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

## Journal Voucher

No. : **JOU/~~10074~~** 10075

Dated : **16-Jul-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| SUP-Sri Krishna Enterprises | *Dr* | **826.00** | |
| *To* ECARD-K.Purshotham | | | **826.00** |
| **On Account of :**<br>Being amount debited to k.purshotham towards purchase of steel sheets bill no:-155 dt:-12.07.2021 payment made through expenses card | | | |
| | | **₹ 826.00** | **₹ 826.00** |

Prepared by: vindya

Approved by

# DEBIT VOUCHER

Voucher No. ______________

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

| | | Rs. | Ps. |
|---|---|---|---|
| Paid to | Sri Krishna enterprises | | |
| towards | Purchase of round sheets, nail clamp, coupling for site use Purpose | 826/- | |
| Rupees | Eight hundred twenty Six Rupees only | | |
| Paid by Cheque/Cash | Cheque No. / Dated / Drawn on Bank | 826/- | |

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/~~10075~~** 10076 Dated : **16-Jul-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| SUP-Sri Krishna Enterprises | *Dr* | **1,144.00** | |
| *To* ECARD-K.Purshotham | | | **1,144.00** |
| **On Account of :**<br>Being amount credited to Sri krishna enterprises towards Electrical material against invoice no:-158 dt:-12.07.2021 | | | |
| | | **₹ 1,144.00** | **₹ 1,144.00** |

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

| | Rs. | Ps. |
|---|---|---|
| Paid to Sri Krishna Enterprises | | |
| towards Purchase of tape, Jali, nipple & reducer for site use purpose. | 1144/- | |
| Rupees eleven hundered fourty four Rupees only | | |
| Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ] | 1144/- | |

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/10076** 10077 Dated : **16-Jul-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| SUP-Sri Krishna Enterprises | *Dr* | **637.00** | |
| *To* ECARD-K.Purshotham | | | **637.00** |
| **On Account of :**<br>Being amount debited to Sri krishna enterprises towards purchase of cement against invoice no:-158 dt:-12.07.2021 | | | |
| | | **₹ 637.00** | **₹ 637.00** |

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

| | | Rs. | Ps. |
|---|---|---|---|
| Paid to | Sri Krishna Enterprises | | |
| towards | Purchase of white cement, Pad Lock water proof Chemical | 637/- | |
| Rupees | Six hundred thirty Seven Rupees only | | |
| Paid by Cheque/Cash | Cheque No. / Dated / Drawn on Bank | 637/- | |

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/~~10077~~** 10078

Dated : **16-Jul-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| SUP-Sri Krishna Enterprises | *Dr* | **1,132.00** | |
| *To* ECARD-K.Purshotham | | | **1,132.00** |
| **On Account of :**<br>Being amount debited to k.purshotham towards purchase of paint material bill no;-156 dt:-12.07.2021 | | | |
| | | **₹ 1,132.00** | **₹ 1,132.00** |

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 Sri krishna enterprises | Rs. | Ps. |
|---|---|---|
| towards purchase of paint material for site use purpose (model villa) | 1132/- | |
| Rupees Eleven hundred thirty two Rupees only | | |
| Paid by Cheque/Cash — Cheque No. ____ Dated ____ Drawn on Bank ____ | 1132/- | |

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/~~10078~~** 10079 Dated : **16-Jul-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| Plumbing-URD | *Dr* | **566.00** | |
| *To* ECARD-K.Purshotham | | | **566.00** |
| **On Account of :**<br>Being amount debited to k.purshotham towards plumbing material payment made through expenses card from 26.05. 2021 | | | |
| | | **₹ 566.00** | **₹ 566.00** |

Prepared by: vindya

Approved by

# DEBIT VOUCHER

M/s. SILVER OAK VILLAS LLP
Office:5-4-18/... & 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 : 13/9/21

| | Rs. | Ps. |
|---|---|---|
| Paid to Sri Krisna enterprises | | |
| towards Purchase Screws and Nails | 566/- | |
| for site use purpose. | | |
| Rupees five hundered Sixty Six Rupees only | | |
| Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____ | 566/- | |

