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

Journal Voucher

No. : **JOU/MAR10217/20-21** Dated : 31-Mar-21

Particulars		Debit	Credit
SP-Summit Builders Statutory Payments	*Dr*	**26,818.00**	
To SIP-PF, ESI			**26,818.00**
On Account of : Being amount wrongly credited to Summit Builders now reversed		**₹ 26,818.00**	**₹ 26,818.00**

Prepared by: ambika

Approved b

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

Journal Voucher

No. : **JOU/MAR10218/20-21** Dated : 31-Mar-21

Particulars		Debit	Credit
SP-Summit Builders Statutory Payments	*Dr*	5,418.00	
To SIP-PF, ESI			5,418.00
On Account of : Being amount wrongly credited to Summit Builders now reversed		₹ 5,418.00	₹ 5,418.00

Prepared by: ambika

Approved by

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

Journal Voucher

No. : **JOU/MAR~~10223~~/20-21** 10219

Dated : **31-Mar-21**

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	**17,280.00**	
LSUD-Allowance for Equipment	Dr	**8,640.00**	
LSUD-Allowance for Consumables	Dr	**17,280.00**	
To TDS-.75% Contract			**324.00**
To CONT-Srikanthjena			**42,876.00**
On Account of : Being amount credited to Srikanth Jena towards plumbing work bill no:-943 dt 20.3.2021		**₹ 43,200.00**	**₹ 43,200.00**

Prepared by: ambika

Approved by

ID: 7904 to 7909

C

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

Sl. No. – site bills register	943	Date – site bills Register	20/3/21.
Company Name:	SOVLLP	Site:	SOV
Name of Contractor	Srikanth Jena		
Nature of work	Plumbing work.		
Work done	From Date 10/1/21.	To Date	15/2/21

Sl No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Villa No: 67, 81 (57),	5.00	7500	Nos	37,500	
2.	59, (77) 92 85 (3BHK)					
3.	Stage - III					
4.						
5.	Villa No: 65	1.00	5700	Nos	5,700	
6.	Simplex - 2BHK					
7.	Stage - III					
8.						
9.						
10.						
11.	Total				43,200/-	

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

Remarks :

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

Approved by Project Manager	Approved by Design Team	Approved by M.D
Date: 2[illegible] MAR 2021	Date: 23/03/21	Date:
Sign:	Sign: Nagalaxmi	Sign:

APPROVED BY
24 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Notes: 1. [illegible] 7 days of completing work. 2. This form can be used for certifying lab[illegible] for [illegible] works, turnkey civil contractors. 3. Wherever not applicable [illegible] NA. 4. Estimate and m[illegible] sheets are not required for turnkey jobs where guideline rates are clearly given.

Bill for Labour Charges

Srikanth Jena
Plumbing Work
H.No.13-1/16A, Surya Nagar
Colony,Mallapur.76

Date: 20.03.21

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

Type of Work: Plumbing Work
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards:-Completion of Stage-III (C.P & Sanitary Final Fitting Works) At villa no.67,57,59,74,85,65 **Total Amount:- 43,200/-.** Work Done from date: 10.01.21 to date:15.02.21	Rs17,280/-.

Amount in words:Seventeen Thousand Two Hundred Eighty Rupees Only/-.

Sign: ____________

Bill for Allowance for Equipment

Srikanth Jena
Plumbing Work
H.No.13-1/16A, Surya Nagar colony,
Mallapur.76

Date: 20.03.21

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

Type of Work: Plumbing Work
Towards: Allowance Equipment

S No.	Description	Amount
1.	Brief description of work done: Towards:-Completion of Stage-III (C.P & Sanitary Final Fitting Works) At villa no.67,57,59,74,85,65 **Total Amount:- 43,200/-.** Work Done from date: 10.01.21 to date:15.02.21	Rs.8,640/-

Amount in words: Eight Thousand Six Hundered Fouty Only/-

Sign: ____________

Bill for Allowance for Consumables

Srikanth Jena
Plumbing Work
H.No.13-1/16A, Surya Nagar colony,
Mallapur.76

Date: 20.03.21

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

Type of Work: Plumbing Work
Towards: Allowance consumables

S No.	Description	Amount
1.	Brief description of work done: Towards:-Completion of Stage-III (C.P & Sanitary Final Fitting Works) At villa no.67,57,59,74,85,65 **Total Amount:- 43,200/-.** Work Done from date: 10.01.21 to date:15.02.21	Rs17,280/-.

Amount in words:Seventeen Thousand Two Hundred Eighty Rupees Only/-.

Sign:

MEASUREMENT SHEET

Company Name:	Silver Oak Villas LLP
Project:	Silver Oak Villas
Work Description:	Plumbing work
Contractor Name	Srikanth Jena
Prepared By	G.Mona
Date:	19-03-2021

Approved by:

Sign:

S No	Item Head	Item Description	Length	Width	Height	Nos	Quantity	Units	Item Head Total
1	Villa no: 67,57,59,74,85 (81, 92) Duplex-3 BHK	**Stage-III (30%)** **Competion of CP & Sanitary works**	1.00	1.00	1.00	5.00	5.00	Nos	
2	Villa no 65 Simplex-2 BHK	**Stage-III (30%)** **Competion of CP & Sanitary works**	1.00	1.00	1.00	1.00	1.00	Nos	

ESTIMATE SHEET

Company Name:	Silver Oak Villas LLP
Project:	Silver Oak Villas
Work Description	Plumbing work
Name of the Contractor	Srikanth Jena
Prepared By	G Mora
Date:	19-03-2021

81 92

S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	Villa no: 67,57,59,74,85 Duplex-3 BHK	**Stage-III (30%)** **Competion of CP & Sanitary works**	5.00	Nos	7500.00	37500.00	
2	Villa no: 65 Simplex-2 BHK	**Stage-III (30%)** **Competion of CP & Sanitary works**	1.00	Nos	5700.00	5700.00	
							43,200.00

Total Amount: Fourty three Thousand and Two Hundred Rupees Only/-

APPROVED BY
20 MAR 2021
Project Manager
K. Purshotham (S.C.V.LLP)

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

Journal Voucher

No. : **JOU/MAR10220/20-21** Dated : 31-Mar-21

Particulars		Debit	Credit
SP-Summit Builders Statutory Payments	*Dr*	1,400.00	
To SIP-PF, ESI			1,400.00
On Account of : Being amount wrongly credited to Summit Builders now reversed		₹ 1,400.00	₹ 1,400.00

Prepared by: ambika

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

Journal Voucher

No. : **JOU/MAR10221/20-21**

Dated : 31-Mar-21

Particulars		Debit	Credit
SP-Summit Builders Statutory Payments	Dr	35,920.00	
To SIP-PF, ESI			29,363.00
To SIP-PF, ESI			4,957.00
To SIP-PF, ESI			1,600.00
On Account of : Being amount wrongly credited to Summit Builders now reversed			
		₹ 35,920.00	₹ 35,920.00

Prepared by: ambika

Approved by

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

Journal Voucher

10222
No. : **JOU/MAR~~10226~~/20-21**　　Dated : **31-Mar-21**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**3,000.00**	
LSUD-Allowance for Equipment	*Dr*	**3,000.00**	
LSUD-Allowance for Consumables	*Dr*	**1,500.00**	
To TDS-.75% Contract			**56.00**
To CONT-Anirudh Dhal			**7,444.00**
On Account of : Being amount credited to Anirudh Dhal towards plumbing work bill no:-944 dt 20.3.2021			
		₹ 7,500.00	**₹ 7,500.00**

Prepared by: ambika　　Approved by

c

ID: 7900

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

Sl. No. – site bills register	944	Date - site bills Register	20/3/21.
Company Name:	SOV LLP	Site:	SOV.
Name of Contractor	Anirudh Dhal		
Nature of work	plumbing work.		
Work done	From Date 9/2/21	To Date	20/2/21.

