

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

Payment Voucher

No. : **PAY/10178**

Dated : **11-May-2020**

Particulars	Amount
Account : SUP-Cemex Infra	25,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online trf to cemex infra towards part payment for the bill no 270 vide po no 63891	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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

Payment Voucher

No. : **PAY/10179**

Dated : 11-May-2020

Particulars	Amount
Account : SUP-Radiant Systems	32,270.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online trf towards balance payment from the bill no 070 dt 5.3.2020 vide po no 65639	
Amount (in words) : Indian Rupees Thirty Two Thousand Two Hundred Seventy Only	
	₹ 32,270.00

Prepared by: nagamani@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10180**

Dated : **11-May-2020**

Particulars	Amount
Account : SUP-Sri Rama Fly Ash Bricks	25,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online trf to sri rama flyash bricks towards part payment for the bill no 242	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: nagamani@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10181**

Dated : 11-May-2020

Particulars	Amount
Account : SUP-Rajdhani Tiles Company	15,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online trf to rajdhani tiles towards part payment for the bill no 200 ddt 16. 03.2020 vide po no 65181	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: nagamani@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10182**

Dated : **12-May-2020**

Particulars	Amount
Account : EMP-Somanguthy Nagamani	16,656.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being salaries for the month of Apr-2020	
Amount (in words) : Indian Rupees Sixteen Thousand Six Hundred Fifty Six Only	
	₹ 16,656.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10183**

Dated : 14-May-2020

Particulars	Amount
Account :	
SP-Shreya Services	10,091.00
TDS-1.5% Contract	(-)151.00
 Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amt trf to Shreya Services vide bill no 132 dt:30.4.2020	
Amount (in words) : Indian Rupees Nine Thousand Nine Hundred Forty Only	
	₹ 9,940.00

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

Payment Voucher

No. : **PAY/10184**

Dated : 14-May-2020

Particulars	Amount
Account :	
SP-Shreya Services	5,091.00
TDS-1.5% Contract	(-)76.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt trf to Shreya Services vide bill no 134 dt:30.4.2020	
Amount (in words) :	
Indian Rupees Five Thousand Fifteen Only	
	₹ 5,015.00

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

Payment Voucher

No. : **PAY/10185**

Dated : 14-May-2020

Particulars	Amount
Account :	
SP-Expert Security Servies	41,038.00
SP-Expert Security Servies	18,359.00
SP-Expert Security Servies	21,209.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt trf to Expert Security Services vide bill no ESS/02/20 dt:1.5.2020 amt 41038, bill no ESS/01/20 dt:1.5.2020 amt 18359, bill no ESS/03/20 dt:1.5. 2020 amt 21209.	
Amount (in words) :	
Indian Rupees Eighty Thousand Six Hundred Six Only	
	₹ 80,606.00

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

Payment Voucher

No. : **PAY/10186**

Dated : 14-May-2020

Particulars	Amount
Account :	
DW-Benumdabdas	3,700.00
TDS-.75% Contract	(-)28.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Benumadab Das towards civil path work.	
Amount (in words) :	
Indian Rupees Three Thousand Six Hundred Seventy Two Only	
	₹ 3,672.00

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

Payment Voucher

No. : **PAY/10189**

Dated : **14-May-2020**

Particulars	Amount
Account : SUPADV-Silver Oak Villas Owners Association	19,453.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amt neft to Y.Ravi Shanker towards gardening maintenance for the month of april 2020 vide bill no 443 dt:30.4.2020 tax before amt 19600 tds .75 %	
Amount (in words) : Indian Rupees Nineteen Thousand Four Hundred Fifty Three Only	
	₹ 19,453.00

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

Payment Voucher

No. : **PAY/10190**

Dated : **14-May-2020**

Particulars	Amount
Account : SUPADV-Silver Oak Villas Owners Association	19,700.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amt neft to united Security Services towards security charges for the month of april 2020 vide bill no USS/25/2020 dt:30.4.2020 Tax before amt 20000 tds 1.5%	
Amount (in words) : Indian Rupees Nineteen Thousand Seven Hundred Only	
	₹ 19,700.00

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

Payment Voucher

No. : **PAY/10191**

Dated : **14-May-2020**

Particulars	Amount
Account : SUPADV-Silver Oak Villas Owners Association	25,558.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amt neft to K.Rajani towards house kkeeping charges for the month of April tax before amt is 25751 tds 1.5%	
Amount (in words) : Indian Rupees Twenty Five Thousand Five Hundred Fifty Eight Only	
	₹ 25,558.00

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

Payment Voucher

No. : **PAY/10192**

Dated : 14-May-2020

Particulars	Amount
Account :	
CONT.-Bhaijnath	10,000.00
TDS-.75% Contract	(-)75.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being onlien trf to Bhaijnath towards on a/c advance against the bills	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10193**

