M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Journal Voucher**

No. : JOU/10074 1009

· 16\_ lul\_21

Particulars	Debit	Credi
SUP-Sri Krishna Enterprises Dr	826.00	
To ECARD-K.Purshotham		826.00
On Account of :		
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

Voucher No Date	= 12/4/21	
Paid to Sti Krishner enter Doises	Rs.	Ps.
towards Durchase of, bound sheets,	826/-	
Propose  Rupees Eight hundred twenty Six  Cheque No. Dated Drawn on Bank	2	
Paid by Cheque Cash	826/-	
Prepared by Approved by Receiver's Sign	nature	

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	1,144.00	
To ECARD-K.Purshotham		1,144.00
On Account of :		
Being amount credited to Sri krishna enterprises towards Electrical material against invoice no:-158 dt:-12.07.2021		
	₹ 1,144.00	₹ 1,144.00

M/s. SILVER OAK VILLAS LLP

Office:5-4-187/3 & 4, II Floor, Sonain Mansion, M.G. Road, Secunderabad-500 003.

Receiver's Signature

SILVER OAK VILLAS lite:Sy.No.294, Cherlapally, Hyderabad. Voucher No. \_

A/c. Ps. Rs. Paid to towards 1000r Rupees Drawn on Bank Cheque No. Dated Cheque Paid by 1144 Cash

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Journal Voucher**

No. : JOU/10076 (0077

Dated : 16-Jul-21

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

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. Ps. Rs. Paid to towards Rupees Drawn on Bank Cheque No. Dated Cheque Paid by Cash

Approved by

Receiver's Signature

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Journal Voucher**

V-No. : JOU/19077 10078

Dated : 16-Jul-21

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

M/s. SILVER OF & VILLAS LLP Office:5-4-18/13 8 4, II Floor, Soham Mansion, M.G. Poad Macunderabad-500 003. STYEP THE VILLAS Site:Sy:40.294, Cherlapally, Hyderabad Voucher No. -A/C. Rs. Paid to towards Rupees Gleven

Prepared by

Paid by

Cheque

Cash

Approved by

Dated

Cheque No.

Receiver's Signature

Drawn on Bank



Ps.

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Journal Voucher**

No. : JOU/19978- 10079

Dated : 16

: 16-Jul-21

Particulars		Debit	. 10-Jul-21
Plumbing-URD	D.,		Credi
To ECARD-K.Purshotham	Dr	566.00	566.00
		•	
On Account of :			
Being amount debited to k.purshotham towards plumbing material payment made through expenses card from 26.05. 2021	•		
		₹ 566.00	₹ 566.00

# M/s. SILVER OAK VILLAS LLP

Office:5-4-1877, & 4, IT Floor, Soham Mansion, M.G. Road, Secundarabad-500 003.

SILVER OAK VILLAS
Site:Sy.No.294, Cherlapaily, Hyderabed.

Paid to Soi Conspu entery loises	Rs. Ps.
towards Dischard Scoens and relie	566/
as site use Doppel.	
	7
Rupees live hundered Sixty Six	
Proper only	
Cheque No. Dated Drawn on Bank	
Paid by Cheque	566

Prepared by

Voucher No.

Approved by

Receiver's Signature



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Journal Voucher**

No. : JOU/40079- 10080

Dated : 16-Jul-21

Particulars	Debit	Credi
OE-Misc. Expenses V	150.00	
To ECARD-K.Purshotham		150.00
	_	
On Account of :		
Being amount debited to k.purshotham towards purchase of oil centering work from 09.07.2021		
	₹ 150.00	₹ 150.00

Voucher No.		Dat	9/7/21	
Paid to MiSC &	llaneous work	Date	Rs.	Ps.
towards Doctors	e of oil	100	150/-	
Rupees One hu	dered fifty	Ropers only	2	
Paid by Cheque Cheque	eque No. Dated	Drawn on Bank	150/_	
Prepared by	Approved by	Receiver's Sign	nature 3	



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Journal Voucher**

10082

No. : JOU/10081

: 24-Jul-21 Dated

Particulars	Debit	Credit
SUP-Obel Systems Pvt Ltd  New Ref JOU/10081 5,000.00 Dr	5,000.00	
To ECARD-K.Purshotham		5,000.00
On Account of :  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



