

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

Silver Oak Villas LLP
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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

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/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
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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

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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

Silver Oak Villas LLP
M G Road, Ranigunj
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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

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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/10208**

Dated : **15-May-2020**

Particulars	Amount
Account :	
CONJBWDW-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

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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-Srikanthjena	20,000.00
TDS-.75% Contract	(-)150.00

Through :

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Being amt nett to Srikanthjena towards plumbing work done.

Amount (in words) :

Indian Rupees Nineteen Thousand Eight Hundred Fifty Only

₹ 19,850.00

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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

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

Silver Oak Villas LLP
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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

Silver Oak Villas LLP
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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
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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

Silver Oak Villas LLP
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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		Petro Card No.		Driver Name : K. Martand/Shekappa						
Vehicle No. TS10ER 2024 & TS10EP0341				Vehicle Name:						
S. No.	Date	Full Tank	Empty Tank	Fuel Filled	Diff. Kms	Average	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	1428848		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
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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

Silver Oak Villas LLP
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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

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/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 pay

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-0097724000000040	<i>Dr</i> 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

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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-009772400000040 <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
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Secunderabad
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

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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

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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

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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

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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

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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

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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

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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

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