

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

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/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

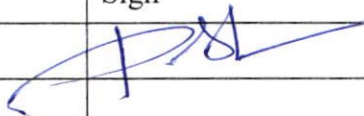
Prepared by: admin

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
			

APPROVED BY
18 MAY 2020
SOHAM M. J. J.
MANAGING DIRECTOR

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.

Purchase Order

Page(s) 1 Of 1

19-May-20 10:43:48 AM

Original / Office Copy / Purchase Div.Copy

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBFS3288A2Z7

Supplier Details

Sai Raj Power Tech
MIG 2 506 Opp: Temple Bus stop Phase-3, KPHB Colony, Hyderabad,
Telangana-36.

GSTIN 36ACTFS0850K1ZL

8143021595

9059784848

Doc No	67235	16171
Doc Date	18-05-2020	
Quote No	3452	
Quote Date	18-05-2020	
SupplyType	Supply	

Kind Attn : Mr. Shiv Raj

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4070 - Consumables - Batteries - other - nos Luminos	4.00	6,328.13	0.00	28.00	32,400.00
Total Order Value . . .					32,400.00

Rupees : Thirty Two Thousand Four Hundred Only.

Terms and Conditions :-**Specification / Brand** Brand will be Luminos 100 ah-model no-ILST12042.**Payment Terms** 100% Advance payment by RTGS**Tax** Included in the above prices**Delivery Date** With in a day

Delivery Location Mr.Soham Modi
Plot No.280, Road No.25, Road Opposite Spicy Venue Restaurant, Jubilee Hills, Hyd - 37
Phone. 040-23545772

Penalty For Delay Nil**Transportation Cost** Nil**Warranty** 24 months from the date of purchase**Advance Paid** Rs. 32400-00 by RTGS, Dated.....**Other Terms** We reserve the right to reject items not conforming to quality and specifications, above order is for MD Residence purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks** NilFor **Silver Oak Villas LLP**

Authorized Signatory



Accepted the above Terms And Conditions

For **Sai Raj Power Tech**

Name : _____

Date : __/__/__

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

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 which 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 to 95 villas for which possession not given and for apartments.	
Amount (in words) : Indian Rupees Three Thousand Seven Hundred One Only	
	₹ 3,701.00

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/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

Approved by

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 sevice 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 sevice 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

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10247**

Dated : 19-May-2020

Particulars	Amount
Account : OE-Electricity Supply	17,180.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Chq no:396450 being chq issued to Tsspdcl towards consumption of electricity for the month of April 2020 service no:340911504	
Amount (in words) : Indian Rupees Seventeen Thousand One Hundred Eighty Only	
	₹ 17,180.00

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/10248**

Dated : **19-May-2020**

Particulars	Amount
Account : OE-Electricity Supply	3,115.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Chq no:318841 being chq issued to Tsspdcl towards consumption of electricity for the month of April 2020 sevice no:340913682	
Amount (in words) : Indian Rupees Three Thousand One Hundred Fifteen Only	
	₹ 3,115.00

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/10249**

Dated : **19-May-2020**

Particulars	Amount
Account : OE-Electricity Supply	7,937.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Chq no:318842 being chq issued to Tsspdcl towards consumption of electricity for the month of April 2020 sevice no:090513233	
Amount (in words) : Indián Rupees Seven Thousand Nine Hundred Thirty Seven Only	
	₹ 7,937.00

Prepared by: admin

Approved by

Receiver's Signature

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

Receipt Voucher

No. : **REC/10032**

Dated : **19-May-2020**

Particulars	Amount
Account : CONT- SOV Iii (Construction Advance)	98,500.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Chq no:594698 being chq received from Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer.	
Amount (in words) : Indian Rupees Ninety Eight Thousand Five Hundred Only	
	₹ 98,500.00

