Eastside Residency Annojiguda LLP (20-21)

Payment Register

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-6-2020	**TDS-1% Contract**	Payment	PAY/10055	689.00	
5-6-2020	**CONT-Robo Silicon Pvt Ltd**	Payment	PAY/10056	21,562.00	
5-6-2020	**CONT-P Praveen Kumar**	Payment	PAY/10057	9,598.00	
5-6-2020	**SP-Expert Security Services**	Payment	PAY/10058	33,999.00	
5-6-2020	**SP-Shreyas Services**	Payment	PAY/10059	9,940.00	
5-6-2020	**CONJBDW-Duguru Ramulu(Welder)**	Payment	PAY/10060	2,580.00	
5-6-2020	**CONJBDW-Chowdary Prasad (Earth Work)**	Payment	PAY/10061	10,200.00	
5-6-2020	**CONJBDW-Chowdary Prasad (Civil)**	Payment	PAY/10062	2,775.00	
5-6-2020	**CONJBDW-N Ramakrishna Reddy**	Payment	PAY/10063	1,100.00	
5-6-2020	**EUC-Chowdhary Prasad (Civil)**	Payment	PAY/10064	700.00	
6-6-2020	**SUP-Sri Balaji Printers**	Payment	PAY/10065	336.00	
6-6-2020	**SUP-Priyanka Printers**	Payment	PAY/10066	5,100.00	
6-6-2020	**SUP-Summit Sales LLP**	Payment	PAY/10067	59,809.00	
6-6-2020	**EMP-G Vijay Raj**	Payment	PAY/10068	2,822.00	
8-6-2020	**EMP-G Vijay Raj**	Payment	PAY/10069	27,968.00	
8-6-2020	**EMP-K Sanjeet Singh**	Payment	PAY/10070	22,261.00	
8-6-2020	**EMP-A Laxmikanth**	Payment	PAY/10071	19,627.00	
8-6-2020	**EMP-Muraboina Aswini**	Payment	PAY/10072	13,443.00	
10-6-2020	**GST Payable**	Payment	PAY/10073	7,158.00	
12-6-2020	**OE-Electricity Supply**	Payment	PAY/10074	23,126.00	
12-6-2020	**SP-BPCL-ECMS (Fleet Business)**	Payment	PAY/10075	2,707.00	
12-6-2020	**SP-BPCL-ECMS (Fleet Business)**	Payment	PAY/10076	1,324.00	
12-6-2020	**SP-BPCL-ECMS (Fleet Business)**	Payment	PAY/10077	1,414.00	
12-6-2020	**ECARD-K Narender Reddy**	Payment	PAY/10078	2,014.00	
12-6-2020	**CONJBDW-Chowdary Prasad (Earth Work)**	Payment	PAY/10079	5,100.00	
12-6-2020	**SUP-Summit Sales LLP**	Payment	PAY/10080	35,000.00	
12-6-2020	**EMP-G Vijay Raj**	Payment	PAY/10081	1,599.00	
12-6-2020	**EMP-K Sanjeet Singh**	Payment	PAY/10082	399.00	
12-6-2020	**EMP-A Laxmikanth**	Payment	PAY/10083	399.00	
12-6-2020	**EMP-Muraboina Aswini**	Payment	PAY/10084	399.00	
17-6-2020	**FEXP-Interest on TDS**	Payment	PAY/10085	159.00	
18-6-2020	**TDS-1% Contract**	Payment	PAY/10086	280.00	
20-6-2020	**SUP-Gautham Enterprises**	Payment	PAY/10087	1,416.00	
20-6-2020	**SUP-Sri Bhavani Digitals**	Payment	PAY/10088	9,762.00	
20-6-2020	**SUP-Sri Sai Vishal Enterprises**	Payment	PAY/10089	13,500.00	
20-6-2020	**SUP- Sri Bhavani Ads**	Payment	PAY/10090	6,136.00	
20-6-2020	**SUP-V Green Media Pvt. Ltd.**	Payment	PAY/10091	26,422.00	
25-6-2020	**GST Payable**	Payment	PAY/10092	6,166.00	
25-6-2020	**USL-Paramount Builders**	Payment	PAY/10093	10,49,931.00	
25-6-2020	**TDS-10% Interest**	Payment	PAY/10094	5,548.00	
26-6-2020	**CONT-Chowdary Prasad**	Payment	PAY/10095	25,000.00	
26-6-2020	**CONT-K Krishna**	Payment	PAY/10096	20,000.00	
26-6-2020	**CONT-MD Nadeem**	Payment	PAY/10097	1,600.00	
26-6-2020	**CONT-B Bassappa**	Payment	PAY/10098	12,012.00	
30-6-2020	**CONJBDW- M Chandrakala**	Payment	PAY/10099	7,195.00	

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10055** Dated : **2-Jun-2020**

Particulars	Amount
Account :	
TDS-1% Contract	**689.00**
TDS-2% Contract	**202.00**
TDS-.75% Contract	**396.00**
TDS-1.5% Contract	**70.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to Yes bank towards TDS for the month of May 2020 against ch no:872831	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Fifty Seven Only	**₹ 1,357.00**

Prepared by: vijay Approved by Receiver's Signature

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad
State Name : Telangana, Code : 36

Bank Payment Voucher

No. : ~~227~~ PAY/10056 | Dated: ~~20-Mar-2020~~ 5-JUN-2020

Particulars	Amount
Account : Robo Silicon Pvt Ltd	**21,562.50**
Through : YES BANK A/C NO.009763700002591	
On Account of : Being amount transfer to Robo Silicon Pvt.Ltd as per advice for payment	
Amount (in words) : Indian Rupees Twenty One Thousand Five Hundred Sixty Two and Fifty paise Only	
	₹ 21,562.50

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

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10059** 57 Dated: **5-Jun-2020**

Particulars	Amount
Account :	
CONT-P Praveen Kumar	**9,598.00**
TDS-.75% Contract	**(-)72.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transferred to P Praveen Kumar On A/c towards as per advice for payment V No - 87	
Amount (in words) :	
Indian Rupees Nine Thousand Five Hundred Twenty Six Only	
	₹ 9,526.00

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

Attendance Details
East Side Residency
Pocharam, Ranga Reddy.

Advice for Payment No : 87 Date : 05-06-2020

Contractor Name	From Date	To Date
P Praveen Kumar(welder)	29-05-2020	04-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 9598/- Release - 9598/-		9598.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	9598.00
	TDS : @ 0.75	71.99
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9526.02**

Rupees : Nine Thousand Five Hundred Twenty Six and Paise One Only.

