Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj
Secunderabad

Payment Register

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
1-8-2020	**SP-SSLLP-Logistics**	**Payment**	PAY/10009	**1,475.00**	
5-8-2020	**TDS-1.5% Contract**	**Payment**	PAY/10010	**178.00**	
10-8-2020	**SP-Expert Security Services**	**Payment**	PAY/10011	**12,279.00**	
25-8-2020	**OE-Electricity Supply**	**Payment**	PAY/10012	**1,389.00**	

Modi Realty Pocharam LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10009** Dated : **1-Aug-2020**

Particulars	Amount
Account :	
SP-SSLLP-Logistics	**1,475.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being amount paid against Inv.No.SSLLP/LOG/10207 Dt.15.07.2020.	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Seventy Five Only	
	₹ 1,475.00

Prepared by: sreedhar Approved by Receiver's Signature

Modi Realty Pocharam LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10010** Dated : **5-Aug-2020**

Particulars	Amount
Account :	
TDS-1.5% Contract	**178.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being cheque 472758 issued for TDS payment for the month July-20.	
Amount (in words) :	
Indian Rupees One Hundred Seventy Eight Only	
	₹ 178.00

Prepared by: sreedhar Approved by Receiver's Signature

Modi Realty Pocharam LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10011** Dated : **10-Aug-2020**

Particulars	Amount
Account :	
SP-Expert Security Services	**12,279.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being security charges paid for the month of July-20,vide bill No.ESS/58/20 Dt. 01.08.20.	
Amount (in words) :	
Indian Rupees Twelve Thousand Two Hundred Seventy Nine Only	
	₹ 12,279.00

12/08/20

Prepared by: sreedhar   Approved by   Receiver's Signature

Modi Realty Pocharam LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10012** Dated : **25-Aug-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**1,389.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being Cheque 472760 issued to TSSPDCL, Towards electricity charges paid for the month of July-20.	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Eighty Nine Only	
	₹ 1,389.00

Prepared by: sreedhar Approved by Receiver's Signature

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	Modi Realty Pocharam LLP	Prepared by	Vijay Raj
Project	Niligiri Heights	Approved by	Vijay Raj
Prepared Date	20.08.2020	Date	20.08.2020

S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1.	Electricity	1135 00575	Entire NH Construction	TSSPDCL	20.08.2020	29.08.2020	1389.00
						Total	**1389.00**

VERIFIED BY
21 AUG 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

Certified by:
Project Manager
Nilgiri ~~Estates~~ Heights

Current Month Bill Details New(August -2020)

Current Month Bill Details(August -2020)			
Consumer Name	**SIRAMOJI SAMBESHWAR RAO**	Unique Service No.	**101655537**
Service Number	**1135 00575**	ERO Name	313,KEESARA
Address	SF-27 PART POCHARAM GHATKESAR		
Your arrears as on :			
Date	31-JUL-20	Amount	Rs. 495.0
Current Month Bill :			
Date	07-AUG-20	Amount	Rs. 894.0
Total Amount Payable :			
Due Date	21-AUG-20	Amount	Rs. 1389.0
Payment Details :			
Paid Date	19-JUN-20	Amount Paid for Current Month	Rs. 0.0

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

Credit Card-NetBanking through Billdesk .

You can pay your bill through E-Seva .

Billjunction subscribers can pay at www.billjunction.com

VERIFIED BY
21 AUG 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT