Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/MAR10001/20-21** Dated : **4-May-21**

Particulars		Debit	Credit
CUST-Flat No-44-Gera.Sandeep	*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: ambika Approved by

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/MAR10002/20-21** Dated : **4-May-21**

Particulars		Debit	Credit
CUST-Flat No-44-Gera.Sandeep	*Dr*	**390.00**	
To OIE-Legal Services			**390.00**
On Account of : Stamp duty			
		₹ 390.00	**₹ 390.00**

Prepared by: ambika

Approved by

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/MAR10003/20-21** Dated : **4-May-21**

Particulars		Debit	Credit
CUST-Flat No-44-Gera.Sandeep	*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
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/MAR10004/20-21** Dated : **4-May-21**

Particulars		Debit	Credit
CUST-Flat No-44-Gera.Sandeep	*Dr*	**18,410.00**	
To SUPADV-Silver Oak Villas Owners Association			**18,410.00**
On Account of : Membership & maintanance charges			
		₹ 18,410.00	**₹ 18,410.00**

Prepared by: ambika

Approved by

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/MAR10005/20-21** Dated : **8-May-21**

Particulars		Debit	Credit
PROMOUD-Print Media	*Dr*	**1,718.00**	
To SUP-Seven Hills Enterprises			**1,718.00**
On Account of : Being amount credited to seven hills enterprises towards print media against invoice no:-1194 DT:-3.05.2021			
		₹ 1,718.00	**₹ 1,718.00**

Prepared by: vindya

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. 1194

Date : 3/5/21

M/s. SILVER OAK VILLAS LLP

S.No.	PARTICULARS	Rate	Amount Rs.	Ps.
			1718	00
	APPROVED BY 06 MAY 2021 G. JAI KUMAR AGM-HR & Admin			
		TOTAL	1718	00

Signature

Prepaid by:	Meenakshi						
Company Name:	SOVLLP						
Project Name:	SOV						
Prepaid Date:	03-05-2021		Pay :Month of April 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	5 950	900	0	0	4750 4,500
2	Amar	Plumber	5 950	900	0	0	4750 4,500
						Total amount:	9,000 9500/-
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/-						

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

APPROVED BY
03 MAY 2021
Pr... ...ager
K. P... (SOVLLP)

Paid: 9500/-

CHECKED
SECURITY/SUP.
By: ...... Dt: 04/05/21

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/MAR10007/20-21** Dated : **8-May-21**

Particulars		Debit	Credit
SUPADV-Silver Oak Villas Owners Association	*Dr*	**36,111.00**	
To SP-Y Ravi Shankar			**36,111.00**
On Account of : Being amount credited to Y.Ravi Shankar towards towards charges for garden maintainence for the month of april2021 bill no:-568 dt:-03.05.2021			
		₹ 36,111.00	**₹ 36,111.00**

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 Associations
Chetla pally, Hyd.

Sl.No. 568
Date: 03/05/2021
P.O.No.

S.No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	towords charges for garden maintanence for The month of APRIL-2021				
2	unskilds	1	8925/-	9400/-	
	Paid: 36111/-	2	8925/-	9400/-	
	3 person	3	8925/-	~~9400~~ 3542/-	
3	semiskild	1	9450/-	9900/-	
				32242/-	
4	skild	4 visits	3160/-		
	12% service charge			3869/-	
			TOTAL	36111/-	

CHECKED
SECURITY/SUP.
By: Dt: 04/05/21

APPROVED BY
04 MAY 2021
G. JAI KUMAR
AGM-HR & Admin

Rupees inwards: Thirty six thousand one hundred and eleven only

For Y.RAVI SHANKAR

Authorised Signatory

Attendance/payment details of		Gardner Services		For the month of	Apr-21		No. of Working Days		25	Sundays	4	
Association	Silver oak villas owners association			Date:	03-05-2021		Total days in month		30	Holidays	1	
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	9400 8,925	308 293	30.5	0	0	30.5	0	9400 8,925	12	9,996
2	Sampath	Unskilled	9400 8,925	308 293	30.5	0	0	30.5	0	9400 8,925	12	9,996
3	G.Srinivas	Semi Skilled	9900 9,450	325 310	30.5	0	0	30.5	0	9900 9,450	12	10,584
3	G.Laxmi	Unskilled	9400 8,925	308 293	30.5	19	0	11.5	0	3542 3,365	12	3,769
				Per Day Charge								
4	Employee 3	Skilled	NA	790	0	0	0	0	0	-	12	-
			36,225			19	-		-	30,665	3864	34,345
Remarks:			38100							32242		36111/-

Pay: 36111/-

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

APPROVED BY
03 MAY 2021
Project Manager
K. Purshotham (S.O.V.LLP)

