

Silver Oak Villas LLP (20-21)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Mar-21 to 31-Mar-21

Sri. Balaji
1,0011
11/2, 2014

Date	Particulars	Vch Type	Vch No.	Debit Amount	A
2-Mar-21	Sundry Purchases-URD	Journal	JOU/MAR10001/20-21	500.00	
2-Mar-21	OEUD-Hamali Charges	Journal	JOU/MAR10002/20-21	2,000.00	
2-Mar-21	Sundry Purchases-URD	Journal	JOU/MAR10003/20-21	200.00	
2-Mar-21	SUP-Sri Krishna Enterprises	Journal	JOU/MAR10004/20-21	1,062.00	
2-Mar-21	Sundry Purchases-URD	Journal	JOU/MAR10005/20-21	50.00	
2-Mar-21	Sundry Purchases-URD	Journal	JOU/MAR10006/20-21	50.00	
2-Mar-21	SUP-Sri Krishna Enterprises	Journal	JOU/MAR10007/20-21	954.00	
2-Mar-21	SAL-Food & Brverage	Journal	JOU/MAR10008/20-21	300.00	
2-Mar-21	SUP-Sri Krishna Enterprises	Journal	JOU/MAR10009/20-21	884.00	
2-Mar-21	Plumbing-URD	Journal	JOU/MAR10010/20-21	1,080.00	
2-Mar-21	SUP-Sri Krishna Enterprises	Journal	JOU/MAR10011/20-21	1,014.00	
2-Mar-21	SUP-Sri Krishna Enterprises	Journal	JOU/MAR10012/20-21	990.00	
2-Mar-21	Sundry Purchases-URD	Journal	JOU/MAR10013/20-21	1,000.00	
2-Mar-21	SUP-Sri Krishna Enterprises	Journal	JOU/MAR10014/20-21	1,255.00	
2-Mar-21	SUP-Sri Krishna Enterprises	Journal	JOU/MAR10015/20-21	896.00	
2-Mar-21	Plumbing-URD	Journal	JOU/MAR10016/20-21	8.00	
3-Mar-21	PROMOUD-Print Media	Journal	JOU/MAR10017/20-21	1,477.00	
3-Mar-21	SAL-Incentives	Journal	JOU/MAR10018/20-21	9,000.00	
3-Mar-21	OIEUD-Telephone Exepnses	Journal	JOU/MAR10019/20-21	190.00	
5-Mar-21	PROMOUD-Tour & Travels	Journal	JOU/MAR10020/20-21	200.00	
5-Mar-21	OE-Misc. Expenses	Journal	JOU/MAR10021/20-21	1,000.00	
5-Mar-21	PROMOUD-Tour & Travels	Journal	JOU/MAR10022/20-21	250.00	
5-Mar-21	PROMOUD-Tour & Travels	Journal	JOU/MAR10023/20-21	250.00	
5-Mar-21	OE-Misc. Expenses	Journal	JOU/MAR10024/20-21	196.00	
5-Mar-21	OE-Misc. Expenses	Journal	JOU/MAR10025/20-21	660.00	
5-Mar-21	SUPADV-Silver Oak Villas Owners Association	Journal	JOU/MAR10026/20-21	31,164.00	
5-Mar-21	SUPADV-Silver Oak Villas Owners Association	Journal	JOU/MAR10027/20-21	30,971.00	
5-Mar-21	SUPADV-Silver Oak Villas Owners Association	Journal	JOU/MAR10028/20-21	35,280.00	
5-Mar-21	SUPADV-Silver Oak Villas Owners Association	Journal	JOU/MAR10029/20-21	14,000.00	
5-Mar-21	SUPADV-Silver Oak Villas Owners Association	Journal	JOU/MAR10030/20-21	7,200.00	
5-Mar-21	OEUD-House Keeping Services	Journal	JOU/MAR10031/20-21	31,022.00	
5-Mar-21	OEUD-House Keeping Services	Journal	JOU/MAR10032/20-21	35,468.00	
5-Mar-21	CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Journal	JOU/MAR10033/20-21	12,500.00	
5-Mar-21	CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Journal	JOU/MAR10034/20-21	390.00	
5-Mar-21	CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Journal	JOU/MAR10035/20-21	21,470.00	
5-Mar-21	CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Journal	JOU/MAR10036/20-21	30,000.00	
5-Mar-21	CUST-Flat No-92-MRS.G.MAHA LAKSHMI	Journal	JOU/MAR10037/20-21	12,500.00	
5-Mar-21	CUST-Flat No-92-MRS.G.MAHA LAKSHMI	Journal	JOU/MAR10038/20-21	30,000.00	
5-Mar-21	CUST-Flat No-92-MRS.G.MAHA LAKSHMI	Journal	JOU/MAR10039/20-21	350.00	
6-Mar-21	PROMOUD-Tour & Travels	Journal	JOU/MAR10040/20-21	1,930.00	
6-Mar-21	CUST-Flat No-92-MRS.G.MAHA LAKSHMI	Journal	JOU/MAR10041/20-21	18,410.00	
8-Mar-21	OERD-House Keeping Service	Journal	JOU/MAR10042/20-21	750.00	
8-Mar-21	OE-Security Services	Journal	JOU/MAR10043/20-21	750.00	
8-Mar-21	OERD-House Keeping Service	Journal	JOU/MAR10044/20-21	750.00	
8-Mar-21	OERD-House Keeping Service	Journal	JOU/MAR10045/20-21	750.00	
8-Mar-21	OERD-House Keeping Service	Journal	JOU/MAR10046/20-21	750.00	
8-Mar-21	OE-Security Services	Journal	JOU/MAR10047/20-21	1,500.00	
8-Mar-21	OERD-House Keeping Service	Journal	JOU/MAR10048/20-21	750.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount
	Brought Forward			3,47,909.00
8-Mar-21	OERD-House Keeping Service	Journal	JOU/MAR10052/20-21	750.00
8-Mar-21	OE-Security Services	Journal	JOU/MAR10053/20-21	1,500.00
8-Mar-21	OERD-House Keeping Service	Journal	JOU/MAR10054/20-21	750.00
8-Mar-21	OERD-House Keeping Service	Journal	JOU/MAR10055/20-21	750.00
8-Mar-21	OE-Security Services	Journal	JOU/MAR10056/20-21	1,500.00
8-Mar-21	OERD-House Keeping Service	Journal	JOU/MAR10057/20-21	750.00
8-Mar-21	OEUD-Hamali Charges	Journal	JOU/MAR10058/20-21	2,500.00
8-Mar-21	SUP-Sri Krishna Enterprises	Journal	JOU/MAR10059/20-21	872.00
8-Mar-21	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/MAR10060/20-21	160.00
8-Mar-21	SUP-Sri Krishna Enterprises	Journal	JOU/MAR10061/20-21	708.00
8-Mar-21	SUP-Sri Krishna Enterprises	Journal	JOU/MAR10062/20-21	848.00
8-Mar-21	SUP-Sri Krishna Enterprises	Journal	JOU/MAR10063/20-21	896.00
8-Mar-21	PROMOUD-Print Media	Journal	JOU/MAR10064/20-21	200.00
8-Mar-21	OIE-Legal Services	Journal	JOU/MAR10065/20-21	5,120.00
8-Mar-21	OIE-Legal Services	Journal	JOU/MAR10066/20-21	160.00
9-Mar-21	OEUD-House Keeping Services	Journal	JOU/MAR10067/20-21	6,243.00
9-Mar-21	CUST-Flat No-74-Dr.Bathini Ravi & Mrs Aruna	Journal	JOU/MAR10068/20-21	12,500.00
9-Mar-21	CUST-Flat No-74-Dr.Bathini Ravi & Mrs Aruna	Journal	JOU/MAR10069/20-21	30,000.00
9-Mar-21	CUST-Flat No-74-Dr.Bathini Ravi & Mrs Aruna	Journal	JOU/MAR10070/20-21	390.00
9-Mar-21	CUST-Flat No-74-Dr.Bathini Ravi & Mrs Aruna	Journal	JOU/MAR10071/20-21	18,410.00
9-Mar-21	CUST-Flat No-60-Mr.Satyanarayana Yasa	Journal	JOU/MAR10072/20-21	12,154.00
10-Mar-21	OE-Misc. Expenses	Journal	JOU/MAR10073/20-21	480.00
10-Mar-21	Rent	Journal	JOU/MAR10074/20-21	17,250.00
10-Mar-21	OE-Misc. Expenses	Journal	JOU/MAR10075/20-21	738.00
10-Mar-21	OE-Misc. Expenses	Journal	JOU/MAR10076/20-21	2,080.00
10-Mar-21	OE-Petrol/Oil/Diesel	Journal	JOU/MAR10077/20-21	3,000.00
11-Mar-21	LSUD-Labour Charges	Journal	JOU/MAR10078/20-21	4,104.00
11-Mar-21	LSUD-Labour Charges	Journal	JOU/MAR10079/20-21	6,880.00
11-Mar-21	LSUD-Labour Charges	Journal	JOU/MAR10080/20-21	1,000.00
11-Mar-21	LSUD-Labour Charges	Journal	JOU/MAR10081/20-21	28,052.00
11-Mar-21	SAL-Incentives	Journal	JOU/MAR10082/20-21	8,000.00
11-Mar-21	SP-Krishna Prasad	Journal	JOU/MAR10083/20-21	99.00
13-Mar-21	LSUD-Labour Charges	Journal	JOU/MAR10084/20-21	5,200.00
13-Mar-21	OE-Security Services	Journal	JOU/MAR10085/20-21	1,500.00
15-Mar-21	Oc-Modi Properties Pvt Ltd May Flower Platinum	Journal	JOU/MAR10086/20-21	35,50,177.00
15-Mar-21	SAL-Mobile Allowances	Journal	JOU/MAR10087/20-21	4,389.00
15-Mar-21	EOY-Mainatance	Journal	JOU/MAR10088/20-21	17,435.00
16-Mar-21	CUST-Flat No-21-Yerapothu Padmavathi	Journal	JOU/MAR10089/20-21	30,600.00
16-Mar-21	CUST-Flat No-14-Mr.Abdul Khader P	Journal	JOU/MAR10090/20-21	3,300.00
20-Mar-21	WO-Surasani Constructions Const Contract	Journal	JOU/MAR10091/20-21	11,747.00
20-Mar-21	OE-Petrol/Oil/Diesel	Journal	JOU/MAR10092/20-21	5,000.00
20-Mar-21	OE-Petrol/Oil/Diesel	Journal	JOU/MAR10093/20-21	1,162.00
20-Mar-21	OE-Petrol/Oil/Diesel	Journal	JOU/MAR10094/20-21	20,000.00
22-Mar-21	SOVLLP Phase III	Journal	JOU/MAR10095/20-21	10,370.18
22-Mar-21	SOVLLP Phase III	Journal	JOU/MAR10096/20-21	52,698.00
22-Mar-21	SOVLLP Phase III	Journal	JOU/MAR10097/20-21	1,976.00
22-Mar-21	SOVLLP Phase III	Journal	JOU/MAR10098/20-21	12,28,526.00
23-Mar-21	SOVLLP Phase III	Journal	JOU/MAR10099/20-21	12,037.00
23-Mar-21	SOVLLP Phase III	Journal	JOU/MAR10100/20-21	4,492.00
23-Mar-21	SOVLLP Phase III	Journal	JOU/MAR10101/20-21	1,57,500.00
23-Mar-21	SOVLLP Phase III	Journal	JOU/MAR10102/20-21	36,002.00

