Rera Acct-0097724000000040	
On Account of :	
Being online transferred to N.Nagaraj towards electrical work at transformer voucher no:-2819 dt 15.04.2021 details enclosed	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Forty Three and Twenty Five paise Only	
	₹ 3,143.25

Receiver's Signature:

Authorised Signatory

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2819

Date : 15-04-2021

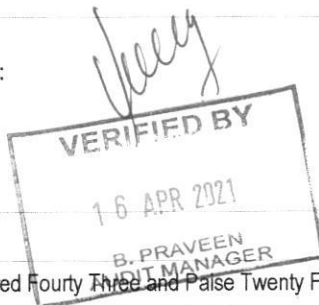
14/4/21

Contractor Name					From Date		To Date	
N.NAGARAJ (Electrician)					08-04-2021		14-04-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.25	2125.00	625.00	0.00	0.00	0.00	1500.00	0.00
Mason	8.50	5100.00	2550.00	0.00	0.00	0.00	2550.00	0.00
Totals...	12.75	7225.00	3175.00	0.00	0.00	0.00	4050.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards near generator fire balls fitting work done and club house fire balls fitting done and generator backup chcking doneas per detailes enclosed.	3175.00
Job Work Description :	0.00
Total Amount %	3175.00
TDS : @ 1	31.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3143.25

Rupees : Three Thousand One Hundred Fourty Three and Paise Twenty Five Only.



Approved By Accounts

Approved By Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10103**

Dated : **17-Apr-21**

Particulars	Amount
Account :	
DW-G Mannem	8,850.00
TDS-1% Contract	(-)88.00
Rent	(-)1,430.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online transferred to Mannen.G towards final cleaning work done and store material unloading work done voucher no:-2820 dt 12-04-2021 details enclosed	
Bank Transaction Details:	
DW-G Mannem,01262000008527	
HDFC Bank (India),HDFC0002023	
NEFT	
15-Apr-21	7,332.00
Amount (in words) :	
Indian Rupees Seven Thousand Three Hundred Thirty Two Only	
	₹ 7,332.00

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10091**

Dated :

15-Apr-21

Particulars	Amount
Account :	
DW-Anirudh Dhal	2,600.00
TDS-1% Contract	(-)26.00
Through :	
BANK-Yesbank Rera Acct-0097724000000040	
On Account of :	
Being online transferred to Anirudh dhal (plumber) towards Villa no:59 drainage line and 39 raiser height done for voucher no:-2827 dt 15.04.2021 details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Seventy Four Only	
	₹ 2,574.00

Receiver's Signature:

Authorised Signatory

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

17/4/21

Date : / 15-04-2021

Advice for Payment No : 2827

Contractor Name	From Date	To Date
Anirudh dhal (Plumber)	08-04-2021	14-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.00	4500.00	2000.00	0.00	0.00	0.00	2500.00	0.00
Mason	5.00	3000.00	600.00	0.00	0.00	0.00	2400.00	0.00
Totals...	14.00	7500.00	2600.00	0.00	0.00	0.00	4900.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 59 drainage line and 39 raiser height done and apartment riasser height done and villa no 13 ranwater connection done as per detailes enclosed.	2600.00
Job Work Description :	0.00
Total Amount %	2600.00
TDS : @ 1	26.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2574.00

Rupees : Two Thousand Five Hundred Seventy Four Only



VERIFIED BY
 16 APR 2021
 B. PRAVEEN
 AUDIT MANAGER

Rupees : Two Thousand Five Hundred Seventy Four Only

Certified by:

Approved By Admin

APPROVED BY

18 APR 2021

Approved By Project Manager

Project Manager
K. Purshotham (S.O.V.LLP)

