

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Paymen't Voucher

No. : PAY/10330 10265

Dated : 29-May-2020

Particulars	Amount
Account:	
DW-Duguru Ramalu	1,900.00
TDS75% 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 youcher no:1841 dt:21-5-2020

Amount (in words):

Indian Rupees One Thousand Eight Hundred Eighty Six Only

₹ 1,886.00

Recoiver's C:--

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

Chill Name	Attend	Attendance		Department Job Work		ork	On	A/c
Skill Name	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 Fo	or Payment	
PARTICULARS	S	AMOUNT
On A/c Description :		0.00
Department Description :		
wards villa no.29 30 and 31 32 railing fitting work and villa no.81 railing reparin	ng work done as per detailes enc;osed	1900.00
lob Work Description :		0.00
ob Work Description :	Total Amount %	1900.00
ob Work Description :	Total Amount % TDS: @ 1	
ob Work Description :		1900.00
ob Work Description :	TDS: @ 1	1900.00
Other Deductions Description : IOTE:Four days Attendance was manually entered and two days by using clams VERIFIED BY 2.2 MAY 2020	TDS: @ 1 Less Rent: Less Loan:	1900.00

Rubees: One Thousand Big Hundred Eighty One Only.

ADMIN-AUDIT OFFICER

Certified by:

B. Hunaphi

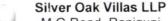
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Certified by:

Project/Manager

Approved By Accounts

Approved By Managing Director



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



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



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

00.000,00,8

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



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 no 1111

Amount (in words):

Indian Rupees Twenty Five Thousand Only

₹ 25,000.00



M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10270

Dated

23-May-2020

Particulars

Account:
SUP-Rajdhani Tiles Company

14,400.00

Through:
BANK-Yesbank Rera Acct-00977240000040

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

Prepared by: admin

Approved by

Receiver's Signature

₹ 14,400.00



M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10271

Dated

23-May-2020

Particulars

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



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 (-)15.00Through: 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

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

NO. 1 PAT/102/3	Dateu . 23-191ay-2020
Particulars	Amount
Account:	
CONJBDW-G Mannem	4,006.00
TDS75% 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 to granite shed and cleaning of footpath debries and shifting of chakkar tile a parkeing pavers etc as payment advice no 1836 dt:21-5-2020.	
Amount (in words):	
Indian Rupees Three Thousand Nine Hundred Seventy Six Only	

PAY/10273

No

₹ 3,976.00

Dated

· 23-May-2020

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10274 Dated : 23-May-2020

 Particulars
 Amount

 Account :
 900.00

 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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No PAY/10275 Dated

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

: 23-May-2020

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : 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

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
TDS75% 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

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

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M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10279

Dated

23-May-2020

Amount

20,000.00

(-)150.00

Particulars

Account:

CONT-Srikanthjena

Through:

BANK-Yesbank Rera Acct-009772400000040

TDS-75% Contract

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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10280

Dated

23-May-2020

 Particulars
 Amount

 Account :
 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

Silver Oak Villas LLP M G Road, Ranigunj

Secunderabad

Payment Voucher

Particulars	Amount
Account :	
CONT-Prasad Choudhary	15,000.00
TDS75% 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.	

Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven and Fifty

Prepared by: Sov@modiproperties.Com

No.: PAY/10320

Amount (in words):

paise Only

10281

Approved by

Receiver's Signature

₹ 14,887.50

Dated

: 29-May-2020

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	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	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

	For Payment	
PARTICULA	ARS	AMOUNT
On A/c Description: Towards civil work bill sent to ho. bill amt68920/- dt.19.5.2020	Stad or	15000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	15000.00
	TDS: @ 0.75	112.50
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Other Deductions Description :	Less Loan :	0.00

Certified by:

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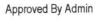
Project Manager SILVER OAK VILLAS LIF

Certified by:

Approved By Project Manager

Approved By Accounts

Approved By Managing Director







Silver Oak Villas M G Road, Ranigu 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

Pages: 1 of 1

Attendance Details Silver Oak Villas

Survey No.294, Cherlapally, Rang Reddy

Advice for Payment No: 1885

Date: 29-05-2020

	Co	ntractor Nam		From Date	То	Date		
	MALLAI	AH - ROAD V	VORKS			21-05-2020	27-0	5-2020
Chill Name	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual

	For Payment	4140/11/
PARTICULA	R S	AMOUNT
On A/c Description: Towards road work bill sent to ho bill amt 140919/- dt.13.05.2020 as per det	ailes enclosed.	15000.00
Department Description :		0.00
Job Work Description :		0.00
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	Total Amount %	15000.00
	TDS:@ 0.75	15000.00 112.50
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Certified by:

Meenstable
Asst. F

Approved By Admin

Certified by:

Project Manager

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

4 141



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10282

Dated

23-May-2020

 Particulars
 Amount

 Account :
 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



Payment Voucher

No. : PAY/10318 10283

Dated

: 29-May-2020

Particulars	Amount
Account :	
CONT-Srikanthjena	15,00 0.00
TDS75% Contract	(-)112.50
Through: BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Srikanth jena towards plumbing work done as payment	

Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven and Fifty

Prepared by: Sov@modiproperties.Com

Amount (in words):

paise Only

advice no.1874 dt.28.05.2020 detailes enclosed.

Approved by

Receiver's Signature

₹ 14,887.50

28-05-2020 15:50:10

Pages: 1 of 1

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	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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

	For Payment	
PARTICULA	A R S	AMOUNT
On A/c Description: owards plumbing work release as per credit balance 77089/-	brose chled	15000.00
Department Description :		0.00
ob Work Description :		0.00
	Total Amount %	15000.00
	TDS:@ 0.75	<u>_112.50</u>
Other Deductions Description :	TDS: @ 0.75 Less Rent:	

Certified by:

Menabeli

Meenakshi Asst. Engineer SILVER OAK VILLAS LLP Certified by:

Project Manager SILVER OAK VILLAS LLP

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Approved By Admin



Silver Oak Villas LLP M G Road, Ranigunj Secunderabad

Payment Voucher

No.	:	PAY/10318	10284
140.		171710010	1000

Dated : 29-May-2020

Particulars	Amount
Account:	
CONT-Biroporida	10,000.00
TDS75% 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

Pages: 1 of 1

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

Ckill Name	Attend	ndance [Department		Job Work		On A/c	
Skill Name	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/-	asod	10000.00	
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	10000.00	
	TDS:@ 0.75 Less Rent:	75.00 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
Asst. Engineer
SILVER OAK VILLAG LLP

Approved By Admin

Certified by:

Project Manager SILVER OAK VILLAS LLP

roved By Project Manager

Approved By Accounts

Approved By Managing Director

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.

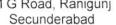
Amount (in words):

Indian Rupees Nineteen Thousand Eight Hundred Fifty Only

₹ 19,850.00



M G Road, Ranigunj

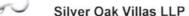




State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10286 Date	ed : 23-May-2020
Particulars	Amount
Account :	
CONT-Janardhan Prasad	60,000.00
TDS75% 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



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
TDS75% 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



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10288

Particulars

Dated

23-May-2020

Amount

Account :

CONT-Bohini Basappa

TDS-.75% Contract

10,000.00 (-)75.00

Through:

BANK-Yesbank Rera Acct-009772400000040

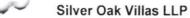
On Account of:

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



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

M G Road, Ranigunj

Sécunderabad 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 mobilizartion advance as per md's instructions.	
Amount (in words):	

Indian Rupees Ninety Eight Thousand Five Hundred Only

Prepared by: admin

Approved by

Receiver's Signature

₹ 98,500.00



M G Road, Ranigunj



State Name: Telangana, Code: 36



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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10292

Dated

: 23-May-2020

Particulars	Amount
Account:	
CONT-Duguru Ramulu	5,000.00
TDS75% 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

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : **PAY/10293**

Dated

23-May-2020

Particulars	140	Amount
Account :		
CONT-Chotelal		15,000.00
TDS75% 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



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