

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

10131

No. : **PAY/10124-**

Dated : **24-Apr-21**

Particulars	Amount
Account : DW-Biroporida TDS-1% Contract	6,600.00 (-)66.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online transfr to Biroporida towards villa no 97 internal electrical patchwork done and villa no 53&57&83 civil patch work done and villa no 61&29 civil patch work done v no 2837	
Amount (in words) : Indian Rupees Six Thousand Five Hundred Thirty Four Only	₹ 6,534.00

Prepared by: ambika

Approved by

Receiver's Signature

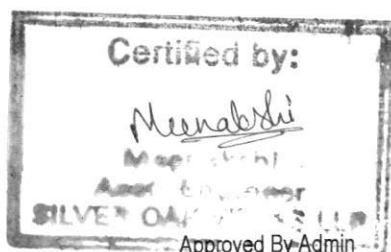
Attendance Details
Silver Oak Villas
 Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2837

Date : 22-04-2021

Contractor Name					From Date		To Date	
BIROPORIDA -Civil Contractor					15-04-2021		21-04-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	11.00	5500.00	4000.00	0.00	0.00	0.00	1500.00	0.00
Mason	17.00	11050.00	2600.00	0.00	0.00	0.00	8450.00	0.00
Totals...	28.00	16550.00	6600.00	0.00	0.00	0.00	9950.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 97 interanal electrical patchworks done and villa no 53&57&83civil patch works done and villa no 61&29 civil patchworks done as per detailes enclosed.	6600.00
Job Work Description :	0.00
VERIFIED BY <i>[Signature]</i> 23 APR 2021 N. NARENDER REDDY ASST. MANAGER-AUDIT	Total Amount % 6600.00
	TDS : @ 1 66.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	6534.00
Rupees : Six Thousand Five Hundred Thirty Four Only.	



[Signature]
 Approved By Accounts

Approved By Managing
 Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

10132

No. : **PAY/10125**

Dated : **24-Apr-21**

Particulars	Amount
Account : DW-Duguru Ramulu TDS-1% Contract	3,850.00 (-)38.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online transfr to Duguru Ramulu towards villa no 97 strectures frames done 2 nos and frames cutting and drilling done & 3/4angle cutting and drilling done v no 2836	
Amount (in words) : Indian Rupees Three Thousand Eight Hundred Twelve Only	₹ 3,812.00

Prepared by: ambika

Approved by

Receiver's Signature

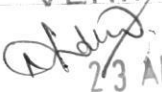
Attendance Details
Silver Oak Villas
 Survey No.294,Cherlapally,Rang Reddy

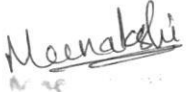
Advice for Payment No : 2836

Date : 22-04-2021

Contractor Name					From Date		To Date	
D Ramulu (Welder)					15-04-2021		21-04-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	8.00	5600.00	1925.00	0.00	0.00	0.00	3675.00	0.00
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	8.00	5600.00	1925.00	0.00	0.00	0.00	3675.00	0.00
Totals...	16.00	11200.00	3850.00	0.00	0.00	0.00	7350.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 97 strectures frames done 2 nos and frmaes cutting and drilling done & 3/4 angle cutting and drilling done as per detailes enclosed.	3850.00
Job Work Description :	0.00
Total Amount % TDS : @ 1 Less Rent : Less Loan :	3850.00 38.50 0.00 0.00
Other Deductions Description : VERIFIED BY  23 APR 2021 N. NARENDER REDDY ASST. MANAGER-AUDIT	0.00
Net Amount :	3811.50
Rupees : Three Thousand Eight Hundred Eleven and Paise Fifty Only.	

