10076- 10082

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

Journal Voucher

10076
No. : **JOU/JAN~~10082~~/20-21** Dated : **9-Jan-2021**

Particulars		Debit	Credit
SUPADV-Silver Oak Villas Owners Association	*Dr*	**9,000.00**	
To SP-K.Giridhar			**9,000.00**
On Account of : Being amount credited to k.gridhar towards Avr owner association for the month of dec billno:-612 dt: -31.12.20			
		₹ 9,000.00	**₹ 9,000.00**

Prepared by: lavanya

Approved by

K. GIRIDHAR

HOUSE KEEPING MAINTENANCE & CONTRACTORS

(Regd. No.)

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

No. 612 Date : 31.12.2020

M/s. Silver oak villas owners Assn.

S. No.	PARTICULARS	AMOUNT Rs. Ps.
~~1~~	~~Housekeeping charges for~~	
1.	Plummer and electrician charges for the month of Dec. 2020 —	9000/-
	Pay: 9000/-	
	CHECKED SECURITY/SUP. By: Dt: 08/01/21	
	APPROVED BY 0 8 JAN 2021 G. JAI KUMAR MANAGER-H.R. & ADMIN	
	Total :	9000/-

K. Giridhar

Proprietor

Prepaid by:	Meenakshi						
Company Name	SOVLLP						
Project Name:	SOV						
Prepaid Date:	05-01-2021		Pay :Month of December 2020				
Details:	Attedence of Plumber and Electrician						
S.NO.	Name	Designation	No.of days present	Per visit	OTs	OT Amount	Total Amount
1	Murali	Electrician	5	900	0	0	4,500
2	Amar	Plumber	5	900	0	0	4,500
						Total amount:	9,000.00
Note:	Pay From Silver Oak Villas Owner Association						
On call Rates Site Visit (as per 135(L)Circular)							
	Full Day: Rs.1260/-						
	Half Day: Rs.895/-						

Pay: 9000/-

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

CHECKED
SECURITY/SUP.
By:........ Dt: 08/01/21

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

Journal Voucher

No. : **JOU/JAN10083/20-21** 10082 10077

Dated : **9-Jan-2021**

Particulars		Debit	Credit
PROMOUD-Brouchers, Flyers & Stationery	*Dr*	**3,000.00**	
To ECARD-K.Purshotham			**3,000.00**
On Account of : Being amount credited to purshotham towards site engineer payment made through from 30.12.20 to 7. 12.20			
		₹ 3,000.00	**₹ 3,000.00**

Prepared by: lavanya

Approved by

CASH BILL Cell : 9290522422

Sri Vishnu Bakery Stationery & Xerox

Plot No. 1 CF, Shop No. 2, IDA, Cherlapally, Phase-II, Hyd - 51.

Date : 2/01/21

M/s. Silver oak villa's

PARTICULARS	Qty.	Rate	Amount Rs.	Ps.
1) Tee	95	8/-	760	00
2). Biscuits. Packets.	150.	5/-	750	00
			1510	00.

INWARD WITH TIME:
Inward No. 15359 Dt. 6/1/21
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

Signature

CASH BILL Cell : 9290522422

Sri Vishnu Bakery Stationery & Xerox

Plot No. 1 CF, Shop No. 2, IDA, Cherlapally, Phase-II, Hyd - 51.

Date : 9/1/21

M/s. Silver Oak villas

PARTICULARS	Qty.	Rate	Amount Rs.	Ps.
Water bottle kinely	100	15/-	1500	00
			1500	00.

INWARD WITH TIME:

Inward No. 15358 Dt. 7/1/21

MRN No: Dt:

Received By: Sign:

SILVER OAK VILLAS LLP

Signature

DEBIT VOUCHER

M/s. SILVER OAK VILLAS LLP
Office:5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road, Secunderabad-500 003.
SILVER OAK VILLAS
Site:Sy.No.294, Cherlapally, Hyderabad.

