DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name :	GMR WELFARE OWNERS ASSOCIATION				Prepared By :	Sk.Goushee	
Project :	Gulmohar Residency				Approved By :	Narender Reddy	
Date :	06.02.24				For the month :	Janauary	
	.						
SL.No	**Connection / Service Type**	**Customer or service no**	**Used for**	**Service provider**	**Date of recipt**	**Due date of payment**	**Amount**
1	Electricity-CT Meter	063604861	A,B Corridor lights,parking lights,A & b block panel room ,street lights,lifts	TSSPDCL	06.02.24	20.02.24	37,079.00
2	Electricity-CT Meter	063604942	C,D Corridor lights,parking lights,C&D block panel room ,street lights,lifts	TSSPDCL	06.02.24	20.02.24	25,426.00
3	Electricity-CT Meter	063605056	G block corridor lights ,G block lift,G block panel room	TSSPDCL	06.02.24	20.02.24	7,005.00
4	Electricity-CT Meter	063605057	F block corridor lights ,F block lift,F block panel room,	TSSPDCL	06.02.24	20.02.24	3,651.00
5	Electricity-CT Meter	063605137	Club house corridor lights , Club house panel room	TSSPDCL	06.02.24	20.02.24	4,770.00
						TOTAL	**77,931.00**

APPROVED BY
PROJECT MANAGER

Certified By,
Asst. Eng / Admin
MODI REALTYMALLAPUR LLP

VERIFIED BY
09 FEB 2024
MAHESH
Admin-Audit Manager

Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10165/23-24** Dated: **7-Feb-24**

Through : **BANK-Yes Bank**

Particulars	Amount
Account :	
OE-Electricity Supply	**77,931.00**
On Account of : Towards Monthly payment release to TSSPDCL for CT Meters of electricity bill of Jan24 payment Rs.77931/-	
Amount (in words) : Indian Rupees Seventy Seven Thousand Nine Hundred Thirty One Only	
	₹ 77,931.00

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

APPROVED BY

PROJECT MANAGER

3

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
623306970	**METERED**	**149528904**	**01/02/2024**	**COLONIES**	**JAN 2024**	**JAN 2024**	**1**

To
GULMOHAR WELFARE ASSOCIATION
SY. NO. 19
ADJACENT TO NFC
HYDERABAD .

Mobile No: 9502211611
Email Id: rajyalakshmi@modiproperties.com
Remarks:

Charges	**Rs .Ps**
Water Cess	94,200.00
Sewerage Cess	32,970.00
Service Charges	150.00
Total	**1,27,320.00**
Arrear	0.16
Net Pay	**1,27,320.16**

CONNECTION DETAILS	METER CONDITION	PIPE SIZE	PREVIOUS READING Date	PREVIOUS READING Reading	CURRENT READING Date	CURRENT READING Reading	CHARGED QTY [KL]	CONSUMED UNITS [KL]
623306970	METERED	100	01/01/2024	13317000	30/01/2024	16241000	8772	2924

Last Date for Payment
15/02/2024

HOUSING BOARD **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: **144614623306970**, Account Name: **HMWSSB**, Bank Name: **Axis**, Branch: **Mumbai**, IFSC Code: **UTIBØCCH274** (Please note account no is connection specific i.e., only payments for CAN: 623306970 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
Free Water Scheme Note: For this CAN occupancy is not submitted hence rebate is not applicable.

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Generated by:**System Billing**

APPROVED BY
PROJECT MANAGER

G

TSSPDCL ELECTRICITY BILL CUM NOTICE

AREA CODE: 181702

S NO:0636 05137
USC :114312801
NAME:M/S MODI REALTY MAL
ADDR:SY NO-19
KRISHNA NAGAR COLONY
UPPAL
CAT:1 COMM PH:3
CONTRACTED LOAD:20.00KW
MNo:7183202
MF: 1.000

