**Silver Oak Villas LLP**
M G Road, Ranigunj
Secunderabad

## Journal Voucher

10041

No. : **JOU/MAR~~10037~~/20-21** Dated : **21-Apr-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| SUP-Sri Krishna Enterprises | *Dr* | **710.00** | |
| *To* ECARD-K.Purshotham | | | **710.00** |
| **On Account of :**<br>Being amount credited to k.purshotham towards screws bill no;-039 dt;-12.04.2021 | | | |
| | | **₹ 710.00** | **₹ 710.00** |

Approved by

## DEBIT VOUCHER

Voucher No. ______________

A/c. ______________ Date : 12/4/21

| | Rs. | Ps. |
|---|---|---|
| Paid to Sri Krishna Enterprises | | |
| towards purchase of All drops 3 no's | 710/- | |
| Screws, Bolt, handels for cement room | | |
| purpose. | | |
| Rupees Seven hundred ten Rupees only | | |
| | | |
| Paid by Cheque/Cash — Cheque No. — Dated — Drawn on Bank | 710/- | |

Prepared by Approved by Receiver's Signature

**Silver Oak Villas LLP**
M G Road, Ranigunj
Secunderabad

## Journal Voucher

10042

No. : **JOU/MAR~~10038~~/20-21** Dated : **21-Apr-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| SUP-Sri Krishna Enterprises | *Dr* | **684.00** | |
| *To* ECARD-K.Purshotham | | | **684.00** |
| On Account of :<br>Being amount credited to k.purshotham towards screws bill no;-040 dt:-12.04.2021 | | | |
| | | **₹ 684.00** | **₹ 684.00** |

Prepared by: vindya

Approved by

## DEBIT VOUCHER

Voucher No. ______

A/c. ______ Date : 12/4/21

| | Rs. | Ps. |
|---|---|---|
| Paid to Sri Krishna Enterprises | | |
| towards Purchase of Dr. fixit Crack filling powder and M.S Hinges for site use purpose | 684/- | |
| Rupees Six hundred Eighty four | | |
| Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ] | 684/- | |

Prepared by      Approved by      Receiver's Signature

**Silver Oak Villas LLP**
M G Road, Ranigunj
Secunderabad

## Journal Voucher

10043

No. : **JOU/MAR~~10039~~/20-21** Dated : **21-Apr-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| PROMOUD-Brouchers, Flyers & Stationery | *Dr* | **315.00** | |
| *To* ECARD-K.Purshotham | | | **315.00** |
| **On Account of :**<br>Being amount credited to k.purshotham towards print marker from 9.04.2021 | | | |
| | | **₹ 315.00** | **₹ 315.00** |

Prepared by: vindya

Approved by

# DEBIT VOUCHER

Voucher No. ____________

A/c. ____________ Date : 9/4/21

| | Rs. | Ps. |
|---|---|---|
| Paid to Sri venkata Sai Stationery | | |
| towards Purchase of Paint marker | 315/- | |
| and xerox for site use purpose | | |
| | | |
| Rupees three hundered fifteen Rupees only | | |
| | | |
| Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank | 315/- | |

Prepared by Approved by Receiver's Signature

CASH MEMO Cell : 9491049031

# SRI VENKATA SAI STATIONERY & GENERALS

SVS

**Suppliers of all types of Files, Pens, Registors, Computer Stationery, General Items & Bakery etc.**

Plot No. 3, Opp. Vimta Labs, IDA, Cherlapally, Phase-II, Hyd - 51.

No. : 167 Date : 9/4/21

M/s. Silver oak villas LLP

| SL No. | PARTICULARS | Qty. | RATE | AMOUNT |
|---|---|---|---|---|
| | Paint Marker | 4 | 50 | 200-00 |
| | Xerox A3 | 38 | 3 | 115-00 |
| | | | TOTAL | 315/- |

For SRI VENKATA SAI STATIONERY & GENERALS

Signature

**Silver Oak Villas LLP**
M G Road, Ranigunj
Secunderabad

**Journal Voucher**

10044

No. : **JOU/MAR~~10040~~/20-21** Dated : **21-Apr-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| OE-Misc. Expenses | *Dr* | **350.00** | |
| *To* ECARD-K.Purshotham | | | **350.00** |
| **On Account of :**<br>Being amount credited to k purshotham towards cock tea biscuits from 15.04.2021 | | | |
| | | **₹ 350.00** | **₹ 350.00** |

Prepared by: vindya

Approved by

## DEBIT VOUCHER

Voucher No. ____________

A/c. ____________ Date : 15/4/21

| Paid to Refreshments charges | Rs. | Ps. |
|---|---|---|
| towards Refreshment purpose Site | 350/- | |
| Cock, Tea, Biscuits, water bottle | | |
| for ~~site~~ ~~visit~~ MD Sir site visit | | |
| Rupees Three hundred fifty Rupees | | |
| only | | |
| Paid by Cheque/Cash — Cheque No. ____ Dated ____ Drawn on Bank ____ | 350/- | |

Prepared by Approved by Receiver's Signature

**Silver Oak Villas LLP**
M G Road, Ranigunj
Secunderabad

## Journal Voucher

No. : **JOU/MAR10045/20-21**    Dated : **23-Apr-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| CUST-Flat No-70-V Pavithra bai | *Dr* | **12,500.00** | |
| *To* OE - Water Connection Charges | | | **12,500.00** |
| **On Account of :**<br>Manjeera water connection charges | | | |
| | | **₹ 12,500.00** | **₹ 12,500.00** |

Prepared by: ambika    Approved by

**Silver Oak Villas LLP**
M G Road, Ranigunj
Secunderabad

## Journal Voucher

No. : **JOU/MAR10046/20-21** Dated : **23-Apr-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| CUST-Flat No-70-V Pavithra bai | *Dr* | **390.00** | |
| *To* OIE-Legal Services | | | **390.00** |
| **On Account of :**<br>Stamp duty charges | | | |
| | | **₹ 390.00** | **₹ 390.00** |

Prepared by: ambika

Approved by

**Silver Oak Villas LLP**
M G Road, Ranigunj
Secunderabad

**Journal Voucher**

No. : **JOU/MAR10047/20-21** Dated : **23-Apr-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| CUST-Flat No-70-V Pavithra bai | *Dr* | **30,000.00** | |
| *To* SUPADV-Silver Oak Villas Owners Association | | | **30,000.00** |
| **On Account of :**<br>corpus fund | | | |
| | | **₹ 30,000.00** | **₹ 30,000.00** |

Prepared by: ambika

Approved by

**Silver Oak Villas LLP**
M G Road, Ranigunj
Secunderabad

## Journal Voucher

No. : **JOU/MAR10048/20-21** Dated : **23-Apr-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| CUST-Flat No-70-V Pavithra bai | *Dr* | **18,410.00** | |
| *To* SUPADV-Silver Oak Villas Owners Association | | | **18,410.00** |
| **On Account of :**<br>Maintenance & membership fees | | | |
| | | **₹ 18,410.00** | **₹ 18,410.00** |

Prepared by: ambika

Approved by

**Silver Oak Villas LLP**
M G Road, Ranigunj
Secunderabad

**Journal Voucher**

No. : **JOU/MAR10049/20-21** Dated : **23-Apr-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| CUST-Flat No-72-Shiva Prasad Ravikanti | *Dr* | **12,500.00** | |
| *To* OE - Water Connection Charges | | | **12,500.00** |
| **On Account of :**<br>Manjeera water connection | | | |
| | | **₹ 12,500.00** | **₹ 12,500.00** |

Prepared by: ambika

Approved by

**Silver Oak Villas LLP**
M G Road, Ranigunj
Secunderabad

## Journal Voucher

No. : **JOU/MAR10050/20-21** Dated : **23-Apr-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| CUST-Flat No-72-Shiva Prasad Ravikanti | *Dr* | **390.00** | |
| *To* OIE-Legal Services | | | **390.00** |
| **On Account of :**<br>stamp duty | | | |
| | | **₹ 390.00** | **₹ 390.00** |

Prepared by: ambika Approved by

**Silver Oak Villas LLP**
M G Road, Ranigunj
Secunderabad

**Journal Voucher**

No. : **JOU/MAR10051/20-21** | Dated : **23-Apr-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| CUST-Flat No-72-Shiva Prasad Ravikanti | *Dr* | **30,000.00** | |
| *To* SUPADV-Silver Oak Villas Owners Association | | | **30,000.00** |
| **On Account of :**<br>Corpus fund | | | |
| | | **₹ 30,000.00** | **₹ 30,000.00** |

Prepared by: ambika

Approved by

**Silver Oak Villas LLP**
M G Road, Ranigunj
Secunderabad

## Journal Voucher

No. : **JOU/MAR10052/20-21** Dated : **23-Apr-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| CUST-Flat No-72-Shiva Prasad Ravikanti | *Dr* | **18,200.00** | |
| *To* SUPADV-Silver Oak Villas Owners Association | | | **18,200.00** |
| **On Account of :**<br>Maintenance & membership | | | |
| | | **₹ 18,200.00** | **₹ 18,200.00** |

Prepared by: ambika

Approved by

**Silver Oak Villas LLP**
M G Road, Ranigunj
Secunderabad

## Journal Voucher

No. : **JOU/MAR10053/20-21** Dated : **23-Apr-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| CUST-Flat No-86-Pradeep Kumar | *Dr* | **390.00** | |
| *To* OIE-Legal Services | | | **390.00** |
| **On Account of :**<br>Stamp duty | | | |
| | | **₹ 390.00** | **₹ 390.00** |

Approved by

**Silver Oak Villas LLP**
M G Road, Ranigunj
Secunderabad

**Journal Voucher**

No. : **JOU/MAR10054/20-21** Dated : **23-Apr-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| CUST-Flat No-86-Pradeep Kumar | *Dr* | **30,000.00** | |
| *To* SUPADV-Silver Oak Villas Owners Association | | | **30,000.00** |
| **On Account of :**<br>Corpus fund | | | |
| | | **₹ 30,000.00** | **₹ 30,000.00** |

Prepared by: ambika

Approved by

**Silver Oak Villas LLP**
M G Road, Ranigunj
Secunderabad

**Journal Voucher**

No. : **JOU/MAR10055/20-21** Dated : **23-Apr-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| CUST-Flat No-86-Pradeep Kumar | *Dr* | **12,500.00** | |
| *To* OE - Water Connection Charges | | | **12,500.00** |
| **On Account of :**<br>Water connection | | | |
| | | **₹ 12,500.00** | **₹ 12,500.00** |

Prepared by: ambika

Approved by

**Silver Oak Villas LLP**
M G Road, Ranigunj
Secunderabad

## Journal Voucher

No. : **JOU/MAR10056/20-21** Dated : **23-Apr-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| CUST-Flat No-86-Pradeep Kumar | *Dr* | **14,900.00** | |
| *To* SUPADV-Silver Oak Villas Owners Association | | | **14,900.00** |
| **On Account of :**<br>Membership & maintenance charges | | | |
| | | **₹ 14,900.00** | **₹ 14,900.00** |

Prepared by: ambika

Approved by

**Silver Oak Villas LLP**
M G Road, Ranigunj
Secunderabad

## Journal Voucher

No. : **JOU/MAR10057/20-21** Dated : **25-Apr-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| OE-Bonus-Service Providers | *Dr* | **3,000.00** | |
| *To* SP-Samarjit Singh | | | **3,000.00** |
| **On Account of :**<br>Being Security charges oct to Dec'20 | | | |
| | | **₹ 3,000.00** | **₹ 3,000.00** |

Prepared by: ambika

Approved by

**Silver Oak Villas LLP**
M G Road, Ranigunj
Secunderabad

## Journal Voucher

No. : **JOU/MAR10058/20-21**    Dated : **25-Apr-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| OE-Bonus-Service Providers | *Dr* | **3,000.00** | |
| *To* SP - Renuka | | | **3,000.00** |
| **On Account of :**<br>Being Security charges oct to Dec'20 | | | |
| | | **₹ 3,000.00** | **₹ 3,000.00** |

Prepared by: ambika    Approved by

SOV HO

| Project: ~~Modi properties Pvt Ltd~~ SOVLLP HO | | | | | | | |
|---|---|---|---|---|---|---|---|
| Prepared by: N.Narendar reddy | | | | | | | |
| Date: 22.01.2021 | | | | | | | |
| Quarterly review of srvice providers bonus of Oct-20 to Dec-20 | | | | | | | |
| Sl.no. | Name | Designation | Service provider | Pay from | Marks | Category | Amount |
| 1 | Samarjit singh | Security super visor | Expert Securities | SOV | 95 | A | 1,500 |
| 2 | Renuka | Sweeper | Shreya services | SOV | 80 | A | 1,500 |
| | | | Total | | | | 3,000 |
| Quarterly review of service prividers-(Bonus Payble)in Jan-21 to Mar-21. | | | | | | | |
| | | | | | | | |

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

CHECKED
SECURITY/SUP.
By: Dt: 08/04/4

APPROVED BY
08 APR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

| | | | | |
|---|---|---|---|---|
| Consolidate statement of Service Providers | | | | |
| Quarterly reviews of service provider bonus of Oct-20 to Dec-20 | | | | |
| Prepared By :N.Narendar Reddy | | | | |
| Date:22.01.2021 | | | | |
| **Pay from** | **Sum of Amount** | | | |
| Vista Homes | 3,000 | | | |
| VOC LLP | 1,500 | | | |
| HO SOVLLP | 3,000 | | | |
| SSLLP Common expense | 3,000 | | | |
| SMOA | 750 | | | |
| SM Complex | 750 | | | |
| ESR | 750 | | | |
| Serene farms | 3,000 | | | |
| GHT | 3,000 | | | |
| BRGV | 1,500 | | | |
| MGA | - | | | |
| AGH | 3,000 | | | |
| GMR | 2,250 | | | |
| NE | 3,000 | | | |
| SOVLLP | 3,000 | | | |
| SOVOA | 2,250 | | | |
| MPL | - | | | |
| **Grand Total** | **33,750** | | | |
| Quarterly reviews of service provider bonus-(Bonus Payble) in Jan-21 to Mar-21. | | | | |

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

APPROVED BY
28 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

**Silver Oak Villas LLP**
M G Road, Ranigunj
Secunderabad

**Journal Voucher**

No. : **JOU/MAR~~10057/~~20-21** 10059 Dated : **26-Apr-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| LSUD-Labour Charges | *Dr* | **4,530.00** | |
| OEUD-Hamali Charges | *Dr* | **1,942.00** | |
| *To* CONT-V Mallaiah | | | **6,472.00** |
| **On Account of :** Being amount credited to V Mallaiah towards CC road completed for villa no 97 Near apartment work done from dt 25.3.2021 to 5.4.2021 | | | |
| | | **₹ 6,472.00** | **₹ 6,472.00** |

Prepared by: ambika

Approved by

ID: 7921

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

| | | | |
|---|---|---|---|
| Sl. No. site bills register | 957 | Date - site bills Register | 9/4/2021 |
| Company Name: | SOVLLP | Site: | SOV |
| Name of Contractor | V. Mallaiah | | |
| Nature of work | Road work | | |
| Work done | From Date 25/3/2021 | To Date | 05/04/2021 |

| Sl. No. | Villa/Flat/block no. | Qty | Rate | Units | Amount | Contractors bill no |
|---|---|---|---|---|---|---|
| 1. | Vno:97 | 602.00 | 2.75/- | sft | 1655.00/- | |
| 2. | (4" GSB layingwork) | | | | | |
| 3. | | | | | | |
| 4. | 4" CC flooring with | 602.00 | 8.00 | sft | 4816.00/- | |
| 5. | VDF flooring | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |
| 11. | Total | | | | 6,472.00/- | |

| | | | |
|---|---|---|---|
| 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 Project Manager | Approved by Design Team | Approved by M.D. |
| Date: | Date: 12/04/21 | Date: |
| Sign: | Sign: Nagalaxmi | Sign: |

APPROVED BY
09 APR 2021
Project Manager
K. Purshotham (S.O.V.LLP)

APPROVED BY
14 APR 2021
SOHAM MODI
MANAGING DIRECTOR

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

**Bill for Labour Chrages**
Mallaiah
H.No. 7-110, Ashoknagar, ECIL Post
Kapra Municiaplity, R.R Dist - 62.

Date:07-04-2021

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

**Type of Work:** Road work
**Towards:** **Labour Chrages**

| S No. | Description | Amount |
|---|---|---|
| 1. | Brief description of work done.<br>Towards C.C. road completed for villa no97 near apartment<br>Total amount – 6,472/-<br>Work done From date : 25.03.21 To date : 05.04.21 | Rs 4,530/- |

Amount in words: Four thousand five hundred and Thirty rupees only/-

Sign: ________

**Bill for Hamali Charges**
Mallaiah
H.No. 7-110, Ashoknagar, ECIL Post
Kapra Municiaplity, R.R Dist - 62

Date:07-04-2021

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

**Type of Work:** Road work
**Towards:** **Hamali Charges**

| S No. | Description | Amount |
|---|---|---|
| 1. | Brief description of work done:<br>Towards C.C. road completed for villa no97 near apartment<br>Total amount – 6,472/-<br>Work done From date : 25.03.21 To date : 05.04.21 | Rs1,942.00/- |

Amount in words: One Thousand Nine hundred and Fouty Two only/-

Sign: ____________________

MEASUREMENT SHEET

| | | |
|---|---|---|
| Company Name: | Silver Oak Villas LLP | Approved by |
| Project: | Silver Oak Villas | Sign |
| Work Description: | Road Work at villa no 97 inbetween apartment | |
| Contractor Name | V Malliah | |
| Prepared By | B.Meenakshi | |
| Date: | 07-04-2021 | |

| S No. | Item Head | Item Description | Length | Width | Height | Nos. | Quantity | Units | Item Head Total |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 4" GSB laying wok | Villa no 97 inbetween apartment | 43.00 | 14.00 | 1.00 | 1.00 | 602.00 | Sft | |
| | | | | | | | | | 602.00 |
| 2 | 4" CC Flooring with VDF flooring | Villa no 97 inbetween apartment | 43.00 | 14.00 | 1.00 | 1.00 | 602.00 | Sft | |
| | | | | | | | | | 602.00 |

ESTIMATE SHEET

| | |
|---|---|
| Company Name: | Silver Oak Villas LLP |
| Project: | Silver Oak Villas |
| Work Description: | Road Work at villa no 97 inbetween apartment |
| Name of the Contractor | V.Malliah |
| Prepared By | B.Meenakshi |
| Date | 07.04.2021 |

| S No. | Item Head | Item Description | Quantity | Units | Rate | Amount | Item Head Total |
|---|---|---|---|---|---|---|---|
| 1 | 4' GSB laying wok | Villa no 97 inbetween apartment | 602.00 | Sft | 2.75 | 1655.50 | |
| 2 | 4" CC Flooring with VDF flooring | Villa no 97 inbetween apartment | 602.00 | Sft | 8.00 | 4816.00 | |
| | | | | | Total Amount: | | 6,471.50 |

Total Amount in words Six Thousand Four Hundred Seventy Two Rupess Only

APPROVED BY
09 APR 2021
Project Manager
K. Purshotham (S.O.V.LLP)

**Silver Oak Villas LLP**
M G Road, Ranigunj
Secunderabad

**Journal Voucher**

No. : **JOU/MAR~~10058~~/20-21** 10060 | Dated : **26-Apr-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| Electrical-URD | *Dr* | **1,000.00** | |
| *To* ECARD-K.Purshotham | | | **1,000.00** |
| **On Account of :**<br>Being amount credited to k.purshotham towards purchase of electrical work switch board chaged from 22.04.2021 | | | |
| | | **₹ 1,000.00** | **₹ 1,000.00** |

Approved by

## DEBIT VOUCHER

SUMMIT SALES LLP
Sy.No.74 & 75, Behind Kingston P.G. College,
Cherlapally, Ranga Reddy (Dist)-500 051.

Voucher No. ______

A/c. ______ Date : 22/4/21

| | Rs. | Ps. |
|---|---|---|
| Paid to MR. ~~Shri~~ Nagaraj Electrical worker | | |
| towards Electrical Work switch Board charged | 1000 | 00 |
| to another place Ja Placing (Big Bazar) | | |
| | | |
| Rupees One thousand only — | | |
| | | |
| Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ] | 1000 | 00 |

Prepared by, Approved by Receiver's Signature

APPROVED
22 APR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE