

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

Payment Voucher

No. : **PAY/10121**

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 amt trf to Athmakuri Jyoti towards scvanging for the month of March2020	
Amount (in words) : Indian Rupees One Thousand Only	
	₹ 1,000.00

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/10122**

Dated : **2-May-2020**

Particulars	Amount
Account :	
CONT-Shoba	4,545.00
TDS-1% Contract	(-)45.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Shoba towards painting work done.	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Only	
	₹ 4,500.00

Prepared by: swathi.v@modiproperties.com

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

Payment Voucher

No. : **PAY/10123**

Dated : **2-May-2020**

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	4,12,184.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online trf to sslp logitics towards payment for the bill no 1180,1183, part pay from 1181, 1182,1185,1186,1187,1188,1167,1158,1136,1125, 1224,1234, 1237,1249 bills for march2020	
Amount (in words) : Indian Rupees Four Lakh Twelve Thousand One Hundred Eighty Four Only	
	₹ 4,12,184.00

Prepared by: admin

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M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10124**

Dated : **2-May-2020**

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses	64,862.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online trf to summit sales common expenses bills for the month of March2020 bill no 261 275 for the month of MArch2020	
Amount (in words) : Indian Rupees Sixty Four Thousand Eight Hundred Sixty Two Only	
	₹ 64,862.00

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

Contra Voucher

No. : **CON/10011**

Dated : **3-May-2020**

Particulars	Debit	Credit
To BANK-Yes Bank Collection Acc 009772500000023		1,05,000.00
BANK-Yesbank Rera Acct-009772400000040 Dr	1,05,000.00	
On Account of : Being funds trf from collection a/c to rera a/c		
	₹ 1,05,000.00	₹ 1,05,000.00

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

Receipt Voucher

No. : REC/10021

Dated : 4-May-2020

Particulars	Amount
Account : DW-Benumdabdas	3,663.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being neft return	
Amount (in words) : Indian Rupees Three Thousand Six Hundred Sixty Three Only	
	₹ 3,663.00

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

Payment Voucher

No. : **PAY/10125**

Dated : **7-May-2020**

Particulars	Amount
Account : EMP-Jakkula Kiran Kumar	17,224.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amt neft to Jakkula Kiran Kumar towards salary for the month of April 2020.	
Amount (in words) : Indian Rupees Seventeen Thousand Two Hundred Twenty Four Only	
	₹ 17,224.00

Silver Oak Villas LLP
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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10126**

Dated : **7-May-2020**

Particulars	Amount
Account : EMP-V Veerabrahmam	12,047.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amt neft to Veerabrahmam towards salary for the month of April 2020.	
Amount (in words) : Indian Rupees Twelve Thousand Forty Seven Only	
	₹ 12,047.00

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

Payment Voucher

No. : **PAY/10127**

Dated : **7-May-2020**

Particulars	Amount
Account : EMP-G Satish Kumar	12,513.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amt neft to G.Satish Kumar towards salary for the month of April 2020.	
Amount (in words) : Indian Rupees Twelve Thousand Five Hundred Thirteen Only	
	₹ 12,513.00

Silver Oak Villas LLP
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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10128**

Dated : **7-May-2020**

Particulars	Amount
Account : EMP-Mona Gujjari	9,640.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amt neft to Mona Gujjari towards salary for the month of April 2020.	
Amount (in words) : Indian Rupees Nine Thousand Six Hundred Forty Only	
	₹ 9,640.00

Silver Oak Villas LLP
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Payment Voucher

No. : **PAY/10129**

Dated : **7-May-2020**

Particulars	Amount
Account : EMP-Beemagoni Meenakshi	9,257.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amt neft to B.Meenkshi towards towards salary for the month of April 2020.	
Amount (in words) : Indian Rupees Nine Thousand Two Hundred Fifty Seven Only	
	₹ 9,257.00

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Silver Oak Villas LLP
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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10130**

Dated : **7-May-2020**

Particulars	Amount
Account : EMP-Naikam Anitha	8,821.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amt neft to Naikam Anitha towards salary for the month of April 2020.	
Amount (in words) : Indian Rupees Eight Thousand Eight Hundred Twenty One Only	
	₹ 8,821.00

Silver Oak Villas LLP
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State Name : Telangana, Code : 36

Contra Voucher

No. : **CON/10013**

Dated : 7-May-2020

Particulars	Debit	Credit
To BANK-Yesbank Current Acct-009763700001621		8,00,000.00
BANK-Yesbank Rera Acct-009772400000040 <i>Dr</i>	8,00,000.00	
On Account of : Being funds trf from collection a/c to current a/c		
	₹ 8,00,000.00	₹ 8,00,000.00

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

Payment Voucher

No. : **PAY/10131**

Dated : **8-May-2020**

Particulars	Amount
Account : EMP-Gummadi Kanaka Rao	37,938.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amt neft to G.Kanaka Rao towards salary for the month of April 2020.	
Amount (in words) : Indian Rupees Thirty Seven Thousand Nine Hundred Thirty Eight Only	
	₹ 37,938.00

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

Payment Voucher

No. : **PAY/10132**

Dated : **8-May-2020**

Particulars	Amount
Account : EMP-Gurram Chandrakanth	10,860.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amt neft to G.Chandrakanth towards salary for the month of April 2020.	
Amount (in words) : Indian Rupees Ten Thousand Eight Hundred Sixty Only	
	₹ 10,860.00

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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/10133**

Dated : **8-May-2020**

Particulars	Amount
Account : EMP-Kore Martand	12,357.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amt neft to K.Marthand towards salary for the month of April 2020.	
Amount (in words) : Indian Rupees Twelve Thousand Three Hundred Fifty Seven Only	
	₹ 12,357.00

Silver Oak Villas LLP
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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10134**

Dated : **8-May-2020**

Particulars	Amount
Account : EMP-Maddiralla Nagarjuna	17,616.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amt neft to M.Nagarjuna towards salary for the month of April 2020.	
Amount (in words) : Indian Rupees Seventeen Thousand Six Hundred Sixteen Only	
	₹ 17,616.00

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

Payment Voucher

No. : **PAY/10135**

Dated : **8-May-2020**

Particulars	Amount
Account : EMP-K Purshotham	26,016.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amt neft to K.Purushotham towards salary for the month of April 2020.	
Amount (in words) : Indian Rupees Twenty Six Thousand Sixteen Only	
	₹ 26,016.00

Silver Oak Villas LLP
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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10136**

Dated : **8-May-2020**

Particulars	Amount
Account : EMP-Vaddipati Swathi	8,585.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amt neft to V.Swathi towards salary for the month of April 2019.	
Amount (in words) : Indian Rupees Eight Thousand Five Hundred Eighty Five Only	
	₹ 8,585.00

Silver Oak Villas LLP
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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10137**

Dated : 9-May-2020

Particulars	Amount
Account :	
DW-T Kurmanna	1,000.00
TDS-1% Contract	(-)10.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amt neft to T.Kurmanna towards cleaning the flor and shifting the bricks from 2nd floor to ground floor. (Head Office).	
Amount (in words) : Indian Rupees Nine Hundred Ninety Only	
	₹ 990.00

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

(3)

Payment Voucher

No. : **PAY/10138**

Dated : **9-May-2020**

Particulars	Amount
Account :	
DW-T Kurmanna	3,000.00
TDS-1% Contract	(-)30.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to T.Kurmanna towards shifting of tile boxes to store and cleaning the 2nd floor at head office 3*450=1350, 3*400=1200, transportation charges 6*75=450. (head office).	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Only	
	₹ 2,970.00

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

Payment Voucher

No. : **PAY/10139**

Dated : **9-May-2020**

Particulars	Amount
Account :	
DW-T Kurmanna	1,700.00
TDS-1% Contract	(-)17.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to T.Kurmanna towards shifting of tile boxes from 3rd floor to stores2*450=900,2*400=800. (head office)	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred.Eighty Three Only	
	₹ 1,683.00

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

Payment Voucher

No. : **PAY/10140**

Dated : **9-May-2020**

Particulars	Amount
Account :	
DW-T Kurmanna	1,700.00
TDS-1% Contract	(-)17.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to T.Kurmanna towards shifting of dust and brick to Head office to construct the toilets. (head office)	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Eighty Three Only	
	₹ 1,683.00

