Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~11312~~** 11332

Dated : **5-Dec-2020**

Particulars	Amount
Account :	
SUP-Summit Sales Llp	**10,00,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being chq issued to summit sales llp chq no: 000257	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

SUP-Summit Sales Llp

Monthly Summary

1-Apr-2020 to 10-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**5,51,626.90 Cr**
April			5,51,626.90 Cr
May		*45,713.26*	5,97,340.16 Cr
June		*67,102.00*	6,64,442.16 Cr
July	*2,20,015.00*	*5,71,676.00*	10,16,103.16 Cr
August	*61,407.00*	*1,39,525.00*	10,94,221.16 Cr
September	*1,73,608.00*	*15,20,823.67*	24,41,436.83 Cr
October	*18,53,681.00*	*9,37,753.00*	15,25,508.83 Cr
November	*12,84,023.00*	*15,19,192.00*	17,60,677.83 Cr
December			17,60,677.83 Cr
Grand Total	***35,92,734.00***	***48,01,784.93***	**17,60,677.83 Cr**

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~11313~~** 11333 Dated : **5-Dec-2020**

Particulars	Amount
Account :	
SP-SSLLP-Logistics	**3,31,834.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Chq no: 000256 Being chq issued to summit sales llp logistics towards car hire charges,goods & transporatation charges against inv nos: 10785,10814,10820, 10799,10766,10707,10749,10778,10710 dtd: 02.12.20	
Amount (in words) :	
Indian Rupees Three Lakh Thirty One Thousand Eight Hundred Thirty Four Only	
	₹ 3,31,834.00

7/12/20

Prepared by: krishnaveni Approved by Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~11318~~** 11334 Dated : **5-Dec-2020**

Particulars	Amount
Account :	
SP-Modi Properties Pvt Ltd	**1,27,834.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount tranfered to modi properties pvt ltd towards admin service charges for accounts manager support staff & admin liason for the month of Nov ' 20 against bill no:mppl/10164 dtd:30.11.20	
Amount (in words) :	
Indian Rupees One Lakh Twenty Seven Thousand Eight Hundred Thirty Four Only	
	₹ 1,27,834.00

Prepared by: krishnaveni Approved by Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~11319~~** 11335 Dated : **5-Dec-2020**

Particulars	Amount
Account :	
SUP-Adilabad Timber Mart	**50,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to Adilabad timber mart towards purchase of wpc door frames against inv no: 62 dtd: 18.11.20 vide po no: 72210 dtd: 17.11.20	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: krishnaveni Approved by Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/~~11320~~ 11336 Dated : 5-Dec-2020

Particulars	Amount
Account :	
SUP-Cemex Infra	**96,200.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to cemex infra towards purchase of building material against inv no: 96,97 dtd: 27.10.20 vide po no: 71451,71008 dtd:20.10.20	
Amount (in words) :	
Indian Rupees Ninety Six Thousand Two Hundred Only	
	₹ 96,200.00

Prepared by: krishnaveni Approved by Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~11321~~** 11337 Dated : **5-Dec-2020**

Particulars	Amount
Account :	
SP-V Green Media Pvt. Ltd.	**6,423.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to v green media towards advertisement ads against inv no: 266,257 dtd: 28.11.20 vide po no: 72483,72334 dtd: 26.11.20	
Amount (in words) :	
Indian Rupees Six Thousand Four Hundred Twenty Three Only	
	₹ 6,423.00

Prepared by: krishnaveni Approved by Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/~~11322~~ 11338

Dated : 5-Dec-2020

Particulars	Amount
Account :	
SUP-Reflections Electricals (P) Ltd.	**20,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to reflections electricals pvt ltd towards purchase of electrical led lights material against inv no: 1925,1771 dtd:18.11.20 vide po no: 71949,72193 dtd:17.11.20	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~11323~~** 11339 Dated : **5-Dec-2020**

Particulars	Amount
Account :	
SUP-Venkataramana Stationery & Binding Works	**1,699.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to venkataramana stationery towards purchase of packing covers against inv no: 546,597 dtd: 11.11.20 vide po no: 71784,72072 dtd: 02.11.20	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Ninety Nine Only	
	₹ 1,699.00

Prepared by: krishnaveni Approved by Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/11324** 11340

Dated : **5-Dec-2020**

Particulars	Amount
Account :	
SUP-Patel & Co.	**10,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount tranferd to patel & company towards purchase of washbasin, pedastal,wall hung material against inv no: 1376 dtd: 22.10.20 vide po no: 70004 dtd: 01.09.20	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~11325~~** 11341 Dated : **5-Dec-2020**

Particulars	Amount
Account :	
SUP-Dilpreet Tubes Pvt. Ltd.	**14,200.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to Dilpreet tubes pvt ltd towards purchase of ms angle shapes & sactions material against inv no: 53,59 dtd: 20.10.20,31.10.20 vide po no: 71362,71681	
Amount (in words) :	
Indian Rupees Fourteen Thousand Two Hundred Only	
	₹ 14,200.00

Prepared by: krishnaveni Approved by Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~11322~~** 11342

Dated : **5-Dec-2020**

Particulars	Amount
Account :	
PARTNER- Modi Properties Pvt Ltd	**1,10,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Chq no: 000258 Being chq issued to Modi properties pvt ltd towards funds transfered	
Amount (in words) :	
Indian Rupees One Lakh Ten Thousand Only	
	₹ 1,10,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

ESR Weekly Statement 04-12-2020(ver 114).xls
Summary

Weekly payments statement.				
Company:	Eastside Residency Annojiguda LLP	Prepared by:	Shailaja Reddy	
Project:	Eastside Residency	Date:	04-12-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		-	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		7,517	Gst
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		102,069	
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals			
13	Sub-total A	-	109,586	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B		-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		- 107,540	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 107,540	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: UMA VIA MURL	—	110,041 —	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	7,184		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
02 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~11323~~** 11343 Dated : **5-Dec-2020**

Particulars	Amount
Account :	
SUP-Sri Sai Vishal Enterprises	**50,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Chq no: 000259 Being chq issued to sri sai vishal enterprises towards purchase of 20mm metal,baby chips,stone dust material against inv no: 68,67 dtd: 24.11.20 vide po no: 71847 dtd: 04.11.20	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: krishnaveni Approved by Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~11324~~** 11344 Dated : **5-Dec-2020**

Particulars	Amount
Account :	
SUP-Sri Rama Flyash Bricks	**15,850.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Chq no: 000260 Being chq issued to sri rama flyash bricks towards purchase of design supply,fabrication & installation of external balcony material against inv no: 43 dtd: 01.11.20 vide po no: 72132 dtd: 13.11.20	
Amount (in words) :	
Indian Rupees Fifteen Thousand Eight Hundred Fifty Only	
	₹ 15,850.00

Prepared by: krishnaveni Approved by Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~11325~~** 11345 Dated : **5-Dec-2020**

Particulars	Amount
Account :	
Sup Sri Trisul Engineering Solutions	**19,061.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Chq no: 000261 Being chq issued to Sri Trisul Engineering Solutions towards purchase of Design supply,fabrication& installation of external balcony railing mm thick material against inv no: 43 dtd:01.11.20 vide po no: 72132 dtd: 13.11. 2020	
Amount (in words) :	
Indian Rupees Nineteen Thousand Sixty One Only	
	₹ 19,061.00

Approved by Receiver's Signature

[illegible]di Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~11326~~** 11346 | Dated : **5-Dec-2020**

Particulars	Amount
Account :	
EMP-N Rajyalakshmi	**16,144.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Chq no: 315005 Being chq issued to N.Rajyalaxmi towards 50% salary for the month of nov ' 20	
Amount (in words) :	
Indian Rupees Sixteen Thousand One Hundred Forty Four Only	
	₹ 16,144.00

Hold

Prepared by: krishnaveni　　Approved by　　Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~11327~~** 11347

Dated : **5-Dec-2020**

Particulars	Amount
Account :	
EMP-Mhetre Likhitha	**5,995.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Chq no: 315002 3 Being chq issued to M.Likitha towards 50% salary for the month of nov ' 20	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Ninety Five Only	
	₹ 5,995.00

Hold

Prepared by: krishnaveni

Approved by

Receiver's Signature

SALARY STATEMENT .				For the month		Nov-20		No. of Working Days		24	Sundays	5.0		Holidays	1.0		Total Days		30						
MODI REALTY MALLAPUR LLP																									
S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E./ L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
1	Ram Prasad	Const.	GMR	75,000	73,200	36,600	7,320	29,280	73,200	24	24.0	2	2.0	4,800	-	-	78,000	1800	-	200	-	-	-	-	76,000
2	N Srinivas	Const.	GMR	36,750	34,950	17,475	3,495	13,980	34,950	24	24.0	2	2.0	2,292	3.0	3,438	40,680	1800	-	200	-	1,000	-	-	37,680
3	N. Rajya Lakshmi	Accounts	GMR	35,000	33,200	16,600	3,320	13,280	33,200	24	23.0	2	1.0	1,089	-	-	34,289	1800	-	200	-	-	-	-	32,289
4	Praveen Pathak	Sales	GMR	32,641	30,841	15,421	3,084	12,337	30,841	24	21.0	2	-1.0	-1,011	-	-	29,830	1790	-	200	-	1,000	-	-	26,840
5	P. Sai Kumar Reddy	Const.	GMR	26,000	24,528	12,264	2,453	9,811	24,528	24	16.5	2	-5.5	-4,423	3.0	2,413	22,518	1206	-	200	-	-	-	-	21,112
6	B Murali Krishna	Sales	GMR	18,363	16,809	8,404	1,681	6,723	16,809	24	24.0	2	2.0	1,102	-	-	17,911	1075	134	150	-	-	-	-	16,552
7	R. Rani	Sales	GMR	17,490	16,009	8,005	1,601	6,404	16,009	24	22.0	2	-	-	-	-	16,009	961	120	150	-	-	-	-	14,778
8	M Likhita	Const.	GMR	15,000	13,730	6,865	1,373	5,492	13,730	24	19.0	2	-3.0	-1,350	1.0	450	12,830	743	96	0	-	-	-	-	11,990
9	A. Sravani	Const.	GMR	15,000	13,730	6,865	1,373	5,492	13,730	24	23.0	2	1.0	450	-	-	14,180	851	106	0	-	-	-	-	13,223
	TOTAL			2,71,245	2,56,997	1,28,499	25,700	1,02,799	2,56,997	216	197	18	(2)	2,948	7	6,300	2,66,246	12,026	457	-	-	2,000	-	-	2,50,463

3/12/20

APPROVED BY

03 DEC 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY

03 DEC 2020

SOHAM MODI
MANAGING DIRECTOR

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~11328~~** 11348 Dated : **5-Dec-2020**

Particulars	Amount
Account :	
EMP-A Sravani	**6,611.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Chq no: 315004 Being chq issued to A.Sravani towards 50% salary for the month of nov ' 20	
Amount (in words) :	
Indian Rupees Six Thousand Six Hundred Eleven Only	
	₹ 6,611.00

Hold

Prepared by: krishnaveni Approved by Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~11347~~** 11349.   Dated : **5-Dec-20**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	**10,000.00**
Through :	
Cash	
On Account of :	
Being cash paid towards on account payment	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: rajyalakshmi   Approved by   Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11329** Dated : **7-Dec-2020**

Particulars	Amount
Account :	
CONT-Bodasu Naresh	**50,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to Bodasu Naresh for releasing advaneca mount for Morrum filling work at C-Block vide voucher no 700 enclosed.	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

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

V.NO - 11350

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 700 Date : 07/12/2020

Contractor Name	From Date	To Date
B.Naresh (Earthwork)	05/12/2020	09/12/2020

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 : Towards releasing advance amount for morrum filling work done at C-Block . estimation approve copy is enclosed.		50000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	50000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**50000.00**

Rupees : Fifty Thousand Only.

Certified by: Sravani A. Sravani Asst. Engineer MODI REALTY (MALLAPUR) LLP

Approved By Admin

APPROVED BY 07 DEC 2020 PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

8/12/2020

Approved By Managing Director

PRIVY LEAGUE | kotak Kotak Mahindra Bank

6-3-110-9/1, Block-A, Jewel Pavani Towers Somajiguda,
Hyderabad - 500082
Telangana India
IFSC : KKBK0000552

Valid for three months from the date of issue

दिनांक Date 0 8 1 2 2 0 2 0
D D M M Y Y Y Y

Pay A. Raghupathi या धारक को Or Bearer

रुपये Rupees Fifty thousand only — x —

अदा करें। ₹ 50,000/-

खाता सं. A/C No.	2913873191

KOTAK ELITE CURRENT ACCOUNT
CBS

For Modi Realty Mallapur Llp Sub A/C

Authorised Signatory
Please sign above

10-12-2019
Payable At-par at all branch locations of Kotak Mahindra Bank Ltd.

⑈000001⑈ 500485003⑆ 004170⑈ 29

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 700

Date : 07/12/2020

Contractor Name	From Date	To Date
B.Naresh (Earthwork)	05/12/2020	09/12/2020

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 : Towards releasing advance amount for morrum filling work done at C-Block . estimation approve copy is enclosed.		50000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	50000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**50000.00**

Rupees : Fifty Thousand Only.

Certified by: Sravani
A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP
Approved By Admin

APPROVED BY
7 DEC 2020
PROJECT MANAGER
Approved By Project Manager

Approved By Accounts

8/12/2020
Approved By Managing Director

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11329**

Dated : 7-Dec-2020

Particulars	Amount
Account :	
CONT-Bodasu Naresh	**50,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to Bodasu Naresh for releasing advaneca mount for Morrum filling work at C-Block vide voucher no 700 enclosed.	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Saravani

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

B.Naresh voucher & cheque details paid by Anand mehta sir at GMR site -reg

From: sravani . (sravani@modiproperties.com)

To: rajyalakshmi@modiproperties.com

Cc: gmr-const@modiproperties.com; anandmehta@modiproperties.com

Date: Tuesday, December 8, 2020, 01:51 PM GMT+5:30

Rajyalakshmi madam,

Please find the enclosed attachment voucher & cheque details of B.Naresh . Payment is made by Anand mehta sir on the name of A . Raghupathi .

Regards,

A. Sravani
Assistant Engineer / Admin | +91 8790016078 | sravani@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5–4–187/ 3 & 4, M G Road, Secunderabad –03 | Ph: +91 40 6633 5551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities

-

b.naresh payment cheque 08.12.20.pdf
908.7kB

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~11329~~** 11351 Dated : **7-Dec-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**13,296.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being cheque issued to TSSPDCL towards electricity charges against ch no:000262	
Amount (in words) :	
Indian Rupees Thirteen Thousand Two Hundred Ninety Six Only	
	₹ 13,296.00

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

Southern Power Distribution Company of TG Limited

Notice for Regularization of Additional Load Detected

CaseNO : DPE/HYC/SD02/8663/20

From
Assistant Divisional Engineer
Operation:A S RAO NAGAR
TSSPDCL

To
GULMOHAR RESIDENCY(Beneficiary())
SYN 19, KRISHNA NAGAR COLONY, SEC-BAD,

Lr.No. ADE/OP/ASRN/F.No:MATS/D.No: 640/20 Dt:20/Nov/2020

Sub: Reguarization of Additional Load-SC No.1817 02 03110 Category LT VIII-Temporary Supply of MOULAALI (Dist).

1. Inspection undertaken

Your service connection bearing No. 1817 02 03110Category LT VIII-Temporary Supply, Village/ Section MOULAALI was inspected on 16/Nov/2020 at 13:15 hours by K.SHANKER,AE SD-II , DPE HYDERABAD CENTRAL

2. Incriminating Points observed

The Contracted Load 11.0 KW
The Connected Load as per the Inspection 17.0 KW

The Aditional Connected load is Un-authorized hence,in this connection you are dircted requested to regularize the additional Connected Load,partly or fully or to remove the additional load as per your requriment within 30 days from the date of service of this notice as per the clause 12.3.3 of GTCS. For regularization of the required additional load i.e. 6.0 KW , your are requested to pay the following charges at the rates mentioned below.

a) Development Charges Rs. 7200.0 b) Security Deposit Rs.4800.0 c) Service line Charges Rs. ____________ (if any later)
d) Supervision Charges Rs. 0

For the regularization of the above additional load, you are requested to pay an amount of Rs. 13296 along with Incidental Charges of Rs.0 at the following charges within 30 days.

Service Line charges	Development charges	Security Deposit	Towards GST@18% on Developmental charges
-	7200.0	4800.0	1296.0

If you opt to remove the additional connected load or part of additional connected load, you may make a representation to the Divisional Engineer/Operation/SAINIKPURI within 15 days from the date of service of this notice. In case there is no representation, your service will be disconnected immediately on expiry of the notice period of 30 days from the date of service of this notice and your service will remain under disconnection until the payments are received and additional Connectedload is regularized.

If any additional load is found connected during subsequent inspection penal provisions shall be invoked as per rules in vogue.

Signature of the Assessing Officer
Name : M.PRASAD RAO
Desgination : ADE/OP/AS RAO NAGAR

Copy Submitted To :
DEE/OP/SAINIKPURI
Copy To :
AAO/ERO/SAINIKPURI
AE/OP/MOULA-ALI

Print

530.00

Rupees Five Hundred Thirty only
Paid By CASH

Southern Power Distribution Company of T.S. Limited

Operation Circle, Ranga Reddy East

0138180

Receipt No.
Date :
Received with thanks from
Consumer No.:
Name :

ERO : 312(SAINIKPURI)
Section:17

Energy Charges : Rs.

14312222743 : Rs. 10/12/2020 22

1817 02 03110 Reconnection Fee : Rs.

GULMOHAR RESIDENCY Miscellaneous Charges : Rs.

Total : Rs.

0.00

0.00

Note : Pay before due date to avoid Penalty charges. Cheques are subject to realisation

DEVELOPMENT CHARGES 7200.00 R.C.

Asst. Accounts Officer
E.R.O...................

7200.00

Rupees Seven Thousand Two Hundred only
Paid By CHEQUE No.
Subject to Realisation

Southern Power Distribution Company of T.S. Limited

Operation Circle, Ranga Reddy East

0138181

Receipt No.
Date :
Received with thanks from
Consumer No.:
Name :

ERO : 312(SAINIKPURI) Energy Charges : Rs.
Section:17

Rs.

14312222744 Reconnection Fee : Rs. 10/12/2020 22

1817 02 03110 Miscellaneous Charges : Rs.

GULMOHAR RESIDENCY

Total : Rs.

0.00

Note : Pay before due date to avoid Penalty charges. Cheques are subject to realisation

0.00 R.C.

ACD AMT/DEPOSIT 4800.00

Asst. Accounts Officer
E.R.O...................

Original are
with me
11/12/2020

4800.00

Southern Power Distribution Company of T.S. Limited

Operation Circle, Ranga Reddy East

Rupees Four Thousand Eight Hundred only

Paid By CHEQUE No. & Dt:000263 & 10/12/2020

Subject to Realisation

0138182

Receipt No.

Received with thanks from

Date :

Consumer No.:

Name :

Energy Charges : Rs.

ERO : 312(SAINIKPURI) : Rs. Section:17

Reconnection Fee : Rs.

14312222745 Miscellaneous Charges : Rs. 10/12/2020 22

1817 02 03110

GULMOHAR RESIDENCY Total : Rs.

Note : Pay before due date to avoid Penalty charges, 0.00

Cheques ae subject to realisation

R.C. 0.00

Asst. Accounts Officer

E.R.O....................

DEVELOPMENT CHARGES 1296.00

1296.00

Southern Power Distribution Company of T.S. Limited

Operation Circle, Ranga Reddy East

Rupees One Thousand Two [illegible] only

Paid By CHEQUE No. & Dt:000263 & 10/12/2020

Subject to Realisation

0138183

Receipt No.

Received with thanks from

Date :

Consumer No.:

Name :

Energy Charges : Rs.

: Rs.

Reconnection Fee : Rs.

Miscellaneous Charges : Rs.

Total : Rs.

Note : Pay before due date to avoid Penalty charges,

Cheques ae subject to realisation

R.C.

Asst. Accounts Officer

E.R.O....................

Originals are with me

11/12/2020