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

Payment Voucher

11578

No. : **PAY/~~11581~~** Dated : **26-Sep-2020**

Particulars	Amount
Account :	
WO-Surasani Constructions Pvt Ltd Mobilization Adv	**5,000.00**
TDS-1.5% Contract	**(-)75.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer as per annexure A,B C	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Twenty Five Only	
	₹ 4,925.00

Prepared by: sangeetha   Approved by   Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Sursani Constructions			
Company name:		SOV LLP			
Project name:		Silver Oak Villas			
Date:		24-09-2020			
Period		From:	18-09-2020	To:	24-09-2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	5	575.00	2,875
2	Civil work	Male helper	5	400.00	2,000
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason			-
5	RCC work	Male helper			-
6	RCC work	Female helper			-
7	Earth work	Mason			-
8	Earth work	Male helper		450.00	-
9	Earth work	Female helper		400.00	-
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				4,875
	Payment approved by MD:				
Prepared by:					MDs approval
Name					
Date	24-09-2020				S/

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Sursani Constructions					
Company name:		SOV LLP					
Project name:		Silver Oak Villas					
Date:		24-09-2020					
Period		From:	18-09-2020	To:	24-09-2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							
20							
21							
22							
23							
24							-
	Total						-
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name							
Date	24-09-2020						

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Sursani Constructions			
Company name:		SOV LLP			
Project name:		Silver Oak Villas			
Date:		24-09-2020			
Period		From:	18-09-2020	To:	24-09-2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1					-
2					-
3			800.00	Hrs	-
4			1,800.00	Per day	-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				
Prepared by:					MDs approval
Name					
Date	24-09-2020				

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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

Payment Voucher

11579

No. : **PAY/~~11582~~**

Dated : **26-Sep-2020**

Particulars	Amount
Account :	
SP-KGM & Co	**55,250.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer to KGM & co against invoice no 2020-21/30 dt 23.5.2020	
Amount (in words) :	
Indian Rupees Fifty Five Thousand Two Hundred Fifty Only	
	₹ 55,250.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

(S)

Payment Voucher

11580

No. : **PAY/~~11550~~**

Dated : **~~21~~ 26-Sep-2020**

Particulars	Amount
Account :	
~~OIE-Repairs & Maintenance-Automobiles~~ Petrol/oil/diesel	**2,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online payment to K Purshotham towards petrol expenses for the period of 01.08.20 to 30.08.20	
Amount (in words) :	
Indian Rupees Two Thousand Only	
	₹ 2,000.00

APPROVED BY
25 SEP 2020
G. JAI KUMAR
MANAGER-HR. & ADMIN

Prepared by: Iqra Khatoon

Approved by

Receiver's Signature

CONVEYANCE CHART

Employee Name : K. Purshotham, Designation: Project Manager, Site / Company: Silver Oak villas LLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
01/08/2020						
			Conveyance	of petrol		
			period	01/08/2020 to	31/08/2020	
			from	Kondapur To	Cherapally for	site
			Approximate	Kms:	35 Kms x 2 sides	= 70 Kms
			Less	Deduction	Sunday - 5 day	x 70 km = 350 Kms
Pay,	2000		Total	no. of day for	the month =	
to K.	Purshotham					
				26 days x 70 kms	= 1820 Kms x 3.20/-	
					= 5824/-	
			As per	Circular no:	13.2/H / Car	Conveyance
~~5820~~						

APPROVED BY
25 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

INWARD WITH TIME
Dt: 14/9/20
Inward No.
MRN No:
Dt:
Received By:
Sign:
SILVER OAK VILLAS LLP

Total Kms.: 1820/- Rate 3.20 Amount Rs. 5824 Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

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

Payment Voucher

11581

No. : **PAY/~~14584~~**

Dated : **26-Sep-2020**

Particulars	Amount
Account : SP-Krishna Prasad	**1,906.00**
Through : BANK-Yesbank Rera Acct-009772400000040 **On Account of :** being online transfer towards HL incentive **Amount (in words) :** Indian Rupees One Thousand Nine Hundred Six Only	
	₹ 1,906.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Journal Voucher

No. : **JOU/10450** Dated : **26-Sep-2020**

Particulars		Debit	Credit
OE-Staff - Comm. & Logestics	*Dr*	**1,980.00**	
SP-Krishna Prasad	*Dr*	**74.00**	
To TDS-3.75% Commission/brokerage			**74.00**
To SP-Krishna Prasad			**1,980.00**
On Account of : being amount credited towards HL incentive against Villa no 71			
		₹ 2,054.00	**₹ 2,054.00**

