

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/12658

12662

Dated : 27-Jan-2021

Through : BANK-Yesbank Rera Acct-009772400000040

Particulars	Amount
Account : SP-Misllaneous Exp Site URD	670.00
On Account of : Being amount neft to AJAY PAPER SUPPLIER S towards Paper bill of month of Dec'20 as per Details enclosed Bank Transaction Details: J.Sanjeev Kumar,04130530000002285 South Indian Bank (India) , SIBL00000143 NEFT online 27-Jan-2021 670.00 Amount (in words) : Indian Rupees Six Hundred Seventy Only	₹ 670.00

Prepared by: ambika

Approved by

Receiver

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

Payment Voucher

No. : PAY/12479

Dated : 7-Jan-2021

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

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

J. Sanjeev Kumar

A/c no. 0413053 000002285

SIBL0000148

South Indian Bank.

CASH BILL**ALAY PAPER SUPPLIERS**

Chinnacherlapally, Church Colony, Hyderabad.

Cell : 9550213396, 9908209782

Bill of the Month : DGCDate 4/1/21M/s. Modi office

S.I No.	PARTICULARS	RATE	Amount Rs.
1.	D.C. ✓	-	220.00
2.	TIMES OF INDIA	-	
3.	HINDU	-	
4.	HENS INDIA	-	
5.	INDIAN EXPRESS	-	
6.	E.T. ✓	-	
7.	MILAPE	-	
8.	HINDI VAARTHA	-	
9.	EENADU ✓	-	240.00
10.	ANDHRA JYOTHI	-	
11.	NAMESTHE TELAGANA	-	
12.	NAVA TELANGANA	-	
13.	SAKSHI ✓	-	210.00
14.	ANDHRA PRADESH	-	
15.	ANDHRA BHOOMI	-	
16.	SURYA	-	
17.	ALL MAGZINES	-	
Received By: _____		OLD BALANCE	
		Sig: _____	
		TOTAL	670.00

SILVER OAK VILLAS LLP

Signature

Silver Oak Villas LLP (20-21)M G Road, Ranigunj
Secunderabad**Payment Voucher**No. : **PAY/12663**Dated : **30-Jan-21**

Particulars	Amount
Account : SP-SLLP LOGISTICS EXPENSES CARD	8,550.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount transferred to SLLP Logistics towards expenses relat Amount (in words) : Indian Rupees Eight Thousand Five Hundred Fifty Only	₹ 8,550.00

Prepared by: swathi

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12663** **12664** Dated : 30-Jan-2021

Particulars	Amount
Account : SP-BPCL-ECMS-(Fleet Business)	23,750.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online payment to BPCL towards petrol charges for Vehicle no. TS10er2924 & TS10EP0341 and Jazz 8848 from 12.01.2021 to 20.01.2021	
Amount (in words) : Indian Rupees Twenty Three Thousand Seven Hundred Fifty Only	₹ 23,750.00

Petro Card Particulars				Vehicle No. TS10ER 2924 & TS10EP0341, Jazz - 8848				Driver Name : Kartand/Krishna/shekap			
S. No.	Date	Full Tank	Empty Tank	Fuel Filled	Diff. Kms	Average	Reload	Amount	Vehicle Name:	Balance	Name
1	12.01.21	37328	37658	74.43	330	4.43	6,500.00	6,500.00		-	
2	18.01.21	37658	37988	73.56	330	4.49	11,000.00	6,500.00		4,500.00	
3	20.01.21	27405	27813	62.31	408	6.55	6,250.00	5,500.00		5,250.00	
4	20.01.21	37988	38318	59.48	330	5.55	-	5,250.00		-	
							23,750.00	23,750.00			
APPROVED BY 3-0 JAN 2021 G. JAI KUMAR MANAGER-H.R. & ADMIN.											
23,750 SOVLLP to BPCL ACCOUNT ONLINE TRANSFER											
NEFT/ ONLINE TRANSFER ONLY:											
BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)											
BENEFICIARY ACCOUNT NO. 3017FA2000834844											
HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI											
IFSC CODE: HDFC00000240											

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12664**

12665

Dated : 30-Jan-2021

Particulars	Amount
Account :	
EMP-K Purshotham	
EMP-K Purshotham	
OIE-Repairs & Maintenance-Automobiles	
ECARD-K.Purshotham	6,879.00
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount transferred to Purushotham towards expenses card reload for site expenses	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Seventy Nine Only	₹ 6,879.00

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/42665** | **12466** Dated : 30-Jan-2021

