Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/MAR10026/20-21** 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 deduction on flat no 70 for hl incentives			
		₹ 125.00	**₹ 125.00**

Prepared by:

Approved by

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/MAR10027/20-21** 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 deduction on flat no 70 for hl incentives			
		₹ 75.00	**₹ 75.00**

Prepared by: Approved by

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/MAR10028/20-21** 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 deduction on flat no 70 for hl incentives			
		₹ 75.00	**₹ 75.00**

Prepared by: Approved by

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/MAR10029/20-21** 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 deduction on flat no 70 for hl incentives			
		₹ 60.00	**₹ 60.00**

Prepared by: Approved by

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/MAR10030/20-21** 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 44			
		₹ 10,000.00	**₹ 10,000.00**

Prepared by: Approved by

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/MAR10031/20-21** 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 hl incentives of flat no 44			
		₹ 165.00	**₹ 165.00**

Prepared by: Approved by

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/MAR~~10032~~/20-21** ~~10024~~ 10032

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 Venkatramana towards hl incentives of flat no 44			
		₹ 125.00	**₹ 125.00**

Prepared by:

Approved by

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

~~10027~~ 10033

No. : **JOU/MAR~~10033~~/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 hl incentives of flat no 44			
		₹ 75.00	**₹ 75.00**

Prepared by: Approved by

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/MAR10034/20-21** 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 hl incentives of flat no 44			
		₹ 75.00	**₹ 75.00**

Prepared by: Approved by

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/MAR10035/20-21** ~~10029~~ 10035

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 hl incentives of flat no 44			
		₹ 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 (-7272)	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	44	Sandeep	22-06-17	05-07-17	13	1,000	07-04-18		5,000			5,000	6,000	53,00,000		26,500	53,000	79,500	1,22,625	4,000	6,000	10,000
													6,000							4,000	6,000	10,000
	Note:	Plinth casted on 17-07-18																				

29/2/24

K. Ambika
04/05/2021

Sov - 44

APPROVED BY
04 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/MAR10036/20-21** Dated : **13-May-21**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**28,167.00**	
To TDS-2% Contract			**563.00**
To SP-Shreyas Services			**27,604.00**
On Account of : Being amount credited to shreyas services towards house keeping charges bill no:-19 Dt 30.4.2021			
		₹ 28,167.00	**₹ 28,167.00**

Prepared by:

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: Silver oak villas LLP J.Hills 28
5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

GST No.

Bill No. : 19 Month: April/2021

Date: 30.04.2021

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	House keeping charges for the month of April/2021	–	–	28167/-

Rupees in words: Twenty eight thousand one hundred and sixty seven only.

Pay: 28167/-

Total Value	28167/-
Supervision@_____%	–
Grand Total	28167/-

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

CHECKED
SECURITY/SUP.
By: .... Dt: 11/05/21

APPROVED BY
11 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

Shreeyas Services

Claimsheet for the month of April 2021
Unit Silver oak villas LLP J.Hills280

Full Name	Rank	ATTENDANCE 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	Total Number of days Present	Absent	Extra	Total	Signature
1. Shyam Nandan Sin	sky	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	—	30	—	—	30	
2. Mani	Cook	P	P	P	P	A	P	P	P	P	P	P	A	A	A	A	A	A	A	A	A	A	P	P	P	P	P	P	P	P	P	—	19	11	—	19	
3. Kamla	guard	P	A	P	A	P	P	P	P	P	P	A	P	P	P	P	P	P	A	P	P	P	P	P	P	A	P	P	P	P	P	—	25	01	W/off 04	29	
4. Lakshmi	guard	P	P	P	P	A	P	P	P	P	P	P	P	A	P	P	P	P	P	A	P	P	P	P	P	P	A	P	P	P	P	—	26	—	[illegible] 04	30	

1. Mani Cook: 9450 =19 =] 5887 ✓
2. Kamla guard: 9400 =29 =] 9092 ✓
3. Lakshmi guard: 9400 =30 =] 9400 ✓

Amt: 24379 ✓
9% Service: 2194 ✓
6% Commission: 1594 ✓
Grand Total: 28167 ✓

Pay: 28167 ✓

CHECKED
SECURITY/SUP.
By: .... Dt: 11/05/21

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/MAR10037/20-21** Dated : **17-May-21**

Particulars		Debit	Credit
Rent	*Dr*	**17,250.00**	
To CC- Soham Modi New Ref JOU/MAR10037/20-21 **17,250.00 Cr**			**17,250.00**
On Account of : Being amount credited to soham modi towards rent payable for the month of may'21			
		₹ 17,250.00	**₹ 17,250.00**

Prepared by: Approved by

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/MAR10038/20-21** Dated : **20-May-21**

Particulars		Debit	Credit
OIE-Repairs & Maintenance-Equipment	*Dr*	**7,100.00**	
To SP-SSLLP LOGISTICS EXPENSES CARD			**7,100.00**
On Account of : Being amount credited to ssllp logistics exp card towards purchase of fogging machine			
		₹ 7,100.00	**₹ 7,100.00**

Prepared by: ambika Approved by

RadhaKrishna- Fogging Machine bill details						
Date :	06.05.21				Month	Mar-21
Prepared by: Praveen			(A)	(B)	(C)	
Sl.No	Site Name	Date	No of hours Consumptions	Consumables per 30 min Rs 500/-	Site Visit & Equipment Cost - 500/-	Amount (A/0.5*B+C)
1	Plot No 280	25.03.2021	1.1	500	500	1,600.00
2	SOVLLP	26.03.2021	1.55	500	500	2,050.00
3	SOVLLP	20.03.2021	2	500	500	2,500.00
4	SOVLLP	31.03.2021	2.05	500	500	2,550.00
5	Vista Homes	19.03.2021	1.3	500	500	1,800.00
6	Vista Homes	23.03.2021	1.4	500	500	1,900.00
7	BRGV	15.09.2020	1.45	500	500	1,950.00
			Total			14,350.00

OK

VERIFIED BY
06 MAY 2021
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
-8 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

Against Loan
Transfer to SS LLP
Logistics.
7,100/-
8/5/21

LOG BOOK FOR FOGGING MACHINE

MARCH 2021

Sl.No	Site Name	Date	Start time	End time	No of hour's Consumptions	Admin Signature	PM Signature	Audit Manager Signature
I	Jubileehills plot No:280	25/3/21	6:05	7.15	1-10 mins			
II	SOV	26/3/21	5.35	7.25	1.55 mts	B. Meenakshi		
		29/3/21	5.30	7.30	2.00 Hrs.	B. Meenakshi		
		31/3/21	5.40	7.45	2.05 mts	B. Meenakshi		
III	Vista Homes	19/3/21	5.35	7.05	1.30 mts			
		23/3/21	5.30	7.10	1-40 mts			
IVth	BRGV.	22/3/21	5.45	7.20	1-45 mts			

VERIFIED BY

26 APR 2021

B. PRAVEEN
AUDIT MANAGER

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/MAR10039/20-21**

Dated : **25-May-21**

Particulars		Debit	Credit
SUPADV-Silver Oak Villas Owners Association	*Dr*	**7,100.00**	
To SP-Y Ravi Shankar			**7,100.00**
On Account of : Being amount credited to ravi shankar towards fogging work done against inv no 556 dt 7.5.2021			
		₹ 7,100.00	**₹ 7,100.00**

Prepared by: ambika

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 LLP
Cherlapally - Hyd

Sl.No. 556
Date : 07/05/2021
P.O.No.

S.No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	towards fogging work done at site - for the month of MARCH-2021			7100	00
			TOTAL	7100	00

VERIFIED BY
01 JUN 2021
B. PRAVEEN
AUDIT MANAGER

Rupees inwards: Seven Thousand one Hundred only

For Y.RAVI SHANKAR

Authorised Signatory

RadhaKrishna- Fogging Machine bill details						
Date : 06.05.21					Month	Mar-21
Prepared by: Praveen			(A)	(B)	(C)	
Sl.No	Site Name	Date	No of hours Consumptions	Consumables per 30 min Rs.500/-	Site Visit & Equipment Cost - 500/-	Amount (A/0.5*B+C)
1	Plot No 280	25.03.2021	1.1	500	500	1,600.00
2	SOVLLP	26.03.2021	1.55	500	500	2,050.00
3	SOVLLP	20.03.2021	2	500	500	2,500.00
4	SOVLLP	31.03.2021	2.05	500	500	2,550.00
5	Vista Homes	19.03.2021	1.3	500	500	1,800.00
6	Vista Homes	23.03.2021	1.4	500	500	1,900.00
7	BRGV	15.09.2020	1.45	500	500	1,950.00
			Total			14,350.00

VERIFIED BY

06 MAY 2021

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/MAR10040/20-21** Dated : **25-May-21**

Particulars		Debit	Credit
SUPADV-Silver Oak Villas Owners Association	*Dr*	**16,150.00**	
To SP-Y Ravi Shankar			**16,150.00**
On Account of : Being amount credited to ravi shankar towards fogging work done against inv no 578 dt22.5.2021			
		₹ 16,150.00	**₹ 16,150.00**

Prepared by: ambika

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. KKP
Cherlapally - Hyd.

Sl.No. 578
Date : 22/05/2021
P.O.No.

S.No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	to words fogging work done at site. for the month of April-2021			16,150	00
			TOTAL	16,150	00

VERIFIED BY
01 JUN 2021
B. PRAVEEN
AUDIT MANAGER

Rupees inwards: Sixteen Thousand one hundred Sixty only

For Y.RAVI SHANKAR

Authorised Signatory

RadhaKrishna- Fogging Machine bill details		
Date :	18.05.2021	
Prepared by: Praveen		
Sl.No	**Row Labels**	**Sum of Amount (A/0.5*B+C)**
1	BRGV	5,500.00
2	GMR	1,850.00
3	GVRC	4,700.00
4	MPL	1,500.00
5	Plot No 280	1,600.00
6	SOV	16,150.00
7	Vista Homes	6,900.00
	Grand Total	**38,200.00**

VERIFIED BY
18 MAY 2021
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
21 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

DATE &
FROM:

20/05

…a- Fogging Machine bill details

2[illegible].05.2021

…ared by: Praveen

Sl.No	Site Name	Date	(A) No of hours Consumptions	(B) Consumables per 30 min Rs 500/-	Month (C) Site Visit & Equipment Cost - 500/-	Apr-21 Amount (A/0.5*B+C)
1	Plot No 280	10.04.2021	1.1	500	500	1,600.00
2	GMR	27.04.2021	1.35	500	500	1,850.00
3	MPL	28.04.2021	1	500	500	1,500.00
4	Vista Homes	20.04.2021	1.4	500	500	1,900.00
5	Vista Homes	23.04.2021	1.3	500	500	1,800.00
6	Vista Homes	24.04.2021	1.15	500	500	1,650.00
7	Vista Homes	30.04.2021	1.05	500	500	1,550.00
8	BRGV	08.04.2021	1.35	500	500	1,850.00
9	BRGV	17.04.2021	1.35	500	500	1,850.00
10	BRGV	29.04.2021	1.3	500	500	1,800.00
11	GVRC	09.04.2021	1.05	500	500	1,550.00
12	GVRC	18.04.2021	1.1	500	500	1,600.00
13	GVRC	29.14.2021	1.05	500	500	1,550.00
14	SOV	05.04.2021	1.2	500	500	1,700.00
15	SOV	10.04.2021	1.55	500	500	2,050.00
16	SOV	14.04.2021	1.45	500	500	1,950.00
17	SOV	16.04.2021	1.3	500	500	1,800.00
18	SOV	19.04.2021	2	500	500	2,500.00
19	SOV	22.04.2021	2	500	500	2,500.00
20	SOV	26.04.2021	1.35	500	500	1,850.00
21	SOV	30.04.2021	1.3	500	500	1,800.00
			Total			38,200.00

VERIFIED BY

18 MAY 2021

B. PRAVEEN
AUDIT MANAGER

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/MAR10041/20-21** Dated : **28-May-21**

Particulars		Debit	Credit
SIP-PF, ESI	*Dr*	**3,768.00**	
To SP-Summit Builders Statutory Payments			**3,768.00**
On Account of : Being amount credited to Summit builders towards employee provident fund for the month of march'21			
		₹ 3,768.00	**₹ 3,768.00**

Prepared by: vindya

Approved by

ESIC
Employees' State Insurance Corporation

Insurance

User Login: 52000628620000699

Thursday, April 29, 2021 2:19:31 PM

Transaction Details

* Required Fields

Transaction status:	Transaction Completed Successfully
Employer's Code No:	52000628620000699
Employer's Name:	SILVER OAK VILLAS LLP
Challan Period:	Mar-2021
Challan Number :	05221114012687
Challan Created Date	20-04-2021 16:40:03
Challan Submitted Date	20-04-2021 17:02:00
Amount Paid:	3768.00
Transaction Number:	639763460

Print Close

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/MAR10042/20-21** Dated : **31-May-21**

Particulars		Debit	Credit
Input-CGST	*Dr*	**4,169.00**	
Input-SGST	*Dr*	**4,169.00**	
To Input RCM CGST 9%			**4,169.00**
To Input RCM SGST 9/%			**4,169.00**
On Account of : Being Rcm payable for the month of may'21			
		₹ 8,338.00	**₹ 8,338.00**

Prepared by: ambika Approved by