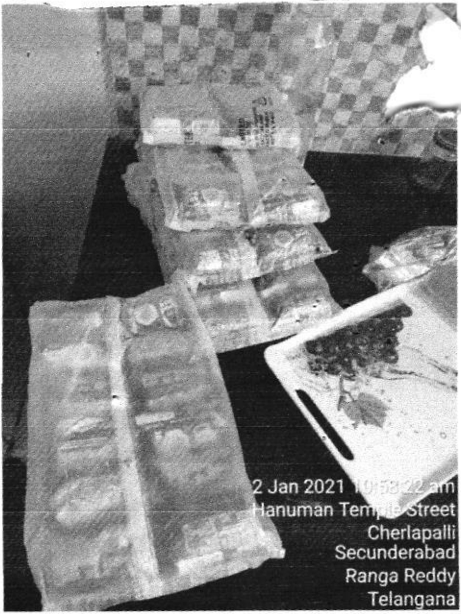
Voucher No. ____________

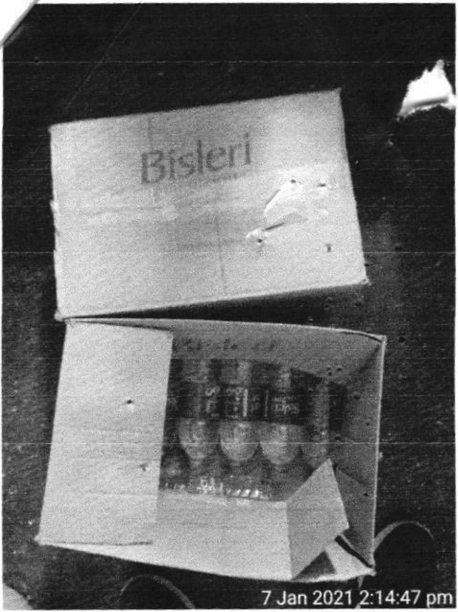
A/c: ____________ Date : 2/01/21

Paid to Refreshment Purpose	Rs.	Ps.
towards Meeting at SOV for 04	3000	
Engineers for all sites		
Rupees Three thousand Rupees only		
Paid by Cheque / Cash · Cheque No. · Dated · Drawn on Bank	3000/-	

VERIFIED BY
07 JAN 2021
B. PRAVEEN
AUDIT MANAGER

Prepared by · Approved by · Receiver's Signature


2 Jan 2021 10:58:22 am
Hanuman Temple Street
Cherlapalli
Secunderabad
Ranga Reddy
Telangana


Bisleri
7 Jan 2021 2:14:47 pm

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

Journal Voucher

No. : **JOU/JAN10084/20-21** 10083 10078

Dated : **9-Jan-2021**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**50.00**	
To ECARD-K.Purshotham			**50.00**
On Account of : Being amount credited to purshotham towards purshotham payment made through expenses card from 30.12.20 to 07.1.2021			
		₹ 50.00	**₹ 50.00**

Prepared by: lavanya

Approved by

DEBIT VOUCHER

M/s. SILVER OAK VILLAS LLP

Office:5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road, Secunderabad-500 003.
SILVER OAK VILLAS
Site:Sy.No.294, Cherlapally, Hyderabad.

Voucher No. ______

A/c: ______ Date : 30/12/20

	Rs.	Ps.
Paid to Laxmi Kirana Store		
towards Buff is used for	50	
Club house cleaning purpose		
Rupees fifty Rupees only		
Paid by Cheque / Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	50	

Prepared by   Approved by   Receiver's Signature

Laxmi Kirana & General Stores

Shop No. 2, Surena Chowrastha, Cherlapally,
Medchal-Malkajgiri Dist. Ph : 9100685051

Date : 30/12

M/s.

Sl.No.	DESCRIPTION	Qty.	Rate	Amount
	Scut	25.00		50
			TOTAL	50

INWARD WITH TIME:
Inward No. 15360 Dt. 4/1/21
MRN No: Dt:
Received By: Sign
SILVER OAK VILLAS LLP

Signature


LEMON & M
12+1 FREE
DOUBLE POWER
₹10
₹10
29-Dec-2020 3:14:22 PM
Hanuman Temple Street
Cherlapalli
Secunderabad
Ranga Reddy
Telangana

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

Journal Voucher

No. : **JOU/JAN10085/20-21** 10084 10079 Dated : **9-Jan-2021**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**1,277.00**	
To ECARD-K.Purshotham			**1,277.00**
On Account of : Being amount credited to purshotham towards purshotham payment made through expenses card from 30.12.20 to 07.1.2021			
		₹ 1,277.00	**₹ 1,277.00**

Prepared by: lavanya Approved by

DEBIT VOUCHER

M/s. SILVER OAK VILLAS LLP
Office:5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road, Secunderabad-500 003,
SILVER OAK VILLAS
Site:Sy.No.294, Cherlapally, Hyderabad.