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	V.NO-38 (4BHK)	1	7,500/-	NOs	7,500/-	
2.	Duplex					
3.	Stage-IB					
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				7,500/-	

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

Remarks :

Approved by Project Manager		Approved by Design Team		Approved by M.D.	
Date:	20 MAR 2021	Date:	31/03/21	Date:	
Sign:		Sign:	Nagalax	Sign:	

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

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

APPROVED BY
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
- 1 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Bill for Labour Charges

ANIRUDH DHAL
Plumbing Work
H.NO,1-57/19/3,Rajeev Nagar Gachibowli
Secunerabad

Date:20-03-2021

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

Type of Work: Plumbing work
Towards: **Labour Chrages**

S No.	Description	Amount
1.	Brief description of work done: Towards: Completion of Stage-III at villa no: 38 Total Amount:7500/- Work done from: 09-02-2021 to 20-02-2021	Rs.3000/-

Amount in words: Three Thousand Rupees Only/-

Sign: ____________________

Bill for Consumable Charges

ANIRUDH DHAL
Plumbing Work
H.NO,1-57/19/3,Rajeev Nagar Gachibowli
Secunerabad

Date: 20-03-2021

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

Type of Work: Plumbing work
Towards: Allowance for Consumable Charges

S No.	Description	Amount
1.	Brief description of work done: Towards: Completion of Stage-III at villa no: 38 Total Amount:7500/- Work done from: 09-02-2021 to 20-02-2021	Rs.1500/-

Amount in words: One Thousand Five Hundered Rupees Only/-

Sign: ______________________

MEASUREMENT SHEET									
Company Name:		Sllver Oak Villas LLP							
Project:		Silver Oak Villas				Approved by:			
Work Description:		Plumbing Work				Sign:			
Contractor Name		Anirudh Dhal							
Prepared By		B.Meenakshi							
Date:		19-03-2021							
S No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item Head Total
1	**V.no 38 (4bhk) DUPLEX**	Compleation of stage III CP&SANITARY	1.0	1.0	1.0	1.00	1.00	Nos	

ESTIMATE SHEET							
Company Name:		SIlver Oak Villas LLP				Approved by:	
Project:		Silver Oak Villas				Sign:	
Work Description:		Plumbing Work					
Name of the Contractor		Anirudh Dhal					
Prepared By		B.Meenakshi					
Date:		19-03-2021					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	**V.no 38 (4bhk) DUPLEX**	Compleation of stage III CP&SANITARY	1.00	nos	7500.0	7,500.0	
						Total Amount	7,500.0
		Amount in Words:-Seen Thousand Five Hundred Rupees Only					

APPROVED BY

2 0 MAR 2021

Project Manager
K. Purshotham (S.O.V.LLP)

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

Journal Voucher

No. : JOU/MAR10223/20-21

Dated : 31-Mar-21

Particulars		Debit	Credit
SP-Summit Builders Statutory Payments	Dr	1,600.00	
To SAL-Professional Tax			1,600.00
On Account of : Being amount wrongly credited to Summit Builders now reversed			
		₹ 1,600.00	₹ 1,600.00

Prepared by: ambika

Approved by

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

Journal Voucher

No. : **JOU/MAR~~10228~~10224/20-21**

Dated : **31-Mar-21**

Particulars		Debit	Credit
OIE-Legal Services	*Dr*	**5,600.00**	
To SP-SSLLP LOGISTICS EXPENSES CARD			**5,600.00**
On Account of : Expenses spent for sovllp from SSLLP LOGISTICS by Ramesh expenses card			
		₹ 5,600.00	**₹ 5,600.00**

Prepared by: ambika

Approved by

SSLLP Logistics

5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

ECARD - SSLLP LOG Ramesh

Ledger Account

1-Mar-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To	**Opening Balance**			**20,000.00**	
5-Mar-21	To	**BANK- Yes Bank** *Being Neft to Ramesh towards expenses card reload.*	**Payment**	PAY/11998	11,219.00	
	By	**(as per details)** **MHPL Silver Oak Villas LLP** 2,400.00 Dr **Silver Oak Villas LLP** 2,400.00 Dr **Modi Realty Genome Valley LLP** 2,400.00 Dr **Modi Realty Miryalaguda LLP** 1,600.00 Dr **Nilgiri Estates** 1,600.00 Dr **Modi Realty Suryapet LLP** 320.00 Dr **OE-Misc. Expenses** 499.00 Dr *Being amt cr to Ramesh expenses card towards purchase of Stamp papers; purchase of Sweet boxes for position villas (NE 499)*	**Journal**	JOU/11777		11,219.00
12-Mar-21	To	**BANK- Yes Bank** *Being Neft to Ramesh towards Expenses card reload*	**Payment**	PAY/12018	6,765.00	
	By	**(as per details)** **Aedis Developers LLP** 2,400.00 Dr **Aedis Developers LLP** 1,600.00 Dr **OIE-Legal Services** 440.00 Dr **Mehta And Modi Realty Kowkur LLP** 1,600.00 Dr **OIE-Postage & Courier** 225.00 Dr **OE-Misc. Expenses** 500.00 Dr *Being amt cr to Ramesh expenses card towards purchase of STamps; Frankling and notary charges of SOV 440; regrister post charges of GHT 125 & MGA 100 & purchase of sweet boxes for possession flat of SOVLLP 500*	**Journal**	JOU/11805		6,765.00
19-Mar-21	To	**BANK- Yes Bank** *Being Neft to Ramesh towards Expenses card reload*	**Payment**	PAY/12158	4,480.00	
22-Mar-21	By	**(as per details)** **Modi Consultancy Services** 320.00 Dr **Silver Oak Villas LLP** 1,600.00 Dr **MHPL Silver Oak Villas LLP** 1,600.00 Dr **MPPL - Mayflower Platinum** 960.00 Dr *Being amt cr to Ramesh expenses card towards purchase of Stamp papers*	**Journal**	JOU/11882		4,480.00
26-Mar-21	To	**BANK- Yes Bank** *Being Neft to Ramesh Ch towards expenses card reload.*	**Payment**	PAY/12170	14,423.00	
		Carried Over			56,887.00	22,464.00

continued ...

