

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/42479 / 2511

Dated : 7-Jan-2021

Particulars	Amount
Account : WO-Purnima Mosaic Tiles	1,00,000.00
TDS- 75% Contract	(-)750.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount credited to purnima towards pavers work as per vno: 2584 dt.07*-01-2021 details enclosed	
Amount (in words) : Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	₹ 99,250.00



Prepared by: Sov@modiproperties.Com

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/12512

Dated : 9-Jan-21

Particulars	Amount
Account : SP-Misllaneous Exp Site URD	670.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amountneft to AJAY PAPAER SUPPLIERS towards paper bill of month of Dec-2020 as per detailes enclosed.	
Amount (in words) : Indian Rupees Six Hundred Seventy Only	₹ 670.00

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/12479/12513

Dated : 9 Jan-2021

Particulars	Amount
Account : SP-Misllaneous Exp Site URD <i>Rabau charges</i>	1,000.00
Through : BANK - Yesbank Rera Acct-0097724000000040	
On Account of : Being amount theft to manjula towards skyvenger salary month of dec-2020 a /c no.57111010004615 IFSC code.BKID0005711 as per detailes enclosed.	
Amount (in words) : Indian Rupees One Thousand Only	₹ 1,000.00



Prepared by: Sovat@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/12514**

Dated : **9-Jan-21**

Particulars	Amount
Account : SUPADV-Silver Oak Villas Owners Association	9,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount transferred to k Girdhar towards plumber & electricain charges bilino;-612 dt:-31.12.20	
Amount (in words) : Indian Rupees Nine Thousand Only	₹ 9,000.00

Prepared by: **lavanva**

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

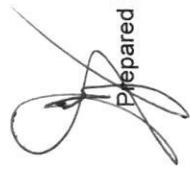
State Name : Telangana, Code : 36

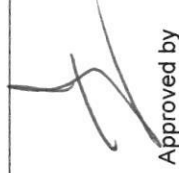
Payment Voucher

No. : PAY/12479-12515

Dated : 9 Jan-2021

Particulars	Amount
Account : SP-Misllaneous Exp Site URD <i>OT - Misc Expenses</i>	2,000.00
Through : BANK - Yesbank Rera Acct-0097724000000040	
On Account of : Being amountneft to KOSHIKA MAHESH towards garbage lifting salary month of Dec -2020 A/C No.20212429984 IFSC code.SBIN0016898 As per details enclosed.	
Amount (in words) : Indian Rupees Two Thousand Only	₹ 2,000.00


Prepared by: Sovamodiprathesha.com


Approved by

Receiver's Signature

Silver Oak Villas LLP (20-21)

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/12516**

Dated : **9-Jan-21**

Particulars	Amount
Account : OE-Misc. Expenses	5,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amountneft to KOSHIKA MAHESH towards crech teacher Salary month of DEC -2020 A/C No.20212429984 IFSC code.SBIN0016898 As per detailes enclosed.	
Bank Transaction Details: SP-Misllaneous Exp Site URD,20212429984 State Bank of India (India),SBIN0016898 NEFT 9-Jan-21 5,000.00	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

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Secunderabad

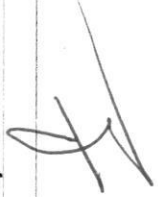
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12491-12517**

Dated : 9-Jan-2021

Particulars	Amount
Account : SP-SSLLP LOGISTICS EXPENSES CARD	3,200.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount transferred to SSLLP logistcs towards SVLLP expenses spent from Logistics of Ramesh Exp Card	
Amount (in words) : Indian Rupees Three Thousand Two Hundred Only	₹ 3,200.00