Prepared by: sangeetha

Approved by

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

Payment Voucher

11582

No. : **PAY/~~11585~~** Dated : **26-Sep-2020**

Particulars	Amount
Account :	
SP-Venkatramana Reddy	**1,444.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being amount credited towards HL incentive against Villa no 71	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Forty Four Only	
	₹ 1,444.00

Prepared by: sangeetha Approved by Receiver's Signature

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

Journal Voucher

No. : **JOU/10451** Dated : **26-Sep-2020**

Particulars		Debit	Credit
OE-Staff - Comm. & Logestics	*Dr*	**1,500.00**	
SP-Venkatramana Reddy	*Dr*	**56.00**	
To TDS-3.75% Commission/brokerage			**56.00**
To SP-Venkatramana Reddy			**1,500.00**
On Account of : being amount credited towards HL incentive against Villa no 71			
		₹ 1,556.00	**₹ 1,556.00**

Prepared by: sangeetha

Approved by

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

Payment Voucher

11583

No. : **PAY/~~11586~~**

Dated : **26-Sep-2020**

Particulars	Amount
Account :	
SP-Sarita	**866.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being amount credited towards HL incentive against Villa no 71	
Amount (in words) :	
Indian Rupees Eight Hundred Sixty Six Only	
	₹ 866.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Journal Voucher

No. : **JOU/10452**

Dated : **26-Sep-2020**

Particulars		Debit	Credit
OE-Staff - Comm. & Logestics	*Dr*	**900.00**	
SP-Sarita	*Dr*	**34.00**	
To TDS-3.75% Commission/brokerage			**34.00**
To SP-Sarita			**900.00**
On Account of : being amount credited towards HL incentive against Villa no 71			
		₹ 934.00	**₹ 934.00**

Prepared by: sangeetha

Approved by

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

Payment Voucher

11584

No. : **PAY/11587** Dated : **26-Sep-2020**

Particulars	Amount
Account :	
SP-K Prabhakar Reddy	**866.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being amount credited towards HL incentive against Villa no 71	
Amount (in words) :	
Indian Rupees Eight Hundred Sixty Six Only	
	₹ 866.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Journal Voucher

No. : **JOU/10453** Dated : **26-Sep-2020**

Particulars		Debit	Credit
OE-Staff - Comm. & Logestics	*Dr*	**900.00**	
SP-K Prabhakar Reddy	*Dr*	**34.00**	
To TDS-3.75% Commission/brokerage			**34.00**
To SP-K Prabhakar Reddy			**900.00**
On Account of : being amount credited towards HL incentive against Villa no 71			
		₹ 934.00	**₹ 934.00**

Prepared by: sangeetha

Approved by

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

Payment Voucher

11585

No. : **PAY/~~11588~~**

Dated : **26-Sep-2020**

Particulars	Amount
Account :	
SP-Ch Ramesh	**693.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being amount credited towards HL incentive against Villa no 71	
Amount (in words) :	
Indian Rupees Six Hundred Ninety Three Only	
	₹ 693.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

11586

No. : **PAY/~~11386~~**

Dated : **~~10~~ 26-Sep-2020**

Particulars	Amount
Account :	
EUC-G Snehalatha	**22,480.00**
TDS-1.5% Contract	**(-)337.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amt neft to Snehalatha towards debris shifting work at villa no:67 to open place and 76 to open place & mud levelling work at part-3 site and debris shiting work at villa no: 89,90,91,74,75 to open place as per v. no:7032 details enclosed	
Amount (in words) :	
Indian Rupees Twenty Two Thousand One Hundred Forty Three Only	
	₹ 22,143.00

Prepared by: Sov@modiproperties.Com

Approved by

Receiver's Signature

Hire Charges Voucher

23-09-2020 16:22:32

Advice for Payment

Company Name : Silver Oak Villas LLP
Project Name : Silver Oak Villas Phase - IX
Supplier Name : G.Sneha Latha

Voucher No : 7032

PARTICULARS			Amount
Hire Charges - Job Work Payment	**Amount Payable :-**	22480.00	
Towards debris shifting work at villa no: 67 to open place and 76 to open place and mud levelling work at part-3 site and debris shifting work at open place site and dust shifting work at villa no: 60 to villa no: 76 and debris shifting work at villa no: 89,90,91,74,75 to open place site and rock shifting and levelling work at part-3 site			22480.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	22480.00
	TDS% 1.50	TDS Amount	337.20
Other Deductions :			0.00
		Total	**22142.80**

Rupees : Twenty Two Thousand One Hundred Fourty Two and Paise Eighty Only.

