

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12432** **12431** Dated : 2-Jan-2021

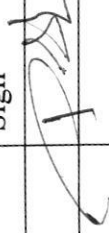
Particulars	Amount
Account : SUP-Aryan Enterprises	8,500.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Chq no:-564995 being cheque issued to Aryan Enterprises towards purchase of water enterprises as 100% advance payment against po no:-93380 req no: -156266	
Amount (in words) : Indian Rupees Eight Thousand Five Hundred Only	₹ 8,500.00

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Aryan Enterprises		
Towards	Purchase of water dispensary		
Amount	8,500-00	Payment / cheque date	4-1-21
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.	73380	Req no	156266
Remarks/ Desc.	100% Advance payment		
Requested by:	Approved by:	Sign	Date
Prabhakar			29-12-20

APPROVED BY
31 DEC 2020
SOHAM MCGI
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

Page(s) 1 Of 1

29-Dec-20 4:05:10 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

Aryan Enterprises
5-4-148/5C, MG.Road, Ranigunj, Secunderabad.

GSTIN -

27542847,66497456

9391203440

Doc No	73380	156266
Doc Date	29-12-2019	2020
Quote No	Nil	
Quote Date	28-05-2019	
SupplyType	Supply	

Kind Attn : Mr. Naveen

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 5042 - Equipment - machinery - Water Cooler - other - nos Model no-BWD1FMRGB	1.00	7,203.00	0.00	18.00	8,499.54
Total Order Value . . .					8,499.54
Rupees : Eight Thousand Four Hundred Ninty Nine and Paise Fifty Four Only.					

Terms and Conditions :-

Specification / Brand Item shall be of 'Blue Star' brand, Hot, Normal & cold water dispensory with fregde.

Payment Terms 100% as advance with this order

Tax Inclusive of GST

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

Penalty For Delay Nil

Transportation Cost Transport cost shall be borne by us.

Warranty 1 year.

Advance Paid Rs.8,500/- vide cheq.no..... dtd on

Other Terms We reserve the right to reject items not conforming to quality and specifications. Damage is in suppliers account, Above order for gym room purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For **Silver Oak Villas LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Aryan Enterprises**

Name : _____

Date : ____/____/____

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12433** | 2432

Dated : 2-Jan-2021

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	8,840.00
SP-Summit Sales LLP Logistics	1,14,644.00
SP-Summit Sales LLP Logistics	3,741.00
Through :	
BANK-Yesbank Rera Acct-00972400000040	
On Account of :	
Being online paid to SSLLP Logistics towards bills against credit balance invoice nos :-10845, 10856, 10887 dt:-31.12.2020	
Amount (in words) :	
Indian Rupees One Lakh Twenty Seven Thousand Two Hundred Twenty Five Only	
	₹ 1,27,225.00

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/12434** / 2433

Dated : 2-Jan-2021

Particulars	Amount
Account : SUP-Gautham Enterprises	1,416.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online paid to Gautham Enterprises towards purchase of machine hiring charges against invoice no:-1088 dt:-28.12.2020	
Amount (in words) : Indian Rupees One Thousand Four Hundred Sixteen Only	₹ 1,416.00

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/12435-12434**

Dated : 2-Jan-2021

Particulars	Amount
Account : EMP-Maddiralla Nagarjuna	2,539.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Online paid towards arears salary for the month of nov-20	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Thirty Nine Only	
	₹ 2,539.00

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/12436**

Dated : 2-Jan-2021

Particulars	Amount
Account : EMP-Jakkula Kiran Kumar	2,344.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Online paid towards arears salary for the month of nov-20	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Forty Four Only	
	₹ 2,344.00

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/12436/2437**

Dated : 2-Jan-2021

Particulars	Amount
Account : EMP-Kore Martand	1,242.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Online paid towards arears salary for the month of nov-20	
Amount (in words) : Indian Rupees One Thousand Two Hundred Forty Two Only	
	₹ 1,242.00

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. : **PAY442438**

Dated : 2-Jan-2021

Particulars	Amount
Account : EMP-V Veerabrahmam	1,027.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Online paid towards arears salary for the month of nov-20	
Amount (in words) : Indian Rupees One Thousand Twenty Seven Only	
	₹ 1,027.00

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. : ¹²⁴³⁸~~PAY/12439~~

Dated : 2-Jan-2021

Particulars	Amount
Account : EMP-G Satish Kumar	1,058.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Online paid towards arears salary for the month of nov-20	
Amount (in words) : Indian Rupees One Thousand Fifty Eight Only	₹ 1,058.00

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. : ¹²⁴³⁹~~PAY/12440~~ Dated : 2-Jan-2021

