Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad

Journal Register
1-Jul-21 to 31-Jul-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-Jul-21	**Sundry Purchases-URD**	Journal	JOU/10056/21-22	40.00	
3-Jul-21	**SP-Misllaneous Exp Site URD**	Journal	JOU/10057/21-22	290.00	
3-Jul-21	**OIEUD-Telephone Exepnses**	Journal	JOU/10058/21-22	1,565.00	
3-Jul-21	**Sundry Purchases-URD**	Journal	JOU/10059/21-22	400.00	
3-Jul-21	**PROMOURD-Print Media**	Journal	JOU/10060/21-22	1,225.00	
5-Jul-21	**OEUD-House Keeping Services**	Journal	JOU/10061/21-22	32,582.00	
5-Jul-21	**OEUD-House Keeping Services**	Journal	JOU/10062/21-22	37,757.00	
10-Jul-21	**OE-Petrol/Oil/Diesel**	Journal	JOU/10063/21-22	25,000.00	
12-Jul-21	**OEUD-House Keeping Services**	Journal	JOU/10064/21-22	6,632.00	
13-Jul-21	**SAL-Conveyance Charges**	Journal	JOU/10065/21-22	3,672.00	
16-Jul-21	**OIEUD-Telephone Exepnses**	Journal	JOU/10066/21-22	150.00	
16-Jul-21	**Electrical-URD**	Journal	JOU/10067/21-22	500.00	
16-Jul-21	**Electrical-URD**	Journal	JOU/10068/21-22	750.00	
16-Jul-21	**Electrical-URD**	Journal	JOU/10069/21-22	550.00	
16-Jul-21	**PROMOUD-Brouchers, Flyers & Stationery**	Journal	JOU/10070/21-22	190.00	
16-Jul-21	**PROMOUD-Brouchers, Flyers & Stationery**	Journal	JOU/10071/21-22	130.00	
16-Jul-21	**Sundry Purchases-URD**	Journal	JOU/10072/21-22	944.00	
16-Jul-21	**OE-Misc. Expenses**	Journal	JOU/10073/21-22	500.00	
16-Jul-21	**OE-Misc. Expenses**	Journal	JOU/10074/21-22	300.00	
16-Jul-21	**SUP-Sri Krishna Enterprises**	Journal	JOU/10075/21-22	826.00	
16-Jul-21	**SUP-Sri Krishna Enterprises**	Journal	JOU/10076/21-22	1,144.00	
16-Jul-21	**SUP-Sri Krishna Enterprises**	Journal	JOU/10077/21-22	637.00	
16-Jul-21	**SUP-Sri Krishna Enterprises**	Journal	JOU/10078/21-22	1,132.00	
16-Jul-21	**Plumbing-URD**	Journal	JOU/10079/21-22	566.00	
16-Jul-21	**OE-Misc. Expenses**	Journal	JOU/10080/21-22	150.00	
17-Jul-21	**WO-Surasani Constructions Pvt Ltd-III**	Journal	JOU/10081/21-22	9,014.00	
24-Jul-21	**SUP-Obel Systems Pvt Ltd**	Journal	JOU/10082/21-22	5,000.00	
24-Jul-21	**OE-Hamali Charges**	Journal	JOU/10083/21-22	2,600.00	
26-Jul-21	**WO-Rohan Constructions**	Journal	JOU/10084/21-22	2,080.00	
26-Jul-21	**WO-Rohan Constructions**	Journal	JOU/10085/21-22	2,080.00	
26-Jul-21	**WO-Surasani Constructions Pvt Ltd-III**	Journal	JOU/10086/21-22	4,680.00	
26-Jul-21	**WO-Surasani Constructions Pvt Ltd-III**	Journal	JOU/10087/21-22	4,680.00	
26-Jul-21	**WO-Mohd Ishaq(Turnkey Contractor)**	Journal	JOU/10088/21-22	4,160.00	
26-Jul-21	**WO-Mohd Ishaq(Turnkey Contractor)**	Journal	JOU/10089/21-22	4,160.00	
26-Jul-21	**WO-Vasanthi Constructions & Developers**	Journal	JOU/10090/21-22	2,080.00	
31-Jul-21	**SUP- Ikea India Pvt Ltd**	Journal	JOU/10091/21-22	11,230.00	
31-Jul-21	**PROMOUD-Tour & Travels**	Journal	JOU/10092/21-22	599.00	
31-Jul-21	**SUP - MK Mobiles Pvt Ltd**	Journal	JOU/10093/21-22	599.00	
31-Jul-21	**Sundry Purchases-URD**	Journal	JOU/10094/21-22	160.00	
31-Jul-21	**SUP-Sri Krishna Enterprises**	Journal	JOU/10095/21-22	1,026.00	
31-Jul-21	**SUP-Sri Krishna Enterprises**	Journal	JOU/10096/21-22	389.00	
31-Jul-21	**SUP-Sri Krishna Enterprises**	Journal	JOU/10097/21-22	979.00	
31-Jul-21	**SUP-Sri Krishna Enterprises**	Journal	JOU/10098/21-22	625.00	
31-Jul-21	**SUP-Sri Krishna Enterprises**	Journal	JOU/10099/21-22	637.00	
31-Jul-21	**SUP-Sri Krishna Enterprises**	Journal	JOU/10100/21-22	920.00	
31-Jul-21	**SUP-Sri Krishna Enterprises**	Journal	JOU/10101/21-22	826.00	
31-Jul-21	**SAL-Food & Brverage**	Journal	JOU/10102/21-22	500.00	
31-Jul-21	**OE-Misc. Expenses**	Journal	JOU/10103/21-22	500.00	
31-Jul-21	**SP-Summit Sales LLP**	Journal	JOU/10104/21-22	94.00	
31-Jul-21	**Input-CGST**	Journal	JOU/10105/21-22	4,175.00	
31-Jul-21	**SUP- Ikea India Pvt Ltd**	Journal	JOU/10106/21-22	13,980.00	
	Carried Over			1,95,405.00	

