

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

(2)

Journal Voucher

Dated : 23-Mar-21

No. : JOU/MAR10111/20-21

Particulars	Dr	Debit	Credit
SOVLLP Phase III		9,15,750.00	
To SUP-Summit Sales LLP			9,15,750.00

On Account of :

Being purchase invoices from M/s Summit sales LLP on
behalf of SOV III is transferred

₹ 9,15,750.00 ₹ 9,15,750.00

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

Journal Voucher

No. : JOU/MAR10112/20-21

Dated : 23-Mar-21

Particulars	Debit	Credit
SOVLLP Phase III	Dr 2,47,045.00	
To SUP-Vasant Enterprises		2,47,045.00

On Account of :

Debit balance adjusted with SOV Phase III balance of M/s
Vasant Enterprises

₹ 2,47,045.00 ₹ 2,47,045.00

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

No. : JOU/MAR10113/20-21

Dated : 23-Mar-21

Particulars		Debit	Credit
SOVLLP Phase III	Dr	30,532.00	
To CONT-Vasanthi Constructions & Developers			30,532.00
On Account of : Debit balance adjusted with SOV Phase III balance of M/s Vasanthi Constructions		₹ 30,532.00	₹ 30,532.00

Silver Oak Villas LLP (20-21)

M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOU/MAR10114/20-21

Dated : 23-Mar-21

Particulars	Debit	Credit
SOVLLP Phase III	Dr 24,36,033.00	
To WO-Rohan Constructions Const A/c Iii		24,36,033.00

On Account of :

Being amount transferred to SOV - III paid by SOV I and II

₹ 24,36,033.00 ₹ 24,36,033.00

Journal Voucher

Dated : 25-Mar-21

On Account of :
Amount transferred

Approved by _____

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

Journal Voucher

No. : JOU/MAR10117/20-21

Dated : 25-Mar-21

Particulars	Dr	Debit	Credit
SOVLLP Phase III			
To SUP-Ganesh Tube Traders		5,841.00	
			5,841.00
On Account of :			
Debit balance transferred to SOV Phase III of M/s Ganesh Tube Traders			
		₹ 5,841.00	₹ 5,841.00

Prepared by: swathi

Approved by

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

Journal Voucher

No. : JOU/MAR10118/20-21

Dated : 25-Mar-21

Particulars	Debit	Credit
SOVLLP Phase III		
To CONT-K Sravan Kumar	Dr 1,36,320.00	
		1,36,320.00
On Account of :		
Being debit balance adjusted in SOV Books of K Sravan Kumar of SOV-III Invoices an amt of r 1,36,320/-		
	₹ 1,36,320.00	₹ 1,36,320.00

Prepared by: swathi

Approved by

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

Journal Voucher

No. : JOU/MAR10119/20-21

Dated : 25-Mar-21

Particulars	Dr	Debit	Credit
SOVLLP Phase III			
To SUP-Kaveri Timber Depot		34,274.00	
			34,274.00

On Account of :

Being debit balance adjusted in SOVBooks of M/s Kaveri
Timber Depot with SOV III Books

₹ 34,274.00

₹ 34,274.00

Prepared by: swathi

Approved by

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

Journal Voucher

No. : JOU/MAR10126/20-21

Dated : 26-Mar-21

Particulars	Debit	Credit
SUP-Sri Krishna Enterprises <i>Dr</i>	1,416.00	
To ECARD-K.Purshotham		1,416.00
On Account of : Being amount debited to purshotham towards Baring for material bill no;-689 dt;-21.03.2021		
	₹ 1,416.00	₹ 1,416.00

Prepared by: vindya

Approved by

DEBIT VOUCHER

Voucher No. _____
A/c. _____

Date: 21/3/2021

Paid to Sri Lanka Enterprises
towards the buying for material
Shifting Vehicle at site
Rupees one thousand
Sixteen Rupees only

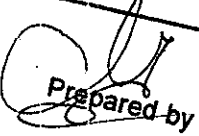
Rs.	Ps.
1416	
1416	

Paid by Cheque
Cash

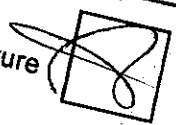
Cheque No.

