

Eastside Residency Annojiguda LLP (20-21)

Payment Register

1-Jul-2020 to 31-Jul-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-7-2020	TDS-1.5% Contract	Payment	PAY/10100	162.00	
2-7-2020	CONT-Chowdary Prasad	Payment	PAY/10101	20,000.00	
2-7-2020	CONT-K Krishna	Payment	PAY/10102	20,000.00	
4-7-2020	SUP-Summit Sales LLP	Payment	PAY/10103	7,632.00	
4-7-2020	SUP-Sri Sai Vishal Enterprises	Payment	PAY/10104	17,500.00	
4-7-2020	SUP-SS Computers	Payment	PAY/10105	1,770.00	
7-7-2020	EMP-G Vijay Raj	Payment	PAY/10106	40,997.00	
7-7-2020	EMP-K Sanjeet Singh	Payment	PAY/10107	30,522.00	
7-7-2020	EMP-A Laxmikanth	Payment	PAY/10108	24,315.00	
7-7-2020	EMP-Rachamalla Lavanya	Payment	PAY/10109	5,301.00	
10-7-2020	SP-Expert Security Services	Payment	PAY/10110	35,349.00	
10-7-2020	SP-Shreyas Services	Payment	PAY/10111	9,940.00	
10-7-2020	EMP-Rachamalla Lavanya	Payment	PAY/10112	7,556.00	
10-7-2020	EMP-Rachamalla Lavanya- Commission	Payment	PAY/10113	8,502.00	
10-7-2020	CONT-K Krishna	Payment	PAY/10114	10,000.00	
10-7-2020	CONT-Chowdary Prasad	Payment	PAY/10115	20,000.00	
10-7-2020	OE-Water Supply	Payment	PAY/10116	1,050.00	
11-7-2020	OE-Electricity Supply	Payment	PAY/10117	12,856.00	
11-7-2020	EMP-G Vijay Raj	Payment	PAY/10118	1,599.00	
11-7-2020	EMP-K Sanjeet Singh	Payment	PAY/10119	399.00	
11-7-2020	EMP-A Laxmikanth	Payment	PAY/10120	399.00	
11-7-2020	EMP-Muraboina Aswini	Payment	PAY/10121	399.00	
11-7-2020	EMP-Rachamalla Lavanya	Payment	PAY/10122	399.00	
15-7-2020	CONT-Chowdary Prasad	Payment	PAY/10123	10,726.00	
15-7-2020	CONJBDW-N Ramakrishna Reddy	Payment	PAY/10124	3,325.00	
15-7-2020	CONJBDW- Tkurmanna	Payment	PAY/10125	9,300.00	
15-7-2020	TDS-.75% Contract	Payment	PAY/10126	178.00	
18-7-2020	EMP-G Vijay Raj	Payment	PAY/10127	4,989.00	
18-7-2020	EMP-K Sanjeet Singh	Payment	PAY/10128	3,198.00	
18-7-2020	EMP-A Laxmikanth	Payment	PAY/10129	2,209.00	
18-7-2020	SUP-Summit Sales LLP	Payment	PAY/10130	35,000.00	
18-7-2020	SP- A S Agarwal & CO	Payment	PAY/10131	3,045.00	
24-7-2020	EMP-A Laxmikanth	Payment	PAY/10132	20,000.00	
24-7-2020	SUP-Gautham Enterprises	Payment	PAY/10133	1,416.00	
24-7-2020	CONT-K Krishna	Payment	PAY/10134	5,144.00	
24-7-2020	SP-Summit Sales LLP Logistics	Payment	PAY/10135	590.00	
24-7-2020	CONT-B Bassappa	Payment	PAY/10136	4,500.00	
25-7-2020	TDS-1% Contract	Payment	PAY/10137	680.00	
31-7-2020	SP-BPCL-ECMS (Fleet Business)	Payment	PAY/10138	5,000.00	
31-7-2020	CONJBDW-N Ramakrishna Reddy	Payment	PAY/10139	3,250.00	
31-7-2020	CONJBDW- Tkurmanna	Payment	PAY/10140	8,050.00	
31-7-2020	CONJBDW-R Gnaneshwar Chary (Carpentry)	Payment	PAY/10141	1,150.00	
31-7-2020	CONT-B Bassappa	Payment	PAY/10142	4,000.00	
31-7-2020	EMP-K Sanjeet Singh Commission	Payment	PAY/10143	125.00	
31-7-2020	EMP-A Laxmikanth Commission	Payment	PAY/10144	125.00	

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ~~PAY/10000~~-10100

Dated : 2-Jul-2020

Particulars	Amount
Account :	
TDS-1.5% Contract	162.00
TDS-.75% Contract	2,133.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to Yes bank towards TDS payment for the month of JUNE 2020 against ch no: 906814	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Ninety Five Only	
	₹ 2,295.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
East Side Residency
Pocharam, Ranga Reddy.

Advice for Payment No : 93

Date : 7/3/2020

Contractor Name					From Date		To Date	
Chowdary Prasad(Civil)					6/26/2020		7/2/2020	
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 - 50726/-		25000.00
This week payment - 25000/-		20,000
Department Description :		0.00
Job Work Description :		0.00
		20,000
Total Amount %		25000.00
TDS : @ 0.75		187.50
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
		20,000
Net Amount :		24812.50
Rupees : Twenty-Four Thousand Eight Hundred Twelve and Paise Fifty Only.		

APPROVED BY

3 JUL 2020

G. VIJAY RAJ
 Approved By Project
 East Side Residency
 Manager

Approved By Admin

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/40102 10/01**

Dated: 2-Jul-2020

Particulars	Amount
Account:	20,000
CONT-Chowdary Prasad	25,000.00
TDS-75%-Contract	(-187.50)
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transferred to Chowdary Prasad as per advice for payment vide v.no - 93	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Twelve and Fifty paise Only	20,000
	₹ 24,812.50

Prepared by: esr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
East Side Residency
Pocharam, Ranga Reddy.

Advice for Payment No : 94

Date : 7/3/2020

Contractor Name	From Date	To Date
K Krishna(Scaffolding)	6/26/2020	7/2/2020

[illegible]

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Credit balance - 35144/-		20000.00
This week payment - 20000/-		
Department Description :		
		0.00
Job Work Description :		
		0.00
Total Amount %		20000.00
TDS : @ 0.75		150.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		
		0.00
		20,000
Net Amount :		19850.00
<i>Twenty thousand only</i> Rupees : Nineteen Thousand Eight Hundred Fifty Only.		

Approved By Admin

APPROVED BY
3 JUL 2020
G. VIJAY RAJ
East Side Residency
Approved By Deputy
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/10102

Dated: 2-Jul-2020

Particulars	Amount
Account:	
CONT-K Krishna	20,000.00
TDS-75% Contract	(-)150.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transferred to K Krishna towards advice for payment vide v.no 94	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	20,000
	₹ 19,850.00



Prepared by: esr@modiproperties.com

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)

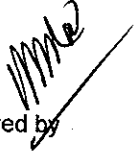
Payment Voucher

No. : ~~PAY/10104~~ 10103

Dated : 4-Jul-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	7,632.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Summit sales against their debit balance	
Amount (in words) : Indian Rupees Seven Thousand Six Hundred Thirty Two Only	
	₹ 7,632.00

Prepared by: lavanya.r@modiproperties.com

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Receiver's Signature

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**Material Suppliers-Companies**

Group Summary

1-Apr-2020 to 3-Jul-2020

Particulars	Closing Balance	
	Debit	Credit
MSUP-Aedis Developers LLP	2,25,094.00	
MSUP-B & C Estates		1,88,621.50
MSUP-Bloomdale Owners Association	36,681.60	
MSUP-East Side Residency Annojiguda LLP	7,632.76	
MSUP-Greenwood Estates		1,99,941.32
MSUP-GV Research Center Pvt Ltd	1,32,705.03	
MSUP-Kadakia & Modi Housing	65,544.04	
MSUP-Matrix Recon Private Limited	2,811.45	
MSUP-Mayflower Grand Owners Association	723.96	
MSUP-MC Modi Educational Trust	22,723.00	
MSUP-Mehta & Modi Reality Kowkur LLP	48,514.62	
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	6,998.38	
MSUP-Modi Housing Pvt Ltd-SOV	7,196.00	
MSUP-Modi & Modi Constructions		1,23,754.00
MSUP-Modi Properties Pvt Ltd		69,556.12
MSUP-Modi Properties Pvt Ltd - Platinum		5,31,961.60
MSUP-Modi Realty Genome Valley LLP	70,086.12	
MSUP-Modi Realty Mallapur LLP		2,66,094.04
MSUP-Modi Realty Miryalguda LLP	40,02,826.75	
MSUP-Narsing Rao Mylaram	4.06	
MSUP-Nilgiri Estates	5,54,029.12	
MSUP-Paramount Avenue Owners Associations		0.24
MSUP-Paramount Builders	1.24	
MSUP-Paramount Estates		19,894.76
MSUP-Rajesh Kumar J.Kadakia	3,849.00	
MSUP-RM Mansion	2,075.00	
MSUP-Satyavani Homes JV	36,328.38	
MSUP-Serene Constructions LLP	5,74,626.51	
MSUP-Sharad Kumar J.Kadakia	3,847.00	
MSUP-Silver Oak Villas LLP	60,82,285.20	
MSUP-Soham Modi Huf		4,120.24
MSUP-Syed Mehdi and Razia Banu		4,359.00
MSUP-Villa Orchids LLP	7,78,676.28	
MSUP-Villa Orchids Owners Association	5,811.70	
MSUP-Vista Homes	8,95,831.12	
MSUP-Vista Homes Owners Association	76,293.00	
Grand Total	1,36,43,195.64	15,32,057.82

