Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

10428

No. : **PAY/~~10416~~** Dated : **~~28~~ 31-Jul-21**

Particulars	Amount
Account :	
EUC-Janardhan Prasad	**700.00**
TDS-2% Contract	**(-)14.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to Janardhan towards chipping work at villa no 29 as per v.no.8198 detailes enclsoed.	
Amount (in words) :	
Indian Rupees Six Hundred Eighty Six Only	
	₹ 686.00

ceiver's Signature:

Authorised Signatory

Advice for Payment

Company Name : Silver Oak Villas LLP
Project Name : Silver Oak Villas Phase - IX
Supplier Name : Janardhan Prasad

Voucher No : 8198

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards villa no 29 stair case chipping work as per detailes enclosed.							**Amount Payable :-**	700.00	700.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	700.00
							TDS% 2.00	TDS Amount	14.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**686.00**

Rupees : Six Hundred Eighty Six Only.

APPROVED BY
2 9 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

VERIFIED BY
3 0 JUL 2021
B. PRAVEEN
AUDIT MANAGER

Project Manager **Accounts Manager** **Managing Director**

Hire Charges Voucher

Company Name : Silver Oak Villas LLP

Project Name : Silver Oak Villas Phase - IX

Supplier Name : Janardhan Prasad

Voucher No :	8198
From Date :	22-07-2021
To Date :	28-07-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
92344	13793	28-07-2021	Chipping machine (per day)	10:00	17:05	1	700	JW	700.00
			Units : per day Rate : 700						
			TOWARDS STAIR CASE CHIPPING WORK AT VILLA NO 29 SOV SITE						

APPROVED BY
29 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Project Manager **Accounts Manager** **Managing Director**

Silver Oak Villas LLP

Silver Oak Villas Phase - IX

HC 92344

13793

HC Date	Veh No	Start Time	End Time	Pay Type
28-07-2021		10:00	17:05	JW

Equipment Name

Chipping machine (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00

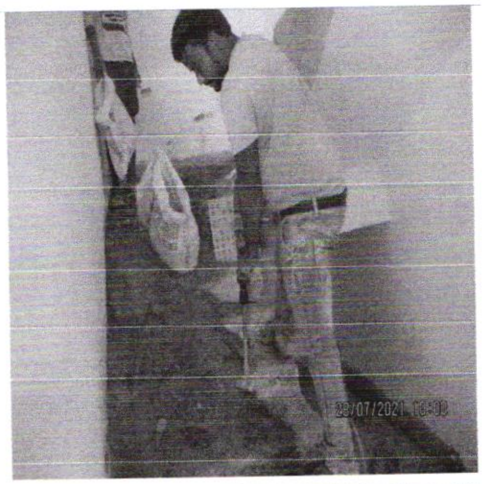
Supplier Name

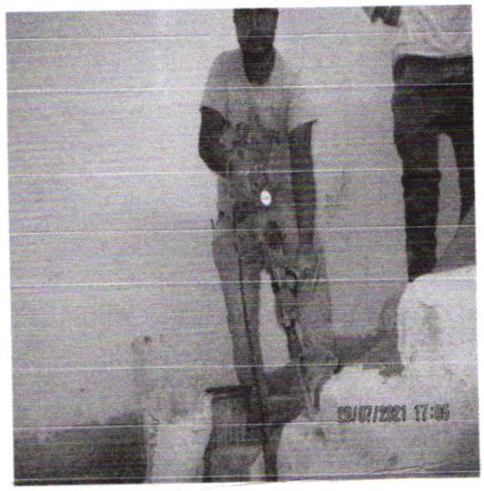
Janardhan Prasad

Work Description :-

TOWARDS STAIR CASE CHIPPING WORK AT VILLA NO 29 SOV SITE

Rupees : Seven Hundred Only.





Printed On 29-07-2021 12:49:44

INWARD WITH TIME:

Inward No 13793	Dt 28/7/21
MRN No:	Dt:
Received By:	Sign

SILVER OAK VILLAS LLP

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

8745- 8751

Material Shifting Authorization Form

No. A 14217

Date	28/7/21	Time	10:10
Authorized By	P. Dhanarakat	Engg. Sign	[illegible]
Material to be shifted	Towar stairs case chipping way		
Shift from	of V No- 29		
Shift to	Sov side		
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other ~~Gow~~ machine		
Vehicle No.		Vehicle Owner	Janardhan
Hire charges register serial no.	13793		
Security / Supervisor Sign	[illegible]	Start Time 10:10	Stop Time 17:05

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10416~~** 10429 Dated : **~~29~~ 31-Jul-21**