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	Brought Forward			59,07,928.18	
23-Mar-21	SOVLLP Phase III	Journal	JOU/MAR10106/20-21	1,62,295.00	
23-Mar-21	SOVLLP Phase III	Journal	JOU/MAR10107/20-21	5,127.00	
23-Mar-21	SOVLLP Phase III	Journal	JOU/MAR10108/20-21	5,310.00	
23-Mar-21	SOVLLP Phase III	Journal	JOU/MAR10109/20-21	1,46,191.00	
23-Mar-21	SOVLLP Phase III	Journal	JOU/MAR10110/20-21	79,150.00	
23-Mar-21	SOVLLP Phase III	Journal	JOU/MAR10111/20-21	9,15,750.00	
23-Mar-21	SOVLLP Phase III	Journal	JOU/MAR10112/20-21	2,47,045.00	
23-Mar-21	SOVLLP Phase III	Journal	JOU/MAR10113/20-21	30,532.00	
23-Mar-21	SOVLLP Phase III	Journal	JOU/MAR10114/20-21	24,36,033.00	
23-Mar-21	SOVLLP Phase III	Journal	JOU/MAR10115/20-21	39,57,693.00	
25-Mar-21	SOVLLP Phase III	Journal	JOU/MAR10116/20-21	4,12,212.00	
25-Mar-21	SOVLLP Phase III	Journal	JOU/MAR10117/20-21	5,841.00	
25-Mar-21	SOVLLP Phase III	Journal	JOU/MAR10118/20-21	1,36,320.00	
25-Mar-21	SOVLLP Phase III	Journal	JOU/MAR10119/20-21	34,274.00	
26-Mar-21	SUP-Sri Krishna Enterprises	Journal	JOU/MAR10120/20-21	885.00	
26-Mar-21	SUP-Sri Krishna Enterprises	Journal	JOU/MAR10121/20-21	1,416.00	
26-Mar-21	SUP-Sri Krishna Enterprises	Journal	JOU/MAR10122/20-21	649.00	
26-Mar-21	CUST-Flat No-07-Thakur Jitender Singh	Journal	JOU/MAR10123/20-21	1,650.00	
26-Mar-21	CUST-Flat No-61-Mrs.Buddha Ruthmani	Journal	JOU/MAR10124/20-21	1,650.00	
26-Mar-21	CUST-Flat No-11-Sunita Choudhary/Vikram Kumar	Journal	JOU/MAR10125/20-21	9,180.00	
26-Mar-21	SUP-Sri Krishna Enterprises	Journal	JOU/MAR10126/20-21	1,026.00	
26-Mar-21	SUP-Sri Krishna Enterprises	Journal	JOU/MAR10127/20-21	814.00	
26-Mar-21	SAL-Food & Brverage	Journal	JOU/MAR10128/20-21	250.00	
26-Mar-21	CUST-Flat No-40-Somesula Mallika	Journal	JOU/MAR10129/20-21	1,650.00	
26-Mar-21	OE-Misc. Expenses	Journal	JOU/MAR10130/20-21	240.00	
26-Mar-21	Doors, Door Frames & Hardware-URD	Journal	JOU/MAR10131/20-21	320.00	
26-Mar-21	Sundry Purchases-URD	Journal	JOU/MAR10132/20-21	500.00	
26-Mar-21	OE-Misc. Expenses	Journal	JOU/MAR10133/20-21	300.00	
26-Mar-21	SUP-Sri Krishna Enterprises	Journal	JOU/MAR10134/20-21	424.00	
26-Mar-21	Sundry Purchases-URD	Journal	JOU/MAR10135/20-21	200.00	
26-Mar-21	Sundry Purchases-URD	Journal	JOU/MAR10136/20-21	840.00	
26-Mar-21	SAL-Food & Brverage	Journal	JOU/MAR10137/20-21	250.00	
26-Mar-21	Sundry Purchases-URD	Journal	JOU/MAR10138/20-21	110.00	
26-Mar-21	SUP-Sri Krishna Enterprises	Journal	JOU/MAR10139/20-21	690.00	
26-Mar-21	SUP-Sri Krishna Enterprises	Journal	JOU/MAR10140/20-21	1,121.00	
26-Mar-21	SUP-Sri Krishna Enterprises	Journal	JOU/MAR10141/20-21	2,950.00	
26-Mar-21	SUP-Sri Krishna Enterprises	Journal	JOU/MAR10142/20-21	590.00	
26-Mar-21	SUP-Sri Krishna Enterprises	Journal	JOU/MAR10143/20-21	362.00	
26-Mar-21	SUP-Sri Krishna Enterprises	Journal	JOU/MAR10144/20-21	826.00	
26-Mar-21	OE-Misc. Expenses	Journal	JOU/MAR10145/20-21	6,000.00	
26-Mar-21	Sundry Purchases-URD	Journal	JOU/MAR10146/20-21	5,400.00	
27-Mar-21	CONT-Jyothiram	Journal	JOU/MAR10147/20-21	98.00	
29-Mar-21	CUST-Flat No-70-V Pavithra bai	Journal	JOU/MAR10148/20-21	29,000.00	
29-Mar-21	CUST-Flat No-86-Pradeep Kumar	Journal	JOU/MAR10149/20-21	1,32,050.00	
30-Mar-21	CUST-Flat No-04-E.Prabhakar Reddy	Journal	JOU/MAR10150/20-21	6,120.00	
30-Mar-21	CUST-Flat No-04-E.Prabhakar Reddy	Journal	JOU/MAR10151/20-21	3,060.00	
30-Mar-21	SAL-Professional Tax	Journal	JOU/MAR10152/20-21	2,900.00	
30-Mar-21	SAL-ESI	Journal	JOU/MAR10153/20-21	7,962.00	
30-Mar-21	SAL-PF	Journal	JOU/MAR10154/20-21	50,351.00	
30-Mar-21	SAL-Professional Tax	Journal	JOU/MAR10155/20-21	13,950.00	
30-Mar-21	LSUD-Labour Charges	Journal	JOU/MAR10156/20-21	15,606.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount
	Brought Forward			1,48,17,301.18
30-Mar-21	CUST-Flat No-86-Pradeep Kumar	Journal	JOU/MAR10160/20-21	
30-Mar-21	CUST-Flat No-73-SRI RAMOJU VIJAY SENA	Journal	JOU/MAR10161/20-21	9,204.00
30-Mar-21	CUST-Flat No-53-Katuri Gudar Venkaiah	Journal	JOU/MAR10162/20-21	9,204.00
30-Mar-21	CUST-Flat No-73-SRI RAMOJU VIJAY SENA	Journal	JOU/MAR10163/20-21	9,204.00
31-Mar-21	SAL-Incentives	Journal	JOU/MAR10164/20-21	2,360.00
31-Mar-21	SAL-Incentives	Journal	JOU/MAR10165/20-21	10,000.00
31-Mar-21	SAL-Incentives	Journal	JOU/MAR10166/20-21	8,000.00
31-Mar-21	SP-Krishna Prasad	Journal	JOU/MAR10167/20-21	10,000.00
31-Mar-21	SP-Krishna Prasad	Journal	JOU/MAR10168/20-21	124.00
31-Mar-21	SP-Krishna Prasad	Journal	JOU/MAR10169/20-21	124.00
31-Mar-21	LSUD-Labour Charges	Journal	JOU/MAR10170/20-21	99.00
31-Mar-21	OE-Petrol/Oil/Diesel	Journal	JOU/MAR10171/20-21	48,224.00
31-Mar-21	OE-Petrol/Oil/Diesel	Journal	JOU/MAR10172/20-21	25,500.00
31-Mar-21	CUST-Flat No-53-Katuri Gudar Venkaiah	Journal	JOU/MAR10173/20-21	20,500.00
31-Mar-21	CUST-Flat No-53-Katuri Gudar Venkaiah	Journal	JOU/MAR10174/20-21	12,500.00
31-Mar-21	CUST-Flat No-53-Katuri Gudar Venkaiah	Journal	JOU/MAR10175/20-21	30,000.00
31-Mar-21	CUST-Flat No-53-Katuri Gudar Venkaiah	Journal	JOU/MAR10176/20-21	390.00
31-Mar-21	SUP-Sri Krishna Enterprises	Journal	JOU/MAR10177/20-21	19,850.00
31-Mar-21	SUP-Sri Krishna Enterprises	Journal	JOU/MAR10178/20-21	472.00
