Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Register
1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-7-2020	CONT- SOV Iii (Construction Advance)	Journal	JOU/10171	3,32,000.00	
1-7-2020	CONT- SOV Iii (Construction Advance)	Journal	JOU/10172	3,32,000.00	
2-7-2020	SAL-Food & Brverage	Journal	JOU/10173	1,750.00	
4-7-2020	CUST-Flat No-12-Abhay Shekhar Vashistha	Journal	JOU/10174	30,000.00	
4-7-2020	CUST-Flat No-12-Abhay Shekhar Vashistha	Journal	JOU/10175	50.00	
4-7-2020	CUST-Flat No-12-Abhay Shekhar Vashistha	Journal	JOU/10176	26,400.00	
4-7-2020	REVENUE-From Unit Sales Exempt	Journal	JOU/10177	1,458.00	
4-7-2020	CUST-Flat No-88-P Manmohan Raj	Journal	JOU/10178	50.00	
4-7-2020	CUST-Flat No-88-P Manmohan Raj	Journal	JOU/10179	30,000.00	
4-7-2020	CUST-Flat No-88-P Manmohan Raj	Journal	JOU/10180	12,500.00	
4-7-2020	CUST-Flat No-88-P Manmohan Raj	Journal	JOU/10181	9,900.00	
4-7-2020	CUST-Flat No-88-P Manmohan Raj	Journal	JOU/10182	390.00	
6-7-2020	CUST-Flat No-09-K Veeresh	Journal	JOU/10188	12,500.00	
6-7-2020	CUST-Flat No-09-K Veeresh	Journal	JOU/10189	390.00	
6-7-2020	CUST-Flat No-09-K Veeresh	Journal	JOU/10190	30,000.00	
6-7-2020	CUST-Flat No-09-K Veeresh	Journal	JOU/10191	50.00	
6-7-2020	CUST-Flat No-09-K Veeresh	Journal	JOU/10192	24,750.00	
10-7-2020	WO-Rohan Constructions Mobilization Advance	Journal	JOU/10193	3,000.00	
10-7-2020	SP-Summit Sales LLP Logistics	Journal	JOU/10194	1,400.00	
13-7-2020	CUST-Flat No-11-Sunita Choudhary/Vikram Kumar	Journal	JOU/10197	390.00	
13-7-2020	CUST-Flat No-11-Sunita Choudhary/Vikram Kumar	Journal	JOU/10198	12,500.00	
13-7-2020	CUST-Flat No-11-Sunita Choudhary/Vikram Kumar	Journal	JOU/10199	30,000.00	
13-7-2020	CUST-Flat No-11-Sunita Choudhary/Vikram Kumar	Journal	JOU/10200	50.00	
13-7-2020	CUST-Flat No-11-Sunita Choudhary/Vikram Kumar	Journal	JOU/10201	27,540.00	
13-7-2020	CUST-Flat No-11-Sunita Choudhary/Vikram Kumar	Journal	JOU/10202	1,404.00	
17-7-2020	OE-Petrol/Oil/Diesel	Journal	JOU/10203	21,240.00	
18-7-2020	Sundry Purchases-URD	Journal	JOU/10208	673.00	
18-7-2020	Sundry Purchases-URD	Journal	JOU/10209	443.00	
18-7-2020	Sundry Purchases-URD	Journal	JOU/10210	555.00	
18-7-2020	OE-Electricity Supply	Journal	JOU/10211	1,000.00	
18-7-2020	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10212	200.00	
18-7-2020	WO-Surasani Constructions Pvt Ltd Mobilization Adv	Journal	JOU/10214	2,250.00	
18-7-2020	OE-Petrol/Oil/Diesel	Journal	JOU/10220	2,302.00	
20-7-2020	CUST-Flat No-42-Ramanujam Laxmi Prasad Rao	Journal	JOU/10237	390.00	
20-7-2020	CUST-Flat No-42-Ramanujam Laxmi Prasad Rao	Journal	JOU/10238	12,500.00	
20-7-2020	CUST-Flat No-42-Ramanujam Laxmi Prasad Rao	Journal	JOU/10239	30,000.00	
20-7-2020	CUST-Flat No-42-Ramanujam Laxmi Prasad Rao	Journal	JOU/10240	50.00	
20-7-2020	CUST-Flat No-42-Ramanujam Laxmi Prasad Rao	Journal	JOU/10241	18,360.00	
20-7-2020	CUST-Flat No-42-Ramanujam Laxmi Prasad Rao	Journal	JOU/10242	1,404.00	
25-7-2020	Sundry Purchases-URD	Journal	JOU/10253	259.00	
31-7-2020	WO-Rohan Constructions Mobilization Advance	Journal	JOU/10257	90.00	
31-7-2020	CUST-Flat No-48-K Srinivas Rao	Journal	JOU/10266	390.00	
31-7-2020	CUST-Flat No-48-K Srinivas Rao	Journal	JOU/10267	12,500.00	
31-7-2020	CUST-Flat No-48-K Srinivas Rao	Journal	JOU/10268	30,000.00	
31-7-2020	CUST-Flat No-48-K Srinivas Rao	Journal	JOU/10269	50.00	
31-7-2020	CUST-Flat No-48-K Srinivas Rao	Journal	JOU/10270	9,900.00	
31-7-2020	CUST-Flat No-78-Rajesh Pal	Journal	JOU/10271	390.00	
31-7-2020	CUST-Flat No-78-Rajesh Pal	Journal	JOU/10272	12,500.00	
31-7-2020	CUST-Flat No-78-Rajesh Pal	Journal	JOU/10273	30,000.00	
31-7-2020	CUST-Flat No-78-Rajesh Pal	Journal	JOU/10274	50.00	
31-7-2020	CUST-Flat No-78-Rajesh Pal	Journal	JOU/10275	9,900.00	

