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

Journal Voucher

No. : **JOU/MAR10068/20-21** Dated : **9-Mar-21**

Particulars		Debit	Credit
CUST-Flat No-74-Dr.Bathini Ravi & Mrs Aruna	*Dr*	**12,500.00**	
To OE - Water Connection Charges			**12,500.00**
On Account of : manjeera water connection charges		**₹ 12,500.00**	**₹ 12,500.00**

Prepared by: ambika Approved by

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

Journal Voucher

No. : **JOU/MAR10069/20-21** Dated : 9-Mar-21

Particulars		Debit	Credit
CUST-Flat No-74-Dr.Bathini Ravi & Mrs Aruna	*Dr*	30,000.00	
To SUPADV-Silver Oak Villas Owners Association			30,000.00
On Account of : corpus fund		₹ 30,000.00	₹ 30,000.00

Prepared by: ambika Approved by

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

Journal Voucher

No. : **JOU/MAR10070/20-21**

Dated : **9-Mar-21**

Particulars		Debit	Credit
CUST-Flat No-74-Dr.Bathini Ravi & Mrs Aruna	*Dr*	**390.00**	
To OIE-Legal Services			390.00
On Account of : stamp duty charges			
		₹ 390.00	₹ 390.00

Prepared by: ambika

Approved by

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

Journal Voucher

No. : **JOU/MAR10072/20-21**

Dated : **9-Mar-21**

Particulars		Debit	Credit
CUST-Flat No-60-Mr.Satyanarayana Yasa	*Dr*	**12,154.00**	
To SP-Summit Sales LLP Logistics			**12,154.00**
On Account of : Being Registration misc documentation charges,EC of sale deed ,agreement for constrution ;adding consenting party in sale & Misc expenses for cheque disbursement at Sro uppal of villa no 60 sovllp			
		₹ 12,154.00	**₹ 12,154.00**

Prepared by: ambika

Approved by

INVOICE

(ORIGINAL FOR RECIPIENT)

SSLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
GSTIN/UIN: 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Invoice No. **SSLLP/LOG/11147**	Dated **28-Feb-21**
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

Buyer (Bill to)
Mr.Satyanarayana Yasa
4-1-142/1,Ramnagar kothagudem,Telangana
State Name : Telangana, Code : 36

Particulars	HSN/SAC	Amount
REVENUE - Registration & Misc Charges - 18% (S)	997155	**10,300.00**
Output CGST		**927.00**
Output SGST		**927.00**
Total		**₹ 12,154.00**

Amount Chargeable (in words)
Indian Rupees Twelve Thousand One Hundred Fifty Four Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
997155	10,300.00	9%	927.00	9%	927.00	1,854.00
Total	**10,300.00**		**927.00**		**927.00**	**1,854.00**

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

Remarks:
Being Registration misc documentation charges, EC of Sale Deed, Agreement for Construction; Adding consenting party in Sale & Misc expenses for Cheque disbursement at SRO uppal of Villa NO.60 SOVLLP

Company's PAN : **ACQFS2044C**

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

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for SSLLP Logistics

Authorised Signatory

SUMMIT SALES LLP LOGISTICS ★ SEC'BAD

This is a Computer Generated Invoice

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

Journal Voucher

No. : **JOU/MAR10073/20-21**

Dated : **10-Mar-21**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**480.00**	
To SUP-Summit Sales LLP			**480.00**
On Account of : Being amount credited to summit sales towards purchase of spoons bill no1457 dt 19.2.2021			
		₹ 480.00	**₹ 480.00**

Prepared by: ambika

Approved by

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

Journal Voucher

No. : **JOU/MAR10074/20-21**

Dated : **10-Mar-21**

Particulars		Debit	Credit
Rent	Dr	**17,250.00**	
To OC- Soham Modi New Ref JOU/MAR10074/20-21 **17,250.00 Cr**			**17,250.00**
On Account of : Being rent payble for the month of march'21			
		₹ 17,250.00	**₹ 17,250.00**

Prepared by: ambika

Approved by

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

OC- Soham Modi
Ledger Account

1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	By **Opening Balance**				**2,250.00**
5-Feb-21	By **Rent**	**Journal**	JOU/FEB10006/20-21		17,250.00
	By **Rent**	**Journal**	JOU/FEB10007/20-21		17,250.00
	By **Rent**	**Journal**	JOU/FEB10008/20-21		17,250.00
	By **Rent** New Ref JOU/FEB10007/20-21 **17,250.00 Cr** *Being rent payable for the month of FEB*	**Journal**	JOU/FEB10009/20-21		17,250.00
	To **BANK-Yesbank Rera Acct-009772400000040**	**Payment**	PAY/12748	71,250.00	
				71,250.00	**71,250.00**

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

Journal Voucher

No. : **JOU/MAR10075/20-21** Dated : **10-Mar-21**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**680.00**	
To SUP-Summit Sales LLP			**680.00**
On Account of : Being amount credited to summit sales towards purchase of tea cups bill no2088 dt 19.2.21			
		₹ 680.00	**₹ 680.00**

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

Journal Voucher

No. : **JOU/MAR10076/20-21**

Dated : **10-Mar-21**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**2,080.00**	
To SUP-Summit Sales LLP			**2,080.00**
On Account of : Being amount credited to summit sales towards purchase of tea cups & Flask bill no2089 dt 19.2.21		**₹ 2,080.00**	**₹ 2,080.00**

Prepared by: ambika

Approved by

Weekly - Petty cash /expense card statement.

Name	P. Raghu	Statement date	
Prepared by	P. Raghu	Sign	P. Raghu
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	PMR	PMR	Local Purchase of EMPTY Bags Req. No 180004	1050=00	☐Y ☐N	☐Y ☐N
2.	SSLLP	SSLLP	Sec. Cantonment Board	50=00	☐Y ☐N	☐Y ☐N
3.	G.V.RC	G.V.RC	Transportation of MS Angles PO No 74002	2200=00	☐Y ☐N	☐Y ☐N
4.	~~SoV++~~		PO No 74271		☐Y ☐N	☐Y ☐N
5.	SoV LLP	SoV LLP	Purchase of Tea Cups Req No 156367	680=00	☑Y ☐N	☑Y ☐N
6.	SoV LLP	SoV LLP	Purchase of Spoons Req No 156367	480=00	☑Y ☐N	☑Y ☐N
7.	SoV LLP	SoV LLP	Purchase of Cups & Flask R. No 156361	2080=00	☑Y ☐N	☑Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total			6540=00	☐Y ☐N	☐Y ☐N

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:			22/2/21	
Date:	APPROVED 27 JAN 2021 P. PRABHAKAR Sr. MANAGER PURCHASE			

To
SSLLP
~~Common~~ Expenses

DEBIT VOUCHER

Silver oak Villas LLP

Voucher No. ______

A/c. ______ Date : 19/2/21

Paid to	Srinivasa Padmavathi steel shop	Rs.	Ps.
towards	Purchase of Spoons Reg No 156367	480 =	—
Rupees	Four Hundred and Eighty only		
Paid by ~~Cheque~~ / Cash	Cheque No. / Dated / Drawn on Bank	480 =	—

APPROVED
27 JAN 2021
P. PRABHAKAR
MANAGER PURCHASE

P. Raghu
Prepared by

Approved by

Receiver's Signature

AP.VAT.GRN/SEC/0154 / 4781 TEL: 27896052

SRINIVASA PADMAVATHI STEEL SHOP

Wholesale & Retail

Shop: 3-3-97, Kurma Basti, Secunderabad-03.