Voucher No. ______

A/c. ______ Date : 6/1/21

	Rs.	Ps.
Paid to Sri Krishna enterprises		
towards Purchase of Screws nut bolts	1277	
for site use Purpose		
Rupees One thousand Seven hundred		
and Seven Rupees only		
Paid by Cheque / Cash — Cheque No. ______ Dated ______ Drawn on Bank ______	1277	

Prepared by — Approved by — Receiver's Signature

GSTIN : 36BIEPG1000K2ZS

TAX INVOICE

Cell : 9010728274
8008769363

SRI KRISHNA ENTERPRISES

ELECTRICAL & CEMENT SUPPLIERS

Plot No. 1CF, Shop No. 6, Near Surana 'X' Road,
Opp. Vimta Labs, IDA Phase II, Cherlapally, Hyderabad.

To,
M/s. Silver Oak Villas LLP

Party GSTIN 36ADBFS3288A2Z7

Invoice No. 583

Date 6/1/2021

Sl. No.	PARTICULARS	HSN/SAC	QTY.	RATE	AMOUNT Rs.	Ps.
1	1½" Pop Screws		15D	12	180	
2	2" Pop Screws		15D	18	270	
3	2½" Pop Screws		15D	18	270	
4	Gold Nut Bolt		1.6	30	163	
5	6x60mm Nut Bolt		1kg	100	100	
6	3" Pop Screws		5D	20	100	
				AMOUNT	1083	
				CGST@ 9 %	97	
				SGST@ 9 %	97	
				GRAND TOTAL	1277	

INWARD WITH TIME:
Inward No. 15352 Dt. 6/1/21
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

Rupees in words ....

Goods once sold will not be taken back or exchanged.

For SRI KRISHNA ENTERPRISES

Authorised Signatory

Customer Signature


MY SAFETY
6 Jan 2021 3:28:14 pm

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

Journal Voucher

No. : **JOU/JAN10086/20-21** 10085 10080

Dated : **9-Jan-2021**

Particulars		Debit	Credit
PROMO-Misc. Expenses	*Dr*	**250.00**	
To ECARD-K.Purshotham			**250.00**
On Account of : Being amount credited to purshotham towards Refreshment charges from 30.12.20 to 07.01.2021			
		₹ 250.00	**₹ 250.00**

Prepared by: lavanya

Approved by

DEBIT VOUCHER

M/s. SILVER OAK VILLAS LLP
Office:5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road, Secunderabad-500 003.
SILVER OAK VILLAS
Site:Sy.No.294, Cherlapally, Hyderabad.

Voucher No. ____________

A/c: ____________ Date : 6/01/2021

		Rs.	Ps.
Paid to	Refreshment Charges		
towards	M.D Sir Site visit	250	
	Purpose		
Rupees	Two hundred and fifty Rupees only		
Paid by Cheque / Cash	Cheque No. ____ Dated ____ Drawn on Bank ____	250/-	

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/JAN10087/20-21** 10086 10081

Dated : **9-Jan-2021**

Particulars		Debit	Credit
PROMO-Misc. Expenses	*Dr*	**3,978.00**	
To ECARD-K.Purshotham			**3,978.00**
On Account of : Being amount credited to purshotham towards fiber net payment from 30.12.20 to 07.1.2021			
		₹ 3,978.00	**₹ 3,978.00**

Prepared by: Javanya

Approved by

M/s. SILVER OAK VILLAS LLP

DEBIT VOUCHER

Office:5-4-187/3 & 4, II
Soham Mansion, M.G. Road, Secunderabad - 500 003.
SILVER OAK VILLAS
Site:Sy.No.291, Cherlapally, Hyderabad.

Voucher No. ____________

A/c. ____________ Date : 7/01/2021

	Rs.	Ps.
Paid to Act fibernet		
towards Amount Paid for Act fibernet	6,977	
to Sov site		
Rupees Six thousand Nine hundred		
and Seventy Seven Rupees only		
Paid by Cheque/Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	6,977	

Prepared by

Approved by

V. [signature] Receiver's Signature

Tax Invoice

(Original for the Receipient)

ACT FIBERNET

ATRIA CONVERGENCE TECHNOLOGIES LIMITED,
8-2-618/1/2, Road No 11,
Banjara Hills, Hyderabad, Telangana 500034.
Ph.No : 9121212121,7288999999
www.actcorp.in
E-mail : support@actcorp.in
GSTIN : 36AACCA8907B1ZZ