CHECKED
SECURITY/SUP.
By: .... Dt: 04/05/21

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/MAR10008/20-21**   Dated : **8-May-21**

Particulars		Debit	Credit
SUPADV-Silver Oak Villas Owners Association	*Dr*	**32,904.00**	
To SP-K Rajini			**32,904.00**
On Account of : Being amount credited to k.Rajini towards Housing keeping charges for the month of april'21 (pan: ASEPR1186L)			
		₹ 32,904.00	**₹ 32,904.00**

Prepared by: vindya   Approved by

K.RAJINI

Month: April 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: 30.04.2021

Sl. No	Description	Qty	Rate	Amount
1.	Housekeeping charges for the month of April 2021		—	32904/-
Rupees in word: Thirty two thousand nine hundred and four only.		Total Value		32904/-
		Supervision & Uniform 12%		—
Pay: 32904/-		Grand Total		32904/-
Terms & Conditions: The above bill should be paid 5th of the month				

CHECKED
SECURITY/SUP.
By: .... Dt: 04/05/21

APPROVED BY
04 MAY 2021
G. JAI KUMAR
AGM-HR & Admin

K.RAJINI

Signature

s		Housekeeping Services		For the month of	Apr-21		No. of Working Days		25	Sundays	4	
Association :		Silver Oak Villas Owners association		Date:	03-05-2021		Total days in month		30	Holidays	1	
Site:		SQV		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	9400 8,925	308 293	30.5	0	4	34.5	0	10632 10,095	12	11,307
2	Anantha lakshmi	Sweeper 1	9400 8,925	308 293	30.5	0	0	30.5	0	9400 8,925	12	9,996
3	Laxmi.B	Sweeper 2	9400 8,925	308 293	30.5	0	0	30.5	0	9400 8,925	12	9,996
			26,775			-	4		-	27,945	3532	31,299
Remarks:			28200							29432		32964

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

APPROVED BY
0 MAY 2021
Project Manager
K. Purshotham (S.O.V LLP)

Pay: 32904

CHECKED
SECURITY/SUP.
By: Dt: 04/05/21

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/MAR10009/20-21** Dated : **8-May-21**

Particulars		Debit	Credit
SUPADV-Silver Oak Villas Owners Association	*Dr*	**61,600.00**	
To Oc-United Security Services New Ref **JOU/MAR10009/20-21** **61,600.00 Cr**			**61,600.00**
On Account of : Being amount credited to United secuirty services towards secuirty charges bill no:-USS/02/21 DT:-30.04.2021 For the month of april'2021 (Ho)			
		₹ 61,600.00	**₹ 61,600.00**

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/02/21

Month : April' 2021

Date : 30.04.21

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. Security charges	–	–	–	61600/-	

(Rupees : sixty one thousand and sixhundred only	Total	61600/-
Pay: 61600/-	12 % Service Charge	–
	Bus pass	–
	Room rent	–
	Grand Total	61600/-

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

CHECKED
SECURITY/SUP.
By: .... Dt: 04/05/21

APPROVED BY
04 MAY 2021
G. JAI KUMAR
AGM-HR & Admin

For UNITED SECURITY SERVICES

Attendance/payment details of	Security Services	For the month of	Apr-21	No. of Working Days	30	Sundays	4	
Association :	Silver oak villas owners association	Date:	03-05-2021	Total days in month	30	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	11000 10,500	361 344	30.5	0	0	30.5	0	11000 10,500	12	11,760	6	12,466
2	Sarju Gurung	Security Guard	11000 10,500	361 344	30.5	0	0	30.5	0	11000 10,500	12	11,760	6	12,466
3	Pravesh	Security Guard	11000 10,500	361 344	30.5	0	0	30.5	0	11000 10,500	12	11,760	6	12,466
4	Suman	Security Guard	11000 10,500	361 344	30.5	0	0	30.5	0	11000 10,500	12	11,760	6	12,466
5	Sathurdhan	Security Guard	11000 10,500	361 344	30.5	0	0	30.5	0	11000 10,500	12	11,760	6	12,466
			52,500 55000							52,500 55000	6600	58,800 61600/-		[illegible]2,328

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

APPROVED BY
03 [illegible] 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Pay: 61600/-

CHECKED
SECURITY/SUP.
By: .... Dt: 04/05/21

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/MAR10010/20-21** Dated : **8-May-21**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**5,762.00**	
To TDS-2% Contract			**115.00**
To SP-Shreyas Services			**5,647.00**
On Account of : Being amount credited to shreyas services towards house keeping charges bill no:-01 dt:-30.04.2021 for the month of april'2021			
		₹ 5,762.00	**₹ 5,762.00**

Prepared by: vindya

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: Silver oak villas LLP, Hto

5-4-187/3 & 4, Soham Mansion,

M.G. Road, Secunderabad - 500003.

GST No.

Bill No. : 01 Month: April 2021

Date: 30.04.2021

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the Month of April 2021	-	-	5762/-

Rupees in words: Five thousand seven hundred and sixty two only.

Pay: 5762/-

Total Value	5762/-
Supervision@____%	-
Grand Total	5762/-

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

CHECKED
SECURITY/SUP.
By: .... Dt: 04/05/21

APPROVED BY
04 MAY 2021
G. JAI KUMAR
AGM-HR & Admin

For SHREYAS SERVICES

K. Gopi

Authorised Signatory

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

Silver oak villas LLP (H.O)

Shreepa Service

1. Sweepers : 9400/2 = 4700/-

Extra: 1.0 154/-

12%. service tax form: 582/-

6%. Composit cost: 326/-

Grand bill: 5762/-

Pay: 5762/-

CHECKED

SECURITY/SUP.

By: .... Dt: 04/05/24

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/MAR10011/20-21** Dated : **10-May-21**

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 credited to abi & jemi facilities and management services towards swiming pool against inv no 165 dt 1.5.2021			
		₹ 14,000.00	**₹ 14,000.00**

Prepared by: ambika

Approved by

ABI & JEMI FACILITIES & MANAGEMENT SERVICES

Plot No. 79, 80, New Bhavani Nagar, Dammaiguda, Nagaram, Hyderabad. Mail : ajservices333@gmail.com

Cell : 9703637201, 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. Date : 1/5/21.

M/s. 165 silver oak villas

Sl. No.	DESCRIPTION	No.of Days	Rate	AMOU Rs.
1)	Swimming pool maintenance month of APRIL-21 with chemicals.		14000/-	14000/-
	Note:- kindly Isse paments in the name of mr Maddala Pandu A/c 157210100038815 ANDHRA Bank Dammaiguda. Ifsc code ANDB0001572.			
			TOTAL	14000/-

Receiver's Signature

Authorised Signature

Pay: 14000/-

CHECKED
SECURITY/SUP.
By: Dt: 04/05/21

APPROVED BY
04 MAY 2021
G. JAI KUMAR
AGM-HR & Admin

Company Name:	Silver Oak Villas Owners Association							
Project Name:	SOV							
Work Description:	Swimming Pool Maintenance							
Contractor:	ABI & JEMI facilities and management services							
Prepared by:	B.Meenakshi							
Prepare Date:	03-05-2021							
Maintenance for the Month of April-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		30	
						Total payable amount:		14,000.00

Certified by:
Meenakshi
A... Manager
SILVE... LLP

APPROVED BY
03 MAY 2021
Project Manager
K. Purshotham (S.O.V LLP)

Pay: 14000/-

CHECKED
SECURITY/SUP.
By: ... Dt: 04/05/24

Si[illegible] Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/MAR10012/20-21** Dated : **13-May-21**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**10,000.00**	
To SP-Krishna Prasad			**3,300.00**
To SP-Venkatramana Reddy			**2,500.00**
To SP-K Prabhakar Reddy			**1,500.00**
To SP-Sarita			**1,500.00**
To SP-Ch Ramesh			**1,200.00**
On Account of : Being amount credited to staff towards HI Incentives of flat no . 73			
		₹ 10,000.00	**₹ 10,000.00**

Prepared by: Approved by

Sil Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/MAR10013/20-21** Dated : **13-May-21**

Particulars		Debit	Credit
SP-Krishna Prasad	*Dr*	**165.00**	
To TDS-5% Commission/Brokerage			**165.00**
On Account of : Being amount debited to Krishna prasad Towards tds deduct on flat no 73			
		₹ 165.00	**₹ 165.00**

Prepared by: Approved by

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/MAR10014/20-21** Dated : **13-May-21**

Particulars		Debit	Credit
SP-Venkatramana Reddy	*Dr*	**125.00**	
To TDS-5% Commission/Brokerage			**125.00**
On Account of : Being amount debited to Venkat ramana Towards tds deduct on flat no 73			
		₹ 125.00	**₹ 125.00**

Prepared by: Approved by

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/MAR10015/20-21** Dated : **13-May-21**

Particulars		Debit	Credit
SP-K Prabhakar Reddy	*Dr*	**75.00**	
To TDS-5% Commission/Brokerage			**75.00**
On Account of : Being amount debited to prabhakar Towards tds deduct on flat no 73			
		₹ 75.00	**₹ 75.00**

Prepared by: Approved by

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/MAR10016/20-21** Dated : **13-May-21**

Particulars		Debit	Credit
SP-Sarita	*Dr*	**75.00**	
To TDS-5% Commission/Brokerage			**75.00**
On Account of : Being amount debited to sarita Towards tds deduct on flat no 73			
		₹ 75.00	**₹ 75.00**

