

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

Journal Voucher

Dated : 31-Jul-21

No. : JOU/10098/21-22

Particulars	Debit	Credit
SUP-Sri Krishna Enterprises	625.00	625.00
To ECARD-K.Purshotham		
On Account of : Being amount credited to sri krishna enterprises towards purchase of 3 core wire spong from 29.07.2021	₹ 625.00	₹ 625.00

Prepared by: vindya

Approved by

Prepared by: vindya

DEBIT VOUCHER			
Company/Firm	Sov - III		
Project	Sov - III		
Voucher no.			
Account head	Nareesh		
Paid to	Sri Krishna Enterprises		
Towards/description of work	Purchase of 3 core wire, spool for electrical Bike charging purpose		
Location of work	Sov - III		
Period	From:	29/7/2021	To: 29/7/2021
Amount in Rs.	625/-		
Amount in words	Six hundred Twenty five Rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
Chandra 1/2021			

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.

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10099/21-22

Dated : 31-Jul-21

Particulars	Debit	Credit
SUP-Sri Krishna Enterprises		
To ECARD-K.Purshotham	637.00	637.00
On Account of : Being amount debited to sri krishna enterprises towards purchase of wall cutting surface for site from 27.07.2021		
	₹ 637.00	₹ 637.00

DEBIT VOUCHER			
Company/Firm	Sov - III		
Project	Sov - III		
Voucher no.			
Account head	Nares		
Paid to	Sri Krishna Enterprises		
Towards/description of work	Purchase wall cutting, 6 model surface box, Jali for site use purpose		
Location of work	Sov-III		
Period	From:	29/7/2021	To: 29/7/2021
Amount in Rs.	637/-		
Amount in words	Six hundred thirty seven Rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
Chandra 12th			

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/10100/21-22

Dated : 31-Jul-21

Particulars	Debit	Credit
SUP-Sri Krishna Enterprises	920.00	
To ECARD-K.Purshotham		920.00
On Account of : Being amount debited to sri krishna Enterprises towards purchase of black screws from 29.07.2021	₹ 920.00	₹ 920.00

DEBIT VOUCHER			
Company/Firm	Sov 111		
Project	Sov 111		
Voucher no.			
Account head	Naresh		
Paid to	Sri Krishna Enterprises		
Towards/description of work	Purchase of Black screws, 3" and 2 1/2 Box's for site use purpose.		
Location of work	Sov-111		
Period	From:	29/7/21	To: 29/9/21
Amount in Rs.	920/-		
Amount in words	Nine hundred twenty Rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
Chandra 12/11/21			

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/10101/21-22

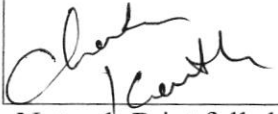
Dated : 31-Jul-21

Particulars	Debit	Credit
SUP-Sri Krishna Enterprises <i>Dr</i>	826.00	
To ECARD-K.Purshotham		826.00
On Account of : Being amount debited to sri krishna Enterprises towards purchase of nails paint markers from 29.07.2021		
	₹ 826.00	₹ 826.00

Prepared by: vindya

Approved by

Prepared by: vindya

DEBIT VOUCHER			
Company/Firm	Sov - III		
Project	Sov - III		
Voucher no.			
Account head	Nareesh		
Paid to	Sri Krishna Enterprises		
Towards/description of work	Purchase of ms nails, paint markers, Power plug Box 3 pin top for site use purpose		
Location of work	Sov - III		
Period	From:	29/7/2021	To: 29/7/2021
Amount in Rs.	826		
Amount in words	Eight hundred twenty six		
Mode of payment	Cheque/tiff 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

Dated : 31-Jul-21

No. : JOU/10102/21-22

Particulars	Debit	Credit
<i>Dr</i> SAL-Food & Brverage To ECARD-K.Purshotham	500.00	500.00
On Account of : Being amount debited to k,purshotham towards food & brverge from 14.07.2021	₹ 500.00	₹ 500.00

Approved by

Prepared by: vindya

DEBIT VOUCHER			
Company/Firm	Gov - ITI		
Project	Gov - ITI		
Voucher no.			
Account head	Naresht		
Paid to	Refreshment Charges		
Towards/description of work	on MD Sir SITE visit & meetings with sales, promotion, Department. Tea, Biscuits, Dite rock, puff		
Location of work	Gov - ITI		
Period	From:	14/7/21	To: 14/7/21
Amount in Rs.	500/-		
Amount in words	five hundred 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/10103/21-22

Dated : 31-Jul-21

Particulars	Debit	Credit
OE-Misc. Expenses <i>Dr</i>	500.00	
<i>To</i> ECARD-K.Purshotham		500.00
On Account of : Being amount debited to k,purshotham towards grass cutting blades from 27.07.2021	₹ 500.00	₹ 500.00

DEBIT VOUCHER			
Company/Firm	Sov - III		
Project	Sov - III		
Voucher no.			
Account head	Mareh		
Paid to	Miscellaneous work		
Towards/description of work	Gross cutting blades and scissors sharpening for TOT-LOT's Grass cleaning purpose.		
Location of work	Sov III		
Period	From:	27/7/2021	To: 27/7/2021
Amount in Rs.	500/-		
Amount in words	five hundred Rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
Chandra K. S. S.			

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/10106/21-22

Dated : 31-Jul-21

Particulars		Debit	Credit
SUP- Ikea India Pvt Ltd	Dr	13,980.00	
To ECARD-Prabhakar P			13,980.00
On Account of : Being amount Adjusted in Ecard-prabhakar an amt of rs. 13980			
		₹ 13,980.00	₹ 13,980.00

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10107/21-22

Dated : 31-Jul-21

Particulars	Debit	Credit
PROMOUD-Tour & Travels <i>Dr</i>	599.00	
To ECARD-Prabhakar P		599.00
On Account of : Being amount payable to prabhakar		
	₹ 599.00	₹ 599.00

Prepared by: vindya

Approved by



Consignment note

Date of Printout

17/7/21

Delivery address

Silver Oak Villas LLP
Silver Oak Villas
LLP Prabhakar
Sy no 291
Cherlapally
Next to Govt Mint
501301 Rangareddy
TELANGANA
IN

Preferred way of Comm

Your contact

IKEA India Customer
Support Centre sac I.
IKEA Customer Support
Centre 18004194532

Store	Order Number 179330426	Creation date	17/7/21
Hyderabad Hitech City (501)		Prel. Delivery Date	18/7/21

Service date 18/7/21

Time Slot 10:00 AM 10:00 PM

Description

Comm Truck Delivery

Tot. Price
Rs.599.00

Qty	Description	Art Nr	Maximum Retail Price (MRP)	Unit Price	Total Amount
2	IKEA PS NN cabinet 119x63 white AP CN	902.514.52	9,786	6,990	13,980

Number of packages 2
Weight (Kg) 45
Volume (dm3) 0.153

INWARD WITH TIME:	
Inward No: 15900	Dt: 18/7/21
MRN No:	Dt:
Received By:	Sign: [Signature]
SILVER OAK VILLAS LLP	



Consignment note

Date of Printout

18/7/21

Delivery address

Silver Oak Villas LLP
Silver Oak Villas LLP Silver
Oak Villa LLP
Sy no 291
Cherlapally
Next to Govt Mint
501301 Hyderabad
TELANGANA
IN

Preferred way of Comm

Your contact

IKEA India Customer
Support Centre sac I.
IKEA Customer Support
Centre 18004194532

Store	Order Number 179329570	Creation date	17/7/21
Hyderabad Hitech City (501)		Prel. Delivery Date	21/7/21

Service date 21/7/21

Time Slot 10:00 AM 10:00 PM

Description

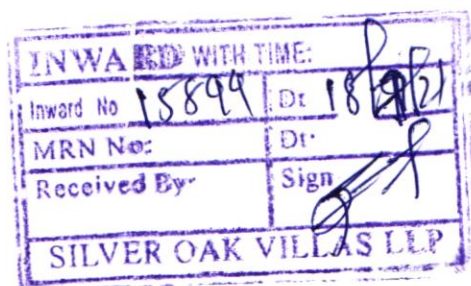
eComm Customer service
Delivery

Tot. Price
Rs.599.00

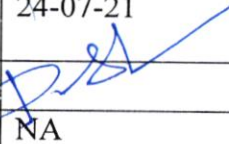
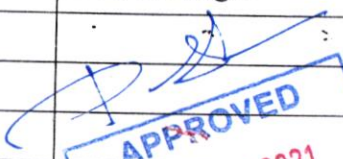
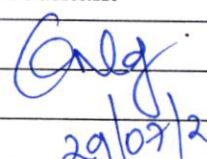
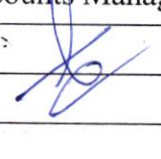
Qty	Description	Art Nr	Maximum Retail Price (MRP)	Unit Price	Total Amount
1	IKEA PS N cabinet 119x63 red AP CN	201.683.43	9,786	6,990	6,990
	BOSNÄS fst w stor Ransta black AP JP	202.666.83	2,086	1,490	1,490
1	TROFAST frame 46x30x95 white AP	203.514.31	3,010	1,950	1,950
2	TROFAST NN stor box 42x30x10 green AP	204.662.86	210	150	300
2	TROFAST stor box 42x30x23 white AP CN	401.416.73	350	250	500

Number of packages
Weight (Kg)
Volume (dm3)

7
39.406
0.128



Weekly - Petty cash /expense card statement.

Name	Prabhakar P		Statement date	24-07-21		
Prepared by	Prabhakar		Sign			
From period	NA		To period	NA		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SOVLLP	Phase IX	Ikea material	11,230-00	☒ Y ☐ N	☒ Y ☐ N
2.	SOVLLP	Phase IX	Ikea material transportation	599-00	☒ Y ☐ N	☒ Y ☐ N
3.	SOVLLP	Phase IX	Ikea material	13,980-00	☒ Y ☐ N	☒ Y ☐ N
4.	SOVLLP	Phase IX	Ikea material transportation	599-00	☒ Y ☐ N	☒ Y ☐ N
Total				26,408-00		
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:						
Date:		29/07/21				

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 on receipted of scanned statement on Saturday. 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

APPROVED
 27 JUL 2021
 P. PRABHAKAR
 Sr. MANAGER PURCHASE

APPROVED BY
 27 JUL 2021
 SOHAM MODI
 MANAGING DIRECTOR

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10110/21-22

Dated : 31-Jul-21

Particulars	Debit	Credit
SAL-Salaries	Dr 1,42,906.00	
To EMP-K Purshotham		60,108.00
To EMP-Jakkula Kiran Kumar		28,512.00
To EMP-Gurram Chandrakanth		24,188.00
To EMP-Beemagoni Meenakshi		17,556.00
To EMP-Aishwariya Reddy		12,542.00

On Account of :Being amount paid to staff towards salaries for the month of
july'21

₹ 1,42,906.00 ₹ 1,42,906.00

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/10111/21-22

Dated : 31-Jul-21

Particulars		Debit	Credit
EMP-K Purshotham	Dr	1,800.00	
EMP-Jakkula Kiran Kumar	Dr	1,711.00	
EMP-Gurram Chandrakanth	Dr	1,387.00	
EMP-Beemagoni Meenakshi	Dr	1,053.00	
EMP-Aishwariya Reddy	Dr	753.00	
To SAL-PF			6,704.00

On Account of :

Being amount paid to professional fund for the month of
july'21

₹ 6,704.00

₹ 6,704.00

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10112/21-22

Dated : 31-Jul-21

Particulars		Debit	Credit
EMP-Beemagoni Meenakshi	Dr	132.00	
EMP-Aishwariya Reddy	Dr	94.00	
To SAL-ESI			226.00
On Account of :			
Being amount ESI paid for the month of july'21			
		₹ 226.00	₹ 226.00

State Name : Telangana, Code : 36

Approved by _____

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10114/21-22

Dated : 31-Jul-21

Particulars		Debit	Credit
EMP-K Purshotham	Dr	1,024.00	
To SAL-Other Deductions			1,024.00
New Ref JOU/10114/21-22	1,024.00 Cr		
On Account of :			
Being deduction made for the month of july'21			
		₹ 1,024.00	₹ 1,024.00

Prepared by: vindya

Approved by

SALARY STATEMENT																							
SILVER OAK VILLAS LLP - PHASE III																							
For the month				Jun-21				No. of Working Days															
								26				Sundays		4.0		Holidays		-		Total Days		30	

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10111/21-22

Dated : 31-Jul-21

Particulars		Debit	Credit
EMP-K Purshotham	Dr	1,800.00	
EMP-Jakkula Kiran Kumar	Dr	1,711.00	
EMP-Gurram Chandrakanth	Dr	1,387.00	
EMP-Beemagoni Meenakshi	Dr	1,053.00	
EMP-Aishwariya Reddy	Dr	753.00	
To SAL-PF			6,704.00
On Account of :			
Being amount paid to professional fund for the month of july'21			
		₹ 6,704.00	₹ 6,704.00

Approved by

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10112/21-22

Dated : 31-Jul-21

Particulars		Debit	Credit
EMP-Beemagoni Meenakshi	Dr	132.00	
EMP-Aishwariya Reddy	Dr	94.00	
To SAL-ESI			226.00
On Account of :			
Being amount ESI paid for the month of july'21			
		₹ 226.00	₹ 226.00

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/10113/21-22

Dated : 31-Jul-21

Particulars		Debit	Credit
EMP-K Purshotham	Dr	200.00	
EMP-Jakkula Kiran Kumar	Dr	200.00	
EMP-Gurram Chandrakanth	Dr	200.00	
EMP-Beemagoni Meenakshi	Dr	150.00	
To OIE-Firm Professional Tax			750.00
On Account of : Being amount professional tax payable for the month of july'21			
		₹ 750.00	₹ 750.00

Prepared by: vindya

Approved by

SALARY STATEMENT SILVER OAK VILLAS LLP - PHASE III																										
For the month					Jul-21	No. of Working Days			27	Sundays	4.0	Holidays		Total Days		31										
S No.	Name of Employee	Division	Project	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL/SL	L.E/ L.O.P in days	L.E/ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable		
1	Purushotham, K	Const.	SOV	58,200	29,100	5,820	23,280	58,200	27	26.0	2	1.0	1,908	-	-	60,108	1800	-	200	-	-	-	1,024	-	57,084	
2	Kiran Kumar J	Const.	SOV	29,987	14,993	2,999	11,995	29,987	27	23.5	2	(1.5)	-1,475	-	-	28,512	1711	-	200	5,000	-	996	-	20,605		
3	G. Chandrakanth	Const.	SOV	21,698	10,849	2,170	8,679	21,698	27	27.0	2	2.0	1,423	1.5	1,067	24,183	1387	-	200	-	-	699	-	21,902		
4	Mernakshi B	Const.	SOV	16,476	8,238	1,648	6,590	16,476	27	27.0	2	2.0	1,080	-	-	17,556	1053	-	150	-	-	-	-	-	16,222	
5	Aishwarya Reddy P - Hold	Const.	SOV	15,770	7,217	1,443	5,774	14,435	27	21.0	2	(4.0)	-1,893	-	-	12,542	753	-	94	-	-	-	-	-	11,695	
SUB TOTAL - A				1,48,557	70,398	14,080	56,318	1,40,795	135	125	10	(1)	1,044	2	1,067	1,42,901	6,704	226	750	5,000	-	2,719	-	1,27,507		
Dinesh ext in SOV																										

APPROVED BY
03 AUG 2021
G. JAIKUMAR
AGM-HR & Admin

- 4 AUG 2021

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10115/21-22

Dated : 31-Jul-21

Particulars	Debit	Credit
EMP-Jakkula Kiran Kumar <i>Dr</i>	996.00	
To Sal- Other Deductions		996.00
New Ref JOU/10115/21-22 996.00 Cr		
On Account of : Being deduction made for the month of july'21		
	₹ 996.00	₹ 996.00

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10116/21-22

Dated : 31-Jul-21

Particulars		Debit	Credit
EMP-Gurram Chandrakanth	Dr	699.00	
To Sal- Other Deductions			699.00
New Ref JOU/10116/21-22	699.00 Cr		
On Account of :			
Being deduction made for the month of july'21			
		₹ 699.00	₹ 699.00

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10118/21-22

Dated : 31-Jul-21

Particulars	Debit	Credit
SAL-Conveyance Charges		
To EMP-K Purshotham	Dr	
To EMP-Beemagoni Meenakshi		
	2,700.00	1,500.00
		1,200.00
On Account of :		
Being amount debited to staff towards conveyances for the month of July'21		
	₹ 2,700.00	₹ 2,700.00

On Account of :

Being amount debited to staff towards coveyances for the month of july'21

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/10119/21-22

Dated : 31-Jul-21

Particulars	Debit	Credit
SAL-Mobile Allowances <i>Dr</i>	1,995.00	
To EMP-K Purshotham		399.00
To EMP-Jakkula Kiran Kumar		399.00
To EMP-Gurram Chandrakanth		399.00
To EMP-Beemagoni Meenakshi		399.00
To EMP-Aishwariya Reddy		399.00
On Account of : Being mobile allowances for the month of july'21		
	₹ 1,995.00	₹ 1,995.00

Prepared by: vindya

Approved by 

OTHERS STATEMENT July'21					
SILVER OAK VILLAS LLP - PHASE III					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	Purshotham. K	399	-	1,500	1,899
2	Kiran Kumar J	399	-	-	399
3	G. Chandrakanth	399	-	-	399
4	Meenakshi.B	399	-	1,200	1,599
5	Aishwariya Reddy P - Field	399	-	-	399
	SUB TOTAL - A	1,995	-	2,700	4,695

APPROVED BY
13 AUG 2021
G. JAI KUMAR
AGM-HR & Admin

13/8/21