

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

Journal Voucher

Dated : 5-Jan-2021

No. : JOU/JAN19029/20-21 ~~10036~~ 10031

Particulars	Debit	Credit
OEUD-House Keeping Services To TDS-1.5% Contract To SP-Shreyas Services	Dr 36,939.00	554.00 36,385.00
	₹ 36,939.00	₹ 36,939.00

Count of :

Housekeeping Charges for the month of Dec 2020 (SOV-Phase 9)

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : 10032 JOU/JAN10038/20-21 10032 Dated : 5-Jan-2021

Particulars	Debit	Credit
SAL-Incentives		
To TDS-3.75% Commission/brokerage		111.00
To SP-Krishna Prasad	2,970.00	2,859.00
On Account of : Being amount credited to SP-Krishna Prasad towards HL Incentives		
	₹ 2,970.00	₹ 2,970.00

Prepared by: lavanya

Approved by


Attendance of person in detail of		Honorarium		For the month of		No. of Working Days		Sundays		5		Total payable	
Company		Salary		Date		Total days in month		31		Holidays		1	
Site		Salary		From		To		30		5		Total payable	
Name of the contractor		Salary		From		To		30		5		Total payable	
Type of Service		Salary		From		To		30		5		Total payable	
S.No		Employee Name		From		To		30		5		Total payable	
1		Ravi	1000	329	30.5	329	30.5	329	30.5	329	30.5	329	30.5
2		Mandla P	895	293	30.5	293	30.5	293	30.5	293	30.5	293	30.5
3		Ajaya	1000	329	30.5	329	30.5	329	30.5	329	30.5	329	30.5
Remarks		1 On 26.12.2019 No new work scheduled for 26.12.2019, 2020-19-20											

Pay: 36939/-

CHECKED
SECURITY/SUP.
By: *[Signature]* Dt: 05/01/21

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To : Silverdale villas 22P Phasing
 M/s.: # 5-4-187/3 & 4, Soham Mansion,
 M.G. Road, Secunderabad - 500003.

Bill No. : 278 Month: Dec 2020

Date: 31.12.2020

GSTIN: 36ACIFS6178F2ZP

GST No. _____

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1	Housekeeping charges for the month of Dec 2020	-	-	36939/-
Rupees in words: Thirty six thousand nine hundred and thirty nine only.		Total Value		36939/-
Pay: 36939/-		Supervision@____%		-
		Grand Total		36939

1.57.0
TDS

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

CHECKED

SECURITY/SUP.

By: [Signature] Dt: 05/01/21

APPROVED BY

05 JAN 2021

G. JANKUMAR
MANAGER-H.R. & ADMIN

For SHREYAS SERVICES

[Signature]

Authorised Signatory

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

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

Journal Voucher

No. : JOURNAL/10039/20-21 **10033** Dated : 5-Jan-2021

Particulars	Debit	Credit
SAL-Incentives	1,350.00	
To TDS-3.75% Commission/brokerage		51.00
To SP-K Prabhakar Reddy		1,299.00
On Account of : Being amount credited to SP-K Prabhakar Reddy towards 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

No. : JOURNAL/20-21 (10034) Dated : 5-Jan-2021

Particulars	Debit	Credit
SAL-Incentives		
To TDS-3.75% Commission/brokerage		41.00
To SP-Ch Ramesh		1,039.00
	1,080.00	
On Account of : Being amount credited to SP-Ch Ramesh towards HL Incentives for villa no:-56		
	₹ 1,080.00	₹ 1,080.00

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : JOU/JAN10035/20-21

Dated : 5-Jan-21

Particulars	Debit	Credit
SAL-Incentives		
To TDS-3.75% Commission/brokerage		28.00
To SP-Sarita		722.00
	750.00	
On Account of :		
Being amount credited to saritha towards HL Incentives for villa no:-80		
	₹ 750.00	₹ 750.00

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : **JOU/JAN10041/20-21** ¹⁰⁰³⁶ ~~10040~~ Dated : 5-Jan-2021

Particulars	Debit	Credit
SAL-Incentives	750.00	
To TDS-3.75% Commission/brokerage		28.00
To SP-Sarita		722.00
On Account of : Being amount credited to saritha towards HL Incentives for villa no:-80	₹ 750.00	₹ 750.00

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : JOURNAL 10037/20-21 10037
Dated : 5-Jan-2021

Particulars	Debit	Credit
SAL-Incentives	600.00	
To TDS-3.75% Commission/brokerage		23.00
To SP-Ch Ramesh		577.00
On Account of :		
Being amount credited to SP-Ch Ramesh towards HL Incentives for villa no:-80		
	₹ 600.00	₹ 600.00

Prepared by: lavanya

Approved by

Silver Oak Villas LLPM G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

Dated : 5-Jan-2021

No. : JOURNAL/10044/20-21

10038

Particulars	Debit	Credit
SAL-Incentives	2,970.00	
To TDS-3.75% Commission/brokerage		111.00
To SP-Krishna Prasad		2,859.00
On Account of : Being amount credited to SP-Krishna Prasad towards HL Incentives for villa no:-45	₹ 2,970.00	₹ 2,970.00

Prepared by: lavanya

Approved by

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : J0U/JAN10032/20-21 10031

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

On Account of :

Being amount credited to SP-Venkatramana Reddy
towards HL Incentives villa no:-56

Handwritten signature: *[Signature]*

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/JAN10046/20-21

10046

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:-45

₹ 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

No. : JOU/JAN10029/20-21 ¹⁰⁰⁴¹ ~~10028~~ Dated : 5-Jan-2021

Particulars	Debit	Credit
SAL-Incentives	1,650.00	
To TDS-3.75% Commission/brokerage		62.00
To SP-Krishna Prasad		1,588.00
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 10042/20-21 10057 10049 Dated : 5-Jan-2021

Particulars	Debit	Credit
SAL-Incentives	2,500.00	
To TDS-3.75% Commission/brokerage		94.00
To SP-Venkatramana Reddy		2,406.00
On Account of : Being amount credited to staff towards HL Incentives for villa no:-51	₹ 2,500.00	₹ 2,500.00

Prepared by: lavanya

Approved by

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

10043

No. : JOU/JAN10049/20-21

Dated : 5-Jan-2021

Particulars	Debit	Credit
SAL-Incentives		51.00
To TDS-3.75% Commission/brokerage		1,299.00
To SP-K Prabhakar Reddy		
Dr	1,350.00	
On Account of :		
Being amount credited to SP-K Prabhakar Reddy towards HL incentives for villa no:45	₹ 1,350.00	₹ 1,350.00

On Account of :

Being amount credited to SP-K Prabhakar Reddy towards HL incentives for villa no;-45

[Signature]

Prepared by: lavanya

Approved by

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : J0U/JAN10050/20-21

10064

Dated : 5-Jan-2021

Particulars	Debit	Credit
SAL-Incentives	1,080.00	
To TDS-3.75% Commission/brokerage		41.00
To SP-Ch Ramesh		1,039.00
On Account of :		
Being amount credited to SP-Ch Ramesh towards HL incentives for villa no:-45		
	₹ 1,080.00	₹ 1,080.00

Prepared by: lavanya

Approved by

State Name : Telangana, Code : 36

No. : JOU/JAN10051/20-21

05050

Dated : 5-Jan-2021

Particulars	Debit	Credit
SAL-Incentives		124.00
To TDS-3.75% Commission/brokerage		3,176.00
To SP-Krishna Prasad		
On Account of :		
Being amount credited to SP-Krishna Prasad towards HL incentives for villa no:-57		
	3,300.00	
		₹ 3,300.00

On Account of :

Being amount credited to SP-Krishna Prasad towards
HL incentives for villa no:-57

Prepared by: lavanya

Approved by

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL/10052/20-21

10046
10057

Dated : 5-Jan-2021

Particulars	Debit	Credit
SAL-Incentives		
To TDS-3.75% Commission/brokerage		94.00
To SP-Venkatramana Reddy	2,500.00	2,406.00
On Account of :		
Being amount credited to SP-Venkatramana Reddy towards HL incentives for villa no:-57		
	₹ 2,500.00	₹ 2,500.00

[Signature]

Prepared by: lavanya

Approved by

M G Road, Ranigunj
Secunderabad

No. : JOU/JAN10047/20-21

Dated : 5-Jan-21

Particulars	Debit	Credit
<i>Dr</i>		
SAL-Incentives		
To TDS-3.75% Commission/brokerage		94.00
To SP-Venkatramana Reddy		2,406.00
	2,500.00	
On Account of :		
Being amount credited to staff towards HL Incentives for villa no:-39	₹ 2,500.00	₹ 2,500.00

On Account of :

