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

Payment Voucher

20-3-21

No. : **PAY/~~12913~~** 13061 Dated : **25-Feb-21**

Particulars	Amount
Account :	
SUP-Sri Bala Saraswathi Industries	**11,792.00** 11,763
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount neft to SRI BALA SARASWATHI INDUSTRIES towards supply of building material as per vno: 5605 dt.25-02-2021 details enclosed	
Amount (in words) :	
Indian Rupees Eleven Thousand Seven Hundred Ninety Two Only	
	₹ 11,792.00

VERIFIED BY

FEB 2021

Prepared by: Sov@modiproperties.com Approved by Receiver's Signature

Building Material Voucher

25-02-2021 14:58:09 Pages : 1 of 1

Company Name : Silver Oak Villas LLP

Project Name : Silver Oak Villas Phase - IX

Supplier Name : Sri Bala Saraswathi Industries

Voucher No :	5605
From Date :	18-02-2021
To Date :	24-02-2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1050 - Building material - GSB - NA - CFT							
10893	23-02-2021	11.18			536.000	22.00	0.00	11792.00
					536.000			11792.00
						Building Material Total		11792.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of building materail as per detailes enclosed.	11792.00
Additional Payments :	0.00
Deductions :	0.00
Total	**11792.00**

Rupees : Eleven Thousand Seven Hundred Ninty Two Only.

VERIFIED BY

Certified by:

Project Manager

SILVER OAK VILLAS LLP

Project Manager **Accounts Manager** **Managing Director**

Silver Oak V[illegible]s LLP
Silver Oak Villas Phase - IX

44693 **10893**

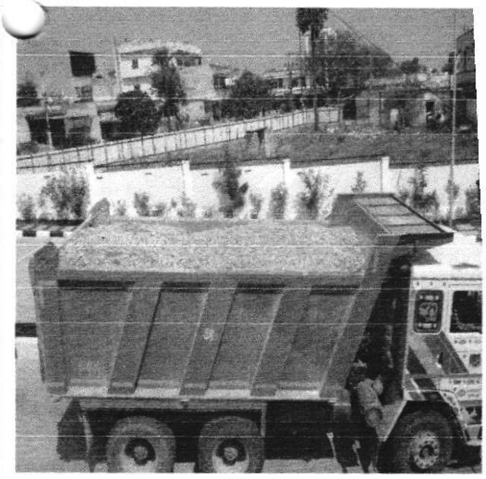
Recd Date / Time		Veh No	Del by	Recd by
23-02-2021	11:18:00	TS30T6809	PARTY	SECURITY
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty		Rate	GST%	Value
536.00		22.00	0.00	11792.00
DC No		DC Date	Bill No	Bill Date

Item Name
1050 - Building material - GSB - NA - CFT

Supplier Name
Sri Bala Saraswathi Industries

Remarks:-

Rupees : Eleven Thousand Seven Hundred Ninty Two Only.



Printed On 25-02-2021 15:17:06

Certified by:
Project Manager
SILVER OAK VILLAS LLP

INWARD WITH TIME:	
Inward No 10893	Dt. 23/02/21
MRN No:	Dt:
Received By:	Sign
SILVER OAK VILLAS LLP	

Tax Invoice

SRI BALA SARASWATHI INDUSTRIES Triveni Complex, Jamuna Block, Flat No. C1, 3rd Floor, Habsiguda, Hyderabad GSTIN/UIN: 36ALUPK3117D1Z5 State Name : Telangana, Code : 36 E-Mail : sribalasaraswathiindustries@gmail.com	Invoice No. **139**	Dated **13-Mar-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **SILVER OAK VILLAS LLP** GSTIN/UIN : 36ADBFS3288A2Z7 State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery **INCLUSIVE OF TRANSPORT & ROYALITY**	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**GSB** *DATE:23/02/1* *DC.NO: 571*	2517	**536 cft**	20.90	cft	**11,202.40**
	Output Cgst@2.5%			*2.50*	%	**280.06**
	Output Sgst@2.5%			*2.50*	%	**280.06**
	Total		**536 cft**			**₹ 11,762.52**

