

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

Payment Voucher

No. : **PAY/10330**

10265

Dated : 29-May-2020

Particulars	Amount
Account :	
DW-Duguru Ramalu	1,900.00
TDS-.75% Contract	(-)14.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Duguru Ramullu towards vill no 29 , 30 and 32 railing fitting work and villa no 81 railing repairing wiork done as per details enclosed as voucher no:1841 dt:21-5-2020	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Eighty Six Only	
	₹ 1,886.00

payment entry done

21-05-2020 14:00:40

Pages : 1 of 1

Attendance Details
Silver Oak Villas
Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 1841

Date : 21-05-2020

Contractor Name	From Date	To Date
D Ramulu (Welder)	14-05-2020	20-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	3.25	1300.00	1300.00	0.00	0.00	0.00	0.00	0.00
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	3.25	1300.00	1300.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no.29 30 and 31 32 railing fitting work and villa no.81 railing repairing work done as per detailes enc,osed	1900.00
Job Work Description :	0.00
Total Amount %	1900.00
TDS : @ 1	19.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description : NOTE:Four days Attendance was manually entered and two days by using clamshell cards	0.00
Net Amount :	1881.00
Rupees : One Thousand Eight Hundred Eighty One Only.	

VERIFIED BY

27 MAY 2020

G. BALAKRISHNA
ADMIN-AUDIT OFFICER

Certified by:

B. Murabhi

Admin Manager
SILVER OAK VILLAS LLP

Certified by:

Project Manager

SILVER OAK VILLAS LLP
Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10266**

Dated : **23-May-2020**

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	9,602.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amt neft to Sai Lakshmi enterprises towards supply of building mater as payment advice no 5095 dt:20.5.2020.	
Amount (in words) : Indian Rupees Nine Thousand Six Hundred Two Only	
	₹ 9,602.00

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/10267**

Dated : **23-May-2020**

Particulars	Amount
Account : SUP-Maha Lakshmi Industries	25,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online trf to Mahalakshmi industries towards part payment for the bill no 20	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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/10268**

Dated : 23-May-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	8,00,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online trf to summit sales LLP towards payment against the Bills received	
Amount (in words) : Indian Rupees Eight Lakh Only	
	₹ 8,00,000.00

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/10269**

Dated : 23-May-2020

Particulars	Amount
Account : SUP-Praful Sanitary	25,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online trf to praful sanitary towards part payment for the bill nc 1111	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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/10270**

Dated : **23-May-2020**

Particulars	Amount
Account : SUP-Rajdhani Tiles Company	14,400.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online trf to Rajdhani Tiles company towards payment for the bill no 200	
Amount (in words) : Indian Rupees Fourteen Thousand Four Hundred Only	
	₹ 14,400.00

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/10271**

Dated : **23-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 fly ash bricks towards part payment for the bill no 242	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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/10272**

Dated : 23-May-2020

Particulars	Amount
Account :	
CONJBDW-Janardhan Prasad	1,950.00
TDS-.75% Contract	(-)15.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Janardhan Prasad towards shifting of bathroom tiles from Vista homes to Sov site and loading and unloading of tiles work done as payment advice no 1835 dt:21-5-2020.	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Thirty Five Only	
	₹ 1,935.00

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/10273**

Dated : **23-May-2020**

Particulars	Amount
Account :	
CONJBDW-G Mannem	4,006.00
TDS-.75% Contract	(-)30.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to G.Mannem towards shifting of granite sheets from villa no 25 to granite shed and cleaning of footpath debries and shifting of chakkar tile and parkeing pavers etc as payment advice no 1836 dt:21-5-2020.	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Six Only	
	₹ 3,976.00

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/10274**

Dated : 23-May-2020

Particulars	Amount
Account :	
CONJBDW-Anirudh Dhal	900.00
TDS-.75% Contract	(-)7.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Anirudha Dhal towards curing point fixing work done at villa no 33 and labour quarter HDPE pipe joining as payment advice no 1837 dt:21-5-2020.	
Amount (in words) :	
Indian Rupees Eight Hundred Ninety Three Only	
	₹ 893.00

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/10275**

Dated : 23-May-2020

Particulars	Amount
Account :	
EUC-Benumadab Das	2,800.00
TDS-1.5% Contract	(-)42.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Benumadab das towards road chipping work art apartment site and villa no 76 line and beam chipping work at clubhouse site as payment advice no 6637 .	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Fifty Eight Only	
	₹ 2,758.00

Prepared by: admin

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10276**

Dated : 23-May-2020

Particulars	Amount
Account :	
EUC-Janardhan Prasad	2,800.00
TDS-1.5% Contract	(-)42.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Janardhan Prasad towards stair case chipping work at villa no 38,40,62,68 as payment advice no 6638	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Fifty Eight Only	
	₹ 2,758.00

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/10277**

Dated : 23-May-2020

Particulars	Amount
Account :	
EUC-G Snehalatha	10,440.00
TDS-.75% Contract	(-)157.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Snehalatha towards debries shifting work at clubhouse to open place site and debries loading work at villa no 60 road and debries shifting work at villa no 25 to open site and debries shifting work as voucher no:6639.	
Amount (in words) :	
Indian Rupees Ten Thousand Two Hundred Eighty Three Only	
	₹ 10,283.00

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/10278**

Dated : 23-May-2020

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	50,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amt neft to Sri Balaji Enterprises payment for the bill no 6 dt:8-5-2020 po no :66664/66439 dt:9-3-2020.	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: admin

Approved by

Receiver's Signature

WORKER ATTENDANCE REGISTER

157

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
G. Mang	6080	7:00	18:00	1:0	CA	Dept
	6081					
	6981					
	8522					
B. Madhuk	9015	7:00				
	9016					
B. Porich	9111				045C	
	9112	9:02				
Anandulu	7639				Chade work	
Dept - 09						
Certified by: B. Menky Meenakshi Aset. Engineer SILVER OAK VILLAS LLP Certified by: Project Manager SILVER OAK VILLAS LLP						
F: 16/5/20 (Saturday)						
B. Madhuk	9015	9:00	18:00	1:0	CA	Dept
	9016					
G. Mang	6080					
	6081	9:01				
	6981					
	8522					
B. Porich	9111	9:02			9111 no	
	9112					
Anandulu	7639				Core pipe Dumang, 2nd	
	7640				3 pipe and equal	
Janardhan	9991	9:03			Hill chuffing	J/Work
	10028				visarator	
	10029				84C	
	10030	9:04				
	10031					
	10039					
Dept - 10 J/W - 06 1/6						

WORKER ATTENDANCE REGISTER

nt Type

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
19/5/20	6080	7:00	18:00	1.0	CA	Dept
	6081					
	6981					
	8577					
19/5/20	9015	7:01				
	9016					
19/5/20	9509					
	9510					
19/5/20	9639	7:02				
	9560					
19/5/20	9111					
	9112					

VERIFIED BY

22 MAY 2020

G. BALAKRISHNA
ADMIN AUDIT OFFICER

Dept = 12

19/5/20 (Monday)

19/5/20	6080	7:00	18:00	1.0	CA	Dept
	6081					
	6981					
	8577					
19/5/20	9015	7:01				
	9016					
19/5/20	9111					
	9112					
19/5/20	9639	7:02				
	9560					

Dept = 10

Certified by:

B. Meenakshi

Asst. Engineer

SILVER OAK VILLAS LLP

Certified by:

Project Manager

SILVER OAK VILLAS LLP

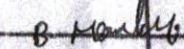
21028

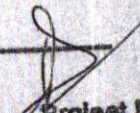
WORKER ATTENDANCE REGISTER

159

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Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
G. Muthu	6080	9:00	18:00	1-0	CA	Depd
	6081	,	,	,	,	,
	6981	,	,	,	,	,
	8577	,	,	,	,	,
B. Madhuk	2245	9:01	,	,	,	,
	2246	,	,	,	,	,
B. Porish	9111	,	,	,	V.No-86	,
	9112	9:02	,	,	,	,
Anandh	9639	,	,	,	CA	,
	9640	,	,	,	CA	,
Prishad	9605	9:03	,	,	CA	,
	9606	,	,	,	CA	,
	9607	,	,	,	CA	,
	9608	,	,	,	CA	,
Depd - 14						

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

20/01/20

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

Payment Voucher

No. : **PAY/10279**

Dated : 23-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 neft to Srikanth jena towards plumbing work done as payment advice no 1858 dt:22-5-2020.	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

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/10280**

Dated : 23-May-2020

Particulars	Amount
Account :	
CONT- Sanku Suresh	10,000.00
TDS-.75% Contract	(-)75.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Sanku Suresh towards electrical work done payment advice no 1857 dt:22-5-2020.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: admin

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10320** 10281

Dated : 29-May-2020

Particulars	Amount
Account :	
CONT-Prasad Choudhary	15,000.00
TDS-.75% Contract	(-)112.50
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Prasad Choudary towards civil work done as payment advice no 1884 dt.29.5.20 as per detailes enclosed.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven and Fifty paise Only	
	₹ 14,887.50



Prepared by: Sov@modiproperties.Com

Approved by

Receiver's Signature

Attendance Details**Silver Oak Villas**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 1884

Date : 29-05-2020

Contractor Name	From Date	To Date
Prasad chowdhary (Civil)	21-05-2020	27-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	16.00	6400.00	800.00	0.00	0.00	0.00	5600.00	0.00
Mason	12.00	6900.00	575.00	0.00	0.00	0.00	6325.00	0.00
Totals...	28.00	13300.00	1375.00	0.00	0.00	0.00	11925.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards civil work bill sent to ho. bill amt68920/- dt.19.5.2020	15000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	15000.00
TDS : @ 0.75	112.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	14887.50
Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty Only.	



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Silver Oak Villas
M G Road, Raniga
Secunderabad

Payment Voucher

No. : **PAY/10330**

Particulars

Account :

CONT-V.Mallaiah

TDS-.75% Contract

Through :

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Being online amount neft to Mallaiah road works bill sent to Ho140919 dt.
13.05.2020 as per detailes enclosed.

Amount (in words) :

Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven and Fifty
paise Only

₹ 14,887.50

Prepared by: Sov@modiproperties.Com

Approved by

Receiver's Signature

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 1885

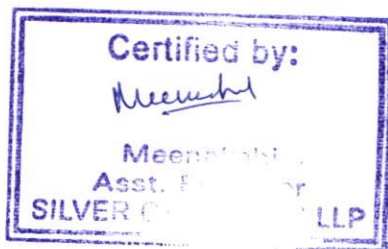
Date : 29-05-2020

Contractor Name	From Date	To Date
MALLAIAH - ROAD WORKS	21-05-2020	27-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards road work bill sent to ho bill amt 140919/- dt.13.05.2020 as per detailes enclosed.	15000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	15000.00
TDS : @ 0.75	112.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	14887.50
Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty Only.	



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10282**

Dated : **23-May-2020**

Particulars	Amount
Account :	
CONT-Prasad Choudhary	20,000.00
TDS-.75% Contract	(-)140.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Prasad Choudary towards civil work done as payment advice no 1855 dt:22-5-2020 .	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Sixty Only	
	₹ 19,860.00

Prepared by: admin

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/10318 10283

Dated : 29-May-2020

Particulars	Amount
Account :	
CONT-Srikanthjena	15,000.00
TDS-.75% Contract	(-)112.50
Through :	
BANK-Yesbank Rera Acct-0097724000000040	
On Account of :	
Being amt neft to Srikanth jena towards plumbing work done as payment advice no.1874 dt.28.05.2020 detailes enclosed.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven and Fifty paise Only	
	₹ 14,887.50

103



Prepared by: Sov@modiproperties.Com

Approved by

Receiver's Signature

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 1874

Date : 28-05-2020

Contractor Name	From Date	To Date
SRIKANTH JENA (PLUMBER)	21-05-2020	27-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.50	1400.00	1400.00	0.00	0.00	0.00	0.00	0.00
Mason	3.50	1925.00	1925.00	0.00	0.00	0.00	0.00	0.00
Totals...	7.00	3325.00	3325.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards plumbing work release as per credit balance 77089/-	15000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	15000.00
TDS : @ 0.75	112.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	14887.50
Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty Only.	



