

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

Payment Voucher

No. : **PAY/10161**

Dated : 11-May-2020

Particulars	Amount
Account :	
DW-Benumdabdas	5,500.00
TDS-1% Contract	(-)55.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Benumdabas towards electrical and plumbi g civil patch work done and crub stones repairing work done ion villa no 41 lane and other mislinious civil work at site as payment advice no 1791.	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Forty Five Only	
	₹ 5,445.00

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Payment Voucher

No. : **PAY/10162**

Dated : 11-May-2020

Particulars	Amount
Account :	
DW-Biroporida	5,500.00
TDS-1% Contract	(-)55.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Biroporida towards villa no 52 & 53 electrical and plumbing civil patch work done and apartment surrounding civil patch work done as payment advice no 1792.	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Forty Five Only	
	₹ 5,445.00

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Payment Voucher

No. : **PAY/10163**

Dated : 11-May-2020

Particulars	Amount
Account :	
DW-G Mannem	10,200.00
TDS-1% Contract	(-)102.00
DEP-Rent	(-)1,570.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to G.Mannem towards stores material unloading and shifting work done and one pair sent with vechicle to load the materil at sslp site and club house ground floor grills and gates as payment advice no 1793.	
Amount (in words) :	
Indian Rupees Eight Thousand Five Hundred Twenty Eight Only	
	₹ 8,528.00

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

Payment Voucher

No. : **PAY/10164**

Dated : 11-May-2020

Particulars	Amount
Account :	
DW-N Nagaraju	2,800.00
TDS-1% Contract	(-)28.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to N.Nagaraju towards office building beside DP Box removing and power connection removing work and labour quarters power connection problem as payment advice no 1794.	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Seventy Two Only	
	₹ 2,772.00

Prepared by: swathi.v@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10165**

Dated : 11-May-2020

Particulars	Amount
Account :	
DW-Anirudh Dhal	2,800.00
TDS-1% Contract	(-)28.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Anirudhal Dhal towards PVC water tank fixing work near main gate for labours hand wash purpose and water connection work done as payment advice no 1795 date 8-5-2020.	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Seventy Two Only	
	₹ 2,772.00

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Payment Voucher

No. : **PAY/10166**

Dated : **11-May-2020**

Particulars	Amount
Account :	
CONJBDW-G Mannem	7,510.00
TDS-1% Contract	(-)75.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to G.Mannem towards debris shifting work from main gate to office line and villa no 29 to 32 and excavation as per job work as payment advice no 1797 dt:8-5-2020.	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Thirty Five Only	
	₹ 7,435.00

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Payment Voucher

No. : **PAY/10167**

Dated : 11-May-2020

Particulars	Amount
Account :	
EUC-Janardhan Prasad	700.00
TDS-2% Equipment Hire Charges	(-)14.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Janardhan Prasad towards stair case chipping work done at villa no 91 as per details enclosed as payment advice no 6593 dt:8-5-2020.	
Amount (in words) :	
Indian Rupees Six Hundred Eighty Six Only	
	₹ 686.00

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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10168**

Dated : 11-May-2020

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	15,803.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amt neft to Sai Lakshmi Enterprises towards manufactured sand as payment advice no 5053 .	
Amount (in words) : Indian Rupees Fifteen Thousand Eight Hundred Three Only	
	₹ 15,803.00

Prepared by: swathi.v@modiproperties.com

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Payment Voucher

No. : **PAY/10169**

Dated : **11-May-2020**

Particulars	Amount
Account : OIE-News Paper & Periodicals	660.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amt neft to Ajay towards news paper bill for the month of April 2020.	
Amount (in words) : Indian Rupees Six Hundred Sixty Only	
	₹ 660.00

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Payment Voucher

No. : **PAY/10170**

Dated : 11-May-2020

Particulars	Amount
Account :	
WO-Surasani Constructions Pvt Ltd Mobilization Adv	5,00,000.00
TDS-2% Contract	(-)10,000.00
 Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being amt neft to Sursani Constructions towards mobilization advance.	
Amount (in words) : Indian Rupees Four Lakh Ninety Thousand Only	
	₹ 4,90,000.00

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Payment Voucher

No. : **PAY/10171**

Dated : 11-May-2020

Particulars	Amount
Account :	
WO-Rohan Constructions Mobilization Advance	1,00,000.00
TDS-2% Contract	(-)2,000.00
 Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amt neft to Rohan Constructions towards mobilization advance.	
Amount (in words) : Indian Rupees Ninety Eight Thousand Only	
	₹ 98,000.00

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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10172**

Dated : 11-May-2020

Particulars	Amount
Account :	
WO-Surasani Constructions Pvt Ltd Mobilization Adv	24,875.00
TDS-2% Contract	(-)498.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to SursaniConstructions towards mobilization advance.	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Three Hundred Seventy Seven Only	
	₹ 24,377.00

Silver Oak Villas LLP
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Payment Voucher

No. : **PAY/10173**

Dated : 11-May-2020

Particulars	Amount
Account :	
SUP-Shah Traders	2,840.00
SUP-Shah Traders	16,001.00
SUP-Shah Traders	26,135.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online trf to shah traders towards payment for the bill no 3479, 3549, 3551 vide po no 66661 , 66806,65782	
Amount (in words) :	
Indian Rupees Forty Four Thousand Nine Hundred Seventy Six Only	
	₹ 44,976.00

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Payment Voucher

No. : **PAY/10174**

Dated : 11-May-2020

Particulars	Amount
Account : SUP-Reflections Electricals (P) Ltd.	33,365.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online trf to Reflections electricals p ltd towards payment for the bill no 3165dt 17.03.2020 vide po no 66636	
Amount (in words) : Indian Rupees Thirty Three Thousand Three Hundred Sixty Five Only	
	₹ 33,365.00

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Payment Voucher

No. : **PAY/10175**

Dated : 11-May-2020

Particulars	Amount
Account :	
SUP-Sathyavarapu Hardwares	5,983.00
SUP-Sathyavarapu Hardwares	4,018.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online trf towards payment for the bill no 1453 dt 12-03-2020 vide po no 66067, vide bill nom1454 dt 12-03-2020 vide po no 66548	
Amount (in words) :	
Indian Rupees Ten Thousand One Only	
	₹ 10,001.00

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Payment Voucher

No. : **PAY/10176**

Dated : 11-May-2020

Particulars	Amount
Account : SUP-GP Buildcon Materials	10,360.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online trf towards payment for the bill no gp/19-20/722 vide po no 66514	
Amount (in words) : Indian Rupees Ten Thousand Three Hundred Sixty Only	
	₹ 10,360.00

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Payment Voucher

No. : **PAY/10177**

Dated : 11-May-2020

Particulars	Amount
Account :	
SUP-Sri Balaji Enterprises	50,000.00
SUP-Sri Balaji Enterprises	2,230.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online trf towards payment for the bill no 187 dt 14.030.2020 part payment rs 25,000 for the bill no177	
Amount (in words) :	
Indian Rupees Fifty Two Thousand Two Hundred Thirty Only	
	₹ 52,230.00

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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

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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

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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

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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

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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

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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

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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

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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

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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
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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
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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

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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

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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

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Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
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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

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Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
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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

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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

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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

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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