Amount Chargeable (in words) *E. & O.E*

INR Eleven Thousand Seven Hundred Sixty Two and Fifty Two paise Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
2517	11,202.40	2.50%	280.06	2.50%	280.06	560.12
Total	**11,202.40**		**280.06**		**280.06**	**560.12**

Tax Amount (in words) : **INR Five Hundred Sixty and Twelve paise Only**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
Bank Name : **IDBI BANK**
A/c No. : **1057102000015817**
Branch & IFS Code : **L B NAGAR HYDERABAD & IBKL0001057**

Customer's Seal and Signature

for SRI BALA SARASWATHI INDUSTRIES

For SRI BALASARASWATHI INDUSTRIES
Authorised Signatory

Authorised Signatory

This is a Computer Generated Invoice

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

Payment Voucher

No. : **PAY/~~13040~~** ~~13035~~ 13062 Dated : **~~15-Mar-21~~** 20/3/21

Particulars	Amount
Account :	
SP- Ajay Meta	**10,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being amount transfr towards Tax audit and ITR fees FY 2019-20 against inv no GST/2020-21/168	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: ambika Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~13061~~** 13063 Dated : **20-Mar-21**

Particulars	Amount
Account :	
SUP-Radiant Systems	**20,637.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online amount transfr to Radiant systems against bill no 114	
Amount (in words) :	
Indian Rupees Twenty Thousand Six Hundred Thirty Seven Only	
	₹ 20,637.00

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

SUP-Radiant Systems
Monthly Summary
1-Apr-20 to 20-Mar-21

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*	
October			
November		*510.00*	510.00 Cr
December	*1,530.00*	*1,020.00*	
January		*510.00*	510.00 Cr
February	*510.00*	*20,637.00*	20,637.00 Cr
March	*20,637.00*		
Grand Total	***84,514.00***	***52,244.00***	

y payments statement.									
mpany : Silver Oak Villas LLP					Prepared by:	Swathi.k			
Project: Silver Oak Villas					Date:	19-03-2021			
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	31-12-2020	Books	Purnima Mosaic Tiles	4,31,623	2,00,000	2,31,623	—	Sob	
2	31-03-2021	114	Radiant Systems	20,637	-	20,637	✓		
3	31-03-2021	Books	SSLLP Logistics	1,20,000	-	1,20,000	✓		
4	31-03-2021	3100	Ganesh Pumps & Machinery	5,300	-	5,300	✓		
			Total	**4,31,623**	**2,00,000**	**2,31,623**	-	-	-

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

error

APPROVED BY
20 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~13063~~** 13064 | Dated : **20-Mar-21**

Particulars	Amount
Account : Loan to Repay Pf & Esi - Shreyas Services Shreya Service Loan A/c	**45,000.00**
Through : BANK-Yesbank Rera Acct-009772400000040 **On Account of :** Being online amount transfr to shreyas services towards loan to repay Pf & Esi **Amount (in words) :** *Indian Rupees Forty Five Thousand Only*	
	₹ 45,000.00

Prepared by: *ambika*

Approved by

Shreyas Services

Loan to repay PF & ESI

Prepared by: Jai Kumar

Date: 11.03.21

Option - 1

S.No.	Company name	Per month	Average@10% per month	TOTAL LOAN AMOUNT	A Apr-21	B May-21	C Jun-21	D Jul-21	E Aug-21	F Sep-21	G Oct-21	H Nov-21	I	J	K	L	Total
1	SSLLP Common Exp.	75,186	7,519	45,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000					32,000
2	SOV	68,024	6,802	45,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000					32,000
3	SSLLP Stores	45,234	4,523	30,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000					32,000
4	NE	11,872	1,187	-	-	-	-	-	-	-	-	-					-
5	GMR	33,486	3,349	20,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000					24,000
6	AGH	22,119	2,212	15,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500					20,000
7	MFHLLP	29,881	2,988	15,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500					20,000
8	BRGV	11,233	1,123	-	-	-	-	-	-	-	-	-					-
9	GVRC	25,128	2,513	15,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500					20,000
10	GHT	24,248	2,425	15,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500					20,000
11	Aledes	11,233	1,123	-	-	-	-	-	-	-	-	-					-
		3,57,644	35,764	2,00,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	-	-	-	-	2,00,000

