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

Journal Voucher

10151

No. : **JOU/JAN10157/20-21** 10157

Dated : **27-Jan-2021**

Particulars		Debit	Credit
OIE-Repairs & Maintenance-Automobiles	*Dr*	**4,500.00**	
To SP-SSLLP LOGISTICS EXPENSES CARD			**4,500.00**
On Account of : Being amount credited to logistics towards interior charges of vehicle TS10ER2924 bill no.907 bill dt:11.12.2020			
		₹ 4,500.00	**₹ 4,500.00**

Prepared by: ambika

Approved by

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

Journal Voucher

10152

No. : **JOU/JAN~~10158~~/20-21** Dated : **27-Jan-2021**

Particulars		Debit	Credit
SP-Misllaneous Exp Site URD	*Dr*	**1,950.00**	
To SP-SSLLP LOGISTICS EXPENSES CARD			**1,950.00**
On Account of : Being amount credited to logistics towards purchase of gsm phone for sovllp Bill no.1407 bill dt:08.01.2021			
		₹ 1,950.00	**₹ 1,950.00**

Prepared by: ambika

Approved by

Weekly - Petty cash /expense card statement.

Name	D. Shiva Shankar		Statement date	09/01/2021		
Prepared by	D. Shiva Shankar		Sign	[signature]		
From period	26/12/2020		To period	09/01/2021		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SS LLP LOGISTICS		RTA works fitness working TS10UB 3122	3500	☑Y ☐N	☐Y ☑N
2.	SS LLP LOGISTICS		RTA works fitness working TS10UB 3123	3500	☑Y ☐N	☐Y ☑N
3.	SS LLP LOGISTICS		RTA works fitness working TS10UB 5649	3500	☐Y ☐N	☐Y ☐N
4.				10500	☐Y ☐N	☐Y ☐N
5.	SOV LLP	SOV LLP	Sai Nidhi Enterprises	4500	☑Y ☐N	☐Y ☑N
6.	SOV LLP	SOV LLP	Master's communication	1950	☑Y ☐N	☑Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.				16950/-	☐Y ☐N	☐Y ☐N
10.	Total			16950/-		

6450

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

Transfer to SS LLP - 6450/-

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED BY [signature]	[signature] 9/1/2021.	APPROVED BY [signature]	Transfer to ~~Common expenses~~ logistics [signature] 20/01/21.
Date:	09 JAN 2021		09 JAN 2021	

G. JAYKUMAR, MANAGER - HR & ADMIN

SRIMAN. 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 receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment/adl 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

Shri Nidhi Enterprises
100 ft road
Near Meridian School
Ayyappa Society
Madhapur - 500081
Email: amigoautus@gmail.com
Mobile: 9553 45 46 47

TAX INVOICE

To
M/s MODI PROPERTIES
9666376994 9

INVOICE NO : 907
DATE : 11/12/20
CAR NO. : TS10ER2924
JOB CARD NO. : 907

Sl. No.	PARTICULARS	Qty	Rate per Unit	Amount Rs. Ps.
1.	Interior Advance	01	3500/-	3500/-
2.	Foam wash	01	1000/-	1000/-
			TOTAL	
	TAX			4500/-
	GRAND TOTAL			

In words : Four thousand Five hundred Rupees only

Note : All Disputes and claims will be settled within the Jurisdiction of Hyderabad only.

Declaration : I/We hereby certify that my/our Registration Certificate the Value Added Tax, 2005 is in force as on the day of sale of goods specified in this has been made by me/us and that the transaction of sale covered by this invoice has been effected by me/us.

Receiver's Signature

For **AMIGO AUTO SPA**

Authorised Signatory

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 : 08/01/2021

	Rs.	Ps.
Paid to Master's Communication		
towards Purchasing of G 8m Phone for	1950	00
Sovllp Bill no:- 1407		
Rupees one Thousand Nine Hundred		
fifty Rupees only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	1950	00

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

Prepared by　　Approved by　　Receiver's Signature

TAX INVOICE

Ph: 40070262, 66107617
Cell: 9059071335

Master's Communication

19/20, Suryalok Complex, Gunfoundary, Hyderabad-500 001.

M/s. Silver OAK Villas LLP (LLP)

Invoice No. 1407

Date 08/01/21

State Code 36 GSTIN 36AADBFES3288A2Z7

S.No.	PARTICULARS	HSN Code	Qty.	Rate	Amount Rs.	Ps.
1	Makrotec GSM-Place	8517 1210	01		1950-	
				Sub. Total	1950-	
				SGST @		
				CGST @		
				IGST @		
				Grand Total	1950-	

INWARD CHECKED SECURITY/SUP
Inward No: Dt:
MRN No: Dt:
Received By: Sign:
MODI PROPERTIES

Rupees One thousand nine fifty only

For
Master's Communication

Goods once sold cannot be taken back or exchanged
Subject to Hyderabad Jurdiction
E&OE

GSTIN: 36AALFM6113F1ZE
State Code: 36

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

Journal Voucher

No. : **JOU/JAN10153/20-21** Dated : **27-Jan-21**

Particulars		Debit	Credit
CUST-Flat No-58-S.Anuradha	*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**

Prepared by: swathi Approved by

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

Journal Voucher

No. : **JOU/JAN10154/20-21** Dated : **27-Jan-21**

Particulars		Debit	Credit
CUST-Flat No-58-S.Anuradha	*Dr*	**9,204.00**	
To SP-Summit Sales LLP Logistics			**9,204.00**
On Account of : Miscellenous Documentation charges			
		₹ 9,204.00	**₹ 9,204.00**

Prepared by: swathi Approved by

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

Journal Voucher

No. : **JOU/JAN10155/20-21** Dated : **27-Jan-21**

Particulars		Debit	Credit
CUST-Flat No-58-S.Anuradha	*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: swathi

Approved by

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

Journal Voucher

No. : **JOU/JAN10156/20-21** Dated : **27-Jan-21**

Particulars		Debit	Credit
CUST-Flat No-58-S.Anuradha	*Dr*	**9,950.00**	
To SUPADV-Silver Oak Villas Owners Association			**9,950.00**
On Account of : Maintenance & Membership fees			
		₹ 9,950.00	**₹ 9,950.00**

Prepared by: swathi Approved by

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

Journal Voucher

No. : **JOU/JAN10157/20-21** Dated : **27-Jan-21**

Particulars		Debit	Credit
CUST-Flat No-58-S.Anuradha	*Dr*	**390.38**	
To OE-Misc. Expenses			**390.00**
To OIE-Rounded Off			**0.38**
On Account of : Mis documentation charges			
		₹ 390.38	**₹ 390.38**

Prepared by: swathi

Approved by

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

Journal Voucher

~~10155~~ 10158

No. : **JOU/JAN10164/20-21** Dated : **27-Jan-2021**

Particulars		Debit	Credit
CUST-Flat No-55-Maheshwaran	*Dr*	**9,204.00**	
To SP-Summit Sales LLP Logistics			**9,204.00**
On Account of : Being Registration misc,documentation and Ec expenses For villa no.55 sale deed and agreement for construction of villa 55 of sovllp against invocie no: -ssllp/log/10965 dt:-20.01.2021			
		₹ 9,204.00	**₹ 9,204.00**

Prepared by: ambika

Approved by

Not Entry Initially

Tax Invoice

(ORIGINAL FOR RECIPIENT)

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10965**	Dated **20-Jan-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Maheshwaran** H.No 1-7-129/1,Kamala Nagar,ECIL,Hyderabad State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - Registration & Misc Charges - 18% (S)**	997155				**7,800.00**
2	**Output CGST**					**702.00**
3	**Output SGST**					**702.00**
	Total					**₹ 9,204.00**

Amount Chargeable (in words)

E. & O.E

Indian Rupees Nine Thousand Two Hundred Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997155	7,800.00	9%	702.00	9%	702.00	1,404.00
Total	**7,800.00**		**702.00**		**702.00**	**1,404.00**

Tax Amount (in words) : **Indian Rupees One Thousand Four Hundred Four Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being Registration misc, documentation and EC Expenses for Villa NO.55 Sale Deed and Agreement for construction of Villa 55 of SOVLLP

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALBO LLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

Journal Voucher

No. : **JOU/JAN10159/20-21** Dated : **27-Jan-21**

Particulars		Debit	Credit
OE-Petrol/Oil/Diesel	*Dr*	**13,700.00**	
To SP-BPCL-ECMS-(Fleet Business)			**13,700.00**
On Acccunt of : Being online payment to BPCL towards diesel expenses of SOV Generator for the period of 04.11.20 to 22.01.2021			
		₹ 13,700.00	**₹ 13,700.00**

Prepared by: Iqra Khatoon

Approved by

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

Journal Voucher

No. : **JOU/JAN10160/20-21** Dated : **28-Jan-21**

Particulars		Debit	Credit
REVENUE-Extraspects 18%	*Dr*	**22,588.00**	
Output CGST 9%	*Dr*	**2,032.92**	
Output SGST 9%	*Dr*	**2,032.92**	
OIE-Rounded Off	*Dr*	**0.16**	
To CUST-Flat No-47-Makithala Pandu Goud			**26,654.00**
On Account of : Refund of Extra Specs			
		₹ 26,654.00	**₹ 26,654.00**

Prepared by: swathi Approved by

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

Journal Voucher

No. : **JOU/JAN10161/20-21** Dated : **28-Jan-21**

Particulars		Debit	Credit
CUST-Flat No-47-Makithala Pandu Goud	*Dr*	**390.00**	
To OE-Misc. Expenses			**390.00**
On Account of : Stamp duty charges			
		₹ 390.00	**₹ 390.00**

Prepared by: swathi Approved by

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

Journal Voucher

No. : **JOU/JAN10162/20-21** Dated : **28-Jan-21**

Particulars		Debit	Credit
CUST-Flat No-47-Makithala Pandu Goud	*Dr*	**12,500.00**	
To OE - Water Connection Charges			**12,500.00**
On Account of : Water connection charges			
		₹ 12,500.00	**₹ 12,500.00**

Prepared by: swathi Approved by

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

Journal Voucher

No. : **JOU/JAN10163/20-21** Dated : **28-Jan-21**

Particulars		Debit	Credit
CUST-Flat No-47-Makithala Pandu Goud	*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: swathi Approved by

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

Journal Voucher

No. : **JOU/JAN10164/20-21** Dated : **28-Jan-21**

Particulars		Debit	Credit
CUST-Flat No-47-Makithala Pandu Goud	*Dr*	**50.00**	
CUST-Flat No-47-Makithala Pandu Goud	*Dr*	**18,360.00**	
To SUPADV-Silver Oak Villas Owners Association			**18,410.00**
On Account of : Maintenance & member ship fees			
		₹ 18,410.00	**₹ 18,410.00**

Prepared by: swathi

Approved by

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

Journal Voucher

No. : **JOU/JAN10165/20-21** Dated : **28-Jan-21**

Particulars		Debit	Credit
CUST-Flat No-25-Saritha Sharma/ Anand Sharma	*Dr*	**4,950.00**	
To SUPADV-Silver Oak Villas Owners Association			**4,950.00**
On Account of : Online transfer from the customer towards maintenance charges - Saritha Sarma			
		₹ 4,950.00	**₹ 4,950.00**

Prepared by: swathi

Approved by

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

Journal Voucher

No. : **JOU/JAN10166/20-21** Dated : **29-Jan-21**

Particulars		Debit	Credit
CUST-Flat No-01-K Mamatha	*Dr*	**3,300.00**	
To SUPADV-Silver Oak Villas Owners Association			**3,300.00**
On Account of : Maintenance charges debited to customer			
		₹ 3,300.00	**₹ 3,300.00**

Prepared by: swathi Approved by

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

Journal Voucher

No. : **JOU/JAN10171/20-21** ~~10170~~ 10167 Dated : **30-Jan-2021**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**480.00**	
To ECARD-K.Purshotham			**480.00**
On Account of : Being amount credited to purshotham towards Expenses against bill no;-7483 dt:-23.1.21			
		₹ 480.00	**₹ 480.00**

Prepared by: vindya

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 : 23/1/21

	Rs.	Ps
Paid to Sai Sanjana Enterprises		
towards Purchase of Razezide	480	
for Cloth Site use Purpose		
Rupees four hundred and Eighty		
Rupees Only		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	480	

Prepared by | Approved by | Receiver's Signature

GST No. 36AFZPP5727R1Z3 ~~CASH~~ / CREDIT BILL
PL NO. 152/2008
PESTICIDES

Cell : 9440051926
9666696535

SAI SANJANA ENTERPRISES

Dealers in : PESTICIDES, SEEDS & FERTILIZERS

No. 4-60/3/1, Main Road, Thumkunta, Shamirpet Mdl., Medchal Dist.

M/s. Silver Oak Villas LLP Date 23.1.21

Address No 7483

Sl No.	PARTICULARS	Batch No. Exp. Dt.	Packing	Qty.	Rate	AMOUNT Rs.	Ps.
1	Rarezide		250ML	1	480	480	
	E. & O.E.				TOTAL	480/-	

INWARD NO
Inward No. 15442 25/1/21
MRN No:
Received By: [signature] Dt: 25/1/21
SILVER OAK VILLAS LLP

Rupees 480/-

Goods once sold will not be taken back or exchanged.

Customer' Signature

For SAI SANJANA ENTERPRISES

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

Journal Voucher

10168

No. : **JOU/JAN~~10171~~/20-21** Dated : **30-Jan-2021**

Particulars		Debit	Credit
SUP-Sri Krishna Enterprises	*Dr*	**1,534.00**	
To ECARD-K.Purshotham			**1,534.00**
On Account of : Being amount credited sri krishna Enterprises towards purchase of white cement against bill no: -612 dt:-25.01.2021			
		₹ 1,534.00	**₹ 1,534.00**

Prepared by: vindya

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 : 25/01/2021

	Rs.	Ps.
Paid to Sri Krishna Enterprises		
towards Purchase of white Enamel	1534	
and Teepent oil for Site		
use Purpose		
Rupees fifteen hundred and thirty		
four Rupees Only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	1534	

Prepared by Approved by Receiver's Signature

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

Journal Voucher

10169

No. : **JOU/JAN~~10172/~~20-21** Dated : **30-Jan-2021**

Particulars		Debit	Credit
SUP-Sri Krishna Enterprises	*Dr*	**1,085.00** 1086	
To ECARD-K.Purshotham			**1,085.00** 1086
On Account of : Being amount credited to Sri Krishna Enterprises towards white cement aginst invoice no:-613 dt:-25. 01.2021			
		₹ 1,085.00	**₹ 1,085.00**

Prepared by: vindya

Approved by

DEBIT VOUCHER

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

Voucher No. ______

A/c. ______ Date : 28/01/2021

	Rs.	Ps.
Paid to Sri Krishna Enterprises		
towards Purchase of Water proof Chemical	1085	
washers, B trap, lugs for		
Site use purpose		
Rupees One thousand eight hundred		
and five Rupees Only		
Paid by Cheque / Cash · Cheque No. · Dated · Drawn on Bank	1085	

Prepared by · Approved by · Receiver's Signature

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

Journal Voucher

10170

No. : **JOU/JAN~~10173~~/20-21** Dated : **30-Jan-2021**

Particulars		Debit	Credit
PROMOUD-Tour & Travels	*Dr*	**630.00**	
To ECARD-K.Purshotham			**630.00**
On Account of : Being amount credited to purshotham towards tour & travel payment made through expenses card 21.01. 2021 to28.01.2021			
		₹ 630.00	**₹ 630.00**

Prepared by: vindya

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 : 27/10/2021

		Rs.	Ps.
Paid to	Yellaiah (decathlon)		
towards	Transportation of Gym	6,30	
	Equipment at Club house		
Rupees	Six hundred and thirty		
	Rupees only		
Paid by Cheque / Cash	Cheque No.	Dated	Drawn on Bank	630/-	

Prepared by   Approved by   Receiver's Signature