SSLLP Logistics

ECARD - SSLLP LOG Ramesh Ledger Account : 1-Mar-21 to 31-Mar-21

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				56,887.00	22,464.00
26-Mar-21	By	**(as per details)**		Journal	JOU/11902		10,785.00
		MHPL Silver Oak Villas LLP	3,200.00 Dr				
		CUST-Gvsh Manufacturing Facilities Private Limited	4,960.00 Dr				
		Rajesh Jayantilal Kadakia	2,200.00 Dr				
		OIE-Postage & Courier	425.00 Dr				
		Being amt cr to Ramesh expenses card towards purchase of stamp papers ; Summit builders sales deed Documents sent to USA courier charge s(RJK 2200) and remainder notice register post charges of SOVLLP 100; MPPL 125 & BRGV 200					
	By	**(as per details)**		Journal	JOU/11903		3,468.00
		OTHLOAN- TDS Receivable 20 - 21	160.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	22.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	80.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	200.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	60.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	90.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	130.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	80.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	64.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	200.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	100.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	18.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	130.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	180.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	16.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	170.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	200.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	200.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	40.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	200.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	140.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	8.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	200.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	170.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	170.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	200.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	150.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	80.00 Dr				
		OTHLOAN- TDS Receivable 20 - 21	10.00 Dr				
		Being amt cr to Ramesh expenses card towards expenses card withdrawl charges.					
31-Mar-21	By	**(as per details)**		Journal	JOU/11955		6,890.00
		Modi Realty Genome Valley LLP	2,400.00 Dr				
		MHPL Silver Oak Villas LLP	2,400.00 Dr				
		Silver Oak Villas LLP	1,600.00 Dr				
		Silver Oak Realty	320.00 Dr				
		PROMOUD-Print Media	170.00 Dr				
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Rubber stamp refilling (MHPL SOVLLP 170)					
						56,887.00	43,607.00
	By	**Closing Balance**					13,280.00
						56,887.00	**56,887.00**

SovLLp - 5,600/-

Kindly transfer to SSLLP- Logistics - A/c No - 000024.

APPROVED BY
06 APR 2021
SAMBA SIVA RAO
MANAGER-ACCOUNTS

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

Journal Voucher

No. : **JOU/MAR~~10229~~/20-21** 10225

Dated : **31-Mar-21**

Particulars		Debit	Credit
SUPADV-Silver Oak Villas Owners Association	*Dr*	**7,200.00**	
To SP-K.Giridhar			**7,200.00**
On Account of : Being amount credited to K.Giridhar towards electrical and plumbing charges bill no: 708 dtd: 31.03.2021			
		₹ 7,200.00	**₹ 7,200.00**

Prepared by: ambika

Approved by

e

K. GIRIDHAR

HOUSE KEEPING MAINTENANCE & CONTRACTORS

(Regd. No.)

Begumpet, Hyderabd-500 016., Phone ; 39107223, ® 27761811

No. 708

M/s. Silver oak villas owners Assn

Date : 31.03.2021

S. No.	PARTICULARS	AMOUNT Rs. Ps.
1.	Plummer and electrician charges for the month of March 2021	7200/-
	Pay: 7200/-	
	CHECKED SECURITY/SUP. By: Dt: 09/04/21	
	APPROVED BY 09 APR 2021 G. JAI KUMAR MANAGER-H.R. & ADMIN	
	Total :	7200/-

K. Giridhar

Proprietor

Prepaid by:	Meenakshi						
Company Name:	SOVLLP						
Project Name:	SOV						
Prepaid Date:	02-04-2021						
Details:		Pay :Month of March 2021					
	Attedence of Plumber and Electrician						
S.NO.	Name						
		Designation	No.of days present	Per visit	OTs	OT Amount	Total Amount
1	Murali	Electrician	4	900	0	0	3,600
2	Amar	Plumber	4	900	0	0	3,600
Note:	**Pay From Silver Oak Villas Owner Association**					Total amount:	7,200
On call Rates Site Visit (as per 135(L)Circular)							
	Full Day: Rs.1260/-						
	Half Day: Rs.895/-						

Certified
Meenakshi
SILVER ... LLP

APPROVED BY
02 APR 2021
Project Manager
K. Purshotnam (S.O.V.LLP)

Pay: 7200/-

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

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

Journal Voucher

No. : **JOU/MAR~~10231/~~20-21** 10227

Dated : **31-Mar-21**

Particulars		Debit	Credit
EMP-K Purshotham	Dr	**1,800.00**	
EMP-Maddiralla Nagarjuna	Dr	**1,499.00**	
EMP-Jakkula Kiran Kumar	Dr	**1,786.00**	
EMP-K.Ambika	Dr	**1,322.00**	
EMP-G Satish Kumar	Dr	**1,157.00**	
EMP-V Veerabrahmam	Dr	**615.00**	
EMP-Kore Martand	Dr	**923.00**	
EMP-Mona Gujjari	Dr	**878.00**	
EMP-Aaishwariya Reddy	Dr	**176.00**	
EMP-Beemagoni Meenakshi	Dr	**851.00**	
EMP-Naikam Anitha	Dr	**768.00**	
To SAL-PF			**11,775.00**
On Account of : Being PF deducted for the month of Mar'21			
		₹ 11,775.00	**₹ 11,775.00**

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

Journal Voucher

No. : **JOU/MAR~~10232~~/20-21** 10228

Dated : **31-Mar-21**

Particulars		Debit	Credit
EMP-G Satish Kumar	*Dr*	145.00	
EMP-V Veerabrahmam	*Dr*	81.00	
EMP-Kore Martand	*Dr*	146.00	
EMP-Mona Gujjari	*Dr*	110.00	
EMP-Aaishwariya Reddy	*Dr*	22.00	
EMP-Beemagoni Meenakshi	*Dr*	106.00	
EMP-Naikam Anitha	*Dr*	96.00	
To SAL-ESI			706.00
		₹ 706.00	₹ 706.00

On Account of :

Being ESI deducted for the month of Mar'21

Prepared by: ambika

Approved by

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

Journal Voucher

10229
No. : **JOU/MAR~~10233~~/20-21**

Dated : **31-Mar-21**

Particulars		Debit	Credit
EMP-K Purshotham	Dr	**200.00**	
EMP-Maddiralla Nagarjuna	Dr	**200.00**	
EMP-Jakkula Kiran Kumar	Dr	**200.00**	
EMP-K.Ambika	Dr	**200.00**	
EMP-G Satish Kumar	Dr	**150.00**	
EMP-V Veerabrahmam	Dr	**150.00**	
EMP-Kore Martand	Dr	**150.00**	
EMP-Gummadi Kanaka Rao	Dr	**200.00**	
To SAL-Professional Tax			**1,450.00**
On Account of : Being PT deducted for the month of Mar'21			
		₹ 1,450.00	**₹ 1,450.00**

Prepared by: ambika

Approved by

3

Company: Silver Oak Villas
Prepared by: Iqra khatoon
Date:03.04.2021

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
009772400000040	SOV1	K Purshotham	009791900009141	44,620	Salary of Mar'21
009772400000040	SOV2	Maddiralla Nagarjuna	009791900009151	31,912	Salary of Mar'21
009772400000040	SOV3	Jakkula Kiran Kumar	092691900003406	29,153	Salary of Mar'21
009772400000040	SOV4	G. Satish Kumar	009790200014200	21,447	Salary of Mar'21
009772400000040	SOV5	V. Veerabrahmam	048891800031111	9,982	Salary of Mar'21
009772400000040	SOV6	Kore Martand	009791800026181	18,232	Salary of Mar'21
009772400000040	SOV7	Mona Gujjari	092691800011678	13,643	Salary of Mar'21
009772400000040	SOV8	Aaishwariya Reddy	000699500014610	2,728	Salary of Mar'21
009772400000040	SOV9	Beemagoni Meenakshi	'000691800062172	13,223	Salary of Mar'21
009772400000040	SOV10	Naikam Anitha	092691800011668	13,863	Salary of Mar'21
009772400000040	SOV11	Gummadi Kanaka Rao	009791900009204	71,280	Salary of Mar'21
T	11	2,70,083			