Particulars	Amount
Account : EMP-Gurram Chandrakanth	769.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Online paid towards arears salary for the month of nov-20	
Amount (in words) : Indian Rupees Seven Hundred Sixty Nine Only	
	₹ 769.00

Prepared by: lavanya

Approved by

Receiver's Signature

Silver Oak Villas LLPM G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/12440**

Dated : 2-Jan-2021

Particulars	Amount
Account : EMP-Toomacherla Akhil	368.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Online paid towards arears salary for the month of nov-20	
Amount (in words) : Indian Rupees Three Hundred Sixty Eight Only	
	₹ 368.00

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/42442- (244)**

Dated : 2-Jan-2021

Particulars	Amount
Account : EMP-Mona Gujjari	513.00

Through :

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Online paid towards arears salary for the month of nov-20

Amount (in words) :

Indian Rupees Five Hundred Thirteen Only

₹ 513.00

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/12443~~ / 2442

Dated : 2-Jan-2021

Particulars	Amount
Account : EMP-Beemagoni Meenakshi	455.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Online paid towards arears salary for the month of nov-20	
Amount (in words) : Indian Rupees Four Hundred Fifty Five Only	
	₹ 455.00

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/172444** **12443** Dated : 2-Jan-2021

Particulars	Amount
Account : EMP-Naikam Anitha	374.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Online paid towards arears salary for the month of nov-20	
Amount (in words) : Indian Rupees Three Hundred Seventy Four Only	
	₹ 374.00

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/12445** *12444* Dated : 2-Jan-2021

Particulars	Amount
Account : EMP-Gummadi Kanaka Rao	9,313.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Online paid towards arears salary for the month of nov-20	
Amount (in words) : Indian Rupees Nine Thousand Three Hundred Thirteen Only	
	₹ 9,313.00

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/12446** 12445 Dated : 2-Jan-2021

Particulars	Amount
Account : CONT-K Krishna TDS- 75% Contract	25,000.00 (-)188.00
Through : BANK- Yesbank Rera Act-00972400000040	
On Account of : Being online paid to K Krishna towards scaffolding work done against credit balance v no:-2567 details enclosed	
Amount (in words) : Indian Rupees Twenty Four Thousand Eight Hundred Twelve Only	₹ 24,812.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Advice for Payment No : 2567

Date : 04-01-2021

Contractor Name	From Date	To Date
K.KRISHNA	24-12-2020	30-12-2020

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 scffolding work release as per credit balance 38197

25000.00

Department Description :

0.00

Job Work Description :

0.00

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.



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing
Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/42447**

12446

Dated : 2-Jan-2021

Particulars	Amount
Account : SP-KGM & Co	9,208.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online paid to KGM & Co towards bills against credit balance	
Amount (in words) : Indian Rupees Nine Thousand Two Hundred Eight Only	
	₹ 9,208.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/12447**

Dated : **2-Jan-21**

Particulars	Amount
Account : SOVLLP Phase III TDS-1.5% Contract	3,04,000.00 (-)4,560.00
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)	
Amount (in words) : Indian Rupees Two Lakh Ninety Nine Thousand Four Hundred Forty Only	
	₹ 2,99,440.00

Prepared by: Iavanva

Approved by

Proposed by

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

Payment Voucher

No. : **PAY/12448**

Dated : **2-Jan-21**

Particulars	Amount
Account : SOVLLP Phase III TDS-1.5% Contract	33,000.00 (-)-495.00
Through : BANK-Yesbank Reia Acc+0977240000040	
On Account of : Online paid to Surasani Constructions towards on behalf of MHPL SOVIII(Paid by SOV 1 & 2 on behalf of SOV 3)	
Amount (in words) : Indian Rupees Thirty Two Thousand Five Hundred Five Only	
	₹ 32,505.00

Prepared by: Iavanva

Approved by

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12448-12449**

Dated : 4-Jan-2021

Particulars	Amount
Account : EMP-K Purshotham	50,791.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Online paid towards salary for the month of Dec-20	
Amount (in words) : Indian Rupees Fifty Thousand Seven Hundred Ninety One Only	
	₹ 50,791.00

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/12449

12450

Dated : 4-Jan-2021

Particulars	Amount
Account : EMP-Maddiralla Nagarjuna	30,418.00

Through :

BANK-Yesbank Rera Acct-009772400000040

On Account of :

Online paid towards salary for the month of Dec-20

Amount (in words) :

Indian Rupees Thirty Thousand Four Hundred Eighteen Only

₹ 30,418.00

Prepared by: lavanya

Approved by

Receiver's Signature