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/10079~~** 10080 Dated : **16-Jul-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| OE-Misc. Expenses | *Dr* | **150.00** | |
| *To* ECARD-K.Purshotham | | | **150.00** |
| **On Account of :**<br>Being amount debited to k.purshotham towards purchase of oil centering work from 09.07.2021 | | | |
| | | **₹ 150.00** | **₹ 150.00** |

Prepared by: vindya

Approved by

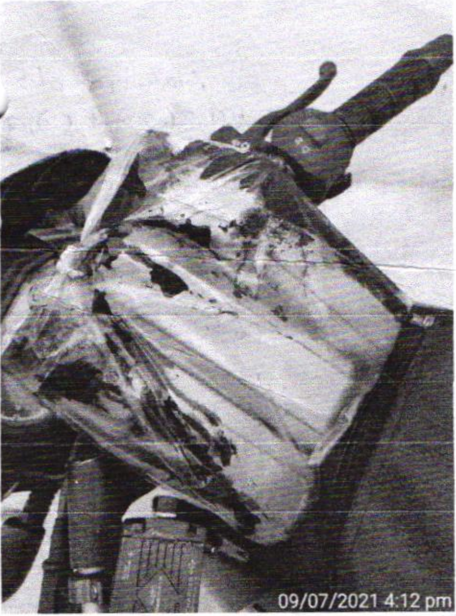
# DEBIT VOUCHER

Voucher No. ____________

A/c. ____________ Date : 9/7/21

| Paid to miscellaneous work | Rs. | Ps. |
|---|---|---|
| towards Purchase of oil for Centering work in Swimming pool Purpose | 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


09/07/2021 4:12 pm

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

## Journal Voucher

10082

No. : **JOU/~~10081~~**

Dated : **24-Jul-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| SUP-Obel Systems Pvt Ltd<br>New Ref **JOU/10081** **5,000.00 Dr** | *Dr* | **5,000.00** | |
| *To* ECARD-K.Purshotham | | | **5,000.00** |
| **On Account of :**<br>Beign amount debited to k,purshotham towards purchase of router for office payement made through expenses card from 15.07.2021 to 17.07.2021 | | | |
| | | **₹ 5,000.00** | **₹ 5,000.00** |

Prepared by: vindya

Approved by

Weekly - Petty cash /expense card statement.

| | | | | | | |
|---|---|---|---|---|---|---|
| Name | K.Purshotham | | Statement date | 15-07-2021 | | |
| Prepared by | G.chandra kanth | | Sign | | | |
| From period | 25-06-2021 | | To period | 15-07-2021 | | |
| 1. | SOVLLP | SOV | Recharge of landline phone near Security gate | 150 | ☑Y ☐N | ☐Y ☐N |
| 2. | SOVLLP | SOV | Towards Repair of 3-phase Bore Staters for site use purpose | 500 | ☑Y ☐N | ☐Y ☐N |
| 3. | SOVLLP | SOV | Towards Repair of LNT 3-Phase Bore Staters for site use purpose | 750 | ☑Y ☐N | ☐Y ☐N |
| 4. | SOVLLP | SOV | Towards Repair of Gelco 3-Phase Bore Staters for site use purpose | 550 | ☑Y ☐N | ☐Y ☐N |
| 5. | SOVLLP | SOV | Towards Purchase of Registers 400pages for office use purpose | 190 | ☑Y ☐N | ☐Y ☐N |
| 6. | SOVLLP | SOV | Towards Purchase of S/R Registers 200pages for office use Purpose | 130 | ☑Y ☐N | ☐Y ☐N |
| 7. | SOVLLP | SOV | Towards of Union Brass Ball wall for Swimming Fool Purpose | 944 | ☑Y ☐N | ☐Y ☐N |
| 8. | SOVLLP | SOV | Paid for Police Petroling At Phase-III Site for site use purpose | 500 | ☑Y ☐N | ☐Y ☐N |
| 9. | SOVLLP | SOV | Cleaning of Drainage line Sludge near V no 50 of Drainage overflow | 300 | ☑Y ☐N | ☐Y ☐N |
| 10. | SOVLLP | SOV | Purchase of Round Sheet,nailclamps,PVC material for site use purpose | 826 | ☑Y ☐N | ☐Y ☐N |
| 11. | SOVLLP | SOV | Purchase of Plaster,Jali,Nipple,GI Reducer For site use purpose | 1144 | ☑Y ☐N | ☐Y ☐N |
| 12. | SOVLLP | SOV | Purchase of White Cement,Pad lock,Water proof Chemical for site use purpose | 637 | ☑Y ☐N | ☐Y ☐N |
| 13. | SOVLLP | SOV | Purchase of Paint material for model villa purpose | 1132 | ☑Y ☐N | ☐Y ☐N |
| 14. | SOVLLP | SOV | Purchase of Screws and Nails for site use purpose | 566 | ☑Y ☐N | ☐Y ☐N |
| 15. | SOVLLP | SOV | Purchase of Oil for Swimming fool Centering Purpose | 150 | ☑Y ☐N | ☐Y ☐N |
| | Total | | | 8469/- | | |
| | | | | | | |

APPROVED BY
16 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Weekly - Petty cash /expense card statement.

| | | | | |
|---|---|---|---|---|
| Amount to be credited by | ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other: | | | |
| Approved by: | Div. Manager | Accountant | Accounts Manager | MD |
| Sign: | APPROVED BY 15 JUL 2021 Project Manager K. Purshotham (S.O.V.LLP) | | | |
| Date: | | 16/07/2021 | | |

per week

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

## Journal Voucher

10083

No. : **JOU/~~10082~~**

Dated : **24-Jul-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| OE-Hamali Charges | *Dr* | **2,600.00** | |
| *To* ECARD-K.Purshotham | | | **2,600.00** |
| **On Account of :**<br>Being amount debited to k,purshotham towards unloading of cement bags from 15.07.2021 to 17.07.2021 | | | |
| | | **₹ 2,600.00** | **₹ 2,600.00** |

Prepared by: vindya

Approved by

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

## Journal Voucher

10084

No. : **JOU/~~10083~~**

Dated : **26-Jul-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| WO-Rohan Constructions | *Dr* | **2,080.00** | |
| *To* TDS-2% Contract | | | **41.00** |
| *To* OIERD-Rent & Amenity Charges | | | **2,039.00** |
| **On Account of :** Being amount debited to Rohan Constructions towards labour quater rent at SOV-III for the month of May 2021, 4QuartersX130/-=Rs 520/- per week ( 520*4) =2080/- | | | |
| | | **₹ 2,080.00** | **₹ 2,080.00** |

Prepared by: vindya

Approved by

OV                                                                                    JV

# 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 : 19/7/21

Debit.

| | Rs. | Ps. |
|---|---|---|
| Paid to Rohan constructions pvt Ltd | | |
| towards Labour quarters Rent at SOV-II for the month of may-21. 4 Quarters x 130/- = 520 Per week. 520 x 4 = 2080 Per month. | 2,080/- | 00 |
| Rupees Two thousand Eighty Rupees only. | | |
| Paid by Cheque/Cash — Cheque No. ____ Dated ____ Drawn on Bank ____ | 2,080/- | 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/~~10084~~** 10085

Dated : **26-Jul-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| WO-Rohan Constructions<br>Agst Ref **JOU/10084** **2,080.00 Dr** | *Dr* | **2,080.00** | |
| *To* TDS-2% Contract | | | **41.00** |
| *To* OIERD-Rent & Amenity Charges | | | **2,039.00** |
| **On Account of :**<br>Being amount debited to Rohan Constructions towards labour quater rent at SOV-III for the month of June 2021, 4QuartersX130/-=Rs 520/- per week ( 520*4) =2080/- | | | |
| | | **₹ 2,080.00** | **₹ 2,080.00** |

Prepared by: vindya

Approved by

Prepared by: vindya

OK

# 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 : 19/07/2021

Debit

| | Rs. | Ps. |
|---|---|---|
| ~~Paid~~ to Rohan Constructions Pvt Ltd | | |
| towards Labour quarters rent at SOV-III for the month of June 2021, 4 Quarters x130/- 520 per week. | 2,080/- | 00 |
| 520x4 = 2080 per month | | |
| Rupees Two thousand Eighty Rupees Only. | | |
| Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____ | 2,080/- | 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**

10086

No. : **JOU/~~10085~~** | Dated : **26-Jul-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| WO-Surasani Constructions Pvt Ltd-III<br>New Ref **JOU/10085** **4,680.00 Dr** | *Dr* | **4,680.00** | |
| *To* TDS-2% Contract | | | **94.00** |
| *To* OIERD-Rent & Amenity Charges | | | **4,586.00** |
| **On Account of :**<br>Being amount debited to Surasani Constructions towards labour quater rent at SOV-III for the month of June 2021, 9QuartersX130/-=Rs 1170/- per week (1170*4) =4,680/- | | | |
| | | **₹ 4,680.00** | **₹ 4,680.00** |

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 : 19/7/21.

| | Rs. | Ps. |
|---|---|---|
| Debit ~~Paid to~~ Surasani infra. | | |
| towards Labour Quarters Rent at SOV III from the month of May-21 TOTAL 9 Quarters Per Quarter 130/- 9x130 = 1170 Per Week. | 4,680/- | - |
| Rupees Four Thousand six hundred Eighty Rupees only. | | |
| Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____ | 4,680/- | 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

10087

No. : **JOU/~~10085~~**    Dated : **26-Jul-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| WO-Surasani Constructions Pvt Ltd-III<br>New Ref **JOU/10085** **4,680.00 Dr** | *Dr* | **4,680.00** | |
| *To* TDS-2% Contract | | | **94.00** |
| *To* OIERD-Rent & Amenity Charges | | | **4,586.00** |
| **On Account of :**<br>Being amount debited to Surasani Constructions towards labour quater rent at SOV-III for the month of June 2021, 9QuartersX130/-=Rs 1170/- per week (1170*4) =4,680/- | | | |
| | | **₹ 4,680.00** | **₹ 4,680.00** |

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 : 19/7/21.

| Debit. ~~Paid~~ to Susasani infra. | Rs. | Ps. |
|---|---|---|
| towards Laboor Quarter Rent at SOV-III from the month of June-21 Total 9 Quarter Per Quater 1301- . 9x1301-= 1170 Reiwert. | 4,6801- | 00 |
| Rupees Four Thousand six hundred Eighty Rupees only | | |
| Paid by Cheque/Cash — Cheque No. ____ Dated ____ Drawn on Bank ____ | 4,6801- | 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/~~10087~~** 10088

Dated : **26-Jul-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| WO-Mohd Ishaq( Turnkey Contractor)<br>New Ref **JOU/10087** **4,160.00 Dr** | *Dr* | **4,160.00** | |
| *To* TDS-1% Contract | | | **42.00** |
| *To* OIERD-Rent & Amenity Charges | | | **4,118.00** |
| **On Account of :**<br>Being amount debited to Mohd Ishaqlabourquater rent at SOV -III for the month of June 2021, 8QuartersX130/-=Rs 1040/- per week ( 1040*4) =4,160/- | | **₹ 4,160.00** | **₹ 4,160.00** |

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, Cherlapelly, Hyderabad.

Voucher No. ______

A/c. ______ Date : 20/7/21.

Debit

| | | Rs. | Ps. |
|---|---|---|---|
| Paid to | Mohd. Ishaq. | | |
| towards | Labour Quarters Rent for the month of June-21. Total Quarters 8 -- per Quarter -130/- week. 8x4x130 = 4,160/- | 4,160/- | |
| Rupees | Four Thousand one hundred sixty Rupees only. | | |
| Paid by Cheque / Cash | Cheque No. | Dated | Drawn on Bank | 4,160/- | |

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

10089

No. : **JOU/~~10088~~**

Dated : **26-Jul-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| WO-Mohd Ishaq( Turnkey Contractor)<br>New Ref **JOU/10088** **4,160.00 Dr** | *Dr* | **4,160.00** | |
| *To* TDS-1% Contract | | | **42.00** |
| *To* OIERD-Rent & Amenity Charges | | | **4,118.00** |
| **On Account of :**<br>Being amount debited to Mohd Ishaqlabourquater rent at SOV -III for the month of May 2021, 8QuartersX130/-=Rs 1040/- per week ( 1040*4) =4,160/- | | | |
| | | **₹ 4,160.00** | **₹ 4,160.00** |

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.

OK

Voucher No. ____________

A/c. ____________ Date : ____________

Debit

| Paid to Mohd. Ishaq. | Rs. | Ps. |
|---|---|---|
| towards Labour Quarters Rent for the month of may'21 | 4,160/- | |
| Total Quarters - 8 Per quarter - 130/- Per week. | | |
| 8×4×130 = 4,160/- | | |
| Rupees four thousand one hundred sixty Rupees | | |
| only. | | |
| Paid by Cheque/Cash — Cheque No. ____ Dated ____ Drawn on Bank ____ | 4,160/- | |

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/~~10089~~** 10090

Dated : **26-Jul-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| WO-Vasanthi Constructions & Developers | *Dr* | **2,080.00** | |
| *To* TDS-1% Contract | | | **21.00** |
| *To* OIERD-Rent & Amenity Charges | | | **2,059.00** |
| **On Account of :**<br>Being amt debited to Vasanthi Constructions towards Labour Quarters rent for the month of June 2021 i.e 4 Quarters*130 =520/- per week( 520/-*4=2080/-) | | | |
| | | **₹ 2,080.00** | **₹ 2,080.00** |

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 : 20/7/21.

Debit

| | Rs. | Ps. |
|---|---|---|
| Paid to Vasanthi constructions & Developers. | | |
| towards Labour Quarters Rent month of June-21 | 2080/- | |
| Total 4-Quarters 4x4x130/- = 2080/- | | |
| Per month - 2080/- | | |
| Rupees Two Thousand Eighty Rupees only. | | |
| Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____ | 2080/- | |

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/10091/21-22** Dated : **31-Jul-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| SUP- Ikea India Pvt Ltd | *Dr* | **11,230.00** | |
| *To* ECARD-Prabhaker P | | | **11,230.00** |
| **On Account of :**<br>Being Amount adjusted in ECARD-Prabhakar an amtof Rs 11, 230/- | | | |
| | | **₹ 11,230.00** | **₹ 11,230.00** |

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. : **JOU/10092/21-22** Dated : **31-Jul-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| PROMOUD-Tour & Travels | *Dr* | **599.00** | |
| *To* ECARD-Prabhaker P | | | **599.00** |
| **On Account of :**<br>Being amount payable to prabhar | | ₹ 599.00 | ₹ 599.00 |

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/10094/21-22**

Dated : **31-Jul-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| Sundry Purchases-URD | *Dr* | **160.00** | |
| *To* ECARD-K.Purshotham | | | **160.00** |
| **On Account of :** Being amount debited to sundry purchase towards arjun weight machine payment made through expenses card from 06.07.2021 to 26.07.2021 | | **₹ 160.00** | **₹ 160.00** |

Prepared by: vindya

Approved by

| DEBIT VOUCHER | | | | |
|---|---|---|---|---|
| Company/Firm | Sov - DI | | | |
| Project | Sov - DI | | | |
| Voucher no. | | | | |
| Account head | Naresh | | | |
| Paid to | Arun weigh bridge | | | |
| Towards/description of work | Weighing of MS material which received to site | | | |
| Location of work | Sov - DI | | | |
| Period | From: | 6/7/21 | To: | 26/7/21 |
| Amount in Rs. | 160/- | | | |
| Amount in words | One hundred Sixty Rupees only | | | |
| Mode of payment | Cheque/trf no. | Date | Bank | |
| | | | | |
| Prepared by | Approved by | Receivers name | Receivers signature | |
| Chandra Kanth | | | | |

Notes:1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.

