

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12650-12651**

Dated : 27-Jan-2021

Through : BANK-Yesbank Rera Acct-00977240000040

Particulars	Amount
Account : EMP-G Satish Kumar	399.00
On Account of : Being amount issued to G.satish kumar towards mobile allowances & conveyance for the month of dec'20 Bank Transaction Details: EMP-G Satish Kumar,009790200014200 Same Bank Transfer 27-Jan-2021 399.00	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	₹ 399.00

[Signature]

Prepared by: ambika

Approved by:

Discontinued Signature

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

Payment Voucher

No. : PAY/12652

Dated : 27-Jan-21

Particulars	Amount
Account : EMP-V Veerabrahmam	399.00
Through : BANK-Yesbank Reta Acct-009772400000040	
On Account of : Being amount issued to V veerabrahmam towards mobile allowances & conveyance for the month of dec'20	
Bank Transaction Details: EMP-V Veerabrahmam,048891800031111 Same Bank Transfer	399.00
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	₹ 399.00

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/42652 / 2653**

Dated : 27-Jan-2021

Through : BANK-Yesbank Rera Acct-009772400000040

Particulars	Amount
Account : EMP-Kore Martand	444.00

On Account of :

Being amount issued to Kore martand towards mobile allowances & conveyance for the month of dec'20

Bank Transaction Details:

EMP-Kore Martand,009791800026181
Same Bank Transfer 27-Jan-2021 444.00

Amount (in words) :

Indian Rupees Four Hundred Forty Four Only

₹ 444.00

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/42653-12654**

Dated : 27-Jan-2021

Through : BANK-Yesbank Rera Acct-009772400000040

Particulars	Amount
Account : EMP-Gurram Chandrakanth	1,419.00
On Account of : Being amount issued to gurram chandrakanth towards mobile allowances & conveyance for the month of dec'20	
Bank Transaction Details:	
EMP-Gurram Chandrakanth,0097918000025937	
Same Bank Transfer	27-Jan-2021
Amount (in words) : Indian Rupees One Thousand Four Hundred Nineteen Only	₹ 1,419.00

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLPM G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/12654 12655

Dated : 27-Jan-2021

Through : BANK-Yesbank Rera Acct-00977240000040

Particulars	Amount
Account : EMP-Mona Gujjari	1,167.00
On Account of : Being amount issued to Mona gujjari towards mobile allowances & conveyance for the month of dec'20 Bank Transaction Details: EMP-Mona Gujjari,092691800011678 r 'Safte Bank Transfer' 27-Jan-2021 1,167.00	
Amount (in words) : Indian Rupees One Thousand One Hundred Sixty Seven Only	₹ 1,167.00

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 27-Jan-2021

No. : **PAY/12655 / 2656**

Through : BANK-Yesbank Rera Acct-00977400000040

Particulars	Amount
Account : EMP-Beemagoni Meenakshi	937.00
On Account of : Being amount issued to Beemagoni Meenakshi towards mobile allowances & conveyance for the month of dec'20 Bank Transaction Details: EMP-Beemagoni Meenakshi,000691800062172 Same Bank Transfer 27-Jan-2021 937.00	
Amount (in words) : Indian Rupees Nine Hundred Thirty Seven Only	₹ 937.00

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/12656** 12657 Dated : 27-Jan-2021

Through : BANK-Yesbank Rera Acct-009772400000040

Particulars	Amount
Account : EMP-Naikam Anitha	399.00
On Account of : Being amount issued to Naikam anitha towards mobile allowances & conveyance for the month of dec'20 Bank Transaction Details: EMP-Naikam Anitha,092691800011668 Same Bank Transfer 27-Jan-2021 399.00	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	₹ 399.00

Prepared by: ambika

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/12658**

Dated : **27-Jan-21**

Particulars	Amount
Account : EMP-Gummadi Kanaka Rao	399.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount issued to Gummadi Kanaka rao towards mobile allowances & conveyance for the month of dec'20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	₹ 399.00

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLPM G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 27-Jan-2021