Approved By Accounts

Approved By Managing
Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/10091

Dated : 15-Apr-21

Particulars	Amount
Account : CONJBDW-Duguru Ramulu TDS-1% Contract	4,025.00 (-)40.25
Through : BANK-Yestank Raia Acct-0097724000000040	
On Account of : Being online transferred to Durguru Ramulu towards gates fixing work done fro security room for past 12 nos from vocher no:-2824 dt 15-04-2021 details enclosed	
Amount (in words) : Indian Rupees Three Thousand Nine Hundred Eighty Four and Seventy Five paise Only	
	₹ 3,984.75

Receiver's Signature:

Authorised Signatory

Attendance Details
Silver Oak Villas
 Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2824

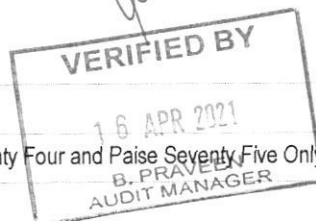
Date : 15-04-2021

Contractor Name	From Date	To Date
D Ramulu (Welder)	08-04-2021	14-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	7.25	5075.00	1050.00	0.00	0.00	0.00	4025.00	0.00
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	7.25	5075.00	2975.00	0.00	0.00	0.00	2100.00	0.00
Totals...	14.50	10150.00	4025.00	0.00	0.00	0.00	6125.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards 1/14 patti cutting work done 20nos and railing done for villa no 97&grills fixing work done and fabrication done as per detailes enclosed.	4025.00
Job Work Description :	0.00
Total Amount %	4025.00
TDS : @ 1	40.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3984.75
Rupees : Three Thousand Nine Hundred Eighty Four and Paise Seventy Five Only.	



Approved By Accounts

Approved By Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

10/06

No. : PAY/10091-

Dated : 15-Apr-21

17/4/21

Particulars	Amount
Account : CONT-V Balreddy TDS-1% Contract	35,000.00 (-)350.00
	₹ 34,650.00

Through :

BANK-Yesbank Rera Acct-0097724000000040

On Account of :

Being amount credited to V.Balreddy towards Electrical works done vno
2832 dtd: 15.04.2021 details enclosed

Amount (in words) :

Indian Rupees Thirty Four Thousand Six Hundred Fifty Only

Receiver's Signature:

Authorised Signatory

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2832

Date : 15-04-2021

Contractor Name	From Date	To Date
V.BALREDDY	08-04-2021	14-04-2021

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	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards electrical work release as per credit balance: 44268/-	35000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	35000.00
TDS : @ 1	350.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	34650.00
Rupees : Thirty Four Thousand Six Hundred Fifty Only.	



Approved By Managing Director

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70101

15-Apr-21

Amount
10,000.00
(-)100.00
₹ 9,900.00

BANK-Yesbank Rera Acct-009772400000040

Being online amount to Radha Krishna (Earthwork) towards Earthwork from voucher no:-2829 dt 15.04.2021 details enclosed

Indian Rupees Nine Thousand Nine Hundred Only

Handwritten signature

Authorised Signatory

Attendance Details
Silver Oak Villas
 Survey No.294,Cherlapally,Rang Reddy

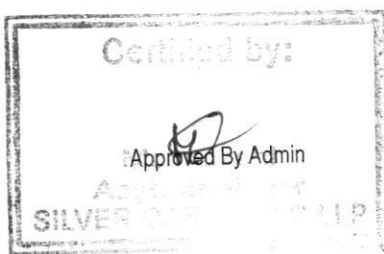
Advice for Payment No : 2829

Date : 15-04-2021

Contractor Name					From Date		To Date	
RADHA KRISHNA (Eatth work)					08-04-2021		14-04-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	1.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00
Totals...	1.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards earth work release as per credit balance: 15258/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 1	100.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	9900.00
Rupees : Nine Thousand Nine Hundred Only.	



Approved By Accounts

Approved By Managing Director

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2830

Date : 15-04-2021

Contractor Name		From Date	To Date
SRIKANTH JENA (PLUMBER)		08-04-2021	14-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards plumbing work release as per credit balance: 115146/-	50000.00
Department Description :	0.00
Job Work Description :	0.00

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

Certified By:
Approved By Admin
SILVER OAK VILLAS

APPROVED BY
6 APR 2021
Approved By Project Manager
Project Manager
K. Purshotham (S.O.V.I.P.)

Approved By Accounts

Approved By Managing
Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10109**

Dated : **17-Apr-21**

Particulars	Amount
Account : SP- Ajay Meta	10,000.00
Through : BANK-Yesbank Rera Accl-0037724000000040	
On Account of : Being online transfr to ajay mehta towards consultancy charges	
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 17-Apr-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			31,829.00 Cr
April			31,829.00 Cr
May			31,829.00 Cr
June			31,829.00 Cr
July			31,829.00 Cr
August			31,829.00 Cr
September			31,829.00 Cr
October			31,829.00 Cr
November			31,829.00 Cr
December			31,829.00 Cr
January			31,829.00 Cr
February			31,829.00 Cr
March			31,829.00 Cr
April		20,000.00	11,829.00 Cr
Grand Total		20,000.00	11,829.00 Cr

Silver Oak Villas LLP

Payment Voucher

10110

No. : PAY/10057

Dated : 9-Apr-21

Amount

1,350.00

Particulars

Account :

O/E-Repairs & Maintenance-Automobiles

Through :

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Being online payment to G Mona towards vehicle maintenance expenses as per bill no 0294 dt: 07.04.21

Amount (in words) :

Indian Rupees One Thousand Three Hundred Fifty Only

₹ 1,350.00

APPROVED BY

09 APR 2021

Approved by

MANAGER-H.R. & ADMIN.

Prepared by: iqra khatoon

Receiver's Signature



Scan QR Code
for
"Customer Awareness Videos"

Tax Invoice

Order Number :- JC-AP01BA04-02-2122-000283				Invoice Number :- AP01BA0421000294				Invoice Date :- 07/04/2021 06:26:19 PM			
Document Type :- Invoice				Supplier Details (Ship From) :				Ship To (Place of Delivery):			
Legal Name: AADI HONDA - LBNAGAR Dealer Name: 2-4-199/1, Snehapuri Colony, near Venkateshwara Swamy Temple, Nagole Main Road, Hyderabad India Address : City: MANSOORABAD PIN Code : 500068 State: Telangana State Code: 36 Phone(M) : Code: GSTIN No : 36AAECA7297A1ZQ Phone(O): PAN No: AAECA7297A CIN No : Email : AADI_MOTORS@YAH Customer Care No: 9397999314 OO.CO.IN				Legal Name : GUJJARI PADMAJA Name: GUJJARI PADMAJA Address: Account/Customer Id: 1-27BB-4698 City: PIN Code : State: State Code: 36 Phone(M) : 9949669179 Phone(O) : GSTIN No : UIN: PAN No: Email:							
Place Of Supply:				Bill To (Details of Recipient):							
Legal Name: AADI HONDA - LBNAGAR Dealer Name: 2-4-199/1, Snehapuri Colony, near Venkateshwara Swamy Temple, Nagole Main Road, Hyderabad India Address : City: MANSOORABAD PIN Code : 500068 State: Telangana State Code: 36 Phone(M) : Code: GSTIN No : 36AAECA7297A1ZQ Phone(O): PAN No: AAECA7297A CIN No : Email : AADI_MOTORS@YAH Customer Care No: 9397999314 OO.CO.IN				Legal Name : GUJJARI PADMAJA Name: GUJJARI PADMAJA Address: Account/Customer Id: 1-27BB-4698 City: PIN Code : State: State Code: Phone(M) : 9949669179 Phone(O) : GSTIN No : UIN: PAN No: Email:							
Frame No.: ME4JF501HDT013486				Model Name: ACTIVA				Jobcard Closed Date/Time: 07/04/2021 06:26:16 PM			
Engine No.: JF50ET0012243				Model Code: Activa DLX				Service Type: PAID			
Reg. No.: AP29BV7414				Color:				Service KM : 23827			
Pick & Drop Available:				Sale Date: 25/08/2013				Selling Dealer: AADI MOTORS PRIVATE LIMITED			

Sr No	Part No/Jobcode	Description	HSN/SAC Code	Sublet Job	Billing Type	Unit Price (Rs)	Qty	UoM	Total Amount	Discount %	Discount (Rs)	Taxable Amount (Rs)
1	08234-M99-KOLG3	ENGINE OIL TWO 800ML 10W30 MB	27101980		Paid	240.50	1	No's	240.50			240.50
2	31917-KWP-D01	SPARK PLUG MR7C-9N	85111000		Paid	126.56	1	No's	126.56			126.56
3	17211-KWP-D00	ELEMENT COMPAIR/C	84219900		Paid	164.40	1	No's	164.40			164.40
4	06430-KWP-D00	SHOE SETBRAKE	87149400		Paid	185.93	1	No's	185.93			185.93
5	05141-KPL-840	KIT BUSH CUS HION FRT.	87141090		Paid	64.06	1	No's	64.06			64.06
6	51314-KZK-901	BUSH PIVOT ARM	87141090		Paid	35.93	4	No's	143.72			143.72
7	51334-KPL-900	COLLAR ARM PIVOT	87141090		Paid	28.90	2	No's	57.80			57.80
8	SJ203228	GEAR BOX BOLT HELICOIL	998729	50	Paid	0.00	1	Hrs	50.00			50.00
9	SJ203503	BRAKE OVERHAULIN	998729	90	Paid	0.00	1	Hrs	90.00			90.00

		G									
10	SJ170009	BUSH FITTING	998729	250	Paid	0.00	1	Hrs	250.00		250.00
11	SJ203501	CLUTCH OVERHAULING	998729	0	Paid	0.00	1	Hrs	0.00		0.00
12	PAID SERVICE	PAIDSERVICE	998729	300	Paid	0.00	1	Hrs	300.00		300.00
13	SJ110017	CONSUMABLES	998729	75	Paid	0.00	1	Hrs	75.00		75.00
Total											1747.97

Sr No	HSN/SAC Code	Taxable Amount	SGST/UTGST		CGST		IGST		CESS		Total Amount
			Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	
1	27101980	240.50	9	21.64	9	21.64					283.79
2	85111000	126.56	14	17.72	14	17.72					162.00
3	84219900	164.40	9	14.80	9	14.80					193.99
4	87149400	185.93	14	26.03	14	26.03					237.99
5	87141090	265.58	14	37.18	14	37.18					339.94
6	998729	765.00	9	68.85	9	68.85	18	0.00		0.00	902.70

Invoice Amount		2120.41
Total Invoice Value (in figures) : 2120	Total Labour/Service Amount	902.70
Total Invoice Value (in words): Rupees Two Thousand One Hundred Twenty Only	Total Parts Amount	1217.71
Payment Mode: Cash	Total Tax Amount	372.44
If reverse charge applicable, then specify amount of tax:	Total Invoice Amount	2120.41
Terms and Conditions:		For AADI HONDA - LBNAGAR
1. All disputes are subject to HYDERABAD Jurisdiction.		Name of Signatory Designation
2. Our responsibility ceases after materials are delivered & we are not responsible for any loss or any damage		
3. Goods once sold will not be taken back.		
4. Interest @ 18% will be charged on amount remaining unpaid after 45 days of invoice date.		
5. All replacements will be subject to our inspection & approval. E. & O. E.		
Acknowledgement from customer:		Invoice Generated by: SUNKARI Advisor Name:
We hereby give consent that all personal or other information (information) provided herein or otherwise can be used for the business purposes or for performance of agreement between us, if any and shall not be disclosed to any third party except to the extent its disclosure is essential as per the applicable laws or for any business requirement. The above said information may be shared or transferred with HMTI or its affiliates or group companies within or outside India for business purposes only. However, the same shall be transmitted, handled & destroyed as per the applicable law or in a manner that will preserve its confidentiality. Further, all or any of the information provided herein or otherwise can be withdrawn/rectified by giving notice.		
Customer Signature		

Free Service Schedule	Kms*	Days*	* Kms or Days, whichever comes earlier
1st Free Service	750-1000	15-30	
2nd Free Service	5500-6000	165-180	
3rd Free service	11500-12000	350-365	
Paid Service Frequency	Every 6000 Kms or Within 6 months		

Please Note : Above Service conditions are applicable for domestic BSVI vehicles only

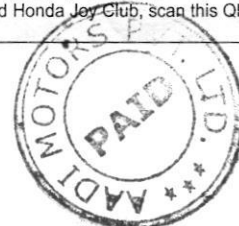


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Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/10111

Dated : 17-Apr-21

Particulars	Amount
Account : SP- Abhi & Jemi Facilities and Management Services	14,000.00
Through : BANK-Yestank Rera Acct-009772400000040	
On Account of : Being online transfr towards Swiming pool against bill no 161 dt1.4.2021	
Amount (in words) : Indian Ruppees Fourteen Thousand Only	
	₹ 14,000.00

Prepared by: anika

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SP- Abhi & Jemi Facilities and Management Services

Monthly Summary

1-Apr-21 to 17-Apr-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance April	14,000.00		14,000.00 Cr
Grand Total	14,000.00		

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/10112

Dated : 17-Apr-21

Particulars	Amount
Account : Oo-United Security Services Agst Ref JOURNAL1018720-21 35,280.00 Dr	35,280.00
Through : BA of Vendor Rate Acct-009772400000040	
On Account of : Being online transfr towards security charges against inv no USS/138/21	
Amount (in words) : Indian Rupees Thirty Five Thousand Two Hundred Eighty Only	
	₹ 35,280.00

Prepared by

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

Oc-United Security Services

Monthly Summary

1-Apr-21 to 17-Apr-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance April			35,805.06 Cr 35,805.06 Cr
Grand Total			35,805.06 Cr

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10113**

Dated : **17-Apr-21**

Particulars	Amount
Account : SP-Shreyas Services	1,25,138.00

Through :

BANK-Yestank Rera Acct-009772400000040

On Account of :

Being online transfr to shreya services towards house keeping services against credit balance

Amount (in words) :

Indian Rupees One Lakh Twenty Five Thousand One Hundred Thirty Eight Only

₹ 1,25,138.00

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad**SP-Shreyas Services**

Monthly Summary

1-Apr-21 to 17-Apr-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,25,138.00 Cr
April			1,25,138.00 Cr
Grand Total			1,25,138.00 Cr

Silver Oak Villas LLP (20-21)

M G Road, Ranigunj

Secunderabad

SP-Shreyas Services

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			55,856.00 Cr
April	55,856.00	30,343.00	30,343.00 Cr
May	15,182.00		15,161.00 Cr
June	47,026.00	47,026.00	15,161.00 Cr
July	73,830.00	73,830.00	15,161.00 Cr
August	77,373.00	87,313.00	25,101.00 Cr
September	41,095.00	41,054.00	25,060.00 Cr
October	40,520.00	66,823.00	51,363.00 Cr
November	38,801.00	38,801.00	51,363.00 Cr
December	71,795.00	71,795.00	51,363.00 Cr
January	72,618.00	72,618.00	51,363.00 Cr
February	73,103.00	73,103.00	51,363.00 Cr
March	71,640.00	1,45,415.00	1,25,138.00 Cr
Grand Total	6,78,839.00	7,48,121.00	1,25,138.00 Cr