# Weekly - Petty cash /expense card statement.

Na	me	K.Purshothar	Statement date 15-07-2021	-			
Prep	ared by	G.chandra ka					
Fron	n period	25-06-2021	To period 15-07-2021				
<u>.</u>	SOVLL	P SOV	Recharge of landline phone near Security gate		150	VY N	T
2.	SOVLL	P SOV	Towards Repair of 3-phase Bore Staters for site use purpose	(	500		CY C
3.	SOVLL	P SOV	Towards Repair of LNT 3-Phase Bore Staters for site use purpose	(	750	1	CY C
4.	SOVLL	P SOV	Towards Repair of Gelco 3-Phase Bore Staters for site use purpose			MY IN	LY C
5.	SOVLLI	P SOV	Towards Purchase of Registers 400pages for office use purpose		550 F	Y N	Y
6.	SOVLLI	SOV	Towards Purchase of S/R Registers 200pages for office use Purpose	(	130	W N	CY C
7.	SOVLLF	SOV	Towards of Union Brass Ball wall for Swimming Fool Purpose	1	944	1	LY [
8.	SOVLLP	SOV	Paid for Police Petroling At Phase-III Site for site use purpose		500	MY IN	CY C
9.	SOVLLP	SOV	Cleaning of Drainage line Sludge near V no 50 of Drainage overflow	<b>Y</b>	300	DY IN	CY C
10.	SOVLLP	SOV	Purchase of Round Sheet,nailclamps,PVC material for site use purpose	4	826	M N	CY C
1.	SOVLLP	SOV	Purchase of Plaster, Jali, Nipple, GI Reducer For site use purpose			Y N	CY C
2.	SOVLLP	SOV	Purchase of White Cement, Pad lock, Water proof Chemical for site			N N	□Y □
3.	SOVLLP	SOV	Purchase of Paint material for model villa purpose				
4.	SOVLLP	SOV	Purchase of Screws and Nails for site use purpose			Y N	CY [
5.	SOVLLP	SOV	Purchase of Oil for Swimming fool Centering Purpose	0	150	Y N	TY I
	Total		W A	4	8469/-	JY IN	_Y
			TED BY		0409/-		
			APPROVED TOTAL				

16 JUL 1011
A. SAMBA SIVA RAO
A. SAMBA SIVA RAO
A. SAMBA SIVA RAO
A. MANAGER ACCOUNTS

# Weekly - Petty cash /expense card statement.

Amount to be ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.						
credited by		□ Other:		-		
Approved by:		Div. Manager	Accountant	Accounts Manager	MD	
Sign:	1	APPLIANT	(gold	w/w		
Date:		Manager (S.O.V.LLP)	(6/07/2021			
per week		Surshotham		and the second		

### 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
10°		2,600.00
On Account of :		
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

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	2,080.00	
To TDS-2% Contract  To OIERD-Rent & Amenity Charges	,,,,,,	41.00 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

Prepareu by, viruya

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1	ı
V	
1	

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
SILVER OAK VILLAS

Voucher No. \_\_\_\_\_\_Site:Sy.No.294. Cherlapally, Hyderabad.

	A/c Da	te: 19/7/2	41
Debit.	Paidto Rohan Construction but Ltd.	Rs.	Ps.
	towards Laboux Quarkxi pent at south for the	2,080  -	00
	month of may-21. Le Quarter x 130/- 520 Per week		
	528 × 4 = 2080 Pet month		
	Rupees Two thousand Eighty Ruper only.		
he		1	
	Paid by Cheque No. Dated Drawn on Bank		
0	Cash	2,0801-	99
)	Prepared by Approved by Receiver's Signal	ature	

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

### **Journal Voucher**

10085 JOU/<del>10084</del> No.

Dated : 26-Jul-21

Particulars		Debit	Credit
WO-Rohan Constructions Agst Ref JOU/10084	2,080.00 Dr	2,080.00	-
To TDS-2% Contract To OIERD-Rent & Amenity Charge	es		41.00 2,039.00
	2		
On Account of :		8	
Being amount debited to Roha quater rent at SOV-III for the r 4QuartersX130/-=Rs 520/- pe	an Constructions towards labour month of June 2021, r week ( 520*4) =2080/-		
	Λ	₹ 2,080.00	₹ 2.080.00

Prepared by: vindya

Approved by

Prepared by: vindya



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.