Certified by:
M. A.
Admin. Officer
East Side Residency

APPROVED BY
05 JUN 2020
G. VIJAY RAJ
East Side Residency

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

o. : **PAY/100~~60~~**58 Dated : **5-Jun-2020**

Particulars	Amount
ccount :	
SP-Expert Security Services	**33,999.00**
rough :	
BANK-Yes Bank Current Account	
n Account of :	
Being amt transfer to Expert towards security against bilno:28, dt:1/6/20	
nount (in words) :	
Indian Rupees Thirty Three Thousand Nine Hundred Ninety Nine Only	
	₹ 33,999.00

:pared by: lavanya.r Approved by Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10061** 59 | Dated : **5-Jun-2020**

Particulars	Amount
Account :	
SP-Shreyas Services	**9,940.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to Shreyas Services towards house keeping charges for the monthof May 2020 bino:155	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Forty Only	
	₹ 9,940.00

Prepared by: lavanya.r | Approved by | Receiver's Signature

stside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10040** 60 | Dated : **20-Jun-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**1,032.00**	
LSUD-Allowance for Equipment	*Dr*	**1,032.00**	
LSUD-Allowance for Consumables	*Dr*	**516.00**	
To CONJBDW-Duguru Ramulu(Welder)			**2,580.00**
On Account of : Being towards fixing of main gate at north arch gate & east arch gate 8 nos advice for payment no : 86			
		₹ 2,580.00	**₹ 2,580.00**

Prepared by: vijay

Approved by

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/100060** Dated: **5-Jun-2020**

Particulars	Amount
Account :	
CONJBDW-Duguru Ramulu(Welder)	**2,580.00**
TDS-.75% Contract	**(-)19.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transferred to Duguru Ramulu JB towards as per advice for payment V No - 86	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Sixty One Only	
	₹ 2,561.00

VERIFIED BY
05 JUN 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

Job Work Details

S. No. 9916

Company	ESR, Annojiguda LLP	Project	ESR
No. of workers required	03	Date	30/05/2020
No. of head mason	01	No. of male helper	02
No. of mason	—	No. of female helper	—
Required from date	30/05/2020	Required to date	30/05/2020
Job Description:	Towards fixing of Main Gate at North Arch Gate & East Arch Gate - 8 No's and Hoarding board repairing work at Entrance.		

Description	Quantity	Rate	Amount
1. Fixing of main Gate at North Arch Gate & East Arch Gate. 7'6" x 4'0" x 10 No's = 300 sft	300 sft	Rs 7/-	2,100/-
2. North Entrance Hoarding board repairing work. & refabrication work. 8' x 12' - 96 sft	96 sft	Rs 5/-	480/-
		Total Amount	2,580/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Vijay	[signature]	Duguru Ramulu	D. Ramulu

Attendance Details

East Side Residency

Pocharam, Ranga Reddy.

Date : 05-06-2020

Advice for Payment No : 86

Contractor Name	From Date	To Date
Duguru Ramulu(Welder)	29-05-2020	04-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards fixing of Main gate at North Arch Gate& east Arch gate-8Nos and hoarding board repairing work at entrance	2580.00
Total Amount %	2580.00
TDS : @ 0.75	19.35
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2560.65**

Rupees : Two Thousand Five Hundred Sixty and Paise Sixty Five Only.

VERIFIED BY
05 JUN 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
M. R.
Admin. Officer
East Side Residency

APPROVED BY
05 JUN 2020
G. VIJAY RAJ
East Side Residency

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Job Work Details

S. No. 091

Company	ESR, Armoyiguda llp	Project	ESR
No. of workers required	03	Date	30/05/2020
No. of head mason	01	No. of male helper	02
No. of mason	–	No. of female helper	-
Required from date	30/05/20	Required to date	30/05/20

Job Description: Towards fixing of main Gate @ North Arch gate & East archgate - 8NO's and hoarding board repairing work @ Entrance

Description	Quantity	Rate	Amount
1. fixing of mainGate @ North Arch & East Arch Gate	300 sft	7/-	2,100/-
7'6"x4'0"x10 NO'S = 300sft			
North Entrance hoarding board repairing	96sft	5/-	480/-
work. 8x12' = 96Sft			
		Total Amount	2,580/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Vijay	[signature]	Duguru.Ramulu	D. Ramu

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10039** 61

Dated : **20-Jun-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**10,200.00**	
To CONJBDW-Chowdary Prasad (Civil)			**10,200.00**
On Account of : Being towards excavation of soil for hoarding board and fixing of board with concrete laying advice for payment no : 81			
		₹ 10,200.00	**₹ 10,200.00**

Prepared by: vijay

Approved by

Attendance Details

East Side Residency

Pocharam, Ranga Reddy.

Advice for Payment No : 81

Date : 05-06-2020

Contractor Name	From Date	To Date
Chowdary Prasad (Earth Work)	29-05-2020	04-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Excavation of soil for Hoarding board fixing and fixing of board with concrete laying at Shiva function hall lane,removing of debris in lower basement in Block-a,shifting of material in stilt floor to store room,unloading of material,levelling of soil near 3 guntas Bricks at Arch gate	10200.00
Job Work Description :	0.00
Total Amount %	10200.00
TDS : @ 0.75	76.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**10123.50**

Rupees : Ten Thousand One Hundred Twenty Three and Paise Fifty Only.

VERIFIED BY
05 JUN 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
M. A
Admin. Officer
East Side Residency

APPROVED BY
05 JUN 2020
G. VIJAY RAJ
East Side Residency

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10061** Dated: **5-Jun-2020**

Particulars	Amount
Account :	
CONJBDW-Chowdary Prasad (Earth Work)	**10,200.00**
TDS-.75% Contract	**(-)77.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transferred to Chowdary prasad DW towards as per advice for payment V No - 81	
Amount (in words) :	
Indian Rupees Ten Thousand One Hundred Twenty Three Only	
	₹ 10,123.00

VERIFIED BY
05 JUN 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10038** 62

Dated : **20-Jun-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**2,775.00**	
To CONJBDW-Chowdary Prasad (Civil)			**2,775.00**
On Account of : Being towards plastering work for gate coloumn holes closing for security at north gate advice for payment no : 84			
		₹ 2,775.00	**₹ 2,775.00**

Prepared by: vijay

Approved by

Attendance Details

East Side Residency

Pocharam, Ranga Reddy.

Advice for Payment No : **84** Date : 05-06-2020

Contractor Name	From Date	To Date
Chowdary Prasad(Civil)	29-05-2020	04-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards plastering work for gate column holes closing for security at North gate, brick work for 3 Gunta marking at North gate,brick work for open duct in stilt floor in Block-a,curb stone fixing near security room		2775.00
Job Work Description :		0.00
	Total Amount %	2775.00
	TDS : @ 0.75	20.81
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2754.19**

Rupees : Two Thousand Seven Hundred Fifty Four and Paise Nineteen Only.

VERIFIED BY
05 JUN 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
M. R.
Admin. Officer
East Side Residency

APPROVED BY
05 JUN 2020
G. VIJAY RAJ
East Side Residency

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/100612**

Dated: **5-Jun-2020**

Particulars	Amount
Account :	
CONJBDW-Chowdary Prasad (Civil)	**2,775.00**
TDS-.75% Contract	**(-)21.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transferred to Chowdary Prasad (Civil) DW towards as per advice for payment V No - 84	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Fifty Four Only	
	₹ 2,754.00

VERIFIED BY
05 JUN 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/1006163** Dated: **5-Jun-2020**

Particulars	Amount
Account :	
CONJBDW-N Ramakrishna Reddy	**1,100.00**
TDS-.75% Contract	**(-)8.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transferred to N Ramakrishna reddy DW towards as per advice for payment V No - 85	
Amount (in words) :	
Indian Rupees One Thousand Ninety Two Only	**₹ 1,092.00**

VERIFIED BY
05 JUN 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

Attendance Details

East Side Residency

Pocharam, Ranga Reddy.

Advice for Payment No : 85

Date : 05-06-2020

Contractor Name	From Date	To Date
N.Ramakrishna Reddy (Electrician)	29-05-2020	04-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards checking of cable from transfer to panel board,labour quarters power supply connection checking, checking of electrical point for North Arch gate security room		1100.00
Job Work Description :		0.00
	Total Amount %	1100.00
	TDS : @ 0.75	8.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1091.75**

Rupees : One Thousand Ninty One and Paise Seventy Five Only.

VERIFIED BY
05 JUN 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
M. A.
Admin. Officer
East Side Residency

APPROVED BY
05 JUN 2020
G. VIJAY RAJ
East Side Residency

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/100616 4** Dated: **5-Jun-2020**

Particulars	Amount
Account :	
EUC-Chowdhary Prasad (Civil)	**700.00**
TDS-1.5% Contract	**(-)11.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transferred to Chowdary Prasad(Civil) HC towards as per advice for payment V No - 6727	
Amount (in words) :	
Indian Rupees Six Hundred Eighty Nine Only	
	₹ 689.00

VERIFIED BY
05 JUN 2020
M. NARENDER REDDY
ASST. MANAGER-AUDIT

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

Advice for Payment

Company Name : East Side Residency Annojiguda LLP
Project Name : East Side Residency
Supplier Name : Chowdary Prasad
Voucher No : 6727

PARTICULARS									Amount
Hire Charges - Job Work Payment ForNorth gate & East gate column chipping work							**Amount Payable :-**	700.00	700.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	700.00
							TDS% 1.50	TDS Amount	10.50
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**689.50**

Rupees : Six Hundred Eighty Nine and Paise Fifty Only.

APPROVED BY
06 JUN 2020
G. VIJAY RAJ
East Side Residency

Certified by:
M. A.
Admin. Officer
East Side Residency

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

East Side Residency Annojiguda LLP

East Side Residency

HC 79491

1035

HC Date	Veh No	Start Time	End Time	Pay Type
30-05-2020		09:34	16:52	JW

Equipment Name

Chipping machine (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00

Supplier Name

Chowdary Prasad

Work Description :-

For North gate & East gate column chipping work

Rupees : Seven Hundred Only.

Printed On 05-06-2020 15:00:57

VERIFIED BY

05 JUN 2020

N. NARENDER REDDY
ASST. MANAGER-AUDIT

PPROVED BY

05 Jun 2020

G. VIJAY RAJ
East Side Residency

Certified by:

M. A

Admin. Officer
East Side Res[illegible]

0228 – 0237

Material Shifting Authorization Form

No. 177232

Date	30/05/20	Time	9:34		
Authorized By	Vijay Raj	Engg. Sign			
Material to be shifted	~~Forca~~ North Gate & East Gate				
Shift from	~~for~~ Gate Columns clipping.				
Shift to					
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other clipping machine				
Vehicle No.		Vehicle Owner			
Hire charges register serial no.					
Security / Supervisor Sign	V. Vijay Ram.	Start Time	9:34	Stop Time	16:52

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10067~~** /0065 | Dated : **6-Jun-2020**

Particulars	Amount
Account :	
SUP-Sri Balaji Printers	**336.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to Balaji printers towards purchase of visiting cards against bil no:401	
Amount (in words) :	
Indian Rupees Three Hundred Thirty Six Only	
	₹ 336.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10068~~** /00066

Dated : 6-Jun-2020

Particulars	Amount
Account :	
SUP-Priyanka Printers	**5,100.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to Priyanka printers towards purchase of flat files against bil no:360	
Amount (in words) :	
Indian Rupees Five Thousand One Hundred Only	
	₹ 5,100.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10069~~** 10067 Dated : **6-Jun-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**59,809.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to Summit sales LLP against their debit balance	
Amount (in words) :	
Indian Rupees Fifty Nine Thousand Eight Hundred Nine Only	
	₹ 59,809.00

Prepared by: lavanya.r Approved by Receiver's Signature

Particulars	Closing Balance	
	Debit	Credit
MSUP-Aedis Developers LLP	6,50,968.00	
MSUP-B & C Estates		1,88,621.50
MSUP-Bloomdale Owners Association	32,148.60	
MSUP-East Side Residency Annojiguda LLp	59,809.76	
MSUP-Greenwood Estates		1,99,941.32
MSUP-GV Research Center Pvt Ltd	65,378.03	
MSUP-Kadakia & Modi Housing	51,187.04	
MSUP-Matrix Recon Private Limited	2,811.45	
MSUP-Mayflower Grand Owners Association	723.96	
MSUP-MC Modi Educatioal Trust	20,139.00	
MSUP-Mehta & Modi Reality Kowkur LLP	9,898.62	
MSUP-Modi and Modi Constructions		1,23,754.00
MSUP-Modi Builders & Infrastructures Pvt. Ltd.		1.00
MSUP-Modi Builders Methodist Complex	0.32	
MSUP-Modi Farm House Hyderabad LLP	10,750.38	
MSUP-Modi Housing Pvt Ltd	7,196.00	
MSUP-Modi & Modi Constructions		1,23,754.00
MSUP-Modi Properties Pvt Ltd		74,671.12
MSUP-Modi Properties Pvt Ltd - Platinum	5,63,294.40	
MSUP-Modi Realty Genome Valley LLp	82,198.12	
MSUP-Modi Realty Mallapur LLP		4,09,399.04
MSUP-Modi Realty Miryalguda LLp	27,46,575.75	
MSUP-Narsing Rao Mylaram	4.06	
MSUP-Nilgiri Estates	7,15,393.12	
MSUP-Paramount Avenue Owners Associations		0.24
MSUP-Paramount Builders	7,210.24	
MSUP-Paramount Estates		15,020.76
MSUP-Rajesh Kumar J.Kadakia	3,849.00	
MSUP-RM Mansion	2,075.00	
MSUP-Satyavani Homes JV	33,673.38	
MSUP-Serene Constructions LLP	7,98,140.51	
MSUP-Sharad Kumar J.Kadakia	3,847.00	
MSUP-Silver Oak Villas LLP	60,90,161.30	
MSUP-Soham Modi Huf		4,120.24
MSUP-Syed Mehdi and Razia Banu		4,359.00
MSUP-Villa Orchids LLP	8,49,525.28	
MSUP-Villa Orchids Owners Association	5,811.70	
MSUP-Vista Homes	5,16,501.12	
MSUP-Vista Homes Owners Association	64,318.00	
Grand Total	**1,33,93,589.14**	**11,43,642.22**

