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

Journal Voucher

No. : **JOU/MAR10174/20-21**

Dated : **31-Mar-21**

Particulars		Debit	Credit
CUST-Flat No-53-Katuri Gudaru Venkaaiah	*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/MAR10175/20-21**

Dated : 31-Mar-21

Particulars		Debit	Credit
CUST-Flat No-53-Katuri Gudaru 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 Gudaru Venkaaiah	*Dr*	**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/MAR~~10181~~/20-21** 10177

Dated : **31-Mar-21**

Particulars		Debit	Credit
SUP-Sri Krishna Enterprises	*Dr*	**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 office use purpose, and TPE union for site use purpose	472/-	
Rupees	four hundred seventy two		
Paid by Cheque / Cash	Cheque No. ____ Dated ____ Drawn on Bank ____	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/MAR~~10182~~/20-21** 10142 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 Csk Screws for vinof 97 purpose	944/-	
Rupees Nine hundered fourty four Rupees.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	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/MAR~~10183~~/20-21** ~~10113~~ 10179

Dated : **31-Mar-21**

Particulars		Debit	Credit
SUP-Sri Krishna Enterprises	*Dr*	**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. ____________

		Rs.	Ps.
Paid to	Sri Krishna Enterprises — Date : 26/3/2021		
towards	Purchase of screws & pop, watchers for v.no:- 128,129 Modular kitchen purpose.	920/-	
Rupees	nine hundred twenty Rupees only		
Paid by Cheque / Cash	Cheque No.	Dated	Drawn on Bank
		920/-	

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/MAR~~10184~~/20-21** ~~10144~~ 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	Sri krishna enterprises	Rs.	Ps.
towards	purchase of gate lock patti for part-3 villa gates purpose	590/-	
Rupees	five hundred ninty Rupees only		
Paid by Cheque / Cash	Cheque No. / Dated / Drawn on Bank	590/-	

Prepared by   Approved by   Receiver's Signature

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

Journal Voucher

Dated : **31-Mar-21**

No. : **JOU/MAR~~10485~~/20-21** 10181

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**500.00**	
To ECARD-K.Purshotham			**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

	Rs.	Ps.
Paid to TSSpdcl		
towards Paid for Line Man for connection of fuse at transformer in our site	500/-	
Rupees five hundred Rupees only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	500/-	

Prepared by

Approved by

Receiver's Signature

10177 - 10182 (6)

Weekly - Petty cash /expense card statement.

Name	K.Purshotham		Statement date	01-04-2021		
Prepared by	G.chandra kanth		Sign			
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. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED BY	K. Ambika		
Date:	0[illegible] APR 2021 Project Manager K. Purshotham (S.O.V.LLP)	03/04/2021		

per week

APPROVED BY
03 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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

Journal Voucher

No. : **JOU/MAR10182/20-21**

Dated : **31-Mar-21**

Particulars		Debit	Credit
OE-Petrol/Oil/Diesel	*Dr*	**27,700.00**	
To SP-BPCL-ECMS-(Fleet Business)			**27,700.00**
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/MAR~~10187~~/20-21** 10183

Dated : **31-Mar-21**

Particulars		Debit	Credit
SUPADV-Silver Oak Villas Owners Association	*Dr*	**35,280.00**	
To Oc-United Security Services New Ref JOU/MAR10187/20-21 **35,280.00 Cr**			**35,280.00**
On Account of : Being amount credited to united security services towards security chargesbill no:-USS/138/21 DT:-31.3.2021 for the month of march'21			
		₹ 35,280.00	**₹ 35,280.00**

Prepared by: ambika

Approved by

☎ : 9849096520

UNITED SECURITY SERVICES

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/-	

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

Pay: 35280/-

Total	35280/-	
12 % Service Charge	–	
Bus pass	–	
Room rent	–	
Grand Total	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

Attendance/payment details of	Security Services	For the month of	Mar-21	No. of Working Days	31 Sundays 4
Association :	Silver oak villa owners association	Date	02-04-202	Total days in month	3 Holidays
Site:		Prepared by	B.Meenakshi	Calculate on days	30.5
Name of the contractor:	Shreya Services			NO GST	
Type of Service	Maintenance & Plumber	Note: Enter only LOP /OT /FINES			

S No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable		
1	Sanjay	Security Guard	10,500	344	30.5	0	0	30.5	0	10,500	12	11,760	6	12,456
2	Sara Gurung	Security Guard	10,500	344	30.5	0	0	30.5	0	10,500	12	11,760	6	12,466
3	Mithesh	Security Guard	10,500	344	30.5	0	0	30.5	0	10,500	12	11,760	6	12,466
			31,500							31,500	3780	35,280		[illegible]

Certified by [illegible]

APPROVED BY
02 APR 2021
Project Manager
K. Purshotham (S.G.V LLP)

Pay, 35280/-

CHECKED
SECURITY/SUP.
By: Dt: 08/04/21

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

Journal Voucher

10184

No. : **JOU/MAR~~10188~~/20-21** Dated : **31-Mar-21**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**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,
M/s.: Silver oak villas LLP (Hz)
5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

GST No.

Bill No. : 324 Month: March 2021
Date: 31-03-2021
GSTIN: 36ACIFS6178F2ZP
PAN 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/-
Supervision@____%	–
Grand Total	6165/-

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

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

CHECKED
SECURITY/SUP.
Dt: 02/04/21

APPROVED BY
09 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For SHREYAS SERVICES

Authorised Signatory

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

Silver oak villas LLP

Shreyas Service

Payments details for the month of March 2024

1. Sweeper : 1/2 = 8925/2 = 4462/-

extra: S.O: 731/-

12% Service Uniform: 623/-

6% Composite use: 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/MAR~~10189~~/20-21** Dated : **31-Mar-21**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**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.: Silveroak villas LLP. phase-9
5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

GST No.

Bill No. : 336 Month: March 21

Date: 31/03/2021

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1	House keeping 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:........ 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/payment details of		Housekeeping Services		For the month of	Mar-21		No. of Working Days		26	Sundays	4			
Company		MHPL		Date:	02-04-2021		Total days in month		31	Holidays	1			
Site:		SOV		Prepared by:	B Meenakshi		Calculate on days		30.5					
Name of the contractor.		Guru Sherya Services					NO GST							
Type of Service		Housekeeping Services		Note: Enter only LOP /OT /FINES										
S No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs	Other service charges in %	Net Payable	Add composite GST 6 %	Total Payable
1	Ravi	Office boy	10,000	328	30.5	0	2	32.5	0	10656 10,656	12	11,934	6	12,650
2	Manjula P	Sweeper	8,925	293	30.5	0	3	33.5	0	10390 10,388	12	11,635	6	12,333
3	Lingesh	Office boy	10,000	328	30.5	0	0	30.5	0	10,000	12	11,200	6	11,872
			28,925							31,044	3728	34,769	2086	36,855
Remarks										31042		34771		36857

Checked by: Hunakshi

APPROVED BY
02 APR 2021
Project Manager
K. Pursnotham (S.O.V.L.P)

Pay: 36857/-

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

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

Journal Voucher

No. : **JOU/MAR~~10190~~/20-21** 10186

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 owners Assn	INVOICE
Address: 5-4-187/3 & 4, Soham Mansion,	PAN: ASEPR1186L
M.G. Road, Secunderabad-500003	Invoice Date: 31-03-2021

Sl. No	Description	Qty	Rate	Amount
1.	Housekeeping charges for the 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

s		Housekeeping Services		For the month of	Mar-21		No. of Working Days		26	Sundays	4		
Association :		Silver Oak Villas Owners association		Date:	03-04-2021		Total days in month		31	Holidays	1		
Site:		SOV		Prepared by:	B Meenakshi		Calculate on days		30.5				
Name of the contractor		Gopi (Sareya Services)					NO GST						
Type of Service		Housekeeping Services		Note: Enter only LOP/OT/FINES									
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs	Other service charges in %	Net Payable	
1	Baramani	Sweeper 1	8,925	293	30.5	0	3	33.5	3	9,803 9803	12	10,979	
2	Anantha lakshmi	Sweeper 1	8,925	293	30.5	0	0	30.5	0	8,925	12	9,996	
3	Laxmi.B	Sweeper 2	8,925	293	30.5	0	0	30.5	0	8,925	12	9,996	
			26,775			-	3		-	27,653	3318	30,971	
Remarks												30971	

Certified by:

SILVER S LLP

APPROVED BY
0 2 APR 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Pay: 30971/-

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

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

Journal Voucher

No. : **JOU/MAR~~10191~~/20-21** 10187

Dated : **31-Mar-21**

Particulars		Debit	Credit
OEUD-House Keeping Services	Dr	**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.: Silveroak Villas 22 P J.Hills 280
5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

GST No.

Bill No. : 328 Month: March 2021
Date: 31-03-2021
GSTIN: 36ACIFS6178F2ZP
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:.................Dt: 02/04/21

APPROVED BY
02 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

M/s: Shreyas Security

Claimsheet for the month of March 2021
Unit Silver oak villas 1-2p J.Hills 28

Full Name	Rank	1	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	31	Present	Absent	Extra	Total	Signature
1. Shyam Mondal (Expert Security)	S/G.	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	31	–	–	31	
2. Kamala (Shreyas)	Sweeper	P	.	P	.	P	P	.	P	P	P	P	P	P	-	P	P	P	P	P	P	.	P	P	P	P	P	P	.	P	P	P	24+6	–	–	31	
3. Lalakshmi (Shreyas)	Sweeper	P	.	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	.	P	P	P	P	P	.	P	P	[illegible]	[illegible]	27+4	–	–	31	
4. Mani (Shreyas)	Cook	.	.	.	.	.	.	.	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	.	P	P	P	P	22+9	–	2	31	

Madam has to look after the attendance

1. Mani: Cook: 9000
8925
2. Kamla: Sweeper: 8925
3. Lakshmi: Sweeper: 26850
Total: 26850
9. Service Charges: 3222
8. Contractor: 1804
Grand Total: 31876

Pay: 31876

CHECKED
SECURITY/SUP.
By: .... Dt: 02/04/21

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	*Dr*	**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	*Dr*	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	*Dr*	2,370.00	
To SP-Summit Builders Statutory Payments			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		Debit	Credit
SAL-PF	Dr	2,370.00	
To SP-Summit Builders Statutory Payments			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		Debit	Credit
SAL-PF	Dr	2,370.00	
To SP-Summit Builders Statutory Payments			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		Debit	Credit
SAL-PF	Dr	**14,278.00**	
To SP-Summit Builders Statutory Payments			**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	*Dr*	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	*Dr*	**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	*Dr*	**250.00**	
To SP-Summit Builders Statutory Payments			**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

	Debit	Credit
	₹ 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		Debit	Credit
SAL-PF	*Dr*	**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

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

	Debit	Credit
	₹ 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	*Dr*	**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

	Debit	Credit
	₹ 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		Debit	Credit
SAL-ESI	Dr	4,000.00	
To SP-Summit Builders Statutory Payments			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	Dr	29,057.00	
To SP-Summit Builders Statutory Payments			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	*Dr*	**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		Debit	Credit
SAL-PF	*Dr*	**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	*Dr*	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

		Debit	Credit
		₹ 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/MAR~~10216~~/20-21** Dated : **31-Mar-21**

Particulars		Debit	Credit
SUPADV-Silver Oak Villas Owners Association	*Dr*	**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
Cherlapally Hyd

Sl.No. 550
Date: 01/04/2021
P.O.No.

S.No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	towords charges for garden maintanence for The month of MARCH-2021				
2	unskild		8925/-	8925/-	
3	semi skild	2 two person	9450/-	9450/-	
			9450/-	9450/-	
				27825/-	
4	service charges - 12%.			3339/-	
			TOTAL	31164/-	

Pay: 31164/-

CHECKED
SECURITY/SUP.
By: Dt: 06/04/21

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

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

For Y.RAVI SHANKAR

Authorised Signatory

Attendance/payment details of	Gardner Services	For the month of	Mar-21	No. of Working Days	26	Sundays	4
Association	Silver oak villas owners association	Date:	02-04-2021	Total days in month	31	Holidays	1
Site:		Prepared by:	B.Meenakshi	Calculate on days	30.5		
Name of the contractor	Y. V Ravi Shanker						
Type of Service	Gardner Services	Note: Enter only LOP /OT /FINES					

S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable
1	Mamtha/padma	Unskilled	8,925	293	30.5	0	0	30.5	0	8,925	12	9,996
2	Sampata	Semi Skilled	9,450	310	30.5	0	0	30.5	0	9,450	12	10,584
3	G Srinivas	Semi Skilled	9,450	310	30.5	0	0	30.5	0	9,450	12	10,584
				Per Day Charge								
4	Employee 3	Skilled	NA	790	0	0	0	0	0	-	12	-
											3339	
Remarks:			27,825			-	-		-	27,825		31,164

Certified by:
Meenakshi
... LLP

APPROVED BY
0 2 APR 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Pay: 31164/-

CHECKED
SECURITY/SUP.
By: .... Dt: 08/04/4

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	*Dr*	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: ambika

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	*Dr*	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	*Dr*	36,282.00	
To SIP-PF, ESI			36,282.00
On Account of : Being amount wrongly credited to Summit Builders now reversed		₹ 36,282.00	₹ 36,282.00