

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/JAN10001/20-21

Dated : 2-Jan-2021

Particulars	Debit	Credit
LSUD-Labour Charges	Dr 5,040.00	
LSUD-Allowance for Equipment	Dr 5,040.00	
LSUD-Allowance for Consumables	Dr 2,520.00	
To CONT-Anirudh Dhal		12,600.00
On Account of : Being amount credited to Anirudh dhal towards completion of stage III at villa no:-46 & 39 against from dt:-20.11.2020 to dt:-26.12.2020	₹ 12,600.00	₹ 12,600.00

Prepared by: bhavani

Approved by

SOV

JP: 7750, 7751

Construction division.
Advice for giving credit to contractors suppliers.

Sl. No. - site bills register	867	Date - site bills Register	28/12/20			
Company Name	SOULLP	Site	SOV			
Name of Contractor	Anirudh Dhal					
Nature of work	Plumbing work					
Work done	From Date	To Date				
	20/11/20	26/12/20				
Sl. No.	Villa Flat block no.	Qty	Rate	Units	Amount	Contractors bill no
1.	V 20-46 (2 BHK)	01	5,400/-	NOS	5,400/-	
2.	Stage-3					
3.						
4.	V 20-39 (3 BHK)	01	7,200/-	NOS	7,200/-	
5.	Stage-3					
6.						
7.						
8.						
9.						
10.						
11.	Total				12,600/-	
Bill required	YES ☒ NO ☒	GST bill required	YES ☒ NO ☒			
Measurement & estimate sheet	Required ☒ Not required ☐	Measurement & estimate sheet	Enclosed ☒ Not enclosed ☐			
PO/WO no.		PO/WO date:				
Remarks :						

APPROVED BY
Approved by Project Manager
Date: 28 DEC 2020
Sign: *[Signature]*
Project Manager
K. Parashatham (S.O.V.LLP)

Approved by Design Team
Date: 28/12/2020
Sign: Nagalaxmi

APPROVED BY
Date: 9 DEC 2020
Sign: SOHAM MODI
MANAGING DIRECTOR

Notes: 1. This form must be filled within 7 days of completion of work. 2. This form can be used for all types of bills for hire of machinery, work, furniture etc. 3. Whether or not applicable. Bill NA 4. Estimate and measurement sheets are not required for routine jobs where guideline rates are already given.

Bill for Labour Charges

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

Date: 28-12-2020

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.46 and 39. Total amount = 12,600/-. Work done From date 09-10-2020 To date : 20-12-2020	Rs .5,040/-

Amount in words: Five Thousand Fouty rupees Only/-

Sign: _____

Allowance for Equipment

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

Date: 28-12-2020

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

Type of Work: Plumbing work
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done: Towards Completion of stage III at villa no.46 and 39. Total amount – 12,600/- Work done From date 09-10-2020 To date : 20-12-2020	Rs .5,040/-

Amount in words: Five Thousand Fourty rupees Only/-

Sign: _____

Bill for Consumable Charges

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

Date: 28-12-2020

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.46 and 39. Total amount = 12,600/- Work done From date 09-10-2020 To date : 20-12-2020	Rs2,520/-.

Amount in words: Two Thousand Five Hundred Twenty Rupees Only/-

Sign: _____

MEASUREMENT SHEET									
Company Name:		Silver Oak Villas III			Approved by				
Project:		Silver Oak Villas			Sig: _____				
Work Description:		Plumbing Work							
Contractor Name:		Anandh Dha							
Prepared by:		J. Meenakshi							
Date:		28-2-2020							
S. No.	Item Head	Item Description	Length	Width	Height	Nos	Quantity	Units	Item Used Total
1	V no 46 (2bbs)	Completion of stage II CPVC&PVC	1.0	0	1.0	1.00	1.00	Nos	
2	V no 59 (2bbs)	Completion of stage III CPVC&PVC	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		S Meenakshi					
Date		28-12-2020					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1 V.no 46 (2bhtk)		Completion of stage I I CPVC&PVC	1.00	nos	5,400.00	5,400.00	
2 V.no 39 (2bhtk) (3.66-4k v.1.1a)		Completion of stage III CPVC&PVC	1.00	nos	7,200.00	7,200.00	
Total Amount:						12,600.00	
Amount in Words - Twelve Thousand Six Hundred Rupees Only							

APPROVED BY
28 DEC 2020
Project Manager
K. Purshotham (S.O.V.LLP)

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

Journal Voucher

No. : JOURNAL/20-21/10001

Dated : 2-Jan-21

Particulars	Debit	Credit
CUST-Flat No-52-Mrs.G .Sreevalli/Mr.G.Venkata Krishna Dr	12,500.00	
To OE - Water Connection Charges		12,500.00
On Account of : Manjeera water connection charges	₹ 12,500.00	₹ 12,500.00

Silver Oak Villas LLP (20-21)

M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOURNAL/20-21/10003

Dated : 2-Jan-21

Particulars	Debit	Credit
CUST-Flat No-52-Mrs.G .Sreevalli/Mr.G. Venkata Krishna 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: bhavani

Approved by

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

Journal Voucher

No. : JOU/JAN10004/20-21

Dated : 2-Jan-21

Particulars	Debit	Credit
CUST-Flat No-52-Mrs.G .Sreevalli/Mr.G.Venkata Krishna Dr	9,950.00	
To SUPADV-Silver Oak Villas Owners Association		9,950.00
On Account of : Maintenance charges & member ship fees	₹ 9,950.00	₹ 9,950.00

Prepared by: bhavani

Approved by

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

Journal Voucher

No. : JOURNAL/20-21/10005

Dated : 2-Jan-21

Particulars	Debit	Credit
CUST-Flat No-52-Mrs.G .Sreevalli/Mr.G.Venkata Krishna Dr	390.00	
To OIE-Legal Services		390.00
On Account of : Stamp duty charges	₹ 390.00	₹ 390.00

Prepared by: bhavani

Approved by

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

Journal Voucher

No. : JOURNAL/20-21/10006

Dated : 2-Jan-21

Particulars	Debit	Credit
CUST-Flat No-52-Mrs.G .Sreevalli/Mr.G.Venkata Krishna Dr	0.40	
To OIE-Rounded Off		0.40
On Account of : rounded off	₹ 0.40	₹ 0.40

Prepared by: bhavani

Approved by

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

Journal Voucher

No. : JOURNAL/20-21

Dated : 2-Jan-21

Particulars	Debit	Credit
CUST-Flat No-57-L.Chandra Sekhar	12,500.00	
To OE - Water Connection Charges		12,500.00
On Account of :		
Manjeera water connection charges	₹ 12,500.00	₹ 12,500.00

Prepared by: bhavani

Approved by

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

No. : JOURNAL/20-21/10008

Dated : 2-Jan-21

Particulars	Debit	Credit
CUST-Flat No-57-L.Chandra Sekhar	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: bhavani

Approved by:

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

Journal Voucher

No. : JCU/JAN10009/20-21

Dated : 2-Jan-21

Particulars	Debit	Credit
CUST-Flat No-57-L.Chandra Sekhar	18,360.00	
To SUPADV-Silver Oak Villas Owners Association		18,360.00
On Account of : Maintenance charges & member ship fees	₹ 18,360.00	₹ 18,360.00

Prepared by: bhavani

Approved by

Silver Oak Villas LLP (20-21)

M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOURNAL/20-21/1001

Dated : 2-Jan-21

Particulars	Debit	Credit
CUST-Flat No-57-L.Chandra Sekhar	390.00	
To OIE-Legal Services		390.00
On Account of : Stamp duty charges	₹ 390.00	₹ 390.00

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

Journal Voucher

No. : JOURNAL10011/20-21

Dated : 2-Jan-21

Particulars	Debit	Credit
CUST-Flat No-57-L.Chandra Sekhar	50.00	
To SUPADV-Silver Oak Villas Owners Association		50.00
On Account of : member ship fees	₹ 50.00	₹ 50.00

Prepared by: bhavani

Approved by

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

No. : JOURNAL/20-21/1001

Dated : 2-Jan-21

Particulars	Debit	Credit
CUST-Flat No-45-Sangani Sadaiah	12,500.00	
To OE - Water Connection Charges		12,500.00
On Account of : Manjeera water connection charges	₹ 12,500.00	₹ 12,500.00

Prepared by: bhavani

Approved by

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

Journal Voucher

No. : JOURNAL/10013/20-21

Dated : 2-Jan-21

Particulars	Debit	Credit
CUST-Flat No-45-Sangani Sadaiah	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: bhavani

Approved by

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

Journal Voucher

No. : JOURNAL10014/20-21

Dated : 2-Jan-21

Particulars	Debit	Credit
CUST-Flat No-45-Sangani Sadaiah	9,950.00	
To SUPADV-Silver Oak Villas Owners Association		9,950.00
On Account of : Maintenance charges & member ship fees	₹ 9,950.00	₹ 9,950.00

Prepared by: bhavani

Approved by

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

Journal Voucher

No. : JOU/JAN10015/20-21

Dated : 2-Jan-21

Particulars	Debit	Credit
CUST-Flat No-45-Sangani Sadaiah	390.00	
To OIE-Legal Services		390.00
On Account of : Stamp duty charges	₹ 390.00	₹ 390.00

Prepared by: bhavani

Approved by

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

Journal Voucher

No. : JOURNAL/10016/20-21

Dated : 2-Jan-21

Particulars	Debit	Credit
CUST-Flat No-56-Mr.S.B.Aravind & Mrs Vani	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: bhavani

Approved by

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

Journal Voucher

No. : JOURNAL/20-21

Dated : 2-Jan-21

Particulars	Debit	Credit
CUST-Flat No-56-Mr. S.B.Aravind & Mrs Vani <i>Dr</i>	16,000.00	
To SUPADV-Silver Oak Villas Owners Association		16,000.00
On Account of : Maintenance charges & member ship fees	₹ 16,000.00	₹ 16,000.00

Prepared by: bhavani

Approved by

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

Journal Voucher

No. : **JOU/JAN10018/20-21**

Dated : **4-Jan-21**

Particulars	Debit	Credit
CUST-Flat No-56-Mr.S.B.Aravind & Mrs Vani	12,500.00	
To OE - Water Connection Charges		12,500.00
On Account of : Manjeera water connection charges	₹ 12,500.00	₹ 12,500.00

Prepared by: bhavani

Approved by

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

Journal Voucher

No. : JOURNAL/10019/20-21

Dated : 4-Jan-21

Particulars	Debit	Credit
CUST-Flat No-56-Mr.S.B.Aravind & Mrs Vani	50.00	
To SUPADV-Silver Oak Villas Owners Association		50.00
On Account of : Member ship fees	₹ 50.00	₹ 50.00

Prepared by: bhavani

Approved by

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

Journal Voucher

No. : JOU/JAN10020/20-21

Dated : 4-Jan-21

Particulars	Debit	Credit
CUST-Flat No-56-Mr. S.B.Aravind & Mrs Vani	390.00	
To OIE-Legal Services		390.00
On Account of : Stamp duty charges	₹ 390.00	₹ 390.00

Prepared by: bhavani

Approved by

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

Journal Voucher

No. : JOURNAL/10021/20-21

Dated : 4-Jan-21

Particulars	Debit	Credit
CUST-Flat No-56-Mr.S.B.Aravind & Mrs Vani	0.40	
To OIE-Rounded Off		0.40
On Account of : rounded off	₹ 0.40	₹ 0.40

Prepared by: bhavani

Approved by

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

Journal Voucher

No. : JOU/JAN10022/20-21

Dated : 5-Jan-21

Particulars	Debit	Credit
SAL-Incentives		
To TDS-3.75% Commission/brokerage	1,500.00	56.00
To SP-Sarita		1,444.00
On Account of :		
Being amount credited to staff towards HL Incentives for villa no:-39		
	₹ 1,500.00	₹ 1,500.00

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : JOURNAL10023/20-21

Dated : 5-Jan-21

Particulars	Debit	Credit
SAL-Incentives		
To TDS-3.75% Commission/brokerage		62.00
To SP-Krishna Prasad		1,588.00
	1,650.00	
On Account of : Being amount credited to staff towards HL Incentives for villa no:89		
	₹ 1,650.00	₹ 1,650.00

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : JOURNAL 10030/20-21 10024 Dated : 5-Jan-2021

Particulars	Debit	Credit
SAL-Incentives	1,500.00	
To TDS-3.75% Commission/brokerage		56.00
To SP-K Prabhakar Reddy		1,444.00
On Account of : Being amount credited to staff towards HL Incentives for villa no:-39		
	₹ 1,500.00	₹ 1,500.00

Prepared by: lavanya

Approved by

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

Journal Voucher

Dated : 5-Jan-2021

No. : JOURNAL 10031/20-21 10025

Particulars	Debit	Credit
SAL-Incentives	3,300.00	
To TDS-3.75% Commission/brokerage		124.00
To SP-Krishna Prasad		3,176.00
On Account of : Being amount credited to staff towards HL Incentives for villa no:-39		
	₹ 3,300.00	₹ 3,300.00

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : JOURNAL/JAN10026/20-21

Dated : 5-Jan-21

Particulars	Debit	Credit
SAL-Incentives		
To TDS-3.75% Commission/brokerage		84.00
To SP-Venkatramana Reddy	2,250.00	2,166.00
Dr.		
On Account of :		
Being amount credited to SP-Venkatramana Reddy towards HL Incentives villa no:-56		
	₹ 2,250.00	₹ 2,250.00

Prepared by: lavanya

Approved by

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

Journal Voucher

Dated : 5-Jan-2021

No. : JOURNAL/10033/20-21 10050

Particulars	Debit	Credit
SAL-Incentives	3,300.00	
To TDS-3.75% Commission/brokerage		124.00
To SP-Krishna Prasad		3,176.00
On Account of : Being amount credited to staff towards HL Incentives for villa no:-51	₹ 3,300.00	₹ 3,300.00

Prepared by: lavanya

Approved by

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

Dated : 5-Jan-2021

No. : JOURNAL/10034/20-21

16028

Particulars	Debit	Credit
SAL-Incentives	1,350.00	
To TDS-3.75% Commission/brokerage		51.00
To SP-Sarita		1,299.00
On Account of : Being amount credited to SP-Sarita towards HL incentives for villa no:-56	₹ 1,350.00	₹ 1,350.00

Prepared by: lavanya

Approved by

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

Journal Voucher

Dated : 5-Jan-2021

No. : JOU/JAN10028/20-21

10028 10029

Particulars	Debit	Credit
OEUD-House Keeping Services		
To TDS-1.5% Contract		86.00
To SP-Shreyas Services		5,676.00
On Account of : Housekeeping Charges for the month of Dec 2020(HO)	₹ 5,762.00	₹ 5,762.00

Prepared by: lavanya

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To
M/s.: Silver oak villas LLP (H.O.)
5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

Bill No. : 269 Month: Dec 2020

Date: 31.12.2020

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

GST No. _____

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the Month of Dec 2020	-	-	5762/-
Rupees in words: <u>Five thousand seven hundred and sixty two only.</u>		Total Value		5762/-
<u>Pay: 5762/-</u>		Supervision@____%		-
		Grand Total		5762/-

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

CHECKED

SECURITY/SUP.

By: [Signature] Dt: 04/01/21

APPROVED BY

04 JAN 2021

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

For SHREYAS SERVICES

K. Gopi

Authorised Signatory

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

Silver oak villas 22p (H.O)

Shreeas Service

Payments details for the Month of Dec 2020

1. Sweeper : $1/2 = 8925 \Rightarrow 4462/-$

Extra: 3.5 $\Rightarrow 513/-$

g.c. service + uniform $\Rightarrow 448/-$

(+). Composite cost: $\Rightarrow 329/-$

Grand total: 5762/-

Pay: 5762/-

= =

CHECKED	
SECURITY/SUP.	
By: 	Dt: 04/01/21

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

Dated : 5-Jan-2021

No. : JOU/JAN10029/20-21

10030

Particulars	Debit	Credit
OEUD-House Keeping Services		
To TDS-1.5% Contract		465.00
To SP-Shreyas Services		30,557.00
	31,022.00	
On Account of : Housekeeping Charges for the month of Dec 2020 (J.Hills)		
	₹ 31,022.00	₹ 31,022.00

Prepared by: lavanya

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To: Silveroak villa 2/4 (G.Hills)
 M/s.: # 5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

Bill No. : 270 Month: Dec 2020Date: 31.12.2020GSTIN: 36ACIFS6178F2ZP

GST No. _____

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1	Housekeeping charges for the month of Dec 2020	—	—	31022/-

Rupees in words: Thirty one thousand and twenty two only.

Pay: 31022/-

Total Value	31022/-	1.5%
Supervision@___%	—	
Grand Total	31022/-	

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

CHECKED

SECURITY/SUP.

By: [Signature] Dt: 04/01/21

APPROVED BY

04 JAN 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

Claims sheet for the month of Dec 2020
Unit Silver cove villas 228

2020-01-10

[illegible]

11/28/20

DEVELOPMENT

SECURITY SUP.

02/01/21