Particulars	Amount
Account :	
CONJBDW-G Mannem	**4,400.00**
TDS-1% Contract	**(-)44.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to mannem.G.towards villa no 29 cleaning work done and brick shifting as per v.no.2934 dt.29.7.21 detaile enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Three Hundred Fifty Six Only	
	₹ 4,356.00

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 : **2934**   Date : 29-07-2021

Contractor Name	From Date	To Date
MANNEM.G (EARTH WORK)	22-07-2021	28-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.50	3825.00	0.00	0.00	1462.50	0.00	2362.50	0.00
Male Helper	12.50	6250.00	0.00	0.00	3125.00	0.00	3125.00	0.00
Totals...	21.00	10075.00	0.00	0.00	4587.50	0.00	5487.50	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards villa no 29 cleaning and bricks and dust shifting work done for flooring work purpose as per detailes enclsoed.		4400.00
	Total Amount %	4400.00
	TDS : @ 1	44.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4356.00**

Rupees : Four Thousand Three Hundred Fifty Six Only.

VERIFIED BY
30 JUL 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
29 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

Job Work Details

S. No. 27642

Company	MHPL ~~Souttp~~	Project	Sov-VIII
No. of workers required	09	Date	26-07-2021
No. of head mason	—	No. of male helper	05
No. of mason	—	No. of female helper	04
Required from date	26-07-2021	Required to date	26-07-2021
Job Description:	To wards Vill no 29 cleaning and Bricks Shifting, Dust, Metal Shifting and Welding Shead Construction Purpose		

Description	Quantity	Rate	Amount
Welding Shead	2200 Sft	2/-	4,400=00
Construction purpose			
Bricks, metal, Dust			
Shifting work, Vill no			
29 cleaning work			
		Total Amount	4,400=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kiran Kum	[signature]	Manna	[signature]

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

10430

No. : **PAY/~~10416~~**   Dated : 31 **~~29~~-Jul-21**

Particulars	Amount
Account :	
DW-Radha Krishna	**11,325.00**
TDS-1% Contract	**(-)113.00**
Rent	**(-)390.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount neft to RADHA Krishna towards 31,32 and 82 dust shifting work done as per v.no.2937 dt.29.7.21 detailes enclosed.	
Amount (in words) :	
Indian Rupees Ten Thousand Eight Hundred Twenty Two Only	
	₹ 10,822.00

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 : **2937** Date : 29-07-2021

Contractor Name	From Date	To Date
RADHA KRISHNA (Eatth work)	22-07-2021	28-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	19.75	8887.50	6075.00	0.00	0.00	0.00	1462.50	900.00
Male Helper	15.00	7500.00	5250.00	0.00	0.00	0.00	2250.00	0.00
Totals...	34.75	16387.50	11325.00	0.00	0.00	0.00	3712.50	900.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards dust shifting work at villa no 82 and debris shifting at villa no 32 and 31 for flooring purpose & materail unloading work done as per detailes enclsoed	11325.00
Job Work Description :	0.00
Total Amount %	11325.00
TDS : @ 1	113.25
Less Rent :	390.00
Less Loan :	0.00
Other Deductions Description : deduction towards laboure quaters	0.00
Net Amount :	**10821.75**

Rupees : Ten Thousand Eight Hundred Twenty One and Paise Seventy Five Only.

VERIFIED BY
30 JUL 2021
S. PRAVEEN
AUDIT MANAGER

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
29 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

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/~~10416~~** 10431

Dated : **~~29~~ 31-Jul-21**

Particulars	Amount
Account :	
DW-Benumadab Das	**6,900.00**
TDS-1% Contract	**(-)69.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to BENUMADHAV DAS Towards civil work patch work at villa no and29 and 30 as per v.no.2933 dt.29.7.21 detailes enclosed.	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Thirty One Only	
	₹ 6,831.00

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 : **2933** Date : 29-07-2021

Contractor Name	From Date	To Date
BENUMADHAB DAS - civil contractor	22-07-2021	28-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	3000.00	3000.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	3900.00	3900.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	6900.00	6900.00	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 and 30 civil patchworks and gate piller patchworks done as per detailes enclsoed.	6900.00
Job Work Description :	0.00
Total Amount %	6900.00
TDS : @ 1	69.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**6831.00**

Rupees : Six Thousand Eight Hundred Thirty One Only.

