Eastside Residency Annojiguda LLP (20-21)

Payment Register

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-8-2020	TDS-7.50% Professional Charges	Payment	PAY/10145	207.00	
6-8-2020	EMP-G Vijay Raj	Payment	PAY/10146	43,834.00	
6-8-2020	EMP-K Sanjeet Singh	Payment	PAY/10147	32,023.00	
6-8-2020	EMP-A Laxmikanth	Payment	PAY/10148	21,994.00	
6-8-2020	EMP-Tirumalasetty Abhinay Venkatesh	Payment	PAY/10149	12,063.00	
6-8-2020	EMP-Rachamalla Lavanya	Payment	PAY/10150	13,500.00	
7-8-2020	CONT-B Bassappa	Payment	PAY/10151	4,000.00	
7-8-2020	SP-Expert Security Services	Payment	PAY/10152	41,447.00	
7-8-2020	SP-Shreyas Services	Payment	PAY/10153	10,437.00	
7-8-2020	OE-Electricity Supply	Payment	PAY/10154	11,436.00	
15-8-2020	EMP-A Laxmikanth Commission	Payment	PAY/10155	125.00	
15-8-2020	EMP-G Vijay Raj	Payment	PAY/10156	4,989.00	
15-8-2020	EMP-K Sanjeet Singh	Payment	PAY/10157	3,198.00	
15-8-2020	EMP-A Laxmikanth	Payment	PAY/10158	2,209.00	
15-8-2020	SP-Summit Sales LLP Logistics	Payment	PAY/10159	3,103.00	
15-8-2020	EMP-Rachamalla Lavanya- Commission	Payment	PAY/10160	8,502.00	
15-8-2020	EMP-G Vijay Raj	Payment	PAY/10161	1,599.00	
15-8-2020	EMP-K Sanjeet Singh	Payment	PAY/10162	399.00	
15-8-2020	EMP-A Laxmikanth	Payment	PAY/10163	399.00	
15-8-2020	EMP-Tirumalasetty Abhinay Venkatesh	Payment	PAY/10164	399.00	
15-8-2020	EMP-Rachamalla Lavanya	Payment	PAY/10165	399.00	
15-8-2020	SAL-Misc.	Payment	PAY/10166	1,650.00	
15-8-2020	OIEUD- Office Maintenance Charges	Payment	PAY/10167	4,543.00	
15-8-2020	EMP-K Sanjeet Singh Commission	Payment	PAY/10168	125.00	
15-8-2020	GST Payable	Payment	PAY/10169	6,410.00	
15-8-2020	SUP-Summit Sales LLP	Payment	PAY/10170	10,483.00	
15-8-2020	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10171	63,139.00	
15-8-2020	SUP-Mega Engineering	Payment	PAY/10172	12,227.00	
20-8-2020	OE-Misc. Expenses	Payment	PAY/10173	440.00	
20-8-2020	SP-BPCL-ECMS (Fleet Business)	Payment	PAY/10174	1,068.00	
20-8-2020	SP-BPCL-ECMS (Fleet Business)	Payment	PAY/10175	1,171.00	
21-8-2020	SP-Summit Sales LLP Common Expenses	Payment	PAY/10176	708.00	
21-8-2020	SP-Summit Builders	Payment	PAY/10177	750.00	
27-8-2020	SUP-Summit Sales LLP	Payment	PAY/10178	2,500.00	

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : **PAY/10145** Dated : **3-Aug-2020**

Particulars	Amount
Account :	
TDS-7.50% Professional Charges	**207.00**
TDS-1.50% Contract	**151.00**
TDS-0.75% Contract	**558.00**
TDS-3.75% Commission/brokerage	**2,738.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to yes bank towards TDS payment for the month of July 2020 against ch no:906818	
Amount (in words) :	
Indian Rupees Three Thoùsand Six Hundred Fifty Four Only	
	₹ 3,654.00

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/10146** Dated : **6-Aug-2020**

Particulars	Amount
Account :	
EMP-G Vijay Raj	**43,834.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards salary for the month of July 2020	
Amount (in words) :	
Indian Rupees Forty Three Thousand Eight Hundred Thirty Four Only	
	₹ 43,834.00

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/10147** Dated : **6-Aug-2020**

Particulars	Amount
Account :	
EMP-K Sanjeet Singh	**32,023.00**
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 July 2020	
Amount (in words) :	
Indian Rupees Forty One Thousand Five Hundred Twenty Three Only	
	₹ 41,523.00

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/10148** Dated : **6-Aug-2020**