Option - 2

S.No.	Company name	Per month	Average@10% per month	TOTAL LOAN AMOUNT	A Apr-21	B May-21	C Jun-21	D Jul-21	E Aug-21	F Sep-21	G Oct-21	H Nov-21	I Dec-21	J Jan-22	K Feb-22	L Mar-22	Total
1	SSLLP Common Exp.	75,186	7,519	45,000	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
2	SOV	68,024	6,802	45,000	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
3	SSLLP Stores	45,234	4,523	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
4	NE	11,872	1,187	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	GMR	33,486	3,349	20,000	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	750	20,000
6	AGH	22,119	2,212	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
7	MFHLLP	29,881	2,988	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
8	BRGV	11,233	1,123	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	GVRC	25,128	2,513	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
10	GHT	24,248	2,425	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
11	Aledes	11,233	1,123	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		3,57,644	35,764	2,00,000	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	15,750	2,00,000

1st option @ 25,000 pm x 8 months

2nd option @ 16,750 pm x 12 months

21/3/2021.

APPROVED BY
16 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~13064~~** 13065 | Dated : **20-Mar-21**

Particulars	Amount
Account :	
OE-Electricity Supply	**1,750.00**
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : chq no:-692815 Being chq issued to TSSPDCL Towards Electricity charges villa no:-29,30,31,32,53,54,60,65,68,69, service no:-13615-13618,13639,13640,13646,13651,13654,13655 for the month of feb-21	
Amount (in words) : Indian Rupees One Thousand Seven Hundred Fifty Only	
	₹ 1,750.00

VED BY
2021
AI KUMAR
ER-H.R & ADMIN

Prepared by: vindya | Approved by | Receiver's Signature

Company		Silver Oak Villas LLP		No'f bills	30
Project		Silver Oak Villas Phase IX		Month	Feb-21
Prepared by		B.Meenakshi Goud / Mona		Due date	26-03-2021
Date		16-03-2021			
S.No	**Villa no**	**Meter S. No**	**Service No**	**Amoount**	**Grand Total**
1	29	3797901	13615	175.00	
2	30	3797900	13616	175.00	
3	31	3797902	13617	175.00	
4	32	3797899	13618	175.00	
5	53	3797768	13639	175.00	
6	54	3797769	13640	175.00	
7	60	3787629	13646	175.00	
8	65	3786333	13651	175.00	
9	68	3804994	13654	175.00	
10	69	3804991	13655	175.00	
Total (A)					**1750.00**
1	73	3809932	13659	175.00	
2	75	3804853	13661	175.00	
3	76	3804854	13662	175.00	
4	82	3804902	13668	176.00	
5	85	3804905	13671	175.00	
6	86	3804906	13672	175.00	
7	90	3805288	13676	175.00	
8	92	3805290	13678	175.00	
9	93	3805195	13679	175.00	
10	95	3805197	13681	250.00	
Total (B)					**1826.00**
Apartment Building					
1	97 3BHK Re	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	175.00	
6	3805078	993/A	13688	175.00	
7	3805076	993/B	13689	175.00	
8	3805075	994/A	13690	175.00	
9	3805080	994/B	13691	175.00	
Total (D)					**1575.00**
1	3787632	Aptmnt common	13692	17379.00	
Total (E)					**17379.00**

Note: Prepare 04 cheques seperately to below furnished amounts

S.No	Villa No		Grand Total
1	**1 to70**		**1750.00**
2	**71 to 95**		**1826.00**
3	**Resi to apart**		**1575.00**
4	**Apartment common**		**17379.00**
	Total		**22,530.00**

Ok

VERIFIED BY
B. PRAVEEN
AUDIT MANAGER

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

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Apartment

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

DT:12/03/2021 TI:18:34
BILL NO:0053 ERONo:312
ERO:SAINIKPURI
SEC: CHERLAPALLY-I
AREA CODE:340928 GRP:M

SC.NO:3409 13686
USC :112595416
NAME:M/S SILVER OAK VILL
ADDR:SYNO 11,12,14TO18&2
. CHERLAPALLY VILLAGE
CHERLAPALLY
CAT:1A DOMESTIC
CONTRACTED LOAD: 5.00KW
METER NO:3805079 -I-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	0	0
DATE:	09/Feb/21	12/Mar/21
STATUS:	01	01

