

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

Payment Voucher

No. : **PAY/10207**

Dated : **15-May-2020**

Particulars	Amount
Account :	
CONJBDW-Anirudh Dhal	3,200.00
TDS-.75% Contract	(-)24.00
 Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amt neft to Anirudh Dhal towards plumber work done.	
Amount (in words) : Indian Rupees Three Thousand One Hundred Seventy Six Only	
	₹ 3,176.00

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/10208**

Dated : **15-May-2020**

Particulars	Amount
Account :	
CONJBDW-Baijnath	1,810.00
TDS-.75% Contract	(-)14.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Bhajinath towards painting work done.	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Ninety Six Only	
	₹ 1,796.00

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

Payment Voucher

No. : **PAY/10209**

Dated : 15-May-2020

Particulars	Amount
Account :	
CONT-Janardhan Prasad	50,000.00
TDS-.75% Contract	(-)375.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Janardhan Prasad towards flooring work done .	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

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

Payment Voucher

No. : PAY/10210

Dated : 15-May-2020

Particulars	Amount
Account :	
CONT-Srikanthjona	20,000.00
TDS-.75% Contract	(-)150.00

Through :

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Being amt nett to SrikanthJona towards plumbing work done.

Amount (in words) :

Indian Rupees Nineteen Thousand Eight Hundred Fifty Only

₹ 19,850.00

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

Payment Voucher

No. : **PAY/10211**

Dated : 15-May-2020

Particulars	Amount
Account :	
CONT-N Nagaraju	10,000.00
TDS-.75% Contract	(-)75.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to N.Nagaraju towards electrical work done	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

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/10212**

Dated : **15-May-2020**

Particulars	Amount
Account :	
CONT-Bioporida	15,000.00
TDS-.75% Contract	(-)113.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Bioporida towards civil work done.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	
	₹ 14,887.00

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/10213**

Dated : **15-May-2020**

Particulars	Amount
Account :	
CONT-G Snehalatha	20,000.00
TDS-.75% Contract	(-)150.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to G.Snehalatha towards earth work done.	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

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/10214**

Dated : **15-May-2020**

Particulars	Amount
Account :	
CONT-T Yellanna	10,000.00
TDS-.75% Contract	(-)75.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to T.yellanna towards centering work done.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

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

Payment Voucher

No. : **PAY/10215**

Dated : **15-May-2020**

Particulars	Amount
Account :	
CONT-Bohini Basappa	15,000.00
TDS-.75% Contract	(-)113.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Bohini Basappa towards painting work done	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	
	₹ 14,887.00

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/10216**

Dated : 15-May-2020

Particulars	Amount
Account :	
CONT- Sanku Suresh	15,000.00
TDS-.75% Contract	(-)113.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Sanku Suresh towards electrical work done	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	
	₹ 14,887.00

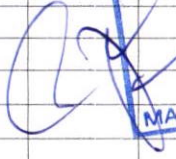
Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10217**

Dated : 15-May-2020

Particulars	Amount
Account :	
CONT-K Sravan Kumar	15,000.00
TDS-.75% Contract	(-)113.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to K.Sravan Kumar towards Civil Work Done .	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	
	₹ 14,887.00

Petro Card Particulars									Driver Name :	K. Martand/Shekappa
Vehicle No. TS10ER 2924 & TS10EP0341			Petro Card No.						Vehicle Name:	
S. No.	Date	Full Tank	Empty Tank	Fuel Filled	Diff. Kms	Avearage	Reload	Amount	Balance	Name
1	13.03.20	21126	21381	58.00	0	0.00	15,000.00	4,000.00	11,000.00	
2	13.03.20	22774	23137	80.66	363	4.50		6,000.00	5,000.00	LR
3	16.03.20	23959	polo	45.98	0	0.00		3,400.00	1,600.00	
4	17.03.20	Jazz8848		44.00	0	0.00	7,000.00	3,000.00	5,600.00	
5	19.03.20	22974	23348	74.38	374	5.03		5,500.00	100.00	LR
							22,000.00	21,900.00		
 APPROVED BY 13 MAR 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN 21,900 SILVER OAK VILLAS LLP to BPCL ACCOUNT ONLINE TRANSFER NEFT/ ONLINE TRANSFER ONLY: BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS) BENEFICIARY ACCOUNT NO. 3017FA2000834844 HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI IFSC CODE: HDFC0000240										

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

Payment Voucher

No. : **PAY/10218**

Dated : 15-May-2020

Particulars	Amount
Account :	
CONT-Jyothiram	20,000.00
TDS-.75% Contract	(-)150.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being- amt neft to Jyothiram towards painting work done.	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