Dated : 14-May-2020

Particulars	Amount
Account :	
CONT-Gurralla Narendrababu Yadav	15,000.00
TDS-.75% Contract	(-)113.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online trf towards on a/c credit balance.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	
	₹ 14,887.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10194**

Dated : 14-May-2020

Particulars	Amount
Account :	
CONJBDW-N Nagaraju	4,500.00
TDS-.75% Contract	(-)34.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online trf to N Nagaraju towards electrical job work done at site	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Sixty Six Only	
	₹ 4,466.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10195**

Dated : **15-May-2020**

Particulars	Amount
Account : ECARD-K.Purshotham	13,500.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amt neft to K.Purushotham Expenses card for the period 20.3.2020 to 9.5.2020 amt 13500.	
Amount (in words) : Indian Rupees Thirteen Thousand Five Hundred Only	
	₹ 13,500.00

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

Payment Voucher

No. : **PAY/10196**

Dated : 15-May-2020

Particulars	Amount
Account :	
SP-Summit Builders Statutory Payments	5,627.00
SP-Summit Builders Statutory Payments	4,938.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Summit Builders Statutory Payment towards ESI payment for the month of January 2020 amt 4938 & Febuary 2020 amt 5627.	
Amount (in words) :	
Indian Rupees Ten Thousand Five Hundred Sixty Five Only	
	₹ 10,565.00

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

Payment Voucher

No. : **PAY/10197**

Dated : 15-May-2020

Particulars	Amount
Account :	
SP-Summit Builders Statutory Payments	36,282.00
SP-Summit Builders Statutory Payments	32,941.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Summit Builders Statutory Payment towards PF payment for the month of January 2020 amt 36282 & Febuary 2020 amt 32941.	
Amount (in words) :	
Indian Rupees Sixty Nine Thousand Two Hundred Twenty Three Only	
	₹ 69,223.00

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

Payment Voucher

No. : **PAY/10198**

Dated : **15-May-2020**

Particulars	Amount
Account : CONT-Bohini Basappa	16,272.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amt neft to Summit Sales LLP towards Paint Material Supplied to Bohini Basappa vide bill no 11029 dt:16-4-2020 po no 66907 dt:15-4-2020 .	
Amount (in words) : Indian Rupees Sixteen Thousand Two Hundred Seventy Two Only	
	₹ 16,272.00

Prepared by: swathi.v@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10199**

Dated : **15-May-2020**

Particulars	Amount
Account : SP-Misllaneous Exp Site URD	5,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amt trf to Kosika Mamtha towards creache teacher salary for the month of April 2020	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

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

Payment Voucher

No. : **PAY/10200**

Dated : **15-May-2020**

Particulars	Amount
Account :	
DW-Benumdabdas	5,550.00
TDS-.75% Contract	(-)42.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Benumadad towards civil work done	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Eight Only	
	₹ 5,508.00

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

Payment Voucher

No. : **PAY/10201**

Dated : 15-May-2020

Particulars	Amount
Account :	
DW-G Mannem	10,200.00
TDS-.75% Contract	(-)77.00
DEP-Rent	(-)1,570.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to G.Mannem towards earth work done	
Amount (in words) :	
Indian Rupees Eight Thousand Five Hundred Fifty Three Only	
	₹ 8,553.00

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

Payment Voucher

No. : **PAY/10202**

Dated : **15-May-2020**

Particulars	Amount
Account :	
DW-Biroporida	5,550.00
TDS-.75% Contract	(-)42.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Biroporida towards civil work done	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Eight Only	
	₹ 5,508.00

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

Payment Voucher

No. : **PAY/10203**

Dated : 15-May-2020

Particulars	Amount
Account :	
WO-Surasani Constructions Pvt Ltd Mobilization Adv	25,000.00
TDS-1.5% Contract	(-)375.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Sursani Constructions towards mobilization advance.	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Six Hundred Twenty Five Only	
	₹ 24,625.00

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

Payment Voucher

No. : **PAY/10204**

Dated : 15-May-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem	2,550.00
TDS-.75% Contract	(-)19.00
DEP-Rent	(-)1,570.00
 Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to G.Mannem towards earth work done.	
Amount (in words) :	
Indian Rupees Nine Hundred Sixty One Only	
	₹ 961.00

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

Payment Voucher

No. : **PAY/10205**

Dated : 15-May-2020

Particulars	Amount
Account :	
EUC-G Snehalatha	23,940.00
TDS-1.5% Contract	(-)359.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to G.Snehalath towards hire charges.	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Five Hundred Eighty One Only	
	₹ 23,581.00

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

Payment Voucher

No. : **PAY/10206**

Dated : 15-May-2020

Particulars	Amount
Account :	
EUC-Janardhan Prasad	2,100.00
TDS-1.5% Contract	(-)32.00

Through :

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Being amt neft to janardhan Prasad towards hire charges .

Amount (in words) :

Indian Rupees Two Thousand Sixty Eight Only

₹ 2,068.00