31-Mar-21	SUP-Sri Krishna Enterprises	Journal	JOU/MAR10179/20-21	944.00
31-Mar-21	SUP-Sri Krishna Enterprises	Journal	JOU/MAR10180/20-21	920.00
31-Mar-21	OE-Misc. Expenses	Journal	JOU/MAR10181/20-21	590.00
31-Mar-21	OE-Petrol/Oil/Diesel	Journal	JOU/MAR10182/20-21	500.00
31-Mar-21	SUPADV-Silver Oak Villas Owners Association	Journal	JOU/MAR10183/20-21	27,700.00
31-Mar-21	OEUD-House Keeping Services	Journal	JOU/MAR10184/20-21	35,280.00
31-Mar-21	OEUD-House Keeping Services	Journal	JOU/MAR10185/20-21	6,165.00
31-Mar-21	SUPADV-Silver Oak Villas Owners Association	Journal	JOU/MAR10186/20-21	36,857.00
31-Mar-21	OEUD-House Keeping Services	Journal	JOU/MAR10187/20-21	30,971.00
31-Mar-21	SAL-PF	Journal	JOU/MAR10188/20-21	31,876.00
31-Mar-21	SAL-PF	Journal	JOU/MAR10189/20-21	9,119.00
31-Mar-21	SAL-PF	Journal	JOU/MAR10190/20-21	9,497.00
31-Mar-21	SAL-PF	Journal	JOU/MAR10191/20-21	2,370.00
31-Mar-21	SAL-PF	Journal	JOU/MAR10192/20-21	2,370.00
31-Mar-21	SAL-PF	Journal	JOU/MAR10193/20-21	2,370.00
31-Mar-21	SAL-ESI	Journal	JOU/MAR10194/20-21	14,278.00
31-Mar-21	SAL-ESI	Journal	JOU/MAR10195/20-21	6,207.00
31-Mar-21	SIP-PF, ESI	Journal	JOU/MAR10196/20-21	3,820.00
31-Mar-21	SAL-PF	Journal	JOU/MAR10197/20-21	250.00
31-Mar-21	SAL-PF	Journal	JOU/MAR10198/20-21	12,156.00
31-Mar-21	SAL-ESI	Journal	JOU/MAR10199/20-21	25,101.00
31-Mar-21	SAL-PF	Journal	JOU/MAR10200/20-21	4,466.00
31-Mar-21	SAL-Professional Tax	Journal	JOU/MAR10201/20-21	27,577.00
31-Mar-21	SAL-PF	Journal	JOU/MAR10202/20-21	11,100.00
31-Mar-21	SAL-PF	Journal	JOU/MAR10203/20-21	29,551.00
31-Mar-21	SAL-ESI	Journal	JOU/MAR10204/20-21	29,364.00
31-Mar-21	SAL-ESI	Journal	JOU/MAR10205/20-21	4,482.00
31-Mar-21	SAL-ESI	Journal	JOU/MAR10206/20-21	4,000.00
31-Mar-21	SAL-PF	Journal	JOU/MAR10207/20-21	4,961.00
31-Mar-21	SAL-ESI	Journal	JOU/MAR10208/20-21	29,057.00
31-Mar-21	SAL-PF	Journal	JOU/MAR10209/20-21	4,998.00
31-Mar-21	SAL-ESI	Journal	JOU/MAR10210/20-21	24,086.00
31-Mar-21	SIP-PF, ESI	Journal	JOU/MAR10211/20-21	4,514.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	F
	Brought Forward			1,55,07,565.18	Al
31-Mar-21	SP-Summit Builders Statutory Payments	Journal	JOU/MAR10214/20-21		
31-Mar-21	SP-Summit Builders Statutory Payments	Journal	JOU/MAR10215/20-21	4,938.00	
31-Mar-21	SP-Summit Builders Statutory Payments	Journal	JOU/MAR10216/20-21	32,941.00	
31-Mar-21	SP-Summit Builders Statutory Payments	Journal	JOU/MAR10217/20-21	36,282.00	
31-Mar-21	SP-Summit Builders Statutory Payments	Journal	JOU/MAR10218/20-21	26,818.00	
31-Mar-21	LSUD-Labour Charges	Journal	JOU/MAR10219/20-21	5,418.00	
31-Mar-21	SP-Summit Builders Statutory Payments	Journal	JOU/MAR10220/20-21	17,280.00	
31-Mar-21	SP-Summit Builders Statutory Payments	Journal	JOU/MAR10221/20-21	1,400.00	
31-Mar-21	LSUD-Labour Charges	Journal	JOU/MAR10222/20-21	35,920.00	
31-Mar-21	SP-Summit Builders Statutory Payments	Journal	JOU/MAR10223/20-21	3,000.00	
31-Mar-21	OIE-Legal Services	Journal	JOU/MAR10224/20-21	1,600.00	
31-Mar-21	SUPADV-Silver Oak Villas Owners Association	Journal	JOU/MAR10225/20-21	5,600.00	
31-Mar-21	SAL-Salaries	Journal	JOU/MAR10226/20-21	7,200.00	
31-Mar-21	EMP-K Purshotham	Journal	JOU/MAR10227/20-21	2,90,366.00	
31-Mar-21	EMP-G Satish Kumar	Journal	JOU/MAR10228/20-21	1,800.00	
31-Mar-21	EMP-K Purshotham	Journal	JOU/MAR10229/20-21	145.00	
31-Mar-21	SAL-Mobile Allowances	Journal	JOU/MAR10230/20-21	200.00	
31-Mar-21	SUPADV-Silver Oak Villas Owners Association	Journal	JOU/MAR10231/20-21	4,788.00	
31-Mar-21	OE-Petrol/Oil/Diesel	Journal	JOU/MAR10232/20-21	14,000.00	
31-Mar-21	OIEUD-Transportaion Charges	Journal	JOU/MAR10233/20-21	20,000.00	
31-Mar-21	OIE-News Paper & Periodicals	Journal	JOU/MAR10234/20-21	100.00	
31-Mar-21	OE-Misc. Expenses	Journal	JOU/MAR10235/20-21	3,948.00	
31-Mar-21	OE-Misc. Expenses	Journal	JOU/MAR10236/20-21	350.00	
31-Mar-21	OE-Misc. Expenses	Journal	JOU/MAR10237/20-21	500.00	
31-Mar-21	OE-Bonus-Service Providers	Journal	JOU/MAR10238/20-21	240.00	
31-Mar-21	OE-Bonus-Service Providers	Journal	JOU/MAR10239/20-21	4,500.00	
31-Mar-21	OE-Bonus-Service Providers	Journal	JOU/MAR10240/20-21	2,250.00	
31-Mar-21	OE-Bonus-Service Providers	Journal	JOU/MAR10241/20-21	2,250.00	
31-Mar-21	OE-Bonus-Service Providers	Journal	JOU/MAR10242/20-21	4,500.00	
31-Mar-21	OL-Fedbank Financial Services Limited	Journal	JOU/MAR10243/20-21	2,250.00	
31-Mar-21	USL-Sudhir Uttamlal Mehta	Journal	JOU/MAR10244/20-21	2,50,000.00	
31-Mar-21	WO-Rekha Pandey Construction Contract	Journal	JOU/MAR10245/20-21	17,89,000.00	
31-Mar-21	WO-Rohan Constructions Const Contract	Journal	JOU/MAR10246/20-21	22,48,002.00	
31-Mar-21	WO-Surasani Constructions Const Contract	Journal	JOU/MAR10247/20-21	74,93,955.60	
31-Mar-21	WO-KSR Builders Const Contract	Journal	JOU/MAR10248/20-21	3,88,74,740.00	
31-Mar-21	LSUD-Labour Charges	Journal	JOU/MAR10249/20-21	62,15,097.00	
31-Mar-21	CONT- SOV Iii (Construction Advance) Old	Journal	JOU/MAR10250/20-21	30,00,000.00	
31-Mar-21	EOY-Mainatance	Journal	JOU/MAR10251/20-21	58,53,315.00	
31-Mar-21	Input-CGST	Journal	JOU/MAR10252/20-21	3,652.00	
				9,69,975.70	
				Total: 8,27,35,886.48	

Q

Dated : 2-Mar-21

Particulars		Debit	Credit
Sundry Purchases-URD			
To ECARD-K.Purshotham	Dr	500.00	500.00
On Account of :			
Being amount credited to purshotham towards patrolling payment made through expenses card from 11.02.21 to 19.02.21			
		₹ 500.00	₹ 500.00

On Account of :

Being amount credited to purshotham towards patrolling
payment made through expenses card from 11.02.21 to 19.02.
21

Name		K. Purshotham		Statement date		19-02-2021	
Prepared by		Veerabrahman		Sign			
From period		11-02-2021		To period		19-02-2021	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	C
1.	SOVLLP	SOV	Paid to TS police patrolling	500	☐ Y ☐ N	☐
2.	SOVLLP	SOV	Unloading cement (hamali charges)	2000	☐ Y ☐ N	☐
3.	SOVLLP	SOV	paid to arjun kanta (weighing material)	200	☐ Y ☐ N	☐
4.	SOVLLP	SOV	Purchase of ss screws, dr fixit site use purpose	1062	☐ Y ☐ N	☐
5.	SOVLLP	SOV	Toll tax for cantonment area	50	☐ Y ☐ N	☐
6.	SOVLLP	SOV	paid to arjun kanta (weighing material)	50	☐ Y ☐ N	☐
7.	SOVLLP	SOV	Purchase of 3" nails ss screws, acid bottles site use purpose	954	☐ Y ☐ N	☐
8.	SOVLLP	SOV	M.D sir site visit refreshment purpose	300	☐ Y ☐ N	☐
9.	SOVLLP	SOV	M.D sir site visit refreshment purpose	884	☐ Y ☐ N	☐
Total				6,000	☐ Y ☐ N	☐

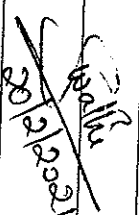
Amount to be credited by ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.

Approved by: ☐ Div. Manager ☐ Other:

Sign:  APPROVED BY

Date: 19 FEB 2021

Project Manager
K. Purshotham (S.O.VLLP)

Accountant
 20/2/2021

Accounts Manager
APPROVED BY

MD

per week

A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS

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 : 13/02/20

Paid to <u>TS police</u>				Rs.
towards <u>police patrolling for</u>				500
<u>Chasabey Site</u>				}
Rupees <u>Five hundred Rupees only</u>				
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	
<u>Cash</u>				500

Prepared by

Approved by

Receiver's Signature



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

Journal Voucher

No. : JOU/MAR10002/20-21

Dated : 2-Mar-21

Particulars	Debit	Credit
OEUD-Hamali Charges To ECARD-K.Purshotham	Dr 2,000.00	2,000.00
	₹ 2,000.00	₹ 2,000.00

On Account of :

Being amount credited to purshotham towards hamli
charges payment made through expenses card from 11.02.21
to 19.02.21

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

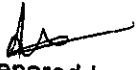
Site: Sy.No.294, Cherlapally, Hyderabad.

Voucher No. _____

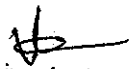
A/c. _____

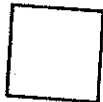
Date : 13/02/22

Paid to Hamali Charges				Rs. 2,000	
towards unloading of Cement bags					
at Gov					
Rupees Two thousand Rupees only					
Paid by	Cheque Cash	Cheque No. 	Dated 	Drawn on Bank 	2,000

Prepared by 

Approved by

Receiver's Signature 



Purchase Order

Original / Office Copy / Purchase Div.Cop.

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

Summit Sales LLP

5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	74730	183520
---------------	-------	--------

Doc Date	11-02-2021
-----------------	------------

Quote No	NIL
-----------------	-----

Quote Date	11-02-2021
-------------------	------------

SupplyType	Supply
-------------------	--------

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 3002 - Cement - PPC - 50kgs - bags	520.00	201.25	0.00	28.00	133,952.00
Rupees : One Lakh(s) Thirty Three Thousand Nine Hundred Fifty Two Only.					Total Order Value . . . 133,952.00

Terms and Conditions :-

Specification / Brand	All items shall be of Sri Chakra brand/company
Payment Terms	After Delivery & Production of bill
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	Silver Oak Villas Part III Sy.No.11,12,14,15,16,17,18, 294 Phone. 0
Penalty 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 12 Rs per bag..Above order for SOV-Part 3 site use
Completion Date	purpose Nil
Measurement	Nil
Security	Nil
Remarks	PO NO 74728.

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

Journal Voucher

No. : JOU/MAR10003/20-21

Dated : 2-Mar-21

Particulars	Dr	Debit	Credit
Sundry Purchases-URD To ECARD-K.Purshotham		200.00	200.00
		₹ 200.00	₹ 200.00

On Account of :

Being amount credited to purshotham towards sundry
purchase payment made through expenses card from 11.02.
21 to 19.02.21

Prepared by: vindya

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: 13/02/20

Paid to <u>Arjun Weigh Bridge</u>				Rs. 200 200
towards <u>Paid to Rmc Veelical for</u>				
<u>weight</u>				
Rupees <u>Two hundred Rupees only</u>				
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	
<u>Cash</u>				

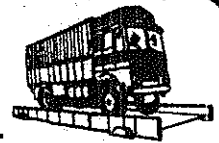
Prepared by

Approved by

Receiver's Signature



ARJUN WEIGH BRIDGE



SHED NO. 1, PHASE II, CHERLAPALLY 500 051.
COMPUTERISED 100 TONNES WEIGH BRIDGE

SERIAL No.:

800

VEHICLE No.:

TS08UE5548

GROSS **26420**

Kg.

DATE: 12-02-21

TIME: 11:14

TARE **11670**

Kg.

DATE: 12-02-21

TIME: 12:33

NETT **14750**

Inward No.

Kg.

ARRN No.

WEIGHMENT CHARGES RS. 0

Received by

Arjun 12/2/21
SILVER OAK VOT 3 CLP

Operator's Signature

* Our responsibility ceases once the Vehicle leaves the platform. 24 Hours Service

Arjun



ARJUN WEIGH BRIDGE



SHED NO. 1, PHASE II, CHERLAPALLY 500 051.
COMPUTERISED 100 TONNES WEIGH BRIDGE

SERIAL No. 797

VEHICLE No. 508UE5541

26310

12-02-21

TIME: 10:48

GROSS

12010

Kg.

DATE:

12-02-21

TIME: 11:54

TARE

14300

NETT

Kg.		DATE	
INWARD WITH TIME:			
Inward No.		Dr.	
Received By:		Sign	
J. J. J.		12/2/21	
SILVER OAK VILLAS LLP			

WEIGHTMENT CHARGES Rs. 100

Operator's Signature

* Our responsibility ceases once the vehicle leaves the platform. 24 Hours Service

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

Journal Voucher

No. : JOU/MAR10004/20-21

Dated : 2-Mar-21

Particulars		Debit	Credit
SUP-Sri Krishna Enterprises	Dr	1,062.00	
To ECARD-K.Purshotham			1,062.00
On Account of :			
Being amount credited to sri krshina towards purchase of screws against invoice no;-649 dt:-16.02.20 made through expenses card			
		₹ 1,062.00	₹ 1,062.00

Prepared by: vindya

Approved by

DEBIT VOUCHER

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

Voucher No. _____

A/c. _____

Date: 16/02/20

Paid to <i>Shri Krishna Enterprises</i>			Rs. 1062 <i>S</i> 1062
towards <i>Purchase of S-S Screens</i>			
<i>Dr. fixt for site use Repare</i>			
Rupees <i>One thousand & sixty two</i>			
<i>Repare only</i>			
Paid by <u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank

Prepared by *[Signature]*

Approved by

Receiver's Signature *[Signature]*



State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/MAR10005/20-21

Dated : 2-Mar-21

Particulars		Debit	Credit
Sundry Purchases-URD	Dr	50.00	
To ECARD-K.Purshotham			50.00
On Account of :			
Being amount credited to sri krshina towards sundry purchase payment made through expenses card from 11.02.21 to 19.02.2021			
		₹ 50.00	₹ 50.00

On Account of :

Being amount credited to sri krshina towards sundry purchase payment made through expenses card from 11.02.21 to 19.02.2021

Prepared by: vinda

Approved by

DEBIT VOUCHER

SILVER OAK VILLAS LLP

Plot: 3-4-187/3 & 4, II Floor,
Sreeni Vasth, M.C. Road, Secunderabad-500 003.

SILVER OAK VILLAS

Site: Sy.No.294, Cherlapally, Hyderabad.

Voucher No. _____

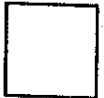
A/c. _____ Date : 17/02/21

Paid to				Rs.		P
towards				50		
Ajun weight Bridge				50		}
weight for stay for						
Site use purpose						
Rupees						
fifty Rupees only						
Paid by		Cheque No.	Dated	Drawn on Bank		
<u>Cheque</u>						
Cash						
						50/-

Prepared by

Approved by

Receiver's Signature



State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/MAR10006/20-21

Dated : 2-Mar-21

Particulars		Debit	Credit
Sundry Purchases-URD	Dr	50.00	
To ECARD-K.Purshotham			50.00
On Account of :			
Being amount credited to sri krshina towards sundry purchase payment made through expenses card from 11.02.21 to 19.02.2021			
		₹ 50.00	₹ 50.00

On Account of :

Being amount credited to sri krshina towards sundry
purchase payment made through expenses card from 11.02.
21 to 19.02.2021

Prepared by: vindya

Approved by



ARJUN WEIGH BRIDGE



SHED NO. 1, PHASE II, CHERLAPALLY 500 051.
COMPUTERISED 100 TONNES WEIGH BRIDGE

SERIAL No.:

1187

VEHICLE No.:

TS10UB5649

GROSS : 990

Kg.

DATE: 17-02-21

TIME: 12:27

TARE : 745

Kg.