No. 1457 Date: 19/2/21

Silver oak villas LLP

Qty.	Description	Rate	Amount
12	Sar Spoon		480 —

INWARD WITH TIME:
Inward No. 15582 20/1/21
MRN No.

480

DEBIT VOUCHER

Silver oak Villas LLP

Voucher No. ____________

A/c. ______________________ Date : 19/2/21

Paid to	Sri Laxmi Crockery Mart	Rs.	Ps.
towards	Purchase of Tea CUPS Req No 156367	680 =	-
Rupees	Six Hundrand and Eighty ONLY		
Paid by ~~Cheque~~ / Cash	Cheque No. / Dated / Drawn on Bank	680 =	-

APPROVED
27 JAN 2021
P. PRABHAKAR
Sr. MANAGER-PURCHASE

Prepared by   Approved by   Receiver's Signature

GSTIN: 36ABEFS3790A1ZA (Comp.)

BILL OF SUPPLY
CASH MEMO

ॐ

Phone : 24601962
Mobile : 9885423661
9394703143
9391302607

SRI LAXMI CROCKERY MART

5-2-978, NIZAMSHAHI ROAD, OSMANGUNJ, HYDERABAD - 500 095

శ్రీ లక్ష్మి క్రాకరి మార్ట్

డోర్ నెం. 5-2-978, జవహర్‌లాల్ నెహ్రూ రోడ్, నిజాంషాహి రోడ్, హైదరాబాద్ - 500 095.

No. 2088

Date : 19/2/21

Name Silver oak Villas LLP GST NO:- 36ADBFS3288A2Z7

Qty.	PARTICULARS	Rate	AMOUNT Rs.	P
2	BOX CUPS		680 =	00
	THANK YOU VISIT AGAIN	TOTAL	680 =	00

SILVER OAK VILLAS LLP
15580 20/2/21

CONDITIONS :

CROCKERY TAX PAID

1. Goods once sold cannot be taken back or exhanged.
2. we are not responsible for shortage, breakage or damage once goods are despatched.

Signature

Requisition Form

Company Name:	Silver Oak Villas LLP	Date:	04-02-21
Site & Phase :	Silver Oak Villas	Time:	15.00
Supplier		Req. No.	156367
Material required before date:	09-02-2021	ID No.	63649

No	Description	Size	Quantity	Units	Inward No	Date
1	Acid Bottles	Std	20	Nos		
2	Cello Tapes White	Std	05	Nos		
3	Cello Tapes Brown	Std	05	Nos		
4	A4 Paper Bundels	Std	24	Nos		
5	L folders	Std	20	Nos		
6	Fevi stik	Std	12	Nos		
7	Dust pan	Std	03	Nos		
8	Spoons	Std	12	Nos		
9	Tea Cups	Std	02	sets		
10	Water Bottles	Std	02	Dozens		
11	Soaps (vim)	Std	06	Nos		
12	Surfexcel packets	1/2 kg	05	Nos		
13	Room Sprey	Std	05	Nos		
14	Lizol	Std	06	Nos		
15	Remort cells	Std	10	Nos		
16	Moping Sticks	Std	06	Nos		

Local Purchase

Remarks: - For Site Use Purpose

Prepared By	G.MONA	Approved by	
Sign.& Date	04-02-2021	Sign. & Date	

APPROVED
27 JAN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Note: On receipt of material at site write inward number and date in last 2 columns.

Company Name:		Date:	
Site & Phase :		Time:	15.00
Supplier		Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
7						
8						
9						
10						

Remarks: - For Villas final possession purpose.

Prepared By	K.PURSHOTHAM	Approved by	
Sign.& Date	24.03.17	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

DEBIT VOUCHER

Silver oak Villas LLP

Voucher No. ____________

A/c. ____________ Date : 19/2/21

	Rs.	Ps.
Paid to sri Laxmi Crockery Mart		
towards Purchase at Tea caps & Flask	2080	00
in Rev No 156361		
Rupees Two Thousand and Eighty only		
Paid by Cheque / Cash · Cheque No. · Dated · Drawn on Bank	2080	00

APPROVED

27 JAN 2021

P. PRABHAKAR
Sr. MANAGER PURCHASE

P.Prabhakar

Prepared by · Approved by · Receiver's Signature

GSTIN: 36ABEFS3790A1ZA (Comp.)

BILL OF SUPPLY
CASH MEMO

ॐ

Phone : 24601962
Mobile : 9885423661
9394703143
9391302607

SRI LAXMI CROCKERY MART

5-2-978, NIZAMSHAHI ROAD, OSMANGUNJ, HYDERABAD - 500 095

శ్రీ లక్ష్మి క్రాకరి మార్ట్

డోర్ నెం. 5-2-978, జవహర్‌లాల్ నెహ్రూ రోడ్, నిజాంషాహి రోడ్, హైదరాబాద్ - 500 095.

No. 2089

Name: Silver oak Villas LLP GST No:- 36ADBFS3288A2Z7 Date: 19/2/21

Qty.	PARTICULARS	Rate	AMOUNT Rs.	P
4	Box cups		1520	00
2	Pcs Flask		560	00
	THANK YOU VISIT AGAIN	TOTAL	2080	00

INWARD WITH ... No. 15581 Dt. 20/2/21

CONDITIONS :
1. Goods once sold cannot be taken back or exhanged.
2. we are not responsible for shortage, breakage or damage once goods are despatched.

CROCKERY TAX PAID

Signature

Requisition Form

Company Name:	Silver Oak villas llp		Date:	02.02.2021
Site & Phase :	Silver Oak Villas		Time:	18.00
Supplier			Req. No.	156361
Material required before date:		06.02.2021	ID No.	63589

No	Description	Size	Quantity	Units	Inward No	Date
1	Water bottles		12	Nos		
2	Coffe cups		20	Nos		
3	Thermos bottle	1 lit	2	Nos		
4						
5						
6						
7						
8						
9						
10						

Remarks: - For Site use purpose.

Prepared By	K.PURSHOTHAM	Approved by	APPROVED BY
Sign.& Date	02.02.2021	Sign. & Date	03 FEB 2021 SOHAM MODI MANAGING DIRECTOR

Note: On receipt of material at site write inward number and date in last 2 columns.

Company Name:	Silver Oak villas llp		Date:	
Site & Phase :	Silver Oak Villas		Time:	15.00
Supplier			Req. No.	
Material required before date:			ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: - For Villas final possession purpose.

