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

Journal Voucher

~~10105~~ 10106

No. : **JOU/JAN10112/20-21** Dated : **18-Jan-2021**

Particulars		Debit	Credit
PROMOUD-Print Media	*Dr*	**700.00**	
To Summit Sales Common Expenses Card			**700.00**
On Account of : Being amount credited to SSLLP common Expenses towards purchase of tyre & shoes from 01.12.20 04. 11.20 from 05.12.20 to 14.12.20			
		₹ 700.00	**₹ 700.00**

DEBIT VOUCHER

SILVER OAK VILLAS LLP
5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003. T.S.

Voucher No. ____________

A/c. ____________ Date : 08/12/20

	Rs.	Ps.
Paid to K. Martand		
towards Tyre puncture as on 01/12/20 vehicle	200/-	
Landrover		
Rupees Two hundred only		
Paid by Cheque / Cash ✓ — Cheque No. ____ Dated ____ Drawn on Bank ____	200/-	

APPROVED BY
12 DEC 2020
G. JAI KUMAR
MANAGER H.R. & ADMIN

Prepared by Approved by Receiver's Signature

DEBIT VOUCHER

SILVER OAK VILLAS LLP
5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003. T.S.

Voucher No. ____________

A/c. ____________ Date : 08/12/20

	Rs.	Ps.
Paid to ~~Hazz~~ K. Mastand		
towards Shoes purchase as on 08/12/20	500	
for uniform.		
Rupees Five hundred Rs only.		
Paid by Cheque / Cash ✓ — Cheque No. — Dated — Drawn on Bank	500	

APPROVED BY
12 DEC 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by — Approved by — Receiver's Signature

COD Collect amount : Rs. 1349.00

DELIVERY ADDRESS: Kore Martand,
5-4-187/3,4 soham mension M G Road Secunderabad, Secunderabad,
Hyderabad - **500003**, IN-TS

E

Courier Name: E-Kart Logistics
Courier AWB No: FMPC0949791116

HBD: 05 - 11
CPD: 11 - 11

Sold By: MIRZA INTERNATIONAL LTD, Mirza International Limited C-4/5,, 36/37, Sector 59, Noida, GHAZIABAD - 201302

GSTIN No: 09AAECM3626M1Z5

Product	Qty
RTE2683-11 | Red Tape Derby For Men TAN 11	1
Total	1

(N) HYD/SDR

Handover to E-Kart Logistics

RE 3

Tracking ID: FMPC0949791116

Order Id: OD220133187259146000

Ordered Through
Flipkart

Tax Invoice

Order Id: **OD220133187259146000**
Order Date: 04-11-2020, 01:26 PM

Invoice No: **FAAGIF2100108208**
Invoice Date: 04-11-2020, 02:20 PM

GSTIN: 09AAECM3626M1Z5
PAN: AAECM3826M

Sold By
MIRZA INTERNATIONAL LTD,
Mirza International Limited C-4/5,,
36/37, Sector 59, Noida,
GHAZIABAD - 201302

Shipping ADDRESS
Kore Martand,
5-4-187/3,4 soham mension M G Road Secunderabad,
Secunderabad,
Hyderabad - 500003, IN-TS

Billing Address
Kore Martand,
5-4-187/3,4 soham mension M G Road Secunderabad,
Secunderabad,
Hyderabad - 500003, IN-TS

Product	Description	Qty	Gross Amount	Discount	Taxable Value	IGST	Total
Red Tape Derby For Men TAN 11 RTE268 | RTE2683-11	HSN: 6403aaab | IGST: 18%	1	1349.00	-0.00	1143.22	205.78	1349.00
	Shipping Charge	1	0.00	0	0.00	0.00	0.00

TOTAL QTY: 1

TOTAL PRICE: 1349.00
All values are in INR

Seller Registered Address: MIRZA INTERNATIONAL LTD,
Mirza International Limited C-4/5,, 36/37, Sector 59, Noida, GAUTAM BUDDHA NAGAR - 201301.
Declaration
The goods sold are intended for end user consumption and not for resale.