Dated

Drawn on Bank

Prepared by 

Approved by

Receiver's Signature 

Journal Voucher

Dated : 26-Mar-21

On Account of :

Being amount debited to sri krishna Enterprises towards pvc
connectors cutter against invoice no:-690 dt:22.03.2021

Prepared by: vindya

Approved by _____

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

Journal Voucher

No. : JOU/MAR10123/20-21

Dated : 26-Mar-21

Particulars	Dated : 26-Mar-21		Debit	Credit
CUST-Flat No-07-Thakur Jitender Singh		Dr	1,650.00	
To SUPADV-Silver Oak Villas Owners Association				1,650.00
			₹ 1,650.00	₹ 1,650.00

n Account of :

towards maintenance charges

On Account of :
towards maintenance charges

Prepared by: ambika

Approved by _____

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

Journal Voucher

No. : JOU/MAR10124/20-21

Dated : 26-Mar-21

Particulars	Dr	Debit	Credit
CUST-Flat No-61-Mrs.Buddha Ruthmani		1,650.00	
To SUPADV-Silver Oak Villas Owners Association			1,650.00
On Account of : Towards maintenance charges			
		₹ 1,650.00	₹ 1,650.00

Approved by

Prepared by: ambika

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

Journal Voucher

No. : JOU/MAR10125/20-21

Dated : 26-Mar-21

Particulars	Dr	Debit	Credit
CUST-Flat No-11-Sunita Choudhary/Vikram Kumar		9,180.00	
To SUPADV-Silver Oak Villas Owners Association			9,180.00
		₹ 9,180.00	₹ 9,180.00

On Account of :
towards maintenance charges

Prepared by: ambika

Approved by

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

Journal Voucher

No. : JOU/MAR10131/20-21

Dated : 26-Mar-21

Particulars	Debit	Credit
SUP-Sri Krishna Enterprises To ECARD-K.Purshotham	1,026.00	1,026.00
	₹ 1,026.00	₹ 1,026.00

On Account of :

Being amount debited to purshotham towards screws &
finger bill no;-691 dt;-22.03.2021

Prepared by: vindya

Approved by

DEBIT VOUCHER

Voucher No. _____

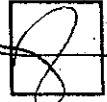
A/c. _____ Date: 22/3/21

Paid to	Sri Lakshma Enterprises			Rs.	Ps.
towards	Purchase of NRB, Pop Screws and finger Ballons for site use purpose.			1026/-	
Rupees	One thousand twenty six				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				
					1026/-

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/MAR¹⁰¹²⁷10132/20-21

Dated : 26-Mar-21

Particulars	Debit	Credit
SUP-Sri Krishna Enterprises To ECARD-K.Purshotham	Dr 814.00	814.00
On Account of : Being amount debited to sri krishna towards purchase of nipple		
	₹ 814.00	₹ 814.00

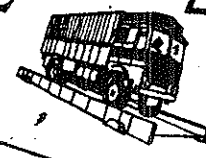
Prepared by: vindya

Approved by

Initial No.:

CHERLA BRIDGE

PHASE II, CHERLAPALLY 500 051.
COMPUTERISED 100 TONNES WEIGH BRIDGE
TS10UB6741



GROSS : 1520
TARE : 1245
NETT : 275

VEHICLE No.:

DATE: 06-03-21

DATE: 06-03-21

TIME: 16:19

TIME: 16:03

WEIGHMENT CHARGES Rs. : 40

INWARD WITH TIME:	
Inward No. 15634	Dt. 06/03/21
MRN No:	Dt.
Received By:	Sign

* Our responsibility ceases once the vehicle leaves the platform.

Operator's Signature
24 Hours Service

206

DEBIT VOUCHER

Voucher No. _____

A/c. _____

Date : 22/3/21

Paid to	Sai Krishna enterprises			Rs.	Ps.
towards	Purchase of CP ripple, teplon			814/-	
	tape, screws for site use				
	Rupiah				
Rupees	Eight hundred fourteen Rupees				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				
					814/-

Prepared by

Approved by

Receiver's Signature

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

Journal Voucher

No. : JOU/MAR10128/20-21

Dated : 26-Mar-21

Particulars	Debit	Credit
SAL-Food & Brverage To ECARD-K.Purshotham	250.00	250.00
On Account of : Being amount debited to k.purshotham towards refreshment charges from 23.03.2021	₹ 250.00	₹ 250.00

Prepared by: vijaya

Approved by:

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

Journal Voucher

Dated : 26-Mar-21

No. : JOU/MAR10129/20-21

Particulars	Debit	Credit
CUST-Flat No-40-Somesula Mallika	1,650.00	
To SUPADV-Silver Oak Villas Owners Association		1,650.00
On Account of : towards maintenance charges	₹ 1,650.00	₹ 1,650.00

Approved by

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

Journal Voucher

No. : JOU/MAR10136/20-21

10130

Dated : 26-Mar-21

Particulars	Dr	Debit	Credit
OE-Misc. Expenses To ECARD-K.Purshotham		240.00	240.00
		₹ 240.00	₹ 240.00

On Account of :

Being amount debited to k. purthotham towards printing
stationery from 23.03.2021

Prepared by: vindya

Approved by

DEBIT VOUCHER

Voucher No. _____

A/c. _____

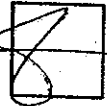
Date : 23/3/21

Paid to		Sai richnu Stationery & xerox		Rs.	Ps.
towards		C & C 4 plane Xerox		240/-	
		of 2 sets			
Rupees		Two hundred forty Rupees only		240/-	
Paid by	☒ Cheque ☐ Cash	Cheque No. 	Dated 	Drawn on Bank 	

Prepared by

Approved by

Receiver's Signature



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

Journal Voucher

No. : JOURNAL 10131
MAR 10 136/20-21

Dated : 26-Mar-21

Particulars	Debit	Credit
Doors, Door Frames & Hardware-URD To ECARD-K.Purshotham	320.00	320.00
	₹ 320.00	₹ 320.00

On Account of :

Being amount debited to k.purshotham towards weight material against from 20.03.2021

Prepared by: vindya

Approved by

12041

I BRIDGE
LAPALLY 500 051.
EES WEIGH BRIDGE
356.