UNITS: 0 DAYS:31
RMD: 0.00

ENERGY CHARGES	:	150.00
CUST CHARGES	:	25.00
ELECTRICI DUTY	:	0.00
ED INT	:	0.00
ADDL. CHARGES	:	0.00
ACD SURCHARGES	:	0.00
Int on SD	:	0.00
BILL AMOUNT	:	175.00
LOSS/GAIN	:	-0.00
NET AMOUNT	:	175.00

ARREARS-----------
AS ON 31-03-20	:	0.00
AFTER 01-04-20	:	0.00
TOTAL AMOUNT	:	175.00
A.C.D DUE	:	0.00
TOTAL DUE	:	175.00

DUE DATE :26-Mar-2021
LAST PAID DT:22/02/2021
AAO CELL NO :
ADE CELL NO :
SUBSIDY/UNIT : 0.00
E&OE FOR AAO/ERO 312

ENERGY CHARGES	:	150.00
CUST CHARGES	:	25.00
ELECTRICI DUTY	:	0.00
EDINT	:	0.00
ADDL. CHARGES	:	0.00
ACD SURCHARGES	:	0.00
Int on SD	:	0.00
BILL AMOUNT	:	175.00
LOSS/GAIN	:	-0.00
NET AMOUNT	:	175.00
ARREARS		
AS ON 31-03-20	:	0.00
AFTER 01-04-20	:	0.00
TOTAL AMOUNT	:	175.00
A.C.D DUE	:	0.00
TOTAL DUE	:	**175.00**

DUE DATE :26-Mar-2021
LAST PAID DT:22/02/2021
AAO CELL NO :
ADE CELL NO :
SUBSIDY/UNIT : 0.00
E&OE FOR AAO/ERO 312

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

DT:13/03/2021 TI:11:14
BILL NO:0055 ERONo:312
ERO:SAINIKPURI
SEC: CHERLAPALLY-I
AREA CODE:340928 GRP:M

SC.NO:3409 13678
USC :112595156
NAME:M/S SILVER OAK VILL
ADDR:SYNO 11,12,14TO18&2
CHERLAPALLY VILLAGE
CHERLAPALLY
CAT:1A DOMESTIC
CONTRACTED LOAD: 5.00KW
METER NO:3805290 -I-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	28	28
DATE:	09/Feb/21	13/Mar/21
STATUS:	01	01

UNITS: 0 DAYS:32
RMD: 0.00

ENERGY CHARGES:	150.00
CUST CHARGES :	25.00
ELECTRICI DUTY:	0.00
EDINT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	175.00
LOSS/GAIN :	-0.00
NET AMOUNT :	175.00
ARREARS----------	
AS ON 31-03-20:	0.00
AFTER 01-04-20:	0.00
TOTAL AMOUNT :	175.00
A.C.D DUE :	0.00
TOTAL DUE :	175.00

DUE DATE :27-Mar-2021
LAST PAID DT:20/02/2021
AAO CELL NO :
ADE CELL NO :
SUBSIDY/UNIT : 0.00
E&OE FOR AAO/ERO 312

93

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

DT:13/03/2021 TI:11:13
BILL NO:0054 ERONo:312
ERO:SAINIKPURI
SEC: CHERLAPALLY-I
AREA CODE:340928 GRP:M

SC.NO:3409 13679
USC :112595411
NAME:M/S SILVER OAK VILL
ADDR:SYNO 11,12,14TO18&2
CHERLAPALLY VILLAGE
CHERLAPALLY
CAT:1A DOMESTIC
CONTRACTED LOAD: 5.00KW
METER NO:3805195 -I-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	3	3
DATE:	09/Feb/21	13/Mar/21
STATUS:	01	01

UNITS: 0 DAYS:32
RMD: 0.06

ENERGY CHARGES:	150.00
CUST CHARGES :	25.00
ELECTRICI DUTY:	0.00
EDINT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	175.00
LOSS/GAIN :	-0.00
NET AMOUNT :	175.00
ARREARS----------	
AS ON 31-03-20:	0.00
AFTER 01-04-20:	0.00
TOTAL AMOUNT :	175.00
A.C.D DUE :	0.00
TOTAL DUE :	175.00

DUE DATE :27-Mar-2021
LAST PAID DT:20/02/2021
AAO CELL NO :
ADE CELL NO :
SUBSIDY/UNIT : 0.00
E&OE FOR AAO/ERO 312

Apartment

TSSPDCL
ELECTRICITY
BILL-CUM NOTICE

DT:12/03/2021 TI:18:32
BILL NO:0048 ERONo:312
ERO:SAINIKPURI
SEC: CHERLAPALLY-I
AREA CODE:340928 GRP:M

SC.NO:3409 13688
USC :112595598
NAME:M/S SILVER OAK VILL
ADDR:SYNO 11,12,14TO18&2
CHERLAPALLY VILLAGE
CHERLAPALLY
CAT:1A DOMESTIC
CONTRACTED LOAD: 5.00KW
METER NO:3805078 -I-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	1	1
DATE:	09/Feb/21	12/Mar/21
STATUS:	01	01

UNITS: 0 DAYS:31
RMD: 0.00

ENERGY CHARGES:	150.00
CUST CHARGES :	25.00
ELECTRICI DUTY:	0.00
EDINT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	175.00
LOSS/GAIN :	-0.00
NET AMOUNT :	175.00
ARREARS----------	
AS ON 31-03-20:	0.00
AFTER 01-04-20:	0.00
TOTAL AMOUNT :	175.00
A.C.D DUE :	0.00
TOTAL DUE :	175.00

DUE DATE :26-Mar-2021
LAST PAID DT:22/02/2021
AAO CELL NO :
ADE CELL NO :
SUBSIDY/UNIT : 0.00
E&OE FOR AAO/ERO 312

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~~79~~

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

DT:13/03/2021 TI:10:49
BILL NO:0035 ERONo:312
ERO:SAINIKPURI
SEC: CHERLAPALLY-I
AREA CODE:340928 GRP:M

SC.NO:3409 13659
USC :112595364
NAME:M/S SILVER OAK VILL
ADDR:SYNO 11,12,14TO18&2
CHERLAPALLY VILLAGE
CHERLAPALLY
CAT:1A DOMESTIC
CONTRACTED LOAD: 5.00KW
METER NO:3809932 -I-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	0	0
DATE:	09/Feb/21	13/Mar/21
STATUS:	01	01

UNITS: 0 DAYS:32
RMD: 0.00

ENERGY CHARGES	:	150.00
CUST CHARGES	:	25.00
ELECTRICI DUTY	:	0.00
EDINT	:	0.00
ADDL. CHARGES	:	0.00
ACD SURCHARGES	:	0.00
Int on SD	:	0.00
BILL AMOUNT	:	175.00
LOSS/GAIN	:	-0.00
NET AMOUNT	:	175.00
ARREARS----------		
AS ON 31-03-20	:	0.00
AFTER 01-04-20	:	0.00
TOTAL AMOUNT	:	175.00
A.C.D DUE	:	0.00
TOTAL DUE	:	175.00

DUE DATE :27-Mar-2021
LAST PAID DT:20/02/2021
AAO CELL NO :
ADE CELL NO :
SUBSIDY/UNIT : 0.00
E&OE FOR AAO/ERO 312

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

DT:13/03/2021 TI:10:46
BILL NO:0034 ERO[illegible]
ERO:SR[illegible]
[illegible]:3409 13661
USC :112595368
NAME:M/S SILVER OAK VILL
ADDR:SYNO 11,12,14TO18&2
CHERLAPALLY VILLAGE
CHERLAPALLY
CAT:1A DOMESTIC
CONTRACTED LOAD: 5.00KW
METER NO:3804853 -I-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	0	0
DATE:	09/Feb/21	13/Mar/21
STATUS:	01	01

