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

Journal Voucher

No. : **JOU/FEB10024/20-21** 10026

Dated : **6-Feb-2021**

Particulars		Debit	Credit
SUPADV-Silver Oak Villas Owners Association	*Dr*	**7,200.00**	
To SP-K.Giridhar			**7,200.00**
On Account of : Being amount credited to k.gridhar towards owners Association for the month of jan'21 bill no:-610 dt:-31.1.21 for the month of jan'21			
		₹ 7,200.00	**₹ 7,200.00**

Prepared by: vindya

Approved by

K. GIRIDHAR

HOUSE KEEPING MAINTENANCE & CONTRACTORS

(Regd. No.)

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

No. 610

Date : 31.01.2021

M/s. Silveroak villas Owners Assn.

S. No.	PARTICULARS	AMOUNT Rs. Ps.
1.	House keeping charges for the month of Jan. 2021	7200/-
	Pay: 7200/-	
	CHECKED SECURITY/SUP. By: Dt: 08/02/21	
	APPROVED BY 03 FEB 2021 G. JAI KUMAR MANAGER-H.R. & ADMIN	
	Total :	7200/-

K. Giridhar

Proprietor

Prepaid by:	Meenakshi						
Company Name	SOVLLP						
Project Name:	SOVOA						
Prepaid Date:	02-01-2021		Pay :Month of January 2021				
Details:	Attedence of Plumber and Electrician						
S.NO.	Name	Designation	No.of days present	Per visit	OTs	OT Amount	Total Amount
1	Murali	Electrician	4	900	0	0	3,600
2	Amar	Plumber	4	900	0	0	3,600
						Total amount:	7,200
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/-						

APPROVED BY
01 FEB 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Pay: ₹200/-

CHECKED
SECURITY/SUP.
By: Dt: 03/02/21

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

Journal Voucher

J/FEB10025/20-21 10027

Dated : **6-Feb-2021**

Particulars		Debit	Credit
SUPADV-Silver Oak Villas Owners Association	*Dr*	**14,000.00**	
To SP- Abhi & Jemi Facilities and Management Services			**14,000.00**
On Account of : Being amount debited to Abhi & Jemi facilities and Management Services for supervisor charges for swimmimg pool maintenance charges for Jan'2021			
		₹ 14,000.00	**₹ 14,000.00**

Prepared by: swathi

Approved by

ABI & JEMI FACILITIES & MANAGEMENT SERVICES

ABI & JEMI

Plot No. 79, 80, New Bhavani Nagar, Dammaiguda, Nagaram,
Hyderabad. Mail : ajservices333@gmail.com
Cell : 9703537201, 9848838203, 8519839571, 9441807567

Security Guards | House Cleaning | House Keeping | Swimming Pool Maintenance | Electrician | Plumber | Carpenter
Painter | All Events | Bathroom Cleaning | Interior Designing | Home Automation | Dance & Music Painting Coaching

Bill No. 154 Date : 1/2/21

M/s. SILVER OAK VILLAS (Swimming Pool)

Sl. No.	DESCRIPTION	No. of Days	Rate	AMOUNT Rs.	Ps.
1)	Swimming pool Maintenance for month of Jan-21 with chemiclas.		14,000/-	14,000/-	
	Note:- Kindly Isse Paments in the name of Mr. Pandu maddu. A/c 157210100038815 ANDHRA Bank Dammaiguda Ifsc code ANDB0001572	Pay: 14000/-			
			TOTAL	14,000/-	

CHECKED
SECURITY/SUP.
By: Dt: 03/02/21

INWARD WITH TIME:
Inward No. 15485 Dt. 3/1/21
MRN No: Dt:
Received By: Sign: 3/1/21
SILVER OAK VILLAS LLP

Receiver's Signature

Authorised Signature

DELIVERY CHALLAN No.

ABI SWIMMING POOL

Plot No. 79 & 80, New Bhavani Nagar,
Near More Super Market, Nagaram,
Medchal Dist., Hyderabad.
Ph : 9703537201, 9848838203, 8519839571

To

Silver oak Villas
Swimming Pool

Dated 6/1/21

ORDER No. 411

Please receive the following goods in good order and condition.

Date :

S.No.	DESCRIPTION	QTY.
1)	TCCA 90	7 kg

INWARD WITH TIME:
Inward No. 1535 | Dt. 06/01/2021
MRN No: | Dt:
Received By: | Sign:
SILVER OAK VILLAS LLP

Approxmate Value : 7 kg

For **ABI Swimming Pool**

Please acknowledge the receipt of same.

Authorised Signatory

Stamp & Signature

DELIVERY CHALLAN No.

ABI SWIMMING POOL

Plot No. 79 & 80, New Bhavani Nagar,
Near More Super Market, Nagaram,
Medchal Dist., Hyderabad.
Ph : 9703537201, 9848838203, 8519839571

To
Silver OAK Villas
Swimming Pool

Dated 4/12/20

ORDER No. 406

Please receive the following goods in good order and condition.

Date : 4/12/20

S.No.	DESCRIPTION	QTY.
1	TCCA 90	8 kg

INWARD WITH TIME:
Inward No. 15194 Dt. 4/12/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

Approxmate Value : 8 kg

For **ABI Swimming Pool**

Authorised Signatory

Please acknowledge the receipt of same.

Stamp & Signature

Silver Oak Villas LLP

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Daily Attendance Report : From 01-01-2021 To 31-01-2021 | 01-02-2021 |

Contractor Name : Office Staff

Employee ID & Name		IN Time	OUT Time	Total Time	Remarks
Date : 01-01-2021	Total :2				
14203 Rajitha swimming pool		14:38:57	14:38:58	00:00:01	Improper Swipe..
14203 Rajitha swimming pool		15:34:25	00:00:00	15:34:25	Improper Swipe..
Date : 02-01-2021	Total : 1				
14203 Rajitha swimming pool		11:05:48	11:23:35	00:17:47	
Date : 03-01-2021	Total : 1				
14203 Rajitha swimming pool		11:45:30	12:08:27	00:22:57	
Date : 04-01-2021	Total :2				
14203 Rajitha swimming pool		12:29:28	14:00:31	01:31:03	Improper Swipe..
14203 Rajitha swimming pool		14:00:32	00:00:00	14:00:32	Improper Swipe..
Date : 05-01-2021	Total : 1				
14203 Rajitha swimming pool		13:51:26	14:44:16	00:52:50	
Date : 06-01-2021	Total : 1				
14203 Rajitha swimming pool		12:10:09	13:37:10	01:27:01	
Date : 07-01-2021	Total :2				
14203 Rajitha swimming pool		12:32:44	12:32:46	00:00:02	
14203 Rajitha swimming pool		12:50:30	12:50:31	00:00:01	
Date : 08-01-2021	Total :2				
14203 Rajitha swimming pool		13:27:19	13:27:21	00:00:02	Improper Swipe..
14203 Rajitha swimming pool		14:54:44	00:00:00	14:54:44	Improper Swipe..
Date : 09-01-2021	Total : 1				
14203 Rajitha swimming pool		11:25:52	11:44:21	00:18:29	
Date : 12-01-2021	Total : 1				
14203 Rajitha swimming pool		11:17:03	11:17:03	00:00:00	Improper Swipe
Date : 13-01-2021	Total : 1				
14203 Rajitha swimming pool		12:52:25	13:11:19	00:18:54	
Date : 15-01-2021	Total : 1				
14203 Rajitha swimming pool		13:22:23	13:43:00	00:20:37	
Date : 16-01-2021	Total : 1				

Silver Oak Villas LLP

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Daily Attendance Report : From 01-01-2021 To 31-01-2021 01-02-2021

Contractor Name : Office Staff

Employee ID & Name		IN Time	OUT Time	Total Time	Remarks
14203 Rajitha swimming pool		13:29:37	14:46:21	01:16:44	
Date : 17-01-2021	Total : 1				
14203 Rajitha swimming pool		11:06:45	11:23:55	00:17:10	
Date : 19-01-2021	Total : 1				
14203 Rajitha swimming pool		10:18:44	10:49:17	00:30:33	
Date : 20-01-2021	Total : 1				
14203 Rajitha swimming pool		12:06:22	12:30:58	00:24:36	
Date : 21-01-2021	Total : 1				
14203 Rajitha swimming pool		09:46:57	10:09:53	00:22:56	
Date : 22-01-2021	Total : 1				
14203 Rajitha swimming pool		14:49:09	15:09:46	00:20:37	
Date : 23-01-2021	Total : 1				
14203 Rajitha swimming pool		12:07:27	12:37:56	00:30:29	
Date : 24-01-2021	Total : 1				
14203 Rajitha swimming pool		13:42:31	16:04:10	02:21:39	
Date : 28-01-2021	Total : 1				
14203 Rajitha swimming pool		11:20:22	11:36:14	00:15:52	
Date : 29-01-2021	Total : 2				
14203 Rajitha swimming pool		14:43:25	15:02:23	00:18:58	Improper Swipe..
14203 Rajitha swimming pool		15:02:25	00:00:00	15:02:25	Improper Swipe..
Date : 30-01-2021	Total : 2				
14203 Rajitha swimming pool		12:19:03	12:19:05	00:00:02	Improper Swipe..
14203 Rajitha swimming pool		12:38:27	00:00:00	12:38:27	Improper Swipe..
Date : 31-01-2021	Total : 1				
14203 Rajitha swimming pool		13:38:30	15:34:48	01:56:18	

Silver Oak Villas LLP

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Daily Attendance Report : From 01-01-2021 To 31-01-2021

Contractor Name : Office Staff

01-02-2021

Employee ID & Name		IN Time	OUT Time	Total Time	Remarks
Date : 10-01-2021	Total : 1				
14202 Pandu Swimming pool		10:34:06	10:58:25	00:24:19	
Date : 14-01-2021	Total : 1				
14202 Pandu Swimming pool		10:40:18	11:06:39	00:26:21	
Date : 26-01-2021	Total : 1				
14202 Pandu Swimming pool		07:14:31	07:33:20	00:18:49	

Company Name:	Silver Oak Villas Owners Association
Project Name:	SOV
Work Description:	Swimming Pool Maintenance
Contractor:	ABI & JEMI facilities and management services
Prepared by:	Meenakshi
Prepare Date:	01-02-2021

Maintenance for the Month of jan-2021

S.No.	Name	Designation	Salary	Wage Perday	No. of days present	Leaves more than 02 days	Total Days for month	Fines/Other Deductions
1	MADDALA PANDU	Supervisor	14000	467	26		31	
						Total payable amount:		14,000.00

APPROVED BY
01 FEB 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Pay: 14000/-

CHECKED
SECURITY/SUP.
By:........ Dt: 03/02/21

APPROVED BY
03 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMN

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

Journal Voucher

No. : **JOU/FEB10026/20-21** 10028 Dated : **6-Feb-2021**

Particulars		Debit	Credit
SUPADV-Silver Oak Villas Owners Association	*Dr*	**30,316.00**	
To SP- K. Rajini			**30,316.00**
On Account of : Being amount credited to k,Rajii towards Avr Association towards DT:-31.1.21			
		₹ 30,316.00	**₹ 30,316.00**

Prepared by: vindya

Approved by

K.RAJINI

Month: Jan.2021

Name: Silver oak villas owners Assn	INVOICE
Address: 5-4-187/3 & 4, Soham Mansion,	PAN: ASEPR1186L
M.G. Road, Secunderabad-500003	Invoice Date: 31-01-21

Sl. No	Description	Qty	Rate	Amount
1.	Housekeeping charges for the month of Jan.2021		—	30316/-
Rupees in word: Thirty thousand three hundred and sixteen only		Total Value		30316/-
		Supervision & Uniform 12%		—
Pay: 30316/-		Grand Total		30316/-
Terms & Conditions: The above bill should be paid 5th of the month				

CHECKED
SECURITY/SUP.
By: Dt: 03/02/21

APPROVED BY
03 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

K.RAJINI
Signature

s		Housekeeping Services		For the month of	Jan/21		No. of Working Days		23	Sundays	5	
Association :		Silver Oak Villas Owners association		Date:	01/02/2021		Total days in month		31	Holidays	3	
Site:		SOV		Prepared by:	B.Meenakshi		Calculate on days		30 5			
Name of the contractor:		Gopi (Shreya Services)					NO GST					
Type of Service		Housekeeping Services		Note: Enter only LOP /OT /FINES								
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable
1	Balamani	Sweeper 1	8,925	293	30.5	0	1	31.5	0	9,218	12	10,324
2	Anantha lakshmi	Sweeper 1	8,925	293	30.5	0	0	30.5	0	8,925	12	9,996
3	Laxmi	Sweeper 2	8,925	293	30.5	0	0	30.5	0	8,925	12	9,996
			26,775			-	1		-	27,068	3248	30,316
Remarks:												30316

APPROVED BY
01 FEB 2021
Project Manager
K. Purshotham (S.O.V.LLP)

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

Pay: 30316

CHECKED
SECURITY/SUP.
By:........ Dt: 03/02/21

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

Journal Voucher

No. : **JOU/FEB10027/20-21** 10029 | Dated : **6-Feb-2021**

Particulars		Debit	Credit
SUPADV-Silver Oak Villas Owners Association	*Dr*	**32,581.00**	
To Oc-United Security Services New Ref JOU/FEB10027/20-21 **32,581.00 Cr**			**32,581.00**
On Account of : Being amount credited to united security services towards security charges bill no:- uss/123/21 dt:-31.1.21			
		₹ 32,581.00	**₹ 32,581.00**

Prepared by: vindya

Approved by

☎ : 9849096520

UNITED SECURITY SERVICES

G-2 K J R COMPLEX AKBAR ROAD SECUNDERABAD 500009.

To, M/s **SILVER OAK VILLAS OWNERS ASSTN .**

Bill no : USS/123/21

Month : January' 2021

Date : 31.01.21

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. Security charges	–	–	–	32581	/–
(Rupees : Thirty two thousand five hundred and eighty one only. Pay: 32581/–			Total	32581	/–
			12 % Service Charge	–	
			Bus pass	–	
			Room rent	–	
			Grand Total	32581	/–

Note: The above bill should be paid before 5th of the Month

CHECKED
SECURITY/SUP.
By:........ Dt: 03/02/21

APPROVED BY
03 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For UNITED SECURITY SERVICES

Attendance/payment details of		Security Services		For the month of	Jan/21		No. of Working Days		31	Sundays	5			
Association :		Silver oak villas owners association		Date:	01/02/2021		Total days in month		31	Holidays	-			
Site:				Prepared by:	B.Meenakshi		Calculate on days		30.5					
Name of the contractor		Shreya Services					NO GST							
Type of Service		Maintenance & Plumber		Note: Enter only LOP /OT /FINES										
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable		
1	Sanjay	Security Guard	10,500	344	30.5	0	0	30.5	0	10,500	12	11,760	6	12,466
2	Sarju Gurung	Security Guard	10,500	344	30.5		0	30.5	0	10,500	12	11,760	6	12,466
3	Mithesh	Security Guard	10,500	344	30.5	7	0	23.5	0	8,090	12	9,061	6	9,605
			31,500			7	-		-	29,090	3490	32,581		[illegible]

pae: 32581

APPROVED BY
01 FEB 2021
Project Manager
K. Purshotham (S.O.V.LLP)

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

CHECKED
SECURITY/SUP.
By: Dt: 03/02/21

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

Journal Voucher

No. : **JOU/FEB10028/20-21** 10030 Dated : **6-Feb-2021**

Particulars		Debit	Credit
SUPADV-Silver Oak Villas Owners Association	*Dr*	**33,164.00**	
To SP-Y Ravi Shankar			**33,164.00**
On Account of : Being amount credited to y,Ravi Shankar towards gardening charges bill no:-534 dt:-01.02.21			
		₹ 33,164.00	**₹ 33,164.00**

Prepared by: vindya

Approved by

CASH BILL

Y.RAVI SHANKAR

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet, Near Kondapur, Hyd - 49.
Cell : 8019300269,8897895924

M/s. Silver Oak villas - owners Association
Cherlapally, Hyd.

Sl.No. 534
Date : 01/02/2021
P.O.No.

S.No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	towords charges for garden maintanence forthe month of JAN-2021				
2	unskilds	1 person	8925/-	8925/-	
3	Semiskilds Pay: 36114/-	1, 2 } 2 person	9450/-	9450/-	
			9450/-	9450	
				27825/-	
4	Service Charges — 12%			3339/-	
			TOTAL	31164/-	

CHECKED
SECURITY/SUP.
By: Dt: 03/02/21

APPROVED BY
03 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Rupees inwards: Thirtyone thousand one hundred and fourteen only.

For Y.RAVI SHANKAR

Authorised Signatory

Attendance/payment details of		Gardner Services		For the month of	Jan/21		No. of Working Days		23	Sundays	5	.
Association	Silver oak villas owners association			Date:	01/02/2021		Total days in month		31	Holidays	3	
Site:				Prepared by:	B.Meenakshi		Calculate on days		30.5			
Name of the contractor:		Y. V Ravi Shanker										
Type of Service		Gardner Services		Note: Enter only LOP /OT /FINES								
S.No	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable
1	Mamtha/padma	Unskilled	8,925	293	30.5	0	0	30.5	0	8,925	12	9,996
2	Sampath	Semi Skilled	9,450	310	30.5	0	0	30.5	0	9,450	12	10,584
3	G.Srinivas	Semi Skilled	9,450	310	30.5	0	0	30.5	0	9,450	12	10,584
				Per Day Charge								
4	Employee 3	Skilled	NA	790	0	0	0	0	0	-	12	-
											3339	
			27,825			-	-		-	27,825		31,164
Remarks:												

APPROVED BY
01 FEB 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Meenakshi
Meenakshi
Asst. [illegible]
SILVER OAK VILLAS LLP

Pay: 31164/-

CHECKED
SECURITY/SUP.
By: .... Dt: 03/02/21

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

Journal Voucher

Hold GST Return not filed for last 6 months

No. : **JOU/FEB10029/20-21** 10031

Dated : **6-Feb-2021**

Particulars		Debit	Credit
OERD-House Keeping Service	*Dr*	**36,508.00**	
To TDS-1.5% Contract			**548.00**
To SP-Shreyas Services			**35,960.00**
On Account of : Being amount credited to Shreya Services towards Bill no.296 for SOV - IX			
		₹ 36,508.00	**₹ 36,508.00**

Prepared by: swathi

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: Silver oak villas LLP phase-19
5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

GST No.

Bill No. : 296 Month: Jan.2021
Date: 31.01.2021
GSTIN: 36ACIFS6178F2ZP
PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the Month of Jan. 2021		–	36508/-

Rupees in words: (Thirty six thousand five hundred and eight only.

Pay: 36508/-

Total Value	36508/-
Supervision@____%	–
Grand Total	36508/-

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

CHECKED
SECURITY/SUP.
By: .... Dt: 03/02/21

APPROVED BY
03 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For SHREYAS SERVICES

Authorised Signatory

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

Attendance/payment details of		Housekeeping Services		For the month of	Jan/21		No. of Working Days		23	Sundays	5			
Company		Silver Oak Villas LLP		Date:	01/02/2021		Total days in month		31	Holidays	3			
Site:		SOV		Prepared by:	B.Meenakshi		Calculate on days		30.5					
Name of the contractor:		Gopi (Sherya Services)					NO GST							
Type of Service		Housekeeping Services		Note: Enter only LOP /OT /FINES										
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	Ravi	Office boy	10,000	328	30.5	0	1	31.5	0	10,328	12	11,567	6	12,261
4	Manjula P	Sweeper	8,925	293	30.5	0	4	34.5	0	10,095	12	11,307	6	11,985
5	Aditya	Office boy	10,000	328	30.5	0	1	31.5	0	10,328	12	11,567	6	12,261
			28,925			-	6		-	30,751	3690	34,441	2064	36,508
Remarks:														

Pay: 36508

APPROVED BY
01 FEB 2021
Project Manager
K. Purshotham (S.O.V.LLP)

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

CHECKED
SECURITY/SUP.
By:........ Dt: 03/02/21

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

Journal Voucher

No. : **JOU/FEB10029/20-21** 10032 Dated : **6-Feb-2021**

Particulars		Debit	Credit
OERD-House Keeping Service	*Dr*	**6,686.00**	
To TDS-1.5% Contract			**100.00**
To SP-Shreyas Services			**6,586.00**
On Account of : Being amount credited to Shreya Services towards Bill no.288 for H.O			
		₹ 6,686.00	**₹ 6,686.00**

Prepared by: swathi

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: Silver oak villas 22p (H.O)
5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

GST No.

Bill No. : 288 Month: Jan. 2024

Date: 31.01.2021

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the Month of January 2024	—	—	6686/-

Rupees in words: Six thousand six hundred and eighty six only. Pay: 6686/-	Total Value	6686/-
	Supervision@_____%	—
	Grand Total	6686/-

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

CHECKED
SECURITY/SUP.
By: .... Dt: 02/02/24

APPROVED BY
02 FEB 2021
G. JAIKUMAR
MANAGER-H.R. & ADMIN

For SHREYAS SERVICES

Authorised Signatory

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

Silver oak villas 22p (H.O)

Shreyas Service

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

extra : H.O : 1170/-

12%. Service+Uniform: 676/-

6%. Composite cost : 378/-

Grand total: 6686/-

Pay : 6686/-

CHECKED

SECURITY/SUP.

By: .... Dt: 02/02/24

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

Journal Voucher

10033

No. : **JOU/FEB~~10030~~/20-21** Dated : **6-Feb-2021**

Particulars		Debit	Credit
OERD-House Keeping Service	*Dr*	**31,022.00**	
To TDS-1.5% Contract			**465.00**
To SP-Shreyas Services			**30,557.00**
On Account of : Being amount credited to Shreya Services towards Bill no.302 for Jan'2021 for Jubilee Hills			
		₹ 31,022.00	**₹ 31,022.00**

Prepared by: swathi Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

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

GST No.

Bill No. : 302 Month: Jan. 2021
Date: 31.01.21
GSTIN: 36ACIFS6178F2ZP
PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the month of Jan. 2021	–	–	31022/-

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

Pay! 31022/-

Total Value	31022/-
Supervision@____%	–
Grand Total	31022/-

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

CHECKED
SECURITY/SUP.
By: Dt: 04/02/21

APPROVED BY
04 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For SHREYAS SERVICES

Authorised Signatory

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

SHREYASSERVICES

Claimsheet for the month of January 2024

Unit: Silver oak villas 22P J. Hills

Full Name	Rank	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Present	Absent	Extra	Total	Signature
1. Shyamnandam Singh	S/G	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	31	–	–	31	
2. Lakshmi	Sweeper	P	P	A	P	A	P	P	P	P	P	P	P	P	A	A	P	P	P	P	P	P	P	P	P	P	A	A	P	P	P	P	25+6	–	–	31	
2. Maniamma	Sweeper		P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	A	A	P	P	P	P	P	P	29+2	–	–	31	
3. Kamla	Cook		P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	A	P	P	P	P	P	P	A	P	P	P	P	P	P	A	28+3	–	–	31	

1. Kamla : Cook : 9000/-
Maniamma : Sweeper : 8925/-
2. Lakshmi : Sweeper : 8925/-
3.
Total : 26850/-
9% Service charge : 2416/-
6% Compliance : 1756/-
Grand total : 31022/-
Pay : 31022/-

CHECKED
SECURITY/SUP.
By: [signature] Dt: 04/02/24

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

Journal Voucher

No. : **JOU/FEB/10035/20-21** 10034 | Dated : **11-Feb-21**

Particulars		Debit	Credit
OE-Permit Fees & Charges	*Dr*	**1,46,211.00**	
To SP-Modi Soham HUF			**1,46,211.00**
On Account of : Being amount credited to Soham Modi HUF towards permission fees for GHMC for releasing mortgaged villas in SOVLLP of 27 villas			
		₹ 1,46,211.00	**₹ 1,46,211.00**

Prepared by: swathi

Approved by

Permission Fees

GREATER HYDERABAD MUNICIPAL CORPORATION

CC Complex Tank Bund Road,
Lower Tank Bund Hyderabad: 500029

PAYMENT RECEIPT

Receipt No. : GHMC/018073/20-21 **Paid On : 08 February, 2021**

Challan No. : 23562/20-21 **File No. : 1/C1/00487/2021-OC**

Challan Type : Development Charges

Owner's Name	: Silver Oak Realty (formerly known as Mehta & Modi Homes) Rep.by its Managing Partner Shri. Soham Modi
Communication Address	: 5-4-187/3 &4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500 003
Architect	: M DATTATRI RAO
Amount	: 146,211.00
Amount (In Words)	: Rupees One Lacs Fourty Six Thousand Two Hundred Eleven Only
Transaction Mode	: Online
Payment Made At	: GHMC , Head office

Payment Details

Transaction ID	: 1364725639
Payment Gateway	: TP

* SOV= 27 - Villas Compound fees Paid to GHMC

This is the automated generated receipt, no need for signature

Details of Compounding fees (RS.) :

Building Name	Deviated Area	Market Rate	Amount
Villa No. 69 - Type A1 Simpex {0}	0	5,000.000	0.000
Villa No. 70 -Type A1 Duplex {0}	1.794	5,000.000	8,970.000
Villa No. 71 - Type A1 Simplex {0}	0	5,000.000	0.000
Villa No. 72 - Type A1 Simplex {0}	0	5,000.000	0.000
Villa No. 73- Type A1 Duplex {0}	0	5,000.000	0.000
Villa No. 74- Type A1 Duplex {0}	1.794	5,000.000	8,970.000
Villa No. 75 - Type A1 Simplex {0}	0	5,000.000	0.000
Villa No. 76 - Type A1 Duplex {0}	0	5,000.000	0.000
Villa No. 77 - Type A2 Duplex {0}	0	5,000.000	0.000
Villa No. 78 - Type A2 Simplex {0}	0	5,000.000	0.000
Villa No. 79 - Type A2 Simplex {0}	0.897000000000001	5,000.000	4,485.000
Villa No. 80 - Type A2 Duplex {0}	0	5,000.000	0.000
Villa No. 81 -Type A2 Duplex {0}	1.794	5,000.000	8,970.000
Villa No. 82 -Type A2 Duplex {0}	1.794	5,000.000	8,970.000
Villa No. 83 - Type A1 Simplex {0}	1.2558	5,000.000	6,279.000
Villa No. 84 - Type A1 Simplex {0}	1.4352	5,000.000	7,176.000
Villa No. 85 - Type A1 Duplex {0}	3.588	5,000.000	17,940.000
Villa No. 86 - Type A1 Simplex {0}	1.4352	5,000.000	7,176.000
Villa No. 87 - Type A1 Simplex {0}	1.794	5,000.000	8,970.000
Villa No. 88 - Type A1 Simplex {0}	0	5,000.000	0.000
Villa No.89 - Type A2 Simplex {0}	0.897000000000001	5,000.000	4,485.000
Villa No. 90 - Type A2 Duplex {0}	3.588	5,000.000	17,940.000
Villa No. 91 -Type A2 Simplex {0}	0.897000000000001	5,000.000	4,485.000
Villa No. 92 - Type A2 Simplex {0}	0.897000000000001	5,000.000	4,485.000
Villa No. 93 - Type A2 Duplex {0}	3.588	5,000.000	17,940.000
Villa No. 94 -Type A2 Simplex {0}	1.794	5,000.000	8,970.000
Villa No.95 - Type A2 Duplex {0}	0	5,000.000	0.000
Total	29.2422	5,000.000	146,211.000

Name : M RANJEET KUMAR
Designation : cityplannerezho
Date : 06-Feb-2021 19:59:22

Therefore, you are hereby informed to pay the compounding fee charges, for further action.

For Commissioner,
GHMC

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

Journal Voucher

No. : **JOU/FEB10035/20-21** Dated : **12-Feb-21**

Particulars		Debit	Credit
CUST-Flat No-62-V.Suresh Kumar	*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: ambika

Approved by

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

Journal Voucher

No. : **JOU/FEB10036/20-21** Dated : **12-Feb-21**

Particulars		Debit	Credit
CUST-Flat No-62-V.Suresh Kumar	*Dr*	**390.00**	
To OIE-Legal Services			**390.00**
On Account of : Stamp duty charges			
		₹ 390.00	**₹ 390.00**

Prepared by: ambika Approved by

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

Journal Voucher

No. : **JOU/FEB10037/20-21** Dated : **12-Feb-21**

Particulars		Debit	Credit
CUST-Flat No-62-V.Suresh Kumar	*Dr*	**9,950.00**	
To SUPADV-Silver Oak Villas Owners Association			**9,950.00**
On Account of : maintenance charges & membership fees			
		₹ 9,950.00	**₹ 9,950.00**

Prepared by: ambika

Approved by

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

Journal Voucher

No. : **JOU/FEB10038/20-21** Dated : **12-Feb-21**

Particulars		Debit	Credit
CUST-Flat No-62-V.Suresh Kumar	*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: ambika

Approved by

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

Journal Voucher

No. : **JOU/FEB10039/20-21** Dated : **12-Feb-21**

Particulars		Debit	Credit
CUST-Flat No-65-Mr.Manchala Nagaraju	*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: ambika

Approved by

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

Journal Voucher

No. : **JOU/FEB10040/20-21** Dated : **12-Feb-21**

Particulars		Debit	Credit
CUST-Flat No-65-Mr.Manchala Nagaraju	*Dr*	**390.00**	
To OIE-Legal Services			**390.00**
On Account of : stamp duty charges			
		₹ 390.00	**₹ 390.00**

Prepared by: ambika

Approved by