Prepared by: Approved by

Sil[illegible] Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/MAR10017/20-21** Dated : **13-May-21**

Particulars		Debit	Credit
SP-Ch Ramesh	*Dr*	**60.00**	
To TDS-5% Commission/Brokerage			**60.00**
On Account of : Being amount debited to ramesh Towards tds deduct on flat no 73			
		₹ 60.00	**₹ 60.00**

Prepared by: Approved by

S.no	F.No	Customer name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	HL release date	No of days	Within 30 days	Within 60 days	Within 90 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest caliculation	Eligible Incentive of Colum C	Total Incentives
1	73	Vijaysena	01-02-18	01-02-18	1	1,000	20-11-18	24	5,000			5,000	6,000	58,00,000	4,123	29,000	58,000	87,000	1,22,625	4,000	6,000	10,000
													6,000							4,000	6,000	10,000
	Note:	Plinth casted on 26-10-18																				

19/4/21

K. Ambika
23/04/2021

Sov - 73

APPROVED BY
26 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/MAR10018/20-21** Dated : **13-May-21**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**5,000.00**	
To SP-Krishna Prasad			**1,650.00**
To SP-Venkatramana Reddy			**1,250.00**
To SP-K Prabhakar Reddy			**750.00**
To SP-Sarita			**750.00**
To SP-Ch Ramesh			**600.00**
On Account of : Being amount credited to staff towards HI Incentives of flat no 86			
		₹ 5,000.00	**₹ 5,000.00**

Prepared by: Approved by

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/MAR10019/20-21** Dated : **13-May-21**

Particulars		Debit	Credit
SP-Krishna Prasad	*Dr*	**82.00**	
To TDS-5% Commission/Brokerage			**82.00**
On Account of : Being amount debited to krishna prasad towards tds deduct on flat no 86			
		₹ 82.00	**₹ 82.00**

Prepared by: Approved by

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/MAR10020/20-21** Dated : **13-May-21**

Particulars		Debit	Credit
SP-Venkatramana Reddy	*Dr*	**62.00**	
To TDS-5% Commission/Brokerage			**62.00**
On Account of : Being amount debited to Venkat ramana towards tds deduct on flat no 86			
		₹ 62.00	**₹ 62.00**

Prepared by: Approved by

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/MAR10021/20-21** Dated : **13-May-21**

Particulars		Debit	Credit
SP-K Prabhakar Reddy	*Dr*	**37.00**	
To TDS-5% Commission/Brokerage			**37.00**
On Account of : Being amount debited to prabhakar towards tds deducted on flat no 86			
		₹ 37.00	**₹ 37.00**

Prepared by: Approved by

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/MAR10022/20-21** Dated : **13-May-21**

Particulars		Debit	Credit
SP-Sarita	*Dr*	**37.00**	
To TDS-5% Commission/Brokerage			**37.00**
On Account of : Being amount debited to sarita towards tds deducted on flat no 86			
		₹ 37.00	**₹ 37.00**

Prepared by: Approved by

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/MAR10023/20-21** Dated : **13-May-21**

Particulars		Debit	Credit
SP-Ch Ramesh	*Dr*	**30.00**	
To TDS-5% Commission/Brokerage			**30.00**
On Account of : Being amount debited to Ramesh towards tds deducted on flat no 86			
		₹ 30.00	**₹ 30.00**

Prepared by: Approved by

S.no	F.No	Customer name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	HL release date	No of days	Within 30 days	Within 60 days	Within 90 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest caliculation	Eligible Incentive of Colum C	Total Incentives
1	86	Pradeep	21-03-18	30-07-18	129		09-01-19	64			1,000	1,000	1,000	43,00,000	21,171	21,500	43,000	64,500	1,22,625	1,000	4,000	5,000
													1,000							1,000	4,000	5,000
	Note:	Plinth casted on 05-11-18																				

22/04/21

K. Ambika
24/4/21

Sor - 86

APPROVED BY
26 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/MAR10024/20-21** Dated : **13-May-21**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**10,000.00**	
To SP-Krishna Prasad			**3,300.00**
To SP-Venkatramana Reddy			**2,500.00**
To SP-K Prabhakar Reddy			**1,500.00**
To SP-Sarita			**1,500.00**
To SP-Ch Ramesh			**1,200.00**
On Account of : Being amount credited to staff towards HI Incentives of flat no 70			
		₹ 10,000.00	**₹ 10,000.00**

Prepared by: Approved by

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/MAR10025/20-21** Dated : **13-May-21**

Particulars		Debit	Credit
SP-Krishna Prasad	*Dr*	**165.00**	
To TDS-5% Commission/Brokerage			**165.00**
On Account of : Being amount debited to krishna prasad towards tds deduction on flat no 70 for hl incentives			
		₹ 165.00	**₹ 165.00**

Prepared by: Approved by