Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

BANK-Yesbank Rera Acct-009772400000040 Book

1-May-2020 to 31-May-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	To	**Opening Balance**			**5,28,788.70**	
2-5-2020	By	**DW-Benumdabdas**	Payment	PAY/10095		3,663.00
	By	**DW-G Mannem**	Payment	PAY/10096		10,098.00
	By	**DW-Biroporida**	Payment	PAY/10097		2,747.00
	By	**DW-Anirudh Dhal**	Payment	PAY/10098		2,821.00
	By	**DW-N Nagaraju**	Payment	PAY/10099		1,881.00
	By	**EUC-Janardhan Prasad**	Payment	PAY/10100		1,372.00
	By	**OIE-News Paper & Periodicals**	Payment	PAY/10101		570.00
	By	**CONT-Janardhan Prasad**	Payment	PAY/10102		2,970.00
	By	**CONT-Srikanthjena**	Payment	PAY/10103		990.00
	By	**CONT-Biroporida**	Payment	PAY/10104		1,980.00
	By	**CONT-K Sravan Kumar**	Payment	PAY/10105		2,970.00
	By	**WO-Surasani Constructions Const Contract**	Payment	PAY/10106		28,665.00
	By	**CONT-Janardhan Prasad**	Payment	PAY/10107		49,500.00
	By	**CONT-Srikanthjena**	Payment	PAY/10108		14,850.00
	By	**CONT-V Balreddy**	Payment	PAY/10109		9,900.00
	By	**CONT-Prasad Choudhary**	Payment	PAY/10110		9,900.00
	By	**CONT-N Nagaraju**	Payment	PAY/10111		5,940.00
	By	**CONT-Biroporida**	Payment	PAY/10112		4,950.00
	By	**CONT-G Mannem**	Payment	PAY/10113		29,700.00
	By	**CONT-R Rajachary**	Payment	PAY/10114		2,970.00
	By	**CONT-Duguru Ramulu**	Payment	PAY/10115		4,950.00
	By	**CONT-K Sravan Kumar**	Payment	PAY/10116		9,900.00
	By	**SUP-Sai Lakshmi Enterprises**	Payment	PAY/10117		1,64,475.00
	By	**CONT-A.Basha**	Payment	PAY/10118		4,950.00
	By	**SP-Misllaneous Exp Site URD**	Payment	PAY/10119		5,000.00
	By	**SP-Misllaneous Exp Site URD**	Payment	PAY/10120		1,000.00
	By	**SP-Misllaneous Exp Site URD**	Payment	PAY/10121		1,000.00
	By	**CONT-Shoba**	Payment	PAY/10122		4,500.00
	By	**SP-Summit Sales LLP Logistics**	Payment	PAY/10123		4,12,184.00
	By	**SP-Summit Sales LLP Common Expenses**	Payment	PAY/10124		64,862.00
3-5-2020	To	**BANK-Yes Bank Collection Acc 009772500000023**	Contra	10011	1,05,000.00	
4-5-2020	To	**DW-Benumdabdas**	Receipt	REC/10021	3,663.00	
7-5-2020	By	**EMP-Jakkula Kiran Kumar**	Payment	PAY/10125		17,224.00
	By	**EMP-V Veerabrahmam**	Payment	PAY/10126		12,047.00
	By	**EMP-G Satish Kumar**	Payment	PAY/10127		12,513.00
	By	**EMP-Mona Gujjari**	Payment	PAY/10128		9,640.00
	By	**EMP-Beemagoni Meenakshi**	Payment	PAY/10129		9,257.00
	By	**EMP-Naikam Anitha**	Payment	PAY/10130		8,821.00
	To	**BANK-Yesbank Current Acct-009763700001621**	Contra	10013	8,00,000.00	
8-5-2020	By	**EMP-Gummadi Kanaka Rao**	Payment	PAY/10131		37,938.00
	By	**EMP-Gurram Chandrakanth**	Payment	PAY/10132		10,860.00
	By	**EMP-Kore Martand**	Payment	PAY/10133		12,357.00
	By	**EMP-Maddiralla Nagarjuna**	Payment	PAY/10134		17,616.00
	By	**EMP-K Purshotham**	Payment	PAY/10135		26,016.00
	By	**EMP-Vaddipati Swathi**	Payment	PAY/10136		8,585.00
9-5-2020	By	**DW-T Kurmanna**	Payment	PAY/10137		990.00
	By	**DW-T Kurmanna**	Payment	PAY/10138		2,970.00
	By	**DW-T Kurmanna**	Payment	PAY/10139		1,683.00
	By	**DW-T Kurmanna**	Payment	PAY/10140		1,683.00
	By	**DW-T Kurmanna**	Payment	PAY/10141		940.00
		Carried Over			14,37,451.70	10,52,398.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,37,451.70	10,52,398.00
11-5-2020	To	BANK-Yesbank Current Acct-009763700001621	Contra	10014	10,00,000.00	
	By	CONT-Bhaijnath	Payment	PAY/10147		14,850.00
	By	CONT-Srikanthjena	Payment	PAY/10148		9,900.00
	By	CONT-Prasad Choudhary	Payment	PAY/10149		9,900.00
	By	CONT-G Snehalatha	Payment	PAY/10150		29,700.00
	By	CONT-T Yellanna	Payment	PAY/10151		9,900.00
	By	CONT-V Balreddy	Payment	PAY/10152		9,900.00
	By	CONT-R Rajachary	Payment	PAY/10153		4,950.00
	By	CONT-N Nagaraju	Payment	PAY/10154		9,900.00
	By	CONT-K Sravan Kumar	Payment	PAY/10155		49,500.00
	By	CONT-Jyothiram	Payment	PAY/10156		29,700.00
	By	CONT-Janardhan Prasad	Payment	PAY/10157		99,000.00
	By	CONT-Gurrala Narendrababu Yadav	Payment	PAY/10158		19,800.00
	By	CONT-Biroporida	Payment	PAY/10159		9,900.00
	By	CONT-Bohini Basappa	Payment	PAY/10160		49,500.00
	By	DW-Benumdabdas	Payment	PAY/10161		5,445.00
	By	DW-Biroporida	Payment	PAY/10162		5,445.00
	By	DW-G Mannem	Payment	PAY/10163		8,528.00
	By	DW-N Nagaraju	Payment	PAY/10164		2,772.00
	By	DW-Anirudh Dhal	Payment	PAY/10165		2,772.00
	By	CONJBDW-G Mannem	Payment	PAY/10166		7,435.00
	By	EUC-Janardhan Prasad	Payment	PAY/10167		686.00
	By	SUP-Sai Lakshmi Enterprises	Payment	PAY/10168		15,803.00
	By	OIE-News Paper & Periodicals	Payment	PAY/10169		660.00
	By	WO-Surasani Constructions Pvt Ltd Mobilization Adv	Payment	PAY/10170		4,90,000.00
	By	WO-Rohan Constructions Mobilization Advance	Payment	PAY/10171		98,000.00
	By	WO-Surasani Constructions Pvt Ltd Mobilization Adv	Payment	PAY/10172		24,377.00
	By	SUP-Shah Traders	Payment	PAY/10173		44,976.00
	By	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10174		33,365.00
	By	SUP-Sathyavarapu Hardwares	Payment	PAY/10175		10,001.00
	By	SUP-GP Buildcon Materials	Payment	PAY/10176		10,360.00
	By	SUP-Sri Balaji Enterprises	Payment	PAY/10177		52,230.00
	By	SUP-Cemex Infra	Payment	PAY/10178		25,000.00
	By	SUP-Radiant Systems	Payment	PAY/10179		32,270.00
	By	SUP-Sri Rama Fly Ash Bricks	Payment	PAY/10180		25,000.00
	By	SUP-Rajdhani Tiles Company	Payment	PAY/10181		15,000.00
12-5-2020	By	EMP-Somanguthy Nagamani	Payment	PAY/10182		16,656.00
14-5-2020	By	SP-Shreya Services	Payment	PAY/10183		9,940.00
	By	SP-Shreya Services	Payment	PAY/10184		5,015.00
	By	SP-Expert Security Servies	Payment	PAY/10185		80,606.00
	By	DW-Benumdabdas	Payment	PAY/10186		3,672.00
	By	SUPADV-Silver Oak Villas Owners Association	Payment	PAY/10189		19,453.00
	By	SUPADV-Silver Oak Villas Owners Association	Payment	PAY/10190		19,700.00
	By	SUPADV-Silver Oak Villas Owners Association	Payment	PAY/10191		25,558.00
	By	CONT-Bhaijnath	Payment	PAY/10192		9,925.00
	By	CONT-Gurrala Narendrababu Yadav	Payment	PAY/10193		14,887.00
	By	CONJBDW-N Nagaraju	Payment	PAY/10194		4,466.00
15-5-2020	By	ECARD-K.Purshotham	Payment	PAY/10195		13,500.00
	By	SP-Summit Builders Statutory Payments	Payment	PAY/10196		10,565.00
	By	SP-Summit Builders Statutory Payments	Payment	PAY/10197		69,223.00
	By	CONT-Bohini Basappa	Payment	PAY/10198		16,272.00
	By	SP-Misllaneous Exp Site URD	Payment	PAY/10199		5,000.00
	By	DW-Benumdabdas	Payment	PAY/10200		5,508.00
	By	DW-G Mannem	Payment	PAY/10201		8,553.00
	By	DW-Biroporida	Payment	PAY/10202		5,508.00
	By	WO-Surasani Constructions Pvt Ltd Mobilization Adv	Payment	PAY/10203		24,625.00
		Carried Over			24,37,451.70	26,87,555.00

continued ...

Silver Oak Villas LLP
BANK-Yesbank Rera Acct-009772400000040 Book : 1-May-2020 to 31-May-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,37,451.70	26,87,555.00
15-5-2020	By	**CONJBDW-G Mannem**	Payment	PAY/10204		961.00
	By	**EUC-G Snehalatha**	Payment	PAY/10205		23,581.00
	By	**EUC-Janardhan Prasad**	Payment	PAY/10206		2,068.00
	By	**CONJBDW-Anirudh Dhal**	Payment	PAY/10207		3,176.00
	By	**CONJBDW-Baijnath**	Payment	PAY/10208		1,796.00
	By	**CONT-Janardhan Prasad**	Payment	PAY/10209		49,625.00
	By	**CONT-Srikanthjena**	Payment	PAY/10210		19,850.00
	By	**CONT-N Nagaraju**	Payment	PAY/10211		9,925.00
	By	**CONT-Biroporida**	Payment	PAY/10212		14,887.00
	By	**CONT-G Snehalatha**	Payment	PAY/10213		19,850.00
	By	**CONT-T Yellanna**	Payment	PAY/10214		9,925.00
	By	**CONT-Bohini Basappa**	Payment	PAY/10215		14,887.00
	By	**CONT- Sanku Suresh**	Payment	PAY/10216		14,887.00
	By	**CONT-K Sravan Kumar**	Payment	PAY/10217		14,887.00
	By	**CONT-Jyothiram**	Payment	PAY/10218		19,850.00
	By	**SUP-Sai Lakshmi Enterprises**	Payment	PAY/10219		5,400.00
	By	**EUC-G Snehalatha**	Payment	PAY/10220		6,870.00
	By	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10221		21,900.00
	By	WO-Surasani Constructions Pvt Ltd Mobilization Adv	Payment	PAY/10222		24,625.00
17-5-2020	To	BANK-Yes Bank Collection Acc 009772500000023	Contra	10015	38,500.00	
18-5-2020	To	BANK-Yesbank Current Acct-009763700001621	Contra	10017	2,10,000.00	
	By	**EMP-K Purshotham**	Payment	PAY/10224		399.00
	By	**EMP-Maddiralla Nagarjuna**	Payment	PAY/10225		399.00
	By	**EMP-Jakkula Kiran Kumar**	Payment	PAY/10226		399.00
	By	**EMP-Somanguthy Nagamani**	Payment	PAY/10227		399.00
	By	**EMP-Kore Martand**	Payment	PAY/10228		399.00
	By	**EMP-V Veerabrahmam**	Payment	PAY/10229		399.00
	By	**EMP-G Satish Kumar**	Payment	PAY/10230		399.00
	By	**EMP-Gurram Chandrakanth**	Payment	PAY/10231		399.00
	By	**EMP-Beemagoni Meenakshi**	Payment	PAY/10232		399.00
	By	**EMP-Naikam Anitha**	Payment	PAY/10233		399.00
	By	**EMP-Vaddipati Swathi**	Payment	PAY/10234		399.00
	By	**EMP-Gummadi Kanaka Rao**	Payment	PAY/10235		399.00
	By	SUP-Archean Marbles & Tiles (P) LTD	Payment	PAY/10236		15,340.00
19-5-2020	By	**SUP-Sai Raj Power Tech**	Payment	PAY/10237		32,400.00
	By	**OE-Water Supply**	Payment	PAY/10238		34,778.00
	By	**OE-Electricity Supply**	Payment	PAY/10239		3,358.00
	By	**OE-Electricity Supply**	Payment	PAY/10240		3,761.00
	By	**OE-Electricity Supply**	Payment	PAY/10241		4,625.00
	By	**OE-Electricity Supply**	Payment	PAY/10242		3,701.00
	By	**OE-Electricity Supply**	Payment	PAY/10243		2,235.00
	By	**CONT-A Ramulu**	Payment	PAY/10244		19,850.00
	By	**OE-Electricity Supply**	Payment	PAY/10245		31,289.00
	By	**OE-Electricity Supply**	Payment	PAY/10246		66,409.00
	By	**OE-Electricity Supply**	Payment	PAY/10247		17,180.00
	By	**OE-Electricity Supply**	Payment	PAY/10248		3,115.00
	By	**OE-Electricity Supply**	Payment	PAY/10249		7,937.00
	To	CONT- SOV Iii (Construction Advance)	Receipt	REC/10032	98,500.00	
	To	CONT- SOV Iii (Construction Advance)	Receipt	REC/10033	5,17,125.00	
20-5-2020	By	SUPADV-Silver Oak Villas Owners Association	Payment	PAY/10250		2,364.00
	To	BANK-Yes Bank Collection Acc 009772500000023	Contra	10019	6,38,052.80	
21-5-2020	By	**COM-Maddiralla Nagarjuna**	Payment	PAY/10251		24,062.00
22-5-2020	To	BANK-Yes Bank Collection Acc 009772500000023	Contra	10020	9,82,800.00	
	By	**SP-Modi Soham HUF**	Payment	PAY/10252		1,50,524.00
	By	**EUC-K Krishna**	Payment	PAY/10253		29,550.00
	By	**CONT-K Satish Kumar**	Payment	PAY/10254		1,985.00
		Carried Over			49,22,429.50	34,25,756.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,22,429.50	34,25,756.00
22-5-2020	By	**OIE-Other Insurance**	Payment	PAY/10255		13,444.00
	By	**DW-T Kurmanna**	Payment	PAY/10256		2,580.00
	By	**DW-Janardhan Prasad**	Payment	PAY/10257		3,573.00
23-5-2020	By	**CONT-A Ramulu**	Payment	PAY/10258		28,382.00
	By	**DW-Anirudh Dhal**	Payment	PAY/10259		1,489.00
	By	**DW-Benumdabdas**	Payment	PAY/10260		5,459.00
	By	**DW-Biroporida**	Payment	PAY/10261		5,459.00
	By	**DW-Janardhan Prasad**	Payment	PAY/10262		3,052.00
	By	**DW-N Nagaraju**	Payment	PAY/10263		2,829.00
	By	**DW-G Mannem**	Payment	PAY/10264		8,972.00
	By	**DW-Prasad Choudhary**	Payment	PAY/10265		1,886.00
	By	**SUP-Sai Lakshmi Enterprises**	Payment	PAY/10266		9,602.00
	By	**SUP-Maha Lakshmi Industries**	Payment	PAY/10267		25,000.00
	By	**SUP-Summit Sales LLP**	Payment	PAY/10268		8,00,000.00
	By	**SUP-Praful Sanitary**	Payment	PAY/10269		25,000.00
	By	**SUP-Rajdhani Tiles Company**	Payment	PAY/10270		14,400.00
	By	**SUP-Sri Rama Fly Ash Bricks**	Payment	PAY/10271		25,000.00
	By	**CONJBDW-Janardhan Prasad**	Payment	PAY/10272		1,935.00
	By	**CONJBDW-G Mannem**	Payment	PAY/10273		3,976.00
	By	**CONJBDW-Anirudh Dhal**	Payment	PAY/10274		893.00
	By	**EUC-Benumadab Das**	Payment	PAY/10275		2,758.00
	By	**EUC-Janardhan Prasad**	Payment	PAY/10276		2,758.00
	By	**EUC-G Snehalatha**	Payment	PAY/10277		10,283.00
	By	**SUP-Sri Balaji Enterprises**	Payment	PAY/10278		50,000.00
	By	**CONT-Srikanthjena**	Payment	PAY/10279		19,850.00
	By	**CONT- Sanku Suresh**	Payment	PAY/10280		9,925.00
	By	**CONT-R Rajachary**	Payment	PAY/10281		14,887.00
	By	**CONT-Prasad Choudhary**	Payment	PAY/10282		19,860.00
	By	**CONT-N Nagaraju**	Payment	PAY/10283		14,887.00
	By	**CONT-K Sravan Kumar**	Payment	PAY/10284		9,925.00
	By	**CONT-K Krishna**	Payment	PAY/10285		19,850.00
	By	**CONT-Janardhan Prasad**	Payment	PAY/10286		59,550.00
	By	**CONT-G Snehalatha**	Payment	PAY/10287		19,850.00
	By	**CONT-Bohini Basappa**	Payment	PAY/10288		9,925.00
	By	**CONT-Biroporida**	Payment	PAY/10289		9,925.00
	By	**WO-Rohan Constructions Mobilization Advance**	Payment	PAY/10290		98,500.00
	By	**ECARD-K.Purshotham**	Payment	PAY/10291		16,615.00
	By	**CONT-Duguru Ramulu**	Payment	PAY/10292		4,962.00
	By	**CONT-Chotelal**	Payment	PAY/10293		14,887.00
	By	**CONT-Benumadabdas**	Payment	PAY/10294		19,850.00
	By	**WO-Surasani Constructions Pvt Ltd Mobilization Adv**	Payment	PAY/10295		9,850.00
	By	**CONT-Yousuf Ali**	Payment	PAY/10296		19,850.00
	By	**SP-Summit Sales LLP Logistics**	Payment	PAY/10297		17,127.00
	By	**SP-Summit Sales LLP Logistics**	Payment	PAY/10298		31,455.00