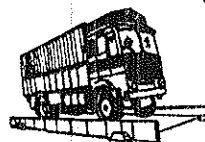
11:59
TIME:
13:41
TIME:

Operator's Signature
the platform. 24 Hours Service

21
21



ARJUN WEIGH BRIDGE



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

TS30T5356

SERIAL No.:

VEHICLE No.:

GROSS :

35335

Kg.

DATE :

20-03-21

TIME :

11:59

TARE :

11465

Kg.

DATE :

20-03-21

TIME :

13:41

NETT :

23870

FORWARD WITH TIME:

Kg.

Dt.

WORN No:

Dt.

WEIGHMENT CHARGES Rs. 100

Received By:

Sign

Operator's Signature

SILVER OAK VILAS LLP

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

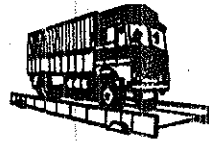
Modi



ARJUN WEIGH BRIDGE

SHED NO. 1, PHASE II, CHERLAPALLY 500 051.

COMPUTERISED 100 TONNES WEIGH BRIDGE



SERIAL No.: 40

VEHICLE No.: AP29TA5155

GROSS : 35345

Kg.

DATE : 26-02-21

TIME : 06:54

TARE : 13700

Kg.

DATE : 26-02-21

TIME : 13:31

NETT. : 21645

Kg.

Inward No 1058

Out 26/3/21

VRN No:

Dr:

WEIGHTMENT CHARGES Rs.: 100

Received By:

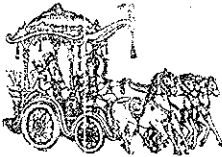
Sign

SILVER OAK VILLAS LLP

Operator's Signature

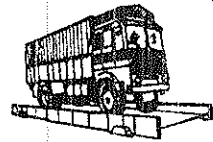
* Our responsibility ceases once the vehicle leaves the platform. 24 Hours Service

mod



ARJUN WEIGH BRIDGE

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



SERIAL No.:	1349	VEHICLE No.:	AP10WB652	
GROSS :	2780	Kg.	DATE : 16-03-21	TIME : 13:29
TARE :	1415	Kg.	DATE : 16-03-21	TIME : 16:08
NETT :	1365	Kg.		

WEIGHMENT CHARGES Rs.40

INWARD WITH TIME:	
Inward No. 1565	Di. 16/3/21
MRN No:	DT:
Received By:	Sign
SILVER OAK	

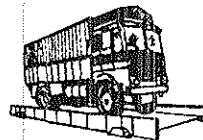
Operator's Signature

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

MODE (2)



ARJUN WEIGH BRIDGE



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

SERIAL No.: 1347

VEHICLE No.: AP29U6485

GROSS : **3320**

Kg.

DATE : 16-03-21

TIME : 13:03

TARE : **1175**

Kg.

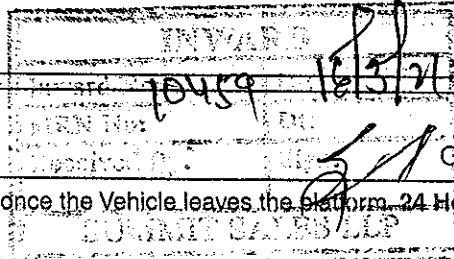
DATE : 16-03-21

TIME : 15:16

NETT : **2145**

Kg.

WEIGHMENT CHARGES Rs. **40**



Operator's Signature

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

MODI 1

DEBIT VOUCHER

Voucher No. _____

A/c. _____

Date : 19/03/2021

Paid to	T.S (Kushaiguda Police)			Rs.	Ps.
towards	Police Petroling at Phase-9			500/-	
	Site for the month of march				
Rupees	five hundred Rupees only				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				
					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/MAR¹⁰¹³³10138/20-21

Dated : 26-Mar-21

Particulars	Debit	Credit
OE-Misc. Expenses <i>Dr</i>	300.00	
To ECARD-K.Purshotham		300.00
On Account of : Being amount debited to k.purshotham towards purchase of cpv from 19.03.2021 to 25.03.2021		
	₹ 300.00	₹ 300.00

Prepared by: vindya

Approved by

DEBIT VOUCHER

Voucher No. _____

A/c. _____

Date : 23/3/2021

Paid to
towards

Sri Vinayaka Services
purchase of cup type
watch for site use purpose.

Rupees

Three hundred Rupees only

Rs.

300/-

Ps.

300/-

Cheque No.

Dated

Drawn on Bank

Paid by Cheque
Cash

Receiver's Signature

Approved by

Prepared by

SRI VINAYAKA SERVICES

3A, Vijaya Nagar, Picket, Near Ambedkar Statue, Secunderabad - 500 007.

GSTIN : 36GGQRPK3572E1ZF

hindware

Toll Free No. 1800 300 78 77

**S.No.****1829****Customer Details**

Cash / Cheque Receipt

Product DetailsName Sri Vinayaka Services, LLP

Cash Receipt Date

23/03/2021Address 1 Charana - Charanapally,

Job Sheet No./ Direct Sale

DCD24423

Address 2

HPP No.

City Hyd,

Type of Customer

Consumer / Dealer / Sub-Dealer / Institutional

Contact No. 9502178288

E-mail ID

(I) Goods

S.No.	Description	SAP Code	Quantity	Amount of all units (Including Taxes)
1	<u>CUP types washer</u>		<u>04</u>	<u>300/-</u>
2				
3				
4				
5				
Total Goods (I)				

(II) Services

1				
2				
Total Services (II)				

Grand Total (1+2) 300/-Amount Received (In word) : Three HundredCheque Date : Drawee Bank Name & Branch : Bank A/c No. 1273102000018230
IFSC Code : IBKL0001273
Chintal BranchEngineer Name : NaveenEngineer Signature : Customer's Signature :
Customer's Name :

E.&O.E

Customer Copy - White Account Copy - Yellow Office Copy - Pink

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

Journal Voucher

No. : JOU/MAR ~~10131~~ 10134 10130/20-21 10134

Dated : 26-Mar-21

Particulars	Debit	Credit
SUP-Sri Krishna Enterprises To ECARD-K.Purshotham	Dr 424.00	424.00
On Account of : Being amount debited to sri krishna enterprise towards water proof from 05.03.2021 to 18.03.2021		
	₹ 424.00	₹ 424.00

Prepared by: vindya

Approved by

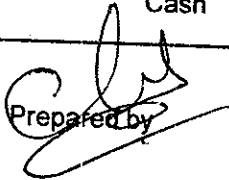
DEBIT VOUCHER

Voucher No. _____

A/c. _____

Date : 09/3/21

Paid to <u>Sai Krishna Enterprises</u>				Rs.		Ps.	
towards <u>Purchase of water post tape</u>				424/-			
<u>12x13 pipe, Level pipe for site</u>							
<u>use proper</u>							
Rupees <u>four hundred twenty four</u>							
Paid by <u>Cheque</u> <u>Cash</u>				Cheque No.		Dated	
				Drawn on Bank			
						424/-	

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/MAR10140/20-21

Dated : 26-Mar-21

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

On Account of :

Being amount debited to k.purshotham towards purchase of
water proof tape from 09.03.2021

Prepared by: vindya

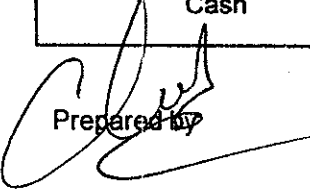
Approved by

DEBIT VOUCHER

Voucher No. _____

A/c. _____ Date : 12/03/21

Paid to <u>Asion weigh bridge</u>				Rs.	Ps.
towards <u>weighing of rice</u>				200/-	
				}	
Rupees <u>Two hundred Rupees only</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	200/-	
Cash					

Prepared by 

Approved by

Receiver's Signature 

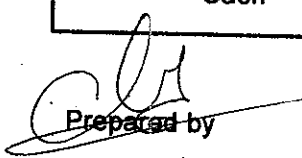
DEBIT VOUCHER

Voucher No. _____

A/c. _____

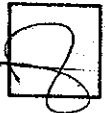
Date : 20/3/21

Paid to <u>Asion weigh bridge</u>				Rs.	Ps.
towards <u>weighing of MS material</u>				320/-	
<u>and RMC material</u>					
Rupees <u>Three hundred Twenty Rupees</u>					
<u>only</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	320/-	
<u>Cash</u>					

Prepared by 

Approved by

Receiver's Signature



Being amount credited to summit sales towards purchase of
tea cups bill no2088 dt 19.2.21

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 <i>Dr</i>	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

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

70860

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	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 <i>Dr</i>	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 sovilp		
	₹ 12,154.00	₹ 12,154.00