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

(Page 2)

No. : **PAY/10068** Dated : **6-Jun-2020**

Particulars	Amount
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to SSLLP common expense towards medical health insurance for the year 2020-2021 ch no ;836655	
Amount (in words) : Indian Rupees Thirty Two Thousand Forty Three Only	
	₹ 32,043.00

Prepared by: lavanya.r Approved by Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : **PAY/10068** Dated : **6-Jun-2020**

Particulars	Amount
Account :	
EMP-G Vijay Raj	**2,822.00**
EMP-A Laxmikanth	**2,822.00**
EMP-K Sanjeet Singh	**1,815.00**
EMP-Muraboina Aswini	**551.00**

continued ...

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : **PAY/100~~71~~** 69 | Dated : **8-Jun-2020**

Particulars	Amount
Account :	
EMP-G Vijay Raj	**27,968.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards salary for the month of May 2020	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Nine Hundred Sixty Eight Only	
	₹ 27,968.00

Prepared by: lavanya.r | Approved by | Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : **PAY/~~10072~~** / 00 70 Dated : **8-Jun-2020**

Particulars	Amount
Account :	
EMP-K Sanjeet Singh	**22,261.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards salary for the month of May 2020	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Two Hundred Sixty One Only	
	₹ 22,261.00

Prepared by: lavanya.r Approved by Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : **PAY/~~10073~~** /0071/ Dated : 8-Jun-2020

Particulars	Amount
Account :	
EMP-A Laxmikanth	**19,627.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards salary for the month of May 2020	
Amount (in words) :	
Indian Rupees Nineteen Thousand Six Hundred Twenty Seven Only	
	₹ 19,627.00

Prepared by: lavanya.r Approved by Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : **PAY/~~10074~~** 10072 Dated : **8-Jun-2020**

Particulars	Amount
Account :	
EMP-Muraboina Aswini	**13,443.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards salary for the month of May 2020	
Amount (in words) :	
Indian Rupees Thirteen Thousand Four Hundred Forty Three Only	
	₹ 13,443.00

Prepared by: lavanya.r Approved by Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10012~~** /00073 Dated : 30-Apr-2020

Particulars	Amount
Account :	
GST Payable	**7,158.00**
SIP-GST	**28.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount paid towards GST payment for the month of April-20	
Amount (in words) :	
Indian Rupees Seven Thousand One Hundred Eighty Six Only	
	₹ 7,186.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

GST Payable

Ledger Account

1-Apr-2019 to 31-May-2020

Page 1

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By	**Opening Balance**				**13,930.00**
30-4-2020	By	**Input RCM CGST 9%** *Being amount transfered*	**Journal**	JOU/10005		7,158.00
	To	**BANK-Yes Bank Current Account** *Being amount paid towards GST payment for the month of April-20*	**Payment**	PAY/10012	7,158.00	
4-5-2020	To	**BANK-Yes Bank Current Account** *Being GST amount paid for the month of March-20*	**Payment**	PAY/10014	13,930.00	
					21,088.00	**21,088.00**

Government Of India	CGST(0005)	3579	14	-	-	-	3593
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	3579	14	0	0	0	3593
Telangana	SGST(0006)	3579	14	-	-	-	3593
Total Amount							**7186**
Total Amount (in words)							**Rupees Seven Thousand One hundred Eighty-Six Only**

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20063600030485
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	7186

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule ----)

(Valid Till Date : 25/06/2020)

I hereby authorize YES BANK to remit an Amount of Rs 7186 (Rupees in words)Rupees Seven Thousand One hundred Eighty-Six Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT**(REMITTER)**

Name of the Remitter	EAST SIDE RESIDENCY ANNOJIGUDA LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX3761

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20063600030485
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	7186

(..)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10026** 74.

Dated : ~~11-May-2020~~ 12-JUN-20

Particulars	Amount
Account :	
OE-Electricity Supply	**55,623.00** 23,126
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued towards eletricity bill payment Chno: 836654	
Amount (in words) :	
Indian Rupees Fifty Five Thousand Six Hundred Twenty Three Only	23,126 **₹ 55,623.00**

Prepared by: admin

Approved by

Receiver's Signature

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	Modiproperties PVT LTD	Prepared by	Aswini
Project	Esat Side Residency Annojiguda, LLP	Approved by	Vijay Raj
Prepared Date	05.06.2020	Date	05.06.2020

S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1.	Electricity	0528 – 01976	Entire ESR Construction	TSSPDCL	05.06.2020	19.06.2020	23126.00
						Total	**23126.00**

VERIFIED BY
08 JUN 2020
B. PRAVEEN
AUDIT MANAGER

Note:
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.

APPROVED BY
05 JUN 2020
G. VIJAY RAJ
East Side Residency

Certified by:
Admin. Officer
East Side Residency

CSR

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

DT:05/06/2020 TI:09:57
BILL NO:0087 ERONo:313
ERO:KEESARA
SEC: GHATKESAR
AREA CODE:1811 GRP:M

SC.NO:0528 01976
USC :109678584
NAME:MS SATYAVANI HOMES
ADDR:SY NO:97(P)&98(P)
GHATKESAR
GHATKESAR
CAT:2B NON-DOMESTIC/COMM
CONTRACTED LOAD: 50.00KW
CONNECTED LOAD: 10.02
METER NO: -M-
MF: 1.00 PH:3 LT

	PREVIOUS	PRESENT
KWH :	67718	69639
KVAH:	81667	83679
DATE:	08/May/20	05/Jun/20
STATUS:	01	01

UNITS: 2012 DAYS:28
RMD: 10.02 KVA PF:0.95
BILLED DEMAND: 50.00
KVAH: 2012 KWH: 1921

ENERGY CHARGES	:	19287.70
FIXED CHARGES	:	3300.00
CUST CHARGES	:	65.00
ELECTRICI DUTY	:	120.72
EDINT	:	2.45
ADDL. CHARGES	:	332.57
ACD SURCHARGES	:	0.00
Int on SD	:	0.00
GST TRF DIFF	:	18.00
BILL AMOUNT	:	23126.44
LOSS/GAIN	:	-0.44
NET AMOUNT	:	23126.00

ARREARS---------

AS ON 31-03-19	:	0.00
AFTER 01-04-19	:	0.00
TOTAL AMOUNT	:	23126.00
A.C.D DUE	:	0.00
TOTAL DUE	:	23126.00

DUE DATE :19-Jun-2020
LAST PAID DT:22/05/2020
AAO CELL NO :
ADE CELL NO :9491030104
E&OE FOR AAO/ERO 313

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10069~~** 10075 Dated : **6-Jun-2020**

Particulars	Amount
Account :	
SP-BPCL-ECMS (Fleet Business)	2,707.00
On Account **2,707.00 Dr**	
Through :	
BANK-Name	
On Account of :	
Being online payment to BPCL towards petrol expenses of G Vijay Raj 02.12.19 to 27.01.20	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Seven Only	
	₹ 2,707.00

Prepared by: Iqra Khatoon

APPROVED BY
06 JUN 2020
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Receiver's Sign...

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/~~10069~~ 10076 | Dated : 6-Jun-2020

Particulars	Amount
Account :	
SP-BPCL-ECMS (Fleet Business)	**1,324.00**
On Account **1,324.00 Dr**	
Through :	
BANK-Name	
On Account of :	
Being online payment to BPCL towards petrol expenses of G Vijay Raj 02.01.20 to 27.01.20	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Twenty Four Only	
	₹ 1,324.00

Prepared by: Iqra Khatoon

APPROVED BY
06 JUN 2020
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature

(1)

CONVEYANCE CHART

Employee Name : G. Vijay Raj, Designation: Asst. proj. Manager, Site / Company: ESR

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
2/01/20		36.0	18	BNC	ESR	Site visiting
" "			18	ESR	BNC	" "
03/01/20		36.0	18	BNC	ESR	" "
" "	396		18	ESR	BNC	" "
04/01/20	432	36.0	18	BNC	ESR	" "
" "	~~36~~		18	ESR	BNC	Site visiting
06/01/20	[illegible]	36.0	18	BNC	ESR	" "
" "	+1.60		18	ESR	BNC	" "
07/01/20	132.4	36.0	18	BNC	ESR	" "
" "			18	ESR	BNC	" "
08/01/20		36.0	18	BNC	ESR	" "
" "			18	ESR	BNC	" "
9/01/20		36.0	18	BNC	ESR	Site visiting
" "			18	~~ESR~~	BNC	" "
10/01/20		36.0	18	BNC	ESR	" "
" "			18	ESR	BNC	" "
11/01/20		36.0	18	BNC	ESR	" "
" "			18	ESR	BNC	" "
13/01/20		36.0	18	BNC	ESR	" "
"			18	ESR	BNC	
[illegible]/01/20		36.0	18	BNC	ESR	Site visiting
"			18	ESR	BNC	" "
~~15/0~~		~~36.0~~	~~18~~	~~BNC~~	~~ESR~~	
			~~18~~	~~ESR~~	~~BNC~~	

V. Vaijram

INWARD
Inward No: Dt:
MRN No: Dt:
Received By: Sign:
EAST SIDE RESI...

Total Kms.: 396 Rate Rs.1.50/- Amount Rs. 594/- Paid on ________ Employee's Signature ________ Approved by : ________ Paid by : ________

(2)

CONVEYANCE CHART

Employee Name : G. Vijay, Designation: Asst. proj. Manager, Site / Company: ESR

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
16/01/20		36.00	18.0	BNC	ESR	Site visiting
" "			18	ESR	BNC	" "
17/01/20		36.0	18.0	BNC	ESR	" "
" "			18	ESR	BNC	" "
18/01/20		36.0	18.0	BNC	ESR	" "
" "			18	ESR	BNC	" "
20/01/20		36.0	18.0	BNC	ESR	Site visiting
" "			18	ESR	BNC	" "
21/01/20		36.0	18.0	BNC	ESR	" "
" "			18.	ESR	BNC	" "
22/01/20		36.0	18	BNC	ESR	" "
" "			18	ESR	BNC	" "
23/01/20		36.0	18	BNC	ESR	" "
" "			18	ESR	BNC	" "
24/01/20		36.0	18	BNC	ESR	Site visiting
" "			18	ESR	BNC	" "
25/01/20		36.0	18	BNC	ESR	" "
" "			18	ESR	BNC	" "
27/01/20		36.0	18	BNC	ESR	" "
" "			18	ESR	BNC	" "
28/01/20		36.0	18	BNC	ESR	" "
" "			18	ESR	BNC	" "
29/01/20		36.	18	BNC	ESR	
			18	ESR	BNC	

V. Vijayaram

INWARD
Inward No: Dt:
MRN No: Dt:
Received By:
[illegible] SIDE RESIDENCY

Total Kms.: 432.00 Rate Rs. 1.50/- Amount Rs. 648/- Paid on ______ Employee's Signature [signature] Approved by : ______ Paid by : ______

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10069~~** 10077 Dated : **6-Jun-2020**

Particulars	Amount
Account :	
SP-BPCL-ECMS (Fleet Business)	**1,414.00**
On Account **1,414.00 Dr**	
Through :	
BANK-Name	
On Account of :	
Being online payment to BPCL towards petrol expenses of G Vijay raj 01.02.20 to 26.02.20	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Fourteen Only	
	₹ 1,414.00

APPROVED BY
06 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: Iqra Khatoon Approved by Receiver's Signature

CONVEYANCE CHART

(1)

Employee Name : G.Vijay Raj, Designation: Asst. proj. Manager, Site / Company: ESK