	By	**SP-Summit Sales LLP Logistics**	Payment	PAY/10299		2,762.00
	By	**CONT-Abdil Aziz Ansari**	Payment	PAY/10300		49,625.00
	By	**SUP-Summit Sales LLP**	Payment	PAY/10301		3,00,000.00
	By	**CONT-Pragati Consultants**	Payment	PAY/10302		1,13,634.00
27-5-2020	By	**SUP-Sri Kalyani House of Electronics**	Payment	PAY/10303		49,499.00
	By	**OIE-Repairs & Maintenance-Equipment**	Payment	PAY/10304		3,600.00
	By	**WO-Surasani Constructions Pvt Ltd Mobilization Adv**	Payment	PAY/10305		4,92,500.00
	To	**BANK-Yesbank Current Acct-009763700001621**	Contra	10022	16,15,000.00	
28-5-2020	By	**DW-Benumdabdas**	Payment	PAY/10316		1,379.00
	By	**DW-Biroporida**	Payment	PAY/10317		5,508.00
	To	**PARTNER-Modi Properties Pvt Ltd**	Receipt	REC/10048	3,00,000.00	
29-5-2020	By	**SP-Misllaneous Exp Site URD**	Payment	PAY/10318		1,000.00
		Carried Over			68,37,429.50	59,35,523.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,37,429.50	59,35,523.00
29-5-2020	By	**CONJBDW-Duguru Ramulu**	Payment	PAY/10319		1,488.00
	By	**CONT-Bhaijnath**	Payment	PAY/10320		19,850.00
	By	**CONT-Prasad Choudhary**	Payment	PAY/10321		14,887.00
	By	**CONT-Benumadabdas**	Payment	PAY/10322		9,925.00
	By	**CONT-V Balreddy**	Payment	PAY/10323		14,887.00
	By	**EUC-Janardhan Prasad**	Payment	PAY/10324		1,379.00
	By	**WO-Surasani Constructions Pvt Ltd Mobilization Adv**	Payment	PAY/10325		4,92,500.00
	By	**WO-Rohan Constructions Mobilization Advance**	Payment	PAY/10326		98,500.00
	By	**CONT-V Mallaiah**	Payment	PAY/10327		14,887.00
	By	**DW-Duguru Ramalu**	Payment	PAY/10328		1,886.00
	By	**EUC-G Snehalatha**	Payment	PAY/10329		7,092.00
	By	**DW-Duguru Ramalu**	Payment	PAY/10330		1,488.00
	By	**DW-N Nagaraju**	Payment	PAY/10331		1,985.00
	By	**DW-Benumdabdas**	Payment	PAY/10332		5,508.00
	By	**CONJBDW-Janardhan Prasad**	Payment	PAY/10333		3,176.00
	By	**CONJBDW-G Mannem**	Payment	PAY/10334		5,806.00
	By	**SUP-Sai Lakshmi Enterprises**	Payment	PAY/10335		5,400.00
	By	**CONT-Srikanthjena**	Payment	PAY/10336		14,887.00
	By	**CONT-Jyothiram**	Payment	PAY/10337		19,850.00
	By	**CONT-Janardhan Prasad**	Payment	PAY/10338		49,625.00
	By	**CONT-Biroporida**	Payment	PAY/10339		9,925.00
	By	**CONT-Bohini Basappa**	Payment	PAY/10340		19,850.00
	By	CONT-Gurrala Narendrababu Yadav	Payment	PAY/10341		14,887.00
	By	**CONT-Chotelal**	Payment	PAY/10342		8,932.00
	By	**DW-G Mannem**	Payment	PAY/10343		7,830.00
	By	**DW-Anirudh Dhal**	Payment	PAY/10344		2,481.00
	By	**WO-Veldi Karunakar Reddy**	Payment	PAY/10345		49,625.00
	By	**CONT-Janardhan Prasad**	Payment	PAY/10347		99,250.00
	By	**EUC-Benumadab Das**	Payment	PAY/10348		1,379.00
30-5-2020	By	**ECARD-K.Purshotham**	Payment	PAY/10349		1,888.00
	By	**EMP-Toomacherla Akhil**	Payment	PAY/10350		6,345.00
	By	**SUP-Seven Hills Enterprises**	Payment	PAY/10351		1,653.00
	By	**WO-Surasani Constructions Pvt Ltd Mobilization Adv**	Payment	PAY/10352		14,775.00
	To	**ECARD-K.Purshotham**	Receipt	REC/10049	1,888.00	
	By	**SP-Summit Sales LLP Logistics**	Payment	PAY/10353		94,835.00
					68,39,317.50	70,54,184.00
	To	**Closing Balance**			2,14,866.50	
					70,54,184.00	**70,54,184.00**

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

Payment Voucher

No. : **PAY/10095**

Dated : **2-May-2020**

Particulars	Amount
Account :	
DW-Benumdabdas	**3,700.00**
TDS-1% Contract	**(-)37.00**
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 Sixty Three Only	
	₹ 3,663.00

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/10096** Dated : **2-May-2020**

Particulars	Amount
Account :	
DW-G Mannem	**10,200.00**
TDS-1% Contract	**(-)102.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to G.Mannem towards earth work done.	
Amount (in words) :	
Indian Rupees Ten Thousand Ninety Eight Only	
	₹ 10,098.00

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/10097** Dated : **2-May-2020**

Particulars	Amount
Account :	
DW-Biroporida	**2,775.00**
TDS-1% Contract	**(-)28.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Biroporida towards civil work.	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Forty Seven Only	
	₹ 2,747.00

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/10098** Dated : **2-May-2020**

Particulars	Amount
Account :	
DW-Anirudh Dhal	**2,850.00**
TDS-1% Contract	**(-)29.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Anirudhal Dhal towards plumbing work done.	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Twenty One Only	
	₹ 2,821.00

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/10099** Dated : **2-May-2020**

Particulars	Amount
Account :	
DW-N Nagaraju	**1,900.00**
TDS-1% Contract	**(-)19.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to N.Nagaraju towards electrical work done.	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Eighty One Only	
	₹ 1,881.00

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/10100** Dated : **2-May-2020**

Particulars	Amount
Account :	
EUC-Janardhan Prasad	**1,400.00**
TDS-2% Equipment Hire Charges	**(-)28.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Janardhan Prasad towards chipping work done (HIre Charges) .	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Seventy Two Only	
	₹ 1,372.00

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/10101** Dated : **2-May-2020**

Particulars	Amount
Account :	
OIE-News Paper & Periodicals	**570.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Ajay towards news paper for the month of march 2020.	
Amount (in words) :	
Indian Rupees Five Hundred Seventy Only	
	₹ 570.00

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/10102** Dated : **2-May-2020**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**3,000.00**
TDS-1% Contract	**(-)30.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Janardhan Prasad towards flooring work done.	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Only	
	₹ 2,970.00

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/10103** Dated : **2-May-2020**