Certified by:

 Approved By Admin

APPROVED BY

 22 APR 2021
 Project Manager
 K. Purnanathan (S.O.V.LLP)


 Approved By Accounts

Approved By Managing
 Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/H0126**

10/33

Dated : **24-Apr-21**

Particulars	Amount
Account : DW-G Mannem	9,100.00
TDS-1% Contract	(-)91.00
Rent	(-)1,430.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online transfr to G Mannem towards villa no 36 flooring tiles removing work done and villa no 97 cleaning work done villa no 29&30 debris cleaning work done v no 2835	
Amount (in words) : Indian Rupees Seven Thousand Five Hundred Seventy Nine Only	₹ 7,579.00

Prepared by: ambika

Approved by

Receiver's Signature

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2835

Date : 22-04-2021

Contractor Name	From Date	To Date
MANNEM.G (EARTH WORK)	15-04-2021	21-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	5400.00	3600.00	0.00	1800.00	0.00	0.00	0.00
Male Helper	18.75	9375.00	5500.00	0.00	2750.00	0.00	1125.00	0.00
Totals...	30.75	14775.00	9100.00	0.00	4550.00	0.00	1125.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 36 flooring tiles removing work done and villa no 97 cleaning work done villa no 29&30 debris cleaning work done as per detailes enclosed.	9100.00
Job Work Description :	0.00
Total Amount % TDS : @ 1 Less Rent : Less Loan :	9100.00 91.00 1430.00 0.00
Other Deductions Description : deduction towards laboure quaters rent.	0.00
Net Amount :	7579.00

Rupees : Seven Thousand Five Hundred Seventy Nine Only.

VERIFIED BY


 23 APR 2021

 N. NARENDER REDDY
 ASST. MANAGER-AUDIT

Net Amount :

7579.00

Approved By Admin

APPROVED BY

22 APR 2021

 Project Manager
 K. Purshotham (S.O.VILLP)

Approved By Project Manager

Approved By Accounts

 Approved By Managing
 Director

10134

No. : PAY/10127

Dated : 24-Apr-21

Particulars	Amount
Account :	
DW-N Nagaraju	3,400.00
TDS-1% Contract	(-)34.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online transfr to N Nagaraj towards CC cameras repairing work done street lights repairing done electrical work and villa no 41 electrical problem Rectified v no 2834	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Sixty Six Only	₹ 3,366.00

Through :

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Being online transfr to N Nagaraj towards CC cameras repairing work done street lights repairing done electrical work and villa no 41 electrical problem Rectified v no 2834

Amount (in words) :

Indian Rupees Three Thousand Three Hundred Sixty Six Only

₹ 3,366.00

Prepared by: ambika

Approved by

Receiver's Signature

Attendance Details**Silver Oak Villas**

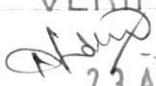
Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2834

Date : 22-04-2021

Contractor Name					From Date		To Date	
N.NAGARAJ (Electrician)					15-04-2021		21-04-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	3000.00	1000.00	0.00	0.00	0.00	2000.00	0.00
Mason	11.00	6600.00	2400.00	0.00	0.00	0.00	4200.00	0.00
Totals...	17.00	9600.00	3400.00	0.00	0.00	0.00	6200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards CC cameras reparing work done ad street lights reparing done electrical work done and villa no 41 electrical problem rectified as per detailes enclosed.	3400.00
Job Work Description :	0.00
Total Amount % TDS : @ 1 Less Rent : Less Loan :	3400.00 34.00 0.00 0.00
Other Deductions Description : VERIFIED BY  23 APR 2021 N. NARENDAR REDDY ASST. MANAGER-AUDIT	0.00
Net Amount :	3366.00
Rupees : Three Thousand Three Hundred Sixty Six Only.	

Certified by:*Meenakshi*

SILVER OAK VILLAS LLP

Approved By Admin

APPROVED BY

22 APR 2021

Project Manager
K. Purushotham (S.O.V.I.L.P.)