5/4/21

SALARY STATEMENT				For the month		Mar-21		No. of Working Days		26	Sundays	4.0		Holidays	1.0		Total Days		31						
SILVER OAK VILLAS LLP																									
S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E./ L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
1	K Purshotham	Const.	SOV	50,000	48,200	24,100	4,820	19,280	48,200	26	23.0	2	-1.0	-1,580	-	-	46,620	1800	-	200	-	-	-	-	44,620
2	M Nagarjuna	Sales	SOV	30,483	28,757	14,379	2,876	11,503	28,757	26	20.0	2	-4.0	-3,771	-	-	24,986	1499	-	200	-	1,000	-	-	22,287
3	J. Kiran Kumar	Const.	SOV	29,610	27,934	13,967	2,793	11,174	27,934	26	26.0	2	2.0	1,832	1.5	1,374	31,139	1786	-	200	-	-	-	-	29,153
4	K. Ambika	Accounts	SOV	25,000	23,585	11,792	2,358	9,434	23,585	26	22.0	2	-2.0	-1,547	-	-	22,038	1322	-	200	-	-	-	-	20,516
5	G. Satish Kumar	Sales	SOV	20,400	18,673	9,337	1,867	7,469	18,673	26	25.0	2	1.0	612	-	-	19,285	1157	145	150	-	1,000	200	-	16,634
6	Veera Brahmam	Const.	SOV	19,504	17,852	8,926	1,785	7,141	17,852	26	11.0	2	-13.0	-7,609	1.0	585	10,829	615	81	150	-	-	-	-	9,982
7	K Martand	Admin.	SOV	19,347	17,709	8,855	1,771	7,084	17,709	26	20.0	2	-4.0	-2,323	7.0	4,064	19,451	923	146	150	-	-	-	-	18,232
8	Mona	Const.	SOV	15,000	13,730	6,865	1,373	5,492	13,730	26	26.0	2	2.0	900	-	-	14,630	878	110	-	-	-	-	-	13,643
9	Aishwariya Reddy	Const.	SOV	15,000	13,730	6,865	1,373	5,492	13,730	26	2.0	-	-24.0	-10,804	-	-	2,926	176	22	-	-	-	-	-	2,728
10	Meenakshi	Const.	SOV	15,000	13,730	6,865	1,373	5,492	13,730	26	25.0	2	1.0	450	-	-	14,180	851	106	-	-	-	-	-	13,223
11	N Anitha	Sales	SOV	13,125	12,014	6,007	1,201	4,805	12,014	26	26.0	2	2.0	788	-	-	12,802	768	96	-	-	-	-	-	11,938
	SUB TOTAL - A			2,52,469	2,35,914	1,17,957	23,591	94,366	2,35,914	286	226	20	(40)	(23,052)	10	6,024	2,18,886	11,775	706	1,250	-	2,000	200	-	2,02,955
12	Kanaka Rao. G	Admin.	SOV	67,081	67,081	33,541	6,708	26,833	67,081	26	26.0	2	2.0	4,399	-	-	71,480	0	-	200	-	-	-	-	71,280
	SUB TOTAL - B			67,081	67,081	33,541	6,708	26,833	67,081	26	26	2	2	4,399	-	-	71,480	-	-	200	-	-	-	-	71,280
GRAND TOTAL - A+B:				3,19,550	3,02,996	1,51,498	30,300	1,21,198	3,02,996	312	252	22	(38)	(18,653)	10	6,024	2,90,366	11,775	706	1,450	-	2,000	200	-	2,74,236

3/4/21

APPROVED BY
03 APR 2021
G. JAI KUMAR

APPROVED BY
03 APR 2021
SOHAM MODI
MANAGING DIRECTOR

K. Ambika Salary hold.

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

Journal Voucher

No. : **JOU/MAR~~10234~~10230/20-21**

Dated : **31-Mar-21**

Particulars		Debit	Credit
SAL-Mobile Allowances	Dr	**4,788.00**	
SAL-Conveyance Charges	Dr	**2,853.00**	
To EMP-K Purshotham			**1,599.00**
To EMP-Maddiralla Nagarjuna			**399.00**
To EMP-Jakkula Kiran Kumar			**399.00**
To EMP-K.Ambika			**399.00**
To EMP-G Satish Kumar			**399.00**
To EMP-V Veerabrahmam			**399.00**
To EMP-Kore Martand			**469.00**
To EMP-Mona Gujjari			**1,304.00**
To EMP-Aaishwariya Reddy			**469.00**
To EMP-Beemagoni Meenakshi			**1,008.00**
To EMP-Naikam Anitha			**399.00**

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

Journal Voucher

(Page 2)

No. : **JOU/MAR10234/20-21**

Dated : **31-Mar-21**

Particulars	Debit	Credit
To EMP-Gummadi Kanaka Rao		**398.00**
On Account of : Being amount credited to staff towards mobile allowances & conveyances for the month of March'21		
	₹ 7,641.00	**₹ 7,641.00**

Prepared by: ambika

Approved by

OTHERS STATEMENT MAR'21					
SILVER OAK VILLAS LLP					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	K Purshotham	399	-	1,200	1,599
2	M Nagarjuna	399	-	-	399
3	J. Kiran Kumar	399	-	-	399
4	K. Ambika	399	-	-	399
5	G. Satish Kumar	399	-	-	399
6	Veera Brahmam	399	-	-	399
7	K Martand	399	-	70	469
8	Mona	399	-	905	1,304
9	Aishwariya Reddy	399	-	70	469
10	Meenakshi	399	-	609	1,008
11	N Anitha	399	-	-	399
	SUB TOTAL - A	4,389	-	2,853	7,242
12	Kanaka Rao. G	399	-	-	399
	SUB TOTAL - B	399	-	-	399
GRAND TOTAL - A+B:		4,788	-	2,853	7,641

9/4/21

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

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

Journal Voucher

No. : **JOU/MAR~~10236~~/20-21** 10231 10231

Dated : **31-Mar-21**

Particulars		Debit	Credit
SUPADV-Silver Oak Villas Owners Association	*Dr*	**14,000.00**	
To SP- Abhi & Jemi Facilities and Management Services			**14,000.00**
On Account of : Being amount credited to abhi jemi facilities and mangmnt services towards swiming pool against inv no 161 dt 1.4.2021			
		₹ 14,000.00	**₹ 14,000.00**

Prepared by: ambika

Approved by

ABI & JEMI FACILITIES & MANAGEMENT SERVICES

Plot No. 79, 80, New Bhavani Nagar, Dammaiguda, Nagaram, Hyderabad. Mail : ajservices333@gmail.com

Cell : 9703537201, 9848838203, 8519839571, 9441807567

Security Guards | House Cleaning | House Keeping | Swimming Pool Maintenance | Electrician | Plumber | Carpenter Painter | All Events | Bathroom Cleaning | Interior Designing | Home Automation | Dance & Music Painting Coaching

Bill No. 161

Date : 1/4/21

M/s. SILVER OAK VILLAS /LLP

Sl. No.	DESCRIPTION	No.of Days	Rate	AMOUNT Rs.	Ps.
1)	Swimming Pool maintenance for month of March-21 with Chemicals		Par: 14000/- 14,000/-		
	Note:- Kindly Payments in the name of Mr. Maddala Pandu A/c 157210100038815 ANDHRA Bank Dammaiguda IFSC code ANDB 0001572			14,000/-	
			TOTAL	14,000/-	

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

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

INWARD WITH TIME:
Inward No
Dt: 1/4/21
MRN No:
Dt:
Received By:
Sign
SILVER OAK VILLAS LLP

Receiver's Signature

Authorised Signature

Company Name: Silver Oak Villas Owners Association
Project Name: SOV
Work Description: Swimming Pool Maintenance
Contractor: ABI & JEMI facilities and management services
Prepared by: Mona
Prepare Date: 01-04-2021

Maintenance for the Month of March-2021

S.No.	Name	Designation	Salary	Wage Perday	No. of days present	Leaves more than 02 days	Total Days for month	Fines/Other Deductions
1	MADDALA PANDU	Supervisor	14000	467	26		31	
						Total payable amount:		14,000.00

Certified by:
Munakshi
Meenakshi
Asst. [illegible]
SILVE[illegible]S LLP

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

Paid: 14000/-

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

Silver Oak Villas LLP

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Daily Attendance Report : From 01-03-2021 To 31-03-2021

Contractor Name : Office Staff

02-04-2021

Employee ID & Name		IN Time	OUT Time	Total Time	Remarks
Date : 02-03-2021	Total :2				
14203 Rajitha swimming pool		10:15:33	11:22:31	01:06:58	Improper Swipe..
14203 Rajitha swimming pool		11:22:49	00:00:00	11:22:49	Improper Swipe..
Date : 03-03-2021	Total :1				
14203 Rajitha swimming pool		10:33:30	10:59:02	00:25:32	
Date : 05-03-2021	Total :2				
14203 Rajitha swimming pool		10:04:04	11:33:16	01:29:12	Improper Swipe..
14203 Rajitha swimming pool		11:33:17	00:00:00	11:33:17	Improper Swipe..
Date : 06-03-2021	Total :1				
14203 Rajitha swimming pool		13:32:12	13:50:23	00:18:11	
Date : 07-03-2021	Total :1				
14203 Rajitha swimming pool		11:47:16	12:02:45	00:15:29	
Date : 09-03-2021	Total :1				
14203 Rajitha swimming pool		14:25:00	16:49:34	02:24:34	
Date : 10-03-2021	Total :1				
14203 Rajitha swimming pool		08:38:39	11:14:22	02:35:43	
Date : 12-03-2021	Total :1				
14203 Rajitha swimming pool		10:19:07	10:42:11	00:23:04	
Date : 13-03-2021	Total :1				
14203 Rajitha swimming pool		10:33:29	10:44:43	00:11:14	
Date : 14-03-2021	Total :2				
14203 Rajitha swimming pool		12:44:36	13:24:27	00:39:51	Improper Swipe..
14203 Rajitha swimming pool		13:24:29	00:00:00	13:24:29	Improper Swipe..
Date : 16-03-2021	Total :1				
14203 Rajitha swimming pool		14:44:13	17:57:36	03:13:23	
Date : 17-03-2021	Total :1				
14203 Rajitha swimming pool		11:37:08	13:19:54	01:42:46	
Date : 18-03-2021	Total :1				
14203 Rajitha swimming pool		10:10:58	10:57:11	00:46:13	
Date : 20-03-2021	Total :1				
14203 Rajitha swimming pool		09:10:44	09:23:34	00:12:50	
Date : 23-03-2021	Total :1				
14203 Rajitha swimming pool		12:25:42	13:41:43	01:16:01	
Date : 24-03-2021	Total :1				
14203 Rajitha swimming pool		10:03:15	10:21:49	00:18:34	
Date : 25-03-2021	Total :1				
14203 Rajitha swimming pool		09:33:57	10:19:42	00:45:45	
Date : 27-03-2021	Total :1				
14203 Rajitha swimming pool		11:07:11	11:21:02	00:13:51	
Date : 28-03-2021	Total :1				
14203 Rajitha swimming pool		13:13:02	14:51:57	01:38:55	
Date : 30-03-2021	Total :2				
14203 Rajitha swimming pool		09:50:50	09:50:51	00:00:01	Improper Swipe..
14203 Rajitha swimming pool		10:11:36	00:00:00	10:11:36	Improper Swipe..
Date : 31-03-2021	Total :1				
14203 Rajitha swimming pool		10:58:16	12:33:48	01:35:32	

Silver Oak Villas LLP
Silver Oak Villas
Survey No.294,Cherlapally,Rang Reddy

Daily Attendance Report : From 01-03-2021 To 31-03-2021 02-04-2021 Pages 1 Of 1

Contractor Name : Office Staff

Employee ID & Name		IN Time	OUT Time	Total Time	Remarks
Date : 04-03-2021	Total : 1				
14202 Pandu Swimming pool		12:31:56	12:48:20	00:16:24	
Date : 08-03-2021	Total : 1				
14202 Pandu Swimming pool		19:10:13	19:53:19	00:43:06	
Date : 11-03-2021	Total : 1				
14202 Pandu Swimming pool		12:20:21	12:31:22	00:11:01	
Date : 19-03-2021	Total : 1				
14202 Pandu Swimming pool		09:37:06	09:46:22	00:09:16	
Date : 21-03-2021	Total : 1				
14202 Pandu Swimming pool		08:55:31	09:07:59	00:12:28	
Date : 22-03-2021	Total : 2				
14202 Pandu Swimming pool		09:45:33	09:53:02	00:07:29	Improper Swipe..
14202 Pandu Swimming pool		09:53:04	00:00:00	09:53:04	Improper Swipe..
Date : 26-03-2021	Total : 2				
14202 Pandu Swimming pool		09:56:24	10:07:40	00:11:16	Improper Swipe..
14202 Pandu Swimming pool		10:07:41	00:00:00	10:07:41	Improper Swipe..
Date : 29-03-2021	Total : 1				
14202 Pandu Swimming pool		15:52:27	16:09:13	00:16:46	

Silver Oak Villas LLP (20-21)
M G Road, Ranigunj
Secunderabad
Pincode:500003, India

Journal Voucher

No. : **JOU/MAR~~10236~~/20-21** 10232

Dated : **31-Mar-21**

Particulars		Debit	Credit
OE-Petrol/Oil/Diesel	Dr	**20,000.00**	
To SP-BPCL-ECMS-(Fleet Business)			**20,000.00**
On Account of : Being amount credited to bpcl towards petrol expenses vehicle no: -TS10ER2924 & TS10EP0341 JAZZ from 13.09.2020 to 28.09.2020.		**₹ 20,000.00**	**₹ 20,000.00**

Prepared by: Vindya

Approved by

Petro Card Particulars

Vehicle No. TS10ER 2924 & TS10EP0341

Driver Name : K.Martand/Shekappa

Vehicle Name:

S. No.	Date	Full Tank	Petro Card No. Empty Tank	Fuel Filled	Diff. Kms	Avearage	Reload	Amount	Balance	Name
1	13.09.20	30149	30379	50.04	230	4.60	12,000.00	4,000.00	8,000.00	
2	17.09.20	30379	30726	76.77	347	4.52		6,500.00	1,500.00	
3	21.09.20	23483	23793	47.39	310	6.54	8,000.00	4,000.00	5,500.00	
4	28.09.20	30726	31028	65.24	302	4.63		5,500.00	-	
							20,000.00	20,000.00		

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

20,000 SOVLLP
to
BPCL ACCOUNT ONLINE TRANSFER

NEFT/ ONLINE TRANSFER ONLY:
BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)
BENEFICIARY ACCOUNT NO. 3017FA2000834844
HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI
IFSC CODE: HDFC0000240

Missing

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

Journal Voucher

No. : JOU/MAR~~10237/~~ 10233 20-21

Dated : **31-Mar-21**

Particulars		Debit	Credit
OIEUD-Transportaion Charges	*Dr*	**100.00**	
To Summit Sales Common Expenses Card			**100.00**
On Account of : Being amount credited to ssllp common expenses towards auto charges (shiva shankar)		**₹ 100.00**	**₹ 100.00**

Prepared by: ambika

Approved by

DEBIT VOUCHER

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

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

Voucher No. ____________

A/c. ____________ Date : 24/03/21

	Rs.	Ps.
Paid to AUTO Charges - Imran ullah Khan		
towards AUTO charges from Ho to Sor III Imr	100	00
Rupees One Hundred Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. ____ Dated ____ Drawn on Bank ____	100	00

Prepared by

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

Approved by

Receiver's Signature Imran

Weekly - Petty cash /expense card statement.

