

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

Payment Voucher

No. : **PAY/19074** | 3086

Dated : **25-Mar-21**

29.3.21

Particulars	Amount
Account :	
DW-Tirupati	2,300.00
TDS-.75% Contract	(-)17.00
Through :	
BANK-Yesbank Rera Acct-0097724000000040	
On Account of :	
Being amount neft to TIRUPATHI Towards villa no 11 main door replacing works done ad villa no 70 balcony door reparing work done as per v.no. 2786 dt.25.3.21 detailes enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Eighty Three Only	₹ 2,283.00




Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Silver Oak Villas

Date : 25-03-2021

Approved By Managing
Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY43074-13087

Dated

25-Mar-21

Particulars	Amount
Account : DW-Chotelal	700.00
TDS-75% Contract	(-)5.25
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being amount neft to CHOTELAL towards villa no:68 grill replacing work done in washroom and in master toilet as per vno: 2779 dt.25-03-2021 details enclosed	
Amount (in words) : Indian Rupees Six Hundred Ninety Four and Seventy Five paise Only	₹ 694.75

Receiver's Signature

Approved by

Prepared by: Sov@modiproperties.com

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2779

Date : 25-03-2021

Contractor Name	From Date	To Date
Chhote Lal Mahto (Fabricator)	18-03-2021	24-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.25	1575.00	700.00	0.00	0.00	0.00	875.00	0.00
Totals...	2.25	1575.00	700.00	0.00	0.00	0.00	875.00	0.00

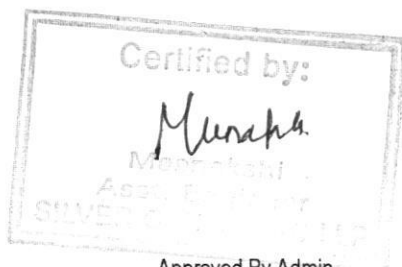
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no: 68 grill replacing work done in washroom and in master toilet details enclosed	700.00
Job Work Description :	0.00
Total Amount %	700.00
TDS : @ 0.75	5.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	694.75

Rupees : Six Hundred Ninty Four and Paise Seventy Five Only

VERIFIED BY

26 MAR 2021

B. PRADH
AUDIT MANAGER

Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13074-13088**

Dated :

25-Mar-21

31/3/21

Particulars	Amount
Account : DW-G Mannem	3,800.00
TDS- 75% Contract	(-)28.00
Through : BANK-Yesbank Rera Acct-0097724000000040	
On Account of : Being amount neft to MANNEM.G Towards villa no:93 cleaning done for qc check and white cement filling done and villa no 69,81 cleaning work done as per v.no.2782 dt.25.3.21 detailes enclosed.	
Amount (in words) : Indian Rupees Three Thousand Seven Hundred Seventy Two Only	₹ 3,772.00


Prepared by: Sov@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Silver Oak Villas**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2782

Date : 25-03-2021

Contractor Name	From Date	To Date
MANNEM.G (EARTH WORK)	18-03-2021	24-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	17.00	7650.00	1800.00	0.00	5850.00	0.00	0.00	0.00
Male Helper	20.00	10000.00	2000.00	0.00	8000.00	0.00	0.00	0.00
Totals...	37.00	17650.00	3800.00	0.00	13850.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no: 93 cleaning done for QC check and white cement filling done near windows and ventilators and villa no: 69 81 cleaning done and unloading and arrangement of material done in Stores details enclosed	3800.00
Job Work Description :	0.00
Total Amount % 3800.00 TDS : @ 0.75 28.50 Less Rent : 0.00 Less Loan : 0.00	
Other Deductions Description :	0.00
Net Amount :	3771.50
Rupees : Three Thousand Seven Hundred Seventy One and Paise Fifty Only.	



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13089**

Dated : **21/3/21**
~~29-Mar-21~~

Particulars	Amount
Account : EMP-K Purshotham	12,300.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online amount transfer to k purshotham against <u>credit balance</u>	
Amount (in words) : Indian Rupees Twelve Thousand Three Hundred Only	
	₹ 12,300.00

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

EMP-K Purshotham

Monthly Summary

1-Apr-20 to 27-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			47,829.00 Cr
April	33,592.00	46,033.00	60,270.00 Cr
May	28,215.00	46,033.00	78,088.00 Cr
June	32,575.00	47,933.00	93,446.00 Cr
July	51,271.00	51,361.00	93,536.00 Cr
August	58,093.00	52,797.00	88,240.00 Cr
September	58,028.00	55,842.00	86,054.00 Cr
October	61,266.00	54,540.00	79,328.00 Cr
November	82,136.00	80,220.00	77,412.00 Cr
December	56,270.00	56,139.00	77,281.00 Cr
January	66,981.00	49,780.00	60,080.00 Cr
February	51,379.00	52,960.00	61,661.00 Cr
March	50,960.00	1,599.00	12,300.00 Cr
Grand Total	6,30,766.00	5,95,237.00	12,300.00 Cr

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13090**

Dated : **29-Mar-24**

31/3/24

Particulars	Amount
Account : SUP-Vivid World	5,551.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online amount transfer to Vivid world against credit balance	
Amount (in words) : Indian Rupees Five Thousand Five Hundred Fifty One Only	
	₹ 5,551.00

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Vivid World

Monthly Summary
1-Apr-20 to 25-Mar-21

Particulars	Transactions		Page Closing Balance
	Debit	Credit	
Opening Balance			389.80 Cr
April			389.80 Cr
May			389.80 Cr
June			660.80 Cr
July			
August			
September		271.00	
October	3,286.00	2,625.20	
November		1,198.00	
December	2,396.00	1,198.00	1,198.00 Cr
January			
February	3,162.00	3,162.00	
March	1,198.00	1,198.00	
		389.00	389.00 Cr
		1,581.00	1,970.00 Cr
		3,581.00	5,551.00 Cr
Grand Total	10,042.00	15,203.20	5,551.00 Cr

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/13092

Dated : 29-Mar-21

Particulars	Amount
Account : SUP-P.B. Shah & Co.	4,484.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being chq no 692822 issued to P.B .SHAH & CO towards advance payment	
Amount (in words) : Indian Rupees Four Thousand Four Hundred Eighty Four Only	
	₹ 4,484.00

Prepared by: ambika

Approved by

Receiver's Signature

T S D S 2

DEBIT VOUCHER

Please Prepare cheque.