DATE: 17-02-21

TIME: 13:01

NETT : 245

Kg.

INWARD WITH TIME:

Inward No. 10448

Out. 12/11

WEIGHMENT CHARGES Rs. :
40

MRN No:

Received By: *Praveen*

Sign: *(Signature)*

Operator's Signature

* Our responsibility ceases once the Vehicle leaves the platform. 24 Hours Service

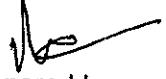
DEBIT VOUCHER

M/G. 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 : 19/2/21

Paid to <u>Toll Tax</u>				Rs.
towards <u>Paid for Secunderabad Contonment</u>				<u>50</u>
<u>Boad</u>				}
Rupees <u>fifty Rupees only</u>				
				}
Paid by	<u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank
50				


Prepared by

Approved by


Receiver's Signature



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

Journal Voucher

No. : JOU/MAR10007/20-21

Dated : 2-Mar-21

Particulars	Debit	Credit
SUP-Sri Krishna Enterprises <i>Dr</i>	954.00	
To ECARD-K.Purshotham		954.00
On Account of : Being amount credited to sri krishna enterprises towards plumbing material against invoice no:-650 dt:-17.02.2021 payment made through expenses card		
	₹ 954.00	₹ 954.00

Prepared by: vindya

Approved by

DEBIT VOUCHER

M/S. SILVER OAK VILLAS LLP

Office: 5-4-187/3 & 4, II Floor,
Saham Mansion, M.G. Road, Secunderabad-500 003.

SILVER OAK VILLAS

Site: Sy.No.294, Cherlapally, Hyderabad.

Voucher No. _____

A/c. _____ Date : 17/02/21

Paid to <u>Shri Krishna Enterprises</u>				Rs.
towards <u>Purchase of 3" nails 25 boxes</u>				954
<u>ACID Boxes 2" nails for site</u>				
<u>used for purpose</u>				
Rupees <u>nine hundred and fifty four</u>				
<u>Shree aly</u>				954/-
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	
<u>Cash</u>				

M
Prepared by

Approved by

Vd
Receiver's Signature

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/MAR10008/20-21

Dated : 2-Mar-21

Particulars		Debit	Credit
SAL-Food & Brverage	Dr		
To ECARD-K.Purshotham		300.00	
			300.00
On Account of :			
Being amount credited to purshotham towards food & brverage from 11.02.201 to 19.02.2021			
		₹ 300.00	₹ 300.00

On Account of :

Being amount credited to purshotham towards food & brverage from 11.02.201 to 19.02.2021

Prepared by: vindya

Approved by

DEBIT VOUCHER

Voucher No. _____

A/c. _____

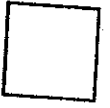
Date : 12/02/2

Paid to M.D Sir Refreshment			Rs.
towards Purchas - Towards Tea, Coffe			
Coke for M.D Sir Refreshment			300
Rupees			300
Paid by <u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank


Prepared by

Approved by


Receiver's Signature



State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/MAR10009/20-21

Dated : 2-Mar-21

Particulars		Debit	Credit
SUP-Sri Krishna Enterprises			
To ECARD-K.Purshotham	Dr	884.00	
			884.00
On Account of :			
Being amount credited to purshotham towards plumbing material against invoice no:-656 dt:-19.02.2021			
		₹ 884.00	₹ 884.00

On Account of :

Being amount credited to purshotham towards plumbing material against invoice no:-656 dt:-19.02.2021

Prepared by: vindyaa

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: 19/02/21

Paid to Sri Krishna Enterprises				Rs.	
towards Purchase of Concrete Wallis				884	
10 days pvc pipes for site use				)	
Purpose					
Rupees Eight hundred and eighty four					
Rupees only					
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	884
	Cash				

Prepared by

Approved by

Receiver's Signature



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

Journal Voucher

No. : JOU/MAR10010/20-21

Dated : 2-Mar-21

Particulars	Debit	Credit
Plumbing-URD To ECARD-K.Purshotham	Dr 1,080.00	1,080.00
On Account of : Being amount credited to purshotham towards purchase of bending work from 19.02.2021 to 25.02.21		
	₹ 1,080.00	₹ 1,080.00

DEBIT VOUCHER

M/s. SILVER OAK VILLAS LLP

Office: 5-6-137/3 & 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 : 23/2/21

Paid to	SV Engineering	Rs.	
towards	work done by steel		
	pipe load purpose		1080
Rupees	Towards one thousand eighty rupees		
	only		
Paid by	Cheque	Cheque No.	Dated
	Cash		
			Drawn on Bank
			1080

Prepared by

Approved by

Receiver's Signature



INVOICE

Ph: + 91 9177675721
8639541952**SV ENGINEERING**Sheet Rolling, Pipe Bending, 'L' Bending, All types of Fabrication & School Works
Beside Ganesh Kaman, Ganesh Temple Road, Cherlapally, Hyderabad - 500051.

M/s.

Silver Oak Villas

Invoice No. 295

Date: 23/02/21

Delivery Challan No.

Date :

Vehicle No.

Purchase Order No.

Dated: 23/02/21

Sl. No.

PARTICULARS

QTY.

RATE

AMOUNT

Rs.

Ps.

① 3/4" Round pipe bending
4 no's sets
12 no's pipes bending

12

90

1080

INWARD WITH TIME:	
Inward No. 15593	Dr. 25/2/21
MRN No:	Dr:
Received By:	Sign
SILVER OAK VILLAS LLP	

Rupees In Words. One Thousand

Eight Rupees only

TOTAL

Freight & Packing

GRAND TOTAL

1080

For SV ENGINEERING

Signature

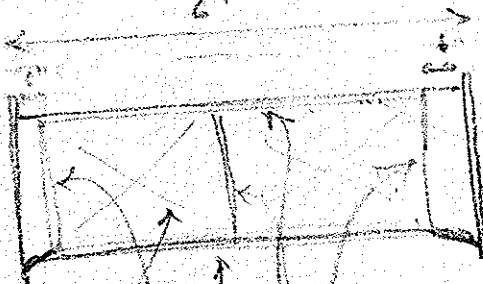
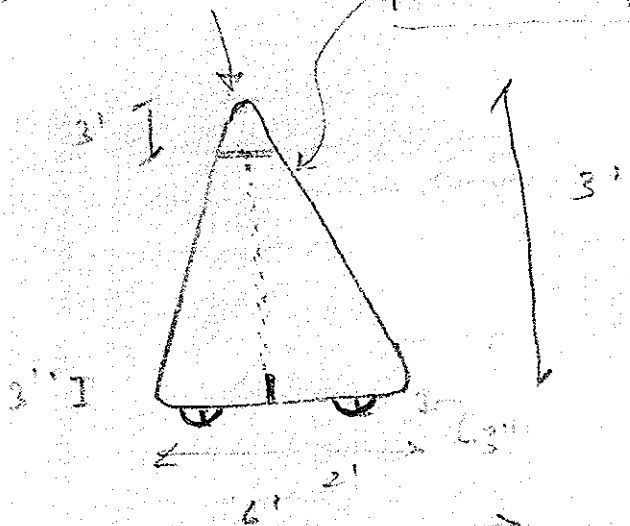
Declaration :
We declare that this invoice shows the actual price
of the goods described and that all particulars
True and Correct.

2006 Model

801121

Round edge

1" x 2mm MS plate



1" L angl. 6m
Yard 1.5m

MS steel 0.5m

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

Journal Voucher

No. : JOU/MAR10011/20-21

Dated : 2-Mar-21

Particulars	Debit	Credit
SUP-Sri Krishna Enterprises To ECARD-K.Purshotham	1,014.00	1,014.00
	Dr	
	₹ 1,014.00	₹ 1,014.00

On Account of :

Being amount credited to purshotham towards purchase of
screws against invoice no:-660 dt:-24.02.2021

Prepared by: vindya
... penugunoo

Approved by

DEBIT VOUCHER**M/s. SILVER OAK VILLAS LLP**Office: 5-4-107/3 & 4, II Floor,
Soham Mansion, M.G. Road, Secunderabad-500 003.**SILVER OAK VILLAS**

Site: Sy.No.294, Cherlapally, Hyderabad.

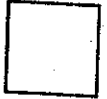
Voucher No. _____

A/c. _____ Date: 24/02

Paid to <u>Sri Krishna Enterprises</u>				Rs. <u>1014</u> <u>1014</u>
towards <u>Purchase of C.K.S Screens</u>				
<u>water proof chairs for site</u>				
<u>Use for</u>				
Rupees <u>One thousand one hundred</u>				
<u>and fourteen Paise only</u>				
Paid by	<u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank

Prepared by [Signature]

Approved by

Receiver's Signature [Signature]

Journal Voucher

Dated : 2-Mar-21

Particulars		Debit	Credit
SUP-Sri Krishna Enterprises			
To ECARD-K.Purshotham	Dr	990.00	
			990.00
On Account of :			
Being amount credited to purshotham towards purchase of screws against invoice no;-659 dt:-24.02.21			
		₹ 990.00	₹ 990.00

On Account of :

Being amount credited to purshotham towards purchase of screws against invoice no;-659 dt:-24.02.21

Prepared by: vinda

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 : 24/02/21

Paid to <u>Sri Krishna Enterprise</u>				Rs.
towards <u>purchase of 65 Drill bit, MCB</u>				990
<u>Chairs, Covers for site use purpose</u>				}
Rupees <u>nine hundred and ninety only</u>				
Paid by <u>Cheque</u> <u>Cash</u>				
Cheque No.		Dated	Drawn on Bank	990

Prepared by

Approved by

Receiver's Signature



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

Journal Voucher

No. : JOU/MAR10013/20-21

Dated : 2-Mar-21

Particulars	Debit	Credit
Sundry Purchases-URD To ECARD-K.Purshotham	Dr 1,000.00	1,000.00
	₹ 1,000.00	₹ 1,000.00

On Account of :

Being amount credited to purshotham towards purchase of weight material payment made through expenses card from 19.02.21 to 25.02.2021

Prepared by: vindya

Approved by

DEBIT VOUCHER

Voucher No. _____

M/s. SILVER OAK VILLAS LLP
Office: 5-4-187/3 & 4, II Floor,
Soham Housing, H.C. Road, Secunderabad-500 003.

A/c. _____

Site: Sy.No. 25-1, Cherlapally, Hyderabad.

Date: 25/02/21

Paid to	Ajuna Weigh Bridge	Rs.	
towards	Paid to Ajuna Kanta		1000
	for weigh of R.M.C. Vehicles		
	for site purpose		
Rupées	One thousand Rupees only		
Paid by <u>Cheque</u>		Cheque No.	
Cash		Dated	
		Drawn on Bank	
			1000/-

Prepared by

Approved by

Receiver's Signature





MAHARASHTRA HIGHWAY DEVELOPMENT CORPORATION

SHED NO. 1, PHASE II, CHERLAPALLY 500 051.
COMPUTERISED 100 TONNES WEIGH BRIDGE



SERIAL No.:

VEHICLE No.:

1539

TS05UB1889

GROSS :

38700

Kg.

DATE :

22-02-21

TIME :

14:23

TARE :

12040

Kg.

INWARD No. DATE 22-02-21 TIME :

TIME :

14:49

NETT :

26860

Kg.

Inward No. 1036

Dr.

22/2/21

MRN No:

Dr:

Received By

Sign

WEIGHMENT CHARGES Rs. 100

MAHARASHTRA HIGHWAY DEVELOPMENT CORPORATION
OAK VILLAS LLP

Operator's Signature

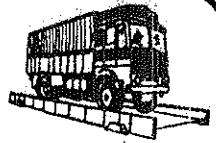
* Our responsibility ceases once the Vehicle leaves the platform. 24 Hours Service

mod 2



ARJUN WEIGH BRIDGE

SHED NO. 1, PHASE II, CHERLAPALLY 500 051.
COMPUTERISED 100 TONNES WEIGH BRIDGE



SERIAL No.:

16975

VEHICLE No.:

T508UE5548

GROSS

1.1775

24-02-21

11:01

TARE

5200

DATE:

24-02-21

TIME:

12:05

NETT

Kg.

Kg.

Kg.

DATE:

INWARD WITH TIME:

Inward No

1052

Dr.

24/2/21

MRN No:

Received By:

Sign

TIME:

Operator's Signature

WEIGHMENT CHARGES RS.:

* Our responsibility ceases once the vehicle leaves the platform. 24 Hours Service

16975



ARJUN WEIGH BRIDGE

SHED NO. 1, PHASE II, CHERLAPALLY 500 051.
COMPUTERISED 100 TONNES WEIGH BRIDGE



SERIAL No.:

1590

VEHICLE No.:

TS08UE5535

GROSS

26935

Kg.

DATE:

23-02-21

TIME:

10:55

TARE

12760

Kg.

23-02-21

TIME:

14:17

NETT

14175

Kg.

INWARD WITH TIME:

Inward No

1013

Dr.

23/2/21

WEIGHTMENT CHARGES Rs. 100

* Our responsibility ceases once the Vehicle leaves the platform. 24 Hours Service

Operator's Signature



ARJUN WEIGH BRIDGE

SHED NO. 1, PHASE II, CHERLAPALLY 500 051.
COMPUTERISED 100 TONNES WEIGH BRIDGE



SERIAL No.: 1698

VEHICLE No.: TS05UB1889

GROSS : 38480

TARE : 12035

NETT : 26445

Kg. DATE: 24-02-21

TIME: 11:31

Kg. DATE: 24-02-21

TIME: 12:07

Kg.

INWARD WITH TIME:

Inward No: 1053

MRN No:

Received By:

Sign

SILVER OAK VILLAGE

Operator's Signature

WEIGHMENT CHARGE: 1.00

* Our responsibility ceases once the Vehicle leaves the platform. 24 Hours Service



ARJUN WEIGH BRIDGE

SHED NO. 1, PHASE II, CHERLAPALLY 500-051.
COMPUTERISED 100 TONNES WEIGH BRIDGE



SERIAL No.:

1687

38465

GROSS

12050

TARE

26415

NETT

VEHICLE No.:

TS05UB1887

24-02-21

Kg.

DATE:

24-02-21

Kg.

DATE:

Kg.

TIME: 09:59

10:19

INWARD WITH TIME: TIME:

Inward No

105

Dt.

24/2/21

MEN No:

Dt.

Received By:

Sign

Operator's Signature

WEIGHMENT CHARGES RS. 100

* Our responsibility ceases once the Vehicle leaves the platform 24 Hours Service

MOU (8)



ARJUN WEIGH BRIDGE

SHED NO. 1, PHASE II, CHERLAPALLY 500 051.
COMPUTERISED 100 TONNES WEIGH BRIDGE



SERIAL No.:

1653

VEHICLE No.:

TS05UB1889

GROSS 38190

TARE 12055

NETT 26135

Kg.

DATE: 23-02-21

TIME: 17:29

Kg.

DATE: 23-02-21

TIME: 17:58

Kg.

Inward No

1049

MRN No:

23/2/21

Received By:

Sign

Operator's Signature

WEIGHMENT CHARGES Rs. :
100

* Our responsibility ceases once the vehicle leaves the platform. 24 Hours Service

ARJUN OAK VILLAS LLP

MODE



ARJUN WEIGH BRIDGE

SHED NO. 1, PHASE II, CHERLAPALLY 500 051.
COMPUTERISED 100 TONNES WEIGH BRIDGE



SERIAL No. 1502

38515

VEHICLE No. TS05UB1889

23-02-21

11:58.

GROSS 12040

TARE 26475

NETT

Kg.

Kg.

Kg.

DATE 23-02-21

TIME: 12:29

INWARD WITH TIME

DATE

MRN No. 1044

Received By:

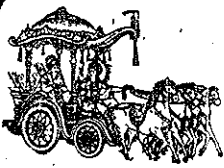
Sign

SILVER OAK VILLAS LLP

Operator's Signature

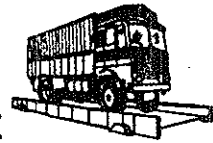
WEIGHMENT CHARGES Rs. :

* Our responsibility ceases once the Vehicle leaves the platform. 24 Hours Service



ARJUN WEIGH BRIDGE

SHED NO. 1, PHASE II, CHERLAPALLY 500 051.
COMPUTERISED 100 TONNES WEIGH BRIDGE



SERIAL No.:

VEHICLE No.:

1584

TS05UB1889

GROSS : 38740

Kg. DATE: 23-02-21

TIME: 10:19

TARE : 12050

Kg. DATE: 23-02-21

TIME: 11:04

NETT : 26690

Kg.

Forward No 10V3

23/24

WEIGHTMENT CHARGES: Rs 0

Received By:

Operator's Signature

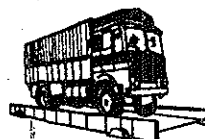
* Our responsibility ceases once the vehicle leaves the platform. 24 Hours Service

1406



ARJUN WEIGH BRIDGE

SHED NO. 1, PHASE II, CHERLAPALLY 500 051.
COMPUTERISED 100 TONNES WEIGH BRIDGE



SERIAL No.:

1554

VEHICLE No.:

TS05UB1889

GROSS :

38435

Kg.

DATE :

22-02-21

TIME : 15:58

TARE :

12040

Kg.

DATE :

22-02-21

TIME : 16:35

NETT :

26395

Kg.

INWARD WITH TIME:

Inward No

1001

Dr.

22/2/21

WEIGHTMENT CHARGES: Rs 0

MRN No:

Received By:

Sign

Operator's Signature

* Our responsibility ceases once the vehicle leaves the platform. 24 Hours Service

700613



ARJUN WEIGH BRIDGE



SHED NO. 1, PHASE II, CHERLAPALLY 500 051.
COMPUTERISED 100 TONNES WEIGH BRIDGE

SERIAL No. 1523
37535

VEHICLE No.: TS05UB1889
22-02-21

11:44

GROSS 12030

Kg.

DATE: 22-02-21

TIME: 12:38

TARE 25505

Kg.

NETT :

100

Kg.

INWARD WITH TIME:

TIME:

Inward No 1035

Dr.

22/2/21

MRN No:

Dr:

Received By:

Sign

Operator's Signature

WEIGHMENT CHARGES Rs.:

* Our responsibility ceases once the vehicle leaves the platform. 24 Hours Service

Mod

Journal Voucher

Dated : 2-Mar-21

Particulars		Debit	Credit
SUP-Sri Krishna Enterprises			
To ECARD-K.Purshotham	Dr	1,255.00	
			1,255.00
On Account of :			
Being amount credited to purshotham towards plumbing material against invoice no:-661 dt:-25.02.2021			
		₹ 1,255.00	₹ 1,255.00

On Account of :

Being amount credited to purshotham towards plumbing material against invoice no:-661 dt:-25.02.2021

Prepared by: vindya

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 : 25/02/21

Paid to	Sri Krishna Enterprises	Rs.	P
towards	Purchase of S.S Screens	1255	
	and Lappan passing for site	)	
	use purpose		
Rupees	one Twelve hundred and fifty		
	five rupees only		
Paid by	Cheque	Cheque No.	Dated
	Cash		
			Drawn on Bank
			1255

Prepared by

Approved by

Receiver's Signature



Particulars	Debit	Credit
SUP-Sri Krishna Enterprises <i>Dr</i>	896.00	
To ECARD-K.Purshotham		896.00
On Account of : Being amount credited to purshotham towards plumbing material against invoice no:-662 dt:-25.02.2021		
	₹ 896.00	₹ 896.00

Prepared by: vindya

Approved by

DEBIT VOUCHER

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

Voucher No. _____

Date : 28/02/21

A/c. _____

			Rs.	Ps.
Paid to	Sri Krishna Enterprises		896	
towards	Purchase of 320 Concrete			
	Daily Grading for site use			
	Perpetual			
Rupees	Eight hundred and ninety			
	Six Rupees only			
Paid by	Cheque No.	Dated	Drawn on Bank	
Cash				896

Prepared by 

Approved by

Receiver's Signature  

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/MAR10016/20-21

Dated : 2-Mar-21

Particulars		Dated : 2-Mar-21	
	Dr	Debit	Credit
Plumbing-URD			
To ECARD-K.Purshotham		8.00	
			8.00
On Account of :			
Being amount credited to purshotham towards purchase of bending work from 19.02.2021 to 25.02.2021			
		₹ 8.00	₹ 8.00

On Account of :

Being amount credited to purshotham towards purchase of bending work from 19.02.2021 to 25.02.2021

Prepared by: vindya

Approved by

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

Journal Voucher

No. : JOU/MAR10017/20-21

Dated : 3-Mar-21

Particulars		Dated : 3-Mar-21	
		Debit	Credit
PROMOUD-Print Media			
To SUP-Seven Hills Enterprises	Dr	1,477.00	
			1,477.00
On Account of :			
Being amount credited to seven hills enterprises towards zero against bill no;-1139 dt:-2.03.2021			
		₹ 1,477.00	₹ 1,477.00

On Account of :

Being amount credited to seven hills enterprises towards
zero against bill no;-1139 dt:-2.03.2021

Prepared by: vindya

Approved by



CASH BILL

Cell : 98491 93598

Seven Hills Enterprises

Stationary Suppliers & Xerox, Fax, STD.

5-4-187/3, M.G. Road, Secunderabad 503.

No. 1139

Date: 23/2/21

M/s

Silver Oak Villa

S.No.	PARTICULARS	Rate	Amount	
			Rs.	Ps.
	FER Xerox sp Bis		1477	00
APPROVED BY 02 MAR 2021 G. JAI KUMAR MANAGER-H.R. & ADMIN				
TOTAL			1477	00

Signature

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

Journal Voucher

No. : JOU/MAR10018/20-21

Dated : 3-Mar-21

Particulars	Debit	Credit
SAL-Incentives		
To SP-Krishna Prasad	9,000.00	
To SP-Venkatramana Reddy		2,970.00
To SP-K Prabhakar Reddy		2,250.00
To SP-Sarita		1,350.00
To SP-Ch Ramesh		1,350.00
		1,080.00
	₹ 9,000.00	₹ 9,000.00

On Account of :

Being amount credited to staff towards HL incentives for villa
no:-61

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

Journal Voucher

No. : JOU/MAR10019/20-21

Dated : 3-Mar-21

Particulars	Debit	Credit
OIEUD-Telephone Exepnses To Summit Sales Common Expenses Card	Dr 190.00	190.00
On Account of : Being amount credited to SSLLP Common expenses towards BSNL 040 29801409 from 13.02.2021 to 25.02.2021 (shiva shankar)		
	₹ 190.00	₹ 190.00

Prepared by: vindya

Approved by

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

SILVER OAK
5-4-1873 & 4,
M.G. Road, SECUNDE

Voucher No. _____

A/c. _____ Date : _____

Paid to <u>B S N L Patman</u>			
towards <u>B S N L Patman A/c 04029801409</u>			
<u>USBR: 6199502272</u>			
Rupees <u>one hundred rupees only</u>			
Paid by <u>Cheque</u> <u>Cash</u>	Cheque No. <u> </u>	Dated <u> </u>	Drawn on Bank <u> </u>

Prepared by Sun

APPROVED BY
25 FEB 2021
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signa

M/S Mehta And Modi Homes -
HYD7910125022100005

25-02-2021. AT 79101, Csc Kusha

4029801409

9036319875

190/-

Inr(s) One Hundred Ninety Only

[Signature]
O.S.C.
SRI VISHVAIGUDA

CDR

CASH

USER:b199502272

1. Original vouchers to be attached to this statement and submitted to the Accounts Department by Monday. 2. Original vouchers to be attached to this statement and submitted to the Accounts Department by Monday. 3. Accountants to make payment vouchers of last week is not received withhold further payment and staff must maintain photocopy of all bills/vouchers for 3 months. 4. MDs approval is required for expenses of over 10,000/- per week.

Journal Voucher

Dated : 5-Mar-21

Being amount credited to summit sales common Expenses
towards auto charges (martand) - shiva shankar from 16.02.
21 to 19.02.21

Donated by: Vindus

Answered by

Weekly - Petty cash /expense card statement.

	D. Shiva Sharma	Statement date	19/02/2021		
by	D. Shiva Sharma	Sign	Sh		
period	16/02/2021	To period	19/02/2021		
Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
M PBL	M PBL	PATEL & CO BUSSEY BRIDGE SURV. WORK	500	☒ ☐	☐ ☒
M PBL	M PBL	SAWADAT SURGE FOOD ALLOWANCE	180	☐ ☒	☐ ☒
M PBL	M PBL	SAWADAT SURGE FOOD ALLOWANCE	180	☐ ☒	☐ ☒
SHVSH. M.F. PVT. LTD.		PATEL & CO. SURVIVOR 1602	280	☒ ☐	☐ ☒
SHVSH. M.F. PVT. LTD.		PATEL & CO. SURVIVOR 1605	620	☒ ☐	☐ ☒
SBV LLP	SBV LLP	AUTO CHARGES (MORRIS)	200	☐ ☒	☐ ☒
G.V. R. C. PVT LTD.		ATA WORKING SURVEY	2800	☒ ☐	☐ ☒
MODI farm	House	VARUN MOTORX OIL 10/02/2001	7803	☒ ☐	☐ ☒
BOLHAM	MODI	MCC SEW CLOTHES BOWLS SURV. WORK	25	☒ ☐	☐ ☒
SS LLP Common EXPENSES		GANESH WATER SUPPLY & COOR. DRINKS	672	☐ ☒	☐ ☒
Total:			15260		

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

by:	Div. Manager	Accountant	Accounts Manager
	APPROVED BY	APPROVED BY	APPROVED BY
	19 FEB 2021	19 FEB 2021	19 FEB 2021

A copy of this statement to be submitted to the Accounts Manager every Friday 2pm. 2. Original vouchers to be attached to this statement and sent to respective accountant by Monday. 3. Accountants to make payment concerned statement on Saturday afternoon 4. All vouchers must be accompanied with vouchers of last week is not received withhold further payment. 5. All vouchers must maintain photocopy of all bills/vouchers for 3 years. 6. All vouchers must be accompanied with vouchers of last week is not received withhold further payment. 7. All vouchers must maintain photocopy of all bills/vouchers for 3 years. 8. All vouchers must be accompanied with vouchers of last week is not received withhold further payment. 9. All vouchers must maintain photocopy of all bills/vouchers for 3 years.

DEBIT VOUCHER

SILVER OAK VILLAS LLP
5-4-1873 & 4, IIInd Floor,
M.G. Road, SECUNDERABAD-500 003,

Voucher No. _____

A/c. _____ Date : 17/02/2021

Paid to <u>AUTO charges</u>				Rs.	P.	
towards <u>AUTO charges given for more to</u>				<u>200</u>	<u>0</u>	
<u>H.O. Head Office CAR GIVE TO Shoran Secura</u>						
<u>no. - TS10 ER 2924</u>						
Rupees <u>Two Hundred Rupees only</u>						
Paid by	<u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	<u>200</u>	<u>0</u>

Prepared by

APPROVED BY
[Signature]
27 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature

[Signature]

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

Journal Voucher

Dated : 5-Mar-21

No. : JOU/MAR10021/20-21

Particulars	Debit	Credit
OE-Misc. Expenses To SP-SLLP LOGISTICS EXPENSES CARD	1,000.00	1,000.00
On Account of : Being amount credited to summit sales logistics towards fast trake Recharges vehicle no:-TS10ER2924 DT:-12.02. 2021 Req no;-0000000037039018 from 11.02.2021 to 12.02. 2021	₹ 1,000.00	₹ 1,000.00

Approved by

11/18/11

to be	☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:		
y:	Div. Manager	Accountant	Accounts Manager
	APPROVED BY		APPROVED BY
	13 FEB 2021		13 FEB 2021

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

SILVER OAK VILLAS LLP
5-4-1873 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.

Voucher No. _____

A/c. _____ Date : 12/02/2021

Paid to <u>ICICI BANK</u>			Rs.	P
towards <u>ICICI BANK fast Tagge Recharge</u>			1000	
Vehicle no. - <u>TS10CB2924</u> Date <u>12/02/2021</u>				
Ren. no. - <u>Y0000000037039018</u>				
Rupees <u>one thousand Rupees only</u>				
Paid by <u>Cheque</u> Cash ☒	Cheque No.	Dated	Drawn on Bank	1000

Prepared by

APPROVED BY
12 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature



Customer Receipt

Application No. : AE54753

Customer ID: 11096944

Customer Name: MODI PROPERTIES PVT LTD

Payment Mode: Credit Card/Debit Card/Net Banking
(Bill Desk)

Transaction Reference No. : VQ000000037039018

Transaction Date/Time: 12-02-2021 17:33:25

Account No.	Licence Plate No.	Vehicle Class	Amount (Rs.)
21448430	TS10ER2924	Car/Jeep/Van	1000.00
Tag Recharge Amount (Rs.)			1000.00
Convenience Fee (* Incl. GST) (Rs.)			0

Thank you for choosing the FASTag Account. In case of any queries please contact our 24-hr customer service at 1800-210-0104 (Toll Free)/ 1860-267-0104 (chargeable).

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

Journal Voucher

No. : JOU/MAR10022/20-21

Dated : 5-Mar-21

Particulars	Debit	Credit
PROMOUD-Tour & Travels <i>Dr</i>	250.00	
To Summit Sales Common Expenses Card		250.00
On Account of : Being amount credited to summit sales llp common Expenses towards auto charges from 06.02.21 to 13.02.21		
	₹ 250.00	₹ 250.00

f. gniy.

Prepared by: vindya

Approved by

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

Journal Voucher

No. : JOU/MAR10023/20-21

Dated : 5-Mar-21

Particulars	Debit	Credit
PROMOUD-Tour & Travels <i>Dr</i>	250.00	
To Summit Sales Common Expenses Card		250.00
On Account of : Being amount credited to summit sales llp common Expenses towards auto charges from 06.02.21 to 13.02.21 (d,shiva shankar)		
	₹ 250.00	₹ 250.00

Prepared by: vindva

Approved by:

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

Journal Voucher

No. : JOU/MAR10024/20-21

Dated : 5-Mar-21

Particulars	Debit	Credit
OE-Misc. Expenses <i>Dr</i>	196.00	
To SP-SSLLP LOGISTICS EXPENSES CARD		196.00
On Account of : Being amount credited to summit sales llp common Expenses towards airtel receipt no:-01534489349589 from 06.02.21 to 13.02.2021		
	₹ 196.00	₹ 196.00

Prepared by: vindva

Approved by

Weekly - Petty cash / expense card statement.

D. Shiva Shrivastava		Statement date	13/02/2021		
D. Shiva Shrivastava		Sign			
06/02/21		To period	13/02/21		
Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
LUP LOGISTICS		FORTUNE COMMERCIAL VEHICLES	9306	☒	☒
LUP LOGISTICS		Toll charges (Chennai)	213	☒	☒
LUP LOGISTICS		Food Allowance (Chennai)	275	☒	☒
LUP LOGISTICS		AUTO COLLEGE'S 2K SPARE PARTS	600	☒	☒
LUP LOGISTICS		Food Allowance (Bengaluru)	75	☒	☒
LUP LOGISTICS		MD GAGANAR OILER POWERED	170	☒	☒
LUP LOGISTICS		CONTAINERISED POLLUTION FREE	150	☒	☒
GOV LUP	GOV LUP	STAR VALLANTINE WOOD	250	☒	☒
GOV LUP	GOV LUP	AUTO CHARGES	250	☒	☒
GOV LUP	GOV LUP	Airvel Buss Requir	1916	☒	☒
Total:			11435/-	10000	

be ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other.

Div. Manager	Accountant	Accounts Manager	MD
<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
APPROVED BY	APPROVED BY	APPROVED BY	APPROVED BY
13 FEB 2021	13 FEB 2021	13 FEB 2021	13 FEB 2021

Copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and submitted to Accounts by Monday. 3. Accountants to make payment statement on Saturday. 4. General payment 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 and account manager and accounts manager must maintain photocopy of over 10,000/- per week. MDs approval is required for expenses of over 10,000/- per week

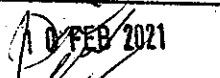
DEBIT VOUCHER

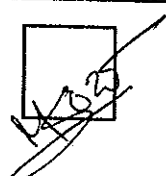
SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

SILVER OAK VILLAS LLP
5-4-1873 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.

Voucher No. _____

A/c. _____ Date : 08/02/21

Paid to <u>STAR VULCANIZING WORK</u>				Rs.	P
towards <u>Tyre Puncture Repair WD - TL 105R</u>				250	0
<u>292h</u>					
Rupees <u>Two Hundred fifty Rupees only</u>				250	0
Paid by <u>Cheque</u> <u>Cash</u> ✓	Cheque No. <u> </u>	Dated <u> </u>	Drawn on Bank <u> </u>		
APPROVED BY  10 FEB 2021 G. JAI KUMAR MANAGER-H.R. & ADMIN					

Prepared by SanReceiver's Signature 

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

SILVER OAK VILLAS LI
5-4-1873 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 00

Voucher No. _____

A/c. _____ Date : 08/02/21

Paid to	<u>AUTO charges</u>	Rs.	P
towards	<u>AUTO charges Headoffice to Pwd 280</u>	<u>250</u>	<u>0</u>
	<u>Pwd 280 to Apollo Hosipcare</u>		
Rupees	<u>Two Hundred fifty Rupees only</u>		
Paid by	<u>Cheque</u> <u>Cash</u> ✓	Cheque No.	Dated
			Drawn on Bank
		APPROVED BY	
		<u>10 FEB 2021</u>	
		Approved by G. SAT KUMAR MANAGER-H.R. & ADMIN	
		Receiver's Signature	

Prepared by [Signature][Signature]

DEBIT VOUCHER**SILVER OAK VILLAS**5-4-1873 & 4, IInd Floor
M.G. Road, SECUNDERABAD-500SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. _____

A/c. _____ Date : 12/02/2021

Paid to <u>Airtel Bill Payment Phno:- 9963592343</u>			Rs.	P	
towards <u>Airtel Bill Payment RECEIPT no:- 0153</u>			196	0	
<u>4489349589 12/10/2021 13/12/17 Card:- 294</u>			2		
<u>AMN:- 367653 PAN:- 000000005994</u>					
Rupees <u>one Hundred Ninety Six Rupees</u>					
<u>only</u>					
Paid by <u>Cheque</u> <u>Cash</u> ✓	Cheque No. <u> </u>	Dated <u> </u>	Drawn on Bank <u> </u>	196	0
APPROVED BY  2 FEB 2021 G. JAI KUMAR MANAGER-H.R. & ADMIN					

Prepared by Receiver's Signature 

Tuesday • 1:13 PM

Receipt: <http://eze.cc/r/o/fddmqQbl/>

Bharti Airtel Ltd

Airtel Receipt No:

01534489349589

INR196.00

12/01/2021 13:12:17

Card:*4294

Auth:376753

RRN:000000005994



Tap to load preview



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

Journal Voucher

No. : **JOU/MAR10025/20-21**

Dated : **5-Mar-21**

Particulars	Debit	Credit
OE-Misc. Expenses <i>Dr</i>	660.00	
To Summit Sales Common Expenses Card		660.00
On Account of : Being amount credited to summit sales llp towards xero expenses from 12.02.2021		
	₹ 660.00	₹ 660.00

Prepared by: vindva

Approved by:

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. _____

A/c. Silver Oil Belter CLP

Date : 12-02-20

Paid to <u>R.V. Keros.</u>				Rs.		P
towards <u>Silver Kerosene Summit Sales Pvt Ltd</u>				660		0
<u>Purpose -</u>						
Rupees <u>Six hundred Sixty Rupees Only</u>						
Paid by <u>Cheque</u>				Cheque No.		Dated
<u>Cash</u>						
				Drawn on Bank		
				660		0

Prepared by

Approved by

Receiver's Signature

Weekly - Petty cash / expense card statement.

	M. Nalla Reddy	Statement date	12-02-2021		
by	N. Nalla Reddy	Sign			
Mod		To period			
Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
Kadapa Mudi Housing -		notice to Police station on C.O. A.C.P, C.P, P.G.R	125.00	☒	☐
Sunder selay C.C.		Sub Registrar Office upped	300.00	☒	☐
4.P.P.		RTI Application to M.R.O. & R.D.O.	75.00	☒	☐
Sunder selay C.C.	Residency	stamps sanctioning Plumes party & security	660.00	☒	☐
M.P.P.R.		Security Period conveyance (conventor)	1352.00	☐	☐
Vilgiri wady Pacharam		sanction Plumes party	820.00	☒	☐
M.P.P.R.		Sanction Plumes party & conventor	1520.00	☒	☐
M.P.P.R.	Timmarasa Dadd	Plume Security	1005.00	☒	☐

Total four hundred nine hundred thirty two Rupees only 4,932

to be ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.

by: ☐ Other.

by:	Div. Manager	Accountant	Accounts Manager	MD

APPROVED BY

APPROVED BY

GENERAL MANAGER

MANAGER ACCOUNT

Original copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and submitted to respective accountant by Monday. 3. Accountant to make payment scanned statement of Saturday. 4. If original statement with vouchers of last week is not received, withhold further payment (paid salary). 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Expenses of over 2,000/- per week. MDs approval is required for expenses above 10,000/- per week.

A. SAMDA S. ACCOUNT

A. MANAGER ACCOUNT