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Project Manager

APPROVED BY
2 6 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Accounts Manager

Managing Director

Hire Charges Voucher

23-09-2020 16:22:32 Pages : 1 of

Company Name : Silver Oak Villas LLP
Project Name : Silver Oak Villas Phase - IX
Supplier Name : G.Sneha Latha

Voucher No :	7032
From Date :	03-09-2020
To Date :	09-09-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
83078	13621	03-09-2020	Tractor with tipper without labour (per day) AP28F0244 Units : per day (9.30 to 6 P.M Rate : 1800 Towards debris shifting work at villa no 67 to open place site	09:37	18:00	1	1800	JW	1800.00
83104	13622	04-09-2020	Tractor with tipper without labour (per day) AP28F0244 Units : per day (9.30 to 6 P.M Rate : 1800 Towards debris shifting work at villa no 76 to open place site	09:30	18:00	1	1800	JW	1800.00
83106	13624	04-09-2020	JCB TS08GH7882 Units : per hour Rate : 800 Towards mud levelling work at part 3 site	09:31	13:01	3.3	800	JW	2640.00
83107	13625	04-09-2020	JCB TS08GH7882 Units : per hour Rate : 800 Towards mud levelling work at part 3 site	14:00	18:00	4	800	JW	3200.00
83159	13627	05-09-2020	Tractor with tipper without labour (per day) AP23Q4931 Units : per day (9.30 to 6 P.M Rate : 1800 Towards debris shifting work at open place site	09:30	17:52	1	1800	JW	1800.00
83191	13628	07-09-2020	Tractor with tipper without labour (per day) AP21U6822 Units : per day (9.30 to 6 P.M Rate : 1800 Towards dust shifting work at villa no 60 to villa no 75 site	09:30	18:00	1	1800	JW	1800.00
83224	13631	08-09-2020	Tractor with tipper without labour (per day) ap21v6822 Units : per day (9.30 to 6 P.M Rate : 1800 Towards debris shifting work at villa no: 74, 75 to open place site	09:35	18:00	1	1800	JW	1800.00
83266	13633	09-09-2020	Tractor with tipper without labour (per day) AP23R4931 Units : per day (9.30 to 6 P.M Rate : 1800 Towards debris shifting work at villa no 89,90,91 to open place site	09:30	17:49	1	1800	JW	1800.00
83267	13634	09-09-2020	JCB TS08EV2096 Units : per hour Rate : 800	09:30	13:00	3.3	800	JW	2640.00

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Project Manager

Accounts Manager

Managing Director

			Towards rock shifting work at part 3 site						
83268	13635	09-09-2020	JCB TS08EV2096 Units : per hour Rate : 800 Towards rock leveling work at part 3 site	14:00	18:00	4	800	JW	3200.00

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

11587

No. : **PAY/~~11590~~**

Dated : **26-Sep-2020**

Particulars	Amount
Account : SUP-Sri Rama Fly Ash Bricks	**19,611.00**
Through : BANK-Yesbank Rera Acct-009772400000040 **On Account of :** being online transfer to sri ram flash bricks against credit balance **Amount (in words) :** Indian Rupees Nineteen Thousand Six Hundred Eleven Only	
	₹ 19,611.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

SUP-Sri Rama Fly Ash Bricks

Monthly Summary

1-Apr-2020 to 26-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,91,940.00 Cr**
April			1,91,940.00 Cr
May	*50,000.00*		1,41,940.00 Cr
June	*90,000.00*		51,940.00 Cr
July	*52,204.00*		264.00 Dr
August		*49,875.00*	49,611.00 Cr
September	*49,611.00*		
Grand Total	***2,41,815.00***	***49,875.00***	

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

Payment Voucher

11588

No. : **PAY/~~11591~~**

Dated : **26-Sep-2020**

Particulars	Amount
Account :	
SUP-Praful Sanitary	**22,651.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer to praful sanitary against credit balance	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Six Hundred Fifty One Only	
	₹ 22,651.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Monthly Summary
1-Apr-2020 to 26-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,37,205.00 Cr**
April			2,37,205.00 Cr
May	*25,000.00*	*52,974.00*	2,65,179.00 Cr
June	*1,50,000.00*	*1,39,238.00*	2,54,417.00 Cr
July	*1,00,000.00*	*69,737.00*	2,24,154.00 Cr
August	*1,70,000.00*	*6,492.00*	60,646.00 Cr
September	*62,651.00*	*2,005.00*	
Grand Total	***5,07,651.00***	***2,70,446.00***	