UNITS: 0 DAYS:32
RMD: 0.00

ENERGY CHARGES:	150.00
CUST CHARGES :	25.00
ELECTRICI DUTY:	0.00
EDINT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	175.00
LOSS/GAIN :	-0.00
NET AMOUNT :	175.00
ARREARS----------	
AS ON 31-03-20:	0.00
AFTER 01-04-20:	0.00
TOTAL AMOUNT :	175.00
A.C.D DUE :	0.00
TOTAL DUE :	**175.00**

DUE DATE :27-Mar-2021
LAST PAID DT:20/02/2021
AAO CELL NO :
ADE CELL NO :
SUBSIDY/UNIT : 0.00
E&OE FOR AAO/ERO 312

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

DT:13/03/2021 TI:10:38
BILL NO:0032 ERONo:312
ERO:SAINIKPURI
SEC: CHERLAPALLY-I
AREA CODE:340928 GRP:M

SC.NO:3409 13662
USC :112595370
NAME:M/S SILVER OAK VILL
ADDR:SYNO 11,12,14TO18&2
CHERLAPALLY VILLAGE
CHERLAPALLY
CAT:1A DOMESTIC
CONTRACTED LOAD: 5.00KW
METER NO:3804854 -I-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	0	0
DATE:	09/Feb/21	13/Mar/21
STATUS:	01	01

UNITS: 0 DAYS:32
RMD: 0.08

ENERGY CHARGES	:	150.00
CUST CHARGES	:	25.00
ELECTRICI DUTY	:	0.00
EDINT	:	0.00
ADDL. CHARGES	:	0.00
ACD SURCHARGES	:	0.00
Int on SD	:	0.00
BILL AMOUNT	:	175.00
LOSS/GAIN	:	-0.00
NET AMOUNT	:	175.00
ARREARS----------		
AS ON 31-03-20	:	0.00
AFTER 01-04-20	:	0.00
TOTAL AMOUNT	:	175.00
A.C.D DUE	:	0.00
TOTAL DUE	:	175.00

DUE DATE :27-Mar-2021
LAST PAID DT:20/02/2021
AAO CELL NO :
ADE CELL NO :
SUBSIDY/UNIT : 0.00
E&OE FOR AAO/ERO 312

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

DT:13/03/2021 TI:10:54
BILL NO:0040 ERONo:312
ERO:SAINIKPURI
SEC: CHERLAPALLY-I
AREA CODE:340928 GRP:M

SC.NO:3409 13668
USC :112595149
NAME:M/S SILVER OAK VILL
ADDR:SYNO 11,12,14TO18&2
CHERLAPALLY VILLAGE
CHERLAPALLY
CAT:1A DOMESTIC
CONTRACTED LOAD: 5.00KW
METER NO:3804902 -I-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	220	229
DATE:	09/Feb/21	13/Mar/21
STATUS:	01	01

UNITS: 9 DAYS:32
RMD: 0.14

ENERGY CHARGES:	150.00
CUST CHARGES :	25.00
ELECTRICI DUTY:	0.54
EDINT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	175.54
LOSS/GAIN :	0.46
NET AMOUNT :	176.00
ARREARS----------	
AS ON 31-03-20:	0.00
AFTER 01-04-20:	0.00
TOTAL AMOUNT :	176.00
A.C.D DUE :	0.00
TOTAL DUE :	176.00

DUE DATE :27-Mar-2021
LAST PAID DT:20/02/2021
AAO CELL NO :
ADE CELL NO :
SUBSIDY/UNIT : 0.00
E&OE FOR AAO/ERO 312

Apartment

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

DT:12/03/2021 TI:18:34
BILL NO:0052 ERONo:312
ERO:SAINIKPURI
SEC: CHERLAPALLY-I
AREA CODE:340928 GRP:M

SC.NO:3409 13683
USC :112595162
NAME:M/S SILVER OAK VILL
ADDR:SYNO 11,12,14TO18&2
CHERLAPALLY VILLAGE
CHERLAPALLY
CAT:1A DOMESTIC
CONTRACTED LOAD: 5.00KW
METER NO:3805198 -I-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	1	1
DATE:	10/Feb/21	12/Mar/21
STATUS:	01	01

UNITS: 0 DAYS:30
RMD: 0.00

ENERGY CHARGES	:	150.00
CUST CHARGES	:	25.00
ELECTRICI DUTY	:	0.00
EDINT	:	0.00
ADDL. CHARGES	:	0.00
ACD SURCHARGES	:	0.00
Int on SD	:	0.00
BILL AMOUNT	:	175.00
LOSS/GAIN	:	-0.00
NET AMOUNT	:	175.00
ARREARS-		
AS ON 31-03-20	:	0.00
AFTER 01-04-20	:	0.00
TOTAL AMOUNT	:	175.00
A.C.D DUE	:	0.00
TOTAL DUE	:	175.00

DUE DATE :26-Mar-2021
LAST PAID DT:22/02/2021
AAO CELL NO :
ADE CELL NO :
SUBSIDY/UNIT : 0.00
E&OE FOR AAO/ERO 312

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

Payment Voucher

No. : **PAY/13066** Dated : **20-Mar-21**

Particulars	Amount
Account :	
OE-Electricity Supply	**1,826.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
chq no:-692816Being chq issued to TSSPDCL Towards Electricity charges villa no:-73,75,76,82,85,86,90,92,93,95 service no:-13659,13661-62,13668, 13671,13672,13676,13678,1367913681	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Twenty Six Only	
	₹ 1,826.00

APPROVED BY
2 0 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: vindya Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/13067** Dated : **20-Mar-21**

Particulars	Amount
Account :	
OE-Electricity Supply	**1,575.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
chq no:-692817 Being chq issued to TSSPDCL Towards Electricity charges services no:-13683,-13691 (apartment buidling) (B)	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Seventy Five Only	
	₹ 1,575.00

APPROVED BY
1 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/13068** Dated : **20-Mar-21**

Particulars	Amount
Account :	
OE-Electricity Supply	**17,379.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
chq no:-692818 Being chq issued to TSSPDCL Towards Electricity charges services no:13692 (aptmnt common)	
Amount (in words) :	
Indian Rupees Seventeen Thousand Three Hundred Seventy Nine Only	
	₹ 17,379.00

APPROVED BY
2 0 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: vindya | Approved by | Receiver's Signature

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

Payment Voucher

No. : **PAY/13070** Dated : **20-Mar-21**

Particulars	Amount
Account : OE-Electricity Supply	**1,261.00**
Through : BANK-Yesbank Rera Acct-009772400000040 **On Account of :** chq no:-692819 Being chq issued to TSSPDCL Towards electricity charges services no:-3409-10479,3409-07808,3409-07809,3409-07711,2209-02921, 3409-07797,3409-07720-2209-03472 **Amount (in words) :** Indian Rupees One Thousand Two Hundred Sixty One Only	
	₹ 1,261.00

Prepared by: vindya

APPROVED BY
2 U MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Approved by

Receiver's Signature

UTILITY PAYMENT DETAILS

Company Name	SILVER OAK Villas	Prepared by	B.Meenakshi
Project	Silver Oak Vills	Approved by	K.Purshotham
Prepared Date	16-03-2021	Bill received on	05-03-2021
Due Date	19.03.2021		

S. No.	Connection/Service Type	Service No./ Meter No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1	Electricity	3409 – 10479	B.NO-393 110610965 1st floor	TSSPDCL	05-03-2021	19.03.2021	175.00
2	Electricity	3409-07808	Complex-109133611 2nd florr	TSSPDCL	05-03-2021	19.03.2021	175.00
3	Electricity	3409-07809	Complex-11 109133612	TSSPDCL	05-03-2021	19.03.2021	175.00
4	Electrical	3409-07711	Admin Stores 109133450	TSSPDCL	05-03-2021	19.03.2021	176.00
5	Electrical	2209-02921	Stores near tank 101832413	TSSPDCL	05-03-2021	19.03.2021	210.00
6	Electrical	3409-07797	CC Complex I-109133543	TSSPDCL	05-03-2021	19.03.2021	175.00
7	Electrical	3409-07720	CC Complex III-109133528	TSSPDCL	05-03-2021	19.03.2021	175.00
8	Electricity	2209-03472	Silver oak apartment (SOB)	TSSPDCL	05-03-2021	19.03.2021	Nil
						Paid Amount	**1,261.00**
Note:							

9. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
10. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
11. Date of receipt of bill column is for approximate date on which we receive the bills every month.
12. \