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/10219**

Dated : 15-May-2020

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	5,400.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amt neft to Sai Lakshmi Enterprises towards building material supplied.	
Amount (in words) : Indian Rupees Five Thousand Four Hundred Only	
	₹ 5,400.00

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

Payment Voucher

No. : **PAY/10220**

Dated : 15-May-2020

Particulars	Amount
Account :	
EUC-G Snehalatha	6,975.00
TDS-1.5% Contract	(-)105.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to G.Snehalatha towards hire charges.	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Seventy Only	
	₹ 6,870.00

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

TV need to pass

10221

Payment Voucher

No. : PAY/10221-21

Dated : 15-May-2020

Particulars	Amount
Account : DER-BPCL Oil - Repairs & maintenance Auto Mowly	21,900.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amt neft to BPCL towards petrol Card expenses for the period 13.3.2020 to 19.3.2020 vehicle no TS10ER2924 & TS10EP0341.	
Amount (in words) : Indian Rupees Twenty One Thousand Nine Hundred Only	
	₹ 21,900.00

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/10222**

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 as per annexure for the period 7.5.2020 to 14.5.2020	
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

Contra Voucher

No. : **CON/10015**

Dated : 17-May-2020

Particulars	Debit	Credit
To BANK-Yes Bank Collection Acc 009772500000023		38,500.00
BANK-Yesbank Rera Acct-009772400000040 Dr	38,500.00	
On Account of :		
Being funds trf from collection a/c to rera a/c		
	₹ 38,500.00	₹ 38,500.00

Prepared by: admin

Approved by

Receiver's Signature

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

Contra Voucher

No. : **CON/10017**

Dated : 18-May-2020

Particulars	Debit	Credit
To BANK-Yesbank Current Acct-009763700001621		2,10,000.00
BANK-Yesbank Rera Acct-0097724000000040 <i>Dr</i>	2,10,000.00	
On Account of : Being funds trf from current account to rera a/c	₹ 2,10,000.00	₹ 2,10,000.00

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

Payment Voucher

No. : **PAY/10224**

Dated : 18-May-2020

Particulars	Amount
Account : EMP-K Purshotham	399.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being mobile allowances for the month of Apr-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/10225**

Dated : 18-May-2020

Particulars	Amount
Account : EMP-Maddiralla Nagarjuna	399.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being mobile allowances for the month of Apr-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/10226**

Dated : 18-May-2020

Particulars	Amount
Account : EMP-Jakkula Kiran Kumar	399.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being mobile allowances for the month of Apr-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/10227**

Dated : 18-May-2020

Particulars	Amount
Account : EMP-Somanguthy Nagamani	399.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being mobile allowances for the month of Apr-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/10228**

Dated : 18-May-2020

Particulars	Amount
Account : EMP-Kore Martand	399.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being mobile allowances for the month of Apr-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/10229**

Dated : 18-May-2020

Particulars	Amount
Account : EMP-V Veerabrahmam	399.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being.mobile allowances for the month of Apr-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/10230**

Dated : 18-May-2020

Particulars	Amount
Account : EMP-G Satish Kumar	399.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being mobile allowances for the month of Apr-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/10231**

Dated : 18-May-2020

Particulars	Amount
Account : EMP-Gurram Chandrakanth	399.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being mobile allowances for the month of Apr-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/10232**

Dated : 18-May-2020

Particulars	Amount
Account : EMP-Beemagoni Meenakshi	399.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being mobile allowances for the month of Apr-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/10233**

Dated : 18-May-2020

Particulars	Amount
Account : EMP-Naikam Anitha	399.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being mobile allowances for the month of Apr-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/10234**

Dated : 18-May-2020

Particulars	Amount
Account : EMP-Vaddipati Swathi	399.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being mobile allowances for the month of Apr-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/10235**

Dated : **18-May-2020**

Particulars	Amount
Account : EMP-Gummadi Kanaka Rao	399.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being mobile allowances for the month of Apr-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/10236**

Dated : 18-May-2020

Particulars	Amount
Account : SUP-Archean Marbles & Tiles (P) LTD	15,340.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Chq no: 396440 being chq issued to Archean Marbles & Tiles (P) Ltd towards 100% advance payment for purchasing of Steel grey granite vide po no 66882 dt:21.3.2020	
Amount (in words) : Indian Rupees Fifteen Thousand Three Hundred Forty Only	
	₹ 15,340.00

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

Payment Voucher

No. : PAY/10238 10237

Dated : 19-May-2020

Particulars	Amount
Account : SUP-Sai Raj Power Tech	32,400.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Chq no:396441 being chq issued to Sai Raj Power Tech towards 100% advance payment for purchasing of batteries vide po no 67235 dt:18-5-2020.	
Amount (in words) : Indian Rupees Thirty Two Thousand Four Hundred Only	
	₹ 32,400.00

