

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

Journal Voucher

Dated : 31-Mar-21

No. : JOU/MAR10174/20-21

Particulars	Dr	Debit	Credit
CUST-Flat No-53-Katuri Gudar Venkaaiah		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/MAR10175/20-21

Dated : 31-Mar-21

Particulars		Debit	Credit
CUST-Flat No-53-Katuri Gudar Venkaaiah	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 (20-21)
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOU/MAR10176/20-21

Dated : 31-Mar-21

Particulars	Debit	Credit
CUST-Flat No-53-Katuri Gudar Venkaaiah	19,850.00	
To SUPADV-Silver Oak Villas Owners Association		19,850.00
On Account of : Maintenance charges & Membership fees	₹ 19,850.00	₹ 19,850.00

Prepared by: ambika

Approved by

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

Journal Voucher

No. : JOU/MAR¹⁰¹⁷⁷10181/20-21

Dated : 31-Mar-21

Particulars	Debit	Credit
SUP-Sri Krishna Enterprises <i>Dr</i>	472.00	
To ECARD-K.Purshotham		472.00
On Account of : Being amount credited to purshotham towards Battery cells against inv no 003 dt 25.3.2021		
	₹ 472.00	₹ 472.00

Prepared by: vindya

Approved by

DEBIT VOUCHER

Voucher No. _____

A/c. _____

Date : 25/3/21

Paid to	Sri Krishna Enterprises	Rs.		Ps.	
towards	Purchase of Battery cells for	472/-			
	Office use purpose, and Car union for				
	Site use purpose				
Rupees	four hundred Seventy two				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				
					472/-

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/MAR10182720-21 10178

Dated : 31-Mar-21

Particulars	Debit	Credit
SUP-Sri Krishna Enterprises Dr	944.00	
To ECARD-K.Purshotham		944.00
On Account of : Being amount credited to purshotham Ecard towards Hardware against inv no 006 dt 27.3.2021	₹ 944.00	₹ 944.00

Prepared by: vindya

Approved by

DEBIT VOUCHER

Voucher No. _____

A/c. _____

Date : 27/3/2021

Paid to	Sri Krishna Enterprises			Rs.	Ps.
towards	Purchase of Pop Screws and			944/-	
	C/S Screws for v. No 97 Popod				
Rupees	Nine hundred forty four Rupees.				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				
					944/-

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/MAR¹⁰¹⁷⁹~~10183~~/20-21

Dated : 31-Mar-21

Particulars	Debit	Credit
SUP-Sri Krishna Enterprises <i>Dr</i>	920.00	
To ECARD-K.Purshotham		920.00
On Account of : Being amount credited to purshotham Ecard towards hardware against inv no 005 dt 26.3.2021		
	₹ 920.00	₹ 920.00

Prepared by: vindya

Approved by

DEBIT VOUCHER

Voucher No. _____

A/c. _____

Date: 26/3/2021

Paid to <u>Sri Krishna Enterprises</u>		Rs.	Ps.
towards <u>Purchase of screws of Pop,</u>		920/-	?
<u>watchers for v.no:- 128, 129</u>			
<u>modular kitchen Purpase</u>			
Rupees <u>nine hundred twenty Rupees only</u>			
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank
<u>Cash</u>			
		920/-	

Prepared by [Signature]

Approved by _____

Receiver's Signature [Signature]

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

Journal Voucher

No. : JOU/MAR~~10184~~¹⁰¹⁸⁴/20-21 10186

Dated : 31-Mar-21

Particulars	Debit	Credit
SUP-Sri Krishna Enterprises Dr	590.00	
To ECARD-K.Purshotham		590.00
On Account of : Being amount credited to purshotham towards purchase of hardware material bill no:-008 dt:-31.03.2021		
	₹ 590.00	₹ 590.00

Prepared by: vindya

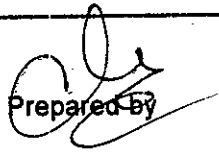
Approved by

DEBIT VOUCHER

Voucher No. _____

A/c. _____ Date : 31/3/21

Paid to	Sai Krishna Enterprises	Rs.		Ps.	
towards	Purchase of gate lock patti	500/-			
	for part-3 villa gates purpose				
Rupees	five hundred only 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

Dated : 31-Mar-21

No. : JOU/MAR10181/20-21

Particulars	Dr	Debit	Credit
OE-Misc. Expenses To ECARD-K.Purshotham		500.00	500.00
On Account of : Being amount credited to k.purshotham towards line man charges from 25.03.21 to 01.04.2021		₹ 500.00	₹ 500.00

DEBIT VOUCHER

Voucher No. _____

A/c. _____

Date : 27/3/21

Paid to	TSSPDC	Rs.		Ps.	
towards	paid for line man	500/-			
	for connection of fuse at				
	trans former in Gov site				
Rupees	five hundred Rupees only				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				
					500/-

Prepared by

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

10124-101826

Name	K. Purshotham		Statement date	01-04-2021	
Prepared by	G. chandra kanth		Sign	<i>[Signature]</i>	
From period	25-03-2021		To period	01-04-2021	
1.	SOVLLP	SOV	Battery Cells for office Use Purpose, GI union	472	☐ Y ☐ N ☐ Y ☐ N
2.	SOVLLP	SOV	POP Screws, CSK Screws for site Use Purpose	944	☐ Y ☐ N ☐ Y ☐ N
3.	SOVLLP	SOV	Screws, Watchers for Modular Kitchen	920	☐ Y ☐ N ☐ Y ☐ N
4.	SOVLLP	SOV	Gate Lock Patti	590	☐ Y ☐ N ☐ Y ☐ N
5.	SOVLLP	SOV	Line man Charges for Connection of Fuse at transformer	500	☐ Y ☐ N ☐ Y ☐ N
6.	SOVLLP	SOV			☐ Y ☐ N ☐ Y ☐ N
7.	SOVLLP	SOV			☐ Y ☐ N ☐ Y ☐ N
Total				3,426	
Amount to be credited by ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.					
Approved by:		Div. Manager	Accountant	Accounts Manager	MD
Sign:		APPROVED BY <i>[Signature]</i>	<i>K. Ambikes</i>	<i>[Signature]</i>	
Date:		03 APR 2021	03/04/2021		
per week		Project Manager K. Purshotham (S.O.VLLP)			

APPROVED BY
03 APR 2021
M. JAYAKRASH
Sr. Manager Accounts

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

Journal Voucher

Dated : 31-Mar-21

No. : JOU/MAR10182/20-21

Particulars	Debit	Credit
OE-Petrol/Oil/Diesel	27,700.00	27,700.00
To SP-BPCL-ECMS-(Fleet Business)		
On Account of : Being amount credited to bpcl towards petrol expenses vehicle no:-TS10ER2924 & TS10EP0341 JAZZ-8848 for the month march'2021 from 21.2.21,23.2.21,25.2.21,8.3.21,9.3. 21,15.3.21	₹ 27,700.00	₹ 27,700.00

Prepared by: ambika

Approved by

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

Journal Voucher

No. : JOU/MAR10187/20-21

Dated : 31-Mar-21

Particulars	Debit	Credit
SUPADV-Silver Oak Villas Owners Association <i>Dr</i>	35,280.00	
To Oc-United Security Services New Ref JOU/MAR10187/20-21 35,280.00 <i>Cr</i>		35,280.00
	₹ 35,280.00	₹ 35,280.00

On Account of :

Being amount credited to united security services towards
security charges bill no:-USS/138/21 DT:-31.3.2021 for the
month of march'21

Prepared by: ambika

Approved by

UNITED SECURITY SERVICES

☎ : 9849096520

G-2 K J R COMPLEX AKBAR ROAD SECUNDERABAD 500009.

To, M/s **SILVER OAK VILLAS OWNERS ASSTN.**

Bill no : USS/138/21

Month : March' 2021

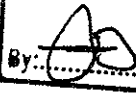
Date : 31.03.21

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount	
				Rs.	Ps.
1. SECURITY charges	-	-	-	35280/-	-
Total				35280/-	-
12 % Service Charge				-	-
Bus pass				-	-
Room rent				-	-
Grand Total				35280/-	-

(Rupees : Thirty five thousand
two hundred and eighty
only.)

Pay: 35280/-

Note: The above bill should be paid before 5th of the Month

CHECKED
SECURITY/SUP.
By:  Dt: 03/04/21

APPROVED BY
03 APR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For UNITED SECURITY SERVICES

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

Journal Voucher

No. : JOU/MAR10184/20-21

Dated : 31-Mar-21

Particulars	Debit	Credit
OEUD-House Keeping Services <i>Dr</i>	6,165.00	
To TDS-1.5% Contract		92.00
To SP-Shreyas Services		6,073.00
On Account of : Being amount credited to shreya services towards house keeping charges bill no:-324 dt:-31.3.2021		
	₹ 6,165.00	₹ 6,165.00

Prepared by: ambika

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To: Silver oak villas 24P (H2)
 M/s.: # 5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

GST No. _____

Bill No.: 324 Month: March 2021Date: 31-03-2021GSTIN: 36ACIFS6178F2ZPPAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the month of March 2021	—	—	6165/-

Rupees in words: Six thousand one hundred and sixty five only.

Pay: 6165/-

Total Value

6165/-

APPROVED BY

Supervision@ _____ %

02 APR 2021

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

Grand Total

6165/-

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

CHECKED

SECURITY/SUP.

02/04/21
 Dt: _____

APPROVED BY

09 OCT 2020

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

For SHREYAS SERVICES

Kishu
 Authorised Signatory

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

Silver Oak Millers Lap

Shreyas Services

Payments details for the month of March 2024

1. Swampor : $8425/2 = 4212.50$

Extra: S.O: 731/-

12+ Service transfer: 623/-

6+ Composite work: 349/-

Grand total: 6165/-

Pay: 6165/-

CHECKED
SECURITY/SUP.
By:  Dt: 02/04/24

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

Journal Voucher

10185
No. : JOU/MAR10185/20-21

Dated : 31-Mar-21

Particulars	Debit	Credit
OEUD-House Keeping Services <i>Dr</i>	36,857.00	
To TDS-1.5% Contract		553.00
To SP-Shreyas Services		36,304.00
On Account of : Being amount credited to shreya services towards house keeping charges bill no:-336 dt:-31.3.2021		
	₹ 36,857.00	₹ 36,857.00

Prepared by: ambika

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To
M/s.: Silver Oak Villas Lep. phase - 9
5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

Bill No.: 336

Month: March

Date: 31/03/2021

GSTIN: 36ACIFS6178F2ZP

GST No.

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1	Housekeeping charges for the month of March 2021	—	—	36857/-

Rupees in words: Thirty six thousand eight hundred and fifty seven only

Pay: 36857/-

Total Value

36857/-

Supervision@___%

—

Grand Total

36857/-

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

CHECKED
SECURITY/SUP.
By: [Signature] Dt: 03/04/21

APPROVED BY

03 APR 2021

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

For SHREYAS SERVICES

Authorised Signatory

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

Attendance/Leave details of		Housekeeping Services		For the month of		Mar 21	No of Working Days		25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210	1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	1221	1222	1223	1224	1225	1226	1227	1228	1229	1230	1231	1232	1233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Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/MAR¹⁰¹⁸⁶190/20-21

Dated : 31-Mar-21

Particulars	Debit	Credit
SUPADV-Silver Oak Villas Owners Association Dr	30,971.00	
To SP-K Rajini		30,971.00
On Account of : Being amount credited to k rajini towards houskeeping charges for the month of March'21		
	₹ 30,971.00	₹ 30,971.00

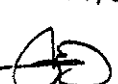
K.RAJINI

Month: March 2021

Name: Silver oak villas 108th	INVOICE
Address: 5-4-187/3 & 4, Soham Mansion, M.G. Road, Secunderabad-500003	PAN: ASEPR1186L
	Invoice Date: 31-03-21

Sl. No	Description	Qty	Rate	Amount
1.	Housing charges for month of March 2021		—	30971/-
Rupees in word: (Thirty thousand nine hundred and seventy one only)				
Total Value				30971/-
Supervision & Uniform 12%				—
Pay: 30971/-				
Grand Total				30971/-

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

CHECKED
SECURITY/SUP.
By:  Dt: 03/04/21

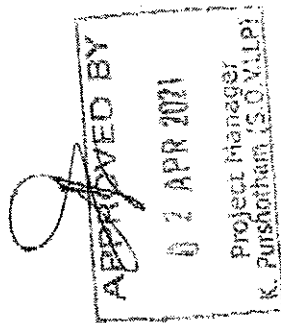
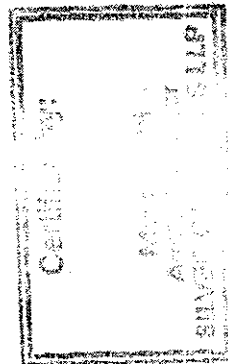
APPROVED BY
03 APR 2021
G. JAI KUMAR MANAGER-H.R. & ADMIN.

K.RAJINI


Signature

Address: #1-11-138/11, Begumpet, Hyderabad-500016,, Mob: 9849371442

Housing Services		For the month of		Mk-21		No. of Working Days		26 Sundays		4		
Association:		Date		31-04-2021		Total days in month		31		Holidays		
Site:		Prepared by:		3 Meenakshi		Calculated days		30.5				
Name of the contractor:		Type of Service		Housing Services		Note: Enter only 1 or 2 OF GINER		NO GINER				
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Times	Amount in Rs	Other service charges in Rs	Net Payable
1	Mani	Swaper 1	8,925	293	30.5	0	0	33.5	0	9,832	12	10,979
2	Anantha lakshmi	Swaper 1	8,925	293	30.5	0	0	30.5	0	8,925	12	9,936
3	Laxmi	Swaper 2	8,925	293	30.5	0	0	30.5	0	8,925	12	9,936
Total			26,775				3			27,653	3318	30,971
Remarks												



Per: 309711

CHECKED
SECURITY/SUP.
By: 03/04/21

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

Journal Voucher

No. : JOU/MAR10191/20-21

Dated : 31-Mar-21

Particulars	Debit	Credit
OEUD-House Keeping Services	31,876.00	
To TDS-1.5% Contract		478.00
To SP-Shreyas Services		31,398.00
On Account of : Being amount credited to shreyas services towards house keeping charges inv no:-328 dt 31.3.2021		
	₹ 31,876.00	₹ 31,876.00

Prepared by: ambika

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To
M/s.: 8 Silver Oak Villa 22p J. Hills 28
5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

Bill No.: 328 Month: March 2021

Date: 31-03-2021

GSTIN: 36ACIFS6178F2ZP

GST No. _____

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1	Housekeeping charges for the month of March 2021	—	—	31876/-

Rupees in words: Thirty one thousand eight hundred and seventy six only
Pay: 31876/-

Total Value

31876/-

Supervision@ _____ %

—

Grand Total

31876/-

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

CHECKED
SECURITY/SUP.
By: [Signature] Dt: 02/04/21

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

For SHREYAS SERVICES

[Signature]
Authorised Signatory

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

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

No. : JOU/MAR10188/20-21

Dated : 31-Mar-21

Particulars	Debit	Credit
SAL-PF <i>Dr</i>	9,119.00	
To SP-Summit Builders Statutory Payments		9,119.00
On Account of : Being amount payable to Summit Builders towards PF for the month of December 2019		
	₹ 9,119.00	₹ 9,119.00

Prepared by: ambika

Approved by

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

Journal Voucher

No. : JOU/MAR10189/20-21

Dated : 31-Mar-21

Particulars	Debit	Credit
SAL-PF <i>Dr</i>	9,497.00	
To SP-Summit Builders Statutory Payments		9,497.00
On Account of : Being amount payable to Summit Builders towards PF for the month of February 2020		
	₹ 9,497.00	₹ 9,497.00

Prepared by: ambika

Approved by

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

Journal Voucher

No. : JOU/MAR10190/20-21

Dated : 31-Mar-21

Particulars	Debit	Credit
SAL-PF		
To SP-Summit Builders Statutory Payments	2,370.00	2,370.00
On Account of : Being amount payable to Summit Builders towards PF for the month of May 2020		
	₹ 2,370.00	₹ 2,370.00

Prepared by: ambika

Approved by

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

Journal Voucher

No. : JOU/MAR10191/20-21

Dated : 31-Mar-21

Particulars	Dr	Debit	Credit
SAL-PF			
To SP-Summit Builders Statutory Payments		2,370.00	
			2,370.00
On Account of :			
Being amount payable to Summit Builders towards PF for the month of March 2020			
		₹ 2,370.00	₹ 2,370.00

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

Journal Voucher

No. : JOU/MAR10192/20-21

Dated : 31-Mar-21

Particulars	Dr	Debit	Credit
SAL-PF			
To SP-Summit Builders Statutory Payments		2,370.00	
			2,370.00

On Account of :

Being amount payable to Summit Builders towards PF for the
month of April 2020

₹ 2,370.00

₹ 2,370.00

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

Journal Voucher

No. : JOU/MAR10193/20-21

Dated : 31-Mar-21

Particulars	Dr	Debit	Credit
SAL-PF			
To SP-Summit Builders Statutory Payments		14,278.00	
			14,278.00

On Account of :

Being amount payable to Summit Builders towards PF

₹ 14,278.00

₹ 14,278.00

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

Journal Voucher

No. : JOU/MAR10194/20-21

Dated : 31-Mar-21

Particulars	Debit	Credit
SAL-ESI	6,207.00	
To SP-Summit Builders Statutory Payments		6,207.00

On Account of :

Being amount payable to Summit Builders towards ESI for the month of March 2020

₹ 6,207.00

₹ 6,207.00

Approved by

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

Journal Voucher

No. : JOU/MAR10195/20-21

Dated : 31-Mar-21

Particulars	Debit	Credit
SAL-ESI	3,820.00	
To SP-Summit Builders Statutory Payments		3,820.00

On Account of :

Being amount payable to Summit Builders towards ESI for the
month of June 2020

₹ 3,820.00

₹ 3,820.00

Approved by

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

Journal Voucher

No. : JOU/MAR10196/20-21

Dated : 31-Mar-21

Particulars	Debit	Credit
SIP-PF, ESI		
To SP-Summit Builders Statutory Payments	Dr 250.00	250.00

On Account of :

Being amount payable to Summit Builders towards ESI for the
month of June 2020 delay interest

₹ 250.00

₹ 250.00

Approved by

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

Journal Voucher

No. : JOU/MAR10197/20-21

Dated : 31-Mar-21

Particulars		Debit	Credit
SAL-PF	Dr	12,156.00	
To SP-Summit Builders Statutory Payments			12,156.00

On Account of :

Being amount payable to Summit Builders towards PF for the
month of June 2020

₹ 12,156.00

₹ 12,156.00

Prepared by: Ambika

Approved by:

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

Journal Voucher

No. : JOU/MAR10198/20-21

Dated : 31-Mar-21

Particulars	Dr	Debit	Credit
SAL-PF		25,101.00	
To SP-Summit Builders Statutory Payments			25,101.00

On Account of :

Being amount payable to Summit Builders towards PF for the
month of July 2020

₹ 25,101.00

₹ 25,101.00

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

Journal Voucher

No. : JOU/MAR10199/20-21

Dated : 31-Mar-21

Particulars	Dr	Debit	Credit
SAL-ESI			
To SP-Summit Builders Statutory Payments		4,466.00	
			4,466.00

On Account of :

Being amount payable to Summit Builders towards ESI for the
month of July 2020

₹ 4,466.00

₹ 4,466.00

Prepared by: ambika

Approved by

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

Journal Voucher

No. : JOU/MAR10201/20-21

Dated : 31-Mar-21

Particulars	Debit	Credit
SAL-Professional Tax	Dr 11,100.00	
To SP-Summit Builders Statutory Payments		11,100.00

On Account of :

Being amount payable to Summit Builders towards PT for
October 2019 to March 2020

₹ 11,100.00 ₹ 11,100.00

Prepared by: ambika

Approved by

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

Journal Voucher

No. : JOU/MAR10202/20-21

Dated : 31-Mar-21

Particulars	Debit	Credit
SAL-PF	Dr 29,551.00	
To SP-Summit Builders Statutory Payments		29,551.00

On Account of :

Being amount payable to Summit Builders towards PF for the
month of September 2020

₹ 29,551.00 ₹ 29,551.00

Prepared by: ambika

Approved by

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

Journal Voucher

No. : JOU/MAR10200/20-21

Dated : 31-Mar-21

Particulars	Debit	Credit
SAL-PF	27,577.00	
To SP-Summit Builders Statutory Payments		27,577.00

On Account of :

Being amount payable to Summit Builders towards PF for the
month of August 2020

₹ 27,577.00

₹ 27,577.00

Prepared by: ambika

Approved by

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

Journal Voucher

No. : JOU/MAR10203/20-21

Dated : 31-Mar-21

Particulars		Debit	Credit
SAL-PF	Dr	29,364.00	
To SP-Summit Builders Statutory Payments			29,364.00

On Account of :

Being amount payable to Summit Builders towards PF for the
month of October 2020

₹ 29,364.00

₹ 29,364.00

Prepared by: ambika

Approved by

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

Journal Voucher

No. : JOU/MAR10204/20-21

Dated : 31-Mar-21

Particulars	Debit	Credit
SAL-ESI	4,482.00	
To SP-Summit Builders Statutory Payments		4,482.00

On Account of :

Being amount payable to Summit Builders towards ESI for the
month of August 2020

₹ 4,482.00

₹ 4,482.00

Prepared by: ambika

Approved by

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

Journal Voucher

No. : JOU/MAR10205/20-21

Dated : 31-Mar-21

Particulars	Dr	Debit	Credit
SAL-ESI			
To SP-Summit Builders Statutory Payments		4,000.00	
			4,000.00

On Account of :

Being amount payable to Summit Builders towards ESI for the
month of September 2020

₹ 4,000.00

₹ 4,000.00

Prepared by: ambika

Approved by

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

Journal Voucher



No. : JOU/MAR10206/20-21

Dated : 31-Mar-21

Particulars	Debit	Credit
SAL-ESI	Dr 4,961.00	
To SP-Summit Builders Statutory Payments		4,961.00

On Account of :

Being amount payable to Summit Builders towards ESI for the
month of October 2020



₹ 4,961.00

₹ 4,961.00

Prepared by: ambika

Approved by

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

Journal Voucher

No. : JOU/MAR10207/20-21

Dated : 31-Mar-21

Particulars	Debit	Credit
SAL-PF		
To SP-Summit Builders Statutory Payments	Dr 29,057.00	29,057.00

On Account of :

Being amount payable to Summit Builders towards PF for the
month of November 2020

₹ 29,057.00 ₹ 29,057.00

Prepared by: ambika

Approved by

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

Journal Voucher

No. : JOU/MAR10211/20-21

Dated : 31-Mar-21

Particulars	Debit	Credit
SIP-PF, ESI	221.00	
To SP-Summit Builders Statutory Payments		221.00

On Account of :

Being amount payable to Summit Builders towards Interest on
ESI

₹ 221.00

₹ 221.00

Prepared by: ambika

Approved by

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

Journal Voucher

No. : JOU/MAR10210/20-21

Dated 31-Mar-21

Particulars		Debit	Credit
SAL-ESI	Dr	4,514.00	
To SP-Summit Builders Statutory Payments			4,514.00

On Account of :

Being amount payable to Summit Builders towards ESI for the
month of December 2020

₹ 4,514.00 ₹ 4,514.00

Prepared by: ambika

Approved by

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

Journal Voucher

No. : JOU/MAR10209/20-21

Dated : 31-Mar-21

Particulars	Dr	Debit	Credit
SAL-PF		24,086.00	
To SP-Summit Builders Statutory Payments			24,086.00

On Account of :

Being amount payable to Summit Builders towards PF for the
month of December 2020

₹ 24,086.00 ₹ 24,086.00

Prepared by: ambika

Approved by

Silver Oak Villas LLP (20-21)

M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOU/MAR10208/20-21

Dated : 31-Mar-21

Particulars	Debit	Credit
SAL-ESI	4,998.00	
To SP-Summit Builders Statutory Payments		4,998.00

On Account of :

Being amount payable to Summit Builders towards ESI for the
month of November 2020

₹ 4,998.00

₹ 4,998.00

Prepared by: ambika

Approved by

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

Journal Voucher

10212

No. : JOU/MAR40246/20-21

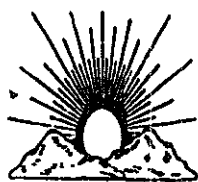
Dated : 31-Mar-21

Particulars	Debit	Credit
SUPADV-Silver Oak Villas Owners Association <i>Dr</i>	31,164.00	
To SP-Y Ravi Shankar		31,164.00
On Account of : Being amount credited to y ravi shankar towards gardening charges bill no:-550 dt 1.4.2021		
	₹ 31,164.00	₹ 31,164.00

Prepared by: ambika

Approved by

CASH BILL



Y. RAVI SHANKAR

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet, Near Kondapur, Hyd - 49.
Cell : 8019300269, 8897895924



M/s. Silver Oak villas owners Association

Sl.No. 550

Date: 01/04/2021

P.O.No.

S.No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	to words Charges for garden maintenance for The Month of <u>MARCH-2021</u>				
2	unskild <u>Pay: 31164/-</u>		8925/-	8925/-	
3	semi skild <u>=====</u>	1	9450/-	9450/-	
	CHECKED SECURITY/SUP. By: <u>[Signature]</u> Dt: <u>06/04/21</u>	2 <u>two person</u>	9450/-	9450/-	
4	Service charges - 12%			27825/-	
				1	
				3339/-	
				1	
			TOTAL	31164/-	

APPROVED BY

06 APR 2021

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

Rupees inwards: Thirty one thousand
hundred and eighty four only.

For **Y. RAVI SHANKAR**

[Signature]
Authorised Signatory

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

Journal Voucher

No. : JOU/MAR10213/20-21

Dated : 31-Mar-21

Particulars	Debit	Credit
SP-Summit Builders Statutory Payments	5,627.00	
To SIP-PF, ESI		5,627.00
On Account of : Being amount wrongly credited to Summit Builders now reversed		
	₹ 5,627.00	₹ 5,627.00

Approved by

Prepared by

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

Journal Voucher

No. : JOU/MAR10214/20-21

Dated : 31-Mar-21

Particulars		Debit	Credit
SP-Summit Builders Statutory Payments	Dr	4,938.00	
To SIP-PF, ESI			4,938.00
On Account of :			
Being amount wrongly credited to Summit Builders now reversed		₹ 4,938.00	₹ 4,938.00

Approved by

Prepared by

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

Journal Voucher

No. : JOU/MAR10215/20-21

Dated : 31-Mar-21

Particulars	Debit	Credit
SP-Summit Builders Statutory Payments <i>Dr</i>	32,941.00	
To SIP-PF, ESI		32,941.00
On Account of : Being amount wrongly credited to Summit Builders now reversed	₹ 32,941.00	₹ 32,941.00

Approved by

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

Journal Voucher

No. : JOU/MAR10216/20-21

Dated : 31-Mar-21

Particulars	Debit	Credit
SP-Summit Builders Statutory Payments To SIP-PF, ESI	36,282.00	36,282.00
On Account of : Being amount wrongly credited to Summit Builders now reversed	₹ 36,282.00	₹ 36,282.00