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : PAY/10105 10104

Dated : 4-Jul-2020

Particulars	Amount
Account : SUP-Sri Sai Vishal Enterprises	17,500.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to sri sai vishal enterprises against bil nos:24 & 25 , bill dt:4/6/20 & po no:66821, dt:18/3/20	
Amount (in words) : Indian Rupees Seventeen Thousand Five Hundred Only	
	₹ 17,500.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : PAY/40106 10105

Dated : 4-Jul-2020

Particulars	Amount
Account : SUP-SS Computers	1,770.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to SS computers towards purchase of laptop chagres against billno:014, dt:17/6/20, po no:68021, dt:16/6/20	
Amount (in words) : Indian Rupees One Thousand Seven Hundred Seventy Only	
	₹ 1,770.00

Prepared by: lavanya.r@modiproperties.com

Approved by 

Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : PAY/10106

Dated : 7-Jul-2020

Particulars	Amount
Account : EMP-G Vijay Raj	40,997.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards salary for the month of june 2020	
Amount (in words) : Indian Rupees Forty Thousand Nine Hundred Ninety Seven Only	
	₹ 40,997.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : PAY/10107

Dated : 7-Jul-2020

Particulars	Amount
Account :	
EMP-K Sanjeet Singh	30,522.00
EMP-K Sanjeet Singh Commission	9,500.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards salary for the month of june 2020	
Amount (in words) :	
Indian Rupees Forty Thousand Twenty Two Only	
	₹ 40,022.00

Prepared by: lavanya.r



Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : PAY/10108

Dated : 7-Jul-2020

Particulars	Amount
Account :	
EMP-A Laxmikanth	24,315.00
EMP-A Laxmikanth Commission	9,500.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards salary for the month of june 2020	
Amount (in words) :	
Indian Rupees Thirty Three Thousand Eight Hundred Fifteen Only	
	₹ 33,815.00

Prepared by: lavanya.r



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Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : **PAY/10109**

Dated : **7-Jul-2020**

Particulars	Amount
Account : EMP-Rachamalla Lavanya	5,301.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to R lavanya towards salary for the month of June 2020 against ch no:906816	
Amount (in words) : Indian Rupees Five Thousand Three Hundred One Only	
	₹ 5,301.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : PAY/10110

Dated : 10-Jul-2020

Particulars	Amount
Account : SP-Expert Security Services	35,349.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Expert security towards security charges for the month of June 2020 against bil no: ESS/42/20, dt:1/7/20	
Amount (in words) : Indian Rupees Thirty Five Thousand Three Hundred Forty Nine Only	
	₹ 35,349.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : PAY/10111

Dated : 10-Jul-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 housekeeping charges forthe month of June 2020 against bill no:173	
Amount (in words) : Indian Rupees Nine Thousand Nine Hundred Forty Only	
	₹ 9,940.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : PAY/10112

Dated : 10-Jul-2020

Particulars	Amount
Account : EMP-Rachamalla Lavanya	7,556.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to R Lavanya towards balance salary for the month of June 2020	
Amount (in words) : Indian Rupees Seven Thousand Five Hundred Fifty Six Only	
	₹ 7,556.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : PAY/10113

Dated : 10-Jul-2020

Particulars	Amount
Account : EMP-Rachamalla Lavanya- Commission	8,502.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to R lavanya towards incentives for the period (july 19 to march 20)	
Amount (in words) : Indian Rupees Eight Thousand Five Hundred Two Only	
	₹ 8,502.00

Prepared by: lavanya.r@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/40115 10114

Dated: 10-Jul-2020

Particulars	Amount
Account :	
CONT-K Krishna	10,000.00
TDS-75% Contract	(-75.00)
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transferred to k krishna towards advice for payment vide v.no - 96	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	10,000
	₹ 9,925.00

Prepared by: esr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**East Side Residency**

Pocharam, Ranga Reddy.

Advice for Payment No : 95

Date : 10-07-2020

Contractor Name					From Date		To Date	
Chowdary Prasad(Civil)					03-07-2020		09-07-2020	
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 - 30726 / - This Week payment - 20000/-	20000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00
TDS : @ 0.75-	150.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
<i>Twenty</i> Rupees : Nineteen Thousand Eight Hundred Fifty Only.	20,000
Net Amount :	19850.00

APPROVED BY

10 JUL 2020

G. VIJAY RAJ

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/10115

Dated: 10-Jul-2020

Particulars	Amount
Account :	
CONT-Chowdary Prasad	20,000.00
TDS-75% Contract	(-)150.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transferred to chowdary prasad towards advice for payment vide v.no. 95	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	20,000 ₹ 19,850.00

Prepared by: esr@modiproperties.com

Approved by

Receiver's Signature