

Silver Oak Villas LLP (20-21)

M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOURNAL/20-21

Dated : 1-Feb-21

Particulars	Debit	Credit
CUST-Flat No-07-Thakur Jitender Singh	1,650.00	
To SUPADV-Silver Oak Villas Owners Association		1,650.00
On Account of : Maintenance charges debited to customer	₹ 1,650.00	₹ 1,650.00

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

Journal Voucher

No. : JOU/FEB10002/20-21

Dated : 1-Feb-21

Particulars	Debit	Credit
CUST-Flat No-07-Thakur Jitender Singh	1,650.00	
To SUPADV-Silver Oak Villas Owners Association		1,650.00
On Account of : Maintenance charges debited to customer	₹ 1,650.00	₹ 1,650.00

Prepared by: swathi

Approved by

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

Journal Voucher

No. : **JOU/FEB10003/20-21**

Dated : **1-Feb-21**

Particulars	Debit	Credit
CUST-Flat No-15-Jaganadha Raviteja PALAGUMMI <i>Dr</i>	4,950.00	
To SUPADV-Silver Oak Villas Owners Association		4,950.00
On Account of : Maintenance charges debited to customer	₹ 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. : JOURNAL/20-21/10004

Dated : 3-Feb-21

Particulars	Debit	Credit
CUST-Flat No-21-Yerapothu Padmavathi	24,480.00	
To SUPADV-Silver Oak Villas Owners Association		24,480.00
On Account of : towards Maintenance charges	₹ 24,480.00	₹ 24,480.00

Prepared by: vindya

Approved by

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/FEB10002/20-21

Dated : 5-Feb-2021

Particulars	Debit	Credit
CUST-Flat No-44-Gera.Sandeep	9,204.00	
To SP-Summit Sales LLP Logistics		9,204.00
On Account of : Being registration misc documentation and EC expenses and agreement for construction for villa no.44 of sovllp		
	₹ 9,204.00	₹ 9,204.00

Prepared by: ambika

Approved by

Tax Invoice

(ORIGINAL FOR RECIPIENT)

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
GSTIN/UIN: 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Invoice No. **SLLP/LOG/10975**
Dated **30-Jan-2021**
Delivery Note
Mode/Terms of Payment

Supplier's Ref. Other Reference(s)

Buyer
Gera.Sandeep
Flat No.107,2nd floor,Nara Paradise,Moodu Gulla
Dinakanagar,Neredmet,Hyd
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 Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax 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 Registratn misc documentation and EC expenses and Agreement for construction for Villa NO.44 of SOVLLP

Company's PAN : **ACQFS2044C**

for SLLP Logistics

Authorised Signatory

This is a Computer Generated Invoice



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

No. : JOU/FEB10006/20-21

Dated : 5-Feb-21

Particulars	Debit	Credit
Rent	17,250.00	
To OC- Soham Modi New Ref JOU/FEB10004/20-21		17,250.00
On Account of : Being rent payable for the month of NOV'21	₹ 17,250.00	₹ 17,250.00

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

No. : JQU/FEB10007/20-21

Dated : 5-Feb-21

Particulars	Debit	Credit
Rent	17,250.00	
To OC- Soham Modi		17,250.00
New Ref JQU/FEB10005/20-21		
17,250.00 Cr		
On Account of :		
Being rent payable for the month of DEC	₹ 17,250.00	₹ 17,250.00

Prepared by: vindya

Approved by:

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

Journal Voucher

No. : JOU/FEB10008/20-21

Dated : 5-Feb-21

Particulars	Debit	Credit
Rent	17,250.00	
To OC- Soham Modi New Ref JUU/FEB10006/20-21		17,250.00
On Account of : Being rent payable for the month of JAN		
	₹ 17,250.00	₹ 17,250.00

Prepared by: vindya

Approved by

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/FEB10010/20-21

Dated : 6-Feb-21

Particulars	Debit	Credit
OEUD-Hamali Charges		
To ECARD-K.Purshotham	2,600.00	2,600.00
Dr		
On Account of : Being amount credited to purshotham towards payment made through exp card		
	₹ 2,600.00	₹ 2,600.00

Prepared by: ambika

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 : 28/11/2021

Paid to	Harani Charges	Rs.	Ps.
towards	unloading of Cement bags	2600/-	
	at phase a for each bag of		
	520 bags x 5 = 2600/-		
Rupees	Two Thousand Six hundred		
	only		
Paid by	Cheque		
	Cash		
	Cheque No.		
	Dated		
	Drawn on Bank		
		2600/-	

Prepared by

Approved by

Receiver's Signature

Purchase Order

Page(s) 1 Of 1

23-01-2021 11:23:05 AM

Original / Office Copy / Purchase Div.Copy

From Company : **Summit Sales LLP**
5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.
GST No. : 36ACQFS2044C1Z7

Supplier Details

JSW Cement Limited BaBubukhans Millenium centre, 6-3-1099/1100, No: 702, 7th floor Block A, Somaji guda, Hyderabad. 040-23325255 8498055613	Doc No	74106	168329
	Doc Date	23-01-2021	
	Quote No		
	Quote Date	23-01-2021	
	SupplyType	Supply	

Kind Attn : Mr.P.V. Reddy

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3002 - Cement - PPC - 50kgs - bags	520.00	195.31	0.00	28.00	129,998.34
Total Order Value . . .					129,998.34
Rupees : One Lakh(s) Twenty Nine Thousand Nine Hundred Ninty Eight and Paise Thirty Four Only.					

Terms and Conditions :-

Specification / Brand	Item no : 1 shall be of 'JSW Cement' Brand.
Payment Terms	100% as advance
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	Summit Housing LLP Cherlapally, Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra, 9502266233, Mahesh.
Penalty For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Rs 1,29,998/-
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra Rs:5/- for maintenance stock of SLLP purpose
Completion Date	Nil
Measurment	maintenance
Security	Nil
Remarks	FOR DELIVERY At SOVLLP-Cherlapally Contact Perso Mr Purshottam-9502177288.

For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **JSW Cement Limited**

Name : _____

Name : _____

Date : __/__/__

Contact - -

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL/10009/20-21

Dated : 6-Feb-2021

Particulars	Debit	Credit
SUP-Sri Krishna Enterprises To ECARD-K.Purshotham	903.00	903.00
On Account of : Being amount credited to purshotham towards payment made through expenses card	₹ 903.00	₹ 903.00

Prepared by: ambika

Approved by

DEBIT VOUCHER

M/s. SILVER OAK VILLAS LLR
Office: 5-4-187/3 & 4

Office: 5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,

SILVER OAK VILLAGE

SILVER OAK VILLAS
Site: Sv No 204

Site: Sy.No.294, Cherlapally, Hyderabad.

Voucher No. _____

A/C.

Date :

28/1/2021

Paid to		Rs.	Ps.
Gri Keishna Enterprises			
towards Purchase of G.I Wire nails		902	
G.I T for site use purpose			
Rupees Nine hundred and Two Rupees only			
Paid by	Cheque Cash	Cheque No.	Dated
		Drawn on Bank	
			902

Approved by

Receiver's Signature

Prepared by

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/FEB10010/20-21

Dated : 6-Feb-2021

Particulars	Debit	Credit
SUP-Sri Krishna Enterprises	1,298.00	
To ECARD-K.Purshotham		1,298.00
On Account of : Being amount credited to purshotham payment made through exp card	₹ 1,298.00	₹ 1,298.00

Prepared by: ambika

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. _____

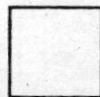
Date : 21/01/2021

Paid to	Rs.	Ps.
Shri Krishna Enterprises	1298	
towards Purchase of G.I wire white		
Cement for site use Purpose		
Rupees Twelve hundred and ninety eight		
Paper only		
Cheque No.		
Dated		
Drawn on Bank		
Paid by		
Cheque		
Cash		
	1298	

Prepared by _____

Approved by _____

Receiver's Signature



Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/FEB10011/20-21**Dated : **6-Feb-2021**

Particulars	Debit	Credit
SUP-Sri Krishna Enterprises	802.00	
To ECARD-K.Purshotham		802.00
On Account of : Being amount credited to purshotham towards payment made through expenses card		
	₹ 802.00	₹ 802.00

Prepared by: ambika

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: 29/01/2021

Paid to	Rs.	Ps.
Bd. Fishing Enterprises	800	
towards Purchase of Drill bit, Abrasive		
Screws Drill down Cutter rails for		
Site use Purpose		
Rupees Eight hundred and Two Paise only		
Paid by <u>Cheque</u> Cash	Cheque No. _____	Dated _____
	Drawn on Bank	_____
	862	

Prepared by

Approved by

Receiver's Signature



State Name: Telangana, Code : 36

00131

Dated : 6-Feb-2021

Particulars	Debit	Credit
PROMO-Misc. Expenses	700.00	
To ECARD-K.Purshotham		700.00
On Account of : Being amount credited to purshotham towards medical expenses for site labour payment made through expenses card		
	₹ 700.00	₹ 700.00

On Account of :

Being amount credited to purshotham towards medical expenses for site labour payment made through expenses card



Prepared by: ambika

Approved by

DEBIT VOUCHER
M/s. SILVER OAK VILLAS LLP

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: 29/01/2021

Paid to		Rs.	Ps.
towards	Medical Treatment and Medicines	700	
	for site labour		
Rupees	Seven hundred Rupees only		
Paid by	Cheque	Cheque No.	Dated
	Cash		
		Drawn on Bank	

Prepared by 

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL/0013/20-21

Dated : 6-Feb-2021

Particulars	Debit	Credit
SUP-Sri Krishna Enterprises	1,202.00	
To ECARD-K.Purshotham		1,202.00
On Account of : Being amount credited to purshotham towards electrical & cement& hardware payment made through exp card	₹ 1,202.00	₹ 1,202.00

Prepared by: ambika

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 : 12/2021

Paid to		Rs.	Ps.
Sri Krishna Enterprises		1202	
towards Purchase towards white Cement Cr.I			
Wire, nails Screws for site			
Use Purpose			
Rupees Twelve hundred and Two Paise only			
Paid by <u>Cheque</u> Cash			
Cheque No. _____			
Dated _____			
Drawn on Bank			
		1202	

Prepared by 

Approved by

Receiver's Signature



Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL VOUCHER 10014/20-21

Dated : 6-Feb-2021

Particulars	Debit	Credit
SUP-Sri Krishna Enterprises		
To ECARD-K.Purshotham	704.00	704.00
On Account of :		
Being amount credited to purshotham towards hardware payment made through expenses card		
	₹ 704.00	₹ 704.00

Prepared by: ambika

Approved by

M/S. SILVER OAK VILLAS LLP

Office: 5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road, Secunderabad-500 003.

Voucher No. _____

A/c: _____ Date: 22/2

Paid to	Sri Krishna Enterprises		Rs.	Ps.
towards	Purchase Boards white Cement		704	
	Choc brkts Brown Colow, Tec Screws			
	for site use Purpose			
Rupees	Seven hundred and four Rupees only			
		Cheque No.	Dated	Drawn on Bank
Paid by	Cheque Cash			



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/FEB10015/20-21

Dated : 6-Feb-2021

Particulars	Debit	Credit
OIEUD-Transportaion Charges To ECARD-K.Purshotham	610.00	610.00
On Account of : Being amount credited to purshotham towards transportation charges for gym equipments payment made through exp card	₹ 610.00	₹ 610.00

Prepared by: ambika

Approved by

DEBIT VOUCHER

M/s. SILVER OAK VILAS LLP
Office: 5-4-167/3 C-4, II Floor,
Sham Mangla, H.G. Road, Secunderabad-500 003.
SILVER OAK VILAS
Site: Sy No. 294, Cherlapally, Hyderabad

Voucher No. _____

A/c. _____ Date : 2/2/2020

Paid to	Rs.	Ps.
Dechlorine Puzon	610	
towards Transportation of Gym		
Equipment for club house		
Rupees Six hundred and Ten		
Rupees only		
Paid by	Cheque No.	Dated
Cash	Drawn on Bank	
	610	

Prepared by _____

Approved by _____

Receiver's Signature _____



Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL VOUCHER
10018
10018
JOU/FEB10016/20-21

Dated : 6-Feb-2021

Particulars	Debit	Credit
OIE-Repairs & Maintenance-Equipment Dr To ECARD-K.Purshotham	2,000.00	2,000.00
On Account of : Being amount credited to purshotham towards gym installation charges payment made through expenses card	₹ 2,000.00	₹ 2,000.00

Prepared by: ambika

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: 02/02/2021

Paid to	Rs.	Ps.
<i>Recathlon</i>	2000	
towards <i>Installation gym Equipment</i>		
<i>Towards Club House Purpoe</i>		
Rupees <i>Two thousand Rupees only</i>		
Cheque No. _____		
Dated _____		
Drawn on Bank _____		
Paid by <u>Cheque</u> Cash	2,000	

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/FEB10017/20-21

Dated : 6-Feb-2021

Particulars	Debit	Credit
Sundry Purchases-URD		
To ECARD-K.Purshotham	210.00	210.00
On Account of :		
Being amount credited to purshotham towards purchase of pens for site payment made through exp card		
	₹ 210.00	₹ 210.00

Prepared by: ambika

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 : _____

20/01/201

Paid to	Sri Vishu Xerox	Rs.	Ps.
towards	Purchase of pens for a.c. and	210	
	Markers for site use prepared		
Rupees	Two hundred and Ten		
	Pens only		
Paid by	Cheque	Cheque No.	Dated
	Cash		
		Drawn on Bank	
		210	

Prepared by

Approved by

Receiver's Signature



CASH BILL

Cell : 9290522422

Sri Vishnu Bakery Stationery & Xerox

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

Date : 31/2/21

M/s.

Silver oak villas 4p

PARTICULARS	Qty.	Rate	Amount	
			Rs.	Ps.
Pens	4	40	160	
Marlboro	2	25	50	
INWARD WITH TIME: Inward No. 15504 MRN No: Received By: <i>Zouman</i> SILVER OAK VILLAS II Dt. 31/2/21 Dt: Sign: 31/2/21				
			210/-	

Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : ⁰⁰¹⁰ JOURNAL VOUCHER
JOU/FEB10018/20-21

Dated : 6-Feb-2021

Particulars	Debit	Credit
PROMO-Misc. Expenses		
Dr	300.00	
To ECARD-K.Purshotham		300.00
On Account of : Being amount credited to purshotham payment made through exp card		
	₹ 300.00	₹ 300.00

Prepared by: ambika

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 : 04/02/21

Paid to		Rs.	Ps.
towards	Washing and Ironing Bed	300	
	Sheets for Model Villas		
Rupees	Three hundred Rupees only		
Paid by	Cheque No. _____		
	Cash _____		
	Dated _____		
	Drawn on Bank _____		
		300	

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/10019/20-21

Dated : 6-Feb-2021

Particulars	Debit	Credit
Sundry Purchases-URD	500.00	
To ECARD-K.Purshotham		500.00
On Account of : Being amount credited to purshotham towards board cloth purchase payment Made through expenses card	₹ 500.00	₹ 500.00

Prepared by: ambika

Approved by



DEBIT VOUCHER

M/s. SILVER OAK VILLAS LLP

Office: 9-4-187/3 & 4, II Floor,

Soham Mansion, H.G. Road, Secunderabad-500 003.

SILVER OAK VILLAS

Site: Sy.No.294, Cherlapally, Hyderabad.

Voucher No. _____

A/c. _____

Date :

4/2/24

Paid to	Rs.	Ps.
Rim silk		
towards Purchase of Board cloth		
for site use purpose	500	
Rupees five hundred Rupees only		
Paid by		
Cheque		
Cash		
Drawn on Bank		
500		

Prepared by 

Approved by

Receiver's Signature



Ph : 040-27122423

H.No. 1-19-69/3/A, Main Road, A.S. Rao Nagar, Sec'bad.

Date : 4/2/21

80V plaso - 2

INWARD WITH FILE

Inward No. 13510

Received By: *[Signature]*

4/12/14

4/14/14

SILVER OAK VILLAS LLP

For R.M. SILK'S

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL/10020/20-21

Dated : 6-Feb-2021

Particulars	Debit	Credit
SUP-Sri Krishna Enterprises To ECARD-K.Purshotham	1,108.00	1,108.00
On Account of : Being amount credited to purshotham towards hardware payment made through exp card	₹ 1,108.00	₹ 1,108.00

Prepared by: ambika

Approved by

DEBIT VOUCHER

M/s. SILVER OAK VILLAS LLP

Office: 15-4-187/2 E.A. II Floor,

Saham Nandam, H.G. Road, Secunderabad-500 003;

SILVER OAK VILLAS

Site: Sy.No.294, Cherlapally, Hyderabad.

Voucher No. _____

A/c. _____

Date: _____

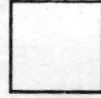
4/2/21

Paid to		Sri Krishna Enterprises		Rs.	Ps.
towards	Purchase of B-stap, S.S. Green			1100	
	And some 1" chain + hook, Snails				
	Cage box for site use				
Rupees	One thousand one hundred and				
	Eight Rupees only				
Paid by		Cheque No.	Dated	Drawn on Bank	
		Cash			
					1102

Prepared by

Approved by

Receiver's Signature



Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL/10021/20-21

10023

Dated : 6-Feb-2021

Particulars	Debit	Credit
SAL-Food & Brverage	Dr 275.00	
FEXP-Misc. Expenses	Dr 93.00	
To Summit Sales Common Expenses Card		368.00
On Account of : Being amount credited to SLLP common Expenses towards food aexpenses to shiv shanker and Toll gate charges	₹ 368.00	₹ 368.00

Prepared by: vindya

Approved by

Weekly - Petty cash /expense card statement.

Name	D. Shree Shree		Statement date	05/02/21	
Prepared by	D. Shree Shree		Sign	<i>[Signature]</i>	
From period	03/02/21		To period	05/02/21	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SSUP LOGISTICS		SSUP LOGISTICS PVT LTD	1272	☒	☒
2.	SSUP LOGISTICS		AUTO COLLECTOR'S 2K SPRAY PAINTING	1500	☒	☒
3.	SSUP LOGISTICS		GLOBAL CARS WORKS (PVT) LTD	1200	☒	☒
4.	SSUP LOGISTICS		food allowances (PVT)	275	☒	☒
5.	SSUP LOGISTICS		NAM EXPRESSWAY LIMITED (PVT)	93	☒	☒
6.	SSUP LOGISTICS		DELLAN CHRONICLE HOLDINGS LTD	4052	☒	☒
7.	SSUP LOGISTICS		food allowances (PVT)	90	☒	☒
8.	SSUP LOGISTICS		food allowances (PVT)	180	☒	☒
9.	SSUP LOGISTICS				☒	☒
10.	SSUP LOGISTICS				☒	☒
11.	Total:			12262	☒	☒

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

Approved by: *[Signature]* Div. Manager

Sign: *[Signature]* Date: 05 FEB 2021

Accounts Manager: *[Signature]* MD: *[Signature]*

Notes: 1. Scanned copy of this statement to be submitted before Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt 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 **SILVER OAK VILLAS LLP**
 Sohaim Mansion, 5-4-187/3, And 4 5-4-1873 & 4, IInd Floor,
 3rd Floor, M.G. Road, M.G. Road, SECUNDERABAD-500 003.
 SECUNDERABAD-500 003.

Voucher No. _____

A/c. _____ Date : 30/01/2024

Paid to	Rs.	Ps.
fixed Account (pend Advcr)	275	00
towards food Account for silver oak		
TARE Side 15.12.24		
Rupees Two Hundred Seventy five		
only		
Paid by	Cheque	
	Cash	
	APPROVED	
	Dated	
	Cheque No.	
	Drawn on Bank	
	275	00

17 JAN 2024
 MANI KUMAR
 Approved by

Prepared 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.

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

Voucher No. _____
A/c. _____

Date: 30/01/2024

Paid to	NAM EXPRESSWAY Limited		Rs.	93	Ps.	00
towards	Toll charges at Hyderabad Toll					
Rupees	NINETY THREE Rupees only					
Paid by	Cheque					
	Cash					
		Cheque No.	APPROVED BY			
		Dated	30/01/2024			
		Drawn on Bank	93			

Prepared by
Sms

Approved by
JAI KUMAR
MANAGER & ADMIN

Received

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL FEB 10022/20-21 10024 Dated : 6-Feb-2021

Particulars	Debit	Credit
PROMOUD - Print Media	2,142.00	
To SUP- Seven Hills Enterprises		2,142.00
On Account of : Being amount credited to seven hills Enterprises towards zero expenses against bill no:-1095 dt:-2.2. 21		
	₹ 2,142.00	₹ 2,142.00

Prepared by: vindya

Approved by

Signature _____

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL/10024/20-21

Dated : 6-Feb-2021

Particulars	Debit	Credit
PROMOUD - Print Media	5,600.00	
To SP-SSLLP LOGISTICS EXPENSES CARD		5,600.00
On Account of : Being amount transferred to SSLLP logistics towards ramesh Expenses card towards purchase of stamp papers for the month of Jan'21	₹ 5,600.00	₹ 5,600.00

Prepared by: vindya

Approved by

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
ECARD - SLLP LOG Ramesh
Ledger Account

1-Jan-2021 to 30-Jan-2021

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2021	To Opening Balance			10,400.00	
8-1-2021	To BANK- Yes Bank	Payment	PAY/11644	6,795.00	
	<i>Being Neft to Ch Ramesh towards Expenses card reloaded.</i>				
	By (as per details)	Journal	JOU/11407		6,795.00
	OIE-Postage & Courier	75.00 Dr			
	Tejal Modi	320.00 Dr			
	Nilgiri Estates	2,400.00 Dr			
	OE-Misc. Expenses	2,200.00 Dr			
	Modi Realty Miryalaguda LLP	1,800.00 Dr			
	<i>Being amt cr to Ramesh expenses card towards purchase of Stamp papers of AVR: Tejal Modi; NE ; Register post charges of GHT(50) & MGA (25) and purchase of bags GMR (2200)</i>				
10-1-2021	By BANK- Yes Bank	Receipt	REC/10471		400.00
	<i>Being Neft from NE towards purchase of pen drive paid on behalf.</i>				
15-1-2021	To BANK- Yes Bank	Payment	PAY/11703	9,800.00	
	<i>Being Neft to Ramesh towards expenses card reloaded.</i>				
	By (as per details)	Journal	JOU/11456		9,800.00
	Silver Oak Villas LLP	3,200.00 Dr			
	Modi Properties Pvt Ltd	3,200.00 Dr			
	Modi Realty Pocharam LLP	1,600.00 Dr			
	Modi Realty Miryalaguda LLP	1,800.00 Dr			
	<i>Being amt cr to Ramesh expenses card towards purchase of Stamp papers.</i>				
2-1-2021	To BANK- Yes Bank	Payment	PAY/11747	8,950.00	
	<i>Being Neft to Ramesh expenses card towards expenses card reloaded for purchase of Stamp papers and courier & Registered post charges of customers.</i>				
	By (as per details)	Journal	JOU/11483		8,950.00
	Modi Realty Miryalaguda LLP	2,400.00 Dr			
	Nilgiri Estates	1,600.00 Dr			
	OIE-Postage & Courier	4,950.00 Dr			
	<i>Being amt cr to Ramesh expenses card towards purchase of Stamp papers - AVR; NE and SOVLLP (4675) AVR (150) MGA (125) - courier charges of customer original documents SOV 73 & 157and Register posts.</i>				
29-1-2021	To BANK- Yes Bank	Payment	PAY/11752	10,210.00	
	<i>Being Neft to SLLP Ramesh towards expenses card reloaded</i>				
Carried Over				46,155.00	25,945.00

SLLP Logistics

ECARD - SLLP LOG Ramesh Ledger Account : 1-Jan-2021 to 30-Jan-2021

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,155.00	25,945.00
29-1-2021	By (as per details)	Journal	JOU/11503		10,210.00
	Mehta And Modi Realty Kowkur LLP	3,200.00 Dr			
	Silver Oak Villas LLP	2,400.00 Dr			
	Modi Realty Pocharam LLP	800.00 Dr			
	OTHLOAN-Summit Sales LLP	320.00 Dr			
	PROMOUD-Print Media	3,465.00 Dr			
	OIE-Postage & Courier	25.00 Dr			
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers (GHT - 3200; GHT - 3200; NH - 800; SLLP - 320); purchase of Self ink stamps, color xerox laminations (KNM - 450; GVDC - 1340; GVRC - 1675) and Registed post charges (BRGV - 25)				
				46,155.00	36,155.00
By	Closing Balance				10,000.00
				46,155.00	46,155.00

Rehman
1/2/2021

Kindly transfer to SLLP - Logistics - A/c Ending
No:- 0074. (Purchase of stamp papers)

MM

SOV HP - 5,600/-