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

Payment Voucher

No. : **PAY/10141**

Dated : **9-May-2020**

Particulars	Amount
Account :	
DW-T Kurmanna	950.00
TDS-1% Contract	(-)10.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to t.Kurmanna towards sshifting of dust and cleaning the floor done at 3rd floor . (head office)	
Amount (in words) :	
Indian Rupees Nine Hundred Forty Only	
	₹ 940.00

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

Contra Voucher

No. : **CON/10014**

Dated : 11-May-2020

Particulars	Debit	Credit
To BANK-Yesbank Current Acct-009763700001621		10,00,000.00
BANK-Yesbank Rera Acct-009772400000040 Dr	10,00,000.00	
On Account of : Being funds transfer from current a/c to rera a/c of silver oak villas LLP		
	₹ 10,00,000.00	₹ 10,00,000.00

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/10147**

Dated : 11-May-2020

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

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

Payment Voucher

No. : **PAY/10148**

Dated : 11-May-2020

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

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M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10149**

Dated : 11-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 done as payment advice no 1810.	
Amount (in words) : Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

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

Payment Voucher

No. : **PAY/10150**

Dated : **11-May-2020**

Particulars	Amount
Account :	
CONT-G Snehalatha	30,000.00
TDS-1% Contract	(-)300.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Snehalatha towards civil work done as payment advice no 1809.	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Only	
	₹ 29,700.00

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M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10151**

Dated : 11-May-2020

Particulars	Amount
Account :	
CONT-T Yellanna	10,000.00
TDS-1% Contract	(-)100.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to T.Yellanna towards cr balance as payment advice no 1808.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

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

Payment Voucher

No. : **PAY/10152**

Dated : **11-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 cr balance as payment advice no 1806.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

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

Payment Voucher

No. : **PAY/10153**

Dated : 11-May-2020

Particulars	Amount
Account :	
CONT-R Rajachary	5,000.00
TDS-1% Contract	(-)50.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to R.Rajachary towards carpentary work done as payment advice no 1805.	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

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M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10154**

Dated : 11-May-2020

Particulars	Amount
Account :	
CONT-N Nagaraju	10,000.00
TDS-1% Contract	(-)100.00
 Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to N.Nagaraju towards electrical work done as payment advice no 1804.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Silver Oak Villas LLP
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Payment Voucher

No. : **PAY/10155**

Dated : 11-May-2020

Particulars	Amount
Account :	
CONT-K Sravan Kumar	50,000.00
TDS-1% Contract	(-)500.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to K.Sravan Kumar towards civil work done as payment advice no 1803.	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Five Hundred Only	
	₹ 49,500.00

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Payment Voucher

No. : **PAY/10156**

Dated : 11-May-2020

Particulars	Amount
Account :	
CONT-Jyothiram	30,000.00
TDS-1% Contract	(-)300.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Jyothiram towards painting work done as payment advice no 1802.	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Only	
	₹ 29,700.00

Silver Oak Villas LLP
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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10157**

Dated : 11-May-2020

Particulars	Amount
Account :	
CONT-Janardhan Prasad	1,00,000.00
TDS-1% Contract	(-)1,000.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to janardhan Prasad towards tiles work done as payment advice no 1801.	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Only	
	₹ 99,000.00

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

Payment Voucher

No. : **PAY/10158**

Dated : 11-May-2020

Particulars	Amount
Account :	
CONT-Gurralla Narendrababu Yadav	20,000.00
TDS-1% Contract	(-)200.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Gurralla Narendrababu towards painting work done as payment advice no 1800.	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

Silver Oak Villas LLP
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Payment Voucher

No. : **PAY/10159**

Dated : 11-May-2020

Particulars	Amount
Account :	
CONT-Biroporida	10,000.00
TDS-1% Contract	(-)100.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Biroporida towards credit balance as payment advice no 1799.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

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Payment Voucher

No. : **PAY/10160**

Dated : 11-May-2020

Particulars	Amount
Account :	
CONT-Bohini Basappa	50,000.00
TDS-1% Contract	(-)500.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Bohini Basappa towards cr balance as payment advice no 1798.	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Five Hundred Only	
	₹ 49,500.00