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/10318 10284

Dated : 29-May-2020

Particulars	Amount
Account :	
CONT-Biroporida	10,000.00
TDS-.75% Contract	(-)75.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to BIROPORIDA civil work as per v.no.1871 detailes enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: Sov@modiproperties.Com

Approved by

Receiver's Signature

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 1871

Date : 28-05-2020

Contractor Name	From Date	To Date
BIROPORIDA -Civil Contractor	21-05-2020	27-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1600.00	400.00	0.00	0.00	0.00	1200.00	0.00
Mason	21.00	12075.00	6325.00	0.00	0.00	0.00	5750.00	0.00
Totals...	25.00	13675.00	6725.00	0.00	0.00	0.00	6950.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards civil work release as per credit balance 31657/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	9925.00
Rupees : Nine Thousand Nine Hundred Twenty Five Only.	

Certified by:

Meenakshi

Meenakshi
Asst. Engineer

SILVER OAK VILLAS LLP

Approved By Admin

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10285**

Dated : 23-May-2020

Particulars	Amount
Account :	
CONT-K Krishna	20,000.00
TDS-.75% Contract	(-)150.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Besing amt neft to K.Krishna towards scaffolding work done as payment advice no 1852 dt:22-5-2020.	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

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/10286**

Dated : 23-May-2020

Particulars	Amount
Account :	
CONT-Janardhan Prasad	60,000.00
TDS-.75% Contract	(-)450.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Janardhan Prasad towards tiles work done as payment advice no 1851 dt:22-5-2020.	
Amount (in words) :	
Indian Rupees Fifty Nine Thousand Five Hundred Fifty Only	
	₹ 59,550.00

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/10287**

Dated : 23-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 as payment advice no 1850 dt:22-5-2020.	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

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/10288**

Dated : 23-May-2020

Particulars	Amount
Account :	
CONT-Bohini Basappa	10,000.00
TDS-.75% Contract	(-)75.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Bohini Basappa towards painting work done as payment advice no 1847 dt:22-5-2020.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

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/10289**

Dated : **23-May-2020**

Particulars	Amount
Account :	
CONT-Biroporida	10,000.00
TDS-.75% Contract	(-)75.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Biroporida towards civil work done as advice nio 1846 dt:22-5-2020.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

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/10329 10290**

Dated : 29-May-2020

Particulars	Amount
Account :	
WO-Rohan Constructions Mobilization Advance	1,00,000.00
TDS-1.5% Contract	(-)1,500.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Rohan Constructions towards mobilization advance as per md's instructions .	
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

Payment Voucher

No. : **PAY/10291**

Dated : **23-May-2020**

Particulars	Amount
Account :	
ECARD-K.Purshotham	7,850.00
ECARD-K.Purshotham	1,750.00
ECARD-K.Purshotham	7,015.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to K.Purushothm expenses card for the period 23.3.2020 to 22.5.2020 amt 7015 , period 12.5.2020 to 22.5.2020 amt 7850. period 6.4.2020 to 24.5.2020 amt 1750.	
Amount (in words) :	
Indian Rupees Sixteen Thousand Six Hundred Fifteen Only	
	₹ 16,615.00

Prepared by: admin

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10292**Dated : **23-May-2020**

Particulars	Amount
Account :	
CONT-Duguru Ramulu	5,000.00
TDS-.75% Contract	(-)38.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Duguru Ramulu towards welding work done as payment advice no 1849 dt:22-5-2020.	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Two Only	
	₹ 4,962.00

Prepared by: swathi.v

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10293**

Dated : **23-May-2020**

Particulars	Amount
Account :	
CONT-Chotelal	15,000.00
TDS-.75% Contract	(-)113.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Chotelal towards fabrication work done as payment advice no 1848 dt:22-5-2020.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	
	₹ 14,887.00

Prepared by: swathi.v

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10294**

Dated : **23-May-2020**

Particulars	Amount
Account :	
CONT-Benumadabdas	20,000.00
TDS-.75% Contract	(-)150.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Benumadabdas towards civil work done as payment advice no 1845 dt:22-5-2020.	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: swathi.v

Approved by

Receiver's Signature