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/10094-

10117

Dated : 15-Apr-21

21/4/21

Particulars	Amount
Account : CONT-Janardhan Prasad TDS-1% Contract	6,000.00 (-)60.00
	₹ 5,940.00

Through :

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Being online amount to janardhan prasad on alc towards tiles work
voucher no:-2828 dt 15.04.2021 details enclosed

Amount (in words) :

Indian Rupees Five Thousand Nine Hundred Forty Only



Receiver's Signature:



Authorized Signatory

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2828

Date : (15-04-2021)

Contractor Name	From Date	To Date
Janardhan Prasad - Tiles	08-04-2021	14-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Mason	3.00	2025.00	0.00	0.00	0.00	0.00	2025.00	0.00
Totals...	4.00	2525.00	0.00	0.00	0.00	0.00	2525.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards tiles work release as per credit balance: 11047/-	6000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	6000.00
TDS : @ 1	60.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5940.00

Rupees : Five Thousand Nine Hundred Forty Only.

A handwritten signature is written over a rectangular stamp. The stamp contains the text "VERIFIED BY" at the top, followed by the date "16 APR 2021". At the bottom of the stamp, the name "PRAVEEN KUMAR" is printed.

Rupees : Five Thousand Nine Hundred Forty Only.

VERIFIED BY

6 APR 2021

B. PRAVEEN
AUDIT MANAGER

Continued on p. 54

Approved By Admin

APPROVED BY

Approved By Project Manager

Project Manager

K. Murshotham (S.O.V.LLP)

Approved By Accounts

Approved By Managing
Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

10118

No. : **PAY/10118-**

Dated : **21-Apr-21**

Particulars	Amount
Account : SP-BPCL-ECMS-(Fleet Business)	20,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online transfr towards petrol expenses	
Amount (in words) : Indian Rupees Twenty Thousand Only	₹ 20,000.00

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-21 to 21-Apr-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance April	27,700.00		48,900.00 Cr 21,200.00 Cr
Grand Total	27,700.00		21,200.00 Cr

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10119-10119** Dated : **21-Apr-21**

Particulars	Amount
Account : WO-Surasani Constructions Const Contract	2,00,000.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being online transfer to surasani constructions towards Anx-F weekly payment as approved	
Amount (in words) : Indian Rupees Two Lakh Only	₹ 2,00,000.00

MM

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: 20-01-2021		
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 Escalation amount from 15.10.2018 to 03.04.2019	25,02,410
9	Binding wire Escalation 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	9,69,38,131
	Net payable to contractor (A-B)	12,76,399

S. Anil
28/03/21.

Nagabocm
29/03/21

Sir,

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

Sjallu

APPROVED BY
21 MAR 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Release 22 lac
per week * 3 * 3
(Plm with pursh @ 5 lac
per week)

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

APPROVED FOR CONSTRUCTION
02 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Sjallu
29/03/2021

less 5
lacs
Paid
Bale 7.76

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10117** ¹⁰¹²⁶ Dated : **21-Apr-21**

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	3,85,500.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being online transfr to sslip logistics towards credit bal of bills	
Amount (in words) : Indian Rupees Three Lakh Eighty Five Thousand Five Hundred Only	
	₹ 3,85,500.00

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLPM G Road, Ranigunj
Secunderabad**SP-Summit Sales LLP Logistics**

Monthly Summary

1-Apr-21 to 31-Mar-22

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			3,54,941.22 Cr
April		30,562.00	3,85,503.22 Cr
May			3,85,503.22 Cr
June			3,85,503.22 Cr
July			3,85,503.22 Cr
August			3,85,503.22 Cr
September			3,85,503.22 Cr
October			3,85,503.22 Cr
November			3,85,503.22 Cr
December			3,85,503.22 Cr
January			3,85,503.22 Cr
February			3,85,503.22 Cr
March			3,85,503.22 Cr
Grand Total		30,562.00	3,85,503.22 Cr