continued ...

Silver Oak Villas - Phase III (21-22)
Journal Register : 1-Jul-21 to 31-Jul-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,95,405.00	
31-Jul-21	PROMOUD-Tour & Travels	Journal	JOU/10107/21-22	599.00	
31-Jul-21	Output CGST	Journal	JOU/10108/21-22	4,38,923.56	
31-Jul-21	Output CGST	Journal	JOU/10109/21-22	5,89,140.68	
31-Jul-21	SAL-Salaries	Journal	JOU/10110/21-22	1,42,906.00	
31-Jul-21	EMP-K Purshotham	Journal	JOU/10111/21-22	1,800.00	
31-Jul-21	EMP-Beemagoni Meenakshi	Journal	JOU/10112/21-22	132.00	
31-Jul-21	EMP-K Purshotham	Journal	JOU/10113/21-22	200.00	
31-Jul-21	EMP-K Purshotham	Journal	JOU/10114/21-22	1,024.00	
31-Jul-21	EMP-Jakkula Kiran Kumar	Journal	JOU/10115/21-22	996.00	
31-Jul-21	EMP-Gurram Chandrakanth	Journal	JOU/10116/21-22	699.00	
31-Jul-21	Input-CGST	Journal	JOU/10117/21-22	9,674.00	
31-Jul-21	SAL-Conveyance Charges	Journal	JOU/10118/21-22	2,700.00	
31-Jul-21	SAL-Mobile Allowances	Journal	JOU/10119/21-22	1,995.00	
			Total:	13,86,194.24	

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

Journal Voucher

10056

No. : **JOU/~~10046~~** Dated : **3-Jul-21**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**40.00**	
To ECARD-K.Purshotham			**40.00**
On Account of : Being amount Debited to purshotham towards purchase of command for site payment made through expeses card from 06.04.2021		**₹ 40.00**	**₹ 40.00**

Approved by

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

Journal Voucher

10057

No. : **JOU/~~10047~~**

Dated : **3-Jul-21**

Particulars		Debit	Credit
SP-Misllaneous Exp Site URD	*Dr*	**290.00**	
To ECARD-K.Purshotham			**290.00**
On Account of : Being amount debited to k.purshotham towards weight of rmc & mc from 22.06.2021		**₹ 290.00**	**₹ 290.00**

Approved by

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

Journal Voucher

10058

No. : **JOU/~~10048~~**

Dated : **3-Jul-21**

Particulars		Debit	Credit
OIEUD-Telephone Exepnses	*Dr*	**1,565.00**	
To ECARD-K.Purshotham			**1,565.00**
On Account of : Being amount debited to k.purshotham towards paid of landline airtel postpaid bill of sales team from 18.06.2021		**₹ 1,565.00**	**₹ 1,565.00**

Approved by

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

Journal Voucher

No. : **JOU/~~10048~~** 10059

Dated : **5-Jul-21**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**400.00**	
To ECARD-K.Purshotham			**400.00**
On Account of : Being amount Debited to purshotham towards mobile & electronics dt:-24.06.2021			
		₹ 400.00	**₹ 400.00**

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/~~10050~~** 10060

Dated : **3-Jul-21**

Particulars		Debit	Credit
PROMORD-Print Media	*Dr*	**1,225.00**	
To SUP-Seven Hills Enterprises			**1,225.00**
On Account of : Being amount credited to seven hills Enterprises towards bill no:-2738 dt:-2.7.2021			
		₹ 1,225.00	**₹ 1,225.00**

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. 2738 Date : 2/7/21

M/s. SILVER OAK VILLAS LLP

Phase - III

S.No.	PARTICULARS	Rate	Amount Rs.	Ps.
	June Xerox Bill		1225	00
		TOTAL	1225	00

APPROVED BY
02 JUL 2021
G. JAI KUMAR
AGM-HR & Admin

Signature

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

Journal Voucher

1006 (

No. : **JOU/~~10046~~**

Dated : **5-Jul-21**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**32,582.00**	
To TDS-2% Contract			**652.00**
To SP-Shreyas Services			**31,930.00**
On Account of : Being amount credited to shreyas services towards housing keeping charges bill no:-45 dt:-30.06.2021 for the month of june'21 (J, hills)			
		₹ 32,582.00	**₹ 32,582.00**

Prepared by: vindya Gng

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

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

GST No.

Bill No.: 45 Month: June 2021

Date: 30.06.2021

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1	Housekeeping charges for the month of June 2021	-	-	32582/-

Rupees in words: Thirty two thousand five hundred and eighty two only.

Pay: 32582/-

Total Value	32582/-
Supervision@____%	-
Grand Total	32582/-

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

CHECKED
SECURITY/SUP.
By: [signature] Dt: 03/07/21

APPROVED BY
03 JUL 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

Silver oak villas LLP J-Hills

Claimsheet for the month of June 2024

Unit Silver oak villas LLP J-Hills

Full Name	Rank	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	Present	Absent	Extra	Total	Signature
1. Krishna Singh	Sty	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. Lakshmi	Sweeper	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	-	27	4 sun	-	31	
3. Kamla	Sweeper	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	-	26	4 sun	-	30	
4. Satyavati	Cook	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	-	27	04 sun	-	30	

1. Lakshmi: Sweeper: 9600/-
2. Kamla: Sweeper: 9600/-
3. Satyavati: Cook: 9000/-

28200/-

Gst: 2538/-

9%. Service charge: 1844/-

6%. Compensation cost:

Grand total: 32582/-

Pay: 32582/-

CHECKED
SECURITY/SUP.
By: [signature] Dt: 03/07/24

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

Journal Voucher

10062

No. : **JOU/~~10047~~**

Dated : **5-Jul-21**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**37,757.00**	
To TDS-2% Contract			**755.00**
To SP-Shreyas Services			**37,002.00**
On Account of : Being amount credited to shreyas services towards housing keeping charges bill no:-46 dt:-01.07.2021 for the month of june'2021 (HO)			
		₹ 37,757.00	**₹ 37,757.00**

Prepared by: vindya

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To
M/s.: Modi Housing Pvt. Ltd (SOV III)
5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

GST No.

Bill No. : 46 Month: June 2021
Date: 01.07.2021
GSTIN: 36ACIFS6178F2ZP
PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the month of June 2021	-	-	37757/-

Rupees in words: Thirty seven thousand seven hundred and fifty seven only.

Pay: 37757/-

Total Value	37757/-
Supervision@____%	-
Grand Total	37757/-

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

CHECKED
SECURITY/SUP.
By: Dt: 03/07/21

APPROVED BY
03 JUL 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

Attendance/payment details of		Housekeeping Services		For the month of	Jun-21		No. of Working Days		26	Sundays	4			
Company		MHPL		Date:	01-07-2021		Total days in month		30	Holidays	-			
Site:		SOV-III		Prepared by:	B.Meenakshi		Calculate on days		30.5					
Name of the contractor:		Gopi (Sherya 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	10752 10,500	352 344	30.5	0	2	32.5	0	11454 11,189	12	12,531	6	13,283
2	Manjula P	Sweeper	9600 9,400	315 308	30.5	0	0	30.5	0	9600 9,400	12	10,528	6	11,160
3	Lingiah	Office boy	10750 10,500	352 344	30.5	0	0	30.5	0	10750 10,500	12	11,760	6	12,466
			30,400			-	2		-	31,089	3816	34,819	2137	36,908
Remarks:			31100							31804		35620		

31804

37757/-

APPROVED BY
01 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certi... ...:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Paid: 37757/-

CHECKED
SECURITY/SUP.
By:........ Dt: 03/07/21

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

Journal Voucher

10063

No. : **JOU/~~10057~~** Dated : **10-Jul-21**

Particulars		Debit	Credit
OE-Petrol/Oil/Diesel	*Dr*	**25,000.00**	
To SP-BPCL-ECMS-(Fleet Business)			**25,000.00**
On Account of : Being amount payable to BPCL towards petrol expenses towards vehicle no:- TS10ER 2924 & TS10EPO341 jAZZ -8848 (k.Martand /krishna) for the month of july'21			
		₹ 25,000.00	**₹ 25,000.00**

Prepared by: Vindya Approved by

G - 5001

Bharat Petroleum

JUBILEE HILLS FILL
Hyderabad

TID :	00203114
BATCH NO :	000456
ROC NO :	002
11/06/2021	18:08:33
TXN ID :	770668
NLP TXN	10611588965
TYPE :	SALE
CA...	FC0005625537
... NO	...2000834844
CUST NAME :	MODIPROPERTIESANDINVSL
VEHICLE NO :	MODI...
PRODUCT RATE :	Rs. 94.6...
VOL IN LTRS :	68.6...
PRODUCT :	DIESEL
MODE :	CMS WALLET
AMOUNT :	Rs. 6500.00
CARD WLT BAL :	Rs. 0.00
DAILY BAL :	Rs. 0.00
...Y BAL :	Rs. 0.00
P... EARN :	3250

APPROVED BY
08 JUL 2021
G. JAI KUMAR
AGM-HR & Admin

A0272021

I AGREE AS PER CARD ISSUER AGREEMENT
THANK YOU
PLEASE VISIT AGAIN
CUSTOMER COPY
EDC VERSION: 140820

V.01.00.00

HDFC BANK

Bharat Petroleum

JUBILEE HILLS FILL
Hyderabad

TID :	00203110
BATCH NO :	00047
ROC NO :	006
18/06/2021	18:03:27
TXN ID :	8024278
NLP TXN ID :	6187108649
TYPE :	SALE
CARD ID :	FC005625537
A/C NO :	FA1000834844
CUST NAME :	MODIPROPERTIESANDINVSL
VEHICLE NO :	MODI41
ODOMETER :	25
PRODUCT RATE :	Rs 100.80
VOL IN LITRS :	64.48
PRODUCT :	PETROL
MODE :	CMS WALLET
AMOUNT :	Rs. 6500.00
CARD WLT BAL :	Rs. 0.00
DAILY BAL :	Rs. 0.00
MONTHLY BAL :	Rs. 0.00
PETROMILE EARN :	3250

APPROVED BY
08 JUL 2021
G. JAI KUMAR
AGM-HR & Admin

I AGREE AS PER CARD ISSUER AGREEMENT
THANK YOU
PLEASE VISIT AGAIN
CUSTOMER COPY
EDC VERSION: 140820

V 01.00.00

HDFC BANK
A02/2021

Bharat Petroleum

JUBILEE HILLS FILL
Hyderabad

TID :	00203114
BATCH NO :	000449
ROC NO :	014
09/06/2021	12:09:47
TXN ID :	7595289
NLP TXN ID :	106[illegible]5478568
TYPE :	SALE
CARD ID :	[illegible]C00056[illegible]5537
ACC NO :	FA20008[illegible]844
CUST NAME :	[illegible]IPROPERTIESANDIN[illegible]
VEHICLE NO :	MODI4[illegible]
PRODUCT RATE :	[illegible]
VOL IN LTRS :	55.34
PRODUCT :	PETROL
MODE :	CMS WALLET
AMOUNT :	Rs. 5500.00
CARD WLT BAL :	Rs. 0.00
DAILY BAL :	Rs. 0.00
MONTHLY BAL :	Rs. 0.00
P[illegible] EARN :	2750