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10128-**

Dated : **24-Apr-21**

10135

Particulars	Amount
Account : EMP-K.Ambika	20,516.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online transfr to staff towards salary for the month of march'21	
Amount (in words) : Indian Rupees Twenty Thousand Five Hundred Sixteen Only	
	₹ 20,516.00

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10129-** **10136** Dated : **24-Apr-21**

Particulars	Amount
Account : EMP-Jakkula Kiran Kumar	30,000.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being online transfr to Emp-J kirankumar Towards advance salary for covid issue	
Amount (in words) : Indian Rupees Thirty Thousand Only	₹ 30,000.00

Prepared by: ambika

Approved by

Receiver's Signature

Subject: Requesting for urgent loan to J kiran kumar
From: "meenakshi ." <meenakshi@modiproperties.com>
Date: 22-04-2021, 12:24
To: "Jai Kumar. G." <jaikumar@modiproperties.com>, "Iqrakhatoon ." <iqrakhatoon@modiproperties.com>
CC: Soham Modi <sohammodi@modiproperties.com>, "Purshotham K." <purshotham.k@modiproperties.com>

To,
Jai kumar sir,

In our Site J.Kiran Kumar Working as a senior Engg. He has tested Covid Positive three days back ago. Present his Oxygen level was fall down and joined in poulomi hospital. He is having financial problem So he is requesting for urgent loan from our management loan amount 40,000/-.

Please find the photo copy of Hospital bills.

Regards,
Meenakshi,
Sov

—viber_image_2021-04-22_09-52-30.jpg

SOV



On

Sir
What Purushotham Engginner
Suggesting is that his family
member required some amount
in hand for over an above expenditure
of Insurance. They borrowed 50K
and paid advance
Just they require 25000 to 30000
at present
Pls grant 30,000 if possible
Can adjust @ 1000/pm or 50% in Insurance
payable

Paid
23/4/2021

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10130-**

10130

Dated : 24-Apr-21

Particulars	Amount
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Account :

SUP-G Krishna Murthy & Sons

5,185.00

Through :

BANK-Yesbank Reta Acct-009772400000040

On Account of :

Being Chq no 700352 issued to G krishna murthy & sons against bill no 813,003

Amount (in words) :

Indian Rupees Five Thousand One Hundred Eighty Five Only

₹ 5,185.00

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-G Krishna Murthy & Sons

Monthly Summary

1-Apr-21 to 24-Apr-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			4,735.00 Cr
April		450.00	5,185.00 Cr
Grand Total		450.00	5,185.00 Cr

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10131** ¹⁰¹³⁸ Dated : **24-Apr-21**

Particulars	Amount
Account : SUP-LEGEND ELEVATIONS	510.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being Chq no 700353 issued to Legend Elevations against inv no 004	
Amount (in words) : Indian Rupees Five Hundred Ten Only	₹ 510.00

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-LEGEND ELEVATIONS

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

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			510.00 Cr
April			510.00 Cr
Grand Total			510.00 Cr

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10132**

10139

Dated : **24-Apr-21**

Particulars	Amount
Account : SUP- ReEnergy Infra Pvt Ltd	9,725.00
Through : BANK-Yesbank Reia Acct-003772400000040	
On Account of : Being chq no 700354 issued to Reenergy infra pvt ltd Towards Electrical items Against inv no 027	
Amount (in words) : Indian Rupees Nine Thousand Seven Hundred Twenty Five Only	
	₹ 9,725.00

Prepared by: ambika

Approved by

Receiver's Signature

[Signature]

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-ReEnergy Infra Pvt Ltd

Monthly Summary

1-Apr-21 to 24-Apr-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			9,725.00 Dr
April			9,725.00 Dr
Grand Total			9,725.00 Dr

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

Dated : 27-Apr-21

No. : **PAY/10133-**

10/43

Particulars	Amount
Account :	
TDS-1.5% Contract	19,655.00
TDS-3.75% Commission/brokerage	1,350.00
TDS-.75% Contract	9,608.00
TDS-7.5% Professional Charges	29,374.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Chq no 700357 Being chq issued to Y/s for tds challan for the month of march'21	
Amount (in words) :	
Indian Rupees Fifty Nine Thousand Nine Hundred Eighty Seven Only	
	₹ 59,987.00

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10146**

10148

Dated : **28-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 construction towards Anx - F	
Amount (in words) : Indian Rupees Two Lakh Only	₹ 2,00,000.00

MM

Prepared by: naresh.g

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	Date 26-03-2021	
S No	Summary - of credits	Amount
1	Work completed & billed	9,11,68,535
2	Utilized amount	-
3	Mobilization advance paid	21,28,400
4	Office building (Serene)	6,49,000
5	Well portion footing	5,90,000
6	Extra Height pedestal	11,23,360
7	Above Head room work	25,02,410
8	Steel Excavation amount from 15.10.2018 to 03.04.2019	52,825
9	Binding wire Excavation charges from 18.09.2017 to 07.03.2019	-
10	Total A	9,82,14,530
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	9,04,78,677
2	Amount paid	1,98,232
3	Other debits	16,32,822
4	Other debits -Material Debit	21,25,400
5	Office building (Serene)	25,00,000
6	Cash paid	-
7	-	-
8	-	-
9	-	-
10	Total B	9,69,38,131
	Net payable to contractor (A-B)	12,76,399

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

Swalli

Swalli
29/03/2021

less 5
lacs
Paid
Bala P. 76

Release 2 slacs
per week * 3 weeks.
(Plus some payment @ 5 lacs
per week)

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10149**

Dated : **28-Apr-21**

Particulars	Amount
Account : CONT-Srikanthjena	29,700.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online transfer to srikanth jena towards plumbing work release as per credit bal v no 2840	
Bank Transaction Details: CONT-Srikanthjena,50100042079049 HDFC Bank (India),HDFC0002705 NEFT 28-Apr-21 29,700.00	
Amount (in words) : Indian Rupees Twenty Nine Thousand Seven Hundred Only	
	₹ 29,700.00

continued ...

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

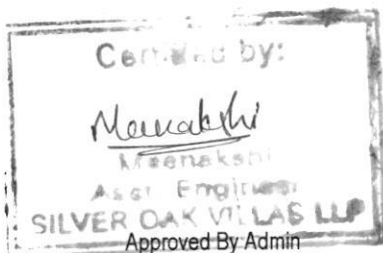
Advice for Payment No : 2840

Date : 22-04-2021

Contractor Name	From Date	To Date
SRIKANTH JENA (PLUMBER)	15-04-2021	21-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	3.00	1800.00	0.00	0.00	0.00	0.00	1800.00	0.00
Totals...	3.00	1800.00	0.00	0.00	0.00	0.00	1800.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards Plumbing work release as per credit balance 65416/-	30000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	30000.00
TDS : @ 1	300.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	29700.00
Rupees : Twenty Nine Thousand Seven Hundred Only.	



Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10147**

Dated : **28-Apr-21**

Particulars	Amount
Account :	
CONT-Srikanthjena	30,000.00
TDS-1% Contract	(-)300.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online transfr to srikanth jena towards plumbing work release as per credit bal v no 2840	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Only	
	₹ 29,700.00

Prepared by: ambika

Approved by

Ran...

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10148-10150**

Dated : **29-Apr-21**

Particulars	Amount
Account :	
GST Payable	19,722.00
SIP-GST	2,550.00
Through :	
BANK-Yesbank Rera Acct-0097724000000040	
On Account of :	
chq no700358 Being che issued to gst Rcm challan for the month of Feb'21	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Two Hundred Seventy Two Only	
	₹ 22,272.00

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: 21043600189493

Challan Generated on : 29/04/2021 17:14:49

Expiry Date : 14/05/2021

Details of Taxpayer

GSTIN: 36ADBFS3288A2Z7

E-mail Id: gXX@XXXXXXXXXXXXXXXXXom

Mobile No.: 9XXXXXX2859

Name(Legal): SILVER OAK VILLAS LLP

Address : XXXXXXXXXXXX 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)	9861	-	-	1275	-	11136
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	9861	0	0	1275	0	11136
Telangana	SGST(0006)	9861	-	-	1275	-	11136
Total Amount		22272					
Total Amount (in words)		Rupees Twenty-Two Thousand Two hundred Seventy-Two 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)	21043600189493
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	22272

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 : 14/05/2021)

I hereby authorize YES BANK to remit an Amount of Rs 22272 (Rupees in words)Rupees Twenty-Two Thousand Two hundred Seventy-Two 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)	21043600189493
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	22272

(.....)

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.