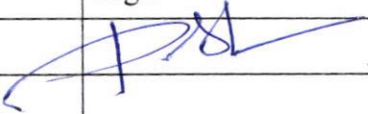
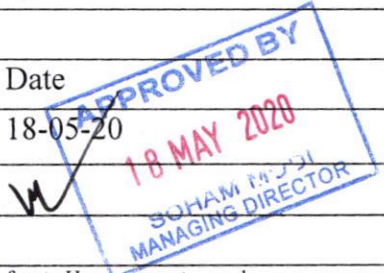
Prepared by: admin

Approved by

Receiver's Signature

Request for payment

Paid online

Division	PURCHASE		
Pay to	Sai Raj Power Tech		
Towards	Purchase of Batteries		
Amount	32,400-00	Payment / cheque date	18-5-20
Payment from company	Silver Oak Villas LLP		
Project	Plot no 280		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☒ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes ☒ No	
PO/WO no.	67235	Req no	16171
Remarks/ Desc.	100% advance payment		
Requested by:	Approved by:	Sign	Date
Prabhakar			18-05-20
			

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happy or petro card.

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

Payment Voucher

No. : **PAY/10238**

Dated : 19-May-2020

Particulars	Amount
Account : OE-Water Supply	34,778.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : chq no :396447 Being neft to HMWSSB towards water supply charges for the month of April2020 vide CAN no 620415991	
Amount (in words) : Indian Rupees Thirty Four Thousand Seven Hundred Seventy Eight Only	
	₹ 34,778.00

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/10239**

Dated : **19-May-2020**

Particulars	Amount
Account : OE-Electricity Supply	3,358.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Chq no:396442 being chq issued to TSSPDCL towards electricity expenses 1 to 25 villas for wich possession not given and for apartments.	
Amount (in words) : Indian Rupees Three Thousand Three Hundred Fifty Eight Only	
	₹ 3,358.00

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/10240**

Dated : **19-May-2020**

Particulars	Amount
Account : OE-Electricity Supply	3,761.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Chq no:396443 being chq issued to TSSPDCL towards electricity expenses 26 to 50 villas for wich possession not given and for apartments.	
Amount (in words) : Indian Rupees Three Thousand Seven Hundred Sixty One Only	
	₹ 3,761.00

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/10241**

Dated : 19-May-2020

Particulars	Amount
Account : OE-Electricity Supply	4,625.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Chq no:39644 being chq issued to TSSPDCL towards electricity expenses 50 to 75 villas for wich possession not given and for apartments.	
Amount (in words) : Indian Rupees Four Thousand Six Hundred Twenty Five Only	
	₹ 4,625.00

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/10242**

Dated : 19-May-2020

Particulars	Amount
Account : OE-Electricity Supply	3,701.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Chq no:39645 being chq issued to TSSPDCL towards electricity expenses 75 to95 villas for wich possession not given and for apartments.	
Amount (in words) : Indian Rupees Three Thousand Seven Hundred One Only	
	₹ 3,701.00

Prepared by: admin

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

Payment Voucher

No. : **PAY/10243**

Dated : 19-May-2020

Particulars	Amount
Account : OE-Electricity Supply	2,235.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Chq no:39646 being chq issued to TSSPDCL towards electricity expenses resi to apart for wich possession not given and for apartments.	
Amount (in words) : Indian Rupees Two Thousand Two Hundred Thirty Five Only	
	₹ 2,235.00

Prepared by: admin

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Receiver's Signature

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

Payment Voucher

No. : **PAY/10244**

Dated : 19-May-2020

Particulars	Amount
Account :	
CONT-A Ramulu	20,000.00
TDS-.75% Contract	(-)150.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online trf to A Ramulu towards on a/c	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

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

Payment Voucher

No. : **PAY/10245**

Dated : **19-May-2020**

Particulars	Amount
Account : OE-Electricity Supply	31,289.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Chq no:396448 being chq issued to Tsspdcl towards consumption of electricity for the month of April 2020 service no:2209-04410	
Amount (in words) : Indian Rupees Thirty One Thousand Two Hundred Eighty Nine Only	
	₹ 31,289.00

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/10246**

Dated : 19-May-2020

Particulars	Amount
Account : OE-Electricity Supply	66,409.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Chq no:396449 being chq issued to Tsspdcl towards consumption of electricity for the month of April 2020 service no:340912230 (Silver oak villas owners association).	
Amount (in words) : Indian Rupees Sixty Six Thousand Four Hundred Nine Only	
	₹ 66,409.00

Prepared by: admin

Approved by

Receiver's Signature