VERIFIED BY
3 0 JUL 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
2 9 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

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

10432

No. : **PAY/~~10416~~**

31

Dated : **~~29~~-Jul-21**

Particulars	Amount
Account :	
DW-N Nagaraju	**3,400.00**
TDS-1% Contract	**(-)34.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amout neft to NAGARAJU towards electrical work generator repair and street line connectons and 12 generator back up checking as per v.no.2936 dt.29.7.21 detailes enclsoed.	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Sixty Six Only	
	₹ 3,366.00

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 : **2936**

Date : 29-07-2021

Contractor Name	From Date	To Date
N.NAGARAJ (Electrician)	22-07-2021	28-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2500.00	1000.00	0.00	0.00	1000.00	500.00	0.00
Mason	12.00	7300.00	2400.00	0.00	0.00	1300.00	3000.00	600.00
Totals...	17.00	9800.00	3400.00	0.00	0.00	2300.00	3500.00	600.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards net connetion wiring work done from apartment to main gate and villa no 49 electrical problem rectified and villa no 12 generator back up checking work done as per detailes enclosed.	3400.00
Job Work Description :	0.00
Total Amount %	3400.00
TDS : @ 1	34.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3366.00**

Rupees : Three Thousand Three Hundred Sixty Six Only.

VERIFIED BY
30 JUL 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
29 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

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

10433

No. : **PAY/~~10416~~** Dated : 31 **~~29~~-Jul-21**

Particulars	Amount
Account :	
DW-Anirudh Dhal	**3,500.00**
TDS-1% Contract	**(-)35.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to ANIRUDH DHAL towards plumbing work at villa no 12 and 34 rain water connection given as per v.no.2932 dt.29.7.21 detailes enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Sixty Five Only	
	₹ 3,465.00

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 : 2932

Date : 29-07-2021

Contractor Name	From Date	To Date
Anirudh dhal (Plumber)	22-07-2021	28-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	6000.00	3500.00	0.00	0.00	0.00	2500.00	0.00
Totals...	12.00	6000.00	3500.00	0.00	0.00	0.00	2500.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards villa no 12 rain water connection givena nd villa no 34 pipe replacing work done and villa no 4 water line connection repared and villa no 49 taps line checking done and villa no 03 ball cock fixing work done&villa no 75 fitting done as per detailes enclosed		3500.00
Job Work Description :		0.00
	Total Amount %	3500.00
	TDS : @ 1	35.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3465.00**

Rupees : Three Thousand Four Hundred Sixty Five Only.

VERIFIED BY
30 JUL 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Meenakshi
Engineer
SILVER OAK VILLAS LLP

APPROVED BY
29 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

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/10434** Dated : **31-Jul-21**

Through : BANK-Yesbank Rera Acct-009772400000040

Particulars	Amount
Account : EMP- Vodela Swetha	**18,821.00**
On Account of : Being online transfr to swetha towards Full & Final Settlement **Bank Transaction Details:** EMP- Vodela Swetha,009791800025771 ♦ Not Applicable,YESB0000097 NEFT 31-Jul-21 **18,821.00**	
Amount (in words) : **Indian Rupees Eighteen Thousand Eight Hundred Twenty One Only**	**₹ 18,821.00**

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10435** Dated : **31-Jul-21**

Through : BANK-Yesbank Rera Acct-009772400000040

Particulars	Amount
Account : EMP-Chintala Gopal Reddy	**1,504.00**
On Account of : Being online transfr to Gopal Reddy towards Full & final Settlement **Bank Transaction Details:** EMP-Chintala Gopal Reddy,009791800025791 ♦ Not Applicable,YESB0000097 NEFT online 31-Jul-21 **1,504.00**	
Amount (in words) : **Indian Rupees One Thousand Five Hundred Four Only**	**₹ 1,504.00**

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10436** Dated : **31-Jul-21**

Through : BANK-Yesbank Rera Acct-009772400000040

Particulars	Amount
Account : EMP-M Swetha	**2,527.00**
On Account of : Being online transfr to M Swetha towards Full & final Settlement **Bank Transaction Details:** EMP-M Swetha,009791800025691 ♦ Not Applicable,YESB0000097 NEFT 31-Jul-21 **2,527.00** **Amount (in words) :** **Indian Rupees Two Thousand Five Hundred Twenty Seven Only**	
	₹ 2,527.00

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10437** Dated : **31-Jul-21**

Particulars	Amount
Account : PARTNER-Modi Properties Pvt Ltd	**2,25,000.00**

Through :
BANK-Yesbank Current Acct-009763700001621

On Account of :
Being chq no572303 issued to Mppl towards funds transfr

Amount (in words) :
Indian Rupees Two Lakh Twenty Five Thousand Only

₹ 2,25,000.00

Prepared by: ambika Approved by Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10438** Dated 31-Jul-21

Particulars			Amount
Account :			
SUP-Summit Sales LLP			**1,67,630.00**
Agst Ref **18317**	1,103.00	Dr	
Agst Ref **18343**	23,824.00	Dr	
Agst Ref **18332**	52,413.00	Dr	
Agst Ref **18344**	68,296.00	Dr	
Agst Ref **18346**	8,832.00	Dr	
On Account	13,162.00	Dr	