Particulars	Amount
Account :	
EMP-A Laxmikanth	**21,994.00**
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 July 2020	
Amount (in words) :	
Indian Rupees Thirty One Thousand Four Hundred Ninety Four Only	
	₹ 31,494.00

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/10149** Dated : **6-Aug-2020**

Particulars	Amount
Account :	
EMP-Tirumalasetty Abhinay Venkatesh	**12,063.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards salary for the month of July 2020	
Amount (in words) :	
Indian Rupees Twelve Thousand Sixty Three Only	
	₹ 12,063.00

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

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : **PAY/10150** Dated : **6-Aug-2020**

Particulars	Amount
Account :	
EMP-Rachamalla Lavanya	**13,500.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to R lavanya towards salary for the month of July 2020 against ch no:872836	
Amount (in words) :	
Indian Rupees Thirteen Thousand Five Hundred Only	
	₹ 13,500.00

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

Prepare separate Cheque and hold

Source Account No	Company	Source Narration	Destination Account Number	Destination Reference No	Amount	Destination Narration
009763700002255	GHT	Sada Nagamalleswara Rao	048891800050318	Dest3	23,841	Salary of July'2020
009763700002182	ESR	Rachamalla Lavanya	048891800037303	Dest5	13,500	Salary of July'2020
009763700002800	GMR	N Rajyalakshmi	009791800025475	Dest4	33,377	Salary of July'2020
009763700002800	GMR	Mekala Ram Prrasad	048899500005051	Dest1	69,500	Salary of July'2020
009763700002182	BNC	Dasari Vijay Kumar	047791800023832	Dest1	10,485	Salary of July'2020

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

Payment Voucher

No. : **PAY/~~10152~~** /0151 Dated : **7-Aug-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 NEFT to b.bassappa towards credit balance =4183/- vide voucher no. 106	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

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

Attendance Details

East Side Residency

Pocharam, Ranga Reddy.

Advice for Payment No : 106 Date : 07-08-2020

Contractor Name	From Date	To Date
B.Basappa (Painter)	31-07-2020	06-08-2020

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 : Being released payment towards credit balance =4183/-		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.

VERIFIED BY
07 AUG 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:
Admin. Officer
East Side Residency

APPROVED BY
07 AUG 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/10152** Dated : **7-Aug-2020**

Particulars	Amount
Account :	
SP-Expert Security Services	**41,447.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to Expert towards security charges for the month of July 2020 against bil no:ESS/57/20, dt:1-8-2020	
Amount (in words) :	
Indian Rupees Forty One Thousand Four Hundred Forty Seven Only	
	₹ 41,447.00

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

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : **PAY/10153** Dated : **7-Aug-2020**

Particulars	Amount
Account :	
SP-Shreyas Services	**10,437.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to shreyas services towards housekeeping charges for the month of July 2020 against bil no:196, dt:31-07-2020	
Amount (in words) :	
Indian Rupees Ten Thousand Four Hundred Thirty Seven Only	
	₹ 10,437.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : **PAY/10154** Dated : **7-Aug-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**11,436.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to TSSPDCL towards electricity chagres against SC NO. 0528 01976, USC: 109678584 & ch no:906819	
Amount (in words) :	
Indian Rupees Eleven Thousand Four Hundred Thirty Six Only	
	₹ 11,436.00

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

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	East Side Residency Annojiguda LLP	Prepared by	S.Sharvani
Project	East Side Residency	Approved by	Vijay Raj
Prepared Date	07-08-2020	Date	07-08-2020

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	02-08-2020	16-08-2020	11436
						Total	**11436.00**

APPROVED BY
07 AUG 2020
G. VIJAY RAJ
East Side Residency

Certified by:
Admin. O...
East Side Residency

VERIFIED BY
07 AUG 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.

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : **PAY/~~10157~~** 10155 Dated : 14-Aug-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 July 2020	
Amount (in words) :	
Indian Rupees One Hundred Twenty Five Only	
	₹ 125.00

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

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : **PAY/10156** Dated : 15-Aug-2020

Particulars	Amount
Account : EMP-G Vijay Raj	**4,989.00**
Through : BANK-Yes Bank Current Account **On Account of :** Being amt transfer towards Arrears from mar-20 to may-2020 **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

SALARY ARREARS
Pay on 15th of every month - from July'2020
Prepared by : Iqra Khatoon

ADJUST 50 % AGAINST LOAN

SALARY ARREARS STATEMENT FOR THE MONTH OF MAR'20 /APR'20/MAY'20
EAST SIDE RESIDENCY

S No.	Name of Employee	Project	Mar'20	Apr-20	May'20	Total Arrears	Pay in July'20	Pay in Aug'20	Pay in Sep'20	Pay in Oct'20	Pay in Nov'20	Pay in Dec'20	Pay in Jan'21	Pay in Feb'21	Pay in Mar'21	TOTAL
1	G. Vijay Raj	ESR	13,968	16,968	13,968	44,904	4,989	4,989	4,989	4,989	4,989	4,989	4,989	4,989	4,989	44,904
2	K. Sanjeet Singh	ESR	8,761	11,761	8,261	28,783	3,198	3,198	3,198	3,198	3,198	3,198	3,198	3,198	3,198	28,783
3	A Laxmikaanth	ESR	5,627	8,627	5,627	19,881	2,209	2,209	2,209	2,209	2,209	2,209	2,209	2,209	2,209	19,881
4	M.Aswini - Dont pay	ESR	1,475	3,967	1,475	6,917	769	769	769	769	769	769	769	769	769	6,917
	TOTAL		29,831	41,323	29,331	1,00,485	11,165	11,165	11,165	11,165	11,165	11,165	11,165	11,165	11,165	1,00,485

Iqra
15/7/20

APPROVED BY
16 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : **PAY/10157** Dated : **15-Aug-2020**

Particulars	Amount
Account :	
EMP-K Sanjeet Singh	**3,198.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards Arrears from mar-20 to may-2020	
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/10158** Dated : **15-Aug-2020**

Particulars	Amount
Account :	
EMP-A Laxmikanth	**2,209.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards Arrears from mar-20 to may-2020	
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/10159** Dated : **15-Aug-2020**

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	**3,103.00**
Through : BANK-Yes Bank Current Account **On Account of :** Being amt transfer to SSLLP-LOgistics towards PO service charges from Jan-20 to mar-20 & May-20 to Jun-20 against bill nos:10278,10297,10316,10341 & 10358 **Amount (in words) :** Indian Rupees Three Thousand One Hundred Three Only	
	₹ 3,103.00

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

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : **PAY/~~10161~~** 10160

Dated : **15-Aug-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)

EMP-Rachamalla Lavanya- Commission

Monthly Summary

1-Apr-2020 to 15-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*8,502.00*	*51,014.00*	42,512.00 Cr
August	*8,502.00*		34,010.00 Cr
Grand Total	***17,004.00***	***51,014.00***	**34,010.00 Cr**

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : **PAY/~~10162~~** 10161 Dated : 15-Aug-2020

Particulars	Amount
Account :	
EMP-G Vijay Raj	**1,599.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards towards mobile allowance for the month of july2020	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

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

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : **PAY/~~10163~~** 10162 Dated : **15-Aug-2020**

Particulars	Amount
Account :	
EMP-K Sanjeet Singh	**399.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards towards mobile allowance for the month of july2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : **PAY/~~10164~~** 10163 Dated : 15-Aug-2020

Particulars	Amount
Account :	
EMP-A Laxmikanth	**399.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards towards mobile allowance for the month of july2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : **PAY/1~~0165~~** 10164 Dated : 15-Aug-2020

Particulars	Amount
Account : EMP-Tirumalasetty Abhinay Venkatesh	**399.00**
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards towards mobile allowance for the month of july2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : **PAY/~~10166~~** 10165 Dated : **15-Aug-2020**

Particulars	Amount
Account :	
EMP-Rachamalla Lavanya	**399.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards towards mobile allowance for the month of july2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : **PAY/1~~0167~~** /0166 | Dated : 15-Aug-2020

Particulars	Amount
Account :	
SAL-Misc.	**1,650.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to G Vijayraj towards reimbursement of covid test @50%	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Fifty Only	
	₹ 1,650.00

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

ESR

Note for approval
Date: 12.08.2020

Sub: reimbursement of Covid Test – RT PCR @ 50%

S.No.	Name of employee	Company	Total cost	@50% re-imbursement amount
1	Anand Kumar Netha	Vista	2,200/-	1,100/-
2	G. Vijay Raj	ESR	3300/-	1650/-
3	E., Prasad	SSLLP LOG	3300/-	1650/-
4	Rohith	SSLLP LOG	3300/-	1650/-
5	Ashok Kumar	MPL	3300/-	1650/-

Regards,
Jai Kumar

APPROVED BY
12 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

"Advised self isolation until the report is released"

To view the reports on WEB log on to :
www.Vijayadiagnostic.com
USERID : 682812618 PWD : YTKQ3455
Web Report will be available only for 5 Days
Only Lab Reports available on website

Terms and conditions

1. No Test can be encashed or exchanged in any profiles.
2. Investigation fee once paid will not be refunded under any circumstances.
3. Reports should be collected within 15days, reports will not be available after 15days.
4. Name Sex & Age cannot be modified after completion of test.

Report Ready By

For VIJAYA DIAGNOSTIC CENTRE (P) LTD
Please bring this Slip for collecting the Report

Certified that particulars given above are true and correct
For Simplify Wellness India Pvt. Ltd.

Authorised Signatory

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

Payment Voucher

No. : **PAY/~~10155~~** 10167 Dated : **7-Aug-2020**

Particulars	Amount
Account :	
OIEUD- Office Maintenance Charges	**4,543.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to atria convergence technologies towads internet bill for six months ch no : 906820	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Forty Three Only	
	₹ 4,543.00

Prepared by: vijay Approved by Receiver's Signature

Request for payment

Division	~~Purchase~~ Admin Department		
Pay to	ATRIA CONVERGENCE TECHNOLOGIES		
Towards	internet Bill for Six months		
Amount	4543/—	Payment / cheque date	14-08-20
Payment from company	ESR Annojiguda LLP		
Project	ESR Residency		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☑ No		
PO/WO no.	—	Requisition no.	—
Remarks/ Desc.	internet for Six months.		

Requested by:	Approved by:	Sign	Date
Suneel kumar			APPROVED BY 10 AUG 2020 SOHAM MO[illegible] MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfe[illegible]

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : **PAY/~~10156~~** 10168 Dated : **14-Aug-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 July2020 **Amount (in words) :** Indian Rupees One Hundred Twenty Five Only	
	₹ 125.00

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

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : **PAY/~~10160~~** 10169 | Dated : **15-Aug-2020**

Particulars	Amount
Account :	
GST Payable	**6,410.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards GST for the month of JUly-2020	
Amount (in words) :	
Indian Rupees Six Thousand Four Hundred ~~Eleven~~ Ten Only	
	₹ 6,410.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

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

CPIN: **20083600047361** Challan Generated on : **15/08/2020 14:38:42** Expiry Date : **30/08/2020**

Details of Taxpayer

GSTIN: **36AAHFE3373P1ZX**

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

Mobile No.: **9XXXXX**

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)	3205	-	-	-	-	3205
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	3205	0	0	0	0	3205
Telangana	SGST(0006)	3205	-	-	-	-	3205
Total Amount							**6410**
Total Amount (in words)		**Rupees Six Thousand Four hundred Ten 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)	20083600047361
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	6410

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 : 30/08/2020)

I hereby authorize YES BANK to remit an Amount of Rs 6410 (Rupees in words)Rupees Six Thousand Four hundred Ten 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)	20083600047361
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	6410

(..)

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 : , Code :

Payment Voucher

No. : **PAY/10170** Dated : 15-Aug-2020

Particulars	Amount
Account :	
SUP-Summit Sales Llp	**10,483.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfered towards advance payment	
Amount (in words) :	
Indian Rupees Ten Thousand Four Hundred Eighty Three Only	
	₹ 10,483.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

Material Suppliers-Companies

Group Summary
1-Apr-2020 to 13-Aug-2020

Particulars	Closing Balance	
	Debit	Credit
MSUP-Aedis Developers LLP	6,49,524.00	
MSUP-B & C Estates		1,88,249.50
MSUP-Bloomdale Owners Association	39,312.60	
MSUP-Borra Sudarshan	112.00	
MSUP-East Side Residency Annojiguda LLp	10,483.76	
MSUP-Greenwood Estates		1,99,941.32
MSUP-GV Discovery Centre Pvt LTd	2,739.00	
MSUP-GV Research Center Pvt Ltd	42,523.03	
MSUP-Kadakia & Modi Housing	59,864.04	
MSUP-Matrix Recon Private Limited	2,811.45	
MSUP-Mayflower Grand Owners Association	723.96	
MSUP-MC Modi Educatioal Trust	24,982.00	
MSUP-Mehta & Modi Reality Kowkur LLP	9,560.62	
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	2,631.38	
MSUP-Modi & Modi Constructions		1,23,754.00
MSUP-Modi Properties Pvt Ltd	19,783.64	
MSUP-Modi Properties Pvt Ltd - Platinum	14,04,079.40	
MSUP-Modi Realty Genome Valley LLp	56,384.12	
MSUP-Modi Realty Mallapur LLP	3,223.96	
MSUP-Modi Realty Miryalguda LLp	20,72,522.75	
MSUP-Narsing Rao Mylaram	10,679.06	
MSUP-Nidhi Modi	4,864.00	
MSUP-Nilgiri Estates	6,35,708.12	
MSUP-Paramount Avenue Owners Associations		0.24
MSUP-Paramount Builders	1.24	
MSUP-Paramount Estates	2,095.24	
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	4,86,056.81	
MSUP-Shaik Ameer Ali	31,416.00	
MSUP-Sharad Kumar J.Kadakia	3,847.00	
MSUP-Silver Oak Villas LLP	15,40,627.69	
MSUP-S K Abdul Aleem	26,884.00	
MSUP-Soham Modi Huf		4,120.24
MSUP-Syed Mehdi and Razia Banu		4,359.00
MSUP-Villa Orchids LLP	24,75,910.28	
MSUP-Villa Orchids Owners Association	5,811.70	
MSUP-Vista Homes	5,21,741.12	
MSUP-Vista Homes Owners Association	1,00,074.96	
Grand Total	**1,02,93,755.63**	**6,44,179.30**

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

Material Suppliers-Companies

Group Summary

1-Apr-2020 to 13-Aug-2020

Particulars	Closing Balance	
	Debit	Credit
MSUP-Aedis Developers LLP	6,49,524.00	
MSUP-B & C Estates		1,88,249.50
	39,312.60	

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

Payment Voucher

No. : **PAY/10171** Dated : **15-Aug-2020**

Particulars	Amount
Account :	
SUP-Dilpreet Tubes Pvt. Ltd.	**63,139.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfered towards full & final payment against their bill.no.3	
Amount (in words) :	
Indian Rupees Sixty Three Thousand One Hundred Thirty Nine Only	
	₹ 63,139.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

MSUP-Soham Modi Huf		
MSUP-Syed Mehdi and Razia Banu		[illegible]
MSUP-Villa Orchids LLP	24,75,910.28	
MSUP-Villa Orchids Owners Association	5,811.70	
MSUP-Vista Homes	5,21,741.12	
MSUP-Vista Homes Owners Association	1,00,074.96	
Grand Total	**1,02,93,755.63**	**6,44,179.30**

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : **PAY/10172** Dated : 15-Aug-2020

Particulars	Amount
Account :	
SUP-Mega Engineering	**12,227.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfered towards full & final payment against their bill.no.ME/33/19-20	
Amount (in words) :	
Indian Rupees Twelve Thousand Two Hundred Twenty Seven Only	
	₹ 12,227.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

MEGA ENGINEERING

7-1-282/22/A, Scientific Colony, Balkampet, S.R.Nagar, Hyderabad - 500 038.
Ph : 9849005171, 9440065996, E-mail : mega_engg@yahoo.com

REF.NO: ME/Q/127/19-20. **QUOTQTION**

DATE: 21-01-2020.

TO

M/S. MODI PROPERTIES

M.G.ROAD, SECUNDERABAD.

SITE: POCHARAM.

MAIL.ID: praveen@modiproperties.com

ESTIMATION FOR SERVICING OF 62.5KVA DG SET KEPT UNUSED FOR 3 YEARS...

S.NO	DESCRIPTION	QTY	RATE	AMOUNT
1	FILTER KIT	1 SET	2400/EACH	2,400.00
2	LUBRICATING K OIL	13 LTS	270/PERLTR	3,510.00
3	CHARGES FOR GENERAL SERVICING OF ENGINE LIKEDRAINING OLD OIL, REMOVING OLD FILTERS, REFILLING WITH NEW OIL FIXING NEW FILTERS TESTING AND STARTING THE DG SET.	1 JOB	3500/JOB	3,500.00
				9,410.00
	GST @ 18%............			1,694.00
4	SUPPLY OF 12V 130 AH EXIDE BATTERY			10,200.00
	GST @ 28%...........			2,856.00
	TOTAL			**24,160.00**

(RUPEES TWENTY FOUR THOUSAND ONE HUNDRED AND SIXTY ONLY).

TERMS:

1 QUOTED SPARES ARE GENUNE ONLY.

2 DELIVARY AT YOUR SITE.

3 JOB COMPLETION ONE DAY.

4 ANY EXTRA JOBS IF ATTENDE WILL BE CHARGED EXTRA.

5 **NOTE: THE DG SET BEING UNUSED SINCE 18 MONTHS IT NEEDS TO START CAREFULLY. IT MAY ALSO NEED PUMP AND INJECTORS SERVICING WHICH WE DO IT IF NEEDED, FOR WHICH CHARGES WILL BE EXTRA.APPROXIMATELY 15,000/- TO 20,000/- GST@18% EXTRA.**

6 PAYMENT 70% ADVANCE BY NEFT AND BALANCE AFTER JOB COMPLETION BY NEFT.

Adv cheque Recd : 592137 Dt: 29.1.2020
Yes Bank
Rs: 10,000/-

FOR MEGA ENGINEERING

Ardhu

A.M.S.RAO

Indian Pal Ix...

9849990796

MEGA ENGINEERING

7-1-282/22/A, Scientific Colony, Balkampet, S.R.Nagar, Hyderabad - 500 038
Ph : 9849005171, 9440066996, E-mail : mega_engg@yahoo.com

REF.NO: ME/Q/127/19-20. **QUOTOTION**

ESR Project

DATE: 21-01-2020.

TO

M/S. MODI PROPERTIES

M.G.ROAD, SECUNDERABAD.

SITE: POCHARAM.

MAIL.ID: praveen@modiproperties.com

ESTIMATION FOR SERVICING OF 62.5KVA DG SET KEPT UNUSED FOR 3 YEARS...

S.NO	DESCRIPTION	QTY	RATE	AMOUNT
1	FILTER KIT	1 SET	2400/EACH	2,400.00
2	LUBRICATING OIL	13 LTS	270/PER LTR	3,510.00
3	CHARGES FOR GENERAL SERVICING OF ENGINE LIKE DRAINING OLD OIL, REMOVING OLD FILTERS, REFILLING WITH NEW OIL FIXING NEW FILTERS TESTING AND STARTING THE DG SET	1 JOB	3500/JOB	3,500.00
				9,410.00
	GST @ 18%........			1,694.00
4	SUPPLY OF 12V 130 AH EXIDE BATTERY			10,200.00
	GST @ 28%........			2,856.00
	TOTAL			24,160.00

(RUPEES TWENTY FOUR THOUSAND ONE HUNDRED AND SIXTY ONLY).

Negotiated Price

22,927.20

less Discount 2%

TERMS:

1. QUOTED SPARES ARE GENUINE ONLY.
2. DELIVARY AT YOUR SITE.
3. JOB COMPLETION ONE DAY.
4. ANY EXTRA JOBS IF ATTENDE WILL BE CHARGED EXTRA.
5. NOTE:-THE DG SET BEING UNUSED SINCE 18 MONTHS IT NEEDS TO START CAREFULLY. IT MAY ALSO NEED PUMP AND INJECTORS SERVICING WHICH WE DO IT IF NEEDED, FOR WHICH CHARGES WILL BE EXTRA.APPROXIMATELY 15,000/- TO 20,000/- GST@18% EXTRA.
6. PAYMENT 50% ADVANCE BY NEFT AND BALANCE AFTER JOB COMPLETION BY NEFT.

23/1/2020

FOR MEGA ENGINEERING

APPROVED BY
23 JAN 2020
SOHAM MODI
MANAGING DIRECTOR

A.M.S.RAO

REF: ME/C/030/19-20.
DATED: 06-02-2020.

M/S. EAST SIDE RESIDENCY, ANNOJIGUDA LLP.
ANNOJIGUDA,
GHATKESAR.

Dear Sir,
Sub: REPAIR/SERVICING OF YOUR 62.5 KVA DG SET.
REF: 1. OUR QUOT.ME/Q/127/19-20 DT: 21-01-2020.

WE WISH TO INFORM YOU THAT WE HAVE COMPLETED THE JOB ON 05-02-2020.
NOW WE ARE ENCLOSING OUR INVOICE AS FOLLOWS.

1. INV. NO: ME/133/19-20. Date: 06-02-2020 for Rs. 22,227-00
   ADVANCE RECEIVED BY CH NO: 592137.DT:29-01-2020 RS. 10,000-00

BALANCE DUE RS. 22,227-00.

Kindly receive the enclosed invoices and arrange the balance payment soon.

For MEGA ENGINEERING,

A.M.S.RAO.

MEGA ENGINEERING

7-1-282/22/A,SCIENTIFIC COLONY,BALKAMPET,S.R.NAGAR,HYDERABAD,TELENGANA-500 038.
CELL:9849005171,9440065996, E-MAIL: mega_engg@yahoo.com

GSTIN: 36AAVFM6593K1Z9

INVOICE

ORIGINAL FOR RECEIPIENT
DUPLICATE FOR SUPPLIER/TRANSPORT.
TRIPLICATE FOR SUPPLIER

INVOICE NO: ME/133/19-20.				TRANSPORT MODE:	
INVOICE DATE: 06-02-2020.				VEHICLE NUMBER:	
REVERSE CHARGE (Y/N):				DATE OF SUPPLY:	
STATE:	TELENGANA	CODE	36	PLACE OF SUPPLY:	
YOUR P.O.NO:				P.O. DATED:	

BILL TO PARTY				SHIP TO PARTY			
NAME: M/S. EAST SIDE RESIDENCY, ANNOJIGUDA LLP.				NAME: M/S. EAST SIDE RESIDENCY, ANNOJIGUDA LLP.			
ADDRESS: ANNOJIGUDA, GHATKESAR.				ADDRESS: ANNOJIGUDA, GHATKESAR.			
GSTIN: 36AAHFE3373P1ZX.				GSTIN: 36AAHFE3373P1ZX.			
STATE:	TELENGANA.	CODE	36	STATE:	TELENGANA.	CODE	36

S. No.	PRODUCT DESCRIPTION	HSN/SAC CODE	UOM	QTY	RATE	AMOUNT/ TAXABLE VALUE	CGST RATE	CGST AMOUNT	SGST RATE	SGST AMOUNT	TOTAL
	SERVICING OF 62.5 KVA DG SET.										
1	FILTER KIT		SET	1	2,000.00	2,000.00	9%	180.00	9%	180.00	2,360.00
2	LUBRICATING K OL		LTS	13	270.00	3,510.00	9%	315.90	9%	315.90	4,141.80
3	CHARGES FOR GENERAL SERVICING		1JOB	1	2,500.00	2,500.00	9%	225.00	9%	225.00	2,950.00
4	SUPPLY OF 12V DC 130 AH FULLY CHARGED NEW EXIDE BATTERY.		NOS	1	9,980.78	9,980.78	14%	1,397.30	14%	1,397.30	12,775.38
	TOTAL					17,990.78		2,118.20		2,118.20	22,227.18

TOTAL INVOICE AMOUNT IN WORDS

(RUPEES TWENTY TWO THOUSAND TWO HUNDRD AND TWENTY SEVEN ONLY)

TOTAL AMOUNT BEFORE TAX	17,990.78
ADD:CGST	2,118.20
ADD:SGST	2,118.20
TOTAL TAX AMOUNT	4,236.40
TOTAL AMOUNT AFTER TAX	22,227.18
ROUND OFFTO LESS0.18PS	LESS O.18
GRAND TOTAL	22,227.00
GST ON REVERSE CHARGE	NIL

BANK DETAILS

DHANALAXMI BANK LTD.
S.R.NAGAR BRANCH.
BANK A/C: 018805300002984.
BANK IFSC: DLXB0000188.

TERMS AND CONDITIONS

1. SUBJECT TO HYDERABAD JURISDICTION.

MEGA ENGINEERING * Hyderabad-38 *

Common Seal

CERTIFIED THAT THE PARTICULARS GIVEN ABOVE ARE TRUE AND CORRECT

For MEGA ENGINEERING.

Authorised signatory

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Mega Engineering
Ledger Account
7-1-282/22/A,Scientific Colony,Balkampet,S.R.Nagar,
Hyderabad-500 038

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-1-2020	Cr	**YES BANK A/C NO.009763700002591** *ch.no.592137 dt.29-01-2020 t/w Advance Payment.*	Bank Payment	147	10,000.00	
20-2-2020	Cr	**YES BANK A/C NO.009763700002591** *ch.no.836647 Dt.20.02.20 Being the Cheque Issued to Mega Engineering t/w Servicing /Repaire for completed the Job on 05.02.20 Bill Payment Full & Final Payment.*	Bank Payment	185	12,227.00	
29-2-2020	Dr	**(as per details)** **Repair & Servicing Charges @ 18%** 8,010.00 Dr **Repair & Service Charges 28%** 9,980.78 Dr **CGST** 2,118.21 Dr **SGST** 2,118.21 Dr **Round Off** 0.20 Cr *Being repair & service charges of 62.5 KVA DG set vide bill.no.ME/33/19-20 dated:06-02-20*	Purchase	39		22,227.00
7-3-2020	Dr	**YES BANK A/C NO.009763700002591** *ch.no.836647 dt.20.02.20 Cheque to be Reversed.*	Bank Receipts	35	not paid	12,227.00
					22,227.00	34,454.00
	Cr	**Closing Balance**			12,227.00	
					34,454.00	**34,454.00**

Pay 12,227/-

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : **PAY/10173** Dated : **20-Aug-2020**

Particulars	Amount
Account :	
OE-Misc. Expenses	**440.00**
Through :	
Cash	
On Account of :	
Being cash paid towards transporation chagres on 15-08-2020 & 16-08-2020 @ 140 on 15-08-2020 and @300 on 16-08-2020	
Amount (in words) :	
Indian Rupees Four Hundred Forty Only	
	₹ 440.00

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

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

Payment Voucher

No. : **PAY/10174** Dated : 20-Aug-2020

Particulars	Amount
Account :	
SP-BPCL-ECMS(Fleet Business)	**1,068.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being online payment to BPCL towrads petrol expenses of G Vijay Raj for the period of 01.06.20 to	
Amount (in words) :	
Indian Rupees One Thousand Sixty Eight Only	
	₹ 1,068.00

APPROVED BY
20 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: Iqra Khatoon Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10174~~** 10175 Dated : **20-Aug-2020**

Particulars	Amount
Account :	
SP-BPCL-ECMS(Fleet Business)	**1,171.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being online payment to BPCL towards petrol expenses of G Vijay Raj for the period of 01.07.20 to 31.07.20	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Seventy One Only	
	₹ 1,171.00

APPROVED BY
20 AUG 2020
G VIJAYKUMAR
MANAGER-H.R. & ADMIN

Prepared by: Iqra Khatoon   Approved by   Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : **PAY/10176** Dated : **21-Aug-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Common Expenses	**708.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to SSLLP common Expenses towards COVID test	
Amount (in words) :	
Indian Rupees Seven Hundred Eight Only	
	₹ 708.00

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

Consolidate Statement of COVID test amount from each company		
Date: 10.08.20		
S.No	Company	Amount from each company
1	Aides Developers	1,200
2	B & C Estates	600
3	East Side Residency	600
4	G.V. Research Centers Pvt.Ltd.	4,800
5	Gaurang Mody	600
6	Kadakia & Modi Housing	600
7	Mari gold	600
8	Matrix Real Estates Consultants Llp	1,200
9	May Flower Platinum	4,800
10	Modi & Modi Realty Hyderabad Pvt Ltd	600
11	Modi Consultancy Services	600
12	Modi Farm House (Hyd) LLP	600
13	Modi Properties Pvt.Ltd.	14,400
14	Modi Realty (kowkur) LLP	5,400
15	Modi Realty (Mallapur) LLP	3,600
16	Modi Realty Genome Valley Llp - Brgv	600
17	Modi Realty Miryalaguda LLP	600
18	Modi Realty Vikarabad Llp	600
19	Nilgiri Estates	3,000
20	Paramount Estates	600
21	Silver Oak Villas	6,600
22	SSLLP Common Expenses	7,200
23	SSLLP Logistics	16,200
24	Villas Orchids LLP	1,800
25	Vista Homes	2,400
	Grand Total	79,800

11/8/20

Transfer TO SSLLP
Common Expenses.
Rs- 708/-

21/8/2020.

Eastside Residency Annojiguda LLP (20-21)

Payment Voucher

No. : **PAY/10177** Dated : **21-Aug-2020**

Particulars	Amount
Account :	
SP-Summit Builders	**750.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer summit builders towards PT july2020	
Amount (in words) :	
Indian Rupees Seven Hundred Fifty Only	
	₹ 750.00

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

PAY TO SUMMIT BUILDERS - AXIS BANK ACCOUNT

PT STATEMENT - JULY'2020		
EAST SIDE RESIDENCY		
S No.	Name of Employee	PT
1	G. Vijay Raj	200
2	K. Sanjeet Singh	200
3	A Laxmikaanth	200
4	Abhinay Venkatesh	150
5	R. Lavanya	0
	TOTAL	750

7/8/20

APPROVED BY
17 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Payment Voucher

No. : **PAY/10178** Dated : **27-Aug-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**2,500.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to summit sales llp ch no : 836656	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Only	
	₹ 2,500.00

Prepared by: vijay Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

MSUP-East Side Residency Annojiguda LLp

Monthly Summary

1-Apr-2020 to 28-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**9,158.76 Dr**
April	*10,500.00*		19,658.76 Dr
May	*59,810.00*	*19,659.00*	59,809.76 Dr
June	*43,072.00*	*95,160.00*	7,721.76 Dr
July	*45,394.00*	*42,632.00*	10,483.76 Dr
August	*2,500.00*	*10,483.00*	2,500.76 Dr
Grand Total	***1,61,276.00***	***1,67,934.00***	**2,500.76 Dr**