Prepared by: ambika

Approved by

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

Journal Voucher

Dated : 10-Mar-21

No. : JOU/MAR10073/20-21

Particulars
OE-Misc. Expenses
To SUP-Summit Sales LLP

Dr

Debit
480.00

Credit
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

Approved by

Prepared by: ambika

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

Journal Voucher

Dated : 10-Mar-21

No. : JOU/MAR10074/20-21

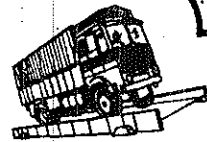
Particulars	Dr	Debit	Credit
Rent		17,250.00	17,250.00
To OC- Soham Modi			
New Ref JOU/MAR10074/20-21	17,250.00 Cr		
On Account of :			
Being rent payable for the month of march'21		₹ 17,250.00	₹ 17,250.00

Approved by

Prepared by: ambika



ARJUN WEIGH BRIDGE



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

TS080E5547

SERIAL No.: 1100

VEHICLE No.:

12-03-21

TIME: 12:30
13:52

GROSS : 15860

Kg. DATE: 12-03-21

TARE : 10840

Kg. DATE: 12-03-21

NETT : 5020

Kg. DATE: 12-03-21

WEIGHMENT CHARGES Rs. 100

Received By:

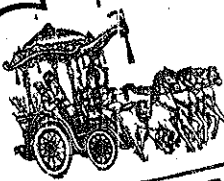
DATE WITH TIME: 12/3/21
10:12:32
Sign: [Signature]

Operator's Signature

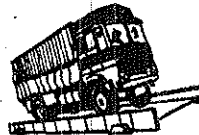
24 Hours Service

* Our responsibility ceases once the vehicle leaves the platform.

MOD 5 (2)



ARJUN WEIGH BRIDGE



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

SERIAL No.: 1095

VEHICLE No.: TS08UE5535

GROSS : 27190

Kg.

DATE :

12-03-21

TIME :

10:54

TARE : 12935

Kg.

DATE :

12-03-21

TIME :

12:03

NETT : 14255

Kg.

ARN No:

Received By:

SILVER OAK VILAS LLP

Operator's Signature

WEIGHTMENT CHARGES Rs 100

* 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

Dated : 26-Mar-21

No. : JOU/MAR¹⁰¹³⁶40141/20-21

Particulars	Dr	Debit	Credit
Sundry Purchases-URD To ECARD-K.Purshotham		840.00	840.00
On Account of : Being amount debited to k.purshotham towards weighting of Rmc vehilces from 08.03.2021		₹ 840.00	₹ 840.00

Prepared by: vindya

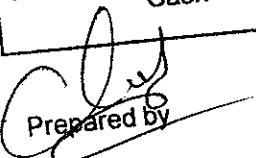
Approved by

DEBIT VOUCHER

Voucher No. _____

Date : 08/3/21

A/c. _____			Rs.	Ps.
Paid to	Ajay weigh Bridge		840/-	
towards	weighing of 14 vehicles			
	steel rebar material			
Rupees	Eight hundred forty Rupees only			
Paid by	Cheque No.	Dated	Drawn on Bank	
Cash				840/-

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/MAR¹⁰¹³⁷142/20-21

Dated : 26-Mar-21

Particulars	Debit	Credit
SAL-Food & Brverage To ECARD-K.Purshotham	250.00	250.00
On Account of : Being amount debited to k.purshotham towards Refreshment of purchase from 05.03.2021 to 18.03.2021	₹ 250.00	₹ 250.00

Prepared by: vindya

Approved by

DEBIT VOUCHER

Voucher No. _____

Date: 13/3/21

A/c. _____

Paid to

towards

Refreshment propose
ND Site visit and
meeting of Purchase & Sales for refreshment
purpose - Tea, Biscuits, Dite coles
Rupees Two hundred fifty Rupees
only

Paid by ☒ Cheque
☐ Cash

Cheque No.

Dated

Drawn on Bank

Rs.

Ps.

250/-

250/-

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/MAR¹⁰¹³⁸10443/20-21

Dated : 26-Mar-21

Particulars	Debit	Credit
Sundry Purchases-URD <i>Dr</i>	110.00	
To ECARD-K.Purshotham		110.00
On Account of : Being amount credited to k.pushotham towards spiral binding from 16.03.2021	₹ 110.00	₹ 110.00

Prepared by: vindya

Approved by

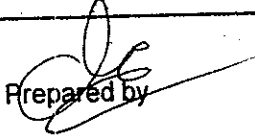
DEBIT VOUCHER

Voucher No. _____

A/c. _____

Date : 16/3/21

Paid to	Sri venkata Sai Stationery			Rs.	Ps.
towards	Making of Special binding of			110/-	
	Record of material issued book and A3			7	
	xerox for ac team				
Rupees	one hundred ten Rupees only				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				110/-

Prepared by 

Approved by

Receiver's Signature



CASH BILL

Cell : 9440541915

SRI VENKATA SAI STATIONERY & GENERAL

Suppliers of all types of Files, Pens, Registers, Computer Stationery, General Items & Bakery etc.