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

VERIFIED BY
17 MAR 2021
B. PRAVEEN
AUDIT MANAGER

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AGL Seniority List
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Current Month Bill Details New(March -2021)

Current Month Bill Details(March -2021)			
Consumer Name	M/S MEHTA MODI HOMES	Unique Service No.	109133611
Service Number	3409 07808	ERO Name	312,SAINIKPURI
Address	SYNO31,40/P.41/P.42.43.45.55 CHINNA CHERLAPALLY CHERLAPALLY		
Your arrears as on :			
Date	28-FEB-21	Amount	Rs. 0.0
Current Month Bill :			
Date	05-MAR-21	Amount	Rs. 175.0
Total Amount Payable :			
Due Date	19-MAR-21	Amount	Rs. 175.0
Payment Details :			
Paid Date	20-FEB-21	Amount Paid for Current Month	Rs. 0.0

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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

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UDAY
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My Application Status

Home » Billing Information » Online Bill Enquiry

Current Month Bill Details New(March -2021)

Current Month Bill Details(March -2021)			
Consumer Name	**M/S MEHTA MODI HOMES**	Unique Service No.	**109133612**
Service Number	**3409 07809**	ERO Name	312,SAINIKPURI
Address	SYNO31,40/P.41/P.42.43.45.55 CHINNA CHERLAPALLY CHERLAPALLY		
Your arrears as on :			
Date	28-FEB-21	Amount	Rs. 0.0
Current Month Bill :			
Date	05-MAR-21	Amount	Rs. 175.0
Total Amount Payable :			
Due Date	19-MAR-21	Amount	Rs. 175.0
Payment Details :			
Paid Date	20-FEB-21	Amount Paid for Current Month	Rs. 0.0

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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

Current Month Bill Details New(March -2021)

Current Month Bill Details(March -2021)			
Consumer Name	**M/S MEHTA & MODI HOMES**	Unique Service No.	**110610965**
Service Number	**3409 10479**	ERO Name	312,SAINIKPURI
Address	BUNGLOW NO 393 SYNO 30&41TO 45 MEHTA MODI HOMES CHERLAPALLY VILLAGE		
Your arrears as on :			
Date	28-FEB-21	Amount	Rs. 0.0
Current Month Bill :			
Date	05-MAR-21	Amount	Rs. 175.0
Total Amount Payable :			
Due Date	19-MAR-21	Amount	Rs. 175.0
Payment Details :			
Paid Date	20-FEB-21	Amount Paid for Current Month	Rs. 0.0

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
SILVER OAK VILLAS LLP

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

Current Month Bill Details New(March -2021)

Current Month Bill Details(March -2021)			
Consumer Name	SURESH U MEHTA	Unique Service No.	101832413
Service Number	2209 02921	ERO Name	312 SAINIKPURI
Address	SYNO 291P CHERLAPALLY		
Your arrears as on :			
Date	28-FEB-21	Amount	Rs. 0.0
Current Month Bill :			
Date	05-MAR-21	Amount	Rs. 210.0
Total Amount Payable :			
Due Date	19-MAR-21	Amount	Rs. 210.0
Payment Details :			
Paid Date	20-FEB-21	Amount Paid for Current Month	Rs. 0.0

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

Certified by:
Project Manager
SILVER OAK VILLAS LLP

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

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

Current Month Bill Details New(March -2021)

Current Month Bill Details(March -2021)			
Consumer Name	**RAJESH J KADAKIA**	Unique Service No.	**101835674**
Service Number	**2209 03472**	ERO Name	312,SAINIKPURI
Address	F-320, SILVER OAK APTS CHERLAPALLY KUSHAIGUDA		
Your arrears as on :			
Date	28-FEB-21	Amount	Rs. -176.0
Current Month Bill :			
Date	05-MAR-21	Amount	Rs. 75.0
Total Amount Payable :			
Due Date	19-MAR-21	Amount	Rs. -101.0
Payment Details :			
Paid Date	20-NOV-20	Amount Paid for Current Month	Rs. 0.0

Certified by:
Mnol.
Meenakshi

Certified by:
Project Manager
VILLAS LLP

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