Particulars	Amount
Account :	
CONT-Srikanthjena	**1,000.00**
TDS-1% Contract	**(-)10.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Srikanth jena towards plumbing work done.	
Amount (in words) :	
Indian Rupees Nine Hundred Ninety Only	
	₹ 990.00

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/10104** Dated : **2-May-2020**

Particulars	Amount
Account :	
CONT-Biroporida	**2,000.00**
TDS-1% Contract	**(-)20.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Biroporida towards civil work done .	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Only	
	₹ 1,980.00

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/10105** Dated : **2-May-2020**

Particulars	Amount
Account :	
CONT-K Sravan Kumar	**3,000.00**
TDS-1% Contract	**(-)30.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to K.Sravan towards civil work done.	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Only	
	₹ 2,970.00

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/10106** Dated : **2-May-2020**

Particulars	Amount
Account :	
WO-Surasani Constructions Const Contract	**29,250.00**
TDS-2% Contract	**(-)585.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Sursani Constructions towards material payment .	
Amount (in words) :	
Indian Rupees Twenty Eight Thousand Six Hundred Sixty Five Only	
	₹ 28,665.00

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/10107** Dated : **2-May-2020**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**50,000.00**
TDS-1% Contract	**(-)500.00**
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 Five Hundred Only	
	₹ 49,500.00

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/10108** Dated : **2-May-2020**

Particulars	Amount
Account :	
CONT-Srikanthjena	**15,000.00**
TDS-1% Contract	**(-)150.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Srikanth Jena towards plumbing work done.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	
	₹ 14,850.00

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/10109** Dated : **2-May-2020**

Particulars	Amount
Account :	
CONT-V Balreddy	**10,000.00**
TDS-1% Contract	**(-)100.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to V.Balreddy towards clubhouse electricalwork done	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

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/10110** Dated : **2-May-2020**

Particulars	Amount
Account :	
CONT-Prasad Choudhary	**10,000.00**
TDS-1% Contract	**(-)100.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Prasad Choudary towards civil work done.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

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/10111** Dated : **2-May-2020**

Particulars	Amount
Account :	
CONT-N Nagaraju	**6,000.00**
TDS-1% Contract	**(-)60.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to N.Nagaraju towards electrical work done	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Forty Only	
	₹ 5,940.00

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/10112** Dated : **2-May-2020**

Particulars	Amount
Account :	
CONT-Biroporida	**5,000.00**
TDS-1% Contract	**(-)50.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Biroporida towards civil work done	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

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/10113** Dated : **2-May-2020**

Particulars	Amount
Account :	
CONT-G Mannem	**30,000.00**
TDS-1% Contract	**(-)300.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to G.Mannem towards earth work done.	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Only	
	₹ 29,700.00

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/10114** Dated : **2-May-2020**

Particulars	Amount
Account :	
CONT-R Rajachary	**3,000.00**
TDS-1% Contract	**(-)30.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to R.Rajachary towards carpentary work done	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Only	
	₹ 2,970.00

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/10115** Dated : **2-May-2020**

Particulars	Amount
Account :	
CONT-Duguru Ramulu	**5,000.00**
TDS-1% Contract	**(-)50.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to D.Ramullu towards fabrication work done.	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

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/10116** Dated : **2-May-2020**

Particulars	Amount
Account :	
CONT-K Sravan Kumar	**10,000.00**
TDS-1% Contract	**(-)100.00**
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 Nine Thousand Nine Hundred Only	
	₹ 9,900.00

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/10117** Dated : **2-May-2020**

Particulars	Amount
Account :	
SUP-Sai Lakshmi Enterprises	**1,64,475.00**
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 One Lakh Sixty Four Thousand Four Hundred Seventy Five Only	
	₹ 1,64,475.00

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/10118** Dated : **2-May-2020**

Particulars	Amount
Account :	
CONT-A.Basha	**5,000.00**
TDS-1% Contract	**(-)50.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to A.Basha towards painting work done at head office 2nd floor.	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

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/10119** Dated : **2-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 March2020	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

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/10120** Dated : **2-May-2020**

Particulars	Amount
Account :	
SP-Misllaneous Exp Site URD	**1,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online trf to Atmakur jyothi towards garbage lifting charges for the month of March2020 a/c no 35292134076 ifsc code SBIN0016898.	
Amount (in words) :	
Indian Rupees One Thousand Only	
	₹ 1,000.00

Prepared by: admin Approved by Receiver's Signature