IR READING	MONTH	STS
Ps 1471	06/02/24	01
Pv 883	03/01/24	01

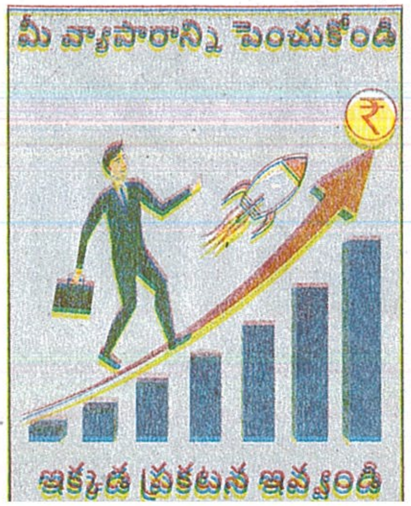
UNITS: 588 DAYS: 34
RMD: 4.33

ENERGYCHARGES:	4369.40
FIXED CHARGES:	200.00
CUST CHARGES :	140.00
ED :	35.28
ED INT :	0.04
ADDL CHARGES :	25.00
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	4769.72
LOSS/GAIN :	0.28
NET AMOUNT :	4770.00
ARREARS ----	
Bef 31/03/23:	0.00
After01/04/23:	0.00
TOTAL AMOUNT :	4770.00
ACD DUE :	0.00

TOTAL DUE : 4770.00
DUE DATE : 20/02/2024
DISC DATE : 06/03/2024
LAST PAID : 20/01/2024
AAO CELL No.:
ADE CELL No.:

E&OE For AAO/ERO 312

Make payment of the Bill online through www.tssouthernpower.com



F

TSSPDCL ELECTRICITY BILL CUM NOTICE

TSSPDCL
DT:06/02/2024 TIME 11:00
BNo:2615ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :MOULAALI
AREA CODE: 181702

S NO:0636 05057
USC :114289556
NAME:MODI REALTY MALLAPU
ADDR:SY NO-19
BESIDE NFC
UPPAL
CAT:1 COMM PH:3
CONTRACTED LOAD:20.00KW
MNo:7183126
MF: 1.000

IR READING	MONTH	STS
Ps 3416	06/02/24	01
Pv 2945	03/01/24	01

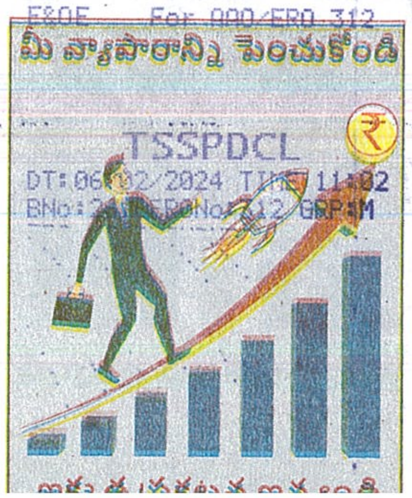
UNITS: 471 DAYS: 34
RMD: 1.65

ENERGYCHARGES:	3257.90
FIXED CHARGES:	200.00
CUST CHARGES :	140.00
ED :	28.26
ED INT :	0.04
ADDL CHARGES :	25.00
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	3651.20
LOSS/GAIN :	-0.20
NET AMOUNT :	3651.00
ARREARS ----	
Bef 31/03/23:	0.00
After01/04/23:	0.00
TOTAL AMOUNT :	3651.00
ACD DUE :	0.00

TOTAL DUE : 3651.00
DUE DATE : 20/02/2024
DISC DATE : 06/03/2024
LAST PAID : 20/01/2024
AAO CELL No.:

Make payment of the Bill online through www.tssouthernpower.com

E&OE For AAO/ERO 312



E

TSSPDCL ELECTRICITY BILL CUM NOTICE

DT:06/02/2024 TIME 11:03
BNo:2617ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :MOULAALI
AREA CODE: 181702

S NO:0636 05056
USC :114289555
NAME:MODI REALTY MALLAPU
ADDR:SY NO-19
BESIDE NFC
UPPAL
CAT:2 B PH:3
CONTRACTED LOAD:25.00KW
MNo:7182362
MF: 1.000

IR READING	MONTH	STS
Ps 2310	06/02/24	01
KVAH 2316		01
Pv 1804	03/01/24	01
KVAH 1809		01

UNITS: 507 DAYS: 34
RMD: 5.55 KVA PF:1.00
KVAH:507 KWH:506
V1:241V V2:241V V3:241V
I1: 0A I2: 0A I3: 0A
MD DT: 08/01/36 TI:22:48

ENERGYCHARGES:	4954.30
FIXED CHARGES:	1750.00
CUST CHARGES :	120.00
ED :	30.42
ED INT :	0.05
ADDL CHARGES :	150.00
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	7004.77
LOSS/GAIN :	0.23
NET AMOUNT :	7005.00
ARREARS ----	
Bef 31/03/23:	0.00
After01/04/23:	0.00
TOTAL AMOUNT :	7005.00
ACD DUE :	0.00

TOTAL DUE : 7005.00
Make payment of the Bill online through www.tssouthernpower.com
DUE DATE : 20/02/2024
DISC DATE : 06/03/2024
LAST PAID : 20/01/2024
AAO CELL No.:
ADE CELL No.:

E&OE For AAO/ERO 312

C

TSSPDCL ELECTRICITY BILL CUM NOTICE

TSSPDCL
DT:06/02/2024 TIME 10:55
BNo:2614ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :MOULAALI
AREA CODE: 181702

S NO:0636 04942
USC :114148032
NAME:M/S MODI REALTY MAL
ADDR:SY NO-19
MALLAPUR
UPPAL
CAT:1 B2 PH:3
CONTRACTED LOAD:20.00KW
MNo:5123306
MF: 1.000

IR READING	MONTH	STS
Ps 20543	06/02/24	01
Pv 17890	03/01/24	01

UNITS: 2653 DAYS: 34
RMD: 20.74

ENERGYCHARGES:	24874.40
FIXED CHARGES:	207.40
CUST CHARGES :	160.00
ED :	159.18
ED INT :	0.29
ADDL CHARGES :	25.00
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	25426.27
LOSS/GAIN :	-0.27
NET AMOUNT :	25426.00
ARREARS ----	
Bef 31/03/23:	0.00
After01/04/23:	0.00
TOTAL AMOUNT :	25426.00
ACD DUE :	0.00

TOTAL DUE : 25426.00
DUE DATE : 20/02/2024
DISC DATE : 06/03/2024
Make payment of the Bill online through www.tssouthernpower.com
LAST PAID : 20/01/2024
AAO CELL No.:
ADE CELL No.:

E&OE For AAO/ERO 312

B

TSSPDCL ELECTRICITY BILL CUM NOTICE

TSSPDCL
DT:06/02/2024 TIME 10:52
BNo:2613ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :MOULAALI
AREA CODE: 181702

S NO:0636 04861
USC :113792840
NAME:M/S MODI REALTY MAL
ADDR:SY NO-19/P
MALLAPUR
UPPAL
CAT:1 COMM PH:3
CONTRACTED LOAD:20.00KW
MNo:5070793
MF: 1.000

IR READING	MONTH	STS
Ps 95513	06/02/24	01
Pv 91701	03/01/24	01

UNITS: 3812 DAYS: 34
RMD: 8.38

ENERGYCHARGES:	36464.40
FIXED CHARGES:	200.00
CUST CHARGES :	160.00
ED :	228.72
ED INT :	0.39
ADDL CHARGES :	25.00
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	37078.51
LOSS/GAIN :	0.49
NET AMOUNT :	37079.00
ARREARS ----	
Bef 31/03/23:	0.00
After01/04/23:	0.00
TOTAL AMOUNT :	37079.00
ACD DUE :	0.00

Make payment of the Bill online through www.tssouthernpower.com
TOTAL DUE : 37079.00
DUE DATE : 20/02/2024
DISC DATE : 06/03/2024
LAST PAID : 20/01/2024
AAO CELL No.:
ADE CELL No.:

E&OE For AAO/ERO 312