# ARJUN WEIGH BRIDGE

SHED NO. 1, PHASE II, CHERLAPALLY 500 051.
COMPUTERISED 100 TONNES WEIGH BRIDGE

SERIAL No.: 776 VEHICLE No.: AP28TA9233

GROSS : 2525 Kg. DATE : 06-07-21 TIME : 08:19

TARE : 2220 Kg. DATE : 06-07-21 TIME : 08:50

NETT : 305 Kg.

WEIGHMENT CHARGES Rs. : 40

INWARD
Inward No: 10513 Dt: 6/7/21
MRR No: Dt:
Received By: Sign:
SUMMIT SALES LLP

Operator's Signature

* Our responsibility ceases once the Vehicle leaves the platform. 24 Hours Service

① 47042

# ARJUN WEIGH BRIDGE

SHED NO. 1, PHASE II, CHERLAPALLY 500 051.
COMPUTERISED 100 TONNES WEIGH BRIDGE

SERIAL No.: 1491 VEHICLE No.: TS08UA0542

| | | | | | | |
|---|---|---|---|---|---|---|
| GROSS : | 3115 | Kg. | DATE : | 17-07-21 | TIME : | 09:03 |
| TARE : | 2075 | Kg. | DATE : | 17-07-21 | TIME : | 09:52 |
| NETT : | 1040 | Kg. | | | | |

INWARD
Inward No: 10516 Dt: 17/7/21
MRN No: Dt:
Received By: Sign:
SUMMIT SALES LLP

WEIGHMENT CHARGES Rs. : 40

Operator's Signature

* Our responsibility ceases once the Vehicle leaves the platform. 24 Hours Service

# ARJUN WEIGH BRIDGE

**SHED NO. 1, PHASE II, CHERLAPALLY 500 051.**

**COMPUTERISED 100 TONNES WEIGH BRIDGE**

SERIAL No.: 177

VEHICLE No.: TS10UB5649

GROSS : 1025 Kg. DATE : 26-07-21 TIME : 10:35

TARE : 755 Kg. DATE : 26-07-21 TIME : 10:06

NETT : 270 Kg.

WEIGHMENT CHARGES Rs. : 40

Operator's Signature

* Our responsibility ceases once the Vehicle leaves the platform. **24 Hours.Service**

# ARJUN WEIGH BRIDGE

**SHED NO. 1, PHASE II, CHERLAPALLY 500 051.**

**COMPUTERISED 100 TONNES WEIGH BRIDGE**

SERIAL No.: 828 VEHICLE No.: AP28TA9233

| | | | | | | |
|---|---|---|---|---|---|---|
| GROSS : | 2525 | Kg. | DATE : | 06-07-21 | TIME : | 16:30 |
| TARE : | 2210 | Kg. | DATE : | 06-07-21 | TIME : | 17:06 |
| NETT : | 315 | Kg. | | | | |

WEIGHMENT CHARGES Rs. : 40

Operator's Signature

* Our responsibility ceases once the Vehicle leaves the platform. **24 Hours Service**

Weekly - Petty cash /expense card statement.

| | | | |
|---|---|---|---|
| Name | K.Purshotham | Statement date | 30-07-2021 |
| Prepared by | G.chandra kanth | Sign | |
| From period | 17-07-2021 | To period | 30-07-2021 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1. | SOVLLP | SOV | Purchase of 12way Bakelite strip for Fidder Box Purpose | 832 | ☐Y ☐N | ☐Y ☐N |
| 2. | SOVLLP | SOV | Purchase of Green PVC Coated Mesh for cutter pump sample Purpose | 552 | ☐Y ☐N | ☐Y ☐N |
| 3. | SOVLLP | SOV | Purchase of MI Charger With cable for camera in part-3 Tower purpose | 599 | ☐Y ☐N | ☐Y ☐N |
| 4. | SOVLLP | SOV | Towards Weighing of MS material at arjun Weigh Bridge | 160 | ☐Y ☐N | ☐Y ☐N |
| 5. | SOVLLP | SOV | Purchase of Paint,Brush,T.oil,Black Screws for site use purpose | 1026 | ☐Y ☐N | ☐Y ☐N |
| 6. | SOVLLP | SOV | Purchase of Electrical material,Bits for site use purpose | 389 | ☐Y ☐N | ☐Y ☐N |
| 7. | SOVLLP | SOV | Purchase of Red oxide paint,T.oil for site use purpose | 979 | ☐Y ☐N | ☐Y ☐N |
| 8. | SOVLLP | SOV | Purchase of 3 Core wire for Electrcial Bike Charging Purpose | 625 | ☐Y ☐N | ☐Y ☐N |
| 9. | SOVLLP | SOV | Purchase of Wall cutting blade,Electrical material,jali for site use purpose | 637 | ☐Y ☐N | ☐Y ☐N |
| 10. | SOVLLP | SOV | Purchase of lock,gatti,Power plug box,for site use purpose | 979 | ☐Y ☐N | ☐Y ☐N |
| 11. | SOVLLP | SOV | Purchase of Black screws Box's for site use purpose | 920 | ☐Y ☐N | ☐Y ☐N |
| 12. | SOVLLP | SOV | Purchase of MS nails,Paint Marker,Power plug Box, for site use purpose | 826 | ☐Y ☐N | ☐Y ☐N |
| 13. | SOVLLP | SOV | Refreshments Charges on MD sir site visit & Meetings at sov site(14/7/2021) | 500 | ☐Y ☐N | ☐Y ☐N |
| 14. | SOVLLP | SOV | Grass Cutting blades,Scissors sharping for grass cleaning Purpose | 500 | ☐Y ☐N | ☐Y ☐N |
| 15. | | | | | | |

| | | | | |
|---|---|---|---|---|
| | Total | | | 9524/- |
| | | | | |

Weekly - Petty cash /expense card statement.

| | | | | |
|---|---|---|---|---|
| Amount to be credited by | ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.<br>☐ Other: | | | |
| Approved by: | Div. Manager | Accountant | Accounts Manager | MD |
| Sign: | APPROVED BY | | | |
| Date: | JUL 2021<br>Project Manager<br>K. Purshotham (S.O.V.LLP) | | | |

per week

| DEBIT VOUCHER | | | |
|---|---|---|---|
| Company/Firm | SOU-III | | |
| Project | SOU-III | | |
| Voucher no. | | | |
| Account head | Naresh | | |
| Paid to | Elegent Enterprises | | |
| Towards/description of work | Purchase of 12 way Bakelet strip for Feeder box | | |
| Location of work | SOU-III | | |
| Period | From: 24-07-2021 | To: 24-07-2021 | |
| Amount in Rs. | 832/- | | |
| Amount in words | Eight hundred and thirthy two only | | |
| Mode of payment | Cheque/trf no. | Date | Bank |
| | | | |
| Prepared by | Approved by | Receivers name | Receivers signature |
| Chandrakanth. G | | | |

Notes:1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.

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

## Journal Voucher

No. : **JOU/10095/21-22** Dated : **31-Jul-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| SUP-Sri Krishna Enterprises | *Dr* | **1,026.00** | |
| *To* ECARD-K.Purshotham | | | **1,026.00** |
| **On Account of :**<br>Being amount debited to sri krishna Enterprises towards bricks & Terperiail from 29.09.2021 to 29.01.2021 | | | |
| | | **₹ 1,026.00** | **₹ 1,026.00** |

| DEBIT VOUCHER | | | |
|---|---|---|---|
| Company/Firm | Sov-III | | |
| Project | Sov-IV | | |
| Voucher no. | | | |
| Account head | Naresh | | |
| Paid to | Sri Krishana Enterprises | | |
| Towards/description of work | Brick & Paint, Terpentail, 2" Brush, 2" Blade | | |
| Location of work | Sov IV | | |
| Period | From: 29/9/204 | To: 29/01/205 | |
| Amount in Rs. | 1026/- | | |
| Amount in words | One thousand, Twety Six Rupees only | | |
| Mode of payment | Cheque/trf no. | Date | Bank |
| | | | |
| Prepared by | Approved by | Receivers name | Receivers signature |
| | | | |

Notes: 1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.

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

## Journal Voucher

No. : **JOU/10096/21-22**  Dated : **31-Jul-21**

| Particulars | Debit | Credit |
|---|---|---|
| SUP-Sri Krishna Enterprises *Dr* | **389.00** | |
| *To* ECARD-K.Purshotham | | **389.00** |
| **On Account of :**<br>Being amount debited to sri krishna Enterprises towards purchase of electrical material payment made throuhg expenses card from 29.07.2021 | | |
| | **₹ 389.00** | **₹ 389.00** |

Prepared by: vindya  Approved by

| DEBIT VOUCHER | | | |
|---|---|---|---|
| Company/Firm | Sov - III | | |
| Project | Sov - III | | |
| Voucher no. | | | |
| Account head | Naresh | | |
| Paid to | Sri Krishna Enterprises | | |
| Towards/description of work | purchase of Electrical material and bits for site use purpose | | |
| Location of work | Sov - III | | |
| Period | From: 29/7/2021 | To: 29/7/2021 | |
| Amount in Rs. | 389 | | |
| Amount in words | Three hundred Eighty nine Rupees only | | |
| Mode of payment | Cheque/trf no. | Date | Bank |
| | | | |
| Prepared by | Approved by | Receivers name | Receivers signature |
| Chandra Kanth | | | |

Notes:1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.

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

## Journal Voucher

No. : **JOU/10097/21-22** Dated : **31-Jul-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| SUP-Sri Krishna Enterprises | *Dr* | **979.00** | |
| *To* ECARD-K.Purshotham | | | **979.00** |
| **On Account of :**<br>Being amount debited to sri krishna Enterprises towards purchase of red mix from 29.07.2021 | | | |
| | | **₹ 979.00** | **₹ 979.00** |

Prepared by : vind

| DEBIT VOUCHER | | | |
|---|---|---|---|
| Company/Firm | Sov - III | | |
| Project | Sov - III | | |
| Voucher no. | | | |
| Account head | Naresh | | |
| Paid to | Sri Krishna Enterprises | | |
| Towards/description of work | Purchase of Red oxide paint and T. Oil for site use purpose | | |
| Location of work | Sov - III | | |
| Period | From: | To: | |
| Amount in Rs. | 979/- | | |
| Amount in words | nine hundred Seventy nine Rupees only | | |
| Mode of payment | Cheque/trf no. | Date | Bank |
| | | | |
| Prepared by | Approved by | Receivers name | Receivers signature |
| Chandra Kanth | | | |

Notes:1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.

| DEBIT VOUCHER | | | |
|---|---|---|---|
| Company/Firm | Sov III | | |
| Project | Sov III | | |
| Voucher no. | | | |
| Account head | Naresh | | |
| Paid to | Sri krishna Enterprises | | |
| Towards/description of work | Purchase of Lock, gatti, Power Plug Box, 32 Amp MCB for site use Purpose. | | |
| Location of work | Sov - III | | |
| Period | From: 29/7/2021 | To: 29/7/2021 | |
| Amount in Rs. | 979 | | |
| Amount in words | nine hundred seventy nine Rupees only | | |
| Mode of payment | Cheque/trf no. | Date | Bank |
| | | | |
| Prepared by | Approved by | Receivers name | Receivers signature |
| [signature] | | | |

Notes:1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.

| DEBIT VOUCHER | | | | |
|---|---|---|---|---|
| Company/Firm | SOU-III | | | |
| Project | SOU-III | | | |
| Voucher no. | | | | |
| Account head | Naresh | | | |
| Paid to | Ellendula Enterprises | | | |
| Towards/description of work | Purchase of Green P.V.C COATED Mesh | | | |
| Location of work | SOU-III | | | |
| Period | From: | 8-7-2021 | To: | 8-7-2021 |
| Amount in Rs. | 552/- | | | |
| Amount in words | Five hundred and fifty two Rupees only | | | |
| Mode of payment | Cheque/trf no. | Date | Bank | |
| | | | | |
| Prepared by | Approved by | Receivers name | Receivers signature | |
| | | | | |

Notes:1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.