19/07/2021 A/C Rohan Constructions Put Ltd -Paid to Debit Rs. Ps. Rabour quarters rent at SOV-111 for the month of June towards 2,080 |-00 2021, 4 Quarter x130 1- 520 per week. 520 X 4 = 2080 per month Two thousand Eighty Rupees Only Rupees Cheque No. Dated Drawn on Bank Cheque Paid by 8,0201-00

repared by

Approved by

Receiver's Signature



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  New Ref JOU/10085 4,680.00 Dr	4,680.00	
To TDS-2% Contract To OIERD-Rent & Amenity Charges		94.00 4,586.00
	,	
On Account of :		
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/-		
SQualters 100/ No 1170/ per most (1170 )	₹ 4,680.00	₹ 4,680.00

Approved by

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.	1.
	A/c Date	e: 1917/21.
Debit	Paid to Suna sani in ta.	Rs. Ps.
	towards Labore Quartex pent at south from the	4,680)
	month of may-21 Total 9 Quarky per Quarter 1301	. (7000)
	9×130 = 1170 Rex Week.	
	Rupees fout thousand six hundred sighty Ropen	
	only	
	Cheque No. Dated Drawn on Bank	
	Paid by Cheque Cash	6,6801-00
	Prepared by Approved by Receiver's Signature	ature

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 New Ref JOU/10085 4,680.00 Dr	Dr	4,680.00	J. 5. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
To TDS-2% Contract To OIERD-Rent & Amenity Charges			94.00 4,586.00
On Account of :			
Being amount debited to Surasani Constructions to labour quater rent at SOV-III for the month of June 9QuartersX130/-=Rs 1170/- per week (1170*4) =4,6	2021.		
je je	Λ	₹ 4,680.00	₹ 4,680.00

Prepared by: vindya

Approved by

# 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

	Voucher NoSite:Sy.No.294, Cherlapally, Hyderabad.	19/3/2	
1	A/c Da	te: 41712	1.
Debit	Paid to Susasani in ta	Rs.	Ps.
	towards Labour Alaster lent at sov-in. From th		00
	month of June-21 moral 9 Quarter Per Quater	,	
	130/ 9×1301-= 1170 Requert.	Maria I	
	Rupees Four Marsond Six hundred Eighty Rupey		
	only		
	Charus Cheque No. Dated Drawn on Bank	'	
0	Paid by Cheque Cash	4,680  -	99′
1	Prepared by Approved by Receiver's Sign	ature	
A			

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

## **Journal Voucher**

\0088 lo. : **JOU/1<del>0087</del>** 

Dated : 26-Jul-21

Particulars	Debit	Credit
WO-Mohd Ishaq( Turnkey Contractor)  New Ref JOU/10087 4,160.00 Dr	4,160.00	
To TDS-1% Contract To OIERD-Rent & Amenity Charges		42.00 4,118.00
On Account of :		
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/-		
per week ( 1040 4) 4,100	₹ 4,160.00	₹ 4,160.00

Approved by

M/s. SILVER DAW WILLAS LIP
Office 9-4-167/3 8-4 II Floor,
Scham Mansson, M.G. Reed, Et candarabad 508 003
BH.VER DAW VILLAS
Sile:Sw.N. 294 Charles

	Voucher No Da	te: 20/3/2	1.
Debit	Paid to mond. Rong.	Rs.	Ps.
	Type -21. Total Quart & 8- per Quarter - 1301-week	4,1601	
	Rupees Fairly Mourand one hundred sixty Rupey only		
	Paid by Cheque Cash Cheque No. Dated Drawn on Bank	4,160  -	
	Prepared by Approved by Receiver's Sign	ature	

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) Dr New Ref JOU/10088 4,160.00 Dr	4,160.00	
To TDS-1% Contract To OIERD-Rent & Amenity Charges		42.00 4,118.00
On Account of :		
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/-		
Δ.	₹ 4,160.00	₹ 4,160.00

Prepared by: vindya

Approved by

Wi/s. SILVER GAK VILLAS LLP Office:5-4-487/3 & 4, 11 Floor, Scham Manslon, M.S. Road, Secunderabad-500 003. SILVER OAK VILLAS

ON

	Voucher No	one.oy.no.234, Chenapany, Hydorabad.		
	A/c		Date :	
abit	Paid to mohd. Is	haq:	Rs.	Ps.
	towards Labour Alia	the pent has the month o	fory 1, 4,160 .	
	Total Quarkers . 8	Pax Quarter - 130/- Pax neck.	9 4,601.	
	8x4x130= 4,1	160)-		
	Rupees Four Thou	sand one hundred sixty	ever /	
	only			
	Cheque	ue No. Dated Drawn on B	ank	
	Paid by Cheque Cash		4,160/-	
(				
	repared by	Approved by Receiver	r's Signature	

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Journal Voucher**

No.: JOU/10089

Dated : 26-Jul-21

Particulars		Debit	Credi
WO-Vasanthi Constructions & Developers	Dr	2,080.00	
To TDS-1% Contract To OIERD-Rent & Amenity Charges			21.00 2,059.00
On Account of:  Being amt debited to Vasanthi Constructions towards Laboraters rent for the month of June 2021 i.e 4 Quarters*13 =520/- per week( 520/-*4=2080/-)	our 80	₹ 2,080.00	₹ 2,080.00

Prepared by: vindya

Approved by

# M/s. SILVER OAK VILLAS LLP

Office:5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderebad-500 003. SILVER OAK VILLAS Site:Sy No. 294 Charles II.

a

	Voucher No Site:Sy.No.294, Cherlapally, Hyderabad.  A/c Da	te: 20/2/21	
pelid	Paid to Vasanth: constauctions of pevelopexs.	Rs. P	s.
	rojal 4- augsted: uxux130/- 2080/-	20801-	
	Pet month - 2080  -	1	
	Rupees Two Thousand Eighty Rupers only.		
	Paid by Cheque Cheque No. Dated Drawn on Bank	2080/-	
(	Approved by Receiver's Sign		

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:		
Being Amount adjusted in ECARD-Prabhakar an amtof Rs 11, 230/-		
	₹ 11,230.00	₹ 11,230.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

## Journal Voucher

No.: JOU/10092/21-2	No.		JOI	J/1	009	2/21	-2
---------------------	-----	--	-----	-----	-----	------	----

Dated : 31-Jul-21

No. : <b>JOU/10092/21-22</b>			
Particulars		Debit	Credi
PROMOUD-Tour & Travels	Dr	599.00	
To ECARD-Prabhaker P			599.00

On Account of:

Being amount payable to prabhar

₹ 599.00 ₹ 599.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

# **Journal Voucher**

No. : JOU/10094/21-22

Dated : 31-Jul-21

	Debit	Credit
Particulars	160.00	
Sundry Purchases-URD Dr	160.00	160.00
To ECARD-K.Purshotham		100.00
On Account of :		
Being amount debited to sundry purchase towards arjun weight machine payment made through expenses card from	8	51 5 N 800
06.07.2021 to 26.07.2021	₹ 160.00	₹ 160.00

	DEE	BIT VOUCHER				
Company/Firm	So	N - 21				
Project	Go	v-D				
Voucher no.						
Account head	Account head Novegh					
Paid to	0					
Towards/description		weighing of Ms naterial which seceized				
of work	weighing	of Ms Materia	to site			
Location of work	3	Sov- D1				
Period	From: 6	2/21 To:	26/9/21			
Amount in Rs.	16	00/-				
Amount in words	One	hondered Sixty	Propers only			
Mode of payment	Cheque/trf no.	Date	Bank			
Prepared by	Approved by	Receivers name	Receivers signature			
landra th						

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.



GROSS

NETT

# ARJUN WEIGH BRIDGE

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



SERIAL No.: 776 VEHICLE No.: AP28TA9233

Kg.

2525 Kg. TARE 2220

WEIGHMENT CHARGES Rs.:

305 : Kg. DATE : 06-07-21

INWARD Inward Not 0 5 12

TIME:

. 08:50

Received By:

40

Operator's Signature

\* Our responsibility ceases once



# **ARJUN WEIGH BRIDGE**

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



SERIAL No.:1491 VEHICLE No.: TS08UA0542 3115 17-07-21 09:03 GROSS : DATE: Kg. 2075 DATE: INWASS 09:52 TARE Kg. 1040 NETT Kg. Wedstred fix: 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.:		VEHICLE No.
SERIAL NO		VEHICLE No.:

270

177 TS10UB5649

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

NETT: Kg. DATE: TIME: 26-07-21 10:06

WEIGHMENT CHARGES Rs. :

40 Operator's Signature

<sup>\*</sup> Our responsibility ceases once the Vehicle leaves the platform. 24 Hours Service



0

## **ARJUN WEIGH BRIDGE**

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



SERIAL No.: AP28TA9233

2525 06-07-21 16:30

GROSS: Kg. DATE: TIME:

TARE : • Kg. DATE: TIME:

315 NETT : Kg.

WEIGHMENT CHARGES Rs.:40

Operator's Signature

<sup>\*</sup> Our responsibility ceases once the Vehicle leaves the platform. 24 Hours Service

## Weekly - Petty cash /expense card statement.

Nam	e	K.Pı	ırshotham		Statement date 30-07-2021						
Prepar	ed by	G.ch	andra kan	th	Sign	led					
From 1	period	17-0	7-2021		To period	30-07-2021					
1.	SOVLI	P	SOV	Purchase of 12way E	akelite strip for Fidder Box Purpose			□Y	□N	$\Box Y$	
2.	SOVLI	.P	SOV	Purchase of Green P	VC Coated Mesh	for cutter pump sample Purpose	552	□Y	□N	□Y	
3.	SOVLI	P	SOV	Purchase of MI Char	ger With cable fo	r camera in part-3 Tower purpose	599	$\Box Y$		UY	□N
4.	SOVLI	P	SOV	Towards Weighing o	f MS material at	arjun Weigh Bridge	160	□Y	□N	ΞY	
5.	SOVLI	P	SOV	Purchase of Paint,Br	ush,T.oil,Black So	crews for site use purpose	. 1026	□Y	□N	□Y	
6.	SOVLI	.P	SOV	Purchase of Electrica	se of Electrical material, Bits for site use purpose			□Y	□N	□Y	
7.	SOVLL	P	SOV	Purchase of Red oxid	Red oxide paint, T. oil for site use purpose			□Y	□N	□Y	
8.	SOVLL	P	SOV	Purchase of 3 Core v	e of 3 Core wire for Electrical Bike Charging Purpose			□Y	□N	□Y	□N
9.	SOVLL	P	SOV	Purchase of Wall cut	rchase of Wall cutting blade, Electrical material, jali for site use purpose			□Y	□N	□У	
10.	SOVLL	P	SOV	Purchase of lock,gat	rchase of lock,gatti,Power plug box,for site use purpose				□N	□Y	
11.	SOVLL	P	SOV	Purchase of Black sc	rews Box's for s	ite use purpose	920	□Y	□N	□Y	□N
12.	SOVLL	P	SOV	Purchase of MS nails	,Paint Marker,Po	wer plug Box, for site use purpose	826	□Y	□N	□Y	
13.	SOVLL	P	SOV	Refreshments Charge	reshments Charges on MD sir site visit & Meetings at sov site(14/7/2021)			□Y	□N	□Y	N
14.	SOVLL	P	SOV	Grass Cutting blades	ss Cutting blades, Scissors sharping for grass cleaning Purpose			□Y	□N	□Y	
15.						. /				-	
	Total						9524/-				

# Weekly - Petty cash /expense card statement.

Amount to be credited by	☐ Transfer to Haapay card, ☐ Other:	Transfer to expense card,	Cash reimbursement,   Tr	ransfer to personal a/c.
Approved by: Sign:	Div. Manager ARPROVED BY	Accountant	Accounts Manager	MD
Date:	3 JUL 2021			
per week	Project Manager K. Purshotham (S.O.V.LLP)		8	

	DEBIT	VOUCHER	
Company/Firm		Sou-W	
Project	Sov-TT	1	
Voucher no.			
Account head	Naverh		
Paid to	Clegent ont	erhylder	
Towards/description			1-1 1
of work	Purchese of	12 way Balle	tstrip for Feduba
Location of work	30V-II		V
Period	From: 24-07-2	021 To:	24-07-201
Amount in Rs.	832/		
Amount in words		and thrithy two	only
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
Charda Cauth. 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.

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## 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	)r	1,026.00		
To ECARD-K.Purshotham				1,026.00
		S		
		1 a = 1 -		
On Account of :	30			
Being amount debited to sri krishna Enterprises towards bricks & Terperiail from 29.09.2021 to 29.01.2021				
		₹ 1,026.00	₹	1,026.00

Company/Firm  Project  Voucher no.  Account head  Paid to  Towards/description of work  Location of work  Period  Amount in Rs.  Amount in words  Mode of payment  Prepared by  Approved by  Receivers name  Prepared Sou Ly  To: 20 01 201  Receivers signature  Receivers signature		DEBIT V	OUCHER	
Mode of payment Cheque/trf no. Date Bank  Receivers name Receivers signature	Project Voucher no. Account head Paid to Towards/description of work Location of work Period	From: 29 5	Mareho fortes prises t, Terpertail, 2" Bo	20 01/2es
Receivers name Receivers signature				Bank
		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**

: 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 :		
Being amount debited to sri krishna Enterprises towards purchase of electrical material payment made throung expenses card from 29.07.2021		
	₹ 389.00	₹ 389.00

DEBIT VOUCHER					
Company/Firm	Sou? Sou?	- [1]			
Project	Sov-	10			
Voucher no.					
Account head	Notes	h			
Paid to	Sx: 12021	nna Entemprises Electrical mosteri Site use propos			
Towards/description	prochase of	Electrical mosteri	al and bits		
of work	1600	site use propord	Q		
Location of work		SOV - ITT - VOS	1 1		
Period	From: 29/3/20	21 To:	29 7 2021		
Amount in Rs.	389				
Amount in words	Three hunders	ed Eighty nine	Rupeus only		
Mode of payment	Cheque/trf no.	Date	Bank		
Prepared by	Approved by	Receivers name	Receivers signature		
Chandra Marin	4 2 T. L 1 C 1		2. D. 4. 7 61.1		

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 :			
Being amount debited to sri krishna Enterprises to purchase of red mix from 29.07.2021	owards		
		₹ 979.00	₹ 979.00

DEBIT VOUCHER					
Company/Firm		Sov -	- ÎII		
Project		Sav-	(ii		
Voucher no.					
Account head		Nones	h		
Paid to				ter Pri	ses
Towards/description	Prochabl	M-	sishna en Red oxide site use f	ains	and Toil
of work		100 3	site use f	Sto no v	
Location of work		John Son	v - [[[	V	
Period	From:			To:	
Amount in Rs.		979	-		
Amount in words	nine hu	ndered	Sevents	nine	Purpey only
Mode of payment	Cheque/trf 1		Date		Bank
Prepared by	Approved b	у	Receivers name	2	Receivers signature
charter Charter					

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 Sov III				
Project		Sou	iù			
Voucher no.						
Account head		Narce	sh			
Paid to		Sori Isas	hna ente	1 Poise	>	
Towards/description	Purcha	se of Loc	1c, gotti, Pou	ver plu	g Box, 32 AMP HOD	
of work			1682	site c	use Propode.	
Location of work			V r (II)			
Period	From:	29/7	12021	To:	29/7/2021	
Amount in Rs.		9:	79			
Amount in words	nine	hundered	Soventy	nine	Rupels only	
Mode of payment	Cheque	/trf no.	Date		Bank	
Prepared by	Approv	ed by	Receivers nam	ne	Receivers signature	
Judy Com						

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	20	บ-เบ		
Project	20	v-14		
Voucher no.	4			
Account head	10	areth		
Paid to	Ellendula fe	nterprises		
Towards/description	<b>A</b>	0 0 0	CC 0 M	
of work	Purchase of Green PUC CATED Men			
Location of work	20U- II			
Period	From: 8-7-201	To:	8-7-201	
Amount in Rs.	552 7			
Amount in words	True hundred a	nd fifty two k	Capesonly	
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.