

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj
Secunderabad

Payment Register

1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Page 1	
				Debit Amount	Credit Amount
11-7-2020	SP-Manoj Mathur	Payment	PAY/10005	1,10,500.00	
20-7-2020	SP-Expert Security Services	Payment	PAY/10006	11,694.00	
21-7-2020	SP-A S Agarwal Co.	Payment	PAY/10007	3,422.00	
25-7-2020	OE-Electricity Supply	Payment	PAY/10008	495.00	

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/100045**

Dated : 11-Jul-2020

Particulars	Amount
Account : SP-Manoj Mathur	1,10,500.00
Through : BANK-YES BANK-009763700002441	
On Account of : being Cheque 472753 issued to Manoj Mathur , towards consultancy to get fire NOC for Nilgiri Heights.Pocharam.	
Amount (in words) : Indian Rupees One Lakh Ten Thousand Five Hundred Only	
	₹ 1,10,500.00

Prepared by: sreedhar

Approved by

Receiver's Signature

9393832657

Adh

Dt. 27.06.2020.

Sir,

Sub: Consultancy and Misc. expenses payable to Mr. Manoj Mathur to get provisional fire noc for Nilgiri Heights, Pocharam.

Mr. Manoj Mathur has forwarded his offer letter in respect of provisional Fire NOC for Nilgiri Heights, Sy.No. 27, Pocharam.

- | | |
|-------------------------------|---|
| 1. Consultancy charges | Rs. 1,00,000 (Rs. 50,000/- as advance + Rs. 50,000/- after obtained the NOC) |
| 2. Misc. Expenses to the Dept | Rs. 3,00,000/- (Rs. 2,00,000/- as advance and balance Rs. 1,00,000/- on receipt of the NOC. |

This is for your information.

Kanaka Rao

Encl: Offer letter.



Rs. 50,000 + 9000 GST - 5,000 TDS = Rs. 54,000/- Cheque
by NEFT to Mr. Manoj Mathur towards Consultancy
Charge to get Fire NOC for Nilgiri Heights, Pocharam.
Modi Realty Pocharam LLP

Sir, Pocharam Fire NOC has come. Mr. Mathur is requesting to
submit his payment of Rs. 1,00,000 (Rupee one lakh only)
+ GST - TDS.

11/7/2020

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10006**

Dated : 20-Jul-2020

Particulars	Amount
Account : SP-Expert Security Services	11,694.00
Through : BANK-YES BANK-009763700002441	
On Account of : Being Cheque 472754 issued to expert security services, against Inv. No. ESS /43/2020 Dt.30.6.20	
Amount (in words) : Indian Rupees Eleven Thousand Six Hundred Ninety Four Only	
	₹ 11,694.00

Prepared by: sreedhar

Approved by

Receiver's Signature

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj
Secunderabad

SP-Expert Security Services

Monthly Summary

1-Apr-2020 to 20-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
	11,694.00	11,694.00	
Grand Total	11,694.00	11,694.00	

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj

Secunderabad

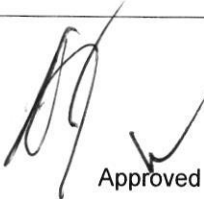
State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10007**

Dated : 21-Jul-2020

Particulars	Amount
Account : SP-A S Agarwal Co.	3,422.00
Through : BANK-YES BANK-009763700002441	
On Account of : Being Cheque 472755 issued to A S Agarwal Co. Against Bill No. ASA2021029 Dt.29.06.2020.	
Amount (in words) : Indian Rupees Three Thousand Four Hundred Twenty Two Only	
	₹ 3,422.00

Prepared by: sreedhar


Approved by

Receiver's Signature

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10008**

Dated : 25-Jul-2020

Particulars	Amount
Account : OE-Electricity Supply	495.00
Through : BANK-YES BANK-009763700002441	
On Account of : Being Cheque 472756 issued to TSSPDCL, Towards electricity charges paid for the month of July-20.	
Amount (in words) : Indian Rupees Four Hundred Ninety Five Only	
	₹ 495.00

Prepared by: sreedhar

Approved by

Receiver's Signature

VERIFIED BY
24 JUL 2020
M. MAHESH KUMAR
MANAGER-ACD
for the type of service like tele

Company Name		Modi Realty Pocharam LLP			Prepared by		Vijay Raj	
Project		Niligiri Heights			Approved by		Vijay Raj	
Prepared Date		24.07.2020			Date		24.07.2020	
S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount	
1.	Electricity	1135 00575	Entire NH Construction	TSSPDCL	24.07.2020	29.07.2020	495.00	

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

Heigl



Tariffs & Regulations

Tenders

Services

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Careers

Company Information

Renewable Energy

About Us

Contact Us

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Home » Billing Information » Online Bill Enquiry

Current Month Bill Details New(July -2020)

AGL Seniority List

Announcements

Suppliers Payment Status

Service Registration

Additional/Extension of Load

Right of Way (RoW) Permission

Self-Certification / Third Party Inspection System (upto 650V)

Complaint Registration

FAQs On Prepaid Smart Meters

TS - iPASS

UDAY

PTR Repairs

Online Services

My Application Status

New Service Connections Performance

Downloads

Photo Gallery

Related Links

NOC For OA

Wheeling Charges

Solar Rooftop Netmetering

Mobile Number Updation

Outage Information Urja Mitra

Medical Information

Electrical Accidents Reporting

Power Breakdown Information

Scheduled Outage Information

No Power Clickme

SCADA

Ease of Doing Business(EoDB)

Current Month Bill Details(July -2020)			
Consumer Name	SIRAMOJI SAMBESHWAR RAO	Unique Service No.	101655537
Service Number	1135 00575	ERO Name	313,KEESARA
Address	SF-27 PART POCHARAM GHATKESAR		
Your arrears as on :			
Date	30-JUN-20	Amount	Rs. 0.0
Current Month Bill :			
Date	07-JUL-20	Amount	Rs. 495.0
Total Amount Payable :			
Due Date	21-JUL-20	Amount	Rs. 495.0
Payment Details :			
Paid Date	19-JUN-20	Amount Paid for Current Month	Rs. 0.0

Back

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

Credit Card-NetBanking through Billdesk .

You can pay your bill through E-Seva .

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