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

Journal Voucher

No. : **JOU/10171** Dated : **1-Jul-2020**

Particulars		Debit	Credit
CONT- SOV Iii (Construction Advance)	*Dr*	**3,32,000.00**	
To CUST - A 116 Iruvanti Ram Aakarsh & Truvanti			**3,32,000.00**
On Account of : Towards amount received through MHPLSOV A/c on behalf of SOV			
		₹ 3,32,000.00	**₹ 3,32,000.00**

Prepared by: jayaprakash Approved by

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

Journal Voucher

No. : **JOU/10172** Dated : **1-Jul-2020**

Particulars		Debit	Credit
CONT- SOV Iii (Construction Advance)	*Dr*	**3,32,000.00**	
To CUST - A 131 Bishwjeet Kumar & Baby Singh			**3,32,000.00**
On Account of : Towards amount received through MHPLSOV on behalf of SOV-III			
		₹ 3,32,000.00	₹ 3,32,000.00

Prepared by: jayaprakash Approved by

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

Journal Voucher

No. : **JOU/10173** Dated : **2-Jul-2020**

Particulars		Debit	Credit
SAL-Food & Brverage	*Dr*	**1,750.00**	
To ECARD K Purshotham			**1,750.00**
On Account of : Being food allaowance for veerabrahmam for the period of 6-4 -2020 to 24-4-2020 st date : 6-4-2020 to 24-5-2020			
		₹ 1,750.00	**₹ 1,750.00**

Prepared by: nagamani Approved by

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

Journal Voucher

No. : **JOU/10177** | Dated : **4-Jul-2020**

Particulars		Debit	Credit
REVENUE-From Unit Sales Exempt	*Dr*	**1,458.00**	
To CUST-Flat No-12-Abhay Shekhar Vashistha			**1,458.00**
On Account of : being Refund on Extra specs			
		₹ 1,458.00	₹ 1,458.00

Prepared by: sangeetha

Approved by

Weekly - Petty cash /expense card statement.

Name	K purshotham	Statement date	02.07.20
Prepared by	G.chandra Kanth	Sign	Chandra
From period	26.06.20	To period	02.07.20

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SOVLLP	SOV	Hamali charges of cement unloding at phase-9	2700	☐Y ☐N	☐Y ☐N
2.	SOVLLP	SOV	Fruit packing cover,clamps,flexbound for site use purpose	555	☐Y ☐N	☐Y ☐N
3.	SOVLLP	SOV	Purchase of Electrical & plumbing material for site use purpose	437	☐Y ☐N	☐Y ☐N
4.	SOVLLP	SOV	Purchase of Screws for site use purpose	590	☐Y ☐N	☐Y ☐N
5.	SOVLLP	SOV			☐Y ☐N	☐Y ☐N
6.	Total			4282/-		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED BY		APPROVED BY	
Date:	2 JUL 2020 K. PURSHOTHAM ASST. PROJECT MANAGER	6/7/2020	7 JUL 2020	

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

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

Journal Voucher

10183

No. : **JOU/~~10175~~**   Dated : **6-Jul-2020**

Particulars		Debit	Credit
OEUD-Hamali Charges	*Dr*	**2,700.00**	
To ECARD-K.Purshotham			**2,700.00**
On Account of : Being amount credited to K.Purshotham towards Hamali Charges-unloading Cement at Phase-9 on dt:01-07-2020			
		₹ 2,700.00	**₹ 2,700.00**

Prepared by: RAMAKRISHNA   Approved by

DEBIT VOUCHER

M/s. SILVER OAK VILLAS LLP
Office:5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road, Secunderabad-500 003.
SILVER OAK VILLAS
Site:Sy.No.294, Cherlapally, Hyderabad.

Voucher No. ______________

A/c. ______________ Date : 01/7/20

Paid to Hamali Charges	Rs.	Ps.
towards unloading Cement at phase-9	2700/-	
for hamali charges		
Rupees Two thousand Seven hundred		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	2700/-	

Prepared by   Approved by   Receiver's Signature

Purchase Order

 01-07-2020 12:58:32 Original / Office Copy / Purchase Div.Copy

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details			
Paridi Enterprises	**Doc No**	68387	14673
103, Premier Residency, Near: Chiran fort club, Begumpet, Hyderabad 16, TS.	**Doc Date**	29-06-2020	
	Quote No	NIL	
9949935500	**Quote Date**	29-06-2020	
9949935500	**SupplyType**	Supply	

Kind Attn : Ashish

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	3002 - Cement - PPC - 50kgs - bags *PPC*	520.00	250.00	0.00	28.00	166,400.00
					Total Order Value . . .	**166,400.00**

Rupees : One Lakh(s) Sixty Six Thousand Four Hundred Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Suvarna___ brand/company
Payment Terms	Within 2 days
Tax	Inclusive of all taxes
Delivery Date	within 2 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra Rs:5/- bag.Above order is for site use purspose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT SITE :SOV site CONTACT PERSON MR.Chandrakanth mobile no:9989737196

For ***Summit Sales LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Paridi Enterprises***

Name : ______________________

Name : ______________________

Date : __/__/____

Contact

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

Journal Voucher

10184

No. : **JOU/~~10176~~** Dated : **6-Jul-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**555.00**	
To ECARD-K.Purshotham			**555.00**
On Account of : Being amount credited to K.Purshotham towards Fruit packing cover,clamps,flexbound for site use purpose on dt:01-07-2020			
		₹ 555.00	**₹ 555.00**

Prepared by: RAMAKRISHNA Approved by

M/s. SILVER OAK VILLAS LLP
Office:5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road, Secunderabad-500 003.
SILVER OAK VILLAS
Site:Sy.No.294, Cherlapally, Hyderabad.

DEBIT VOUCHER

M/s. SILVER OAK VILLAS LLP
Office:5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road, Secunderabad-500 003.
SILVER OAK VILLAS
Site:Sy.No.294, Cherlapally, Hyderabad.

Sy.No.74 & 75, Behind Kingston P.G. College,
Cherlapally, Ranga Reddy (Dist)-500 051.

Voucher No. ____________

A/c. ____________ Date : 01/07/20

	Rs.	Ps.
Paid to mahalaxmi electricals & Sanitary		
towards fruit packing cover, clamp, flex board for site use purpose	555/-	
Rupees five hundred fifty five Rupees only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	555/-	

Prepared by Approved by Receiver's Signature

TAX INVOICE

Cell: 8801613242

MAHALAXMI ELECTRICALS & SANITARY

Dealer : Anchor, Goldmedal, Legrand, Polycab, Finolex, Havells, Sanitary Cera, Hindware, Jaquar, CPVC PIPES, Hindware, Ashirvad, Orient, Crompton, Havells

Plot No: 131/P, S.V. Nagar, Main Road Nagaram, R.R. Dist-083 TS

No: 1976

Date: 01/7/20

M/s. Silver oak villas LLP 36ADBFS3288Q2Z7

S.No	Particulars	Qty.	Rate	Amount
	fruit packing cover	2 nos		120/-
	3/4 clamp	1 pkt		250/-
	flex bound	2 nos		100/-
				470/-
		CGST @ 9%		42.3
	GSTIN: 36AIPPC8965M1ZF	SGST @ 9%		42.3
Rupees in words		GRAND TOTAL		555/-

INWARD WITH TIME:
Inward No. 14413 Dt: 1/7/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

Note: Once goods sold will not be taken back or Exchange

Signature

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

Journal Voucher

10185

No. : **JOU/~~10177~~** Dated : **6-Jul-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**437.00**	
To ECARD-K.Purshothan			**437.00**
On Account of : Being amount credited to K.Purshotham towards Purchase of Electrical & Plumbing material for site use purpose on dt:01-07-2020			
		₹ 437.00	**₹ 437.00**

Prepared by: RAMAKRISHNA Approved by

DEBIT VOUCHER

M/s. SILVER OAK VILLAS LLP
Office:5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road, Secunderabad-500 003.
SILVER OAK VILLAS
Site:Sy.No.294, Cherlapally, Hyderabad

Voucher No. ____________

A/c. ____________ Date : 01/7/20

	Rs.	Ps.
Paid to Mahalaxmi Electricals & Sanitary		
towards Purchase of Connection pipe,	437/-	
Gm Surface Box, 4 mode surface Box		
for Camera fixing Purpose.		
Rupees four hundred thirty Seven		
Rupees only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	437/-	

Prepared by Approved by Receiver's Signature

TAX INVOICE

Cell: 8801613242

MAHALAXMI ELECTRICALS & SANITARY

Dealer : Anchor, Goldmedal, Legrand, Polycab, Finolex, Havells, Sanitary Cera, Hindware, Jaquar, CPVC PIPES, Hindware, Ashirvad, Orient, Crompton, Havells

Plot No: 131/P, S.V. Nagar, Main Road Nagaram, R.R. Dist-083 TS

No: 1977

Date: 01/7/20

M/s. Silver oak villas llp 36ADBFS3288A2Z7

S.No	Particulars	Qty.	Rate	Amount
	Connection pipe	2 Nos		150/-
	6 M Surface box	1 Nos		80/-
	4 M Surface box	2 Nos		140/-
				370/-
		CGST @ 9%		33.3
	GSTIN: 36AIPPC8965M1ZF	SGST @ 9%		33.3
Rupees in words		GRAND TOTAL		437/-

INWARD WITH TIME:

Inward No. 14412	Dt: 1/7/20
MRN No:	Dt:
Received By:	Sign:

SILVER OAK VILLAS LLP

Note: Once goods sold will not be taken back or Exchange

Signature

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

Journal Voucher

10186

No. : **JOU/~~10178~~** Dated : **6-Jul-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**590.00**	
To ECARD-K.Purshotham			**590.00**
On Account of : Being amount credited to K.Purshotham towards Purchase of Screws for site use purpose on dt:01-07-2020			
		₹ 590.00	**₹ 590.00**

Prepared by: RAMAKRISHNA

Approved by

DEBIT VOUCHER

M/s. SILVER OAK VILLAS LLP

Office:5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road, Secunderabad-500 003.
SILVER OAK VILLAS
Site:Sy.No.294, Cherlapally, Hyderabad.

Voucher No. ________________

A/c. ________________ Date : 01/7/20

	Rs.	Ps.
Paid to Mahalaxmi Electricals & Sanitary		
towards Purchase of Screws for Site use Purpose	590/-	
Rupees five hundred ninty Rupees only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	590/-	

Prepared by Approved by Receiver's Signature

TAX INVOICE

Cell: 8801613242

MAHALAXMI ELECTRICALS & SANITARY

Dealer : Anchor, Goldmedal, Legrand, Polycab, Finolex, Havells, Sanitary Cera, Hindware, Jaquar, CPVC PIPES, Hindware, Ashirvad, Orient, Crompton, Havells

Plot No: 131/P, S.V. Nagar, Main Road Nagaram, R.R. Dist-083 TS

No: 1978

Date: 01/7/20

M/s. Silver oak villas LLP 36ADBFS3288A2Z7

S.No	Particulars	Qty.	Rate	Amount
	2" Pop Screws	1 Box		500/-
				500/-
		CGST @ 9%		45
	GSTIN: 36AIPPC8965M1ZF	SGST @ 9%		45
Rupees in words		GRAND TOTAL		590/-

INWARD WITH TIME:

Inward No. 14411	Dt: 01/7/20
MRN No:	Dt:
Received By:	Sign:

SILVER OAK VILLAS LLP

Note: Once goods sold will not be taken back or Exchange

Signature

Silver Oak Villas LLP

Journal Voucher

10187

No. : **JOU/~~10179~~** Dated : **6-Jul-2020**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**750.00**	
To SP-Samarjit Singh			**750.00**
On Account of : being amount credited to Samarjit towards qarterly reivew of service provide for oct 2019 to dec 2019			
		₹ 750.00	**₹ 750.00**

Prepared by: sangeetha

Approved by

Project **Modi Properties Pvt Ltd (Head Office)**
Date 01.02.2020
Prepared by: Praveen B
Quarterly review of service providers bonus of Oct-19 to Dec-19

Sl.no	Name	Designation	Service Provider	Pay from	Marks	Category	Amount
1	Samarjith Singh	Security supervisor	Expert securities		75	B	750.00
2	Jayaprakash	Security gaurd	Satr Agency		55	C	-
3	Anji Yadav	Office Boy	Sherya services	SSLLP-Com -EX	75	B	750.00
4	Renuka	Sweeper	Sherya services		65	C	-
5	Sai Nath	Office Boy	Sherya services	SSLLP-Com -EX	85	A	1,500.00
6	Lakshmi	Sweeper	Sherya services		60	C	-
7	Sravan k	office boy	Sherya services		50	C	-
8	Narsingh	Office boy	Sherya services		60	C	-
			Total				3,000.00

VERIFIED BY
01 FEB 2020
B. PRAVEEN
AUDIT MANAGER

1500.
750.
2250.

CHECKED
SECURITY/SUP.
By:........ Dt: 01/07/20

APPROVED BY
01 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Category B staff shall be given additional pay of Rs. 750/- per month and category A staff shall be given additional pay of Rs. 1,500/- per month based on quarterly review

M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10193** Dated : 10-Jul-2020

Particulars		Debit	Credit
WO-Rohan Constructions Mobilization Advance	*Dr*	**3,000.00**	
To TDS-1.5% Contract			3,000.00
On Account of : being Short TDS debited upto june 2020			
		₹ 3,000.00	**₹ 3,000.00**

Prepared by: sangeetha Approved by

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

Journal Voucher

No. : **JOU/10194** Dated : 10-Jul-2020

Particulars		Debit	Credit
SP-Summit Sales Llp - Logistics	*Dr*	**1,400.00**	
To TDS-7.5% Professional Charges			**1,400.00**
On Account of : being Short TDS debited upto june 2020			
		₹ 1,400.00	₹ 1,400.00

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

Journal Voucher

10195

No. : **JOU/~~10192~~** Dated : **11-Jul-2020**

Particulars		Debit	Credit
OERD-House Keeping Service	*Dr*	**19,593.00**	
To TDS-1.5% Contract			**294.00**
To SP-Shreya Services			**19,299.00**
On Account of : Being amount credited to Shreyas Services towards House Keeping Services vide bill no:176,for the month of June-2020			
		₹ 19,593.00	**₹ 19,593.00**

Prepared by: ramakrishna

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: Silver oak villa LLP (J.Hills)
5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

GST No.

Bill No. : 176 Month: June 2020

Date: 30.06.2020

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	House keeping charges for the Month of June 2020	–	–	19593/-

Rupees in words: Nineteen thousand five hundred and ninety three only.