No. : **PAY/42659**

12659

Through : BANK-Yesbank Rera Acct-009772400000040

Particulars	Amount
Account : SUP-Sree Saama Solutions Pvt Ltd	88,155.00
On Account of : chq no:613543 Being chq issued to Sree saama solutions pvt ltd Towards Upvc sliding windows 50% advance payment Po no.73782 Req no.156288 Bank Transaction Details: Sree Saama Solutions Pvt Ltd Cheque 613543 27-Jan-2021 88,155.00	
Amount (in words) : Indian Rupees Eighty Eight Thousand One Hundred Fifty Five Only	₹ 88,155.00

Prepared by: ambika

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Free Saana Solutions pvt ltd.		
Towards	UPVC Sliding windows.		
Amount	88,155	Payment / cheque date	23/12/21
Payment from company	Silver oak villas Up.		
Project	Silver oak villas.		
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.	73782	Requisition no.	156288
Remarks/ Desc.	payment of 50% as advance.		
Requested by:	Approved by:	Sign	Date
T.D. Puriya	HINIS+		21/12/21
			21/01/2022
			22 JAN 2022
			MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all requests to the Managing Director.

Purchase Order

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21-01-2021 15:48:12

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

Sree Saama Solutions PVT LTD
Flat no. 402, Plot no. 1307,1308, SR Sadguru Residency, Road no. 12,
Ayyappa Society, Madhapur, Hyderabad - 500081

GSTIN 36ABECS3843F1ZC

9866331993

Doc No	73782	156288
Doc Date	21-01-2021	
Quote No	Nil	
Quote Date	08-10-2020	
SupplyType	Supply And Installation	

Kind Attn : Mr. Murali Krishna

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2429 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 6ft X 4ft - Sft 71.50" x 47.50" - 11 nos	264.00	315.00	0.00	18.00	98,128.80
2 2441 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 3ft X 3ft 6in - Sft 35.50" x 41.50" - 02 nos	21.00	315.00	0.00	18.00	7,805.70
3 2452 - Carpentry - windows - UPVC Fixed window - 4ft x 4ft - Sft 47.50" x 47.50" - 03 nos	48.00	300.00	0.00	18.00	16,992.00
4 2443 - Carpentry - windows - UPVC Openable window - 2ft X 4ft - Sft 23.50" x 47.50" - 10 nos	80.00	450.00	0.00	18.00	42,480.00
5 2450 - Carpentry - windows - UPVC Ventilator - 2ft x 2ft - Sft 23.50" x 23.50" - 07 nos	28.00	330.00	0.00	18.00	10,903.20
Total Order Value . . .					176,309.70
Rupees : One Lakh(s) Seventy Six Thousand Three Hundred Nine and Paise Seventy Only.					

Terms and Conditions :-**Specification / Brand** As per details given in the quotation dt. 08/10/2020.**Payment Terms** 50% as advance & balance 50% on delivery of all materials.**Tax** All taxes included in above price.**Delivery Date** Within 2days.

Delivery Location Silver Oak Villas Phase - IX
Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint
Phone. Contact: Security 65908777, 9502288244 Sanjay

Penalty For Delay Bills must be submitted to H.O. within 30days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.**Transportation Cost** Included in the above price.**Warranty** 1 year on workmanship.**Advance Paid** Rs. 88,155/- to be pay vide cheque no. , dtd.**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for Model V.no. 128 & 129.**Completion Date** Work to be completed in 2days. Penalty of 5% of order value per week shall be levied for delay.**Measurment** Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.**Security** Supplier shall be responsible for security and storage of material at site at its risk and cost.**Remarks**

For **Silver Oak Villas LLP**
Authorised Signatory

Accepted the above Terms And Conditions

For **Sree Saama Solutions PVT LTD**

Name : _____

Name : _____

Date : __/__/__

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 28-Jan-2021

No. : PAY/42661/2660
Through : BANK-Yesbank Rera Acct-009772400000040

Particulars	Amount
Account : SUP-Otis Elivators India Pvt. Ltd.	95,580.00
On Account of : chq no:-613545 Being cheque issued to otis elevator company (india)limited towards equipments Bank Transaction Details: Otis Elevator Company (India) Limited Cheque 613545 28-Jan-2021 95,580.00 Amount (in words) : Indian Rupees Ninety Five Thousand Five Hundred Eighty Only	₹ 95,580.00

Prepared by: ambika

Approved by

Receiver's Signature