ER OAK VILLAS LLP

4-187/3 & 4, II Floor,
M.G. Road, Secunderabad-500 603.

SILVER OAK VILLAS

Site: Sy.No.294, Cherlapally, Hyderabad.

Voucher No. _____

A/c. _____

Date: _____

23/3/21

Paid to P. B. Shah & Co. (Hyd)

towards Lawn mower Repairing & replacing charges

Rupees Three thousand Eight hundred Rupees only.

Cheque No. _____

Dated _____

Drawn on Bank _____

Paid by Cheque ☒ Cash ☐

Rs. _____

Ps. _____

3,800

00

3,800

00

Prepared by _____

Approved by _____

Receiver's Signature _____

GST No. : 36ADVPS0220J1ZA

TAX INVOICE

Whatsapp : 8977338811

Fax : 27542241

Phone : 27538130

P. B. SHAH & CO. (HYD.)Machinery, Tools, Hardware, Metals & Refractories Manufacturers,
Stockists & Representatives

5-2-152, RASHTRAPATHI ROAD, SECUNDERABAD - 500 003.

e-mail : pbshahhyd@gmail.com website : www.pbshah.com

M/s. Silver Oak villas L.L.PBill No. ProformaDate 22/03/21

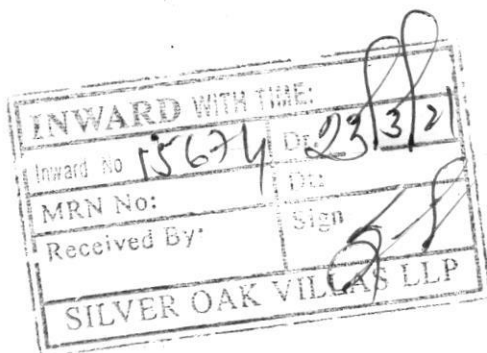
GSTIN No. _____

D. C. No. _____

Order No. _____ Date _____

Date _____

DESCRIPTION OF GOODS	QTY.	Unit Price	TOTAL	
			Rs.	P.
Lawn mower Repairing & servicing charges	1no.	3800/-	3800	00
		TOTAL	3800	00
		CGST @ 9%	342	00
		SGST @ 9%	342	00
		IGST @		
		GRANDTOTAL	4484	00



Interest at the rate of 21% per annum unless paid within 30 days.
Our responsibility ceases on the delivery of goods given on railway or transport.
Subject to Secunderabad Jurisdiction.

E & O. E.

For P. B. SHAH & CO.

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13093**

Dated : **31-Mar-21**

Particulars	Amount
Account : OE-Permit Fees & Charges	1,867.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being Chq no 692823 issued For DD infavour of TSSPDCL Towards "Filing of appeal before the appellate authority" Se-Assessments fees Sc No 3409 13682	
Amount (in words) : Indian Rupees One Thousand Eight Hundred Sixty Seven Only	₹ 1,867.00

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/13094**Dated : **31-Mar-21**

Particulars	Amount
Account : OE-Permit Fees & Charges	3,000.00
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being Chq no 692824 issued For DD infavour of TSSPDCL Towards "Filing of appeal before the appellate authority"Se-Assessments fees Sc no 0905 13233	
Amount (in words) : Indian Rupees Three Thousand Only	₹ 3,000.00

Prepared by: ambika

Approved by

Receiver's Signature

Note on TSSPDCL-SOV-Assessment Orders.

To MD,

Dt. 25-Mar-2021.

Sir,

Sub: Un-authorised usage of Power- Reg.

- Ref:
1. DE-Assessment Final Assessment Order Received for SC No. 3409 13682
Category: LT 1(B)-Domestic. (In the name of SOV)
 2. DE-Assessment Final Assessment Order Received for SC No. 0905 13233
Category: LT 1(B)-Domestic. (In the name of SOV)
 3. Appeared in DE-Assessment office on 24-Mar-2021 for personal
hearing regarding Case No. SC No. 2209 04410 Category: LT 1(B)-Domestic.
(In the name of Mr.BVJ. Ganesh). Orders pending.

This is to submit that we are in receipt of the DE-Assessment Final Assessment Orders in respect to SOV-TSSPDCL cases. The orders were issued to me by hand on 24-Mar-2021 in their office..

As per the assessment order issued by DE-Assessment, we can file an appeal with SE-Assessments with payment of 50% of the order amount which we have already paid.

The order also say that we need to pay for "Filing of Appeal before the Appellate Authority" ie., SE-Assessments towards fee by way of DD in F/o TSSPDCL:✓

1. ✓ Rs. 1867/- for SC No. 3409 13682. (In the name of SOV)
2. ✓ Rs. 3000/- for SC No. 0905 13233. (In the name of SOV)

Submitted for your kind approval please.

Regards,



RAMA RAO