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
01/02/20		36.0	18.0	BNC	ESR	Site visit
			18.0	ESR	BNC	
3/02/20		36.0	18.0	BNC	ESR	
			18.0	ESR	BNC	
4/02/20		36.0	18.0	BNC	ESR	
			18.0	ESR	BNC	
5/2/20		36.0	18.0	BNC	ESR	
			18.0	ESR	BNC	
6/2/20		36.0	18.0	BNC	ESR	
			18.0	ESR	BNC	
7/2/20		36.0	18.0	BNC	ESR	
			18.0	ESR	BNC	
8/2/20		36.0	18.0	BNC	ESR	
			18.0	ESR	BNC	
10/2/20		36.0	18.0	BNC	ESR	
			18.0	ESR	BNC	Site visit
11/2/20		36.0	18.0	BNC	ESR	
			18.0	ESR	BNC	
12/2/20		36.0	18.0	BNC	ESR	
			18.0	ESR	BNC	
13/2/20		36.0	18.0	BNC	ESR	
			18.0	ESR	BNC	
14/2/20		36.0	18.0	BNC	ESR	
			18.0	ESR	BNC	

V.Vijay Raj

Total Kms.: 432.0 Rate Rs1.50/- Amount Rs. 648/- Paid on ________ Employee's Signature ________ Approved by : ________ Paid by : ________

(2)

CONVEYANCE CHART

Employee Name : G. Vijay Raj, Designation: Asst. proj. Manager, Site / Company: ESR

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
15/2/20		36.0	18.0	BNC	ESR	Site visit
			18.0	ESR	BNC	
17/2/20		36.0	18.0	BNC	ESR	
			18.0	ESR	BNC	
18/2/20		36.0	18.0	BNC	ESR	
			18.0	ESR	BNC	
19/2/20		36.0	18.0	BNC	ESR	
			18.0	ESR	BNC	
20/2/20		36.0	18.0	BNC	ESR	
			18.0	ESR	BNC	
21/2/20		36.0	18.0	BNC	ESR	
			18.0	ESR	BNC	
22/2/20		36.0	18.0	BNC	ESR	
			18.0	ESR	BNC	
24/2/20		36.0	18.0	BNC	ESR	
			18.0	ESR	BNC	Site visit
25/2/20		36.0	18.0	BNC	ESR	
			18.0	ESR	BNC	
26/2/20		36.0	18.0	BNC	ESR	
			18.0	ESR	BNC	
27/2/20		36.0	18.0	BNC	ESR	
			18.0	ESR	BNC	
28/2/20		36.0	18.0	BNC	ESR	
			18.0	ESR	BNC	

V. Vijay Rao

INWARD
Inward No: Dt:
MRN No: Sign:
Received By:
EAST SIDE RESIDENCY

Total Kms.: 432.00 Rate Rs.1.50/- Amount Rs. 648/- Paid on ______ Employee's Signature [signature] Approved by : ______ Paid by : ______

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10078** Dated : 12-Jun-2020

Particulars	Amount
Account : ECARD-K Narender Reddy	**2,014.00**
Through : BANK-Yes Bank Current Account **On Account of :** Being amt transfer to K narender reddy towards expenses card exp for 04-03-2020 **Amount (in words) :** Indian Rupees Two Thousand Fourteen Only	
	₹ 2,014.00

Prepared by: lavanya.r Approved by Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : **PAY/10079** Dated : **12-Jun-2020**

Particulars	Amount
Account :	
CONJBDW-Chowdary Prasad (Earth Work)	**5,100.00**
TDS-.75% Contract	**(-)38.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being neft transaction to Choudary prasad for earth work done vide voucher no 88 enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Sixty Two Only	
	₹ 5,062.00

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

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10080** Dated : 12-Jun-2020

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**35,000.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against their debit balance	
Amount (in words) :	
Indian Rupees Thirty Five Thousand Only	
	₹ 35,000.00

Prepared by: lavanya.r Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

Material Suppliers-Companies

Group Summary
1-Apr-2020 to 15-Jun-2020

Particulars	Closing Balance Debit	Closing Balance Credit
MSUP-Aedis Developers LLP	3,76,483.00	
MSUP-B & C Estates		1,88,621.50
MSUP-Bloomdale Owners Association	32,148.60	
MSUP-East Side Residency Annojiguda LLp	91,557.76	
MSUP-Greenwood Estates		1,99,941.32
MSUP-GV Research Center Pvt Ltd	1,03,583.03	
MSUP-Kadakia & Modi Housing	51,187.04	
MSUP-Matrix Recon Private Limited	2,811.45	
MSUP-Mayflower Grand Owners Association	723.96	
MSUP-MC Modi Educatioal Trust	22,227.00	
MSUP-Mehta & Modi Reality Kowkur LLP	57,935.62	
MSUP-Modi and Modi Constructions		1,23,754.00
MSUP-Modi Builders & Infraştructures Pvt. Ltd.		1.00
MSUP-Modi Builders Methodist Complex	0.32	
MSUP-Modi Farm House Hyderabad LLP	10,750.38	
MSUP-Modi Housing Pvt Ltd	7,196.00	
MSUP-Modi & Modi Constructions		1,23,754.00
MSUP-Modi Properties Pvt Ltd		74,671.12
MSUP-Modi Properties Pvt Ltd - Platinum	6,43,040.40	
MSUP-Modi Realty Genome Valley LLp	1,26,617.12	
MSUP-Modi Realty Mallapur LLP		3,54,769.04
MSUP-Modi Realty Miryalguda LLp	30,01,783.75	
MSUP-Narsing Rao Mylaram	4.06	
MSUP-Nilgiri Estates	4,90,191.12	
MSUP-Paramount Avenue Owners Associations		0.24
MSUP-Paramount Builders	7,210.24	
MSUP-Paramount Estates	4,186.24	
MSUP-Rajesh Kumar J.Kadakia	3,849.00	
MSUP-RM Mansion	2,075.00	
MSUP-Satyavani Homes JV	33,673.38	
MSUP-Serene Constructions LLP	7,98,140.51	
MSUP-Sharad Kumar J.Kadakia	3,847.00	
MSUP-Silver Oak Villas LLP	64,78,516.20	
MSUP-Soham Modi Huf		4,120.24
MSUP-Syed Mehdi and Razia Banu		4,359.00
MSUP-Villa Orchids LLP	11,16,384.28	
MSUP-Villa Orchids Owners Association	5,811.70	
MSUP-Vista Homes	6,75,017.12	
MSUP-Vista Homes Owners Association	64,318.00	
Grand Total	**1,42,11,269.28**	**10,73,991.46**

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10081** Dated : **12-Jun-2020**

Through : **BANK-Yes Bank Current Account**

Particulars	Amount
Account :	
EMP-G Vijay Raj	**1,599.00**
On Account of :	
Being staff mobile allowance for the month of may - 2020	
Bank Transaction Details:	
Same Bank Transfer Neft 12-Jun-2020 **1,599.00**	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

Prepared by: vijay

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10082** Dated : **12-Jun-2020**