APPROVED BY
08 JUL 2021
G. JAI KUMAR
AGM-HR & Admin

I AGREE AS PER CARD ISSUER AGREEMENT
THANK YOU
PLEASE VISIT AGAIN
CUSTOMER COPY
EDC VERSION: 140820

V.01.00.00

HDFC BANK
G-5001
HDFC BANK
A02/2021
HDFC BANK

Bharat Petroleum

JUBILEE HILLS FILL
Hyderabad

TID :	00203114
BATCH NO :	000437
ROC NO :	006
05/06/2021	13:55:38
TXN ID :	7437836
NLF TXN ID :	[illegible]6054853169
TYPE :	SALE
CARD ID :	FC0[illegible]05625537
ACC[illegible] :	FA20[illegible]834644
CUST NAME :	MODIPROPERTIESAN[illegible]INVSL
VEHICLE NO :	[illegible]DI49
PRODUCT RATE :	Rs. 9[illegible].55
VOL IN LTRS :	6[illegible].96
PRODUCT :	PETROL
MODE :	CMS WALLET
AMOUNT :	Rs. 6500.00
CARD WLT BAL :	Rs. 0.00
DAILY BAL :	Rs. 0.00
MONTHLY BAL :	Rs. 0.00
MILE EARN :	3250

APPROVED BY
08 JUL 2021
G. JAI KUMAR
AGM-HR & Admin

I AGREE AS PER CARD ISSUER AGREEMENT
THANK YOU
PLEASE VISIT AGAIN
CUSTOMER COPY
EDC VERSION: 140820

V.01.00.00

Petro Card Particulars

Driver Name : K. Martand/krishna

Vehicle No. TS10FR 2924 & TS10EP0341, Jazz - 8848

Vehicle Name:

S. No.	Date	Full Tank	Empty Tank	Fuel Filled	Diff. Kms	Avearage	Reload	Amount	Balance	Name
1	03.06.21	39470	39773	65.96	303	4.59	15,000.00	6,500.00	8,500.00	
2	09.06.21	28908	29246	55.30	338	6.11		5,500.00	3,000.00	
3	11.06.21	39773	40066	65.20	293	4.49	5,000.00	6,500.00	1,500.00	
4	18.06.21	40066	40369	64.48	303	4.70	5,000.00	6,500.00	-	
				250.94	1,237.00		25,000.00	25,000.00		

APPROVED BY
0 9 JUL 2021
G. JAI KUMAR
AGM-HR & Admin

25,000 MHPL-SOVIII

to

BPCL ACCOUNT ONLINE TRANSFER

NEFT/ 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

10064

No. : **JOU/~~10062~~** Dated : **12-Jul-21**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**6,632.00**	
To TDS-2% Contract			**133.00**
To SP-Shreyas Services			**6,499.00**
On Account of : Being amount credited to shreyas services towards housing keeping charges bill no:-42 dt:-30.06.2021 for the month of june'21 (HO)			
		₹ 6,632.00	**₹ 6,632.00**

Prepared by: vindya

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: Silver oak villas LLP (H.O)
5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

GST No.

Bill No.: 42 Month: June 2021
Date: 30.06.2021
GSTIN: 36ACIFS6178F2ZP
PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the Month of June 2021	–	–	6632/-

Rupees in words: Six thousand six hundred and thirty two only.

Pay: 6632/-

Total Value	6632/-
Supervision@____%	–
Grand Total	6632/-

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

CHECKED
SECURITY/SUP.
By: .... Dt: 02/07/21

APPROVED BY
03 JUL 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

Shreyas Services

Silver oak villas LLP

1. Sweeper : 9600/2 = 4800/-

Extra: 5.0 = 787/-

12%. Service + uniform : 670/-

6%. Composite cost : 375/-

Grand total: 6632/-

Pay: 6632/-

CHECKED

SECURITY/SUP.

By: .... Dt: 02/07/24

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

Journal Voucher

No. : **JOU/10066/21-22** Dated : **16-Jul-21**

Particulars		Debit	Credit
OIEUD-Telephone Exepnses	*Dr*	**150.00**	
To ECARD-K.Purshotham			**150.00**
On Account of : Being amount payable to k.purshotam towards security gate landline payment made through expenses card from 25.06. 2021 to 15.07.2021			
		₹ 150.00	**₹ 150.00**

Prepared by: vindya Approved by

DEBIT VOUCHER

M/s. SILVER OAK VILLAS LLP
Office:5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road, Secunderabad-500 003.
SILVER OAK VILLAS
Site:Sy.No.294, Cherlapally, Hyderabad.

Voucher No. ____________

A/c. ____________ Date : 09/7/21

	Rs.	Ps.
Paid to For Security Gate landline Recharge		
towards Recharge of Ph no:- 8978658544 Security gate landline	150/-	
Rupees one hundred fifty Rupees only		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	150/-	

Prepared by Approved by Receiver's Signature

Recharge successful
10:51 AM on 09 Jul 2021

Transaction ID

N210709105131008299725 5 COPY

Airtel Prepaid Reference ID

264243822

Mobile recharged

Airtel Prepaid
8978658544

₹149

REPEAT SHARE

Debited from

*****5937
UTR:119024384250

₹149

Money sitting idle in your bank account?

Move it to Liquid Funds and give it a chance

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

Journal Voucher

10067

No. : **JOU/~~10066~~**

Dated : **16-Jul-21**

Particulars		Debit	Credit
Electrical-URD	*Dr*	**500.00**	
To ECARD-K.Purshotham			**500.00**
On Account of : Being amount payable to k.purshotam towards electrical material payement made through expenses card from 25.06. 2021 to15.07.2021			
		₹ 500.00	**₹ 500.00**

Prepared by: vindya

Approved bv

DEBIT VOUCHER

M/s. SILVER OAK VILLAS LLP
Office:5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road, Secunderabad-500 003.
SILVER OAK VILLAS
Site:Sy.No.294, Cherlapaily, Hyderabad.

Voucher No. ____________

A/c. ____________ Date : 7/7/21

	Rs.	Ps.
Paid to Satish electrical works		
towards Purchase Gokol starter 3phase-	500/-	
Repair & Service test		
Rupees five hundred Rupees only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	500/-	

Prepared by

Approved by

Receiver's Signature

CASH MEMO Phone : 27542386

SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors, Jet Pumps, Fans, Mixy & Ac/Dc, Generators

 # 5-2-22, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

Lhp MOTORS DRIVES Driven by Commitment

Ldk Pumps for years...

No. 3143 Date : 7/7/2021

M/s. MODi Sor.

S.No.	PARTICULARS	RATE	AMOUNT Rs.	Ps.
(1)	bokor Statem 3 Phase Repired serivce Testee Cun –		500	
	DC – 1672			
		TOTAL	500	

INWARD WITH TIME:
Inward No 1210 Dt 7/7/21
MRN No: Dt:
Received By: Sign
SILVER OAK VILLAS LLP

For SATISH ELECTRICAL WORKS

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

Journal Voucher

No. : **JOU/~~10067~~** 10068

Dated : **16-Jul-21**

Particulars		Debit	Credit
Electrical-URD	*Dr*	**750.00**	
To ECARD-K.Purshotham			**750.00**
On Account of : Being amount payable k.purshotham towards Repairs of LNT stater from 25.06.2021 to 15.07.2021			
		₹ 750.00	**₹ 750.00**

Prepared by: vindya

Approved by

DEBIT VOUCHER

M/s. SILVER OAK VILLAS LLP
Office:5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road, Secunderabad-500 003.
SILVER OAK VILLAS
Site:Sy.No.294, Cherlapally, Hyderabad.

Voucher No. ______

A/c. ______ Date : 7/7/21

Paid to Satish electrical works	Rs.	Ps.
towards Repair of LNT Stater	750/-	
3 phase & Service		
Rupees Seven hundered fiffty Rupees only		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	750/-	

Prepared by Approved by Receiver's Signature

CASH MEMO

Phone : 27542386

SATISH ELECTRICAL WORKS

Lhp MOTORS DRIVES Driven by Commitment

Ldk Pumps for years...

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors, Jet Pumps, Fans, Mixy & Ac/Dc, Generators

 # 5-2-22, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

No. 3145

Date : 7/7/2021

M/s. MODi SOV.

S.No.	PARTICULARS	RATE	AMOUNT Rs.	Ps.
1)	1 NOT Stater Rewound Coil new Tester Screwed 3Phase —		750	
	DC / 1672.			
	INWARD WITH TIME: Inward No 1212 Dt 7/7/21 MRN No: Dt: Received By: Sign SILVER OAK VILLAS LLP	TOTAL	750	

For SATISH ELECTRICAL WORKS

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

Journal Voucher

No. : **JOU/~~10068~~** 10069

Dated : **16-Jul-21**

Particulars		Debit	Credit
Electrical-URD	*Dr*	**550.00**	
To ECARD-K.Purshotham			**550.00**
On Account of : Being amount payable k.purshotham towards Repairs of Gelc stater pf 3 phase from 25.06.2021 to 15.07.2021			
		₹ 550.00	**₹ 550.00**

Prepared by: vindya

Approved by

DEBIT VOUCHER

M/s. SILVER OAK VILLAS LLP
Office:5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road, Secunderabad-500 003.
SILVER OAK VILLAS
Site:Sy.No.294, Cherlapally, Hyderabad.

Voucher No. ____________

A/c. ____________ Date : 7/7/20

Paid to Satish electrical works	Rs.	Ps.
towards Repair of GELco Stater of 3 Phase & Service	550/-	
Rupees five hundred fifty Rupees		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	550/-	

Prepared by

Approved by

Receiver's Signature

CASH MEMO

Phone : 27542386

SATISH ELECTRICAL WORKS

Lhp MOTORS DRIVES Driven by Commitment

Ldk Pumps for years...

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors, Jet Pumps, Fans, Mixy & Ac/Dc, Generators

 # 5-2-22, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

No. 3144

Date : 7/7/2020

M/s. MODi SOV

S.No.	PARTICULARS	RATE	AMOUNT Rs.	Ps.
(1)	GELCO Stato Repaired Service Testat 3 phase		550	
	DG 1672			
		TOTAL	550	

INWARD WITH TIME:
Inward No 1211 Dt 8/7/21
MRN No: Dt:
Received By: Sign
SILVER OAK VILLAS LLP

For SATISH ELECTRICAL WORKS

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

Journal Voucher

No. : **JOU/~~10069~~** 10070

Dated : **16-Jul-21**

Particulars		Debit	Credit
PROMOUD-Brouchers, Flyers & Stationery	*Dr*	**190.00**	
To ECARD-K.Purshotham			**190.00**
On Account of : Being amount payable k.purshotham towards stationery & generals Register from 25.06.2021 to 15.07.2021			
		₹ 190.00	**₹ 190.00**

Prepared by: vindya

Approved by

DEBIT VOUCHER

M/s. SILVER OAK VILLAS LLP
Office:5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road, Secunderabad-500 003.
SILVER OAK VILLAS
Site:Sy.No.2... ...pally, Hyderabad.

Voucher No. ____________

A/c. ____________ Date : 6/7/2021

	Rs.	Ps.
Paid to Sri venkata Sai stationery & Generals		
towards Purchase of Register 400 Pages	190/-	
and 200 Pages for office use Purpose		
Rupees one hundered ninty Rupees only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	190/-	

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. : 589 Date : 6/7/2021

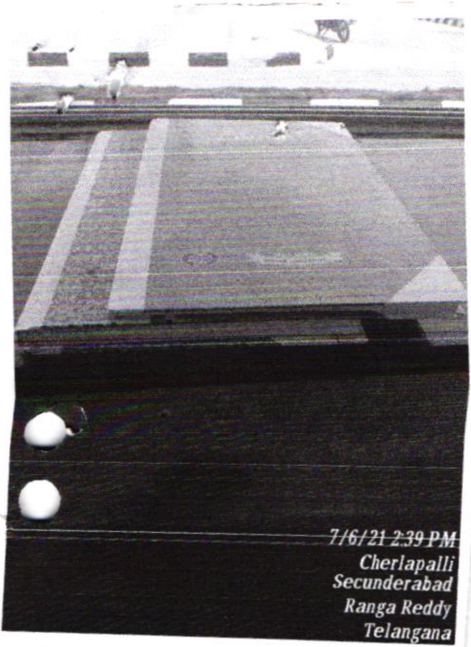
M/s. Silver oak villas LLP

SL No.	PARTICULARS	Qty.	RATE	AMOUNT
	Register 400pg	1		110.00
	Register 200pg	1		80.00
	~~Water Bottle~~	1		
			TOTAL	190.00

INWARD WITH TIME:
Inward No 15860 Dt 6/7/21
MRN No: Dt
Received By: Sign
SILVER OAK VILLAS LLP

For SRI VENKATA SAI STATIONERY & GENERALS

Signature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Cherlapalli
Secunderabad
Ranga Reddy
Telangana

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

Journal Voucher

No. : **JOU/~~10070~~** 10071

Dated : **16-Jul-21**

Particulars		Debit	Credit
PROMOUD-Brouchers, Flyers & Stationery	*Dr*	**130.00**	
To ECARD-K.Purshotham			**130.00**
On Account of : Being amount payable k.purshotham towards stationery & generals Register from 25.06.2021 to 15.07.2021			
		₹ 130.00	**₹ 130.00**

Prepared by: vindya

Approved by

DEBIT VOUCHER

Voucher No. ____________

A/c. ____________ Date : 8/7/21

Paid to	Sri venkata Sai Stationery & Generals	Rs.	Ps.
towards	Purchase of S/R Register	130/-	
	200 Page two numbers		
Rupees	one hundred thirty Rupees only		
Paid by Cheque / Cash	Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	130/-	

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.

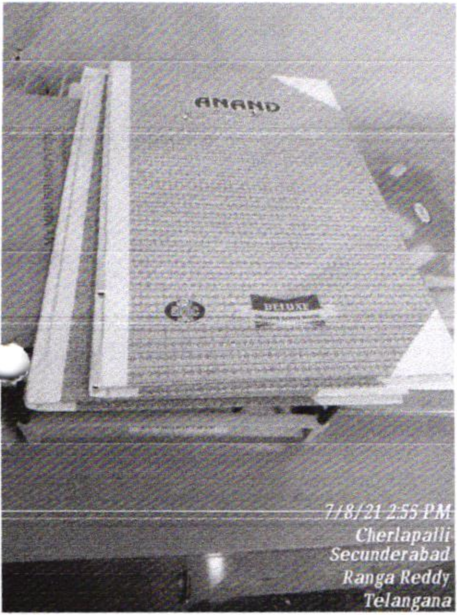
No.: 607 Date : 8/7/21

M/s. Silver oak villas llp

No.	PARTICULARS	Qty.	RATE	AMOUNT
	S/R Register (200/9)	2	65	130.00
			TOTAL	130.00

For SRI VENKATA SAI STATIONERY & GENERALS

Signature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DELUXE
7/8/21 2:55 PM
Cherlapalli
Secunderabad
Ranga Reddy
Telangana

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

Journal Voucher

No. : **JOU/~~10071~~** 10072

Dated : **16-Jul-21**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**944.00**	
To ECARD-K.Purshotham			**944.00**
On Account of : Being amount payable k.purshotham towards Mahalaxmi Electricals & stationery payment made through expenses card from 25.06.2021 to 15.07.2021			
		₹ 944.00	**₹ 944.00**

Prepared by: vindya

Approved by

DEBIT VOUCHER

Voucher No. ______________

A/c. ______________ Date : 20/6/21

		Rs.	Ps.
Paid to	Mahalaxmi Electricals & Sanitary		
towards	Purchase of 1½" union CPVC 1½" Brass Ball wall for Swimming Pool Purpose.	944/-	
Rupees	Nine hundred fourty four Rupees		
Paid by Cheque / Cash	Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	944/-	

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/~~10072~~** 10073

Dated : **16-Jul-21**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**500.00**	
To ECARD-K.Purshotham			**500.00**
On Account of : Being amount payable k.purshotham towards police petroling (kushaiguda) from 25.06.2021			
		₹ 500.00	**₹ 500.00**

Prepared by: vindya

Approved by

DEBIT VOUCHER

M/s. SILVER OAK VILLAS LLP
Office:5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road, Secunderabad-500 003.
SILVER OAK VILLAS
Site:Sy.No:294, Cherlapally, Hyderabad.

Voucher No. ____________

A/c. ____________ Date : 12/7/21

Paid to	Police Patroling (Kushaiguda)	Rs.	Ps.
towards	Paid for Police Petroling	500/-	
	for the month of July		
Rupees	five hundred Rupees only		
Paid by Cheque / Cash	Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	500/-	

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/~~10073~~** 10074

Dated : **16-Jul-21**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**300.00**	
To ECARD-K.Purshotham			**300.00**
On Account of : Being amount payable k.purshotham towards ,mise work from 02.07.2021			
		₹ 300.00	**₹ 300.00**

Prepared by: vindya

Approved by

DEBIT VOUCHER

Voucher No. ____________

A/c. ____________ Date : 02/7/21

	Rs.	Ps.
Paid to miscellaneous work		
towards Cleaning of Drainage sludge near V.No:- 50 becoz over flow of drainage	300/-	
Rupees three hundred Rupees only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	300/-	

Prepared by

Approved by

Receiver's Signature