Pay: 19593/-

Total Value	19593/-
Supervision@____%	–
Grand Total	19593/-

Terms & Conditions: The above bill should be paid 5th of the month

CHECKED
SECURITY/SUP.
By:........ Dt: 10/07/20

APPROVED BY
10 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For SHREYAS SERVICES

Authorised Signatory

1-11-138/11, Begumpet, Hyderabad - 500 016. Email: shreyasservices.k@gmail.com

Silver oak villas LLP
J. Hills 280

SHREYAS SERVICES

Month of June 2020

1. Lakshmi : Sweeper : 30 days present
2. Kamala : Sweeper : 04 days Present
3. Manyamma Sweeper : 20 + (02 Sun) = 22 d

Payments details

1. Lakshmi : Sweeper : 8500/-
2. Kamala : Sweeper : 1115/-
3. Manyamma : Sweeper : 6131/-

Total : 15746/-

9%. Sanitation : 1417/-

6%. Compost unit : 1030/-

Manyamma 2 days travel (2×700) all : 1400/-

Grand total : 19593/-

Pay : 19593/-

CHECKED
SECURITY/SUP.
By: .... Dt: 10/07/20

MEMO

DATE & FROM:	TO & REMARKS.
02/7/20	MD
Jaikum	
	Sub:- Travel allowances for Maniamma
	..Maniamma requesting 100/- per day for Auto transport, because ~~she~~ buses transport is not available
	They have asked Tejal Modi, but she told to ask Soham Sir.
	~~She~~ please advise she is coming ~~[illegible]~~ in auto since one month of Jun 2020
	Pay Rs. 70 per day if worked.

No bus pass!

APPROVED BY
06 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

10196

No. : **JOU/~~10193~~** Dated : **11-Jul-2020**

Particulars		Debit	Credit
OERD-House Keeping Service	*Dr*	**11,083.00**	
To TDS-1.5% Contract			**166.00**
To SP-Shreya Services			**10,917.00**
On Account of : Being amount credited to Shreyas Services towards House keeping Services vide bill no:168,for the month of June-2020			
		₹ 11,083.00	**₹ 11,083.00**

Prepared by: ramakrishna

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: Silver oak villas rep (H)
5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

GST No.

Bill No. : 168 **Month:** June 2020

Date: 30.06.20

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the Month of June 2020	–	–	11083/-

Rupees in words: Eleven thousand and eighty three only.

Pay: 11083/-

Total Value	11083/-
Supervision@_____%	–
Grand Total	11083/-

Terms & Conditions : The above bill should be paid 5th of the month

CHECKED
SECURITY/SUP.
By: .... Dt: 03/07/20

APPROVED BY
03 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For SHREYAS SERVICES

Authorised Signatory

1-11-138/11, Begumpet, Hyderabad - 500 016. Email: shreyasservices.k@gmail.com

Silver oak villas LLP (H.O)

Shreyas Service

Month of June 2020

1. Renuka ; Sweeper ; 33 days : 9331/-

12% Service+uniform : 1120/-

6% Composite GST : 1274/-

Grand total : 11083/-

Pay : 11083/-

CHECKED

SECURITY/SUP.

By:............ Dt: 03/07/20

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

Journal Voucher

No. : **JOU/10203** Dated : 17-Jul-2020

Particulars		Debit	Credit
OE- Petrol/oil/diesel	*Dr*	**21,240.00**	
To SP-BPCL-ECMS-(Fleet Business)			**21,240.00**
On Account of : being amount credited to towards BPCL towards reload of petro card f ro TS10 ER 2924			
		₹ 21,240.00	**₹ 21,240.00**

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

Journal Voucher

10204

No. : **JOU/~~10202~~** Dated : **18-Jul-2020**

Particulars		Debit	Credit
CUST-Flat No-35-S.Tirumala Venkateswara Rao	*Dr*	**9,204.00**	
To SP-Summit Sales LLP Logistics			**9,204.00**
On Account of : Being amount debited to S.Tirumala Venkateswara Rao towards Registration & Misc Charges vide villa no:35			
		₹ 9,204.00	**₹ 9,204.00**

Prepared by: ramakrishna

Approved by

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10200**	Dated **15-Jul-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **S.Tirumala Venkateswara Rao** Flat No-104,Madhava Towaers,Aditya Nagar, A.SRao Nagar Hyderabad State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Registration & Misc Charges - 18% (S)**	997155				**7,800.00**
2	**Output CGST**					**702.00**
3	**Output SGST**					**702.00**
	Total					**₹ 9,204.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Nine Thousand Two Hundred Four Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
997155	7,800.00	9%	702.00	9%	702.00	1,404.00
Total	**7,800.00**		**702.00**		**702.00**	**1,404.00**

Tax Amount (in words) : **Indian Rupees One Thousand Four Hundred Four Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 35 of SOV LLP

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

Journal Voucher

10205

No. : **JOU/~~10203~~** Dated : **18-Jul-2020**

Particulars		Debit	Credit
CUST-Flat No-78-Rajesh Pal	*Dr*	**9,204.00**	
To SP-Summit Sales LLP Logistics			**9,204.00**
On Account of : Being amount debited to Rajesh Pal towards Registration & Misc Charges vide villa no:78			
		₹ 9,204.00	**₹ 9,204.00**