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

Payment Voucher

11589

No. : **PAY/~~11592~~**   Dated : **26-Sep-2020**

Particulars	Amount
Account :	
SUP-Sri Balaji Enterprises	**43,971.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer to sri balaji enterpries against credit balance	
Amount (in words) :	
Indian Rupees Forty Three Thousand Nine Hundred Seventy One Only	
	₹ 43,971.00

Prepared by: sangeetha   Approved by   Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises

Monthly Summary

1-Apr-2020 to 26-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
			4,75,798.00 Cr
Opening Balance			4,75,798.00 Cr
April	*1,02,230.00*	*3,65,269.00*	7,38,837.00 Cr
May	*4,40,000.00*	*3,608.00*	3,02,445.00 Cr
June	*1,00,000.00*	*9,768.00*	2,12,213.00 Cr
July	*1,70,000.00*	*41,961.00*	84,174.00 Cr
August	*98,971.00*	*14,797.00*	
September			
Grand Total	***9,11,201.00***	***4,35,403.00***	

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

Payment Voucher

11590

No. : **PAY/11593** Dated : **26-Sep-2020**

Particulars	Amount
Account :	
SUP-Maa Sai Seatings	**48,268.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer to maa sai seating against credit balance	
Amount (in words) :	
Indian Rupees Forty Eight Thousand Two Hundred Sixty Eight Only	
	₹ 48,268.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

SUP-Maa Sai Seatings
Monthly Summary
1-Apr-2020 to 26-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**3,36,963.00 Dr**
April			3,36,963.00 Dr
May			3,36,963.00 Dr
June	*1,00,000.00*	*7,85,231.00*	3,48,268.00 Cr
July			3,48,268.00 Cr
August	*2,80,000.00*		68,268.00 Cr
September	*68,268.00*		
Grand Total	***4,48,268.00***	***7,85,231.00***	

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

Payment Voucher

11591
No. : **PAY/~~11594~~** Dated : **26-Sep-2020**

Particulars	Amount
Account :	
SUP-Premier Engineering Corporation	**52,734.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer to premier engineering against credit balance	
Amount (in words) :	
Indian Rupees Fifty Two Thousand Seven Hundred Thirty Four Only	
	₹ 52,734.00

Prepared by: sangeetha | Approved by | Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation

Monthly Summary

1-Apr-2020 to 26-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,11,977.00 Cr**
April			2,11,977.00 Cr
May			2,11,977.00 Cr
June		*1,40,757.00*	3,52,734.00 Cr
July	*50,000.00*		3,02,734.00 Cr
August	*2,05,000.00*		97,734.00 Cr
September	*97,734.00*		
Grand Total	***3,52,734.00***	***1,40,757.00***	

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

Payment Voucher

11592

No. : **PAY/~~11595~~**   Dated : **26-Sep-2020**

Particulars	Amount
Account :	
SUP-Sri Sai Vishal Enterprises	**1,10,932.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer to sri sai vishal enterprises aganst credit balance	
Amount (in words) :	
Indian Rupees One Lakh Ten Thousand Nine Hundred Thirty Two Only	
	₹ 1,10,932.00

Prepared by: sangeetha   Approved by   Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Vishal Enterprises

Monthly Summary

1-Apr-2020 to 26-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,49,932.00 Cr**
April			1,49,932.00 Cr
May			1,49,932.00 Cr
June		*16,000.00*	1,65,932.00 Cr
July	*25,000.00*		1,40,932.00 Cr
August	*1,40,932.00*		
September			
Grand Total	***1,65,932.00***	***16,000.00***	

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

Payment Voucher

No. : **PAY/~~14595~~** 11593 Dated : **26-Sep-2020**

Particulars	Amount
Account :	
SP-KGM & Co	**2,655.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
ch no 067677 being cheque issued to KGM & Co against invoice no 2020-2021 /168 dt 7.8.2020	
Amount (in words) :	
Indian Rupees Two Thousand Six Hundred Fifty Five Only	
	₹ 2,655.00

Preethi

Prepared by: sangeetha Approved by Receiver's Signature