Plot No. 3, Opp. Vimta Labs, IDA, Cherlapally, Phase-II, Hyd - 51.

No.

Date: 16/3/21

M/s.

Gov 119

PARTICULARS	Qty.	Rate	Amount	
			Rs.	Ps.
Spiral binding	1		50/-	
Xerox A3	30	3	60/-	
		Total	110/-	

Signature

8

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

Journal Voucher

No. : JOU/MAR10144/20-21

Dated : 26-Mar-21

Particulars	Debit	Credit
SUP-Sri Krishna Enterprises To ECARD-K.Purshotham	690.00	690.00
On Account of : Being amount credited to sri krishna enterprises towards plumbing material against invoice no:-686 dt:-11.03.2021	₹ 690.00	₹ 690.00

Prepared by: vindya

Approved by

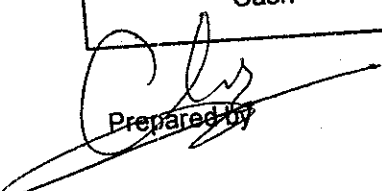
DEBIT VOUCHER

Voucher No. _____

Date : 4/3/21

A/c. _____

Paid to <u>Sri Krishna Enterprises</u>			Rs.	Ps.	
towards <u>Purchase of glass window for</u>			690/-		
<u>v.nal 65</u>			?		
Rupees <u>Six hundred ninety Rupees only</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	690/-	
<u>Cash</u>					

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/MAR10^{10/40}~~145~~/20-21

Dated : 26-Mar-21

Particulars	Debit	Credit
SUP-Sri Krishna Enterprises <i>Dr</i>	1,121.00	
To ECARD-K.Purshotham		1,121.00
On Account of : Being amount debited to k.purshotham towards black screws dt:-11.03.2021		
	₹ 1,121.00	₹ 1,121.00

Prepared by: vindya

Approved by

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

Journal Voucher

No. : JOU/MAR¹⁰¹⁴146/20-21

Dated : 26-Mar-21

Particulars	Debit	Credit
SUP-Sri Krishna Enterprises <i>Dr</i>	2,950.00	
To ECARD-K.Purshotham		2,950.00
On Account of : Being amount debited to k.purshotham towards repairs of bore pump bill no:-664 dt:-26.02.2021		
	₹ 2,950.00	₹ 2,950.00

Prepared by: vindya

Approved by

DEBIT VOUCHER

Voucher No. _____

A/c. _____

Date : 26/2/21

Paid to		Sri Krishna Enterprises		Rs.		Ps.	
towards		Repair of Bore pump		2950/-			
		at 11/2/21					
Rupees		Two thousand nine hundred					
		fifty Rupees only					
Paid by		Cheque No.	Dated	Drawn on Bank			
☒ Cheque ☐ Cash						2950/-	

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/MAR¹⁰¹⁴³10148/20-21

Dated : 26-Mar-21

Particulars	Debit	Credit
SUP-Sri Krishna Enterprises <i>Dr</i>	362.00	
To ECARD-K.Purshotham		362.00
On Account of : Being amount debited to k.purshotham towards purchase of water proof bill no;-663 dt:-26.02.21		
	₹ 362.00	₹ 362.00

Prepared by: vindya

Approved by

DEBIT VOUCHER

Voucher No. _____

A/c. _____

Date : 26/2/21

Paid to		Sri Krishna Enterprises		Date : 26/2/21	
towards		Purchase of water proof tape.		Rs.	Ps.
		water proof chemical, & Colim for		362/-	
		Site use purpose			
Rupees		Three hundred Sixty two			
		Rupees only			
Paid by		Cheque No.	Dated	Drawn on Bank	
☒ Cash ☐ Cheque					
				362/-	

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/MAR10449/20-21

Dated : 26-Mar-21

Particulars	Debit	Credit
SUP-Sri Krishna Enterprises To ECARD-K.Purshotham	826.00	826.00
On Account of : Being amount debited to k.purshotham towards purchase of water proof bill no:-679 dt:-06.03.2021	₹ 826.00	₹ 826.00

Prepared by: vindya

Approved by

DEBIT VOUCHER

Voucher No. _____

A/c. _____

Date : 06/3/21

Paid to <u>Sai Krishna Enterprises</u>		Rs.		Ps.	
towards <u>purchase of coacke filling</u>		<u>826/-</u>			
<u>Powder, water proof paper for</u>					
<u>Site use purpose</u>					
<u>Eight hundred twenty</u>					
Rupees <u>Six Rupees only</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>					
Prepared by <u>[Signature]</u>		Approved by		Receiver's Signature <u>[Signature]</u>	

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

Journal Voucher

No. : JOURNAL VOUCHER 10160/20-21

Dated : 26-Mar-21

Particulars	Debit	Credit
OE-Misc. Expenses To ECARD-K.Purshotham	6,000.00	6,000.00
	₹ 6,000.00	₹ 6,000.00