Prepared by: bhavani

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 9-Jan-2021

No. : **PAY/42524** 12518

Through : BANK-Yesbank Rera Acct-009772400000040

Particulars	Amount
Account : SUP-Obel Systems Pvt. Ltd.	5,600.00
On Account of : Amount transferred to Obel Sysytems Pvt Ltd 100% advance agst PO no.73130 dtd 19.12.20	
Bank Transaction Details:	
Obel Systems Pvt. Ltd.	
Cheque 565002	9-Jan-2021 5,600.00
Amount (in words) : Indian Rupees Five Thousand Six Hundred Only	
	₹ 5,600.00

By: bhavani

Approved by

Request for payment

Division	PURCHASE		
Pay to	Chel Systems Pvt. Ltd		
Towards	Hub - 84 Port - Switch		
Amount	5,600/-	Payment / cheque date	01/01/21
Payment from company	Silver oak villas 11P		
Project	Head office		
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.	7830	Req no	16163
Remarks/ Desc.			
Requested by:	Approved by:	Sign	Date
Bhaskar			16-12-20
30/12/20			

APPROVED BY
 17 JAN 2021
 SOHAM MCGILL
 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 Happy or petro card.

Purchase Order

Page(s) 1 Of 1

30-12-2020 12:00:50

Original / Office Copy / Purchase Div.Copy

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

Supplier Details

Obel systems pvt ltd
7, Ground floor, Jaya Mansion, Parklane, 126, S.D. Road, Sec-3.

GSTIN 36AAAC0367711Z5
66382216

Doc No	73130	16763
Doc Date	19-12-2020	
Quote No	Nil	
Quote Date	19-12-2020	
SupplyType	Supply	

Kind Attn : Mr.Shiva

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4677 - Electrical - switches - Hub - 24port - nos	2.00	2,800.00	0.00	0.00	5,600.00
Total Order Value . . .					5,600.00

Rupees : Five Thousand Six Hundred Only.

Terms and Conditions :-**Specification /** As per details given in the quotation.**Payment Terms** 100% as advance**Tax** Inclusive of all taxes**Delivery Date** Next Day.**Delivery Location** Head Office

5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003

Phone. 040-66335551

Penalty For Delay Nil**Transportation** Transport cost shall be borne by us.**Warranty** Nil**Advance Paid** Rs..... vide cheq.....**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for HO renovation work purpose**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**For **Silver Oak Villas LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Obel systems pvt ltd**

Name : _____

Name : _____

Date : ____/____/____

Contact - -

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

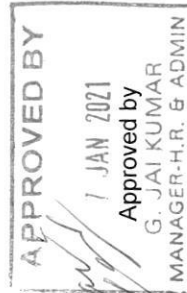
No. : PAY/12480 12519

Dated : 18-Jan-2021

Particulars	Amount
Account : SP-BPCL-ECMS-(Fleet Business)	1,500.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online payment to BPCL towards petrole expenses of Kanaka Rao for the period of 24.09.20 to 11.11.20	
Amount (in words) : Indian Rupees One Thousand Five Hundred Only	₹ 1,500.00

Prepared by: Iqra Khattoon

Receiver's Signature

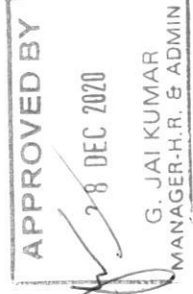


Dt. 12.12.2020.

Details of petrol consumption charges of G. K. Rao

<u>Date</u>	<u>Amount</u>
24.09.2020	500.00
20.10.2020	500.00
11.11.2020	500.00
Total	1,500.00

Encl: 3 bills



Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/12480-12590

9/1/21
Dated : 10-Jan-2021

Particulars	Amount
Account : CONT- Leela Steel Railing & Furniture	30,000.00
TDS- 75% Contract	(-)225.00
Through : BANK- Yesbank Rera Acct-0097724000000040	
On Account of : Being amount credited to Leela Steel Railing & Furniture towards SS Railing workdone dt:07-01-2021 details enclosed	
Amount (in words) : Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	₹ 29,775.00

Prepared by: Sov@modiproperties.Com

Approved by

Receiver's Signature