Prepared by: admin

Approved by

Receiver's Signature

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

Receipt Voucher

No. : **REC/10033**

Dated : 19-May-2020

Particulars	Amount
Account : CONT- SOV Iii (Construction Advance)	5,17,125.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Chq no:345616 being chq received from Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer.	
Amount (in words) : Indian Rupees Five Lakh Seventeen Thousand One Hundred Twenty Five Only	
	₹ 5,17,125.00

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/10252-10250**

Dated : 20-May-2020

Particulars	Amount
Account : SUPADV-Silver Oak Villas Owners Association	2,364.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amt neft to united Security Services towards short payment made for the bill no USS/25/2020 dt 30.04.2020	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Sixty Four Only	
	₹ 2,364.00

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/10019**

Dated : 20-May-2020

Particulars	Debit	Credit
To BANK-Yes Bank Collection Acc 009772500000023		6,38,052.80
BANK-Yesbank Rera Acct-009772400000040 <i>Dr</i>	6,38,052.80	
On Account of :		
Being funds trf from collection a/c to rera a/c		
	₹ 6,38,052.80	₹ 6,38,052.80

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/10251**

Dated : 21-May-2020

Particulars	Amount
Account :	
COM-Maddiralla Nagarjuna	25,000.00
TDS-3.75% Commission/brokerage	(-)938.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
chq no :318843 Being chq issued to Maddiralla Nagarjuna towards loan against the incentives	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Sixty Two Only	
	₹ 24,062.00

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

Contra Voucher

No. : **CON/10020**

Dated : 22-May-2020

Particulars	Debit	Credit
To BANK-Yes Bank Collection Acc 009772500000023		9,82,800.00
BANK-Yesbank Rera Acct-009772400000040 <i>Dr</i>	9,82,800.00	
On Account of : Being funds trf from collection a/c to rera a/c	₹ 9,82,800.00	₹ 9,82,800.00

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/10252**

Dated : **22-May-2020**

Particulars	Amount
Account : SP-Modi Soham HUF	1,50,524.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amt neft to Soham Modi Huf towards registration charges for the villa no 71.	
Amount (in words) : Indian Rupees One Lakh Fifty Thousand Five Hundred Twenty Four Only	
	₹ 1,50,524.00

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/10253**

Dated : 22-May-2020

Particulars	Amount
Account :	
EUC-K Krishna	30,000.00
TDS-1.5% Contract	(-)450.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to K.Krishna towards chipping and debries shifting work done on second floor at HO	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Five Hundred Fifty Only	
	₹ 29,550.00

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/10255**

Dated : 22-May-2020

Particulars	Amount
Account : OIE-Other Insurance	13,444.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : chq no318853 being chq issued to future generali india insurance company limited towatds insurane	
Amount (in words) : Indian Rupees Thirteen Thousand Four Hundred Forty Four Only	
	₹ 13,444.00

Prepared by: nagamani@modiproperties.com

Approved by

Receiver's Signature

✓ FIRST

GROUND FLOOR, AGRAVANSI PLAZA HUDA LANE, OFF S.P. ROAD
-8-387 SECUNDRABAD 500003
980000097

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

Payable At Par At All Branches of YES BANK Ltd.

21452020
DDMMYY

ये Twelve Thousand & Nifty one only

or Bearer
या धारक को

009799300000197

SAVINGS

अदा करें

₹ 12,031/-

YES BANK

[Signature]

GAURANG J MODY
Please sign above

⑈595285⑈ 500532002⑈ 013229⑈ 31

[Signature]
9030810244

YES FIRST

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

YES BANK Ltd., GROUND FLOOR, AGRAVANSHI PLAZA HUDA LANE, OFF S.P. ROAD
BEARING NO.1-8-387 SECUNDRAEAD 500003
IFS CODE : YESB0000097

Payable At Par At All Branches of YES BANK Ltd.

