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

**Payment Voucher**

No. : **PAY/12536** 12531 Dated : **9-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Icon Water Sollutions | **61,950.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being amount transferred towards credit balance | |
| **Amount (in words) :** | |
| Indian Rupees Sixty One Thousand Nine Hundred Fifty Only | |
| | **₹ 61,950.00** |

Prepared by: bhavani Approved by Receiver's Signature

| PIVOT TABLE | | | | | |
|---|---|---|---|---|---|
| | | | Prepared by | Swathi | |
| | | | Date | 08-01-2021 | |
| | | | | | |
| | **Values** | | | | |
| **Row Labels** | **Sum of Bill amount** | **Sum of Part amount paid** | **Sum of Balance due** | **Count of Cleared for payment** | **Count of Pay in full** |
| Dilpreet Hardware | 3,894 | - | 3,894 | | ✓ |
| Srinivasa Padmavathi Steel Shop | 1,240 | - | 1,240 | | ✓ |
| Summit sales LLP | 1,10,948 | - | 1,10,948 | | ✓ |
| Home Centre | 47,670 | - | 47,670 | | ✓ |
| Icon Water Solutions | 1,23,900 | 61,950 | 61,950 | | ✓ |
| Praful Sanitary | 16,104 | - | 16,104 | | ✓ |
| Sree Venkata Durga Anjaneya | 3,245 | - | 3,245 | | ✓ |
| Sri Bhavani Ads | 46,020 | - | 46,020 | | ✓ |
| Purnima Mosaic Tiles | 10,81,263 | - | 10,81,263 | | 300k |
| **Grand Total** | **14,34,284** | **61,950** | **13,72,334** | | |

✓

APPROVED BY
-9 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

**Payment Voucher**

No. : **PAY/~~12537~~** 12532 Dated : **9-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Praful Sanitary | **16,104.00** |
| Through : | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being amount transferred towards credit balance | |
| **Amount (in words) :** | |
| Indian Rupees Sixteen Thousand One Hundred Four Only | |
| | **₹ 16,104.00** |

Prepared by: bhavani Approved by Receiver's Signature

**PIVOT TABLE**

| | | | Prepared by | Swathi | |
|---|---|---|---|---|---|
| | | | Date | 08-01-2021 | |

| | Values | | | | |
|---|---|---|---|---|---|
| **Row Labels** | **Sum of Bill amount** | **Sum of Part amount paid** | **Sum of Balance due** | **Count of Cleared for payment** | **Count of Pay in full** |
| Dilpreet Hardware | 3,894 | - | 3,894 | | ✓ |
| Srinivasa Padmavathi Steel Shop | 1,240 | - | 1,240 | | ✓ |
| Summit sales LLP | 1,10,948 | - | 1,10,948 | | ✓ |
| Home Centre | 47,670 | - | 47,670 | | ✓ |
| Icon Water Solutions | 1,23,900 | 61,950 | 61,950 | | ✓ |
| Praful Sanitary | 16,104 | - | 16,104 | | ✓ |
| Sree Venkata Durga Anjaneya | 3,245 | - | 3,245 | | ✓ |
| Sri Bhavani Ads | 46,020 | - | 46,020 | | ✓ |
| Purnima Mosaic Tiles | 10,81,263 | - | 10,81,263 | | 300k |
| **Grand Total** | **14,34,284** | **61,950** | **13,72,334** | | |

✓

APPROVED BY
-9 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

**Payment Voucher**

12533

No. : **PAY/~~12538~~** 12533

Dated : **9-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Sree Venkata Durga Anjaneya Steel Tubes | **3,245.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being amount transferred towards credit balance | |
| **Amount (in words) :** | |
| Indian Rupees Three Thousand Two Hundred Forty Five Only | |
| | **₹ 3,245.00** |

Prepared by: bhavani

Approved by

Receiver's Signature

| PIVOT TABLE | | | | | |
|---|---|---|---|---|---|
| | | | Prepared by | Swathi | |
| | | | Date | 08-01-2021 | |
| | | | | | |
| | Values | | | | |
| **Row Labels** | **Sum of Bill amount** | **Sum of Part amount paid** | **Sum of Balance due** | **Count of Cleared for payment** | **Count of Pay in full** |
| Dilpreet Hardware | 3,894 | - | 3,894 | | ✓ |
| Srinivasa Padmavathi Steel Shop | 1,240 | - | 1,240 | | ✓ |
| Summit sales LLP | 1,10,948 | - | 1,10,948 | | ✓ |
| Home Centre | 47,670 | - | 47,670 | | ✓ |
| Icon Water Solutions | 1,23,900 | 61,950 | 61,950 | | ✓ |
| Praful Sanitary | 16,104 | - | 16,104 | | ✓ |
| Sree Venkata Durga Anjaneya | 3,245 | - | 3,245 | | ✓ |
| Sri Bhavani Ads | 46,020 | - | 46,020 | | ✓ |
| Purnima Mosaic Tiles | 10,81,263 | - | 10,81,263 | | 300k |
| **Grand Total** | **14,34,284** | **61,950** | **13,72,334** | | |

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-9 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

**Payment Voucher**

No. : **PAY/~~12538~~** /2534 | Dated : **9-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP- Purnima Mosaic Tiles | **50,000.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Being amount transferred towards credit balance | |
| **Amount (in words) :** | |
| Indian Rupees Fifty Thousand Only | |
| | **₹ 50,000.00** |

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

| PIVOT TABLE | | | | | |
|---|---|---|---|---|---|
| | | | Prepared by | Swathi | |
| | | | Date | 08-01-2021 | |
| | | | | | |
| | Values | | | | |
| **Row Labels** | **Sum of Bill amount** | **Sum of Part amount paid** | **Sum of Balance due** | **Count of Cleared for payment** | **Count of Pay in full** |
| Dilpreet Hardware | 3,894 | - | 3,894 | | ✓ |
| Srinivasa Padmavathi Steel Shop | 1,240 | - | 1,240 | | ✓ |
| Summit sales LLP | 1,10,948 | - | 1,10,948 | | ✓ |
| Home Centre | 47,670 | - | 47,670 | | ✓ |
| Icon Water Solutions | 1,23,900 | 61,950 | 61,950 | | ✓ |
| Praful Sanitary | 16,104 | - | 16,104 | | ✓ |
| Sree Venkata Durga Anjaneya | 3,245 | - | 3,245 | | ✓ |
| Sri Bhavani Ads | 46,020 | - | 46,020 | | ✓ |
| Purnima Mosaic Tiles | 10,81,263 | - | 10,81,263 | | 300k |
| **Grand Total** | **14,34,284** | **61,950** | **13,72,334** | | |

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APPROVED BY
-9 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

## Payment Voucher

No. : **PAY/12540** 12535 | Dated : **9-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP-K Purshotham | **1,599.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Online paid towards salary for the month of Dec-20 | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Five Hundred Ninety Nine Only | |
| | **₹ 1,599.00** |

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

Company: Silver Oak Villas
Prepared by: Iqra khatoon
Date:08.01.2021

| Source Account No | Source Reference No | Source Narration | Account Number | Amount | Destination Narration |
|---|---|---|---|---|---|
| 009772400000040 | SOV1 | K Purshotham | 009791900009141 | 1,599 | Other Allowance Dec' 2020 |
| 009772400000040 | SOV2 | Maddiralla Nagarjuna | 009791900009151 | 3,099 | Other Allowance Dec' 2020 |
| 009772400000040 | SOV3 | Jakkula Kiran Kumar | 092691900003406 | 399 | Other Allowance Dec' 2020 |
| 009772400000040 | SOV4 | G. Satish Kumar | 009790200014200 | 399 | Other Allowance Dec' 2020 |
| 009772400000040 | SOV5 | V. Veerabrahmam | 048891800031111 | 399 | Other Allowance Dec' 2020 |
| 009772400000040 | SOV6 | Kore Martand | 009791800026181 | 2,767 | Other Allowance Dec' 2020 |
| 009772400000040 | SOV7 | Gurram Chandra Kanth | 009791800025937 | 1,419 | Other Allowance Dec' 2020 |
| 009772400000040 | SOV8 | Mona Gujjari | 092691800011678 | 1,167 | Other Allowance Dec' 2020 |
| 009772400000040 | SOV9 | Beemagoni Meenakshi | '000691800062172 | 937 | Other Allowance Dec' 2020 |
| 009772400000040 | SOV10 | Naikam Anitha | 092691800011668 | 399 | Other Allowance Dec' 2020 |
| 009772400000040 | SOV11 | Gummadi Kanaka Rao | 009791900009204 | 399 | Other Allowance Dec' 2020 |
| T | 11 | 17,983 | | | |

Iqra
8/1/21

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

## Payment Voucher

No. : **PAY/~~12541~~** 12536 Dated : **9-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :**<br>EMP-Maddiralla Nagarjuna | **3,099.00** |
| **Through :**<br>BANK-Yesbank Rera Acct-009772400000040<br>**On Account of :**<br>Online paid towards allowances ry for the month of nov-20<br>**Amount (in words) :**<br>Indian Rupees Three Thousand Ninety Nine Only | |
| | **₹ 3,099.00** |

Prepared by: lavanya Approved by Receiver's Signature

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

## Payment Voucher

No. : **PAY/12542** 12537 | Dated : **9-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP-Jakkula Kiran Kumar | **399.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Online paid towards salary for the month of Dec-20 | |
| **Amount (in words) :** | |
| Indian Rupees Three Hundred Ninety Nine Only | |
| | **₹ 399.00** |

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

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

## Payment Voucher

No. : **PAY/~~12543~~** 12538 Dated : **9-Jan-2021**

| Particulars | Amount |
| --- | --- |
| **Account :** | |
| EMP-G Satish Kumar | **399.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Online paid towards allowances for the month of nov-20 | |
| **Amount (in words) :** | |
| Indian Rupees Three Hundred Ninety Nine Only | |
| | **₹ 399.00** |

Prepared by: lavanya Approved by Receiver's Signature

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

## Payment Voucher

No. : **PAY/12544** 12539 | Dated : **9-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP-V Veerabrahmam | **399.00** |
| **Through :** | |
| BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :** | |
| Online paid towards salary for the month of Dec-20 | |
| **Amount (in words) :** | |
| Indian Rupees Three Hundred Ninety Nine Only | |
| | **₹ 399.00** |

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

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

## Payment Voucher

No. : **PAY/~~12545~~** 12540

Dated : **9-Jan-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP-Kore Martand | **2,767.00** |
| **Through :**<br>BANK-Yesbank Rera Acct-009772400000040 | |
| **On Account of :**<br>Online paid towards salary for the month of Dec-20 | |
| **Amount (in words) :**<br>Indian Rupees Two Thousand Seven Hundred Sixty Seven Only | |
| | **₹ 2,767.00** |

Prepared by: lavanya

Approved by

Receiver's Signature