Prepared by: ramakrishna Approved by

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10201**	Dated **15-Jul-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Rajesh Pal** B-4/16 DAE Colony ECIL X Road Hyderabad State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Registration & Misc Charges - 18% (S)**	997155				**7,800.00**
2	**Output CGST**					**702.00**
3	**Output SGST**					**702.00**
	Total					**₹ 9,204.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Nine Thousand Two Hundred Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997155	7,800.00	9%	702.00	9%	702.00	1,404.00
Total	**7,800.00**		**702.00**		**702.00**	**1,404.00**

Tax Amount (in words) : **Indian Rupees One Thousand Four Hundred Four Only**

Remarks:
Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 78 of SOV LLP

Company's PAN : **ACQFS2044C**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

for SSLLP Logistics

SUMMIT LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

10206

No. : **JOU/~~10204~~** Dated : **18-Jul-2020**

Particulars		Debit	Credit
CUST-Flat No-89-Israel Asher/Sucharitha	*Dr*	**1,100.00**	
CUST-Flat No-89-Israel Asher/Sucharitha	*Dr*	**11.80**	
To SP-Modi Soham HUF			**1,111.80**
On Account of : being amount paid towards registation for rectification deed of execution date of sale deed for Villa No. 89			
		₹ 1,111.80	**₹ 1,111.80**

Prepared by: Kpreddy

Approved by

Government of Telangana
Registration And Stamps Department

6721/20

Payment Details - Citizen Copy - Generated on 04/07/2020, 01:13 PM

Name: 1507 Uppal | Receipt No: 7279 | Receipt Date: 04/07/2020

Name: K.PRABHAKAR REDDY
Transaction: Rectification Deed
geable Value: 0 DD No: DD Dt:
Bank Name: Bank Branch:
allan Bank Name: YESB E-Challan Bank Branch:

CS No/Doct No: 6878 / 2020
Challan No:
Challan Dt:
E-Challan No: 873RLA040720
E-Challan Dt: 04-JUL-20

Account Description	Cash	Challan	DD	E-Challan
tration Fee				1000
Charges				100
Total:				1100

In Words: RUPEES ONE THOUSAND ONE HUNDRED ONLY

RETURN

SUB-REGISTRA

d By GOPIKRISHNA

Re 1000
~~UC~~ 100
1100
11.80
1111.80
Rs. 1,111.80

4366

Signature by SR

SUB-REGISTRAR
UPPAL

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n 2
9,
ransf
M
tant by
manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses ... further payment and salary. 5. Employee must mai

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

Journal Voucher

10207

No. : **JOU/~~10204~~** Dated : **18-Jul-2020**

Particulars		Debit	Credit
OEUD-Hamali Charges	*Dr*	**300.00**	
To ECARD-K.Purshotham			**300.00**
On Account of : Being amount credited to K Purshotham towards Washing & Iron Model villa Bed Sheets			
		₹ 300.00	**₹ 300.00**

Prepared by: ramakrishna Approved by

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

Journal Voucher

10208

No. : **JOU/~~10205~~**   Dated : **18-Jul-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**673.00**	
To ECARD-K.Purshotham			**673.00**
On Account of : Being amount credited to K Purshotham towards Purchase of Bulbs & Clamps for club house lift purpose			
		₹ 673.00	**₹ 673.00**

Prepared by: ramakrishna   Approved by

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

Journal Voucher

10209

No. : **JOU/~~10206~~** Dated : **18-Jul-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**443.00**	
To ECARD-K.Purshotham			**443.00**
On Account of : Being amount credited to K Purshotham towards Purchase of Paint & Brush for site use purpose			
		₹ 443.00	**₹ 443.00**

Prepared by: ramakrishna

Approved by

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

Journal Voucher

10210

No. : **JOU/~~10207~~**

Dated : **18-Jul-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**555.00**	
To ECARD-K.Purshotham			**555.00**
On Account of : Being amount credited to K Purshotham towards Purchase of Led Bulbs & Screw Criver for gate lights purpose			
		₹ 555.00	**₹ 555.00**

Prepared by: ramakrishna

Approved by

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

Journal Voucher

10212

No. : **JOU/~~10209~~**   Dated : **18-Jul-2020**

Particulars		Debit	Credit
OIE-Repairs & Maintenance-Automobiles	*Dr*	**200.00**	
To ECARD-K.Purshotham			**200.00**
On Account of : Being amount credited to K Purshotham towards tyre punchar repair of TS10UB3123 vehicle			
		₹ 200.00	**₹ 200.00**

Prepared by: ramakrishna   Approved by

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

Journal Voucher

10211

No. : **JOU/1~~0208~~** Dated : **18-Jul-2020**

Particulars		Debit	Credit
OE-Electricity Supply	*Dr*	**1,000.00**	
To ECARD-K.Purshotham			**1,000.00**
On Account of : Being amount credited to k Purshotham towards Electrical line man charges			
		₹ 1,000.00	**₹ 1,000.00**

Prepared by: ramakrishna

Approved by

Weekly - Petty cash /expense card statement.

Name	K purshotham	Statement date	15.07.20
Prepared by	G.chandra Kanth	Sign	
From period	10.07.20	To period	15.07.20

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1	SOVLLP	SOV	Washing & Iron of Model villa Bed sheets	300	☐Y ☐N	☐Y ☐N
2	SOVLLP	SOV	Purchase of Blubs & clamps for club house lift purpose	673	☐Y ☐N	☐Y ☐N
3	SOVLLP	SOV	Purchase of paint & brush for site use purpose	443	☐Y ☐N	☐Y ☐N
4	SOVLLP	SOV	Purchase of led blubs & Screw Driver for gate lights purpose	555	☐Y ☐N	☐Y ☐N
5	SOVLLP	SOV	Electrical line man charges	1000	☐Y ☐N	☐Y ☐N
6	SSLLP	SSLLP	Towards Tyre punchar repair of TS10UB3123 vechile	200	☐Y ☐N	☐Y ☐N
7	Total			3171/-		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED BY 16 JUL 2020 K. PURSHOTHAM ASST.	21/7/2020.	APPROVED BY 25 JUL 2020 M. JAYA PRAKASH Sr. Manager Accounts	
Date:				

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

DEBIT VOUCHER

M/s. SILVER OAK VILLAS LLP
Office:5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road, Secunderabad-500 003.
SILVER OAK VILLAS
Site:Sy.No.294, Cherlapally, Hyderabad.

Voucher No. ____________

A/c. ____________ Date : 13/7/20

	Rs.	Ps.
Paid to washing & Iron Charges		
towards washing & Iron of model villa BedSheets	300/-	
Rupees Three hundred Rupees only		
Paid by Cheque/Cash — Cheque No. — Dated — Drawn on Bank	300/-	

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

M/s. SILVER OAK VILLAS LLP
Office:5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road, Secunderabad-500 003.
SILVER OAK VILLAS
Site:Sy.No.294, Cherlapally, Hyderabad

Voucher No. ____________

A/c. ____________ Date : 15/7/20

	Rs.	Ps.
Paid to Mahalaxmi Electricals & Sanitary		
towards Purchase of Bulbs and Clamps for Clubhouse lift Purpose	673/-	
Rupees Six hundered Seventy three		
Paid by Cheque/Cash · Cheque No. · Dated · Drawn on Bank	673/-	

Prepared by

Approved by

Receiver's Signature

Cell: 8801613242

MAHALAXMI [illegible] ...ALS & SANITARY

Dealer : Anchor, Goldmedal, Legrand, Polycab, Finolex, Havells, Sanitary Cera, Hindware, Jaquar, CPVC PIPES, Hindware, Ashirvad, Orient, Crompton, Havells

Plot No: 131/P, S.V. Nagar, Main Road Nagaram, R.R. Dist-083 TS

No: 1777

Date 15/7/20

M/s silver oak villas LLp 36ADBFS3288A2Z7

S.No	Particulars	Qty.	Rate	Amount
	100w BUlbS	10	18	180
	Clamps 1" →	30	4	120
	3/4" →	30	3	90
	3/4" cpvc elbow	18 Nos		180
				570/-
		CGST @ 9%		51.3
	GSTIN: 36AIPPC8965M1ZF	SGST @ 9%		51.3
	Rupees in words	GRAND TOTAL		673/-

INWARD WITH TIME:
Inward. No. 11481 Dt: 15/7/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

Note: Once goods sold will not be taken back or Exchange

Signature

DEBIT VOUCHER

M/s. SILVER OAK VILLAS LLP
Office:5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road, Secunderabad-500 003.
SILVER OAK VILLAS
Site:Sy.No.294, Cherlapally, Hyderabad.

Voucher No. ______________

A/c. ______________ Date : 14/7/20

	Rs.	Ps.
Paid to Mahalaxmi electricals & Sanitary		
towards Purchase of Paint and Brush for site use purpose	443/-	
Rupees four hundred forty three Rupees only		
Paid by Cheque / Cash — Cheque No. / Dated / Drawn on Bank	443/-	

Prepared by

Approved by

Receiver's Signature

INVOICE Cell: 8801613242

MAHALAXMI ELECTRICALS & SANITARY

Dealer : Anchor, Goldmedal, Legrand, Polycab, Finolex, Havells, Sanitary Cera, Hindware, Jaquar, CPVC PIPES, Hindware, Ashirvad, Orient, Crompton, Havells

Plot No: 131/P, S.V. Nagar, Main Road Nagaram, R.R. Dist-083 TS

No: 1776 Date: 14/7/20

M/s. silver oak villas LLP 36ADBFS3288A2Z7

S.No	Particulars	Qty.	Rate	Amount
	litr Black paint	1litr		150/-
	3' Brush	1 NOS		60/-
	Tarpen oil	1 Lit		80/-
	yellow paint sand			45/-
	Brush	1nos		40/-
				375/-
	GSTIN: 36AIPPC8965M1ZF	CGST @ 9%		33.75
		SGST @ 9%		33.75
Rupees in words		GRAND TOTAL		443/-

INWARD WITH TIME:
Inward No: 14482 Dt: 14/7/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

Note: Once goods sold will not be taken back or Exchange

Signature

DEBIT VOUCHER

M/s. SILVER OAK VILLAS LLP
Office:5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road, Secunderabad-500 003.
SILVER OAK VILLAS
Site:Sy.No.294, Cherlapally, Hyderabad.