On Account of :

Being amount debited to k.purshotham towards purchase of
steel shifting dt:-26.02.21

Prepared by: vindya

Approved by

DEBIT VOUCHER

Voucher No. _____

A/c. _____

Date : 26/2/21

Paid to <u>Ravi</u>		Date : 26/2/21	
towards	<u>Shifting of steel from Main gate to part 3, with Two Cycles</u>	Rs.	Ps.
	<u>3 hours for one hour 3000 x 2 = 6000/-</u>	6000/-	
Rupees	<u>Six thousand rupees only</u>		
Paid by <u>Cheque</u>		Cheque No.	Dated
	<u>Cash</u>		
		Drawn on Bank	
		6000/-	

Prepared by

Approved by

Receiver's Signature

[Signature]

11:10

33 65%

Soham Sir

dinning table shall I raise requisition
Please advise

11:33 AM



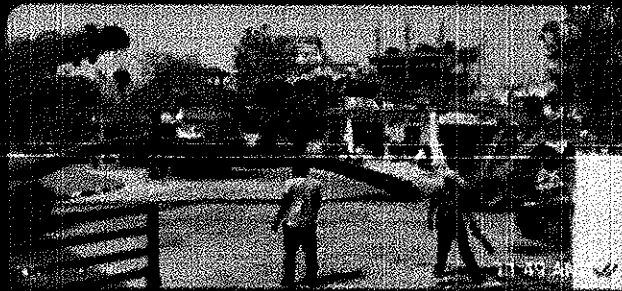
Only lights

2/26/21

Sir

Today we received steel 20 tons straight
rods for ishaq contractor on 50ft length
open trally lorry
Vehicle was not going inside
So we hired 2 cranes to shift steel from main
gate to part 3 160.
For your information

11:43 AM



3/0/21

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

Journal Voucher

No. : JOU/MAR-10151/20-21

Dated : 26-Mar-21

Particulars	Debit	Credit
Sundry Purchases-URD To ECARD-K.Purshotham	5,400.00	5,400.00
On Account of : Being amount debited to k.purshotham towards purchase of wall papers 360 rft from 18.03.2021		
	₹ 5,400.00	₹ 5,400.00

Prepared by: vindya

Approved by

DEBIT VOUCHER

Voucher No. _____

A/c. _____

Paid to		Date: 18/03/21	
towards		Rs.	Ps.
Prasanth		5400/-	
fixing of wall papers to		2	
club house rafters of 360 Rft			
360x 15/- = 5400/-			
Rupees			
five thousand four hundred			
Rafters only			
Paid by	Cheque	Cheque No.	Dated
	Cash		
			Drawn on Bank
Prepared by		Receiver's Signature	

Approved by

Receiver's Signature

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/MAR10153/20-21

Dated : 27-Mar-21

Particulars		Debit	Credit
CONT-Jyothiram	Dr	98.00	
To TDS-.75% Contract			98.00
On Account of :			
Towards tds deducted against bill no 16416 dt13.3.2021 Po no75490 Po dt 11.3.2021			
		₹ 98.00	₹ 98.00

On Account of :

Towards tds deducted against bill no 16416 dt13.3.2021 Po
no75490 Po dt 11.3.2021

Prepared by: ambika

Approved by _____

PURCHASE DIVISION
Advice for approval for credit to supplier

Scan 80, 69735
To do

Date:		22/03/2021		Prepared by:		MINISH.	
PO/WO no.		75490		PO / WO Date.		11/03/2021	
Supplier Name		SLLP.		PO/WO amount		13,027/-	
Firm/Company		Jyothiram. Gairwad		Project		SOV. Phase IX	
Sl. No.	Bill No.			Bill Date		Bill amount	
1	16416.			13/03/2021		13,027/-	
2							
3							
4							
Amount A - Bills total (excluding Transport & Hamali Charges):							
Sl. No.	DC No	DC. Date		MRN No.		13,027/-	
1.	14054	13/03/2021		90051		DC matches MRN	
2.						☒ Yes ☐ No	
3.						☐ Yes ☐ No	
Amount B - Other Credits : Transportation charges							
Amount C - Other Debits :							
Amount D (D=A+B-C) - Amount to be credited to the supplier:							
Amount E - PO / WO value: 13,027/-							
Amount F - Difference (A - E): GST-18% 13,027/-							
Quantity received as per PO / WO NIL							
Is difference between PO / Bill acceptable?				☒ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)			
Excess / short material received				☐ Yes ☐ No (explained below)			
Close PO / W/O				☐ Approved - within acceptable limits ☐ No (explained below)			
Advance paid / PDC given (deduct when paying)				☐ Yes ☐ No - wait for balance material ☐ No (explained below)			
Payment - due date:				☐ Yes - Rs. /- ☐ No			
Remarks: 26/03/2021							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:							
Date			22 MAR 2021				

