

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10115** 10116

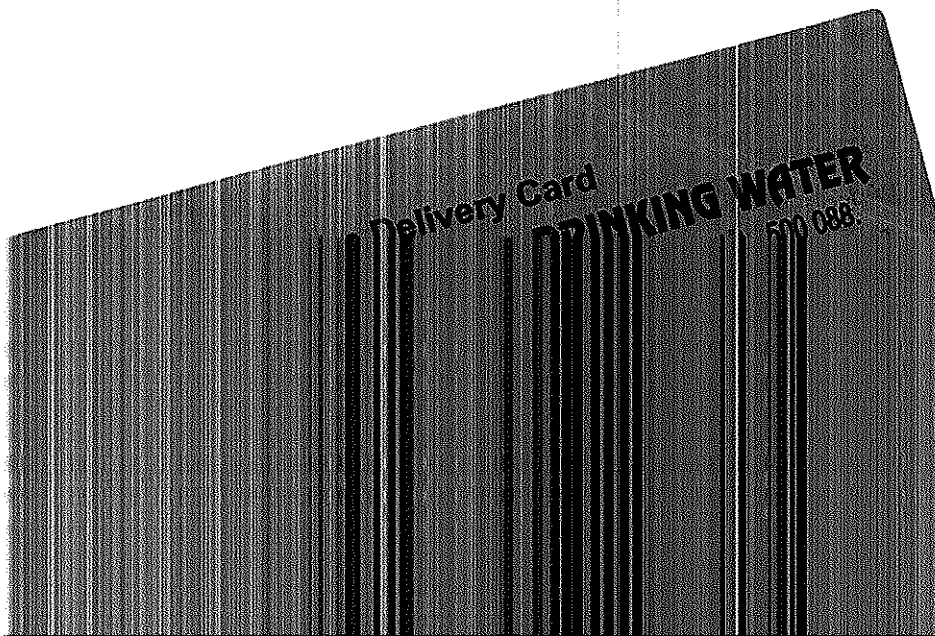
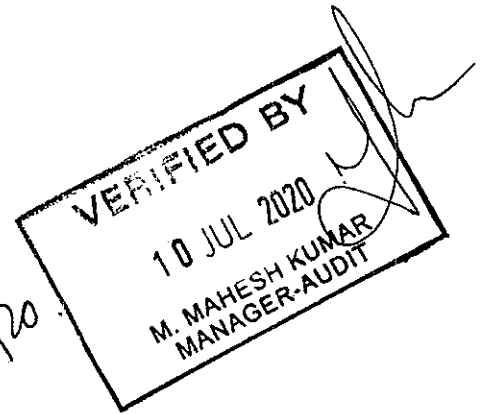
Dated: 10-Jul-2020

Particulars	Amount
Account : OE-Misc-Expenses water supply	1,050.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred to Sri Gayathri Purified Drinking water towards water consumption at ESR Site from 16/03/20 to 18/06/20 - Total Cans - 105 * Rs 10/- = 1050/-	
Amount (in words) : Indian Rupees One Thousand Fifty Only	₹ 1,050.00

Prepared by: esi@modiproperties.com

Approved by

Receiver's Signature



S.No.	Date	Signature of the Customer	
1	16/3/20		6
2	18/3/20		6
3	20/3/20		3
4	21/3/20		5
5	24/4/20		9
6	14/4/20		10
7	30/4/20		8
8	7/5/20		4
9	13/5/20		9
10	20/5/20		2
11	2/6/20		8
12	10/06/20		6
13	13/06/20		8
14	16/06/20		3
15	18/06/20		105
TOTAL C/F			

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : PAY/10117

Dated : 11-Jul-2020

Particulars	Amount
Account : OE-Electricity Supply	12,856.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to TSSPDCL towards electricity chagres from 05-jun-20 to 03-jul-20 against SC NO. 0528 01976, USC: 109678584 & ch no:872833	
Amount (in words) : Indian Rupees Twelve Thousand Eight Hundred Fifty Six Only	₹ 12,856.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

DETAILS OF DUE DATES FOR UTILITY SERVICES

[illegible]

Note:

- Note:
1. Customer / Service type column is for the type of service like ~~Telephone, Modern, 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
10 JUL 2020
C. VIJAY RAJ
East Side Residency

Payment Voucher

No. : PAY/10118

Dated : 11-Jul-2020

Particulars	Amount
Account : EMP-G Vijay Raj	1,599.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards mobile allowance for the month of June 2020	
Amount (in words) : Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : PAY/10119

Dated : 11-Jul-2020

Particulars	Amount
Account : EMP-K Sanjeet Singh	399.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards mobile allowance for the month of June 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10120

Dated : 11-Jul-2020

Particulars	Amount
Account : EMP-A Laxmikanth	399.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards mobile allowance for the month of June 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10121

Dated : 11-Jul-2020

Particulars	Amount
Account : EMP-Muraboina Aswini	399.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards mobile allowance for the month of June 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10122

Dated : 11-Jul-2020

Particulars	Amount
Account : EMP-Rachamalla Lavanya	399.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards mobile allowance for the month of June 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

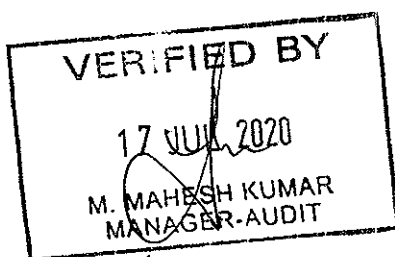
Attendance Details
East Side Residency
 Pocharam, Ranga Reddy.

Advice for Payment No : 99

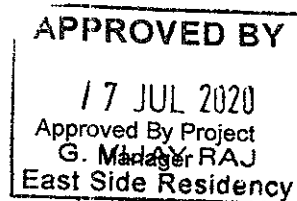
Date : 7/17/2020

Contractor Name				From Date		To Date	
Chowdary Prasad(Civil)				7/10/2020		7/16/2020	
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 - 10726. This week payment - 10726/-	10726.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 10726.00
	TDS : @ 0.75 80.45
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Rupees : Ten Thousand <i>Seven</i> <i>Twenty Six only</i> Six Hundred Forty Five and Paise Fifty Six Only. Net Amount :	<i>10,726</i> 10645.55



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/10125** 10123

Dated: 15-Jul-2020

Particulars	Amount
Account :	
CONT-Chowdary Prasad	10,726.00
TDS=75% Contract	(-)80.45
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transferred to chowdary prasad as per advice of payment vide v.no - 99	
Amount (in words) :	
Indian Rupees Ten Thousand Six Hundred Forty Five and Fifty Five paise Only	10,726
	₹ 10,645.55

Prepared by: esr@modiproperties.com

Approved by

Receiver's Signature

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10125 10124

Dated: 15-Jul-2020

Particulars	Amount
Account :	
CONJBDW-N Ramakrishna Reddy	3,325.00
TDS-.75% Contract	(-)24.94
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transferred to N Ramakrishna Reddy towards advice for payment vide v no 98	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred and Six paise Only	
	₹ 3,300.06

Through :

BANK-Yes Bank Current Account

On Account of :

Being amount transferred to N Ramakrishna Reddy towards advice for payment vide v no 98

Amount (in words) :

Indian Rupees Three Thousand Three Hundred
and Six paise Only

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/10125**

Dated: 15-Jul-2020

Particulars	Amount
Account :	
CONJBDW- Tkurmanna	9,300.00
TDS-.75% Contract	(-)69.75
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transferred to T Kurmanna towards advice for payment vide v no 97	
Amount (in words) :	
Indian Rupees Nine Thousand Two Hundred Thirty and Twenty Five paise Only	
	₹ 9,230.25

Prepared by: esr@modiproperties.com

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : PAY/10126

Dated : 15-Jul-2020

Particulars	Amount
Account :	
TDS-.75% Contract	178.00
FEXP-Interest on TDS	14.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
BEing cheque issued to Yes bank towards TDS payment of V Green & interest payment for the month of apr 2020 against ch no:872834	
Amount (in words) :	
Indian Rupees One Hundred Ninety Two Only	
	₹ 192.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : PAY/10127

Dated : 18-Jul-2020

Particulars	Amount
Account : EMP-G Vijay Raj	4,989.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards salary arrears for the period mar 20 to may 20	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Eighty Nine Only	
	₹ 4,989.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10128

Dated : 18-Jul-2020

Particulars	Amount
Account : EMP-K Sanjeet Singh	3,198.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards salary arrears for the period mar 20 to may 20	
Amount (in words) : Indian Rupees Three Thousand One Hundred Ninety Eight Only	
	₹ 3,198.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : PAY/10129

Dated : 18-Jul-2020

Particulars	Amount
Account : EMP-A Laxmikanth	2,209.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards salary arrears for the period mar 20 to may 20	
Amount (in words) : Indian Rupees Two Thousand Two Hundred Nine Only	
	₹ 2,209.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : PAY/10130

Dated : 18-Jul-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	35,000.00
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 Thirty Five Thousand Only	₹ 35,000.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

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

Group Summary

1-Apr-2020 to 17-Jul-2020

Particulars	Closing Balance	
	Debit	Credit
MSUP-Aedis Developers LLP	5,39,963.00	
MSUP-B & C Estates		1,88,249.50
MSUP-Bloomdale Owners Association	39,312.60	
MSUP-East Side Residency Annojiguda LLP	35,001.76	
MSUP-Greenwood Estates		1,99,941.32
MSUP-GV Research Center Pvt Ltd	68,581.03	
MSUP-Kadakia & Modi Housing	4,22,885.04	
MSUP-Matrix Recon Private Limited	2,811.45	
MSUP-Mayflower Grand Owners Association	723.96	
MSUP-MC Modi Educational Trust	14,202.00	
MSUP-Mehta & Modi Reality Kowkur LLP	223.62	
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	5,906.38	
MSUP-Modi & Modi Constructions		1,23,754.00
MSUP-Modi Properties Pvt Ltd		25,805.36
MSUP-Modi Properties Pvt Ltd - Platinum	3,78,649.40	
MSUP-Modi Realty Genome Valley LLP	41,575.12	
MSUP-Modi Realty Mallapur LLP	88,774.96	
MSUP-Modi Realty Miryalguda LLP	40,35,483.75	
MSUP-Narsing Rao Mylaram	4.06	
MSUP-Nidhi Modi	4,864.00	
MSUP-Nilgiri Estates	9,86,685.12	
MSUP-Paramount Avenue Owners Associations		0.24
MSUP-Paramount Builders	1.24	
MSUP-Paramount Estates		23,215.76
MSUP-Rajesh Kumar J.Kadakia	8,373.00	
MSUP-RM Mansion	2,075.00	
MSUP-Satyavani Homes JV	36,328.38	
MSUP-Serene Constructions LLP	9,12,565.51	
MSUP-Sharad Kumar J.Kadakia	3,847.00	
MSUP-Silver Oak Villas LLP	28,34,082.69	
MSUP-Soham Modi Huf		4,120.24
MSUP-Syed Mehdi and Razia Banu		4,359.00
MSUP-Villa Orchids LLP	7,97,757.28	
MSUP-Villa Orchids Owners Association	5,811.70	
MSUP-Vista Homes	1,65,681.12	
MSUP-Vista Homes Owners Association	96,828.00	
Grand Total	1,15,28,998.49	6,93,200.42

Eastside Residency Annojiguda LLP (20-21)**Payment Voucher**No. : **PAY/10132**Dated : **24-Jul-2020**

Particulars	Amount
Account : EMP-A Laxmikanth	20,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to A Laxmikanth towards Personal loan for purchasing new laptop and deduct 1,000 every month from salary.	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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 VoucherNo. : **PAY/10131**Dated : **18-Jul-2020**

Particulars	Amount
Account : SP-A.S Agarwal Co.	3,045.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to as agarwal & CO towards fee for professional services - form 11 vide bill no:ASA2021027 dated :29-06-2020	
Amount (in words) : Indian Rupees Three Thousand Forty Five Only	
	₹ 3,045.00

Prepared by: vijay

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)**Payment Voucher**No. : **PAY/10133**Dated : **24-Jul-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 coffee machine hire charges for the month of May & June 2020 against bill no:250, dt:21-07-2020	
Amount (in words) : Indian Rupees One Thousand Four Hundred Sixteen Only	
	₹ 1,416.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)**Payment Voucher**No. : **PAY/10134**Dated : **24-Jul-2020**

Particulars	Amount
Account :	
CONT-K Krishna	5,144.00
TDS-.75% Contract	(-)39.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transferred to K Krishna towards advice for payment vide v.no. - 100	
Amount (in words) :	
Indian Rupees Five Thousand One Hundred Five Only	
	₹ 5,105.00

Prepared by: **esr@modiproperties.com**

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : **PAY/10135**

Dated : **24-Jul-2020**

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	590.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to SLLP-Logistics towards advertisement charges for the month of May 2020 for purchasing of Tuff bonds for plastering of Flex's against bil no:10228, dt:24-07-2020	
Amount (in words) : Indian Rupees Five Hundred Ninety Only	
	₹ 590.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)**Payment Voucher**No. : **PAY/10136**Dated : **24-Jul-2020**

Particulars	Amount
Account :	
CONT-B Bassappa	4,500.00
TDS-.75% Contract	(-)34.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transferred to B Bassappa towards advice for payment vide v.no - 101	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Sixty Six Only	
	₹ 4,466.00

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 VoucherNo. : ~~PAY/10141~~10139

Dated: 31-Jul-2020

Particulars	Amount
Account :	
CONJBDW-N Ramakrishna Reddy	3,250.00
TDS-.75% Contract	(-)24.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transferred to N Ramakrishna Reddy towards advice for payment vide v no 103	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Twenty Six Only	

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

No. : PAY/10138

Dated : 25-Jul-2020

Particulars	Amount
Account :	

Eastside Residency Annojiguda LLP (20-21)**Payment Voucher**

No. : PAY/10137

Dated : 25-Jul-2020

Particulars	Amount
Account :	
TDS-1% Contract	680.00
TDS-2% Equipment Hire Charges	832.00
TDS-5% Commission/Brokerage	1,000.00
FEXP-Interest on TDS	188.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to Yes bank ltd towards TDS payment for the month of march 2020 against ch no:872835	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Only	
	₹ 2,700.00

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 VoucherNo. : ~~PAY/10141~~ 10140

Dated: 31-Jul-2020

Particulars	Amount
Account :	
CONJBDW- Tkurmanna	8,050.00
TDS-.75% Contract	(-)60.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transferred to Kurmanna towards advice for payment vide v no 104	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Ninety Only	
	₹ 7,990.00

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 VoucherNo. : **PAY/10141**

Dated: 31-Jul-2020

Particulars	Amount
Account :	
CONJBDW-R Gnaneshwar Chary (Carpentry)	1,150.00
TDS-.75% Contract	(-)8.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transferred to Gnaneshwar Chary towards advice for payment vide v no 102	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Forty Two Only	
	₹ 1,142.00

Prepared by: esr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

East Side Residency

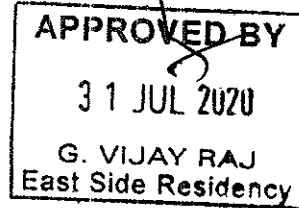
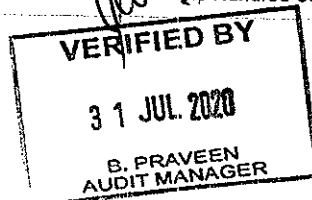
Pocharam, Ranga Reddy.

Advice for Payment No : 105

Date : 31-07-2020

Contractor Name		From Date		To Date	
B.Basappa (Painter)		24-07-2020		29-07-2020	
Skill Name	Attendance		Department		Job Work
	Value	Amount	Auto	Manual	Auto
Totals..	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit Balance - 8153 This week payment - 4000/-	4000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	4000.00
TDS : @ 0.75	30.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3970.00
Rupees : Three Thousand Nine Hundred Seventy Only.	



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 VoucherNo. : ~~PAY/10141~~ 10142.

Dated: 31-Jul-2020

Particulars	Amount
Account :	
CONT-B Bassappa	4,000.00
TDS-.75% Contract	(-)30.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transferred to Bassappa towards advice for payment vide v no 105	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

Prepared by: esr@modiproperties.com

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : PAY/10143

Dated : 31-Jul-2020

Particulars	Amount
Account : EMP-K Sanjeet Singh Commission	125.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to K sanjeeth singh towards commission for the month of June 2020	
Amount (in words) : Indian Rupees One Hundred Twenty Five Only	
	₹ 125.00

Prepared by: lavanya.r



Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10144

Dated : 31-Jul-2020

Particulars	Amount
Account : EMP-A Laxmikanth Commission	125.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Laxmikanth towards commission for the month of JUne 2020	
Amount (in words) : Indian Rupees One Hundred Twenty Five Only	
	₹ 125.00

Prepared by: lavanya.r

Approved by

Receiver's Signature