Name	D. Shiva Shankar		Statement date	24/03/21		
Prepared by	D. Shiva Shankar		Sign	Shiv		
From period	19/03/21		To period	24/03/21		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SS LLP COMMON EXPENSES		~~TDS Amount~~ Shankar. D. Expenses card	554	☐Y ☐N	☐Y ☐N
2.	MPRL	MPRL	India Post	25	☐Y ☐N	☐Y ☐N
3.	MODI REALTY POCHARAM LLP		Rosa & Co. Bill no:- 4417	140	☐Y ☐N	☐Y ☐N
4.	SS LLP LOGISTICS		RTA work (Bumen)	4800	☐Y ☐N	☐Y ☐N
5.	SS LLP LOGISTICS		Toll charges & parking ones	103	☐Y ☐N	☐Y ☐N
6.	SS LLP LOGISTICS		food Allowances (Ch. Lokesh)	278	☐Y ☐N	☐Y ☐N
7.	SS LLP LOGISTICS		Toll charges " "	93	☐Y ☐N	☐Y ☐N
8.	~~SS LLP LOGISTICS~~		~~food Allowances~~ " "	275	☐Y ☐N	☐Y ☐N
9.	SOV LLP	SOV LLP	Auto charges Suram Vijay Kum	100	☐Y ☐N	☐Y ☐N
10.	SS LLP COMMON EXPENSES		Car windows washes	100		
11.			Total:	6465/-		

Amount to be credited by	☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED BY	24/3.	APPROVED BY	
Date:	24 MAR 2021		24 MAR 2021	

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

A. BANDA... (ACCOUNTS)

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

Reversal.

Transfer to SSLLP Common Expenses 140/-

24/3/21

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

Journal Voucher

No. : **JOU/MAR~~10238~~/20-21** 10234

Dated : **31-Mar-21**

Particulars		Debit	Credit
OIE-News Paper & Periodicals	*Dr*	**3,948.00**	
To Summit Sales Common Expenses Card			**3,948.00**
On Account of : Being amount creditd to sslip common exp card towards deccan chronicle holdings ltd (Shiva Shankar).		**₹ 3,948.00**	**₹ 3,948.00**

Prepared by: ambika

Approved by

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

Journal Voucher

No. : **JOU/MAR~~10239~~/20-21** 10235

Dated : **31-Mar-21**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**350.00**	
To Summit Sales Common Expenses Card			**350.00**
On Account of : Being amount creditd to ssllp common exp card towards Harsha electronics (Shiva Shanker).			
		₹ 350.00	**₹ 350.00**

Prepared by: ambika   Approved by

DEBIT VOUCHER

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

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

Voucher No.

A/c. Date : 19/03/21

	Rs.	Ps.
Paid to Harsha Electronics		
towards Purchasing of AC Remote	350	00
Battery cell		
Rupees Three Hundred fifty Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. — Dated — Drawn on Bank	350	00

Prepared by

APPROVED BY
19 MAR 2021
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature

QUOTATION

Harsha Electronics

8-1-442/1, Shivaji Nagar, Behind Anand Bhavan Hotel
Secunderabad (T.S.)
Dealers in : Electronics Goods and Components

No. 046

Sri

Date 19-3-21

Sl. No	PARTICULARS	Qty	Rate	Amount Rs.	Ps.
	Remote for AC	01		350-/	
				350-/	

INWARD
Inward No: 934 Dt: 14/8/24
MRN No: Dt:
Received By: Sign:
Janrot
MODI PROPERTIES

...e No Guarantee

FOR HARSHA ELECTRONICS

DEBIT VOUCHER

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

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

Voucher No. ____________ Date : 17/03/2021.

A/c. ____________

	Rs.	Ps.
Paid to DECCAN CHRONICLE HOLDINGS LTD	3948	00
towards Paper Adds for Sr. Accountants		
for SOV LLP CA No:- 8/2021/C02885		
Rupees Three Thousand Nine Hundred		
fourty Eight Rupees Only		
Paid by Cheque / Cash ✓ Cheque No. ____ Dated ____ Drawn on Bank ____	3948	00

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

Prepared by Approved by Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	D. Shiva Shankar		
Prepared by	D. Shiva Shankar	Statement date	19/03/21
		Sign	Shiv
From period	10/03/21	To period	19/03/21

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SOHAM	MODI	Mee seva Clerk Power bill	25	~~☐Y~~ ☐N	☐Y ~~☐N~~
2.	MPPL	MPPL	Sanajit Singh food Allowance	180	☐Y ~~☐N~~	☐Y ~~☐N~~
3.	MEHTA & MODI REALTY SURYAPET LLP		Roza & CO Bill no:- 2658	140	~~☐Y~~ ☐N	☐Y ~~☐N~~
4. ✓	SOV LLP	SOV LLP	DECCAN CHRONICLE HOLDINGS LTD	3948	~~☐Y~~ ☐N	~~☐Y~~ ☐N
5. ✓	SOV LLP	SOV LLP	Harsha ELECTRONICS	350	~~☐Y~~ ☐N	~~☐Y~~ ~~☐N~~
6.	G.V.R.C PVT LTD.		ROYAL FRAMES & GIFTS Bill no:- 11065	280	☐Y ~~☐N~~	☐Y ~~☐N~~
7.	G.V.R.C. PVT. LTD.		Roza & CO Bill no:- 2637	360	~~☐Y~~ ☐N	☐Y ~~☐N~~
8.	G.V.R.C. PVT. LTD.		Roza & CO Bill no:- 2657	240	~~☐Y~~ ☐N	☐Y ~~☐N~~
9.	G.V.D.C. PVT. LTD.		Roza & CO Bill no:- 1839	360	~~☐Y~~ ☐N	☐Y ~~☐N~~
10.	M.B.M.C.		India Post Document send	30	☐Y ~~☐N~~	☐Y ~~☐N~~
11.						
			Total:	5893/-		

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

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED BY 19 MAR 2021 G. RAJ KUMAR MANAGER-P.R. & ADMIN	20/3	APPROVED BY 19 MAR 2021 SAI KRISHNA MANAGER-ACCOUNTS	U298
Date:				

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and submitted to the accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employees must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

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

Journal Voucher

No. : **JOU/MAR~~10240~~/20-21** 10236

Dated : **31-Mar-21**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**500.00**	
To Summit Sales Common Expenses Card			**500.00**
On Account of : Being amount creditd to ssllp exp card towards Ghmc driver inspection of site (Malla reddy)			
		₹ 500.00	**₹ 500.00**

Prepared by: ambika

Approved by

DEBIT VOUCHER

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

Voucher No. ____________

A/c. Silver Oak Villas LLP   Date : 04.03.2021

	Rs.	Ps.
Paid to QHMC - C. P's Driver		
towards Misc Expenses Reimb. to Ranjit's Driver on the ~~last~~ day of Site inspection	500	00
Rupees Five Hundred only		
Paid by Cheque / Cash ✓ — Cheque No. ____ Dated ____ Drawn on Bank ____	500	00

Prepared by   Approved by   Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	M Mally Reddy	Statement date	05-3-2021
Prepared by	M. Malli Reddy	Sign	[signature]
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Silver Oak Villas LLP		Charme C.P. driver inspection of site	500=00	☐Y ☐N	☐Y ☐N
2.	Aalnolus Residency		Ajmic Committee Expenses	2700=00	☐Y ☐N	☐Y ☐N
3.	Modi Properties		Srinath Vechicle Conveeyance (petrol)	875=00	☐Y ☐N	☐Y ☐N
4.					☐Y ☐N	☐Y ☐N
5.					☐Y ☐N	☐Y ☐N
6.					☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.				4075=00	☐Y ☐N	☐Y ☐N
10.	Total	Four thousand seventy five Rupees only				

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:	[signature]	RO 5/3/21	[signature]	
Date:				

APPROVED BY
G. KANAKA RAO
GENERAL MANAGER

APPROVED BY
8 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on recepted of scanned statement on Saturday, 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

Transfer SSVP Common Rupees 500/-
RO

Weekly - Petty cash /expense card statement.

Name	M. Malla Reddy	Statement date	09-04-2021
Prepared by	M. Malla Reddy	Sign	
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	G.V. Rc		Color prints (JayaPradha)	9,988=00	☐Y ☐N	☐Y ☐N
2.	Kasaliña & modi Housing		OC Purpose, Cloth Prints & Amma	3,335=00	☐Y ☐N	☐Y ☐N
3.	Civilmolias Residency		Advocate Notary and Xerox Prints	540=00	☐Y ☐N	☐Y ☐N
4.	Modi properties		Sainath Vehicle Conveyance 15-3-2021 to 30-3-2021	1339=00	☐Y ☐N	☐Y ☐N
5.	East Side Residency		DTCP office Dr. Attendes	200=00	☐Y ☐N	☐Y ☐N
6.	Pocharam L.P.		Sanction Plans Scaning	1100=00	☐Y ☐N	☐Y ☐N
7.	Vista Homes		Sanction Plans Prints	780=00	☐Y ☐N	☐Y ☐N
8.	Silver Oak Residency		A1 Black and white Prints 4 NO	240=00	☐Y ☐N	☐Y ☐N
9.	Modi Reality Vikarabad		Stamp Paper	160=00	☐Y ☐N	☐Y ☐N
10.	Total	Seventeen hundred Six hundred Seventy seven Rupees only		17,677=00		

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:	2/4/2021	2/4		
Date:				

APPROVED BY,
G. KANAKA RAO
GENERAL MANAGER

APPROVED BY

common expenses

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received, withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

DEBIT VOUCHER

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

Voucher No. ____________

A/c. Silver Oak Valley   Date : 05-08-2021

	Rs.	Ps.
Paid to R. V. Xerox (S.O.R)		
towards A1 Black & White Printout 2Nos	120.	00
Rupees One Hundred twenty Only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	120	00

120=00
120=00
240

Prepared by   Approved by   Receiver's Signature

DEBIT VOUCHER

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

Voucher No. ________

A/c. Silver Oak Valley LLP Date : 2/4/21

	Rs.	Ps.
Paid to S.O.R		
towards R.V. Xerox A4 Black & White 2 Nos	120	00
Rupees One Hundread twenty only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	120	00

Prepared by   Approved by   Receiver's Signature

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

Journal Voucher

10237

No. : **JOU/MAR~~10241~~/20-21**

Dated : **31-Mar-21**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**240.00**	
To Summit Sales Common Expenses Card			**240.00**
On Account of : Being amount creditd to ssllp exp card towards Xerox A1 black & white Printouts 2 nos(Malla reddy)			
		₹ 240.00	**₹ 240.00**

Prepared by: ambika

Approved by

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

Journal Voucher

No. : **JOU/MAR10240/20-21**

Dated : **31-Mar-21**

Particulars		Debit	Credit
OE-Bonus-Service Providers	Dr	**4,500.00**	
To SP-Amul Rana			**4,500.00**
On Account of : Being amt payable to Amul Rana(Security Guard) bonus payable for the period Jan to Mar 2021 Rs 1,500/- per Month			
		₹ 4,500.00	**₹ 4,500.00**

Gng

Prepared by: naresh.g

Approved by

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

Journal Voucher

No. : **JOU/MAR10241/20-21**

Dated : **31-Mar-21**

Particulars		Debit	Credit
OE-Bonus-Service Providers	Dr	**2,250.00**	
To SP-Balamani			**2,250.00**
On Account of : Being amt payable to Balamani(Sweeper) Bonus payable for the period Jan to Mar 2021 Rs 750/- per month			
		₹ 2,250.00	**₹ 2,250.00**

Prepared by: naresh.g

Approved by

Project:	**SOVOA**						
Prepared by: N.Narendar reddy							
Date: 22.01.2021							
Quarterly review of srvice providers bonus of Oct-20 to Dec-20							
Sl.no.	Name	Designation	Service provider	Pay from	Marks	Category	Amount
1	Amul rana	security guard	Expert Services	SOVOA	80	A	1,500
2	Sanjay	security guard	Expert Services	-	65	C	-
3	Balamani	Sweeper	Shreya services	SOVOA	75	B	750
4	Lakshmi	Sweeper	Shreya services	-	60	C	-
5	Anantha Lakshmi	Sweeper	Shreya services	-	65	C	-
			Total				2,250
Quarterly review of service prividers-(Bonus Payble)in Jan-21 to Mar-21.							

VERIFIED BY
22 JAN 2021
B. PRAVEEN
AUDIT MANAGER

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

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

Consolidate statement of Service Providers				
Quarterly reviews of service provider bonus of Oct-20 to Dec-20				
Prepared By :N.Narendar Reddy				
Date:22.01.2021				
Pay from	**Sum of Amount**			
Vista Homes	3,000			
VOC LLP	1,500			
HO	3,000			
SSLLP Common expense	3,000			
SMOA	750			
SM Complex	750			
ESR	750			
Serene farms	3,000			
GHT	3,000			
BRGV	1,500			
MGA	-			
AGH	3,000			
GMR	2,250			
NE	3,000			
SOVLLP	3,000			
SOVOA	2,250			
MPL	-			
Grand Total	**33,750**			
Quarterly reviews of service provider bonus-(Bonus Payble) in Jan-21 to Mar-21.				

APPROVED BY
28 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
28 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

No. : **JOU/MAR~~10238~~/20-21** 10239

Dated : **31-Mar-21**

Particulars		Debit	Credit
OE-Bonus-Service Providers	Dr	**2,250.00**	
To SP-Ravi Kumar			**2,250.00**
On Account of : Being amt payable to Ravi Kumar (Office Boy) Bonus Payable for the period Jan to Mar 2021 Rs 750/- per Month.			
		₹ 2,250.00	**₹ 2,250.00**

Prepared by: naresh.g

Approved by

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

Journal Voucher

No. : **JOU/MAR~~10237~~/20-21** 10238 Dated : **31-Mar-21**

Particulars		Debit	Credit
OE-Bonus-Service Providers	*Dr*	**4,500.00**	
To SP-Sanjiv Thamang			**4,500.00**
On Account of : Being amt payable to Sanjiv Thamang (Security Super Visor) bonus payable for the Jan to Mar 21 Rs 1,500/- per Month			
		₹ 4,500.00	**₹ 4,500.00**

Prepared by: naresh.g

Approved by

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

Journal Voucher

No. : **JOU/MAR10239/20-21** 10242

Dated : **31-Mar-21**

Particulars		Debit	Credit
OE-Bonus-Service Providers	*Dr*	**2,250.00**	
To SP-Manjula			**2,250.00**
On Account of : Being amt payable to Manjula (Sweeper) bonus payable for the period Jan to Mar 2021 Rs 750/- per month			
		₹ 2,250.00	**₹ 2,250.00**

Prepared by: naresh.g

Approved by

Project:	**SOV LLP IX**						
Prepared by: N.Narendar reddy							
Date: 22.01.2021							
Quarterly review of srvice providers bonus of Oct-20 to Dec-20							
Sl.no.	Name	Designation	Service provider	Pay from	Marks	Category	Amount
2	Manip	security guard	Expert Services	-	60	C	-
3	Sanjiv Thamang	Seurity supervisor	Expert Services	SOV	90	A	1,500
4	Niranjan	security guard	Expert Services	-	65	C	-
6	Ravi Kumar	Office boy	Shreya services	SOV	70	B	750
7	Adithya	Office boy	Shreya services	-	60	C	-
8	Manjula	Sweeper	Shreya services	SOV	75	B	750
							3,000
Quarterly review of service prividers-(Bonus Payble)in Jan-21 to Mar-21.							

VERIFIED BY
22 JAN 2021
B. PRAVEEN
AUDIT MANAGER

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

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

Consolidate statement of Service Providers			
Quarterly reviews of service provider bonus of Oct-20 to Dec-20			
Prepared By :N.Narendar Reddy			
Date:22.01.2021			
Pay from	**Sum of Amount**		
Vista Homes	3,000		
VOC LLP	1,500		
HO	3,000		
SSLLP Common expense	3,000		
SMOA	750		
SM Complex	750		
ESR	750		
Serene farms	3,000		
GHT	3,000		
BRGV	1,500		
MGA	-		
AGH	3,000		
GMR	2,250		
NE	3,000		
SOVLLP	3,000		
SOVOA	2,250		
MPL	-		
Grand Total	**33,750**		
Quarterly reviews of service provider bonus-(Bonus Payble) in Jan-21 to Mar-21.			

APPROVED BY
28 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
28 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

No. : **JOU/MAR10243/20-21**

Dated : **31-Mar-21**

Particulars		Debit	Credit
OL-Fedbank Financial Services Limited	*Dr*	**2,50,000.00**	
To Processing Charges Refund			**2,50,000.00**
On Account of : being transferred		**₹ 2,50,000.00**	**₹ 2,50,000.00**

Prepared by: siva Approved by

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

Journal Voucher

No. : **JOU/MAR10244/20-21**

Dated : **31-Mar-21**

Particulars		Debit	Credit
USL-Sudhir Uttamlal Mehta	Dr	17,89,000.00	
To CUST-Flat No- 165 Karan Mehta			17,89,000.00

On Account of :

Being transferred

		₹ 17,89,000.00	₹ 17,89,000.00

Prepared by: siva

Approved by

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

Journal Voucher

No. : **JOU/MAR10245/20-21** Dated : **31-Mar-21**

Particulars		Debit	Credit
WO-Rekha Pandey Construction Contract	*Dr*	**22,48,002.00**	
To WO-Rekha Pande			**22,48,002.00**
On Account of : Merged of Rekha pande and Rekha Construction contract a/c		**₹ 22,48,002.00**	**₹ 22,48,002.00**

Prepared by: naresh.g Approved by

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

Journal Voucher

No. : **JOU/MAR10246/20-21**

Dated : **31-Mar-21**

Particulars		Debit	Credit
WO-Rohan Constructions Const Contract	Dr	74,93,955.60	
To WO-Rohan Constructions Mobilization Advance			74,93,955.60
		₹ 74,93,955.60	₹ 74,93,955.60

On Account of :

Merged with rohan constructions mobilization advance and rohan constructions const contract

Prepared by: naresh.g

Approved by

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

Journal Voucher

No. : **JOU/MAR10247/20-21** Dated : **31-Mar-21**

Particulars		Debit	Credit
WO-Surasani Constructions Const Contract	Dr	3,88,74,740.00	
To WO-Surasani Constructions Pvt Ltd Mobilization Adv			3,88,74,740.00
		₹ 3,88,74,740.00	₹ 3,88,74,740.00

On Account of :

Merged with surasani Constructions and Mobilisation adv a/c of contractors

Prepared by: naresh.g

Approved by

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

Journal Voucher

No. : **JOU/MAR10248/20-21** | Dated : 31-Mar-21

Particulars		Debit	Credit
WO-KSR Builders Const Contract	Dr	62,15,097.00	
To WO-KSR Builders Mobilization Advance			62,15,097.00

On Account of :

Merged KSR Builders mobilisation advance a/c

		₹ 62,15,097.00	₹ 62,15,097.00

Prepared by: naresh.g

Approved by

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

Journal Voucher

No. : **JOU/MAR10249/20-21**

Dated : **31-Mar-21**

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	30,00,000.00	
LSUD-Allowance for Equipment	Dr	30,00,000.00	
LSUD-Allowance for Consumables	Dr	15,00,000.00	
OE-Misc. Expenses	Dr	3,98,147.00	
To WO-KSR Builders Const Contract			78,98,147.00

On Account of :

Being Civil Work done for 15 Villas i.e 5 Lacs per villa and balance other misc works .

		₹ 78,98,147.00	₹ 78,98,147.00

Prepared by: naresh.g

Approved by

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

Journal Voucher

No. : **JOU/MAR10250/20-21**

Dated : **31-Mar-21**

Particulars		Debit	Credit
CONT- SOV Iii (Construction Advance) Old	*Dr*	**58,53,315.00**	
To SOVLLP Phase III			**58,53,315.00**

On Account of :

Merged account with SOV III Constructions Advance Old with SOV LLP Phase III

	₹ 58,53,315.00	**₹ 58,53,315.00**

Prepared by: naresh.g

Approved by

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

Journal Voucher

No. : **JOU/MAR10251/20-21**

Dated : **31-Mar-21**

Particulars		Debit	Credit
EOY-Mainatainance	*Dr*	**3,652.00**	
To OC-Soham Mansion Owners Association New Ref **JOU/MAR10251/20-21** **3,652.00 Cr**			**3,652.00**

On Account of :

Being on Maintenance for the month of March 2021

		₹ 3,652.00	₹ 3,652.00

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

Journal Voucher

No. : JOU/**MAR10252/20-21** Dated : **31-Mar-21**

Particulars		Debit	Credit
Input-CGST	Dr	9,69,975.70	
Input-SGST	Dr	9,69,975.70	
To Input CGST 9%			9,69,975.70
To Input SGST 9%			9,69,975.70

On Account of :
Adjustment

		₹ 19,39,951.40	₹ 19,39,951.40

Approved by