

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	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. : JOURNAL/MAR10002/20-21

Dated : 4-May-21

Particulars	Debit	Credit
CUST-Flat No-44-Gera.Sandeep	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	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. : JOURNAL/MAR10004/20-21

Dated : 4-May-21

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

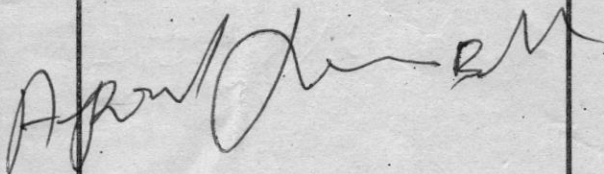
5-4-187/3, M.G. Road, Secunderabad - 03.

No.

1194

Date : 3/5/21

M/s SILVER OAK VILLAS LLP

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

Signature

Prepaid by: Meenakshi									
Company Name: SOVLLP									
Project Name: SOV									
Prepaid Date: 03-05-2021									
Details: Attendance of Plumber and Electrician									
S.NO.	Name	Designation	No. of days present	Per visit	OT's	OT Amount	Total Amount		
1	Murali	Electrician	5	900	0	0	4500	4,500	
2	Amar	Plumber	5	900	0	0	4500	4,500	
Total amount:							9,000		
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/-									

Pay: 9500/-

APPROVED BY
 03 MAY 2021
 K. P. [Signature]
 Manager (I/P)

Certified by:
 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

CHECKED
 SECURITY/SUP.
 By: [Signature] Dt: 02/05/21

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	36,111.00	
To SP-Y Ravi Shankar		36,111.00
On Account of : Being amount credited to Y.Ravi Shankar towards charges for garden maintenance for the month of april 2021 bill no:-568 dt:-03.05.2021	₹ 36,111.00	₹ 36,111.00

Prepared by. vindya

Approved by

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

SI.No. 568
Date 03/05/2021.....
P.O.No.....

S.No.	PARTICULARS	Qty.	Rate	Rs.	Ps.
1	woods charges for garden maintenance for The month of APRIL-2021				
2	unskilds Pay. 36111/- CHECKED SECURITY/SUP. By: [Signature] Dt: 04/05/21	1 2 3 } 3 persons	-8925/- -8925/- -8925/-	9400/- 9400/- 9400/- 3542/-	
3	semiskild	1	-9450/-	9400/-	
4	skild 12% service charge	4 units	(3160/-)	1 3869/-	
		TOTAL		36111/-	

Rupees inwards: Thirty six thousand one
hundred and ~~seven~~ only

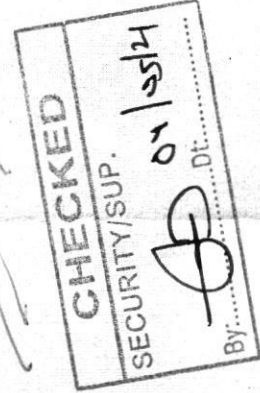
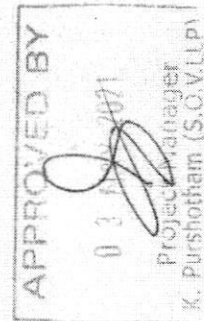
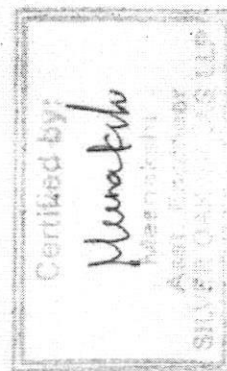
For **Z. RAVI SHANKAR**

 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	Note: Enter only LOP /OT /FINES									
Type of Service		Gardner Services										
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss 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	9400 9,450	325 310	30.5	0	0	30.5	0	9400 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
4	Employee 3	Skilled	NA	790	0	0	0	0	0	-	12	-
			(36,225)			19				30,665	3864	34,345
Remarks:			28100									

32242

36111



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 To SP-K Rajini	32,904.00	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 oaks villa Old New Adm	INVOICE
Address: 5-4-187/3 & 4, Soham Mansion, M.G. Road, Secunderabad-500003	PAN: ASEPR1186L 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 5 th of the month				



K.RAJINI


Signature

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	Balemani	Sweeper 1	9400	308.293	30.5	0	4	34.5	0	10632	12	11,307
2	Anantha lakshmi	Sweeper 1	9400	308.293	30.5	0	0	30.5	0	9400	12	9,996
3	Laxmi B	Sweeper 2	9400	308.293	30.5	0	0	30.5	0	9400	12	9,996
			(66,775)				4			27945	3532	31,299
Remarks:			282001							29432		32904

Pay: 32904 ✓

APPROVED BY
03 MAY 2021
Project Manager
K. Parthiban (S.O. 111)

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

CHECKED
SECURITY/SUP.
By: *[Signature]* Dt: 04/05/21

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 six hundred 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	Fine:	Payment in Rs.	Other service charges in %	Net Payable
1	Sunjay	Security Guard	11000	361 344	30.5	0	0	30.5	0	11000	12	11,760
2	Saru Garung	Security Guard	11000	361 344	30.5	0	0	30.5	0	11000	12	11,760
3	Pravesh	Security Guard	11000	361 344	30.5	0	0	30.5	0	11000	12	11,760
4	Suran	Security Guard	11000	361 344	30.5	0	0	30.5	0	11000	12	11,760
5	Sathudhan	Security Guard	11000	361 344	30.5	0	0	30.5	0	11000	12	11,760
			52,500							52,500	600	58,800

55000

55000

55000

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
03/05/21
Project Manager
K. Purstotham (S.O.V.LLP)

Pay: 61600/-

CHECKED
SECURITY/SUP.
By: **[Signature]** 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	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 22p 1st

Bill No. : 01

Month: April/2021

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

Date: 30.04.2021

M.G. Road, Secunderabad - 500003.

GSTIN: 36ACIFS6178F2ZP

GST No. _____

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

Silver oak mill 24p (H.O)

Shropshire Service

1. Sweepers : 9400/2 = 4700/-

Extra: 1.0 154/-

12+. Service transform: 582/-

6+. Composite test: 326/-

Grand total: 5762/-

Pay: 5762/-

CHECKED	
SECURITY/SUP.	
By: <u>AD</u>	Dt: 04/05/24

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOURNAL10011/20-21

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 swimming 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, Dammalguda, 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.

Date:

1/5/21

M/s.

165 SILVER OAK VILLAS

Sl. No.	DESCRIPTION	No. of Days	Rate	AMOUNT Rs.
1)	Swimming Pool maintenance month of APRIL-21 with chemicals.		14000/-	14000/-
Note:- kindly Issue Payments in the name of Mr Maddala Pandu AC 1572 101 00038815 ANDHRA Bank Dammalguda. IFSC code ANDB0001572.				
TOTAL				14000/-

Receiver's Signature

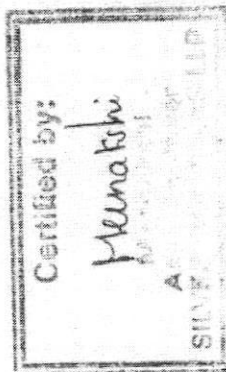
Authorized Signature

Pay: 14000/-

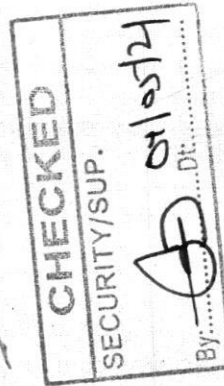
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SECURITY/SUP.	
By:	Dt: 04/05/21

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	



Pay: 14000/-



Sri C Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOU/MAR10012/20-21

Dated : 13-May-21

Particulars	Debit	Credit
SAL-Incentives		
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
Dr	10,000.00	
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

Silicon Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOURNAL/MAR10013/20-21

Dated : 13-May-21

Particulars	Debit	Credit
SP-Krishna Prasad To TDS-5% Commission/Brokerage	165.00	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	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	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	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:

Sir, 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 To TDS-5% Commission/Brokerage	60.00	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 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 Incentive as per Interest calculation of Column C	Eligible Incentive Totals
1	73	Vijaysena	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
		Plinth casted on																		
Note:		25-10-18																		

[Handwritten signature]

K. Ambika
23/04/2021

[Handwritten signature]

Gov-23

APPROVED BY
26 APR 2021
MANAGING DIRECTOR
SIOBHAN MOODUR

[Handwritten initials]

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : JOURNAL/MAR10018/20-21

Dated : 13-May-21

Particulars	Debit	Credit
SAL-Incentives		
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
	5,000.00	
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	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

Journal Voucher

No. : JOU/MAR10020/20-21

Dated : 13-May-21

Particulars	Debit	Credit
SP-Venkatramana Reddy	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 To TDS-5% Commission/Brokerage	37.00	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

Journal Voucher

No. : JOU/MAR10022/20-21

Dated : 13-May-21

Particulars	Debit	Credit
SP-Sarita	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	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 Incentive as per Interest calculation	Eligible Incentive of Column C	Total Incentive \$
1	86	Pradeep	21-03-18	30-07-18	129		09-01-19	64				1,000	1,000	43,00,000	21,171	21,500	43,000	64,500	1,22,625	1,000	4,000	5,000
		Plinth casted on											1,000							1,000	4,000	5,000
		Note:																				

Pradeep
21/3/18

K. Anand
16/4/21

MMG

504-86

APPROVED BY
26 APR 2021
SOHAM MO21
MANAGING DIRECTOR

Journal Voucher

No. : JOU/MAR10024/20-21

Dated : 13-May-21

Particulars	Debit	Credit
Dr		
SAL-Incentives	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. : JOURNAL/MAR10025/20-21

Dated : 13-May-21

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

Prepared by:

Approved by