21452020
DDMMYYYY

Pay

or Bearer

या धारक को

Rupees रुपये Twelve Thousand & Thirty one
only — अदा करें

₹ 12,031/-

A/c No.
खाता क्र. 009799300000197

SAVINGS

YES BANK

GAURANG J MODY

Please sign above

595285# 500532002# 013229# 31

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

Payment Voucher

No. : **PAY/10256**

Dated : **22-May-2020**

Particulars	Amount
Account :	
DW-T Kurmanna	2,600.00
TDS-.75% Contract	(-)20.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being cleaning of 2nd floor and shifting of materials from engineering room to store room .	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Eighty Only	
	₹ 2,580.00

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/10257**

Dated : **22-May-2020**

Particulars	Amount
Account :	
DW-Janardhan Prasad	3,600.00
TDS-.75% Contract	(-)27.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to janardhan Prasad towards cutting of granite for 5 no table and edge finishing for granite.	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Seventy Three Only	
	₹ 3,573.00

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/10258**

Dated : **23-May-2020**

Particulars	Amount
Account :	
CONT-A Ramulu	28,597.00
TDS-.75% Contract	(-)215.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Chq no:318846 being chq issued to ramullu towards 50% advance payment for marking of panitary counter and wall mount storage	
Amount (in words) :	
Indian Rupees Twenty Eight Thousand Three Hundred Eighty Two Only	
	₹ 28,382.00

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/10259**

Dated : 23-May-2020

Particulars	Amount
Account :	
DW-Anirudh Dhal	1,500.00
TDS-.75% Contract	(-)11.00
 Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Anirudh Dhal towards security gate site to water tank fitting and bore pipe dummy fitting as payment advice no 1838 dt:21-5-2020.	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Eighty Nine Only	
	₹ 1,489.00

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/10260**

Dated : 23-May-2020

Particulars	Amount
Account :	
DW-Benumdabdas	5,500.00
TDS-.75% Contract	(-)41.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Benumadas towards civil work done at swimming pool and aprtments man hole patch works and at villas no 55 civil patch works done as payment advice no 1839 .	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Fifty Nine Only	
	₹ 5,459.00

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/10261**

Dated : 23-May-2020

Particulars	Amount
Account :	
DW-Biroporida	5,500.00
TDS-.75% Contract	(-)41.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to biroporida towards civil work at villa no 56 cutting fittings works and villa no 81 railing repairing work done as per payment advice no 1841 dt:21-5-2020.	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Fifty Nine Only	
	₹ 5,459.00

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/10262**

Dated : 23-May-2020

Particulars	Amount
Account :	
DW-Janardhan Prasad	3,075.00
TDS-.75% Contract	(-)23.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Janardhan Prasad towards vill no 28 brocken tiles replacing work and villa no 41 near bathroom tiles replacing work and and villa no 43 bathroom flooring tiles replacing work done as payment advice no 1842 dt:21-5-2020.	
Amount (in words) :	
Indian Rupees Three Thousand Fifty Two Only	
	₹ 3,052.00

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/10263**

Dated : **23-May-2020**

Particulars	Amount
Account :	
DW-N Nagaraju	2,850.00
TDS-.75% Contract	(-)21.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to N.Nagarju towards charging of electrical supply line open to under ground line from transformer room to open place and generator connection to office ad payment advice no 1843 dt:21-5-2020.	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Twenty Nine Only	
	₹ 2,829.00

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/10264**

Dated : 23-May-2020

Particulars	Amount
Account :	
DW-G Mannem	11,400.00
TDS-.75% Contract	(-)858.00
DEP-Rent	(-)1,570.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to G.Mannem towards road cleaning work and loading of grills and Z angle templets from villa no 82 to vehicle and material unloading to Store and cleaning of villa no 71 as payment advice no 1844 dt:21-5-2020.	
Amount (in words) :	
Indian Rupees Eight Thousand Nine Hundred Seventy Two Only	
	₹ 8,972.00

Prepared by: admin

Approved by

Receiver's Signature