

Silver Oak Villas - Phase III
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10021**

Dated : **5-Apr-21**

Particulars	Amount
Account : SUP-Reflections Electricals (P) Ltd. New Ref PAY/10021 1,534.00 Dr	1,534.00

Through :

BANK-Yes Bank Current A/c-009763700003543

On Account of :

Being Outstanding bills paid

Amount (in words) :

Indian Rupees One Thousand Five Hundred Thirty Four Only

₹ 1,534.00

Handwritten signature

Receiver's Signature

Silver Oak Villas - Phase III
SUP-Reflections Electricals (P) Ltd.
 Monthly Summary
 1-Apr-20 to 31-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September		1,534.00	1,534.00 Cr
October			1,534.00 Cr
November			1,534.00 Cr
December			1,534.00 Cr
January			1,534.00 Cr
February			1,534.00 Cr
March			1,534.00 Cr
Grand Total		1,534.00	1,534.00 Cr

Silver Oak Villas - Phase III

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10022**

Dated : **5-Apr-21**

Particulars	Amount
Account : Sup - Santosh Tarpaulin	10,248.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being Outstanding bills paid	
Amount (in words) : Indian Rupees Ten Thousand Two Hundred Forty Eight Only	
	₹ 10,248.00

MMG
B.H.

Silver Oak Villas - Phase III

Sup - Santosh Tarpaulin

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March		10,248.00	10,248.00 Cr
Grand Total		10,248.00	10,248.00 Cr

Silver Oak Villas - Phase III

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10023**

Dated : **5-Apr-21**

Particulars	Amount
Account : SUP-Shah Traders New Ref PAY/10023	3,931.00
3,931.00 Dr	
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being Outstanding bills paid	
Amount (in words) : Indian Rupees Three Thousand Nine Hundred Thirty One Only	
	₹ 3,931.00

✓
P. Singh

P. Singh

Receiver's Signature

Silver Oak Villas - Phase III

SUP-Shah Traders

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March		3,931.00	3,931.00 Cr
Grand Total		3,931.00	3,931.00 Cr

Silver Oak Villas - Phase III
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10024**

Dated : **5-Apr-21**

Particulars	Amount
Account : SUP-Shubham Enterprises New Ref PAY/10024 1,619.00 Dr	1,619.00
Through : BANK-Yes Bank Current A/c-00976370003543	
On Account of : Being Outstanding bills paid	
Amount (in words) : Indian Rupees One Thousand Six Hundred Nineteen Only	
	₹ 1,619.00

Receiver's Signature

Approved by

Receiver's Signature

Signature of Receiver

Silver Oak Villas - Phase III

SUP-Shubham Enterprises

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October			
November		6,746.00	6,746.00 Cr
December			6,746.00 Cr
January			6,746.00 Cr
February			6,746.00 Cr
March	5,127.00		1,619.00 Cr
Grand Total	5,127.00	6,746.00	1,619.00 Cr

Silver Oak Villas - Phase III

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10025**

Dated : **5-Apr-21**

Particulars	Amount
Account : SUP- Sree Sunil Enterprises	12,801.00
Through : BANK-Yes Bank Current A/c-00976370003543	
On Account of : Being Outstanding bills paid	
Amount (in words) : Indian Rupees Twelve Thousand Eight Hundred One Only	
	₹ 12,801.00

[Handwritten signature]

[Handwritten signature]

Executive's Signature

Silver Oak Villas - Phase III

SUP-Sree Sunil Enterprises

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March		12,801.00	12,801.00 Cr
Grand Total		12,801.00	12,801.00 Cr

Silver Oak Villas - Phase III

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10026**

Dated : **5-Apr-21**

Particulars	Amount
Account : Sup- Sri Balaji Printers New Ref PAY/10026 3,584.00 Dr	3,584.00
Through : BANK-Yes Bank Current A/c-009763700003543	
On Account of : Being Outstanding bills paid	
Amount (in words) : Indian Rupees Three Thousand Five Hundred Eighty Four Only	
	₹ 3,584.00

Prepared by: vindva

Approved by

Receiver's Signature

Silver Oak Villas - Phase III

Sup- Sri Balaji Printers

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total		3,584.00	3,584.00 Cr

Silver Oak Villas - Phase III

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10027**

Dated : **5-Apr-21**

Particulars	Amount
Account : SUP-Vasant Enterprises New Ref PAY/10027 5,00,000.00 Dr	5,00,000.00
Through : BANK-Yas Bank Current A/c-009763700003543	
On Account of : Being Outstanding bills paid chq no:997777	
Amount (in words) : Indian Rupees Five Lakh Only	₹ 5,00,000.00

Prepared by: vindya

Approved by

Receiver's Signature

Silver Oak Villas - Phase III

SUP-Vasant Enterprises

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			2,47,045.00 Cr
May			2,47,045.00 Cr
June			2,47,045.00 Cr
July			2,47,045.00 Cr
August		2,47,045.00	2,47,045.00 Cr
September			2,47,045.00 Cr
October			2,47,045.00 Cr
November			2,47,045.00 Cr
December			2,47,045.00 Cr
January			2,47,045.00 Cr
February			2,47,045.00 Cr
March	2,47,045.00	12,06,413.00	12,06,413.00 Cr
Grand Total	2,47,045.00	14,53,458.00	12,06,413.00 Cr

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10028/21-22**

Dated : **8-Apr-21**

Particulars	Amount
Account :	
DW- N. Nagaraju	3,600.00
TDS-1% Contract	(-)36.00
Through :	
BANK-Yes Bank Current A/c-00976370003543	
On Account of :	
Being chq issued to N.Nagaraju towards electrical work done at villa no 129 line as per vno 102 dtd 08-04-2021 details enclosed	
Bank Transaction Details:	
DW- N. Nagaraju	
Cheque 607391	8-Apr-21 3,564.00
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Sixty Four Only	₹ 3,564.00

Prepared by: vindya

Approved by

Receiver's Signature

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10029/21-22**

Dated : **8-Apr-21**

Particulars	Amount
Account :	
DW-Anirudh Dhal	
On Account	5,175.00 Dr
TDS-1% Contract	(-)51.75

Through :

BANK-Yes Bank Current A/c-00976370003543

On Account of :

Being chq issued to ANIRUDH towards pipes joint work done at welding shed and villa no: 101 and part-3 drainage line connection given done as per vno 103 dt 08-04-2021 details enclosed

Bank Transaction Details:

DW-Anirudh Dhal
Cheque 607392 8-Apr-21 **5,123.25**

Amount (in words) :

Indian Rupees Five Thousand One Hundred Twenty Three and Twenty Five paise Only

₹ 5,123.25

continued ...

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

(Page 2)

No. : **PAY/10029/21-22**

Dated : **8-Apr-21**

Particulars	Amount
-------------	--------

Prepared by: vindya

Approved by

Receiver's Signature

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10030/21-22**

Dated : **8-Apr-21**

Particulars	Amount
Account :	
JW-Surasani Constructions	
On Account	8,000.00 Dr
TDS-1% Contract	(-)80.00
Through :	
BANK-Yes Bank Current A/c-009763700003543	
On Account of :	
Being chq issued to Surasani Constructions towards survey work done at open place near villa no 136&121&107&107 road making done and villa no 136 & totlots areas surveying work done as per vno 104 dt 08-04-2021 details enclosed	
Bank Transaction Details:	
JW-Surasani Constructions	
Cheque	607393
	8-Apr-21
	7,920.00
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Twenty Only	
	₹ 7,920.00

continued ...

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

(Page 2)

No. : PAY/10030/21-22

Dated : 8-Apr-21

Particulars	Amount
-------------	--------

Prepared by: vindya

Approved by

Receiver's Signature