

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10007-10009

Dated : 8-May-21

Particulars	Debit	Credit
OEUD-House Keeping Services		
To TDS-2% Contract		738.00
To SP-Shreyas Services		36,170.00
	36,908.00	
On Account of : Being amount credited to shreyas services towards House keeping services bill no:-08 dt:-30.04.2021 for the month of april"2021		
	₹ 36,908.00	₹ 36,908.00

Prepared by: vindya

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICESTo
M/s.: Silver Oak villas Lp phase-9

Bill No. : 08

Month: April 2024

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

Date: 30.04.2024

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 2024	✓	✓	36908/-

Rupees in words: Thirty six thousand nine hundred and eight onlyPay: 36908/-

Total Value

36908/-

Supervision@____%

Grand Total

36908/-

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

CHECKED

SECURITY/SUP.

By: _____

04/05/24

Dt: _____

APPROVED BY

04 MAY 2024

G. JAI KUMAR
AGM-HR & Admin

For SHREYAS SERVICES

Authorised Signatory

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

Attendance/present details of		Housekeeping Services		For the month of	Apr-21	No. of Working Days	25	Sundays	4					
Company		MHPL		Date:	03-05-2021	Total days in month	30	Holidays	1					
Site:		SOV-III		Prepared by:	B Meenakshi	Calculate on days	30.5							
Name of the contractor		Gopi (Sherva 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	Add composite GST 6 %	Total Payable
1	Ravi	Office boy	10500	328	30.5	0	2	32.5		11188	12	11,934	6	12,650
2	Mangula P	Sweeper	9400	293	30.5	0	0	30.5		9400	12	9,996	6	10,596
3	Jingiah	Office boy	10500	328	30.5	0	0	30.5		10500	12	11,200	6	11,872
Remarks:		10500 (28,925)						2		(29,581)		33,130		35,118
		28925									3731	24819	2089	

31088

36908

APPROVED BY
03 MAY 2021
Project Manager
K. Purushotham (S.O.V.I.P)

Checked by
Menakshi

Pay: 36908

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

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10009-10010

Dated : 10-May-21

Particulars	Debit	Credit
PROMOUD-Print Media Dr	2,856.00	
To SUP-Seven Hills Enterprises		2,856.00
On Account of : Being amount credited to seven hills enterprises towards print media against invoice no:-2705 dt:-10.05. 2021		
	₹ 2,856.00	₹ 2,856.00

Prepared by: vindya

Approved by

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10011/21-22

Dated : 10-May-21

Particulars	Debit	Credit
OE-Hamali Charges	2,250.00	
To ECARD-K.Purshotham		2,250.00
On Account of :		
Being amount credited to k.purshtham towards hamali charges from 22.04.2021 to 29.04.2021		
	₹ 2,250.00	₹ 2,250.00

Prepared by: vindya

Approved by

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10012/21-22

Dated : 10-May-21

Particulars	Debit	Credit
SUP-Sri Krishna Enterprises To ECARD-K.Purshotham	472.00	472.00
Dr		
On Account of : Being amount credited to k.purshtham towards surface box nail clamps tiles from 22.04.2021 to 29.04.2021		
	₹ 472.00	₹ 472.00

Prepared by: vindya

Approved by

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10013/21-22

Dated : 10-May-21

Particulars	Debit	Credit
SUP-Sri Krishna Enterprises	424.00	
To ECARD-K.Purshotham		424.00
On Account of : Being amount credited to k.purshtham towards purchase of nail payment made through expenses card from 29.04.2021	₹ 424.00	₹ 424.00

Prepared by: vindya

Approved by

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : J0U/10014/21-22

Dated : 10-May-21

Particulars	Debit	Credit
SUP-Sri Krishna Enterprises	542.00	
To ECARD-K.Purshotham		542.00
On Account of : Being amount credited to k.purshtham towards purchase of tiles & nail clamps payment made through expenes card from 29.04.2021		
	₹ 542.00	₹ 542.00

Prepared by: vindya

Approved by

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL/10015/21-22

Dated : 10-May-21

Particulars	Debit	Credit
OE-Misc. Expenses	800.00	
To ECARD-K.Purshotham		800.00
On Account of : Being amount credited to k.purshotham towards purchase of grass cutting for sharpening charges from 23.04.2021		
	₹ 800.00	₹ 800.00

Prepared by: vindya

Approved by

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10016/21-22

Dated : 10-May-21

Particulars	Debit	Credit
SAL-Food & Brverage	250.00	
To ECARD-K.Purshotham		250.00
On Account of : Being amount credited to k.purshtham towards Refreshment charges purchase of site cock water pickets from 27.04.2021		
	₹ 250.00	₹ 250.00

Prepared by: vindya

Approved by

Authorised Signatory

DETAILS OF DUE DATES FOR UTILITY SERVICES

me

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10018/21-22

Dated : 29-May-21

Particulars	Debit	Credit
OE-Petrol/Oil/Diesel	21,000.00	
To SP-BPCL-ECMS-(Fleet Business)		21,000.00
On Account of : Being amt payable to BPCL Towards Petrol Expenses vehicle No:TS10ER2924 & TS10EP0341, JAZZ 8848 for the month of April 2021 period 02.04.2021 to 14.04.2021		
	₹ 21,000.00	₹ 21,000.00

Prepared by: naresh.g

Approved by

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL-10019 Dated : 29-May-21

Particulars	Debit	Credit
OE-Petrol/Oil/Diesel		
Dr	27,500.00	
To SP-BPCL-ECMS-(Fleet Business)		27,500.00
On Account of :		
Being amt payable to BPCL Towards Petrol Expenses vehicle No:TS10ER2924 & TS10EP0341, JAZZ 8848 for the month of Mar 2021 for the period 16.03.2021 to 26.03.2021		
	₹ 27,500.00	₹ 27,500.00

Cony

Prepared by: naresh.g

Approved by

Petro Card Particulars					Driver Name : Kartand/Krishna/sheka			
Vehicle No. TS10ER 2924 & TS10EP0341, Jazz - 8848					Vehicle Name:			
S. No.	Date	Full Tank	Empty Tank	Fuel Filled	Diff. Kms	Average	Reload	Amount
1	✓ 16.03.21	✓ 29556	✓ 29864	✓ 68.52	✓ 308	✓ 4.50	✓ 20,000.00	✓ 6,500.00
2	✓ 18.03.21	✓ Honda jazz	✓ 8848	✓ 53.76	✓ 0	✓ 0.00		✓ 3,000.00
2	✓ 19.03.21	✓ 29864	✓ 30179	✓ 68.52	✓ 315	✓ 4.60		✓ 6,500.00
3	✓ 22.03.21	✓ 17156	✓ 17483	✓ 52.75	✓ 327	✓ 6.20	✓ 1,000.00	✓ 5,000.00
4	✓ 26.03.21	✓ 30179	✓ 30558	✓ 58.87	✓ 379	✓ 6.44	✓ 6,500.00	✓ 6,500.00
							✓ 27,500.00	✓ 27,500.00

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

27,500 Silver Oak Villas LLP
to
BPCL ACCOUNT ONLINE TRANSFER

NET/ONLINE TRANSFER ONLY:
BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)
BENEFICIARY ACCOUNT NO. 3017FA2000834844
HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI
IFSC CODE: HDFC0000240

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL 10020

Dated : 29-May-21

Particulars	Debit	Credit
OE-Misc. Expenses	135.00	
To SP-Summit Sales LLP Logistics		135.00
On Account of : Being amount credited to SSLLP logistics towards traffic challan from 27.05.2021	₹ 135.00	₹ 135.00

Prepared by: vindya

Approved by: 

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10020-10021

Dated : 29-May-21

Particulars	Debit	Credit
OE-Misc. Expenses		
To SP-Summit Sales LLP Logistics	Dr 1,035.00	1,035.00
On Account of : Being amount credited to SLLP logistics towards traffic challan from 27.05.2021		
	₹ 1,035.00	₹ 1,035.00

Prepared by: vindya

Approved by

Weekly - Petty cash /expense card statement.

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment to respective accountant by Monday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

Name	G JAI KUMAR	Statement date	27.05.2021			
Prepared by	G. JAI KUMAR	Sign				
From period		To period	27.05.2021			
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
11.	SOHAM MODI	SOHAM MODI	ELECTRICITY BILL - A9002037	9,584.00	☒ Y ☐ N	☐ Y ☐ N
12.	MHPL - SOVIII	SOVIII	TRAFFIC CHALLAN	135.00	☒ Y ☐ N	☐ Y ☐ N
13.	MHPL - SOVIII	SOVIII	TRAFFIC CHALLAN	1,035.00	☒ Y ☐ N	☐ Y ☐ N
14.	MPPL	MPPL	Vodphone 9391340973	352.52	☒ Y ☐ N	☐ Y ☐ N
15.				/	☐ Y ☐ N	☐ Y ☐ N
16.				/	☐ Y ☐ N	☐ Y ☐ N
17.				/	☐ Y ☐ N	☐ Y ☐ N
18.				/	☐ Y ☐ N	☐ Y ☐ N
19.				/	☐ Y ☐ N	☐ Y ☐ N
20.				/	☐ Y ☐ N	☐ Y ☐ N
Total				11,106.52		
Amount credited by	be	☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:				
Approved by:	Div. Manager	Accountant	Accounts Manager	MD		
Sign:	JAI KUMAR					
Date:						

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

DEBIT VOUCHER

MATHU
SODH

Voucher No. _____

A/c. _____

Date : _____

25/05/21

Paid to	Traffic Challan	Rs.	Ps.
towards	TS/0ER2924	135	90
Rupees	One hundred and thirty five only		
Paid by	Cheque		
	Cash		
	Cheque No.		
	Dated		
	Drawn on Bank		
		135	90

APPROVED BY
25 MAY 2021
Approved by
G. JAI KUMAR
AGM-HR & Admin

Tarun
Prepared by

Receiver's Signature



24402
Sov 17

A/c: _____ Date: 23/1/21

A/c.

Date :

2/1/50

Paid to	Traffic Challan		Rs.	Ps.
towards	Land Rown JS10ER 2924		1035/-	
Rupees	One thousand /- three hundred only		/	
Paid by	Cheque Cash	Cheque No. Online	Dated	Drawn on Bank

Prepared by

Approved by

Receiver's Signature

Telangana Traffic Police e-Challan Status

Vehicle Number : TS10ER2924				Owner Name	MODI PROPERTIES : PRIVATE LIMITED		
S.No	Challan No	Date Time	Place of Violation	Traffic PS Limits	Violation	Fine Tot.Fine Amt	User Total Charges
1	CYB94IT212609661	2021-05-12 11:16	Malaysian town ship_ Forum mall AN2	Kukatpally Tr PS	Over speeding/ Dangerous Driving	1000	35 1035
2	HYD00SC210018487	2021-05-20 10:20	KBR PARK TOWARDS JUBLEEHILLS CHECKPOST ROAD	Banjara Hills Tr PS	Stop line/ Zebra line Crossing	100	35 135
Grand Total :						1100	70 1170

***** Telangana State Police *****

Print

Handwritten signature: *Mr. Suresh*

Handwritten signature: *Mr. Suresh*

Handwritten signature: *Suresh*



JAI KUMAR

8885583001, gantajayakumaar@hotmail.com

Transaction Receipt

OrderNo. 13694096937

25 May, 2021, 03:24 PM

Bill Payment of Number

Operator

Total Amount Paid

TS10ER2924

**Hyderabad Traffic
Police**

₹135

Operator Reference Number

96671684

Total Amount Paid

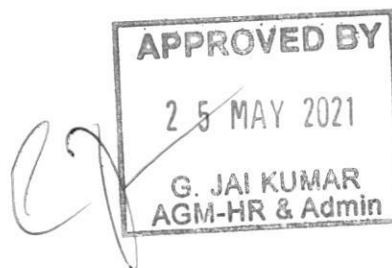
Rs. 135

NOTE: This is computer generated receipt and does not require physical signature.

DISCLAIMER: Dear Consumer, the bill payment will reflect in next 72 hours or in the next billing cycle, at your service provider end.

One97 Communications Ltd. B-121, Sector 5, Noida, Uttar Pradesh-201301

GST Identification Number - 09AAACO4007A1Z3



At Paytm your trust is foremost. Your money is yours until you get what you paid for. We are here for you at paytm.com/care



JAI KUMAR

8885583001, gantajayakumar@hotmail.com

Transaction Receipt

OrderNo. 13694096937

25 May, 2021, 03:24 PM

Bill Payment of Number

TS10ER2924

Operator

**Hyderabad Traffic
Police**

Total Amount Paid

₹1035

Operator Reference Number

96671685

Total Amount Paid

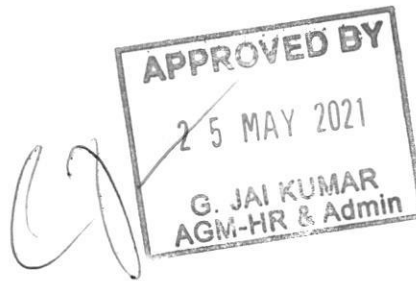
Rs. 1035

NOTE: This is computer generated receipt and does not require physical signature.

DISCLAIMER: Dear Consumer, the bill payment will reflect in next 72 hours or in the next billing cycle, at your service provider end.

One97 Communications Ltd. B-121, Sector 5, Noida, Uttar Pradesh-201301

GST Identification Number - 09AAACO4007A1Z3



At Paytm your trust is foremost. Your money is yours until you get what you paid for. We are here for you at paytm.com/care



Search for a Product, Brand or Category

Paytm Balance
Rs 28.75No Items in
Your Bag

JAI KUMAR

Home / Your Orders / 13694096937

Payment of Rs. 1180.41 received by Paytm!
Txn Success

Recharge/Bill Payment Details

Payment For Challan Number



Download Invoice

24x7 Help

Payment For Challan Number



Download Invoice

24x7 Help

24x7 Help

Have a query and need help? Click here

Your money is yours! All refunds come with no question asked guarantee.

Paytm Trust



100% Assurance

G. JAI KUMAR

AGM HR & Admin

APPROVED BY

25 MAY 2021

At Paytm, we provide 100% guarantee. If you have any issue, your money is immediately refunded. Sit back and enjoy your shopping.

Cashback is 'Paytm wallet loyalty cashback' given by 'Pay with Paytm' payment platform. It can be used to pay for goods & services sold by merchants that accept 'Pay with Paytm'.

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10021/21-22

Dated : 29-May-21

Particulars	Debit	Credit
OE-Misc. Expenses	1,035.00	
To SP-Summit Sales LLP Logistics		1,035.00
On Account of : Being amount credited to SSLLP logistics towards traffic challan from 27.05.2021		
	₹ 1,035.00	₹ 1,035.00

Prepared by: vindya

Approved by

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL 10021 10022

Dated : 31-May-21

Particulars	Debit	Credit
SAL-Salaries		
To EMP-K Purshotham		56,292.00
To EMP-Jakkula Kiran Kumar		20,155.00
To EMP-Beemagoni Meenakshi		17,556.00
To EMP-Aishwariya Reddy		15,381.00
	1,09,384.00	
On Account of :		
Being amount credited to staff towards salary for the month of may'21		
	₹ 1,09,384.00	₹ 1,09,384.00

Prepared by: vindya

Approved by

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10023/21-22

Dated : 31-May-21

Particulars	Debit	Credit
EMP-K Purshotham	1,800.00	
EMP-Jakkula Kiran Kumar	1,209.00	
EMP-Beemagoni Meenakshi	1,053.00	
EMP-Aishwariya Reddy	923.00	
To SAL-Professional Tax		4,985.00
On Account of : Being professional tax paid for the month of may'21	₹ 4,985.00	₹ 4,985.00

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10024/21-22

Dated : 31-May-21

Particulars	Debit	Credit
EMP-Beemagoni Meenakshi	132.00	
EMP-Aishwariya Reddy	115.00	
To SAL-ESI		247.00

On Account of :

Being amount credited to ESI for the month of may'

₹ 247.00	₹ 247.00
----------	----------

Prepared by: vindya

Approved by

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10025/21-22

Dated : 31-May-21

Particulars	Debit	Credit
EMP-K Purshotham	Dr 200.00	
EMP-Jakkula Kiran Kumar	Dr 200.00	
EMP-Beemagoni Meenakshi	Dr 150.00	
To SAL-Professional Tax		550.00
On Account of : Being professional tax paid for the month of may'21	₹ 550.00	₹ 550.00

Prepared by: vindya

Approved by

State Name : Telangana, Code : 36

No. : JOU/10025-10026

Dated : 31-May-21

Particulars	Debit	Credit
WO-Rohan Constructions New Ref JOU/10025	2,080.00	
To INCOME-Misc		2,080.00
On Account of : Being Labour Quarter rent at SOV-III for the month of April (Total 4 Labour Quarters) 520*4=2,080/-		
	₹ 2,080.00	₹ 2,080.00

On Account of :

Being Labour Quarter rent at SOV-III for the month of April (Total 4 Labour Quarters) $520 \times 4 = 2,080/-$

62

Prepared by: naresh.g

Approved by

DEBIT VOUCHER

M/S. SIV DEBIT VOUCHERS LLP

Office No. 304, II Floor,

Soham Market, Hyderabad-500 003.

Site: Sy.No. 129, Chinnarayana, Hyderabad.

Voucher No. _____

A/c. _____

Date: 29/04/2021

Debit

Paid to	Rs.	Ps.
towards	2,080/-	00
month of April. Labour Quarters rent at 50/- for the month of April. 20 x 6 = 120/-		
Rupees	Two Thousand Eighty Rupees only	
Paid by	Cheque	Drawn on Bank
Cash		
	2,080/-	00

VERIFIED BY

APR 2021

B. PRAVEEN
AUDIT MANAGER

Prepared by

Approved by

Receiver's Signature

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10026

10027

Dated : 31-May-21

Particulars	Debit	Credit
WO-Surasani Constructions Pvt Ltd-III Agst Ref JOU/10026 4,680.00 Dr	4,680.00	
To INCOME-Misc		4,680.00
On Account of : being Labour Quarters Rent at SOV-III for month of April 2021 (Total 9 Quarters, per Quarter Rs 130/-=9*130= rS 1170/- Per week i.e 1170*4 weeks= Rs 4680/-		
	₹ 4,680.00	₹ 4,680.00

Prepared by: naresh.g

Approved by

DEBIT VOUCHER

M/s. SILVER OAK VILLAS LLP

Office: 5-4-167/3 & 4, II Floor,
Soham Mansion, M.G. Road, Secunderabad-500 003.

SILVER OAK VILLAS

Site: Sy.No.294, Cheruvu, Hyderabad.

Voucher No. _____

A/c. _____

Date : _____

Rs.	Ps.
46801	00
PAID TO <u>Srinani construction Pvt Ltd</u> towards <u>Labour Quarters Rent at SOV-III</u> <u>from the month of April - 2021. Total</u> <u>9 Quarters - Per Quarters - 120/- $\Rightarrow$ 9 x 120 = 1080 per week</u> <u>Rupees Four Thousand Six hundred Eighty Rupees only</u> VERIFIED BY <u>CLIVE INCHAVEE M. FACANON</u> 30 APR 2021 PAID BY <u>Cheque</u> <u>Cash</u>	
46801/-	00

Prepared by

Approved by

Receiver's Signature

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10028/21-22

Dated : 31-May-21

Particulars	Debit	Credit
Input-CGST	5,352.00	
Input-SGST	5,352.00	
To Input RCM CGST 9%		5,352.00
To Input RCM SGST 9%		5,352.00
On Account of : Being RCM Payable for the month of May 2021	₹ 10,704.00	₹ 10,704.00

Prepared by: naresh.g

Approved by