Name : MEHTA AND MODI HOMES
Address : SY NO: 291, SILVER OAK VILLAS, CHERLAPALLY, BUILDER OFFICE
Hyderabad
Telangana
India
Zip Code: 501301
Home : 9502288244
Mobile : 9246595996
GSTIN : 0

User Id : silveroakreality@gmail.com
Account No : 101011975311
Invoice No. : TG-B1-35230668
Invoice Date : 01/12/2020
Invoice Period : Dec/2020
Due Date : 24/12/2020

Previous Due ₹	Payments Received ₹	Adjustments ₹	Invoice Amount ₹	Balance Amount ₹	Amount Payable ₹	Amount Payable ₹ If paid after due date
-2,999.24	0	0	6,977.34	3,978.1	3,978.1	4,003.1

Invoice Charges Account No: 101011975311 User Name:silveroakreality@gmail.com

Txn No	Txn Date	Period	Description	HSN Code	Package/Goods Description	Rate	Unit	Quantity	Discount	Taxable Amount	CGST Rate %	CGST Amount	SGST Rate %	SGST Amount	Amount Incl. Tax
TG-B1-35230668,6	01/12/2020	24/12/2020 - 23/06/2021	Internet telecommunications services	998422	A-Max 1075 6M	5913	Per SemiAnnual	182 days	0	5,913	9	532.17	9	532.17	6,977.34
									Sub Total:	5,913		532.17		532.17	6,977.34
									Invoice Amount:	**5,913**		**532.17**		**532.17**	**6,977.34**

Pay 4003/-

Registered office address: No. 1, 2nd and 3rd Floor, Indian Express Building, Queens Road, Bangalore - 560001.
CIN no: U72900KA2000PLC027290 Tel: 08042884288 Fax no: 080-42884200

VERIFIED BY
B. PRAVEEN
AUDIT MANAGER

Terms and Conditions

1. Cheques to be in favour of "M/s ATRIA CONVERGENCE TECHNOLOGIES LIMITED".
2. In case of cheque bounce, Rs.100/- penalty will be levied.
3. 18% interest will be levied on overdue payments
4. Late Payment fee of Rs. 25/- shall be applicable if bill is paid post due date
5. In case of overdue/ defaults, the right to deactivate your services, is reserved.
6. All disputes are subject to Telangana jurisdiction.
7. Unless otherwise stated,tax on this invoice is not payable under reverse charge.
8. This Invoice is system generated hence signature and stamp is not required

Note: previous Amount put in ssccp/Act fiber A/c 101013870684 Soham Subhashmodi

VERIFIED BY
07 JAN 2021
B. PRAVEEN
AUDIT MANAGER

ACT

Sowup Site Act fiber

paid

×

Dear Customer, Please allow 24 Hrs for payment to reflect in our systems . You will receive an acknowledgement sms once payment is updated.

Transaction id :

OL5267681884306115662

Transaction Amount :

3978.10

Transaction Status :

Transaction Successful. Thank you for the payment. Yc

Paid

Account Number :

101011975311

VERIFIED BY

07 JAN 2021

B. PRAVEEN
AUDIT MANAGER

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

Journal Voucher

10082

No. : **JOU/JAN10084/20-21** 10087

Dated : **18-Jan-2021** 9/01/2021.

Particulars		Debit	Credit
Plumbing-URD	*Dr*	**2,000.00**	
To ECARD-K.Purshotham			**2,000.00**
On Account of : Being amount credited to purshotham towards sharing & moulding payment made through expenses card from 30.12.20 to 07.12.20			
		₹ 2,000.00	**₹ 2,000.00**

Prepared by: lavanya

Approved by

DEBIT VOUCHER

M/s. SILVER OAK VILLAS LLP

Office:5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road, Secunderabad-500 003.
SILVER OAK VILLAS
Site:Sy.No.294, Cherlapally, Hyderabad.

Voucher No. ____________

A/c: ____________ Date : 19/11/2020

	Rs.	Ps.
Paid to Sri Laxmi Narasimha Engineers		
towards 10mm Sq. Rods 15" Marchy Complex	2000	
for site use Purpose		
Rupees		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	2000	

Prepared by   Approved by   Receiver's Signature

CASH / CREDIT BILL

©: 9849147854
: 9704164638

SRI LAKSHMI NARASIMHA ENGINEERING

Plot No. 154/A&B, Phase-II, IDA Cherlapally, Hyderabad - 500 051.

No. 066 Date : 19/11/2020

M/s. Silver oak villa's LL.P

P.O. No. Date :

Our D.C. No. Date :

S.No.	PARTICULARS	QTY.	RATE	AMOUNT Rs.	Ps.
	LABOUR CHARGES ONLY				
1	10 MM SQ Rod's 15 inches machining completed	200	10.00	2000	00
			TOTAL	2000	00

INWARD WITH TIME:
Inward No. 15097 Dt. 19/11/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

Rupees in words : Two thousand only

For SRI LAKSHMI NARASIMHA ENGINEERING

Weekly - Petty cash /expense card statement.

Name	K.Purshotham	Statement date	07-01-2021
Prepared by	Veerabrahmam	Sign	V. Ven
From period	30-12-2020	To period	07-01-2021

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SOVLLP	SOV	10mm square pipe sharping & moulding for club house purpose	2000	☐Y ☐N	☐Y ☐N
2.	SOVLLP	SOV	Refreshment purpose for all site engineers m.d sir meeting purpose	3000	☐Y ☐N	☐Y ☐N
3.	SOVLLP	SOV	Purchase of surf for site use purpose	50	☐Y ☐N	☐Y ☐N
4.	SOVLLP	SOV	Purchase of screws and nut bolt for site use purpose	1277	☐Y ☐N	☐Y ☐N
5.	SOVLLP	SOV	For refreshment purpose on MD sir site visit	250	☐Y ☐N	☐Y ☐N
6.	SOVLLP	SOV	For Act fiber net payment	3,978	☐Y ☐N	☐Y ☐N
7.	Total			10,555		

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 08 JAN 2021	Swathi		
Date:	Project Manager K. Purshotham (S.O.V.LLP)	09/01/2021		

per week

Weekly - Petty cash /expense card statement.

Name	K.Purshotham	Statement date	07-01-2021
Prepared by	Veerabrahmam	Sign	V.Veer
From period	30-12-2020	To period	07-01-2021

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SOVLLP	SOV	10mm square pipe sharping & moulding for club house purpose	2000	☐Y ☐N	☐Y ☐N
2.	SOVLLP	SOV	Refreshment purpose for all site engineers m.d sir meeting purpose	3000	☐Y ☐N	☐Y ☐N
3.	SOVLLP	SOV	Purchase of surf for site use purpose	50	☐Y ☐N	☐Y ☐N
4.	SOVLLP	SOV	Purchase of screws and nut bolt for site use purpose	1277	☐Y ☐N	☐Y ☐N
5.	SOVLLP	SOV	For refreshment purpose on MD sir site visit	250	☐Y ☐N	☐Y ☐N
6.	SOVLLP	SOV	For Act fiber net payment	6,977	☐Y ☐N	☐Y ☐N
7.	Total			13,554		

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 07 JAN 2021 Project Manager K. Purshotham (S.O.V.LLP)			
Date:				

per week

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

Journal Voucher

No. : **JOU/JAN10083/20-21** Dated : **9-Jan-21**

Particulars		Debit	Credit
OE-Petrol/Oil/Diesel	*Dr*	**1,500.00**	
To SP-BPCL-ECMS-(Fleet Business)			**1,500.00**
On Account of : Being amount credited to BPCL Towards petrol expenses of kanaka rao for the period of 24.09.20 to 11.11.20			
		₹ 1,500.00	**₹ 1,500.00**

Prepared by: vindya Approved by

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

Journal Voucher

No. : **JOU/JAN10084/20-21** Dated : **11-Jan-21**

Particulars		Debit	Credit
CUST-Flat No-34-Ravikanti Vittal	*Dr*	**39,950.00**	
To SUPADV-Silver Oak Villas Owners Association			**39,950.00**
On Account of : Corpus fund 30,000/- & Mmbrship fees 50/- , Maintenance charges 9900/- debited to the customer			
		₹ 39,950.00	**₹ 39,950.00**

Prepared by: bhavani Approved by

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

Journal Voucher

No. : **JOU/JAN10085/20-21** Dated : **11-Jan-21**

Particulars		Debit	Credit
CUST-Flat No-34-Ravikanti Vittal	*Dr*	**390.00**	
To OIE-Legal Services			**390.00**
On Account of : Stamp duty charges			
		₹ 390.00	**₹ 390.00**

Prepared by: bhavani

Approved by