Through : **BANK-Yes Bank Current Account**

Particulars	Amount
Account :	
EMP-K Sanjeet Singh	**399.00**
On Account of : Being staff mobile allowance for the month of may - 2020 **Bank Transaction Details:** Same Bank Transfer Neft 12-Jun-2020 **399.00** **Amount (in words) :** **Indian Rupees Three Hundred Ninety Nine Only**	
	₹ 399.00

Prepared by: vijay

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10083**

Dated : **12-Jun-2020**

Through : **BANK-Yes Bank Current Account**

Particulars	Amount
Account : EMP-A Laxmikanth	**399.00**
On Account of : Being staff mobile allowance for the month of may - 2020 **Bank Transaction Details:** Same Bank Transfer Neft 12-Jun-2020 **399.00** **Amount (in words) :** **Indian Rupees Three Hundred Ninety Nine Only**	**₹ 399.00**

Prepared by: vijay

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10084** Dated : **12-Jun-2020**

Through : **BANK-Yes Bank Current Account**

Particulars	Amount
Account : EMP-Muraboina Aswini	**399.00**
On Account of : Being staff mobile allowance for the month of may - 2020 **Bank Transaction Details:** Same Bank Transfer Neft 12-Jun-2020 **399.00** **Amount (in words) :** **Indian Rupees Three Hundred Ninety Nine Only**	
	₹ 399.00

Prepared by: vijay Approved by Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : **PAY/10085** Dated : 17-Jun-2020

Particulars	Amount
Account :	
FEXP-Interest on TDS	**159.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to Yes bank towards Interest on TDS for the month of Feb 2020 on rs=3521 @ 4.5% interest against ch no:906807	
Amount (in words) :	
Indian Rupees One Hundred Fifty Nine Only	
	₹ 159.00

Prepared by: lavanya.r Approved by Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : **PAY/10086**

Dated : 18-Jun-2020

Particulars	Amount
Account :	
TDS-1% Contract	**280.00**
FEXP-Interest on TDS	**18.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being Cheque issued to yes bank towards TDS & interest for the month of march 2020 against ch no:906809	
Amount (in words) :	
Indian Rupees Two Hundred Ninety Eight Only	
	₹ 298.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

T.D.S. / TCS TAX CHALLAN

Single Copy (to be sent to the ZAO)

CHALLAN NO./ ITNS 281	Tax Applicable (Tick one)		Assessment Year
	TAX DEDUCTED / ~~COLLECTED~~ AT SOURCE FROM		2020-21
	(0020) COMPANY DEDUCTEES [ ]	(0021) NON-COMPANY DEDUCTEES [✓]	

Tax Deduction Account No. (T.A.N.)
HYDE04500G

Full Name
EAST SIDE RESIDENCY ANNOJIGUDA LLP

Complete Address with City & State
5-4-187/3-4,IIND FLOOR,, SOHAM MANSION
M.G ROAD, SECUNDERABAD, TELANGANA

Phone No. **66335551** Pin **500003**

Type of Payment **Code** **94C**

TDS / ~~TCS~~ Payable by Tax Payer (200) ✓

TDS / ~~TCS~~ Regular Assessment (Raised by I.T.deptt.) (400)

DETAILS OF PAYMENTS

	Amount (In Rs. Only)
Income Tax	280
Fee under sec. 234E	0
Surcharge	0
Education Cess	0
Interest	177
Penalty	0
Total	457

Total (in words):

CRORES	LACS	THOUSANDS	HUNDERDS	TENS	UNITS
Zero	Zero	Zero	Four	Five	Seven

Paid in ~~Cash~~/Debit to A/c/~~Cheque No.~~ Dated

Drawn on
(Name of the Bank and Branch)

Date: **18/06/2020** Signature of the Person making payment

FOR USE IN RECEIVING BANK

Debit to A/c / Cheque credited on

DD MM YY

SPACE FOR BANK SEAL

Rs.

Taxpayers Counterfoil (To be filled up by tax payer)

TAN **HYDE04500G**

Received from **EAST SIDE RESIDENCY ANNOJIGUDA LLP**

~~Cash~~/Debit to A/c/~~Cheque No.~~ For Rs. **457**

Rs. (in Words) **Four Hundred Fifty Seven Only**

Drawn on
(Name of the Bank and Branch)

~~Companies~~/Non-Companies
on account of Tax Deducted at Source (TDS) / ~~Tax Collected at Source (TCS)~~ from 94C

For the Assessment Year 2020-21

SPACE FOR BANK SEAL

Rs.

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : **PAY/10089** 87 Dated : 20-Jun-2020

Particulars	Amount
Account : SUP-Gautham Enterprises	**1,416.00**
Through : BANK-Yes Bank Current Account **On Account of :** Being amt transfer to gautham enterprises towards machine hire chagres (coffee machine) against billn o:127, dt:17/6/2020 **Amount (in words) :** Indian Rupees One Thousand Four Hundred Sixteen Only	**₹ 1,416.00**

Prepared by: lavanya.r Approved by Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : **PAY/10090** 88 | Dated : **20-Jun-2020**

Particulars	Amount
Account : SUP-Sri Bhavani Digitals	**9,762.00**
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Sri bhavani digitals against bil no:2020-21 /08, dt:13-06-2020	
Amount (in words) : Indian Rupees Nine Thousand Seven Hundred Sixty Two Only	**₹ 9,762.00**

Prepared by: lavanya.r

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : **PAY/~~10091~~** 10089 Dated : 20-Jun-2020

Particulars	Amount
Account : SUP-Sri Sai Vishal Enterprises	**13,500.00**
Through : BANK-Yes Bank Current Account **On Account of :** Being amt transfer to sri sai vishal enterprises against bil nos:22 & 23, po no:67177 **Amount (in words) :** Indian Rupees Thirteen Thousand Five Hundred Only	
	₹ 13,500.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : **PAY/~~10092~~** 10090 | Dated : 20-Jun-2020

Particulars	Amount
Account :	
SUP- Sri Bhavani Ads	**6,136.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to sri bhavani ads towards flex mounting chagres against bill no:15	
Amount (in words) :	
Indian Rupees Six Thousand One Hundred Thirty Six Only	
	₹ 6,136.00

Prepared by: lavanya.r | Approved by | Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : **PAY/~~10093~~** 10091

Dated : 20-Jun-2020

Particulars	Amount
Account : SUP-V Green Media Pvt. Ltd.	**26,422.00**
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to V green media towards prinitng of brochures and floor plan against billn o:31, dt:3/6/20, po no:67439, dt:23/5/20	
Amount (in words) : Indian Rupees Twenty Six Thousand Four Hundred Twenty Two Only	
	₹ 26,422.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : **PAY/10092**