Through : BANK-Yesbank Rera Acct-009772400000040

Particulars	Amount
Account : SUP- Nandana Fire Protection	12,000.00
On Account of : chq no:-613546 Being chq issued to Nandana Fire Protection towards Down Commers 20% advance payment pono:-74042 Req no:-156327 Bank Transaction Details: Nandana Fire Protection Cheque 613546 30-Jan-2021 12,000.00	
Amount (in words) : Indian Rupees Twelve Thousand Only	₹ 12,000.00

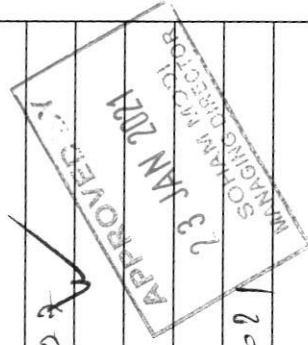
Prepared by: vindya

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Nandana fire protection		
Towards	Down Commers.		
Amount	12,000/-	Payment / cheque date	30/1/2021
Payment from company	Silver oak villas 1p.		
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.	74042	Requisition no.	15632
Remarks/ Desc.	Payment of 20% as advance.		
Requested by:	Approved by:	Sign	Date
	HINISH		23/01/2021



Purchase Order

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23-01-2021 11:52:33

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

Nandana Fire Protection
H.No. 1-2-151/4, Sai Krishna Colony, Budwel, Rajendra Nagar,
Hyderabad - 500030.

GSTIN 36AAJFN6104B1Z0

9390237146/08792328738

Doc No	74042	156327
Doc Date	23-01-2021	
Quote No	Nil	
Quote Date	24-11-2015	
SupplyType	Supply And Installation	

Kind Attn : Mr. P. Anil Kumar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 5189 - Equipment - other - Down commers - NA - nos Fabrication/Erection/Painting & Commissioning - Parking + 4 floors	1.00	30,000.00	0.00	0.00	30,000.00
2 5189 - Equipment - other - Down commers - NA - nos Fabrication/Erection/Painting & Commissioning - Terrace Booster pump with pipe line	1.00	30,000.00	0.00	0.00	30,000.00
Total Order Value . . .					60,000.00

Rupees : Sixty Thousand Only.

Terms and Conditions :-

Specification / Brand As per Circular no. 566(b) approved dtd. 05/10/2015

Payment Terms 20% as advance with W.O., balance 65% in 4 to 6 weekly installments payable on progress of work, 15% on commissioning.

Tax GST extra @18%.

Delivery Date As per request of Project Manager.

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 Nil

Transportation Cost Included in the above price.

Warranty Life time on workmanship.

Advance Paid Rs. 12,000/- vide cheque no. , dtd.

Other Terms Work must be completed as per satisfaction of site Engg. Above order for Club House fire safety work purpose.

Completion Date Work shall be completed within 4days from the date of the work order.

Measurment Nil

Security Nil

Remarks

For **Silver Oak Villas LLP**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Nandana Fire Protection**

Name :

Date : _/ _/ _

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/42663 12667

Dated : 28-Jan-2021

Particulars	Amount
Account : CONT-Bohini Basappa TDS-75% Contract	30,000.00 (-)225.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount neft to Basappa towards painting work as per v.no.2650 dt. 28.01.21 detailes enclosed.	
Amount (in words) : Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	₹ 29,775.00

Prepared by: Sov@modiproperties.com

Approved by

Recd:

Attendance Details
Silver Oak Villas
 Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2650

Date : 28-01-2021

Contractor Name		From Date	To Date
B.Basappa (Painter)		21-01-2021	27-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	
Towards painting work release as per credit balance	30000.00
Department Description :	
	0.00
Job Work Description :	
	0.00
Total Amount %	30000.00
TDS : @ 0.75	225.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	
	0.00
Net Amount :	29775.00
Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.	

Certified by:

Meenakshi
 Asst. Engineer
SILVER OAK VILLAS LLP
 Approved By Admin

Certified by:

Project Manager
SILVER OAK VILLAS LLP
 Approved By Project Manager

Approved By Accounts

Approved By Managing
 Director

Purchase Order

Page(s) 1 Of 1

23-01-2021 11:52:33

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

Nandana Fire Protection
H.No. 1-2-151/4, Sai Krishna Colony, Budwel, Rajendra Nagar,
Hyderabad - 500030.