Through :
BANK-Yesbank Rera Acct-009772400000040

On Account of :
Being chq no 317640 issued to summit sales LLP against credit balance

Amount (in words) :
Indian Rupees One Lakh Sixty Seven Thousand Six Hundred Thirty Only **₹ 1,67,630.00**

Prepared by: ambika Approved by Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10439**

Dated : **31-Jul-21**

Through : BANK-Yesbank Rera Acct-009772400000040

Particulars	Amount
Account : SUP-Vidyut Industrial Corporation	**16,520.00**
On Account of : Being chq no 317641 issued to Vidyut industrial corporation towards purchase of Telescope poles advance payment of Po no 79120 dt 28.07.2021 **Bank Transaction Details:** Vidyut Industrial Corporation Cheque 317641 2-Aug-21 16,520.00 **Amount (in words) :** **Indian Rupees Sixteen Thousand Five Hundred Twenty Only**	**₹ 16,520.00**

Prepared by: ambika

Approved by

Receiver's Signature

Request for payment VRN # 1003

Division	PURCHASE		
Pay to	Vidyut Industrial Corporation		
Towards	Purchase of Telescope poles		
Amount	16,520-00	Payment / cheque date	30-7-21
Payment from company	Silver Oak villas LLP		
Project	Phase IX		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☐ No
PO/WO no.	79120	Req. no	156478
Remarks/ Desc.	100% advance payment		

Requested by:	Approved by:	Sign	Date
P.Prabhakar			27-7-21

APPROVED BY 29 JUL 2021

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBFS3288A2Z7

Supplier Details			
Vidyut Industrial Corporation	**Doc No**	79120	156478
5-2-174/2,Opp-Yegnaiah Petrol Pump, R.P Road, Secunderabad-500003	**Doc Date**	28-07-2021	
	Quote No	Nil	
GSTIN 36ADYPJ4957A1Z7	**Quote Date**	28-07-2021	
040-27544499 9848124575	**SupplyType**	Supply	

Kind Attn : Praveen

Purchase Order for the Supply of following Items.

	Item Name	**Qty**	**Rate**	**Dis%**	**GST**	**Amount**
1	8177 - Steel - other - MS round pipe - NA - nos *Telescope pole with 2 side arms*	2.00	7,000.00	0.00	18.00	16,520.00
					Total Order Value . . .	**16,520.00**

Rupees : Sixteen Thousand Five Hundred Twenty Only.

Terms and Conditions :-

Specification / Brand	All items are with bottom plate should be 12"x12" with provision of on/off mcb at the height of 5', pole height is 6 meters, With nut bolts
Payment Terms	100% as advance payment
Tax	Inclusive of all taxes
Delivery Date	With in 4 days
Delivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint Phone. Contact: Security 65908777, 9502288244 Sanjay
Penality For Delay	Nil
Transportation Cost	Transportation extra as per actuals
Warranty	Nil
Advance Paid	Rs.16,520-00 by RTGS, Cheque.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for street light fixing , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : ______________ Name : ______________

Accepted the above Terms And Conditions

For ***Vidyut Industrial Corporation***

Date : __/__/____

Requisition Form

Company Name:	SILVER OAK VILLAS LLP	Date:	21-~~04~~ 6-2021
Site & Phase :	SILVER OAK VILLAS	Time:	10.00
Supplier		Req. No.	156478
Material required before date:	urgent	ID No.	66867

No	Description	Size	Quantity	Units	Inward No	Date
1	Telescopic pole with two side arm	6 meters	02	Nos		
2						
3	79120					
4						
5						
6						
7						
8						
9						
10						

Remarks: - For Badminton court lightning purpose

Prepared By	B.Meenakshi	Approved by	
Sign.& Date	08-04-2021	Sign. & Date	

APPROVED
21 JUN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Note: On receipt of material at site write inward number and date in last 2 columns.

Requisition Form

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10440** Dated : **31-Jul-21**

Particulars	Amount
Account :	
SIP-Interest on Tds	**2,760.00**

Through :

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Being chq no:-205814 issued towards interest payable on late payment of Q4 of FY 2020-21

Amount (in words) :

Indian Rupees Two Thousand Seven Hundred Sixty Only

₹ 2,760.00

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

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10441** Dated : **31-Jul-21**

Particulars	Amount
Account :	
Silver Oak Welfare Association	**1,50,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Chq no 317650 Being chq issued to silver oak welfare association towards funds transfr	
Amount (in words) :	
Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

Prepared by: ambika Approved by Receiver's Signature