Prepared By	K.PURSHOTHAM	Approved by	
Sign.& Date		Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

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

Journal Voucher

No. : **JOU/MAR10077/20-21**

Dated : 10-Mar-21

Particulars		Debit	Credit
OE-Petrol/Oil/Diesel	Dr	3,000.00	
To SP-BPCL-ECMS-(Fleet Business)			3,000.00
On Account of : Being amount credited to BPCL Towards petrol expenses of k.kanaka rao for the period of 08.12.20 to 20.02.2021			
		₹ 3,000.00	₹ 3,000.00

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/MAR10078/20-21**

Dated : **11-Mar-21**

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	**4,104.00**	
LSUD-Allowance for Equipment	Dr	**3,078.00**	
LSUD-Allowance for Consumables	Dr	**3,078.00**	
To CONT-Biroporida			**10,260.00**
On Account of : Being amount credited to biroporida towards shabad stone laying at generator back and front side and speed breakers done from 05.01.2021 to 2.2.21			
		₹ 10,260.00	**₹ 10,260.00**

ID - 7894

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. – site bills register	937.	Date - site bills Register	08/03/21
Company Name:	SAWP	Site:	SOV
Name of Contractor	Bidd Pogida.		
Nature of work	civil work		
Work done	From Date 5/1/21	To Date	2/2/21

Sl. No.	Villa/Flat/block no	Qty.	Rate	Units	Amount	Contractors bill no
1.	shabad stone					
2.	laying work	540	7/-	sft	3,780/-	
3.						
4.						
5.	speed breakers	216	30/-	sft	6,480/-	
6.						
7.						
8.						
9.						
10.						
11.						
	Total:				10,260	

Bill required	YES ✓ NO.	GST bill required	YES ✓NO.
Measurement & estimate sheet	✓Required / Not required	Measurement & estimate sheet:	✓Enclosed / Not enclosed
PO/WO no.		PO/WO date:	

Remarks :

APPROVED BY

Approved by Project Manager	Approved by Design Team	Approved by M.D
Date: 1? MAR 2021	Date: 09/03/21	Date:
Sign: Project Manager (KS Muthshodhan ...)	Sign: Nagalakshmi	Sign:

Notes: ... days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable fill N.A. 4. Estimate and measurement ... are not required for turnkey jobs or the guideline rates are clearly given.

APPROVED BY
09 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Bill for Labour Charges

Biro Porida
Pedda Veedhi village chinalogidi
Borubhadra Mandal Pathapatnam Srikakulam
In AP 503504

Date: 12-02-2021

In favor of: M/s. Silver Oak Villas LLP
Project / Site: Silver Oak Villas
Location: Cherlapally

Type of Work: Shabad stone Work
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards:- Shabad stone laying at generator back and front side and speed breakers done Total Amount =10,260/-. Work done From Dt 05.1.21 to Dt 2.02.21.	Rs 4,104/-

Amount in words: Four Thousand One hundred Four Rupees Only/-

Sign: ____________

Allowance for Equipment

Biro Porida
Pedda Veedhi village chinalogidi
Borubhadra Mandal Pathapatnam Srikakulam
In AP 503504

Date: 12-02-2021

In favor of: M/s. Silver Oak Villas LLP
Project / Site: Silver Oak Villas
Location: Cherlapally

Type of Work: Shabad stone Work
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done: Towards:- Shabad stone laying at generator back and front side and speed breakers done Total Amount =10,260/-. Work done From Dt 05.1.21 to Dt 2.02.21.	Rs 3,078/-.

Amount in words: Three Thousand Seventy Eight Rupees Only/-

Sign: ____________________

Bill for Consumable Charges

Biro Porida
Pedda Veedhi village chinalogidi
Borubhadra Mandal Pathapatnam Srikakulam
In AP 503504

Date. 12-02-2021

In favor of: M/s. Silver Oak Villas LLP
Project / Site: Silver Oak Villas
Location: Cherlapally

Type of Work: Shabad stone Work
Towards: Allowance for Consumable Charges

S No.	Description	Amount
1.	Brief description of work done: Towards:- Shabad stone laying at generator back and front side and speed breakers done Total Amount =10,260/-. Work done From Dt 05.1.21 to Dt 2.02.21.	Rs 3,078/-....

Amount in words: Three Thousand Seventy Eight Rupees Only/-

Sign: ____________________

MEASUREMENT SHEET

Company Name:	Silver Oak Villas LLP	Approved by:
Project:	Silver Oak Villas	Sign
Work Description:	Shabad tone laying work&villas Stage 4	
Contractor Name	Biro Porida	
Prepared By	B.Meenakshi	
Date:	12-02-2021	

S No	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item Head Total
1	**Shabad Stone laying wrk**	Near generator	75.0	3.0	1.0	1.0	225.0	Sft	
		North Side wall	39.0	3.0	1.0	1	117.0	Sft	
		2'X3'stone	8.0	3.0	1.0	3.0	72.0	Sft	
			42.0	3.0	1.0	1.0	126.0	Sft	
									540.0
2	**Speed Breakers at apartment and club house and villa no 97** including, Weldec mesha and concreteing levels for painting		24.0	3.0	1.0	3.0	216.0	Sft	

ESTIMATE SHEET

Company Name:	SIlver Oak Villas LLP	Approved by:	
Projecr:	Silver Oak Villas	Sign:	
Work Description:	Shabad tone laying work&villas Stage 4		
Name of the Contractor	Biro Parida		
Prepared By	B.Meenakshi		
Date:	12-02-2021		

S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	**Shabad Stone laying wrk**	Near generator	540.0	Sft	7.0	3,780.0	
		North Side wall					
		2'X3'stone					
2	**Speed Breakers at apartment and club house and villa no 97**		216.0	Sft	30.0	6480.0	
						Total Amount:	10,260.0

Amount in Words:-Nine Thousand Two Hundred Sixty Rupees Only

APPROVED BY
0 8 MAR 2021
Project Manager
K. Purshotham (S.O.V LLP)

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

Journal Voucher

No. : **JOU/MAR10079/20-21**

Dated : **11-Mar-21**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**6,880.00**	
LSUD-Allowance for Equipment	*Dr*	**3,440.00**	
LSUD-Allowance for Consumables	*Dr*	**6,880.00**	
To CONT-N Nagaraju			**17,200.00**
On Account of : Being amount credited to N nagaraju towards cable laying from panel room to each flat 6/10 sq mm cable & stage III and stage I of villa no 06,29,18 from 10.1.2021 to 2.2.21			
		₹ 17,200.00	**₹ 17,200.00**

Prepared by: ambika

Approved by

ID:- 7883 - 7886.

Construction division.
[illegible] for giving credit to contractors suppliers.

Sl. No. - site bills register	931
Date - site bills Register	5/3/21.
Company Name	SOVLLP
Site	SOV
Name of Contractor	N Nagaraja.
Nature of work	Electrical work.
Work done From Date	10/1/21
To Date	9/2/21

Sl. No.	Villa Flat block no.	Qty.	Rate	Units	Amount	Contractors bill no.
1.	Stage-II - 2BHK	01	2,000/-	Nos	2,000/-	
2.	villa 06					
3.						
4.	Stage-II - 2BHK	01	5,000/-	Nos	5,000/-	
5.	villa - 29.					
6.						
7.	Stage-III - 3BHK	01	6,000/-	Nos	6,000/-	
8.	villa - 18					
9.	Cable laying -					
10.	17, 18, 19, 25, 26, 27	7	600	Nos.	4,200/-	
11.	60					
	Total:				17,200/-	

Bill required	YES ✓ NO.	GST bill required	YES ✓ NO.
Measurement & estimate sheet:	✓ Required / Not required	Measurement & estimate sheet:	✓ Enclosed / Not enclosed
PO WO no.		PO WO date:	

Remarks

✓

Approved by Project Manager	Approved by Design Team	Approved by M.D.
APPROVED BY		APPROVED BY
Date: [illegible] FEB 2021	Date: 09/03/21	Date: 09 MAR 2021
Sign: Project Manager K. Purshotham (S.O.V.LLP)	Sign: Nagalaxmi	Sign: SOHAM MODI MANAGING DIRECTOR

Notes: 1. [illegible] for [illegible] days of completion of work. 2. This form can be [illegible] contractors. 3. Wherever not applicable fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where cubic/line rate are clearly given.

Bill for Labour Charges

N.Nagaraju
H.No:- 2-3-52
Chinna Cheralapally,
Hyderabad .

Date:22.02.2021

In favor of: M/s. Silver Oak Villas LLP
Project / Site: Silver Oak Villas
Location: Cherlapally

Type of Work: Electrical Work
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards:- Cable laying from panel room to each flat – 6/10 sq mm cable&Stage III and Stage Iof villa no 06,29,18 **Total Amount :-17,200/-** Work Done from date: 10.1.21 to date:02.02.21.	Rs.6,880/-

Amount in words: Six Thousand Eight Hundred Eighty Rupees Only

Sign: ____________________

Bill for Equipment Charges

N.Nagaraju
H.No:- 2-3-52
Chinna Cheralapally,
Hyderabad .

Date:22.02.2021

In favor of: M/s. Silver Oak Villas LLP
Project / Site: Silver Oak Villas
Location: Cherlapally

Type of Work: Electrical Work
Towards: Allowance Equipment

S No.	Description	Amount
1.	Brief description of work done: Towards:- Cable laying from panel room to each flat – 6/10 sq mm cable&Stage III and Stage Iof villa no 06,29,18 **Total Amount :-17,200/-** Work Done from date: 10.1.21 to date:02.02.21.	Rs.3,440/-

Amount in words: Three Thousand Four Hundred Fouty Rupees Only

Sign: ____________________

Bill for Consumables

N.Nagaraju
H.No:- 2-3-52
Chinna Cheralapally,
Hyderabad .

Date:22.02.2021

In favor of: M/s. Silver Oak Villas LLP
Project / Site: Silver Oak Villas
Location: Cherlapally

Type of Work: Electrical Work
Towards: Allowance consumables

S No.	Description	Amount
1.	Brief description of work done: Towards:- Cable laying from panel room to each flat – 6/10 sq mm cable&Stage III and Stage Iof villa no 06,29,18 **Total Amount :-17,200/-** Work Done from date: 10.1.21 to date:02.02.21.	Rs.6,880/-

Amount in words: Six Thousand Eight Hundred Eighty Rupees Only

Sign: ____________________

MEASUREMENT SHEET									
Company Name:	Silver Oak Villas LLP					Approved by:			
Project:	Silver Oak Villas					Sign:			
Work Description:	Electrical Work								
Contractor Name	N.Nagaraju								
Prepared By	B.Meenakshi								
Date:	22-02-2021								
S No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item Head Total
1	**Stage-I (Electrical work cable)**	Villa no 06	1.0	1.0	1.0	1.0	1.0	Nos	
	slab pipe laying work	2Bhk							
2	**Stage-I (Electrical work cable)**	Villa no 29	1.0	1.0	1.0	1.0	1.0	Nos	
	slab pipe laying work	3Bhk							
3	**Stage-III (Electrical work cable)**	Villa no 18	1.0	1.0	1.0	1.0	1.0	Nos	
	Like(Wiring,final fittinglike switches,DB,etc)	3Bhk							
4	**Cable laying work**	Villa no 17,18,19,25,26,27,60	1.0	1.0	1.0	7.0	7.0	Nos	

ESTIMATE SHEET							
Company Name:	Silver Oak Villas LLP					Approved by:	
Project:	Silver Oak Villas					Sign:	
Work Description:	Electrical Work						
Name of the Contractor	N.Nagaraju						
Prepared By	B.Meenakshi						
Date:	22-02-2021						
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	**Stage-I (Electrical work cable)**	Villa no 06	1.0	Nos	2,000	2,000	
	slab pipe laying work	2Bhk					
2	**Stage-I (Electrical work cable)**	Villa no 29	1.0	Nos	5,000	5,000	
	slab pipe laying work	3Bhk					
3	**Stage-III (Electrical work cable)**	Villa no 18	1.0	Nos	6,000	6,000	
	Like(Wiring,final fittinglike switches,DB,etc)	3Bhk					
4	**Cable laying work**	Villa no 17,18,19,25,26,27,60	7.0	Nos	600	4,200	
							17,200
		Amount in Words: Seventeen Thousand Two Hundred only					

Certified by:

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

Journal Voucher

No. : **JOU/MAR10080/20-21** Dated : **11-Mar-21**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**1,000.00**	
LSUD-Allowance for Equipment	*Dr*	**750.00**	
LSUD-Allowance for Consumables	*Dr*	**750.00**	
To CONT-Duguru Ramulu			**2,500.00**
On Account of : Being amount credited to D Ramulu towards fixing of cloth hangers with wire from20.1.21 to 22.2.2021			
		₹ 2,500.00	**₹ 2,500.00**

Prepared by: ambika

Approved by

ID : 7892

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. – site bills register	927	Date - site bills Register	2/3/2021
Company Name:	SOVLLP	Site:	SOV
Name of Contractor	D. Ramdu.		
Nature of work	cloth hanger's. fitting work (welder).		
Work done	From Date	To Date	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	cloth hanger's	50	50/-	Nos	2,500/-	
2.	fixing with					
3.	wire					
4.	PO NO - 72945					
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				2,500/-	

Bill required	YES ✓ NO.	GST bill required	YES ✓ NO.
Measurement & estimate sheet:	✓ Required / Not required	Measurement & estimate sheet:	✓ Enclosed / Not enclosed
PO/WO no.		PO/WO date:	

Remarks :

W

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 27 FEB 2021	Date: 09/03/21	Date: 09 MAR 2021
Sign:	Sign: Nagalaxmi	Sign:

APPROVED BY
Project Manager
K. Purushotham (S.O.V.LLP)

APPROVED BY
SOHAM MODI
MANAGING DIRECTOR

Notes: ... within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

D. Ramulu

Purchase Order

/1 16-12-2020 12:02:25 Original / Office Copy / Purchase Div.Copy

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	**Doc No**	72945	156233
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	14-12-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	23-07-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6086 - Miscellaneous - M.S.Cloth Hangers - Others - Nos *Standard - 5' x 2'*	50.00	1,300.00	0.00	18.00	76,700.00
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft	500.00	0.60	0.00	18.00	354.00
					Total Order Value . . .	**77,054.00**

Rupees : Seventy Seven Thousand Fifty Four Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint Phone. Contact: Security 65908777, 9502288244 Sanjay
Penality For Delay	Nil
Transportation	Included in the above price.
Warranty	One year on workmanship
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 60 to 68 & 69 to 76 purpose. The above rates are inclusive of fitting charges.
Completion Date	Nil
Measurment	Payment as per above quantity irrespective of actual measurements on site.
Security	You will be responsible for storing your materials at site.
Remarks	

For ***Silver Oak Villas LLP***
Authorised Signatory

Accepted the above Terms And Conditions
For ***Summit Sales LLP***

Name : ____________

Name : ____________

Date : __/__/____

Bill for Labour Charges

D.Ramulu
China Cherlapalli

Date:02-03-2021

In favor of: M/s. Silver Oak Villas LLP
Project / Site: Silver Oak Villas
Location: Cherlapally

Type of Work: Civil Work
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards fixing of cloth hangers with wire **Total Amount:-2,500/-.** Work Done from date: 20-01-2021 to 22-02-2021	Rs1,000/-.

Amount in words: One Thousand Rupees Only/-.

Sign: ______________________

Bill for Allowance for Equipment

D.Ramulu
China Cherlapalli

Date: 02-03-2021

In favor of: M/s. Silver Oak Villas LLP
Project / Site: Silver Oak Villas
Location: Cherlapally

Type of Work: Civil Work
Towards: Allowance Equipment

S No.	Description	Amount
1.	Brief description of work done: Towards fixing of cloth hangers with wire **Total Amount:-2,500/-.** Work Done from date: 20-01-2021 to 22-02-2021	Rs.750/-

Amount in words: Seven Hundered and Fifty Rupees Only/-

Sign: ____________________

Bill for Allowance for Consumables

D.Ramulu
China Cherlapalli

Date: 02-03-2021

In favor of: M/s. Silver Oak Villas LLP
Project / Site: Silver Oak Villas
Location: Cherlapally

Type of Work: Civil Work
Towards: Allowance consumables

S No.	Description	Amount
1.	Brief description of work done: Towards fixing of cloth hangers with wire **Total Amount:-2,500/-.** Work Done from date: 20-01-2021 to 22-02-2021	Rs.750/-

Amount in words: Seven Hundered and Fifty Rupees Only/-

Sign: ____________________

MEASUREMENT SHEET										
Company Name:		SIlver Oak Villas LLP				Approved by:				
Project:		Silver Oak Villas				Sign:				
Work Description:		**Cloth HangersFitting work**								
Contractor Name		Duguru Ramulu								
Prepared By		B.Meenakshi								
Date:		22-02-2021								
S No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item Head Total	
1`	Fixing of Cloth Angers with wire po.no.72945`	Fixing of Cloth Angles with wire	5.00	1.00	2.00	50.00	50.00	Nos		
									50.00	

ESTIMATE SHEET

Company Name:	Silver Oak Villas LLP
Project:	Silver Oak Villas
Work Description:	Cloth HangersFitting work
Name of the Contractor	Duguru Ramulu
Prepared By	B.Meenakshi
Date:	22-02-2021

S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	Fixing of Cloth Angers with wire po.no.72945`	Fixing of Cloth Angles with wire	50.00	Nos	50.0	2,500.0	
						Amount	2,500.00

Total Amount in words: TwoThousand Five Hundred Rupees Only

APPROVED BY
02 FEB 2021
Project Manager
K. Purshotham (S.O.V.LLP)

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

Journal Voucher

No. : **JOU/MAR10081/20-21** Dated : **11-Mar-21**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**28,052.00**	
LSUD-Allowance for Equipment	*Dr*	**28,052.00**	
LSUD-Allowance for Consumables	*Dr*	**14,026.00**	
To CONT-G Snehalatha			**70,130.00**
On Account of : Being amount credited to G snehalatha towards club house set backs east side near villano 68 compound wall and floor chipping for clubhouse stilt floor and pcc work from 5.1.21 to 10.2.2021			
		₹ 70,130.00	**₹ 70,130.00**

Prepared by: ambika

Approved by

ID : 7893.

Construction division.
Advice for giving credit to contractors/suppliers

Sl. No. – site bills register	925	Date – site bills Register	18/2/2021
Company Name:	SOVLLP	Site:	SOV
Name of Contractor	G. Snehalatha		
Nature of work	Earthwork		
Work done	From Date 05/01/2021	To Date	10/02/2021

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Earthwork excavation	6285.25	7.00	cft	43,996.75	
2.	CH setback & Vno: 68					
3.	Floor chipping	1459	2.00	sft	2918.00	
4.	CH - stilt floor					
5.	PCC work – CH &	2180	5.00	sft	10,900.00	
6.	Vno: 68 Compound wall					
7.	Dust shifting & filling	6158	2.00	cft	12,316.00	
8.	CH east set back &					
9.	Toilet - 7					
10						
11.						
	Total:				70,131.00/-	

Bill required	YES ✓ NO.	GST bill required	YES ✓ NO.
Measurement & estimate sheet	✓ Required / Not required	Measurement & estimate sheet:	✓ Enclosed / Not enclosed
PO/WO no.		PO/WO date:	

Remarks :

W

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 10 FEB 2021	Date: 09/03/21	Date: 09 MAR 2021
Sign:	Sign: Nagalaxmi	Sign:

APPROVED BY
Project Manager
[illegible] (S.O.V.LLP)

APPROVED BY
SOHAM MODI
MANAGING DIRECTOR

Notes: [illegible] days of completing work. 2. This form can be used [illegible] for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where inudeline rates are clearly given.

Labour Charges

G.Snehalatha

13-1/16A, Surya Nagar colony
Mallapur, RR Dist-500076

Date: 17-02-2021

In favor of: M/s. Silver Oak Villas LLP
Project / Site: Silver Oak Villas
Location: Cherlapally

Type of Work: Earth work
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards Club house set backs east side near villa no: 68 compound Wall and floor chipping for clubhouse Stilt floor and PCC work done near clubhouse setbacks and villa no: 68 compound wall and totlot-7 filling work done. Total Amount: 70,131/- Work done from: 05-01-2021 to 10-02-2021	Rs.28,052/-

Amount in words: Twenty Eight Thousand and Fifty Two rupees Only/-

Sign: ____________________

Equipment Allowances

Labour Charges

G.Snehalatha

13-1/16A, Surya Nagar colony
Mallapur, RR Dist-500076

Date: 17-02-2021

In favor of: M/s. Silver Oak Villas LLP
Project / Site: Silver Oak Villas
Location: Cherlapally

Type of Work: ~~Earth work~~
Towards: Labour Charges Allowances for Equipment

S No.	Description	Amount
1.	Brief description of work done: Towards Club house set backs east side near villa no: 68 compound Wall and floor chipping for clubhouse Stilt floor and PCC work done near clubhouse setbacks and villa no: 68 compound wall and totlot-7 filling work done. Total Amount: 70,131/- Work done from: 05-01-2021 to 10-02-2021	Rs.28,052/-

Amount in words: Twenty Eight Thousand and Fifty Two Rupees Only/-

Sign: ______

Consumables

Labour Charges

G.Snehalatha

13-1/16A, Surya Nagar colony
Mallapur, RR Dist-500076

Date: 17-02-2021

In favor of: M/s. Silver Oak Villas LLP
Project / Site: Silver Oak Villas
Location: Cherlapally

Type of Work: Earth work
Towards: Labour Charges Consumables

S No.	Description	Amount
1.	Brief description of work done: Towards Club house set backs east side near villa no: 68 compound Wall and floor chipping for clubhouse Stilt floor and PCC work done near clubhouse setbacks and villa no: 68 compound wall and toilot-7 filling work done. Total Amount: 70,131/- Work done from: 05-01-2021 to 10-02-2021	Rs.14,026/-

Amount in words: Fourteen Thousand and Twenty Six Rupees Only/-

Sign: ___

MEASUREMENT SHEET

Company Name:	Silver Oak Villas LLP	Approved by:	
Project:	Silver Oak Villas	Sign:	
Work Description:	Earth work		
Name of the Contractor	G.Sasikala		
Prepared By	J karan kumar		
Date	26-11-2020		

S No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item Head Total
1	Earth work Excavation	Club house set backs east side	79.00	13.00	0.75	1.00	770.25	cft	
		west side	68.00	6.00	1.00	1.00	408.00	cft	
		north side	36.00	10.00	1.00	1.00	360.00	cft	
		south side	42.00	6.00	1.00	1.00	252.00	cft	
		villa no29-32 foot path	115.00	6.00	0.50	1.00	345.00	cft	
		villa no69-76 foot path	240.00	6.00	0.50	1.00	720.00	cft	
		villa no77-82	210.00	6.00	0.50	1.00	630.00	cft	
		totlot-4	48.00	15.00	1.00	1.00	720.00	cft	
		totlot-7 electrical cabel safety purpose	30.00	2.00	3.00	1.00	180.00	cft	
		Near villano 68 compond wall	125.00	2.00	4.00	1.00	1,000.00	cft	
		Labour quarters extention west side	150.00	2.00	3.00	1.00	900.00	cft	
									6,285.25
2	Flour clepping	Club house stilt floor	47.00	28.00	1.00	1.00	1,316.00	sft	
			11.00	13.00	1.00	1.00	143.00	sft	
									1,459.00
3	PCC	Club house set backs east side	70.00	13.00	1.00	1.00	910.00	sft	
		Near villano 58 compond wall	125.00	2.00	1.00	1.00	250.00	sft	
		Labour quarters extention west side	150.00	2.00	1.00	1.00	300.00	sft	
		totlot-4	48.00	15.00	1.00	1.00	720.00	sft	
									2,180.00
4	Dust shifting&soil fillin	Club house set backs east side	79.00	13.00	0.50	1.00	513.50	cft	
		west side	68.00	6.00	0.50	1.00	204.00	cft	
		north side	36.00	10.00	0.50	1.00	180.00	cft	
		south side	42.00	6.00	0.50	1.00	126.00	cft	
		villa no29-32 foot path	115.00	6.00	0.50	1.00	345.00	cft	
		villa no69-76 foot path	240.00	6.00	0.50	1.00	720.00	cft	
		villa no77-82	210.00	6.00	0.50	1.00	630.00	cft	
		totlot-4	48.00	15.00	0.50	1.00	360.00	cft	
		totlot-7 electrical cabel safety purpose	30.00	2.00	2.50	1.00	150.00	cft	
		Near villano 68 compond wall	125.00	2.00	1.50	1.00	375.00	cft	
		Labour quarters extention west side	150.00	2.00	1.50	1.00	450.00	cft	
		Totlot 7 filling	61.00	23.00	1.50	1.00	2,104.50	cft	
									6,158.00

ESTIMATE SHEET

Company Name:		Silver Oak Villas LLP		Approved by:			
Project:		Silver Oak Villas		Sign:			
Work Description:		Earth work					
Name of the Contractor		G.Snelatha					
Prepared By		J.kiran kumar					
Date:		26-11-2020					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	Earth work Excavation	Club house set backs east side	6285.25	cft	7.00	43,996.75	
		Near villano 68 compond wall					
2	Flour chipping	Clud house stilt floor	1459.00	sft	2.00	2,918.00	
3	PCC	Club house set backs east side					
		Near villano 68 compond wall	2180.00	sft	5.00	10,900.00	
4	Dust shifting&soil fillin	Club house set backs east side	6158.00	cft	2.00	12,316.00	
		Totlot 7 filling					
							70,131
		Rupes :-seventy thousand, one hundred and thirty one only					

APPROVED BY
1 FEB 2021
Project Manager
K. Purshotham (S.O.V.LLP)

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

Journal Voucher

No. : **JOU/MAR10082/20-21**

Dated : **11-Mar-21**

Particulars		Debit	Credit
SAL-Incentives	Dr	**8,000.00**	
To SP-Krishna Prasad			**2,640.00**
To SP-Venkatramana Reddy			**2,000.00**
To SP-K Prabhakar Reddy			**1,200.00**
To SP-Sarita			**1,200.00**
To SP-Ch Ramesh			**960.00**
On Account of : Being amount credited to staff towards HI incentives for villa no:-74			
		₹ 8,000.00	**₹ 8,000.00**

Prepared by: ambika

Approved by

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

Journal Voucher

No. : **JOU/MAR10083/20-21**

Dated : **11-Mar-21**

Particulars		Debit	Credit
SP-Krishna Prasad	*Dr*	**99.00**	
SP-Venkatramana Reddy	*Dr*	**75.00**	
SP-K Prabhakar Reddy	*Dr*	**45.00**	
SP-Sarita	*Dr*	**45.00**	
SP-Ch Ramesh	*Dr*	**36.00**	
To TDS-3.75% Commission/brokerage			**300.00**
On Account of : Being amount debited to staff towards HL incentives of villa no 74			
		₹ 300.00	**₹ 300.00**

Prepared by: ambika

Approved by

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

Journal Voucher

No. : **JOU/MAR10083/20-21**

Dated : **11-Mar-21**

Particulars		Debit	Credit
SP-Krishna Prasad	*Dr*	**99.00**	
SP-Venkatramana Reddy	*Dr*	**75.00**	
SP-K Prabhakar Reddy	*Dr*	**45.00**	
SP-Sarita	*Dr*	**45.00**	
SP-Ch Ramesh	*Dr*	**36.00**	
To TDS-3.75% Commission/brokerage			**300.00**
On Account of : Being amount debited to staff towards HL incentives of villa no 74		**₹ 300.00**	**₹ 300.00**

Prepared by: ambika

Approved by

Our 74

S.no	F.No	Customer name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	HL release date	No of days	Within 30 days	Within 60 days	Within 90 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest caliculation	Eligible Incentive of Colum C	Total Incentives
1	74	Ravi	22-02-18	27-02-18	5	1,000	07/01/19	53		3,000		3,000	4,000	5,800,000	(197,135)	29,000	58,000	87,000	122,625	4,000	4,000	8,000
													4,000							4,000	4,000	8,000
	Note:	Plinth casted on 15-11-18																				

MMc 9/2/21

K. Ambika 09/03/2021.

APPROVED BY
09 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Baby
8/3/21

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

Journal Voucher

No. : **JOU/MAR10084/20-21** Dated : **13-Mar-21**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**5,200.00**	
LSUD-Allowance for Equipment	*Dr*	**5,200.00**	
LSUD-Allowance for Consumables	*Dr*	**2,600.00**	
To CONT-N Ramakrishna Reddy			**13,000.00**
On Account of : Being amount credited to N. Ramakrishna towards electrical wiring for fire safety work in clubhouse - 4 floors and fire safety booster pump fixing done and water cylinder and co2 fitting work done from 20.2.2021 to 5.3.2021			
		₹ 13,000.00	**₹ 13,000.00**

Prepared by: ambika Approved by

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

Journal Voucher

10085

No. : **JOU/MAR~~10088~~/20-21** Dated : **13-Mar-21**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**1,500.00**	
To SP - Renuka			**1,500.00**
On Account of : Being amount credited to Renuka towards Quarterly review of service provider (Bonus payable)in oct'20			
		₹ 1,500.00	**₹ 1,500.00**

Prepared by: ambika

Approved by

Project: ~~Modi properties Pvt Ltd~~ Silver Oak Villas

Prepared by: N.Narendar reddy

Date: 22.01.2021

Quarterly review of srvice providers bonus of Oct-20 to Dec-20

Sl.no.	Name	Designation	Service provider	Pay from	Marks	Category	Amount
1	Samarjit singh	Security super visor	Expert Securities	SOV	95	A	1,500
2	Renuka	Sweeper	Shreya services	SOV	80	A	1,500
			Total				3,000

Quarterly review of service providers-(Bonus Payble)in Jan-21 to Mar-21.

APPROVED BY

28 JAN 2021

G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY

04 MAR 2021

G. JAI KUMAR
MANAGER-H.R. & ADMIN

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Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

(Page 2)

10087
No. : **JOU/MAR~~10092~~/20-21** Dated : **15-Mar-21**

Particulars	Debit	Credit
To EMP-Gummadi Kanaka Rao		**399.00**
On Account of : Being amount credited to staff towards mobile allowances & conveyanaces for the month of feb'21		
	₹ 6,894.00	**₹ 6,894.00**

Prepared by: vindya

Approved by

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

Journal Voucher

10087
No. : **JOU/MAR~~10092~~/20-21** Dated : **15-Mar-21**

Particulars		Debit	Credit
SAL-Mobile Allowances	*Dr*	**4,389.00**	
SAL-Conveyance Charges	*Dr*	**2,505.00**	
To EMP-K Purshotham			**1,599.00**
To EMP-Maddiralla Nagarjuna			**399.00**
To EMP-Jakkula Kiran Kumar			**399.00**
To EMP-K.Ambika			**399.00**
To EMP-G Satish Kumar			**399.00**
To EMP-V Veerabrahmam			**399.00**
To ECARD- K. Martand on A/c			**483.00**
To EMP-Mona Gujjari			**1,060.00**
To EMP-Beemagoni Meenakshi			**959.00**
To EMP-Naikam Anitha			**399.00**

continued ...

OTHERS STATEMENT FEB'21					
SILVER OAK VILLAS LLP					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	K Purshotham	399	-	1,200	1,599
2	M Nagarjuna	399	-	-	399
3	J. Kiran Kumar	399	-	-	399
4	K. Ambika	399	-	-	399
5	G. Satish Kumar	399	-	-	399
6	Veera Brahmam	399	-	-	399
7	K Martand	399	-	84	483
8	Mona	399	-	661	1,060
9	Meenakshi	399	-	560	959
10	N Anitha	399	-	-	399
	SUB TOTAL - A	3,990	-	2,505	6,495
11	Kanaka Rao. G	399	-	-	399
	SUB TOTAL - B	399	-	-	399
GRAND TOTAL - A+B:		4,389	-	2,505	6,894

13/3/21

APPROVED BY
13 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Journal Voucher

No. : **JOU/MAR10088/20-21**

Dated : **13-Mar-21**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**1,500.00**	
To SP - Renuka			**1,500.00**
On Account of : Being amount credited to Renuka towards Quarterly review of service provider (Bonus payable)in oct'20			
		₹ 1,500.00	**₹ 1,500.00**

Prepared by: ambika

Approved by

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

Journal Voucher

No. : **JOU/MAR10088/20-21**

Dated : **15-Mar-21**

Particulars		Debit	Credit
EOY-Mainatainance	Dr	**17,435.00**	
To OC-Soham Mansion Owners Association New Ref JOU/MAR10088/20-21 **17,435.00 Cr**			**17,435.00**
On Account of : Being on maintenance as on Feb 2021			
		₹ 17,435.00	₹ 17,435.00

Prepared by: ambika Approved by

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Secunderabad

Journal Voucher

No. : **JOU/MAR10089/20-21**

Dated : 16-Mar-21

Particulars		Debit	Credit
CUST-Flat No-21-Yerapothu Padmavathi	*Dr*	**30,600.00**	
To SUPADV-Silver Oak Villas Owners Association			**30,600.00**
On Account of : Being payment received towards maintenance villa no 21 recpt no 105043			
		₹ 30,600.00	**₹ 30,600.00**

Prepared by: ambika

Approved by

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Secunderabad

Journal Voucher

No. : **JOU/MAR10090/20-21**

Dated : **16-Mar-21**

Particulars		Debit	Credit
CUST-Flat No-14-Mr.Abdul Khader P	*Dr*	**3,300.00**	
To SUPADV-Silver Oak Villas Owners Association			**3,300.00**
On Account of : Being payment received towards maintenance villa no 14 recpt no 105044			
		₹ 3,300.00	**₹ 3,300.00**

Prepared by: ambika

Approved by

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Secunderabad

Journal Voucher

No. : **JOU/MAR10091/20-21**

Dated : **20-Mar-21**

Particulars		Debit	Credit
WO-Surasani Constructions Const Contract	*Dr*	**11,747.00**	
WO-Rohan Constructions Const Contract	*Dr*	**11,747.00**	
To OE-Electricity Supply			**23,494.00**
On Account of : Being electricity amount debited to constractors meter no: -3409-11504			
		₹ 23,494.00	₹ 23,494.00

Prepared by: vindya

Approved by

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Secunderabad

Journal Voucher

No. : **JOU/MAR10092/20-21** Dated : 20-Mar-21

Particulars		Debit	Credit
OE-Petrol/Oil/Diesel	*Dr*	**5,000.00**	
To SP-BPCL-ECMS-(Fleet Business)			**5,000.00**
On Account of : Being online payment to BPCL towards diesel expenses of SOV site generator for the period of 23.02.21 - 10.03.21		**₹ 5,000.00**	**₹ 5,000.00**

Approved by

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Secunderabad

Journal Voucher

No. : **JOU/MAR10093/20-21** Dated : 20-Mar-21

Particulars		Debit	Credit
OE-Petrol/Oil/Diesel	*Dr*	1,162.00	
To SP-BPCL-ECMS-(Fleet Business)			1,162.00
On Account of : Being online payment to J Kiran Kumar towards vehicle maintenance expenses as per bill no: 5708 dt: 18.03.21			
		₹ 1,162.00	₹ 1,162.00

Approved by

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Secunderabad

Journal Voucher

No. : **JOU/MAR10094/20-21** Dated : 20-Mar-21

Particulars		Debit	Credit
OE-Petrol/Oil/Diesel	*Dr*	20,000.00	
To SP-BPCL-ECMS-(Fleet Business)			20,000.00
On Account of : Being amount transfer to BPCL towards advance for petrol charges for md sir vehicle		₹ 20,000.00	₹ 20,000.00

Approved by

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Secunderabad

Journal Voucher

No. : **JOU/MAR10095/20-21** Dated : **22-Mar-21**

Particulars		Debit	Credit
SOVLLP Phase III	*Dr*	**10,370.18**	
To CONT-Bhaijnath			**10,370.18**
On Account of : debit balance transferred to SOV-III of Cont-Bhaijnath an amt of rs 10370.18		**₹ 10,370.18**	**₹ 10,370.18**

Approved by

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Secunderabad

Journal Voucher

No. : **JOU/MAR10096/20-21**

Dated : **22-Mar-21**

Particulars		Debit	Credit
SOVLLP Phase III	*Dr*	**52,698.00**	
To CONT-Anirudh Dhal			**52,698.00**
On Account of : Being amount paid to Anirudh Dhal by SOV I and II on behalf of III			
		₹ 52,698.00	**₹ 52,698.00**

Approved by

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Secunderabad

Journal Voucher

No. : **JOU/MAR10097/20-21**

Dated : 22-Mar-21

Particulars		Debit	Credit
SOVLLP Phase III	*Dr*	**1,976.00**	
To SUP-Elegant Enterprises			**1,976.00**
On Account of : Being Debit Balance transferred to SOV III an amt of Rs 1,976 /-			
		₹ 1,976.00	**₹ 1,976.00**

Approved by

Silver Oak Villas LLP (20-21)
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Secunderabad

Journal Voucher

No. : **JOU/MAR10098/20-21** Dated : **22-Mar-21**

Particulars		Debit	Credit
SOVLLP Phase III	*Dr*	**12,28,526.00**	
To WO-Surasani Constructions Pvt Ltd Const - III			**12,28,526.00**
On Account of : Being Surasani Constructions - III transferred to SOV - III account			
		₹ 12,28,526.00	**₹ 12,28,526.00**

Prepared by Approved by

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Secunderabad

Journal Voucher

No. : **JOU/MAR10099/20-21**

Dated : 23-Mar-21

Particulars		Debit	Credit
SOVLLP Phase III	Dr	12,037.00	
To CONT-K Krishna			12,037.00
On Account of : Payment made by SOV I and II on behalf of III			
		₹ 12,037.00	₹ 12,037.00

Prepared by: swathi

Approved by

Silver Oak Villas LLP (20-21)
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Secunderabad

Journal Voucher

No. : **JOU/MAR10100/20-21** Dated : 23-Mar-21

Particulars		Debit	Credit
SOVLLP Phase III	Dr	**4,492.00**	
To SUP- Manish Sales Agencies Agst Ref **713** **4,492.00 Cr**			**4,492.00**
On Account of : Debit balance adjusted with Phase-III SOV an amt of Rs 4,492 /-		**₹ 4,492.00**	**₹ 4,492.00**

Prepared by: swathi Approved by

Silver Oak Villas LLP (20-21)
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Secunderabad

Journal Voucher

No. : **JOU/MAR10101/20-21**

Dated : **23-Mar-21**

Particulars		Debit	Credit
SOVLLP Phase III	*Dr*	**1,57,500.00**	
To SUP-NCL Industries Limited			**1,57,500.00**
On Account of : Debit balance adjusted with SOV-Phase III of M/s NCL Industries Ltd			
		₹ 1,57,500.00	**₹ 1,57,500.00**

Prepared by: swathi

Approved by

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Secunderabad

Journal Voucher

No. : **JOU/MAR10102/20-21**

Dated : 23-Mar-21

Particulars		Debit	Credit
SOVLLP Phase III	Dr	36,002.00	
To Sup- Noor Timber Overseas			36,002.00
Agst Ref 36 36,002.00 Cr			
On Account of : Debit balance adjusted with SOV-Phase III of M/s Noor Timber Overseas		₹ 36,002.00	₹ 36,002.00

Prepared by: swathi

Approved by

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Secunderabad

Journal Voucher

No. : **JOU/MAR10103/20-21** Dated : **23-Mar-21**

Particulars		Debit	Credit
SOVLLP Phase III	*Dr*	**31,327.00**	
To SUP-Praful Sanitary			**31,327.00**
On Account of : Debit balance adjusted with SOV-Phase III of M/s Praful Sanitary		**₹ 31,327.00**	**₹ 31,327.00**

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Journal Voucher

No. : **JOU/MAR10105/20-21**

Dated : **23-Mar-21**

Particulars		Debit	Credit
SOVLLP Phase III	*Dr*	**1,73,000.00**	
To CONT-Sai Venkateshwara Borewells			**1,73,000.00**
On Account of : Debit balance adjusted with SOV-Phase III of M/s Sai Venkateshwara Borewells			
		₹ 1,73,000.00	**₹ 1,73,000.00**

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Journal Voucher

No. : **JOU/MAR10106/20-21** Dated : 23-Mar-21

Particulars		Debit	Credit
SOVLLP Phase III	*Dr*	1,62,295.00	
To SUP-Shri Ganesh Pumps & Machinery Centre			1,62,295.00
On Account of : Debit balance adjusted with SOV-Phase III of M/s Shri Ganesh Pumps & Machinery		₹ 1,62,295.00	₹ 1,62,295.00

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Journal Voucher

No. : **JOU/MAR10107/20-21**

Dated : **23-Mar-21**

Particulars		Debit	Credit
SOVLLP Phase III	*Dr*	**5,127.00**	
To SUP-Shubham Enterprises			**5,127.00**
On Account of : Debit balance adjusted with SOV-Phase III of M/s Shubham enterprises			
		₹ 5,127.00	**₹ 5,127.00**

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No. : **JOU/MAR10108/20-21** Dated : **23-Mar-21**

Particulars		Debit	Credit
SOVLLP Phase III	Dr	5,310.00	
To SUP- Sree Mahaveer Engg & Electricals Agst Ref **1758** 5,310.00 Cr			5,310.00
On Account of : Debit balance adjusted with SOV-Phase III of M/s Sree mahaveer eng		₹ 5,310.00	₹ 5,310.00

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Journal Voucher

No. : **JOU/MAR10109/20-21** Dated : **23-Mar-21**

Particulars		Debit	Credit
SOVLLP Phase III	Dr	1,46,191.00	
To SUP-Sri Balaji Enterprises			1,46,191.00
On Account of : Debit balance adjusted with SOV-Phase III of M/s Sri Balaji Enterprises		₹ 1,46,191.00	₹ 1,46,191.00

Approved by

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Secunderabad

Journal Voucher

No. : **JOU/MAR10110/20-21**

Dated : 23-Mar-21

Particulars		Debit	Credit
SOVLLP Phase III	*Dr*	79,150.00	
To SUP-Sri Sai Vishal Enterprises			79,150.00
On Account of : Debit balance adjusted with SOV-Phase III of M/s Sri sai vishal enterpries		₹ 79,150.00	₹ 79,150.00

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Secunderabad

Journal Voucher

No. : **JOU/MAR10110/20-21** Dated : **23-Mar-21**

Particulars		Debit	Credit
SOVLLP Phase III	*Dr*	**79,150.00**	
To SUP-Sri Sai Vishal Enterprises			**79,150.00**
On Account of : Debit balance adjusted with SOV-Phase III of M/s Sri sai vishal enterpries		**₹ 79,150.00**	**₹ 79,150.00**