GSTIN 36AAJFN6104B1Z0

9390237146/08792328738

Doc No	74042	156327
Doc Date	23-01-2021	
Quote No	Nil	
Quote Date	24-11-2015	
SupplyType	Supply And Installation	

Kind Attn : Mr. P. Anil Kumar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 5189 - Equipment - other - Down commers - NA - nos Fabrication/Erection/Painting & Commissioning - Parking + 4 floors	1.00	30,000.00	0.00	0.00	30,000.00
2 5189 - Equipment - other - Down commers - NA - nos Fabrication/Erection/Painting & Commissioning - Terrace Booster pump with pipe line	1.00	30,000.00	0.00	0.00	30,000.00
Total Order Value . . .					60,000.00

Rupees : Sixty Thousand Only.

Terms and Conditions :-**Specification / Brand** As per Circular no. 566(b) approved dtd. 05/10/2015**Payment Terms** 20% as advance with W.O., balance 65% in 4 to 6 weekly installments payable on progress of work, 15% on commissioning.**Tax** GST extra @18%.**Delivery Date** As per request of Project Manager.

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 Nil**Transportation Cost** Included in the above price.**Warranty** Life time on workmanship.**Advance Paid** Rs. 12,000/- vide cheque no. , dtd.**Other Terms** Work must be completed as per satisfaction of site Engg. Above order for Club House fire safety work purpose.**Completion Date** Work shall be completed within 4days from the date of the work order.**Measurment** Nil**Security** Nil**Remarks**For **Silver Oak Villas LLP**

Authorised Signatory

Name : _____

Name : _____

Accepted the above Terms And Conditions

For **Nandana Fire Protection**

Date : ____/____/____

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12663**

12668

Dated : **30/1/24**
30-Jan-2021

Particulars	Amount
Account :	
CONT-Janardhan Prasad	25,000.00
TDS-75% Contract	(-)187.00
Through :	
BANK-Yesbank Rera Acct-0097724000000040	
On Account of :	
Being amount credited to janardhan prasad towards tile work release as per vno: 2651 dt.28.01.21	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Thirteen Only	₹ 24,813.00



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 : 2651

Date : 28-01-2021

Contractor Name					From Date		To Date	
Janardhan Prasad - Tiles					21-01-2021		27-01-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	12.00	8100.00	0.00	0.00	2025.00	0.00	6075.00	0.00
Totals...	12.00	8100.00	0.00	0.00	2025.00	0.00	6075.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards tile work release as per credit balance	25000.00
Department Description :	
	0.00
Job Work Description :	
	0.00
<i>Jeely</i> VERIFIED BY 28 JAN 2021 B. PRAVEEN AUDIT MANAGER	
Total Amount %	25000.00
TDS : @ 0.75	187.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	
	0.00
Net Amount :	24812.50
Rupees : Twenty Four Thousand Eight Hundred Twelve and Paise Fifty Only.	

Certified by:
Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP
Approved By Admin

Certified by:
[Signature]
Project Manager
SILVER OAK VILLAS LLP
Approved By Project Manager

[Signature]
Approved By Accounts

[Signature]
Approved By Managing
Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/12663

12669

Dated : 28-Jan-2021

30/1/21

Particulars	Amount
Account :	
CONT-Bhajinath	25,000.00
TDS- 75% Contract	(-)187.00
Through :	
BANK- Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount credited to Bhajinath towards painting work done as per vno: 2649 dt.29.01.21	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Thirteen Only	
	₹ 24,813.00

Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Survey No.294,Cherlapally,Rang Reddy

Date : 28-01-2021

Rupees : Twenty Four Thousand Eight Hundred Twelve and Paise Fifty Only.

Approved By Managing
Director

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12663-12670**

Dated : **30/1/21**
28-Jan-2021

Particulars	Amount
Account :	
CONT-Anirudh Dhal	20,000.00
TDS-75% Contract	(-)150.00
Through :	
BANK-Yesbank Rera Acct-0067724000000040	
On Account of :	
Being amount credited to anirudh dhal towards plumbing work as per v.no. 2648 dt.28.1.21	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	₹ 19,850.00

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 : 2648

Date : 28-01-2021

Contractor Name					From Date		To Date	
Anirudh dhal (Plumber)					21-01-2021		27-01-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	5000.00	4500.00	0.00	0.00	0.00	500.00	0.00
Mason	5.00	3000.00	1800.00	0.00	0.00	0.00	1200.00	0.00
Totals...	15.00	8000.00	6300.00	0.00	0.00	0.00	1700.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Towards plumbing work release as per credit balance		20000.00
Department Description :		0.00
Job Work Description :		0.00
		
Total Amount %		20000.00
TDS : @ 0.75		150.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		19850.00
Rupees : Ninteen Thousand Eight Hundred Fifty Only.		

Certified by:

Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP
Approved By Admin

Certified by:

[Signature]
Project Manager
SILVER OAK VILLAS LLP
Approved By Project Manager

Approved By Accounts

Approved By Managing Director