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-. Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/-. 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 13-03-2021

Customer Details				Invoice No.		16416	
Jyothiram Gaikwad				Invoice Date.		13-03-2021	
Silver Oak Villas LLP, Phase IX, Cherlapally, Hyderabad				PO No.		75490	
GSTIN: 36ALMPG5350Q1ZJ				PO Date.		11-03-2021	
				Req ID		64567	
				Req Date		11-03-2021	
				Loc Req No		156409	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	40	276.00	11,040.00	18	1,987.20
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
993.60				993.60		Total Taxable Amount	
Total Invoice Amount				11,040.00		1,987.20	
				13,027.20			

Rupees : Thirteen Thousand Twenty Seven and Paise Twenty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order



75490

04.03.21 12:26:59

Page(s) 1 Of 1

11-03-2021 3:02:19 PM

From Company : **Jyothiram Gaikwad**Plot no.43,Sy no.,Hyderguda Village, Rajendra Nagar, Ranga Reddy, Telangana-500030
G S T No. : 36ALMPG5350Q1ZJ**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	75490	156409
Doc Date	11-03-2021	
Quote No	Nil	
Quote Date	11-03-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6623 - Paints - Lappam - 30 Kgs - Bag	40.00	276.00	0.00	18.00	13,027.20
Total Order Value . . .					13,027.20

Rupees : Thirteen Thousand Twenty Seven and Paise Twenty 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** Next Working Day.**Delivery Location** Silver Oak Villas Phase - IX
Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint
Phone. Contact: Security 65908777, 9502288244 Sanjay**Penalty For Delay** Nil**Transportation** Transport cost shall be borne by us.**Warranty** Nil**Advance Paid** Nil**Other Terms** We reserve the right to reject items not conforming to quality and specifications.Above order for site use V.No 97 lappam work purpose.**Completion Date** NA**Measurment** NA**Security** Nil**Remarks**For **Jyothiram Gaikwad**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Name : _____

Date : __/__/__

Requisition Form

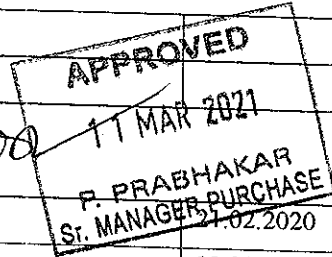
Company Name:	Silver Oak Villas LLP	Date:	11-03-2021
Site & Phase :	Silver Oak Villas	Time:	12.00
Supplier		Req. No.	156409
Material required before date:	Urgent	ID No.	64567

No	Description	Size	Quantity	Units	Inward No	Date
1	Lappam	30kg	40	bags		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: -For Villa no:97 lappam wok purpose
Note: Bill should be in favor of JYOTHIRAM

Prepared By	G. Mona	Approved by	
Sign. & Date	11-03-2021	Sign. & Date	

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:	12.00
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						

Remarks: -For Level markings and plastering purpose

Prepared By	G.Mona	Approved by	
Sign. & Date	21.02.2020	Sign. & Date	

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

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

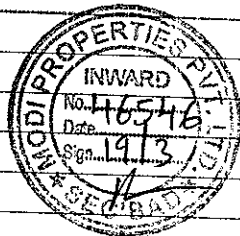
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 13-03-2021

Customer Details		DC No.	14054
Jyothiram Gaikwad		DC Date.	13-03-2021
Silver Oak Villas LLP, Phase 1X, Cherlapally, Hyderabad		PO No.	75490
GSTIN : 36ALMPG5350Q1ZJ		PO Date.	11-03-2021
		Req ID	64567
		Req Date	11-03-2021
		Loc Req No	156409
Description of Goods		HSN/SAC	Qty
1	6623 - Paints - Lappam - 30.Kgs - Bag	3214	40.
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			



INWARD WHITE	
Inward No: 15644	DT: 13/3/21
MRN No: 90051	DT: 15/3/2021
Received By:	Sign
SILVER OAK VILLAS LLP	

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Summit Sales LLP

TRANSIT COPY

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 13-03-2021

Customer Details				Invoice No.		16416	
Jyothiram Gaikwad				Invoice Date.		13-03-2021	
Silver Oak Villas LLP, Phase IX, Cherlapally, Hyderabad				PO No.		75490	
GSTIN: 36ALMPG5350Q1ZJ				PO Date.		11-03-2021	
				Req ID		64567	
				Req Date		11-03-2021	
				Loc Req No		156409	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	40	276.00	11,040.00	18	1,987.20
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
INWARD WITH REE Inward No: 15644 Dt: 13/3/21 MRN No: Dt: Received By: Sign: SILVER OAK VILLAS LLP							
IGST		CGST		SGST		Total Taxable Amount	
		993.60		993.60		11,040.00	
Total Invoice Amount						13,027.20	
Rupees : Thirteen Thousand Twenty Seven and Paise Twenty Only.							

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction