

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOURNAL/MAR10001/20-21

Dated : 5-Apr-21

Particulars	Debit	Credit
CUST-Flat No-07-Thakur Jitender Singh	3,300.00	
To SUPADV-Silver Oak Villas Owners Association		3,300.00
On Account of : Being maintenance amount received from the customer villa no 07 Recpt no 108069		
	₹ 3,300.00	₹ 3,300.00

Prepared by: ambika

Approved by

State Name : Telangana, Code : 36

No. : JOU/MAR10001/20-21

Dated : 6-Apr-21

Particulars	Debit	Credit
LSUD-Labour Charges	26,640.00	
LSUD-Allowance for Equipment	13,320.00	
LSUD-Allowance for Consumables	26,640.00	
To TDS-1% Contract		666.00
To CONT-Srikanthjena		65,934.00
On Account of :		
Being amount credited to Srikanthjena towards plumbing work for villa no:69 to 95 , drainage laine laid and stage III work vide site bill no : 953 dtd: 06.04.2021		
	₹ 66,600.00	₹ 66,600.00

SD - 7920

(2)

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. - site bills register		953		Date - site bills Register		6/4/2021	
Company Name:		Sov LLP		Site:		SDV	
Name of Contractor		Shrikant Jena.					
Nature of work		Plumbing work.					
Work done		From Date		4/3/2021		To Date	
						1/4/2021	
Sl. No	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	V.NO - 69 to 95	27	2,000/-	nos	54,000/-		
2.	080 in sq. ft						
3.							
4.	V.NO - 62	01	5,400/-	nos	5,400/-		
5.	(2 BHK)						
6.							
7.	V.NO - 59	01	7,200/-	nos	7,200/-		
8.	(3 BHK)						
9.							
10.							
11.	Total:				66,600/-		
Bill required		YES ☒ NO ☐		GST bill required		YES ☒ NO ☐	
Measurement & estimate sheet:		Required ☒ Not required ☐		Measurement & estimate sheet:		Enclosed ☒ Not enclosed ☐	
PO/WO no.				PO/WO date:			

Remarks :

APPROVED BY
Approved by Project Manager
Date: 05 APR 2021
Sign: Project Manager (S.O.V.LLP)

Approved by Design Team
Date: 07/04/21
Sign: Nagalaxmi

APPROVED BY
Approved by M.D.
Date: 8 APR 2021
Sign: SOHAM MOJI MANAGING DIRECTOR

Notes: 1. This form should be submitted within 7 days of completing work. 2. This form can be used for cash bills, bills for hire charges, earth work, turnkey civil contractors. 3. When not applicable fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

Bill for Labour Charges

Srikanth Jena
Plumbing Work
3-13-112/1A, chanikyapuri
colony, Mallapur. 76

Date: 06-04-2021

In favor of: M/s. Silver Oak Villas LLP
Project / Site: Silver Oak Villas
Location: Cherlapally

Type of Work: Plumbing Work
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards Villa no: 69 to 95 drainage line laid and stage-III works completed for villa no: 62,59. Total Amount: 66,600/- Work done from: 04-03-2021 to 01-04-2021	Rs. 26,640/-

Amount in words: Twenty Six Thousand Six Hundred and Fourty Rupees Only/-

Sign: _____

Bill for Allowance for Equipment

Srikanth Jena
Plumbing Work
3-13-112/1A, chanikyapuri colony,
Mallapur.76

Date:06-04-2021

In favor of: M/s. Silver Oak Villas L.P
Project / Site: Silver Oak Villas
Location: Cherlapally
Type of Work: Plumbing Work
Towards: Labour Chrges

S No.	Description	Amount
1.	Brief description of work done: Towards Villa no:69 to 95 drainage line laid and stage-III works completed for villa no: 62,59. Total Amount. 66,600/- Work done from: 04-03-2021 to 01-04-2021	Rs.13,320/-

Amount in words: Thirteen Thousand Three Hundered and Twenty Rupees Only/-

Sign _____

Bill for Allowance for Consumables

Srikanth Jena
Plumbing Work
3-13-112/1A, chanikyapuri colony,
Mallapur.76

Date:06-04-2021

In favor of: M/s. Silver Oak Villas LLP
Project / Site: Silver Oak Villas
Location: Cherlapally

Type of Work: Plumbing Work
Towards: Allowance for Consumables

S No.	Description	Amount
1.	Brief description of work done: Towards Villa no:69 to 95 drainage line laid and stage-III works completed for villa no: 62,59. Total Amount: 66,600/- Work done from: 04-03-2021 to 01-04-2021	Rs.26,640/-

Amount in words: Twenty Six Thousand Six Hundred and Fourty Rupees Only/-

Sign: _____

ESTIMATE SHEET

Company Name: Silver Oak Villas LLP
 Project: Silver Oak Villas
 Work Description: V no 59,62 & 69 to 95 Drainage line connection
 Name of the Contractor: Srikant Jena
 Prepared By: B.Meenakshi
 Date: 03-34-2021

S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	V no 59 to 95 (3 & 4 BHK Villa) Drainage & OHT Work		27.00	Nos	2000.00	54,000.00	
2	V no 62(2 BHK Villa)	Completion of Stage-III CP and Sanitary Fittings work done	1.00	Nos	5400.00	5400.00	
3	V no 85(3 BHK Villa)	Completion of Stage-III CP and Sanitary Fittings work done	1.00	Nos	7200.00	7200.00	
Total:						66,600.00	

Total Amount in words: Sixty Six Thousand Six Hundred Rupess Only

APPROVED BY
 05 APR 2021
 Project Manager
 K. Pursiotham (S.O.V.LLP)

ID - 7910 - 7915

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Construction division,
Advice for giving credit to contractors/suppliers.

Sl. No. - site bills register	950	Date - site bills Register	6/4/2021
Company Name:	SOVLLP	Site:	SOV
Name of Contractor	Vemalla Bal Reddy.		
Nature of work	Electrical work.		
Work done	From Date	To Date	
Sl. No.	Villa/Flat/block no.	Qty.	Rate
1.	Stage-3	02	1,000/-
2.	V.PB-73,77		2,000/-
3.			
4.	Stage-2.	02	4,000/-
5.	V.PB-73,74.		8,000/-
6.			
7.	Stage-3.	1	10,000/-
8.	V.PB-76.		10,000/-
9.	Stage-3 and 5	1	4,000/-
10.			4,000/-
11.	Total:		24,000/-
Bill required	☒ YES ☒ NO.	GST bill required	☒ YES ☒ NO.
Measurement & estimate sheet:	☒ Required ☐ Not required	Measurement & estimate sheet:	☒ Enclosed ☐ Not enclosed
PO/WO no.		PO/WO date:	
Remarks :			

APPROVED BY		
Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 07/04/21	Date: 07/04/21	Date: 08 APR 2021
Sign: [Signature]	Sign: Nagalakshmi	Sign: [Signature]
Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for cash bills, bills for hire charges, labour work, turnkey civil contractors. 3. Wherever not applicable - fill N/A. 4. Enclosed measurement sheets are not required for turnkey jobs where guideline rates are clearly given.		

APPROVED BY
08 APR 2021
SOHAM MOJI
MANAGING DIRECTOR

Bill for Labour Charges

Vemalla Bal Reddy
H.No:- 43, Sakthi Sai Nagar
Mallapur
Hyderabad

Date: 06-04-2021

In favor of: M/s. Silver Oak Villas LLP
Project / Site: Silver Oak Villas
Location: Cherlapally

Type of Work: Electrical Work
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards Villa no: 73,77 Stage-III works done and Villa no: 73,74 Stage-II works done and villa no: 76, 75 Stage-III works done Total Amount: 24,000/- Work done from: 05-03-2021 to 27-03-2021	Rs 9,600/-

Amount in words: Nine Thousand Six Hundred Rupees Only/-

Sign: _____

Allowance for Equipment

Vemalla Bal Reddy
H.No:- 43, Sakthi Sai Nagar
Mallapur
Hyderabad

Date: 06-04-2021

In favor of: M/s. Silver Oak Villas LLP
Project / Site: Silver Oak Villas
Location: Cherlapally

Type of Work: Electrical Work
Towards: Allowance For Equipment

S No.	Description	Amount
1.	Brief description of work done: Towards Villa no: 73,77 Stage-III works done and Villa no: 73,74 Stage-II works done and villa no: 76, 75 Stage-III works done Total Amount: 24,000/- Work done from: 05-03-2021 to 27-03-2021	Rs.9,600/-

Amount in words: Nine Thousand and Six Hundred Rupees Only/-

Sign: _____

Bill for Consumable Charges

Vemalla Bal Reddy
H.No. - 43, Sakthi Sai Nagar
Mallapur
Hyderabad.

Date: 06-04-2021

In favor of: M/s. Silver Oak Villas LLP
Project / Site: Silver Oak Villas
Location: Cherlapally

Type of Work: Electrical Work
Towards: Consumable Charges

S No.	Description	Amount
1.	Brief description of work done: Towards Villa no: 73,77 Stage-III works done and Villa no: 73,74 Stage-II works done and villa no: 76, 75 Stage-III works done Total Amount: 24,000/- Work done from: 05-03-2021 to 27-03-2021	Rs.4,800/-

Amount in words: Four Thousand Eight Hundreded Rupees Only/-

Sign: _____

MEASUREMENT SHEET									
Company Name:		Silver Oak Villas LLP		Approved by:					
Project:		Silver Oak Villas		Sign:					
Work Description:		Electrical Work							
Contract Name:		Maralla Bul Rocky							
Prepared By:		B Mecakshi							
Date:		06-09-2021							
S No.	Item Head	Item Description	Length	Width	Height	No.	Quantity	Units	Item Head Total
1	Stage 3 Electrical work Cable	Villa no 73,77							
	Electric wiring, final fittings like switches, DB, etc.,)	3PHK	9	1.0	1.0	2.0	2.0	Mos	2.0
2	Stage 2 Electrical work Cable	Villa no. 73,74							
	Electric wiring, final fittings like switches, DB, etc.,)	3PHK	1.0	1.0	1.0	2.0	2.0	Mos	2.0
3	Stage 3 Electrical work Cable	Villa no 76							
	Electric wiring, final fittings like switches, DB, etc.,)	3PHK	1.0	1.0	1.0	1.0	1.0	Mos	1.0
4	Stage 3 Electrical work Cable	Villa no 75							
	Electric wiring, final fittings like switches, DB, etc.,)	3PHK	1.0	1.0	1.0	1.0	1.0	Mos	1.0

ESTIMATE SHEET									
Company Name:		Silver Oak Villas LLP			Approved by:				
Project:		Silver Oak Villas			Sign				
Work Description:		Electrical Work							
Name of the Contractor		Vemalla Bal Reddy							
Prepared By		B. Meenakshi							
Date:		06-04-2021							
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total		
1	Stage 3 Electrical work Cable like(wiring,final fittings like switches,DB,etc.,)	Villa no 73,77 3BHK	2.0	Nos	1,000	2000.00			
2	Stage 2 Electrical work Cable like(Chase tag,fixing metal box,etc.,)	Villa no. 73,74 3BHK	2.0	Nos	4,000	8000.00			
3	Stage 3 Electrical work Cable like(wiring,final fittings like switches,DB,etc.,)	Villa no 76 3BHK	1.0	Nos	10,000	10000.00			
4	Stage 3 Electrical work Cable like(wiring,final fittings like switches,DB,etc.,)	Villa no 75 3BHK	1.0	Nos	4,000	4000.00			
						Total:	24,000.00		
Amount in Words Twenty Four Thousand only									

APPROVED BY
 06 APR 2021
 Project Manager
 K. Purushotham (S.O.V.LLP)

ID-7916

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Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. - site bills register	951	Date - site bills Register	6/11/2021
Company Name:	SOV LLP	Site:	SOV
Name of Contractor	Lakshmi Singh		
Nature of work	As per drawing 2008K		
Work done	From Date	To Date	
	11/01/2021	10/3/2021	

Sl. No.	Villa/Flat/block no	Qty.	Rate	Units	Amount	Contractors bill no
1.	V.111111-97					
2.	main door	1	450/-	nos	450/-	
3.	interior door	10	2375/-	nos	23750/-	
4.	Branding brick	10	60/-	nos	600/-	
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total				6,800/-	

Bill required	YES ☒ NO ☒	GST bill required	YES ☒ NO ☒
Measurement & estimate sheet:	Required ☒ Not required ☒	Measurement & estimate sheet:	Enclosed ☒ Not enclosed ☒
PO/WO no.		PO/WO date:	

Remarks :

APPROVED BY		APPROVED BY	
Approved by Project Manager	Approved by Design Team	Approved by	08 APR 2021
Date: 06 APR 2021	Date: 07/04/21	Date:	
Sign: Project Manager	Sign: Nagalaxmi	Sign:	SOHAM MOOI
Sign: K. R. Shantham (S.O.V. LLP)		Sign:	MANAGING DIRECTOR

Notes: 1. Bills must be sent within 7 days of completion of work. 2. This form can be used for estimating labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Where not applicable fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

Bill for Labour Charges

Tirupathi
Cherlapalli.

Date:06-04-2021

In favor of: M/s. Silver Oak Villas I.L.P
Project / Site: Silver Oak Villas
Location: Cherlapally

Type of Work: Door Fixing Work
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards:-V no.97 Internal & Main Door Fixing Total Amount:- 4,800/-. Work Done from date:11.02.21 to date:10.03.21	Rs.1,920/-..

Amount in words:One Thousand Nine Hundred Twenty Rupees Only/-.

Sign: _____

Bill for Allowance for Equipment

Tirupathi
Cherlapalli.

Date:06-04-2021

In favor of: M/s. Silver Oak Villas LLP
Project / Site: Silver Oak Villas
Location: Cherlapally

Type of Work: Civil Work
Towards: Allowance Equipment

S No.	Description	Amount
1.	Brief description of work done: Towards:-V no.97 Internal & Main Door Fixing Total Amount:- 4,800/- Work Done from date:11.02.21 to date:10.03.21.	Rs.960/-

Amount in words:Nine Hundred Sixty Rupees Only/-

Sign: _____

Bill for Allowance for Consumables

Tirupathi
Cherlapalli.

Date:06-04-2021

In favor of: M/s. Silver Oak Villas L.L.P
Project / Site: Silver Oak Villas
Location: Cherlapally

Type of Work: Door Fixing Work
Towards: Allowance consumables

S No.	Description	Amount
1	Brief description of work done: Towards:-V no.97 Internal & Main Door Fixing Total Amount:- 4,800/-. Work Done from date:11.02.21 to date:10.03.21	Rs.1,920/-..

Amount in words:One Thousand Nine Hundred Twenty Rupees Only/
Sign: _____

ESTIMATE SHEET						
Company Name:		Silver Oak Villas LLP				
Project:		Silver Oak Villas				
Work Description:		Door Fixing Work at villa no 97				
Name of the Contractor		Thirupathi Singh				
Prepared By		Meenakshi				
Date:		05-04-2021				
S No	Item Head	Item Description	Quantity	Units	Rate	Item Head Total
Carpentary works						
1		Refixing of Doors				
	villa no 97	Main Door Fixing	1.00	Nos	450.00	450.00
	3BHK	Internal Door Fixing	10.00	Nos	375.00	3750.00
		Internal Door Beading Fixing	10.00	Nos	60.00	600.00
					Amount	4830.00
		Amount Four Thousand Eight Hundred Rupees Only				


 APPROVED BY
 06 APR 2021
 Project Manager
 K. Purushotham (S.O.V.LLP)

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOU/MAR10005/20-21

Dated : 6-Apr-21

Particulars	Debit	Credit
CUST-Flat No-27-Tangirala Ramakrishna	1,650.00	
To SUPADV-Silver Oak Villas Owners Association		1,650.00
On Account of : Being maintenance charges	₹ 1,650.00	₹ 1,650.00

Prepared by: ambika

Approved by

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOURNAL/MAR10006/20-21

Dated : 8-Apr-21

Particulars	Debit	Credit
CUST-Flat No-10-K.RAVI	6,600.00	
To SUPADV-Silver Oak Villas Owners Association		6,600.00
On Account of : Being maintenance amount received from the customer villa no 10 Recpt no 108066		
	₹ 6,600.00	₹ 6,600.00

Prepared by: ambika

Approved by

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOU/MAR10007/20-21

Dated : 9-Apr-21

Particulars	Debit	Credit
Rent		
To OC- Soham Modi New Ref 10002		17,250.00
	17,250.00	
On Account of :		
Being rent payable for the month of April'21		
	₹ 17,250.00	₹ 17,250.00

Prepared by: ambika

Approved by

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/MAR10008/20-21**

Dated : **10-Apr-21**

Particulars	Debit	Credit
CUST-Flat No-54-Vishwanathan	12,154.00	
To SP-Summit Sales LLP Logistics		12,154.00
On Account of : Being Registration misc documentation Ec exp of sale deed agreement for construction and adding consenting party in sale deed and CA for villa no 54 of sovllp	₹ 12,154.00	₹ 12,154.00

Prepared by: ambika

Approved by

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.	Dated
	SLLP/LOG/11250	27-Mar-21
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
Buyer (Bill to) S B Vishwanathan H.No 1-7-130 Flat No-101, Trilok Vamshi Residency, Kamala Nagar, ECIL Hyderabad. State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

Particulars	HSN/SAC	Amount
REVENUE - Registration & Misc Charges - 18% (S)	997155	10,300.00
Output CGST		927.00
Output SGST		927.00
Total		₹ 12,154.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Twelve Thousand One Hundred Fifty Four Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
997155	10,300.00	9%	927.00	9%	927.00	1,854.00
Total	10,300.00		927.00		927.00	1,854.00

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

Remarks:

Being Registration misc documentation , EC Expenses of Sale deed , Agreement for construction and Adding consenting party in Sale deed and CA for villa No.54 of SOVLLP

Company's PAN : **ACQFS2044C**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

Bank Name : **BANK- Yes Bank**

A/c No. : **107063700000074**

Branch & IFS Code : **Sardar Patel Road & YESB0001070**

for SLLP Logistics

Authorised Signatory

This is a Computer Generated Invoice



Silver Oak Villas LLPM G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/MAR10009/20-21

Dated : 10-Apr-21

Particulars	Debit	Credit
CUST-Flat No-93-Mrs. Kusum kumari	9,204.00	
To SP-Summit Sales LLP Logistics		9,204.00
On Account of : Being Registration misc documentation ,Ec of sale deed , agreement for construction of villa no 93 of sovllp		
	₹ 9,204.00	₹ 9,204.00

Prepared by: ambika

Approved by

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.	Dated
	SLLP/LOG/11251	27-Mar-21
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
Buyer (Bill to) Mrs. Kusum kumari bungalow no 346, SOB, Cherlapally, Hyderabad State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

Particulars	HSN/SAC	Amount
REVENUE - Registration & Misc Charges - 18% (S)	997155	7,800.00
Output CGST		702.00
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****Remarks:**

Being Registration misc documentation , EC of Sale deed,
 Agreement for construction of Villa NO.93 of SOVLLP

Company's PAN : **ACQFS2044C****Declaration**

We declare that this invoice shows the actual price of the
 goods described and that all particulars are true and correct.

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

for SLLP Logistics

Authorised Signatory

This is a Computer Generated Invoice



Silver Oak Villas LLPM G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL/MAR10010/20-21

Dated : 10-Apr-21

Particulars	Debit	Credit
PROMOUD-Print Media	1,595.00	
To SUP-Seven Hills Enterprises		1,595.00
On Account of : Being amount credited to seven hills enterprises towards xerox against bill no 1176 dt 3.4.2021		
	₹ 1,595.00	₹ 1,595.00

Prepared by: ambika

Approved by

**CASH BILL**

Cell : 98491 93598

Seven Hills Enterprises

Stationary Suppliers & Xerox, Fax, STD.

5-4-187/3, M.G. Road, Secunderabad - 03.

No. **1176**Date **3/4/21**M/s. **Silver oak villas LLP**

S.No.	PARTICULARS	Rate	Amount	
			Rs.	Ps.
	<i>march 2021</i>		<i>1595</i>	<i>00</i>
	APPROVED BY 06 APR 2021 G. JAI KUMAR MANAGER-H.R. & ADMIN			
		TOTAL	<i>1595</i>	<i>00</i>

Signature