Voucher No. ______

A/c. ______ Date : 15/7/20

	Rs.	Ps.
Paid to mahalaxmi Electrical & Sanitary		
towards Purchase of LED Bulbs and Screw driver for gate lights Purpose	555/-	
Rupees five hundred fifty five Rupees only		
Paid by Cheque / Cash — Cheque No. ______ Dated ______ Drawn on Bank ______	555/-	

Prepared by

Approved by

Receiver's Signature

TAX INVOICE Cell: 8801613242

MAHALAXMI ELECTRICALS & SANITARY

Dealer : Anchor, Goldmedal, Legrand, Polycab, Finolex, Havells, Sanitary Cera, Hindware, Jaquar, CPVC PIPES, Hindware, Ashirvad, Orient, Crompton, Havells

Plot No: 131/P, S.V. Nagar, Main Road Nagaram, R.R. Dist-083 TS

No: 1778

Date: 15/7/20

M/s. Silver Oak villas LLP 36ADBFS3288A2Z7

S.No	Particulars	Qty.	Rate	Amount
	Screw driver	1 Nos	80	80/-
	LED Bulb	3 Nos	130	390/-
				470
		CGST @ 9%		42.3
		SGST @ 9%		42.3
Rupees in words		GRAND TOTAL		555/-

INWARD WITH TIME:
Inward No. 14480 Dt: 15/8/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

GSTIN: 36AIPPC8965M1ZF

Note: Once goods sold will not be taken back or Exchange

Signature

DEBIT VOUCHER

M/s. SILVER OAK VILLAS LLP
Office:5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road, Secunderabad-500 003.
SILVER OAK VILLAS
Site:Sy.No.294, Cherlapally, Hyderabad.

Voucher No. ______________

A/c. ______________ Date : 15/7/20

	Rs.	Ps.
Paid to Line man Charges		
towards Cable line Connection near tranformer room	1000/-	
Rupees One thousand Rupees only		
Paid by Cheque / Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	1000/-	

Prepared by Approved by Receiver's Signature

DEBIT VOUCHER

SUMMIT SALES LLP LOGISTICS

5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.

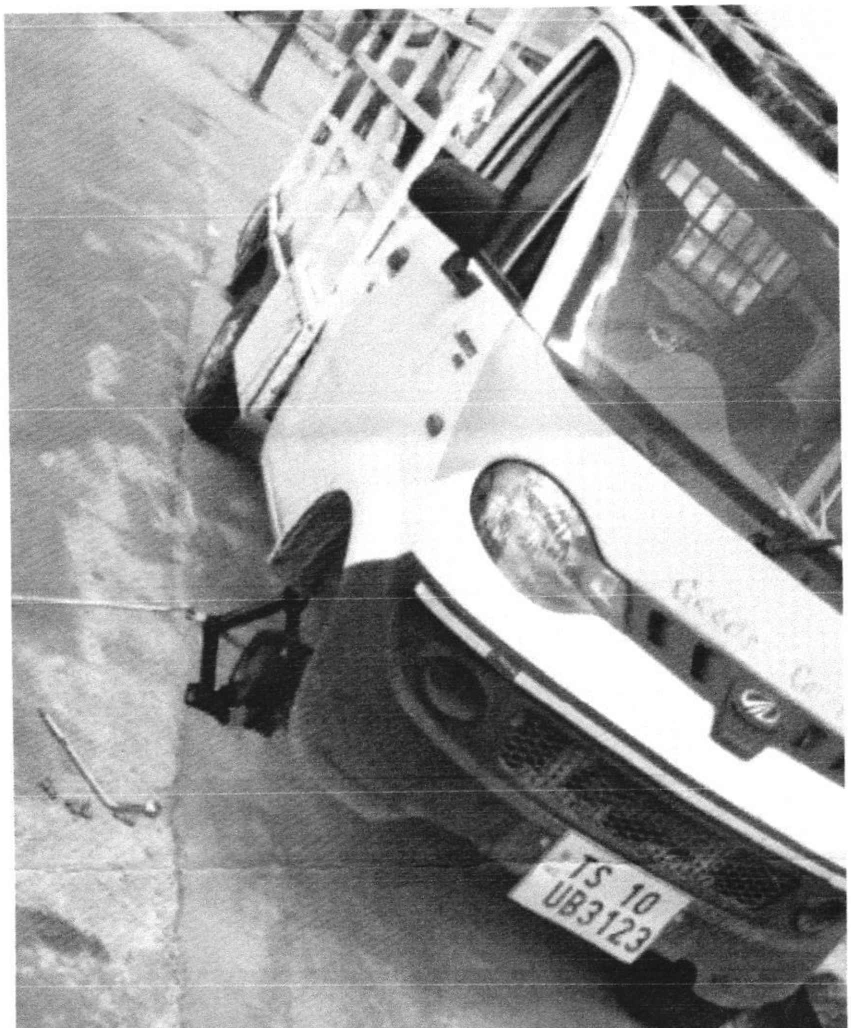
Voucher No. TSLOUB 3123

A/c: SSLLP Logistick Date : 3/7/20

	Rs.	Ps.
Paid to Munawar Baig		
towards Repair of front Right Side tyre and air checking of 12 tyres and puncher repair	200/-	
Rupees Two hundered Rupees only		
...d by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	200/-	

APPROVED BY
10 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

...ared by Approved by Receiver's Signature


TS 10
UB3123