Being amount credited to staff towards HL Incentives for villa
no:-39

Prepared by: lavanya

Approved by

Silver Oak Villas LLPM G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : JOURNAL 10054/20-21 ¹⁰⁰⁴⁸ ~~10052~~ ~~10053~~ Dated : 5-Jan-2021

Particulars	Debit	Credit
SAL-Incentives		
To TDS-3.75% Commission/brokerage	1,500.00	56.00
To SP-K Prabhakar Reddy		1,444.00
On Account of : Being amount credited to staff towards HL Incentives for villa no:-51	₹ 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. : **JOU/JAN10049/20-21**

Dated : **5-Jan-21**

Particulars	Debit	Credit
SAL-Incentives		
To TDS-3.75% Commission/brokerage		45.00
To SP-Ch Ramesh		1,155.00
	1,200.00	
On Account of :		
Being amount credited to staff towards HL Incentives for villa no:-39		
	₹ 1,200.00	₹ 1,200.00

Prepared by: lavanya

Approved by

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : 10050 JOU/JAN10056/20-21 ~~10055~~ Dated : 5-Jan-2021

Particulars	Debit	Credit
SAL-Incentives	1,500.00	
To TDS-3.75% Commission/brokerage		56.00
To SP-Sarita		1,444.00
On Account of : Being amount credited to SP-Sarita towards HL incentives for villa no:-57	₹ 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. : JOU/JAN10051/20-21

Dated : 5-Jan-21

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 SP-K Prabhakar Reddy towards HL Incentives for villa no:-57		
	₹ 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

No. : **JOU/JAN10058/20-21** *10052* ~~10057~~ Dated : 5-Jan-2021

Particulars	Debit	Credit
SAL-Incentives		
To TDS-3.75% Commission/brokerage		45.00
To SP-Ch Ramesh	1,200.00	1,155.00
On Account of : Being amount credited to SP-Ch Ramesh towards HL incentives for villa no:-57		
	₹ 1,200.00	₹ 1,200.00

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : **JOU/JAN10059/20-21** ¹⁰⁰⁵³ ~~10043~~ Dated : 5-Jan-2021

Particulars	Debit	Credit
SAL-Incentives		
To TDS-3.75% Commission/brokerage		111.00
To SP-Krishna Prasad	2,970.00	2,859.00
On Account of : Being amount credited to krishna prasad towards HL incentives for villa no:-46		
	₹ 2,970.00	₹ 2,970.00

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/10059/20-21

Particulars	Debit	Credit
SAL-Incentives		
Dr		
To TDS-3.75% Commission/brokerage	1,250.00	47.00
To SP-Venkatramana Reddy		1,203.00
On Account of :		
Being amount credited to staff towards HL Incentives for villa no:89		
	₹ 1,250.00	₹ 1,250.00

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 10061/20-21 10044

Particulars	Debit	Credit
SAL-Incentives	2,250.00	
To TDS-3.75% Commission/brokerage		84.00
To SP-Venkatramana Reddy		2,166.00
On Account of : Being amount credited to venkatramana reddy towards HL incentives for villa no:-46	₹ 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

No. : JOURNAL 10056 10062/20-21 10045 Dated : 5-Jan-2021

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 sarita towards HL incentives for vill no:-46	₹ 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. : JOURNAL/2021-22/0060

Particulars	Debit	Credit
SAL-Incentives		
Dr	750.00	
To TDS-3.75% Commission/brokerage		28.00
To SP-Sarita		722.00
On Account of :		
Being amount credited to staff towards HL Incentives for villa no.89		
	₹ 750.00	₹ 750.00

Prepared by: lavanya

Approved by: 

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL/20-21

Dated : 5-Jan-2021

Particulars	Debit	Credit
SAL-Incentives		
To TDS-3.75% Commission/brokerage		28.00
To SP-K Prabhakar Reddy	750.00	722.00
On Account of :		
Being amount credited to staff towards HL Incentives for villa no:89		
	₹ 750.00	₹ 750.00

Prepared by: lavanya

Approved by

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/JAN10062/20-21**

Dated : **5-Jan-2021**

Particulars	Debit	Credit
SAL-Incentives		
<i>Dr</i>		
To TDS-3.75% Commission/brokerage		23.00
To SP-Ch Ramesh	600.00	577.00
On Account of :		
Being amount credited to staff towards HL Incentives for villa no:89		
	₹ 600.00	₹ 600.00

Prepared by: lavanya

Approved by: 

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : 10060 JOU/JAN10066/20-21 10048 Dated : 5-Jan-2021

Particulars	Debit	Credit
SAL-Incentives	1,350.00	
To TDS-3.75% Commission/brokerage		51.00
To SP-K Prabhakar Reddy		1,299.00
On Account of : Being amount credited to SP-K Prabhakar Reddy towards HL incentives for villa no:-46		
	₹ 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 VoucherNo. : **JOU/JAN10067/20-21** ¹⁰⁰⁶¹ ~~10049~~ Dated : 5-Jan-2021

Particulars	Debit	Credit
SAL-Incentives	1,080.00	
To TDS-3.75% Commission/brokerage		41.00
To SP-Ch Ramesh		1,039.00
On Account of : Being amount credited to ch.Ramesh toward HL incentives for villa no:-46		
	₹ 1,080.00	₹ 1,080.00

Prepared by: lavanya

Approved by

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/JAN/10065/20-21 ~~10055~~ ~~10069~~ Dated : 5-Jan-2021

Particulars	Debit	Credit
SAL-Incentives		
To TDS-3.75% Commission/brokerage		56.00
To SP-Sarita	1,500.00	1,444.00
On Account of :		
Being amount credited to staff towards HL Incentives for villa no:-51	₹ 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

No. : JOURNAL/10071/20-21 ~~10070~~ 10065 Dated : 6-Jan-2021

Particulars	Debit	Credit
Dr CONT-K Sravan Kumar To Cement-Exempt	38,430.00	38,430.00
On Account of : Being amount debited to K. Sravan Kumar towards Cement supplied from Dt:-13.11.20 to 12.12.20	₹ 38,430.00	₹ 38,430.00

Prepared by: lavanya

Approved by

Annexure - A - Record of material issued to/received from contractors.

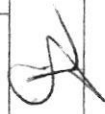
SOV -
K. Stavan Kumar - 38,430/-

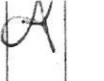
Name of firm/company		SOV		Project name/location		Sign of security:		Sign of admin audit:		
Sign of project manager:		Sign of admin:		B. Menakshi						
No	Date of issue	Material description	Qty	Units	Rate*	Amount*	Issued by#	Issued to#	Tally dr/cr V no.	Sign Buil
1	13/11/20	PPC cement	10	bags	330/-	3,300/-	SOV	stavan		
2	16/11/20	PPC cement	17	bags	330/-	5,610/-	SOV	stavan		
3	18/11/20	PPC cement	10	bags	330/-	3,300/-	SOV	stavan		
4	19/11/20	PPC cement	10	bags	330/-	3,300/-	SOV	stavan		
5	19/11/20	Rection.	30	Packed	38/-	1,140/-	SOV	stavan		
6	22/11/20	PPC cement	10	bags	330/-	3,300/-	SOV	stavan		
7	24/11/20	PPC Cement	10	bags	330/-	3,300/-	SOV	stavan.		

Notes: 1. * Rate and amount are exclusive of GST. 2. Issued by can be Contractor or Builder. Same for issued to. 3. Builders sign must be of project manager or admin officer at site. 4. Write on alternate page at end of each week (Friday to Thursday). 6. Check rate with purchase/PO/WO.

Page 14 of 50
23,250/-

Annexure - A - Record of material issued to/received from contractors.

Name of firm/company		SOV		Project name/location		SOV	
Sign of project manager:		Sign of admin:	B. Murabala	Sign of security:		Sign of admin audit:	

S. no	Date of issue	Material description	Qty	Units	Rate*	Amount*	Issued by#	Issued to#	Tally dr/cr V no.	Sign of Builder
08	25/11/20	PPC cement	10	bags	330/-	3,300/-	SOV	Stavan.		
09	27/11/2020	PPC cement	10	bags	330/-	3,300/-	SOV	Stavan		
10	28/11/2020	PPC cement	7	bags	330/-	2,310/-	SOV	Stavan		
11	02/12/2020	PPC cement	2	bags	330/-	660/-	SOV	Stavan		
12	05/12/2020	PPC cement	12	bags	330/-	3,960/-	SOV	Stavan		
13	09/12/2020	PPC cement	04	bags	330/-	1,320/-	SOV	Stavan		
14	12/12/2020	PPC cement	01	bags	330/-	330/-	SOV	Stavan		

Notes: 1. * Rate and amount are exclusive of GST. 2. Issued by can be Contractor or Builder. Same for issued to. 3. Builders sign must be of project manager or admin officer at site. 4. Write on alternate line page at end of each week (Friday to Thursday). 6. Check rate with purchase/PO/WO.

15/12/20