Silver Oak Villas LLP (20-21)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/12480** Dated : **9-Jan-21**

Particulars	Amount
Account :	
SOVLLP Phase III	**2,28,000.00**
TDS-1.5% Contract	**(-)3,420.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Online paid to Surasani Constructions towards on behalf of MHPL SOVIII(Paid by SOV 1 & 2 on behalf of SOV 3)	
Bank Transaction Details:	
WO-Surasani Constructions Pvt Ltd Const Iii,30466268943 State Bank of India (India),SBIN0021394 RTGS Online 9-Jan-21 **2,24,580.00**	
Amount (in words) :	
Indian Rupees Two Lakh Twenty Four Thousand Five Hundred Eighty Only	
	₹ 2,24,580.00

Prepared by: lavanya   Approved by   Receiver's Signature

Silver Oak Villas LLP (20-21)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/12481** Dated : **9-Jan-21**

Particulars	Amount
Account :	
WO-Rohan Constructions Mob Adv Iii	**31,000.00**
TDS-1.5% Contract	**(-)465.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Online paid to Rohan Constructions towards on behalf of MHPL SOVIII **Bank Transaction Details:** WO-Rohan Constructions Mob Adv Iii,33925640492 State Bank of India (India),SBIN0001880 NEFT Online 9-Jan-21 **30,535.00**	
Amount (in words) :	
Indian Rupees Thirty Thousand Five Hundred Thirty Five Only	
	₹ 30,535.00

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/~~1~~2482** 12482   Dated : **9-Jan-2021**

Particulars	Amount
Account :	
CONT-Yousuf Ali	**15,962.00**
TDS-.75% Contract	**(-)120.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount transferred to Yousuf ali towards credit balance	
Amount (in words) :	
Indian Rupees Fifteen Thousand Eight Hundred Forty Two Only	
	₹ 15,842.00

Prepared by: bhavani   Approved by   Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.

MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

Voucher No. Mart

A/c. ______ Date : 23/12/2020.

		Rs.	Ps.
Paid to	Yousuf Ali (falseceiling) - a/c.		
towards	Credit Balance for bills sent.	15,962	00
Rupees	Fifteen thousand Nine hundred and		
	Sixty two Rupees only.		
Paid by Cheque / Cash	Cheque No. ______ Dated ______ Drawn on Bank ______	15,962	00

(Vijay Raj)

Prepared by

Approved by

APPROVED BY
07 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

CONT-Yousuf Ali
Ledger Account

1-Apr-2020 to 2-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By	**Opening Balance**				**35,962.00**
23-5-2020	To	BANK-Yesbank Rera Acct-009772400000040	Payment	PAY/10296	20,000.00	
					20,000.00	35,962.00
	To	**Closing Balance**			15,962.00	
					35,962.00	**35,962.00**

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

Payment Voucher

No. : **PAY/12483** Dated : **9-Jan-2021**

Particulars	Amount
Account :	
SP- RAJNISH C POPAT / Nikhil C Popat	**46,250.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount transferred to Rajnish towards consultancy charges	
Amount (in words) :	
Indian Rupees Forty Six Thousand Two Hundred Fifty Only	
	₹ 46,250.00

Prepared by: bhavani Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/12484** Dated : **9-Jan-2021**

Particulars	Amount
Account :	
SP- Nikhil C Popat	**46,250.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount transferred to Nikhil towards consultancy charges	
Amount (in words) :	
Indian Rupees Forty Six Thousand Two Hundred Fifty Only	
	₹ 46,250.00

Prepared by: bhavani Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/12485** Dated : **9-Jan-2021**

Particulars	Amount
Account :	
SP- Umesh C Popat	**46,250.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount transferred to Umesh C Popat towards consultancy charges	
Amount (in words) :	
Indian Rupees Forty Six Thousand Two Hundred Fifty Only	
	₹ 46,250.00

Prepared by: bhavani Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/12486** | Dated : **9-Jan-2021**

Particulars	Amount
Account :	
SUP - Swathi Buildtech Pvt Ltd	**25,169.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount transferred to Swathi Buildtech Pvt Ltd towards 100% advance agst PO no.73406 dtd 7.1.2021	
Amount (in words) :	
Indian Rupees Twenty Five Thousand One Hundred Sixty Nine Only	
	₹ 25,169.00

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

Through RTGS.

Request for payment

Division	Purchase Department		
Pay to	Swastik Buildtech Pvt Ltd		
Towards	Purchase of Kerbee Sheets - Powder Coated		
Amount	Rs. 25,169/-	Payment / cheque date	9/1/21
Payment from company	Silver Oak Villas LLP		
Project	SOV - IX		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☑ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☐ No		
PO/WO no.	73406	Requisition no.	156269
Remarks/ Desc.	100%. Payment through RTGS. Details attached.		

Requested by:	Approved by:	Sign	Date
T.D. Mulay	Himanshu		07/01/2021

APPROVED
9 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Date 7/1/21

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.

SWATHI BUILDTECH PVT LTD

SY NO:-184 PART,PATI(V), PATANCHERU(M), SANGAREDDY(D). PIN CODE: 502 320

ESTD-1990 ISO 9001:2008

SWATHI PRE ENGINEERING BUILDING MAKE, MOVE & MOUNT BUILDING

Proforma Invoice

GSTIN: 36AALCS7320R1ZM
Proforma Invoice No: SBT/2802/12/20-21
Proforma Invoice Date: 07.12.2020
Reference: Mr.Siva Vishnu Prasad
Contact Number: 9963422218

Details of Receiver (Billed to)
Name: M/S. RAVI KUMAR V
Address:NACHARAM
Telangana
State Code
GSTIN/Unique ID :
Contact Name:
Ph No: +919533266643
Email:

Details of Consignee (Shipped to)
Name: M/S. RAVI KUMAR V
Address:NACHARAM
Telangana
State Code
GSTIN/Unique ID :
Contact Name:
Ph No: +919533266643
Email:

Sr.No	Description of Goods	HSN	LENGTH in Mtrs	WIDTH in Mtrs	NOS	TOTAL Qty	UOM	BASIC PRICE	Taxable Value
1	PPGL 0.5mm thk CUALIFIED GREEN PROFILE Sheets make as JSW AZ 150 GSM,550 MPA	7210				67.176	sqm	395	26534.52
			6.100	1.080	2				
			1.000	1.080	50				
							SUBTOTAL		26535
							CGST	9%	2388
							SGST	9%	2388
							IGST	18%	0
						Total Invoice Value (In Figure):			31311

Payment Terms: 60% advance on order confirmation , 40 % before Dispatch of material
Frieght: Extra As Applicable
Profile Sheets Effective width 1.000mtr (Billing width will be 1.080 mtr)
RTGS DETAILS
SWATHI BUILDTECH PVT LTD
A/C no: 918030049549202 ,IFSC Code: UTIB0001634 ,AXIS BANK LTD, CORPORATE BANK BRANCH, Hyderabad

For SWATHI BUILDTECH

Authorized Signatory

Purchase Order

 07-01-2021 16:01:04 Original / Office Copy / Purchase Div.Copy

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			
Swathi Buildtech PVT LTD	**Doc No**	73406	156269
Sy.no. 184 Part, Pati(V), Patancheru(M), Sangareddy(D), Pincode: 502 320.	**Doc Date**	07-01-2021	
	Quote No	Nil	
GSTIN 36AALCS7320R1ZM	**Quote Date**	07-01-2021	
9963422218	**SupplyType**	Supply	

Kind Attn : Mr. Siva Vishnu Prasad

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8087 - Steel - other - MS Sheet - NA - sft *1mtr x 1.08mtrs - 50 nos - Kerbee sheets in Sq. mtrs*	54.00	395.00	0.00	18.00	25,169.40
					Total Order Value . . .	**25,169.40**

Rupees : Twenty Five Thousand One Hundred Sixty Nine and Paise Fourty Only.

Terms and Conditions :-

Specification / Brand	Items shall be of 'ISI' - 'JSW' brand. 0.50mm thick. Bottle Green Colour.
Payment Terms	100% as advance at the time of delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Next day.
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	Extra.
Warranty	Nil
Advance Paid	Rs. 25,169/- Through RTGS.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Compound wall sheet fixing for V.no. 16 to 13 east side wall.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Silver Oak Villas LLP*

Authorised Signatory

Accepted the above Terms And Conditions

For ***Swathi Buildtech PVT LTD***

Name : ____________

Name : ____________

Date : __/__/____

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

Payment Voucher

No. : **PAY/12487** Dated : **9-Jan-2021**

Particulars	Amount
Account :	
SUP- Decathlon Sports India Pvt Ltd New Ref **PAY/12487** **49,998.00 Dr**	**49,998.00**
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount transferred towards 100% advance agst PO no.73628 dtd 07.01.2021	
Amount (in words) : Indian Rupees Forty Nine Thousand Nine Hundred Ninety Eight Only	
	₹ 49,998.00

Prepared by: bhavani Approved by Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Decathlon Sports India Pvt Ltd		
Towards	Purchase of Multi gym station		
Amount	49,998-00	Payment / cheque date	7-1-21
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.	73628	Req no	156265
Remarks/ Desc.	100% advance by RTGS		
Requested by:	Approved by:	Sign	Date
Prabhakar		[signature]	7-1-21

APPROVED BY
- 9 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

 07-Jan-21 5:03:14 PM Original / Office Copy / Purchase Div.Copy

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			
Decathlon Sports India Pvt Ltd	**Doc No**	73628	156265
T-19, Towers, Near: Ranigunj bus depot, Ranigunj, Sec bad-500003	**Doc Date**	07-01-2021	
	Quote No	Nil	
GSTIN 0	**Quote Date**	07-01-2021	
7708121456	**SupplyType**	Supply	

Kind Attn : Rajashekaran G

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	5091 - Equipment - sports - Multistation Gym - other - nos *Domyos*	2.00	24,999.00	0.00	0.00	49,998.00
				Total Order Value . . .		**49,998.00**

Rupees : Fourty Nine Thousand Nine Hundred Ninty Eight Only.

Terms and Conditions :-

Specification / Brand Brand will be Domyos.

Payment Terms Online payment as per the details given

Tax Included in the above prices

Delivery Date With 15 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 Extra as per actuals

Warranty One year warranty

Advance Paid Rs. 49,998-00 by RTGS

Other Terms We reserve the rights to reject the items if not as specified, damages will not be take, damages if any before delivery is in suppliers account the bove order is for club house purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil

For ***Silver Oak Villas LLP***

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Decathlon Sports India Pvt Ltd***

Name :

Date : __/__/____

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

Payment Voucher

~~12490~~

No. : **PAY/~~12488~~** 12488 Dated : **9-Jan-2021**

Particulars	Amount
Account :	
Summit Sales Common Expenses Card	**2,646.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount transferred to SSLLP common expenses towards SOVLLP expenses by shiva shanker expcard from SSLLP common expenses	
Amount (in words) :	
Indian Rupees Two Thousand Six Hundred Forty Six Only	
	₹ 2,646.00

Prepared by: bhavani Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~12490~~** 12489 Dated : **9-Jan-2021**

Through : **BANK-Yesbank Rera Acct-009772400000040**

Particulars	Amount
Account :	
CONT-Kulkarni Consultants	**90,831.00**
On Account of : chq no:- 564999Being chq issued to Architectural Associates towards consultancy charges due jan-2021 (enginners) **Bank Transaction Details:** Kulkarni Consultants Cheque 564999 9-Jan-2021 **90,831.00** **Amount (in words) :** **Indian Rupees Ninety Thousand Eight Hundred Thirty One Only**	
	₹ 90,831.00

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/~~12491~~** 12490 Dated : **9-Jan-2021**

Particulars	Amount
Account : SP-SSLLP LOGISTICS EXPENSES CARD	**800.00**
Through : BANK-Yesbank Rera Acct-009772400000040 **On Account of :** Being amount transferred to SSLLP logistcs towards SVLLP expenses spent from Logistics of shiva shanker exp card **Amount (in words) :** Indian Rupees Eight Hundred Only	
	₹ 800.00

Prepared by: bhavani Approved by Receiver's Signature