E. & O.E.

Ordered Through
Flipkart

MIRZA INTERNATIONAL LTD
Authorized Signature

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

Journal Voucher

10107

No. : **JOU/JAN10113/20-21** ~~10112~~ Dated : **18-Jan-2021**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**2,771.00**	
To EMP- E. Prasad Commission A/c			**2,771.00**
On Account of : Being amount credited to prasad towards incentives for the period of 30 dec19- 26th july20			
		₹ 2,771.00	**₹ 2,771.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/JAN10114/20-21** ~~10117~~ 10108

Dated : **18-Jan-2021**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**1,793.00**	
To EMP- Rohit			**1,793.00**
On Account of : Being amount credited to prasad towards incentives for the period of 30 dec19- 26th july20			
		₹ 1,793.00	**₹ 1,793.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/JAN10115/20-21** ~~10114~~ 10109 Dated : **18-Jan-2021**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**1,793.00**	
To EMP- Lakshmi Durga Commission A/c			**1,793.00**
On Account of : Being amount credited to lakshmi durga towards incentives from 30th dec19 to 26 july20			
		₹ 1,793.00	**₹ 1,793.00**

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/JAN10116/20-21** ~~10113~~ 10110 Dated : **18-Jan-2021**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**1,793.00**	
To EMP- Murali Mohan Commission			**1,793.00**
On Account of : Being amount credited to murli towards incentives for the period of 19 dc to 26 july'20			
		₹ 1,793.00	**₹ 1,793.00**

Prepared by: vindya

Approved by

Details of Promotions Incentives						
Period 30t December 19 to 26th July 2020						
Prepared by : A Sambasivarao						
Date : 31-12-2020						
Site	No. of walk-ins 7 Site visits	Incentive amount	Prasad (34%)	Rohit (22%)	Lakshmi (22%)	Murali (22%)
AGH	51	2,550	867	561	561	561
AMIGO/PHC	58	2,900	986	638	638	638
BRGV	6	300	102	66	66	66
ESR	222	11,100	3,774	2,442	2,442	2,442
GHT	132	6,600	2,244	1,452	1,452	1,452
GMR	166	8,300	2,822	1,826	1,826	1,826
MGA	17	850	289	187	187	187
NE	150	7,500	2,550	1,650	1,650	1,650
SOV	163	8,150	2,771	1,793	1,793	1,793
VISTA	148	7,400	2,516	1,628	1,628	1,628
KNM	5	250	85	55	55	55
BNC	87	4,350	1,479	957	957	957
MPL	109	5,450	1,853	1,199	1,199	1,199
	1314	65,700	22,338	14,454	14,454	14,454

A. Sambasiva Rao

APPROVED BY

31 DEC 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Walkins& site visit details for promotions incentives project wise
Period : (6 months) 30th Dec 2019 to 26th July 2020
Date: 12-08-2020

	Values	
Row Labels	Sum of No. of walk- ins	Sum of No. of site visits
AGH	51	0
AMIGO	4	0
BRGV	5	1
ESR	219	3
GHT	128	4
GMR	255	0
MGA	15	2
NE	150	0
PHC	54	0
SOR	0	0
SOV	155	8
VISTA	148	0
VOC	0	0
PMRI	0	0
PMRII	0	0
KNM	4	1
BNC/MPL	85	2
MPL	109	0
Grand Total	**1293**	**21**

1314

25/08/2020

As Per Cir. Rs.50/- Per walk in / site visit.

Percentages as:-

PRASAD. E - 34%.
ROHITH - 22%.
LAKSHMI - 22%.
MURALI - 22%.
TOTAL - 100%.

25/08/2020.

Approved
30/12/20.

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

Journal Voucher

~~10110~~ 10111

No. : **JOU/JAN10117/20-21** Dated : **18-Jan-2021**

Particulars		Debit	Credit
SUPADV-Silver Oak Villas Owners Association	*Dr*	**14,000.00**	
To SP- Abhi & Jemi Facilities and Management Services			**14,000.00**
On Account of : Being amount debited to Abhi & Jemi facilities and Management Services for supervisor charges for swimmimg pool maintenance charges for Dec'202			
		₹ 14,000.00	**₹ 14,000.00**

Prepared by: swathi Approved by

Company Name:	**Silver Oak Villas Owners Association**								
Project Name:	**SOV**								
Work Description:	**Swimming Pool Maintenance**								
Contractor:	**ABI & JEMI facilities and management services**								
Prepared by:	**B.Meenakshi**								
Prepare Date:	**04-01-2021**								
Maintenance for the Month of Dec -20									
S.No.	**Name**	**Designation**	**Salary**	**Vage Perda**	**o. of days preser**	**Leaves more than 02 days**	**Total Days for month**	**Fines/Other Deductions**	
1	**MADDALA PANDU**	**Supervisor**	**14000**	**452**	27	0	27	0	
						Total payable amount:		**14,000.00**	

VERIFIED BY
05 JAN 2021
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
05 JAN 2021
Project Manager
K. Purshotham (S.O.V.LLP)

APPROVED BY
13 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Pay: 14000/-

CHECKED
SECURITY/SUP.
By:............ Dt: 13/01/21

Silver Oak Villas LLP

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Daily Attendance Report : From 01-12-2020 To 31-12-2020 05-01-2021

Contractor Name : Office Staff

Employee ID & Name		IN Time	OUT Time	Total Time	Remarks
Date : 02-12-2020	Total : 1				
14202 Pandu Swimming pool		09:42:20	09:52:40	00:10:20	
Date : 03-12-2020	Total : 1				
14202 Pandu Swimming pool		13:24:32	13:32:51	00:08:19	
Date : 06-12-2020	Total : 1				
14202 Pandu Swimming pool		13:17:15	13:47:28	00:30:13	
Date : 12-12-2020	Total : 1				
14202 Pandu Swimming pool		10:49:07	10:59:05	00:09:58	
Date : 13-12-2020	Total : 1				
14202 Pandu Swimming pool		14:41:00	15:08:21	00:27:21	
Date : 17-12-2020	Total : 1				
14202 Pandu Swimming pool		12:21:51	12:34:29	00:12:38	
Date : 18-12-2020	Total : 1				
14202 Pandu Swimming pool		10:15:17	11:06:20	00:51:03	
Date : 19-12-2020	Total : 1				
14202 Pandu Swimming pool		09:20:21	09:31:37	00:11:16	
Date : 20-12-2020	Total : 1				
14202 Pandu Swimming pool		13:35:10	13:56:46	00:21:36	
Date : 22-12-2020	Total : 1				
14202 Pandu Swimming pool		07:32:41	07:33:00	00:00:19	
Date : 25-12-2020	Total : 1				
14202 Pandu Swimming pool		11:37:36	11:54:48	00:17:12	
Date : 27-12-2020	Total : 1				
14202 Pandu Swimming pool		10:42:26	10:58:55	00:16:29	

Silver Oak Villas LLP

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Daily Attendance Report : From 01-12-2020 To 31-12-2020 05-01-2021

Contractor Name : Office Staff

Employee ID & Name		IN Time	OUT Time	Total Time	Remarks
Date : 01-12-2020	Total :2				
14203 Rajitha swimming pool		11:54:26	11:54:28	00:00:02	Improper Swipe..
14203 Rajitha swimming pool		12:25:31	00:00:00	12:25:31	Improper Swipe..
Date : 04-12-2020	Total :2				
14203 Rajitha swimming pool		13:07:30	13:34:10	00:26:40	Improper Swipe..
14203 Rajitha swimming pool		13:34:12	00:00:00	13:34:12	Improper Swipe..
Date : 05-12-2020	Total :1				
14203 Rajitha swimming pool		11:22:41	13:06:43	01:44:02	
Date : 08-12-2020	Total :1				
14203 Rajitha swimming pool		10:35:54	11:06:26	00:30:32	
Date : 09-12-2020	Total :2				
14203 Rajitha swimming pool		11:46:33	11:46:35	00:00:02	Improper Swipe..
14203 Rajitha swimming pool		12:48:31	00:00:00	12:48:31	Improper Swipe..
Date : 10-12-2020	Total :2				
14203 Rajitha swimming pool		13:21:57	14:45:30	01:23:33	Improper Swipe..
14203 Rajitha swimming pool		14:45:31	00:00:00	14:45:31	Improper Swipe..
Date : 11-12-2020	Total :1				
14203 Rajitha swimming pool		10:56:20	11:15:06	00:18:46	
Date : 15-12-2020	Total :2				
14203 Rajitha swimming pool		12:52:03	14:50:35	01:58:32	Improper Swipe..
14203 Rajitha swimming pool		14:50:36	00:00:00	14:50:36	Improper Swipe..
Date : 16-12-2020	Total :1				
14203 Rajitha swimming pool		11:24:32	12:15:15	00:50:43	
Date : 23-12-2020	Total :2				
14203 Rajitha swimming pool		11:23:11	12:53:31	01:30:20	Improper Swipe..
14203 Rajitha swimming pool		12:53:32	00:00:00	12:53:32	Improper Swipe..
Date : 24-12-2020	Total :1				
14203 Rajitha swimming pool		10:36:39	11:19:52	00:43:13	
Date : 26-12-2020	Total :1				

Silver Oak Villas LLP

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Daily Attendance Report : From 01-12-2020 To 31-12-2020 05-01-2021

Contractor Name : Office Staff

Employee ID & Name		IN Time	OUT Time	Total Time	Remarks
14203 Rajitha swimming pool		11:16:37	11:45:08	00:28:31	
Date : 29-12-2020	Total : 1				
14203 Rajitha swimming pool		11:10:57	11:29:47	00:18:50	
Date : 30-12-2020	Total : 2				
14203 Rajitha swimming pool		07:40:18	07:52:58	00:12:40	Improper Swipe..
14203 Rajitha swimming pool		07:53:00	00:00:00	07:53:00	Improper Swipe..
Date : 31-12-2020	Total : 2				
14203 Rajitha swimming pool		11:16:15	11:16:16	00:00:01	Improper Swipe..
14203 Rajitha swimming pool		11:30:30	00:00:00	11:30:30	Improper Swipe..

ABI & JEMI [illegible]TIES & MANAGEMENT SERVICES

ABI & JEMI

Plot No. 79, 80, New Bhavani Nagar, Dammaiguda, Nagaram,
Hyderabad. Mail : ajservices333@gmail.com

Cell : 9703537201, 9848838203, 8519839571, 9441807567

Security Guards | House Cleaning | House Keeping | Swimming Pool Maintenance | Electrician | Plumber | Carpenter
Painter | All Events | Bathroom Cleaning | Interior Designing | Home Automation | Dance & Music Painting Coaching

Bill No. 151 Date : 1/1/21

M/s. SILVER OAK VILLAS.

Sl. No.	DESCRIPTION	No.of Days	Rate	AMOUNT Rs.	Ps.
1)	swimming pool maintenance month of DEC-20 with chemicals.		14,000/=	14,000/=	
	Note:- Kindly Issue Pamentes in the name of Mr. maddala Pandu A/c 157210100038815 ANDHRA Bank Dammaiguda Ifsc [illegible]				
			TOTAL	14,000/=	

CHECKED
SECURITY/SUP.
By: Dt: 13/01/21

INWARD WITH TIME:
Inward No. 15321 Dt. 31/12/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

Receiver's Signature

Authorised Signature

Silver Oak Villas LLP (20-21)
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/JAN10112/20-21** Dated : **20-Jan-21**

Particulars		Debit	Credit
WO-Rohan Constructions Mob Adv Iii	*Dr*	**11,333.00**	
To OE-Electricity Supply			**11,333.00**
On Account of : Being amount debited to sursani constructions towards eletricity charges servives no;-2209-04410,3409-12230,3409 -11504,3409-13682,0905-13233 for the month of 10-dec to 11jan-2021			
		₹ 11,333.00	**₹ 11,333.00**

Prepared by: vindya

Approved by

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

Journal Voucher

10113

No. : **JOU/JAN~~10120/~~20-21** Dated : **20-Jan-2021**

Particulars		Debit	Credit
SUPADV-Silver Oak Villas Owners Association	*Dr*	**28,860.00**	
To OE-Electricity Supply			**28,860.00**
On Account of : Being amount debited to silver oak owners Association towards eletricity charges servives no; -2209-04410,3409-12230,3409-11504,3409-13682, 0905-13233 for the month of 10-dec to 11jan-2021			
		₹ 28,860.00	**₹ 28,860.00**

Prepared by: vindya

Approved by

UTILITY PAYMENT DETAILS

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	SILVER OAK VILLAS – LLP	Prepared by	Meenakshi
Project	SOV-LLP	Approved by	K.PURSHOTHAM
Prepared Date	11-01-2021	Bill received on	11-01-2021
Due Date	24.01.2021		

APPROVED BY 18 JAN 2021 Project Manager K. Purshotham (S.O.V.LLP)

S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1.	Electricity	2209-04410 101834401	Labour quarters & Welding work shop	TSSPDCL	11-01-2021	24.01.2021	**495.00**
2	Electricity	3409 12230 Tejal Modi 111543954	Welding &work shop & 4 Bores &Gartnet cutting at Phase IX	TSSPDCL	11-01-2021	24.01.2021	**6,276.00**
3	Electricity	3409 11504 111197638	Part III Construction used by Surasani & Rohan (JV)	TSSPDCL	11-01-2021	24.01.2021	**22,665.00**
4	Electricity	3409 13682 112595413	Office 112595413	TSSPDCL	11-01-2021	24.01.2021	**2,326.00**
5	Electricity	0905 13233 112606769	CT Meter JV 112606769 (Association)	TSSPDCL	11-01-2021	24.01.2021	**28,860.00**
						Total	**60,622.00**

Remarks:

1) Rs.22,665/- Debit the mount from contractors vide Service no 3409 - 11504.

I) Rs.11,333/- debit from Sursani constructions. JV

II) Rs.11,333/- debit from Rohan constructions. JV

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

Home
AGL Seniority List
Announcements
Suppliers Payment Status
Service Registration new
Low Tension Multi Service Registration new
Additional/Extension of Load new
Payment against Estimate new
Material Bills Submission new
Right of Way (RoW) Permission new
Self-Certification / Third Party Inspection System (upto 650V)
FAQs On Prepaid Smart Meters new
TS - iPASS
UDAY

Home » Billing Information » Online Bill Enquiry

Current Month Bill Details New(January -2021)

Current Month Bill Details(January -2021)			
Consumer Name	**M/S SILVER OAK VILLAS LLP**	Unique Service No.	**112606769**
Service Number	**0905 13233**	ERO Name	312,SAINIKPURI
Address	SYNO 11,12,14TO18&294/P CHERLAPALLY VILLAGE CHERLAPALLY		
Your arrears as on :			
Date	31-DEC-20	Amount	Rs. 0.0
Current Month Bill :			
Date	13-JAN-21	Amount	Rs. 28860.0
Total Amount Payable :			
Due Date	27-JAN-21	Amount	Rs. 28860.0
Payment Details :			
Paid Date	24-DEC-20	Amount Paid for Current Month	Rs. 0.0

Note: Details of Bill Stopped (Status: 99) consumers not displayed in website.

Home » **Billing Information** » Online Bill Enquiry

Current Month Bill Details New(December -2020)

Current Month Bill Details(December -2020)			
Consumer Name	**M/S SILVER OAK VILLAS LLP**	Unique Service No.	**112606769**
Service Number	**0905 13233**	ERO Name	312,SAINIKPURI
Address	SYNO 11,12,14TO18&294/P CHERLAPALLY VILLAGE CHERLAPALLY		
Your arrears as on :			
Date	31-DEC-20	Amount	Rs. 0.0
Current Month Bill :			
Date		Amount	Rs. 0.0
Total Amount Payable :			
Due Date		Amount	Rs. 0.0
Payment Details :			
Paid Date	24-DEC-20	Amount Paid for Current Month	Rs. 0.0

Murali

Note: Details of Bill Stopped (Status: 99) consumers not displayed in website.

TSSPDCL

PAYMENT RECEIPT

DT:25/01/2021 TIME 12:01
RCPT:84125252495 RC:84
ERO :312 SAINIKPURI
DIST:340928 SILVER OAK

S NO:3409 11504
NAME:M/S SILVER OAK VILL

COLLEC CC AMT :11696.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT :11696.00

Rs. ElevenThousand Six
Hundred Ninety Six Only.

PAY MODE :CHEQUE
CHEQUE No :6135340
CHEQUE MICR:0
BANK :OTH
BRANCH : 0
CHEQUE Date:23/01/2021
Subject to Realisation

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT:25/01/2021 TIME 12:02
RCPT:84125252498 RC:84
ERO :312 SAINIKPURI
DIST:340928 SILVER OAK

S NO:3409 11504
NAME:M/S SILVER OAK VILL

COLLEC CC AMT : 0.00
COLLEC ACD AMT:10969.00
COLLEC RC AMT : 0.00
TOTAL AMT :10969.00

Rs. TenThousand Nine
Hundred Sixty Nine Only.

PAY MODE :CHEQUE
CHEQUE No :6135340
CHEQUE MICR:0
BANK :OTH
BRANCH : 0
CHEQUE Date:23/01/2021
Subject to Realisation

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT:25/01/2021 TIME 12:02
RCPT:84125252497 RC:84
ERO :312 SAINIKPURI
DIST:541005 PHASE-IV(4

S NO:0905 13233
NAME:M/S SILVER OAK VILL

COLLEC CC AMT :28860.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
T[illegible]AL AMT :28860.00

Rs. Twenty Eight
Thousand Eight Hundred
Sixty Only.

PAY MODE :CHEQUE
CHEQUE No :6135340
CHEQUE MICR:0
BANK :OTH
BRANCH : 0
CHEQUE Date:23/01/2021
Subject to Realisation

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT:25/01/2021 TIME 12:01
RCPT:84125252496 RC:84
ERO :312 SAINIKPURI
DIST:340928 SILVER OAK

S NO:3409 13682
NAME:M/S SILVER OAK VILL

COLLEC CC AMT : 2326.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 2326.00

Rs. Two Thousand Three
Hundred Twenty Six Only.

PAY MODE :CHEQUE
CHEQUE No :6135340
CHEQUE MICR:0
BANK :OTH
BRANCH : 0
CHEQUE Date:23/01/2021
Subject to Realisation

RC SIGN

TSSPDCL

PAYMENT RECEIPT

DT:25/01/2021 TIME 12:00
RCPT:84125252493 RC:84
ERO :312 SAINIKPURI
DIST:220902 CHINNA CHE

S NO:2209 04410
NAME:B V J GANESH

COLLEC CC AMT : 495.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 495.00

Rs. Four Hundred Ninety
Five Only.

PAY MODE :CHEQUE
CHEQUE No :6135340
CHEQUE MICR:0
BANK :OTH
BRANCH : 0
CHEQUE Date:23/01/2021
Subiect to Realisation

RC SIGN

TSSPDCL
PAYMENT RECEIPT

DT:25/01/2021 TIME 12:00
RCPT:84125252494 RC:84
ERO :312 SAINIKPURI
DIST:541005 PHASE-IV(4

S NO:3409 12230
NAME:DR MRS TEJAL MODI

COLLEC CC AMT : 6276.00
COLLEC ACD AMT: 0.00
COLLEC RC AMT : 0.00
TOTAL AMT : 6276.00

Rs. Six Thousand Two Hundred Seventy Six Only.

PAY MODE :CHEQUE
CHEQUE No :6135340
CHEQUE MICR:0
BANK :OTH
BRANCH : 0
CHEQUE Date:23/01/2021
Subject to Realisation

RC SIGN

TSSPDCL

DT:04/01/2021 TIME 09:58
BNo:6618ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-I
AREA CODE: 340928

Part-3 consisted

S NO:3409 11504
USC :111197638
NAME:M/S SILVER OAK VILL
ADDR:SYNO 11,12,147018
SILVER OAK VILLAS MH TX
CHERLAPALLY VILLAGE
CAT:2 B PH:3
CONTRACTED LOAD:14.00KW
M :6719625 MF:1.00

IR READING	MONTH	STS
Ps 6755	04/01/21	01
KVAH 8017		01
Pv 4925	11/12/20	01
KVAH 5825		01

UNITS: 2192 DAYS: 24
RMD: 12.64 KVA MF:0.83
KVAH:2192 KWH:1830

ENERGYCHARGES:	21464.00
FIXED CHARGES:	840.00
CUST CHARGES :	65.00
ED :	131.52
ED INT :	0.43
ADDL CHARGES :	0.00
ACD Surchrge :	164.54
ADJUSTMENT :	0.00
BILL AMOUNT :	22665.49
LOSS/GAIN :	-0.49
NET AMOUNT :	22665.00

---ARREARS ----

Bef 31/03/20:	0.00
After01/04/20:	-10969.00
TOTAL AMOUNT :	11696.00
ACD DUE :	10969.00

TOTAL DUE : 22665.00
DULPMNT CHG: 8864.00
DUE DATE : 18/01/2021
LAST PAID : 24/12/2020
AAO CELL No.:
ADE CELL No.:

E&OE For AAO/ERO 312

welding work Shop

TSSPDCL

DT:04/01/2021 TIME 09:57
BNo:6617ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-)
AREA CODE: 54100

S NO:3409 12230
USC :111543954
NAME:DR MRS TEJAL MODI
ADDR:SY NO 11,12,14 TO 1
CHERLAPALLY VILL
CHERLAPALLY VILL
CAT:2 B PH:
CONTRACTED LOAD:8.00KW
MNo:3478931 MF:1.000

IR READING	MONTH	STS
Ps 26427	04/01/21	01
KVAH 33440		01
Pv 25956	04/12/20	01
KVAH 32840		01

UNITS: 600 DAYS: 31
RMD: 10.22 KVA PF:0.79
KVAH:600 KWH:471

ENERGYCHARGES	:	5410.00
FIXED CHARGES	:	613.20
CUST CHARGES	:	65.00
ED	:	36.00
ED INT	:	0.14
ADDL CHARGES	:	151.86
ACD Surchrge	:	0.00
ADJUSTMENT	:	0.00
BILL AMOUNT	:	6276.20
LOSS/GAIN	:	.20
NET AMOUNT	:	6 .00

ARREARS ----

Bef 31/03/20	:	0.00
After01/04/20	:	0.00
TOTAL AMOUNT	:	6276.00
ACD DUE	:	0.00

TOTAL DUE : 6276.00

DUE DATE : 18/01/2021
LAST PAID : 24/12/2020
AAO CELL No.:
ADE CELL No.:

E&OE For AAO/ERO 312

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:11/01/2021 TI:12:04
BILL NO:0010 ERONo:312
ERO:SAINIKPURI
SEC: CHERLAPALLY-I
AREA CODE:340928 GRP:M

SC.NO:3409 13682
USC :112595413 office Build
NAME:M/S SILVER OAK VILL
ADDR:SYNO 11,12,14TO18&2
CHERLAPALLY VILLAGE
CHERLAPALLY
C 2B NON-DOMESTIC/COMM
CONTRACTED LOAD: 5.00KW
METER NO:3809820 -I-
MF : 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	6011	6246
DATE:	10/Dec/20	11/Jan/21
STATUS:	01	01

UNITS: 235 DAYS:32
RMD: 2.36

ENERGY CHARGES:	1947.30
FIXED CHARGES:	300.00
CUST CHARGES :	65.00
ELECTRICI DUTY:	14.10
ED INT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	2326.40
LOSS/GAIN :	-0.40
NET AMOUNT :	2326.00
ARREARS----------	
AS ON 31-03-20:	0.00
AFTER 01-04-20:	0.00
TOTAL AMOUNT :	2326.00
A.C.D DUE :	0.00
TOTAL DUE :	**2326.00**

THEFT CASE AMT : 31126
DUE DATE :25-Jan-2021
LAST PAID DT:24/12/2020
AAO CELL NO :
ADE CELL NO :
I&GE FOR AAO/ERO 312

CHERLAPALLY NON-DOMESTIC/COMM
CAT:2A NON-DOMESTIC/COMM
CONTRACTED LOAD: 5.00KW
METER NO:21486749 -I-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	138403	138403
DATE:	12/Dec/20	05/Jan/21
STATUS:	01	01

DAYS:24

UNITS: 0
RMD: 0.00

ENERGY CHARGES:	200.00
FIXED CHARGES:	250.00
CUST CHARGES :	45.00
ELECTRICI DUTY:	0.00
[illegible] :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	495.00
LOSS/GAIN :	-0.00
NET AMOUNT :	495.00

ARREARS

AS ON 31-03-20:	0.00
AFTER 01-04-20:	0.00
TOTAL AMOUNT :	495.00
A.C.D DUE :	0.00
TOTAL DUE :	495.00

THEFT CASE AMT : 199724
DC AMT + GST : 22944
DUE DATE :19-Jan-2021
LAST PAID DT:24/12/2020
AAO CELL NO :
DE CELL NO :
ADE FOR AAO/ERO 312

Silver Oak Villas LLP (20-21)
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/JAN10114/20-21** Dated : **21-Jan-21**

Particulars		Debit	Credit
CUST-Flat No-41-Bezavada Lavanya	*Dr*	**15,300.00**	
To SUPADV-Silver Oak Villas Owners Association			**15,300.00**
On Account of : Towards maintenance charges Receipt no.108015 Villa no.41			
		₹ 15,300.00	**₹ 15,300.00**

Prepared by: ambika

Approved by

Silver Oak Villas LLP (20-21)
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/JAN10115/20-21** Dated : **22-Jan-21**

Particulars		Debit	Credit
SUP-Home Centre	*Dr*	**47,670.00**	
To ECARD-P Raghu			**47,670.00**
On Account of : Being amount dedited to home centre towards raghu expenses card from 28.12.20			
		₹ 47,670.00	**₹ 47,670.00**

Prepared by: vindya

Approved by

Prepared by: swathi