Dated : **25-Jun-2020**

Particulars	Amount
Account :	
GST Payable	**6,166.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount paid towards GST payment for the month of may 2020 against ch no:906810	
Amount (in words) :	
Indian Rupees Six Thousand One Hundred Sixty Six Only	
	₹ 6,166.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule ----)

(Valid Till Date : 10/07/2020)

I hereby authorize YES BANK to remit an Amount of Rs 6166 (Rupees in words)Rupees Six Thousand One hundred Sixty-Six Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT**(REMITTER)**

Name of the Remitter	EAST SIDE RESIDENCY ANNOJIGUDA LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX3761

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20063600102812
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	6166

(...)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: **20063600102812** Challan Generated on : **25/06/2020 12:45:16** Expiry Date : **10/07/2020**

Details of Taxpayer

GSTIN: **36AAHFE3373P1ZX**

E-mail Id: **sXXXXXXXXXXXXXX@XXXXXXXXXXXXXXXXom**

Mobile No.: **9XXXXX3761**

Name(Legal): **EAST SIDE RESIDENCY ANNOJIGUDA LLP**

Address : **XXXXXXXXXX Telangana,500003**

Details of Deposit **(All Amount in Rs.)**

Government	**Major Head**	**Minor Head**					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	3083	-	-	-	-	3083
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	3083	0	0	0	0	3083
Telangana	SGST(0006)	3083	-	-	-	-	3083
Total Amount							**6166**
Total Amount (in words)							**Rupees Six Thousand One hundred Sixty-Six Only**

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20063600102812
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	6166

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : **PAY/10093**

Dated : 25-Jun-2020

Particulars	Amount
Account : USL-Paramount Builders	**10,49,931.00**
Through : BANK-Yes Bank Current Account **On Account of :** Being cheque issued to paramount builders towards funds transfer ch no:906811 **Amount (in words) :** Indian Rupees Ten Lakh Forty Nine Thousand Nine Hundred Thirty One Only	
	₹ 10,49,931.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : **PAY/10094** Dated : 25-Jun-2020

Particulars	Amount
Account :	
TDS-10% Professional Charges	**5,548.00**
FEXP-Interest on TDS	**333.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
being cheque issued to Yes bank towards TDS against ch no:906813	
Amount (in words) :	
Indian Rupees Five Thousand Eight Hundred Eighty One Only	
	₹ 5,881.00

Prepared by: lavanya.r Approved by Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10096~~** 10095 Dated: 26-Jun-2020

Particulars	Amount
Account :	
CONT-Chowdary Prasad	~~50,000.00~~ 25,000
~~TDS-.75% Contract~~	~~(-)375.00~~
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transferred to Chowdary Prasad (Civil) as per advice for payment vide v.No - 92	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	25,000 ~~₹ 49,625.00~~

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

Attendance Details

East Side Residency

Pocharam, Ranga Reddy.

Date : 26-06-2020

Advice for Payment No : 92

Contractor Name	From Date	To Date
Chowdary Prasad(Civil)	19-06-2020	25-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit Balance - 76640 /- This Week payment - 50000/-	~~50000.00~~ 25,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	25,000 ~~50000.00~~
TDS : @ 0.75	~~375.00~~
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	25,000. ~~49625.00~~

Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

VERIFIED BY
26 JUN 2020
B. PRAVEEN
AUDIT MANAGER

ROVED BY
26 JUN 2020
G. VIJAY RAJ
Side Residency

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10096** Dated: 26-Jun-2020

Particulars	Amount
Account :	
CONT-K Krishna	20,000 ~~30,000.00~~
TDS-.75% Contract	~~(-)225.00~~
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transferred to K Krishna as per advice for payment vide V.No - 91	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	20,000
	₹ ~~29,775.00~~

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

Attendance Details

East Side Residency

Pocharam, Ranga Reddy.

Advice for Payment No : **91**

Date : 26-06-2020

Contractor Name	From Date	To Date
K Krishna(Scaffolding)	19-06-2020	25-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 55535 /- This Week payment - 30000 /-		~~30000.00~~ 20,000
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	~~30000.00~~ 20,000
	TDS : @ 0.75	~~225.00~~
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	~~**29775.00**~~ 20,000

Rupees : Twenty ~~Nine~~ Thousand ~~Seven Hundred Seventy Five~~ Only.

VERIFIED BY
26 JUN 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
26 JUN 2020
G. VIJAY RAJ
East Side Residency

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/1~~0096~~** 10097 Dated: 26-Jun-2020

Particulars	Amount
Account :	
CONT-MD Nadeem	**1,600.00**
TDS-.75% Contract	**(-)12.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transferred to MD Nadeem as per advice for payment vide v.no - 90	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Eighty Eight Only	
	₹ 1,588.00

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

Attendance Details

East Side Residency

Pocharam, Ranga Reddy.

Advice for Payment No : **90** Date : 26-06-2020

Contractor Name	From Date	To Date
Md. Nadeem (Plumber)	19-06-2020	25-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 1600 /- This week Payment - 1600 /-		1600.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	1600.00
	TDS : @ 0.75	12.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1588.00**

Rupees : One Thousand Five Hundred Eighty Eight Only.

VERIFIED BY
26 JUN 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
26 JUN 2020
G. VIJAY RAJ
East Side Residency

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10096~~** 10098 Dated: 26-Jun-2020

Particulars	Amount
Account :	
CONT-B Bassappa	**12,012.00**
~~TDS-.75% Contract~~	~~**(-)90.00**~~
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transferred to B Bassappa as per advice for payment vide v.no - 89	
Amount (in words) :	
Indian Rupees Eleven Thousand Nine Hundred Twenty Two Only	12,012.
	₹ ~~11,922.00~~

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

Attendance Details

East Side Residency

Pocharam, Ranga Reddy.

Advice for Payment No : **89**

Date : 26-06-2020

Contractor Name	From Date	To Date
B.Basappa (Painter)	19-06-2020	25-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 12012 /- This week payment 12012 /-		12012.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	12012.00
	TDS : @ 0.75	~~90.09~~
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	~~11921.91~~ 12,012.

Twelve Twelve only

Rupees : ~~Eleven~~ Thousand ~~Nine Hundred Twenty One and Paise Ninty One~~ Only.

VERIFIED BY
26 JUN 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
26 JUN 2020
G. VIJAY RAJ
East Side Residency

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : **PAY/10099** Dated : 30-Jun-2020

Particulars	Amount
Account :	
CONJBDW- M Chandrakala	**7,195.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer vch no:6592	
Amount (in words) :	
Indian Rupees Seven Thousand One Hundred Ninety Five Only	
	₹ 7,195.00

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