Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

11419

No. : **PAY/~~11386~~**

Dated : 12 ~~10~~-Sep-2020

Particulars	Amount
Account :	
SP-Misllaneous Exp Site URD	**2,110.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount neft to CHINTU MINERAL WATER, water bill for the month of july & august SBI A/C - 20226589045 & IFSC Code - SBIN0002714 & Contact no: 9502952634 as per details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Ten Only	
	₹ 2,110.00

Prepared by: Sov@modiproperties.Com

Approved by

Receiver's Signature

BIL[illegible]

✆ : 9502952634
: 9502714038

CHINTU MINERAL WATER

We Supply Mineral Water for all Functions (With Home Delivery)

H.No. 2-3-2/1/35, Near Bus Stop, Chinna Cherlapally, Hyderabad.

Date : 24/8/20

No. 476

M/s. Modi office villas

Sl. No.	PARTICULARS	QTY.	RATE	AMOUNT Rs.	Ps.
1	water bottle July	114	10	1140	
			TOTAL	1140	

For CHINTU MINERAL WATER

[signature]

BILL

✆ : 9502952634
: 9502714038

CHINTU MINERAL WATER

We Supply Mineral Water for all Functions (With Home Delivery)

H.No. 2-3-2/1/35, Near Bus Stop, Chinna Cherlapally, Hyderabad.

No. 472

Date : 3/9/20

M/s. Modi villas office

Sl. No.	PARTICULARS	QTY.	RATE	AMOUNT Rs.	Ps.
1	Water bottle August	97	10	970	
			TOTAL	970	

For CHINTU MINERAL WATER

Mufendoz.

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11420

No. : **PAY/11425**

Dated : **12-Sep-2020**

Particulars	Amount
Account : SUP-Vivid World	**1,198.00**
Through : BANK-Yesbank Rera Acct-009772400000040 **On Account of :** being online transfer to vivid world against credit balance **Amount (in words) :** Indian Rupees One Thousand One Hundred Ninety Eight Only	**1,198.00**

Prepared by: sangeetha

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

SUP-Vivid World

Monthly Summary
1-Apr-2020 to 12-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**389.80 Cr**
April			389.80 Cr
May			389.80 Cr
June		*271.00*	660.80 Cr
July	*3,286.00*	*2,625.20*	
August		*1,198.00*	1,198.00 Cr
September	*1,198.00*		
Grand Total	***4,484.00***	***4,094.20***	

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11421

No. : **PAY/11426** Dated : **12-Sep-2020**

Particulars	Amount
Account :	
SUP-Swastik Commercial Corporation	**1,200.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer to swastik commercial against credit balance	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Only	
	1,200.00

Prepared by: sangeetha Approved by Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

SUP-Swastik Commercial Corporation
Monthly Summary
1-Apr-2020 to 12-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August		*1,200.00*	1,200.00 Cr
September	*1,200.00*		
Grand Total	***1,200.00***	***1,200.00***	

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11422

No. : **PAY/~~11427~~**

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
SUP-Lepakshi Tarpaulin Industies	**2,100.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer to lepakshi tarpaulin agaisnt credit balance	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Only	
	2,100.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Lepakshi Tarpaulin Industies

Monthly Summary

1-Apr-2020 to 12-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		*5,494.00*	5,494.00 Cr
July	*8,854.00*	*3,360.00*	
August	*1,260.00*	*1,260.00*	
September	*2,100.00*	*2,100.00*	
Grand Total	***12,214.00***	***12,214.00***	

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11423

No. : **PAY/~~11428~~**

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
SUP-Y Pushpalatha	**2,226.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer to Y pushapalatha against credit balance	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Twenty Six Only	
	2,226.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

SUP-Y Pushpalatha
Monthly Summary
1-Apr-2020 to 12-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		*16,377.00*	16,377.00 Cr
June	*32,377.00*	*15,900.00*	100.00 Dr
July	*49,641.00*	*56,313.00*	6,572.00 Cr
August	*16,589.00*	*12,243.00*	2,226.00 Cr
September	*2,226.00*		
Grand Total	***1,00,833.00***	***1,00,833.00***	

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11424

No. : **PAY/~~11429~~** Dated : **12-Sep-2020**

Particulars	Amount
Account :	
SUP-Elegant Enterprises	**2,430.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer to elegant enterprises against credit balance	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Thirty Only	
	2,430.00

Prepared by: sangeetha   Approved by   Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

SUP-Elegant Enterprises

Monthly Summary

1-Apr-2020 to 12-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		*3,682.00*	3,682.00 Cr
June	*3,682.00*	*22,798.00*	22,798.00 Cr
July	*34,629.00*	*11,831.00*	
August			
September	*2,430.00*	*2,430.00*	
Grand Total	***40,741.00***	***40,741.00***	

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11425

No. : **PAY/11430** Dated : **12-Sep-2020**

Particulars	Amount
Account : OE-Electricity Supply	**21,458.00**
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Chq.no:069201 Being Chq issued to TSSPDCL towards Electricity bill for the month of Aug 2020	
Amount (in words) : Indian Rupees Twenty One Thousand Four Hundred Fifty Eight Only	
	₹ 21,458

Prepared by: sangeetha Approved by Receiver's Signature

Electricity Bills (Possession not given Villas) from 01 to 95

x 868-

Company		Silver Oak Villas LLP		No'f bills	70
Project		Silver Oak Villas Phase IX		Month	Sep-20
Prepared by		B.Meenakshi Goud / Mona		Due date	20-08-2020
Date		08-09-2020			
S.No	**Villa no**	**Meter S. No**	**Service No**	**Amount**	**Grand Total**
1	11	3805092	13597	175.00	
2	16	3805091	13602	175.00	
3	29	3797901	13615	175.00	
4	30	3797900	13616	175.00	
5	31	3797902	13617	175.00	
6	32	3797899	13618	176.00	
7	33	3797903	13619	175.00	
8	34	3797904	13620	175.00	
9	35	3809816	13621	178.00	
10	37	3809819	13623	178.00	1932/-
11	38	3809818	13624	868.00	
12	39	3809815	13625	175.00	
Total (A)					**2800.00**
1	43	3787505	13629	176.00	
2	44	3785611	13630	175.00	
3	45	3787506	13631	175.00	
4	46	3787507	13632	177.00	
5	47	3785612	13633	177.00	
6	49	3785614	13635	175.00	
7	51	3785616	13637	176.00	
8	52	3797767	13638	175.00	
9	53	3797768	13639	176.00	
10	54	3797769	13640	175.00	
11	55	3797770	13641	175.00	
12	56	3797771	13642	175.00	
13	57	3797772	13643	176.00	
14	58	3787627	13644	175.00	
15	59	3787628	13645	175.00	
16	60	3787629	13646	175.00	
Total (B)					**2808.00**
1	61	3787630	13647	175.00	
2	62	3787631	13648	175.00	
3	63	3786331	13649	175.00	
4	65	3786333	13651	175.00	
5	66	3786334	13652	175.00	
6	67	3804993	13653	175.00	
7	68	3804994	13654	175.00	
8	69	3804991	13655	175.00	
9	70	3786335	13656	178.00	
10	71	3786336	13657	176.00	
11	72	3804992	13658	175.00	
12	73	3809932	13659	175.00	
13	74	3809933	13660	175.00	
14	75	3804853	13661	175.00	
Total (C)					**2454.00**

APPROVED BY
K. PURSHOTHAM
ASST. PROJECT MANAGER
0 9 SEP 2020

Certified by:
B. Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

VERIFIED BY
B. PRAVEEN
AUDIT MANAGER
0 9 SEP 2020

Electricity Bills (Possession not given Villas) from 01 to

1	76	3804854	13662	175.00	
2	77	3804855	13663	175.00	
3	79	3804858	13665	175.00	
4	80	3804856	13666	175.00	
5	81	3804901	13667	175.00	
6	82	3804902	13668	175.00	
7	83	3804903	13669	175.00	
8	84	3804904	13670	175.00	
9	85	3804905	13671	175.00	
10	86	3804906	13672	175.00	
11	87	3805285	13673	177.00	
12	89	3805287	13675	175.00	
13	90	3805288	13677	175.00	
14	91	3805289	13676	175.00	
15	92	3805290	13678	175.00	
16	93	3805195	13679	175.00	
17	94	3805196	13680	175.00	
18	95	3805197	13681	175.00	
Total (D)					2627.00
Apartment Building					
1	97 3BHK Reside	3805198	13683	175.00	
2	3805200	991/A	13684	175.00	
3	3805199	991/B	13685	175.00	
4	3805079	992/A	13686	175.00	
5	3805077	992/B	13687	177.00	
6	3805078	993/A	13688	175.00	
7	3805076	993/B	13689	175.00	
8	3805075	994/A	13690	176.00	
9	3805080	994/B	13691	175.00	
Total (E)					1578.00
1	3787632	Aptmnt common	13692	9191.00	
Total (F)					9191.00

3152.

Note: Prepare 06 cheques seperately to below furnished amounts

S.No	Villa No		Grand Total
1	**1 to 40**		**2800.00**
2	**41 to 60**		**2808.00**
3	**61 to 75**		**2454.00**
4	**76to 95**		**2627.00**
5	**Resi to apart**		**1578.00**
6	**Apartment common**		**9191.00**
	Total		**21,458.00**

VERIFIED BY
08 SEP 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:
B. Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11426

No. : **PAY/~~11431~~**

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
SUP-Ganji Venkannah &Sons	**2,563.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer to ganji venkannah and sons against credit balance	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Sixty Three Only	
	2,563.00

Prepared by : sangeetha

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

SUP-Ganji Venkannah &Sons

Monthly Summary
1-Apr-2020 to 12-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		*870.00*	870.00 Cr
July	*4,097.00*	*3,227.00*	
August			
September	*2,563.00*	*2,563.00*	
Grand Total	***6,660.00***	***6,660.00***	

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11427

No. : **PAY/~~11432~~** Dated : **12-Sep-2020**

Particulars	Amount
Account :	
SUP-Radiant Systems	**4,589.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer to radiant systems agaisnt credit balance	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Eighty Nine Only	
	4,589.00

Prepared by: sangeetha Approved by Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Radiant Systems

Monthly Summary
1-Apr-2020 to 12-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**32,270.00 Cr**
April			32,270.00 Cr
May	*32,270.00*	*22,202.00*	22,202.00 Cr
June	*22,202.00*		
July	*1,246.00*	*1,246.00*	
August	*1,530.00*	*1,530.00*	
September	*4,589.00*	*4,589.00*	
Grand Total	***61,837.00***	***29,567.00***	

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11428

No. : **PAY/~~11433~~**

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
SUP-Rajdhani Tiles Company	**10,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer to rajdhani tiles against credit balance	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	10,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Rajdhani Tiles Company

Monthly Summary

1-Apr-2020 to 12-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**29,400.00 Cr**
April			29,400.00 Cr
May	*29,400.00*		
June	*28,088.00*		28,088.00 Dr
July	*34,072.00*		62,160.00 Dr
August	*55,000.00*	*1,35,555.00*	18,395.00 Cr
September	*10,000.00*		8,395.00 Cr
Grand Total	***1,56,560.00***	***1,35,555.00***	**8,395.00 Cr**

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11429

No. : **PAY/~~11434~~**

Dated : **12-Sep-2020**

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company	**10,000.00**
Through : BANK-Yesbank Rera Acct-009772400000040 **On Account of :** being online transfer to sri sai rohi marketing agaisnt credit balance **Amount (in words) :** Indian Rupees Ten Thousand Only	
	10,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Rohit Marketing Company

Monthly Summary
1-Apr-2020 to 12-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		*7,67,534.00*	7,67,534.00 Cr
June	*5,00,000.00*		2,67,534.00 Cr
July	*1,00,000.00*		1,67,534.00 Cr
August	*1,50,000.00*		17,534.00 Cr
September	*10,000.00*	*3,752.00*	11,286.00 Cr
Grand Total	***7,60,000.00***	***7,71,286.00***	**11,286.00 Cr**

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11430

No. : **PAY/~~11435~~**

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
SUP-Reflections Electricals (P) Ltd.	**10,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer to reflections electrical against credit balance	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	10,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.

Monthly Summary

1-Apr-2020 to 12-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**34,597.17 Cr**
April			34,597.17 Cr
May	*33,365.00*	*11,503.00*	12,735.17 Cr
June	*6,625.00*	*29,173.00*	35,283.17 Cr
July	*44,656.00*	*9,373.00*	0.17 Cr
August	*38,976.00*	*38,976.00*	0.17 Cr
September	*10,000.00*	*22,034.00*	12,034.17 Cr
Grand Total	***1,33,622.00***	***1,11,059.00***	**12,034.17 Cr**

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11431

No. : **PAY/~~11436~~**

Dated : 12-Sep-2020

Particulars	Amount
Account :	
OIEUD-Telephone Exepnses	**3,947.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
ch no 216823 being cheque issued to AO(cash),BSNL,Hyderabad towards bill for the month of 2020 for 04029801409	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Forty Seven Only	
	₹ 3,947.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Bharat Sanchar Nigam Ltd

NBMS/BMS

Postage Paid in Advance   Tax Invoice

Account No : 9036 875   Invoice No: SDCTS0011604832

Invoice Date : 06/09/2020   Billing Period

01/08/2020 to 31/08/2020

Tariff plan: 15GB Plan-Bharat Fiber

M/S MEHTA AND MODI HOMES -
SURVEY NO 74
BUNGALLOW NO 1 SILVER OAK
BUNGALLOWS
CHERLA PALLY HYDERABAD
HYDERABAD TS
500051

TELEPHONE NO
04029801409

AMOUNT PAYABLE
₹ **3947.00**

PAY NOW

DUE DATE
21/09/2020

Account Summary

PREVIOUS BALANCE ముందరి బిల్లు		PAYMENT RECEIVED చెల్లించిన మొత్తం		ADJUSTMENTS సర్దుబాటు		CURRENT CHARGES ప్రస్తుత బిల్లు		TOTAL DUE బిల్లు మొత్తం		AMOUNT PAYABLE బిల్లు మొత్తం
₹ 3,816.94	(-)	₹ 0.00	(+)	₹ 0.00	(+)	₹ 129.53	(=)	₹ 3,946.47	(=)	₹ 3947.00

Amount in words : Three Thousand Nine Hundred and Forty Seven Only.

Summary of Charges

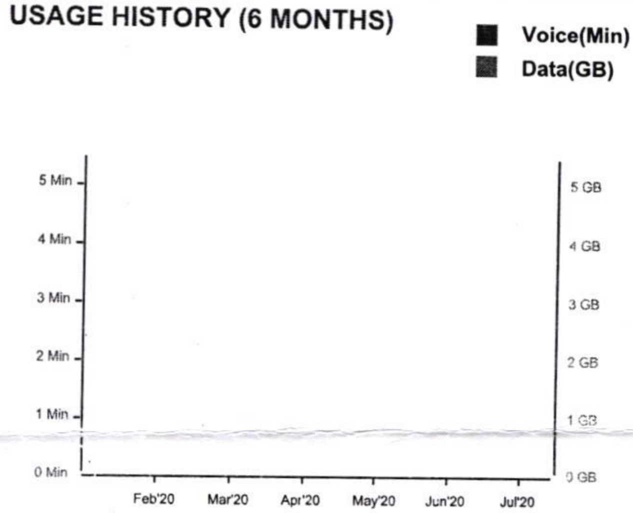
Current Charges	ప్రస్తుత బిల్లు	Amount ₹
Recurring Charges	నెలసరి చార్జీ	90.00
One Time Charges	ఒక్కసారి చార్జీలు	0.00
Usage Charges	వాడుక మొత్తం	0.00
Miscellaneous Charges		0.00
Discounts	రాయితీలు	0.00
Late Fee	ఆలస్య చెల్లింపు	19.77
Total Taxable (Rs.)		109.77
Tax	టాక్స్	19.76
Total Current Charges	మొత్తం బిల్లు	129.53

Tax Details

Description	Tax Rate	Amount
CGST	9.00%	9.88
SGST	9.00%	9.88

6 Paisa Cash Back Offer Amount	0.00

USAGE HISTORY (6 MONTHS)



Dear Customer, Soft copy of this bill has been mailed to your ID **admin@modiproperties.com**. If mail ID is incorrect, please update correct ID at "www.selfcare.bsnl.co.in" or nearest BSNL CSC and get discount of Rs. 10/- per bill for 10 months.

Accounts Officer (TR)

Scan 'QR' code for making Bill Payment through Internet.

Bharat Sanchar Nigam Ltd

Account No: 9036319875 | Invoice No: SDCTS0011604832 | Invoice date: 06/09/2020

WAYS TO PAY BILL

Click to Pay
For online payment log on to www.bsnl.co.in

Drop your cheque/DD at BSNL bill collection centers

Pay at any BSNL Retailer Outlet.

Pay at any Post Offices on or before Due Date

Pay at any BSNL Customer Service Centers (CSC's) & CTO's / DTO's

Pay through My BSNL App
Download My BSNL App to avail BSNL services & making bill payments

Pay your bill in time and save on late fees charges of 2% of billed amount (Min. Rs.10/-).

CUSTOMER CARE

- Dial Toll Free Number **1500** for (Landline/Broadband) from BSNL Numbers and **1800-345-1500** from all other Service Provider Numbers.
- Dial Toll Free Number **1503** for (Mobile) from BSNL Numbers and **1800-180-1503** from all other Service Provider Numbers.
- Dial **198** from BSNL numbers for Automatic Fault Booking.
- Log on to web selfcare portal **www.selfcare.bsnl.co.in**
- Download My BSNL App to avail BSNL services & making bill payments.
- Reverse Charges Not Applicable

BSNL GO-GREEN INITIATIVE

Say no to Paper Bill, opt for " Bill on Email Only " option & get discount of Rs.10/- per bill for 10 months. Register for E-bill at **www.selfcare.bsnl.co.in** or visit nearest BSNL CSC

Account Officer address: O/o Principal General Manager, BSNL Bhavan, Hyderabad, Telangana - 500063

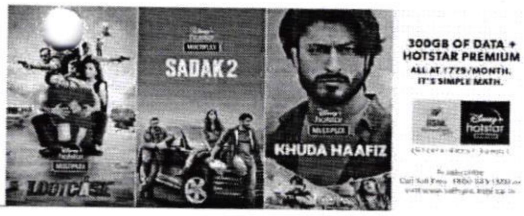
CUSTOMER INFORMATION

- Get the last bill details on your mobile, SMS **'BILL<Space><STDCODE-TEL.NO><Space><BILLING ACCOUNT NO>** on 53334 from BSNL Mobile and for Non BSNL Mobile on 9478053334
- Logon to **www.bsnl.co.in** for information on the tariff plans and prices
- For change of billing address, please contact your nearest customer care or AO (TR) / Commercial Officer of your exchange area.
- If your mobile/landline is used for sending unsolicited commercial communication (UCC) through SMS or Voice, it leads to disconnection of your telecom resources and blacklisting for two years
- For contact details of Nodal Officer / Appellate Authority, tariffs and other information, visit our website **www.bsnl.co.in**
- Disputes if any, should be brought to the notice of the concerned AO(TR) within 60 days.

Installation Address: SURVEY NO 74,BUNGALLOW NO 1 SILVER OAK BUNGALLOWS,CHERLA PALLY,HYDERABAD,Telangana -500051	• **GST Registration Number:** 36AABCB5576G1ZM • **PAN Number:** AABCB5576G • **HSN/SAC Code:** 998412 • **CIN:** U74899DL2000GOI107739

Bharat Sanchar Nigam Ltd

Account No: 9036319875 | Invoice No : SDCTS0011604832 | Bill Date : 06/09/2020



DETAILS OF CURRENT CHARGES

Account level monthly charges

Description	Start Date	End Date	Amount(Rs.)
Bharat Fiber-Monthly Charge for ONT Type-A-997316	01/08/2020	31/08/2020	90.00
Total			**90.00**

List of Services

Phone Number/Service ID	Monthly Charges	Usage Charges	One Time Charges	Discounts
mm4029801409	0.00	0.00	0.00	0.00
04029801409	0.00	0.00	0.00	0.00

Phone Number/Service ID | mm4029801409

Installation Address:

SURVEY NO 74,BUNGALLOW NO 1 SILVER OAK BUNGALLOWS,CHERLA PALLY,HYDERABAD,Telangana -500051

Plan 703153/15GB Plan-Bharat Fiber

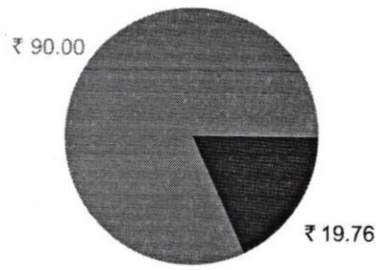
Phone Number/Service ID | 04029801409

Installation Address:

SURVEY NO 74,BUNGALLOW NO 1 SILVER OAK BUNGALLOWS,CHERLA PALLY,HYDERABAD,Telangana -500051

Plan 703153/15GB Plan-Bharat Fiber

CURRENT CHARGES ANALYSIS



- Recurring Charges
- One Time Charges
- Miscellaneous Charges
- Tax
- Adjustments
- Usage Charges

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11432

No. : **PAY/~~11437~~** Dated : **12-Sep-2020**

Particulars	Amount
Account :	
SUP-Sri Rama Flyash Bricks	**10,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
being online transfer to sri rama flash bricks agaisnt credit balance	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	10,000.00

Prepared by: sangeetha Approved by Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Sri Rama Flyash Bricks

Monthly Summary

1-Apr-2020 to 12-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,91,940.00 Cr**
April			1,91,940.00 Cr
May	*50,000.00*		1,41,940.00 Cr
June	*90,000.00*		51,940.00 Cr
July	*52,204.00*		264.00 Dr
August		*49,875.00*	49,611.00 Cr
September	*10,000.00*		39,611.00 Cr
Grand Total	***2,02,204.00***	***49,875.00***	**39,611.00 Cr**

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11433

No. : **PAY/~~11437~~** Dated : **12-Sep-2020**

Particulars	Amount
Account :	
WO-Purnima Mosaic Tiles	**1,01,315.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Chq.no:069198 Being chq issued to Purnima Mosaic Tiles towards of parking of paver tiles 50% advance Payment) against PO.no:70230	
Amount (in words) :	
Indian Rupees One Lakh One Thousand Three Hundred Fifteen Only	
	1,01,315.00

Prepared by: sangeetha Approved by Receiver's Signature

Request for payment

0Division	Purchase Department		
Pay to	Purnima Mosaic Tiles		
Towards	Parking of paver Tiles.		
Amount	Rs. 1,01,315/-	Payment / cheque date	12/9/20
Payment from company	Silver Oak Villas LLP		
Project	SOV - IX		
Type of payment	~~▪ Advance~~ ▪ Part Payment ▪ Balance Payment ▪ Full Payment ▪ PDC ▪ Transfer ▪ Other:		
Payment mode	~~▪ Cheque~~ ▪ Payorder ▪ RTGS/NEFT ▪ Cash ▪ Online payment ▪ Payment by Happay card ▪ Transfer to Happay card ▪ Transfer to petro card ▪ Other:		
Payment to be divided (attach statement)		▪ Yes	~~▪ No~~
PO/WO no.	70230	Requisition no.	15598
Remarks/ Desc.	50% payment as advance.		

Requested by:	Approved by:	Sign	Date 9/9/20.
T.D. Mukerji	MANISH		09/09/2020

APPROVED BY
09 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

09-09-2020 10:44:36

Purchase Order

Original / Office Copy / Purchase Div.Copy

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBFS3288A2Z7

Supplier Details

Purnima Mosaic Tiles
Sy.No. 843/A, Near Check Post, Medchal, R.R.Dist. 501 401

GSTIN 36AEPPP5661P1ZI NA
27531972 9849195298

Doc No	70230	155982
Doc Date	09-09-2020	
Quote No	Nil	
Quote Date	27-09-2019	
SupplyType	Supply	

Kind Attn : Bharat Patel

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9027 - Tiles - Cement floor - 13 In x13 In - sft *Parking designer tiles 20 to 25mm thickness - Grey Colour*	1,620.00	27.00	0.00	18.00	51,613.20
2	9027 - Tiles - Cement floor - 13 In x13 In - sft *Parking designer tiles 20 to 25mm thickness - Red Colour*	540.00	27.00	0.00	18.00	17,204.40
3	8529 - Stone - other - Pavers - Other - Sft. *Rectangular - Grey Colour - 8" x 4" x 60mm*	3,150.00	36.00	0.00	18.00	133,812.00
					Total Order Value . . .	**202,629.60**

Rupees : Two Lakh(s) Two Thousand Six Hundred Twenty Nine and Paise Sixty Only.

Terms and Conditions :-

Specification / Brand	Circular no. 841(E), As per approved guideline rates by MD on dtd. 27/09/2019. Material supply only.
Payment Terms	50% as advance & balance of after delivery of all materials & completion of work.
Tax	All taxes included in above price.
Delivery Date	Within 7days
Delivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint Phone. Contact: Security 65908777, 9502288244 Sanjay
Penality For Delay	"Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price
Warranty	Nil
Advance Paid	Rs. 1,01,315/- to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 60,61,62,63,64,65,66,67 & 68.
Completion Date	Nil
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For *Silver Oak Villas LLP*
Authorised Signatory

09/09/2020

Name : ____________

Accepted the above Terms And Conditions
For *Purnima Mosaic Tiles*

Name : ____________

Date : __/__/____

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11434

No. : **PAY/~~11439~~** Dated : **12-Sep-2020**

Particulars	Amount
Account : SUP-Praful Sanitary	**20,000.00**
Through : BANK-Yesbank Rera Acct-009772400000040 **On Account of :** being online transfer to praful sanitary against credit balance **Amount (in words) :** Indian Rupees Twenty Thousand Only	
	20,000.00

Prepared by: sangeetha Approved by Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Monthly Summary
1-Apr-2020 to 12-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,37,205.00 Cr**
April			2,37,205.00 Cr
May	*25,000.00*	*52,974.00*	2,65,179.00 Cr
June	*1,50,000.00*	*1,39,238.00*	2,54,417.00 Cr
July	*1,00,000.00*	*69,737.00*	2,24,154.00 Cr
August	*1,70,000.00*	*6,492.00*	60,646.00 Cr
September	*20,000.00*		40,646.00 Cr
Grand Total	***4,65,000.00***	***2,68,441.00***	**40,646.00 Cr**

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11435

No. : **PAY/11438**

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
OE-Water Supply	**35,932.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being neft to HMWSSB towards water supply charges for the month of Aug 2020 vide CAN no 620415991	
Amount (in words) :	
Indian Rupees Thirty Five Thousand Nine Hundred Thirty Two Only	
	35,932.00

Prepared by: sangeetha

Approved by

Receiver's Signature

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	Silver Oak Villas Owner Association	Prepared by	Meenakshi Goud
Project	-Silver Oak Villas	Approved by	K.Purshotham
Due Date	17.08.2020 month of august	Date	05.08.2020

S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1	Manjeera Water	620415991	Site use	HMWS	04.08.02020	17.08.2020	35,932
						Total	35,932/-
Note	**Used for Residents.**						

APPROVED BY
07 SEP 2020
K. PURSHOTHAM
ASST. PROJECT MANAGER

Note:
1. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
2. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month.

Hyderabad Metropolitan Water Supply and Sewerage Board
Khairatabad, Hyderabad - 500004

DEMAND NOTICE
Call:155313 for any complaints

CAN	BILLING MODE	BILL NUMBER	BILL DATE	CATEGORY	FROM MONTH	UPTO MONTH	NUM OF MTHS
620415991	**METERED**	**114743000**	**03/09/2020**	**COLONIES**	**AUG 2020**	**AUG 2020**	**1**

To
SILVEROAKVILLASLLP
SY. NOS. 11 12 14 TO
VENKAT REDDY NAGAR COLONY
HYDERABAD .

Mobile No: 9848194553
Email Id: gkrao@modiproperties.com
Remarks:

Charges	**Rs .Ps**
Water Cess	26,505.00
Sewerage Cess	9,276.75
Service Charges	150.00
Total	**35,931.75**
Arrear	0.50
Net Pay	**35,932.25**

CONNECTION DETAILS	METER CONDITION	PIPE SIZE	PREVIOUS READING Date	PREVIOUS READING Reading	CURRENT READING Date	CURRENT READING Reading	CHARGED QTY [KL]	CONSUMED UNITS [KL]
620415991	METERED	75	04/08/2020	851000	03/09/2020	1007000	2650	156

Last Date for Payment
17/09/2020

RADHIKA **Section**
Division No. 14,**HMWSSB**

Pay Online at www.hyderabadwater.gov.in/HMWSSB CashCounter/eSeva/APOnline/epos at your door steps
(or) can Pay Through NEFT/RTGS

NEFT/RTGS account details: Account No: **144614620415991**, Account Name: **HMWSSB**, Bank Name: **Axis**, Branch: **Mumbai**, IFSC Code: **UTIBØCCH274** (Please note account no is connection specific i.e., only payments for CAN: 620415991 should be made to this account.)

Tariff w.e.f Feb 2Ø14 by Board's Proceedings No.142 dt.Ø5-Ø2-2Ø14
MthlyMin. Rs.150,418,905,2120,4500 for WSPipeSizes 15mm,20mm,25mm,40mm,50mm.
For Domestic Slums 15mm pipesize minimum bill is Rs.105

Note: For availing OTS Please Pay Principle Amount in Full and Interest will be waived off. Interest waiver Amount will be reflected in the next billing Cycle.

Powered by
Navayuga Infotech Pvt.Ltd.

Generated by: