## Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

## Payment Register
1-Feb-21 to 28-Feb-21



| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| 1-Feb-21 | **EMP-Vijay Raj Petty Cash A/c** | **Payment** | PAY/10082 | **10,000.00** | |
| 3-Feb-21 | **SUP-Sri Parameshwara Engineering Solutions Pvt Ltd** | **Payment** | PAY/10083 | **7,375.00** | |
| 6-Feb-21 | **SP-SSLLP Common Expences** | **Payment** | PAY/10084 | **4,053.00** | |
| 6-Feb-21 | **SP-SSLLP Common Expences** | **Payment** | PAY/10085 | **360.00** | |
| 6-Feb-21 | **SP-SSLLP Logistics** | **Payment** | PAY/10086 | **1,070.00** | |
| 6-Feb-21 | **SP-Expert Security Services** | **Payment** | PAY/10087 | **12,372.00** | |
| 6-Feb-21 | **SP-Modi Soham HUF** | **Payment** | PAY/10088 | **66,705.40** | |
| 6-Feb-21 | **DW-T Kurmanna(Earth Work)** | **Payment** | PAY/10089 | **14,400.00** | |
| 6-Feb-21 | **DW-Mahaboob Md(Welder)** | **Payment** | PAY/10090 | **4,300.00** | |
| 6-Feb-21 | **DW-Md Nadeem(Plumbing Work)** | **Payment** | PAY/10091 | **2,200.00** | |
| 6-Feb-21 | **DW-M Sunil Reddy(Civil)** | **Payment** | PAY/10092 | **4,600.00** | |
| 6-Feb-21 | **DW-K Rama Krishna Reddy(Electricity Work)** | **Payment** | PAY/10093 | **3,600.00** | |
| 6-Feb-21 | **DW-R Ganeshwar Chary(Carpenter)** | **Payment** | PAY/10094 | **3,450.00** | |
| 6-Feb-21 | **EUC-T Kurmanna** | **Payment** | PAY/10095 | **1,800.00** | |
| 6-Feb-21 | **SUP-Teja Steel Traders** | **Payment** | PAY/10096 | **32,988.00** | |
| 6-Feb-21 | **SP-SSLLP Common Expences** | **Payment** | PAY/10097 | **4,053.00** | |
| 6-Feb-21 | **SUP-Premier Engineering Corporation** | **Payment** | PAY/10098 | **42,564.00** | |
| 6-Feb-21 | **SUP-Reflections Electricals (P) Ltd.** | **Payment** | PAY/10099 | **2,218.00** | |
| 6-Feb-21 | **SUP-Ganji Venkannan & Sons** | **Payment** | PAY/10100 | **6,000.00** | |
| 6-Feb-21 | **SUP-Summit Sales LLP** | **Payment** | PAY/10101 | **53,660.00** | |
| 6-Feb-21 | **SUP-Elegant Enterprises** | **Payment** | PAY/10102 | **484.00** | |
| 11-Feb-21 | **ECARD-Rama Rao** | **Payment** | PAY/10103 | **5,550.00** | |
| 11-Feb-21 | **OIE-Roc Filling Fee** | **Payment** | PAY/10104 | **9,850.00** | |
| 12-Feb-21 | **OE-Electricity Supply** | **Payment** | PAY/10105 | **14,851.00** | |
| 12-Feb-21 | **DW-M Sunil Reddy(Civil)** | **Payment** | PAY/10106 | **1,100.00** | |
| 12-Feb-21 | **DW-R Ganeshwar Chary(Carpenter)** | **Payment** | PAY/10107 | **2,300.00** | |
| 12-Feb-21 | **DW-K Rama Krishna Reddy(Electricity Work)** | **Payment** | PAY/10108 | **6,600.00** | |
| 12-Feb-21 | **DW-Md Nadeem(Plumbing Work)** | **Payment** | PAY/10109 | **2,200.00** | |
| 12-Feb-21 | **DW-T Kurmanna(Earth Work)** | **Payment** | PAY/10110 | **12,350.00** | |
| 12-Feb-21 | **SUP-Sree Mahaveer Engg. & Electricals** | **Payment** | PAY/10111 | **17,346.00** | |
| 15-Feb-21 | **BANKFD-YES BANK A/ No:-009763700002441** | **Payment** | PAY/10112 | **40,00,000.00** | |
| 15-Feb-21 | **Tax Paid Under RCM** | **Payment** | PAY/10113 | **2,244.00** | |
| 19-Feb-21 | **SUP-Teja Steel Traders** | **Payment** | PAY/10114 | **14,560.00** | |
| 20-Feb-21 | **EUC-Yageti Eswar Rao(Hire Charges)** | **Payment** | PAY/10115 | **2,100.00** | |
| 20-Feb-21 | **DW-R Ganeshwar Chary(Carpenter)** | **Payment** | PAY/10116 | **4,600.00** | |
| 20-Feb-21 | **DW-M Sunil Reddy(Civil)** | **Payment** | PAY/10117 | **4,600.00** | |
| 20-Feb-21 | **DW-T Kurmanna(Earth Work)** | **Payment** | PAY/10118 | **19,050.00** | |
| 20-Feb-21 | **DW-K Rama Krishna Reddy(Electricity Work)** | **Payment** | PAY/10119 | **6,600.00** | |
| 20-Feb-21 | **DW-Md Nadeem(Plumbing Work)** | **Payment** | PAY/10120 | **5,500.00** | |
| 20-Feb-21 | **JWUD-Labour Charges** | **Payment** | PAY/10121 | **7,322.00** | |
| 20-Feb-21 | **SP-SSLLP Logistics** | **Payment** | PAY/10122 | **13,260.00** | |
| 20-Feb-21 | **SP-Ajay Mehta** | **Payment** | PAY/10123 | **3,702.00** | |
| 20-Feb-21 | **SUP-Global Safety Solutions** | **Payment** | PAY/10124 | **798.00** | |
| 20-Feb-21 | **SUP-Summit Sales LLP** | **Payment** | PAY/10125 | **1,53,329.00** | |
| 20-Feb-21 | **SP-Paramount Builders** | **Payment** | PAY/10126 | **34,300.00** | |
| 24-Feb-21 | **SUP-Sai Lakshmi Enterprises** | **Payment** | PAY/10127 | **25,515.00** | |
| 24-Feb-21 | **SP-SSLLP Logistics** | **Payment** | PAY/10128 | **900.00** | |
| 24-Feb-21 | **OE-Consultancy Charges** | **Payment** | PAY/10129 | **2,63,839.00** | |
| 25-Feb-21 | **OIE-Roc Filling Fee** | **Payment** | PAY/10130 | **400.00** | |
| 28-Feb-21 | **TDS-.75% Contract** | **Payment** | PAY/10131 | **964.00** | |
| 28-Feb-21 | **FEXP-Bank Charges** | **Payment** | PAY/10132 | **36.00** | |
| 28-Feb-21 | **FEXP-Bank Charges** | **Payment** | PAY/10133 | **200.00** | |
| | | | **Total:** | **49,14,218.40** | |

**Modi Realty Pocharam LLP**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/10082** Dated : **1-Feb-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP-Vijay Raj Petty Cash A/c | **10,000.00** |
| **Through :** | |
| Cash | |
| **On Account of :** | |
| Veing cash padi to Vijay Raj towards on account for local purchase | |
| **Amount (in words) :** | |
| Indian Rupees Ten Thousand Only | |
| | **₹ 10,000.00** |

Prepared by: lavanya Approved by Receiver's Signature

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

**Payment Voucher**

10083

No. : **PAY/10062** Dated : **36-Feb-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Sri Parameshwara Engineering Solutions Pvt Ltd | **7,375.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Chq no:-472786 being chque issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of syntaxDB box as 100% advance payment against po no:-74136 po no:-181514 | |
| **Amount (in words) :** | |
| Indian Rupees Seven Thousand Three Hundred Seventy Five Only | |
| | **₹ 7,375.00** |

Prepared by: bhavani Approved by Receiver's Signature

Request for payment

| | | | |
|---|---|---|---|
| Division | Purchase Department | | |
| Pay to | Sri Parmeshwar Eng Solution Pvt Ltd | | |
| Towards | Purchase of Syntax DB Box | | |
| Amount | 7375/- | Payment / cheque date | 1/2/21 |
| Payment from company | SSLLP M R Pochar LLP | | |
| Project | SHLLP NH | | |
| Type of payment | ☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC<br>☐ Transfer ☐ Other: | | |
| Payment mode | ☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment<br>☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other: | | |
| Payment to be divided (attach statement) | | ☐ Yes | ☐ No |
| PO/WO no. | 74136 | Requisition no. | 181514 |
| Remarks/ Desc. | 100 % Adv | | |

| Requested by: | Approved by: | Sign | Date |
|---|---|---|---|
| T. Ghosh | | | 26/1/21 |
| | | | |
| | | | 26/1/21 |

APPROVED BY 01 FEB 2021 SOHAM MODI MANAGING DIRECTOR

APPROVED BY 28 JAN 2021 SOHAM MODI MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

# Purchase Order

 27-01-2021 4:11:15 PM Original / Office Copy / Purchase Div.Copy

From Company : **Modi Reality Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7

| **Supplier Details** | | | | |
|---|---|---|---|---|
| Sri Parameshwara Engineering Solutions Pvt Ltd | | **Doc No** | 74136 | 181514 |
| 5-4-42 to 50/1,Kanhaiyalal Estate,Distillary Road, Ranigunj, Secunderabad-500003. | | **Doc Date** | 25-01-2021 | |
| | | **Quote No** | Nil | |
| **GSTIN** 36AAYCS2123D1ZB | | **Quote Date** | 25-01-2021 | |
| 040-66144452 | 9100959844 | **SupplyType** | Supply | |

**Kind Attn : Raghu**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 4547 - Electrical - other - Distribution Board - 3 Phase - nos *GSJB 4537* | 5.00 | 1,250.00 | 0.00 | 18.00 | 7,375.00 |
| | | | | | **Total Order Value . . .** | **7,375.00** |

Rupees : Seven Thousand Three Hundred Seventy Five Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | Brand is Sintex model as mentioned above |
| **Payment Terms** | 100% as advance |
| **Tax** | Included in the above prices |
| **Delivery Date** | With in 4 days |
| **Delivery Location** | Nilgiri Heights<br>pocharam<br>Phone. .9849497484 |
| **Penality For Delay** | Nil |
| **Transportation** | Included by us |
| **Warranty** | 2 years on prodecu in any mfg defects |
| **Advance Paid** | ..../- vide cheq.no...... dtd..... of yes bank |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications, damages are in suppliers accounts if any at the time of purchase, above order is for site compound wall purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Nil |

APPROVED FOR CONSTRUCTION
23 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Reality Pocharam LLP*

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For *Sri Parameshwara Engineering Solutions Pvt Ltd*

Name : ______________

Date : __/__/____

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

**Payment Voucher**

10084

No. : **PAY/10063** Dated : **6-Feb-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-SSLLP Common Expences | **4,053.00** |
| On Account **4,053.00 Dr** | |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being online paid to SSLLP Common Expenses towards paper ads for sales manager | |
| **Amount (in words) :** | |
| Indian Rupees Four Thousand Fifty Three Only | |
| | **₹ 4,053.00** |

Prepared by: bhavani

Approved by

Receiver's Signature

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

## Payment Voucher

10085

No. : **PAY/10064** Dated : **6-Feb-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-SSLLP Common Expences<br>New Ref **PAY/10064** **360.00 Dr** | **360.00** |
| SP-SSLLP Common Expences<br>New Ref **PAY/10064** **750.00 Dr** | **750.00** |
| SP-SSLLP Common Expences<br>New Ref **PAY/10064** **540.00 Dr** | **540.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being online paid to SSLLP Common Expenses towards expenses card reload payment(D Shivashankar,M MallaReddy) | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Six Hundred Fifty Only | |
| | **₹ 1,650.00** |

Prepared by: bhavani Approved by Receiver's Signature

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

**Payment Voucher**

10086

No. : **PAY/10065** Dated : **6-Feb-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-SSLLP Logistics | **1,070.00** |
| On Account **1,070.00 Dr** | |
| SP-SSLLP Logistics | **2,403.00** |
| On Account **2,403.00 Dr** | |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being online paid to SSLLP Logistics towards service charges on PO's & stamp papers | |
| **Amount (in words) :** | |
| Indian Rupees Three Thousand Four Hundred Seventy Three Only | |
| | **₹ 3,473.00** |

Prepared by: bhavani Approved by Receiver's Signature

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

## Payment Voucher

10087

No. : **PAY/10065** Dated : **6-Feb-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-Expert Security Services | **12,372.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being online paid to Expert Security Services towards security charges against invoice no:-ESS/151/21 dt:-01.02.2021 | |
| **Amount (in words) :** | |
| Indian Rupees Twelve Thousand Three Hundred Seventy Two Only | |
| | **₹ 12,372.00** |

Prepared by: bhavani    Approved by    Receiver's Signature

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

**Payment Voucher**

10088

No. : **PAY/10067**    Dated : **6-Feb-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-Modi Soham HUF<br>New Ref **PAY/10067** **66,705.40 Dr** | **66,705.40** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Online paid to Modi Soham HUF towards registration charges | |
| **Amount (in words) :** | |
| Indian Rupees Sixty Six Thousand Seven Hundred Five and Forty paise Only | |
| | **₹ 66,705.40** |

Prepared by: lavanya    Approved by    Receiver's Signature

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

## Payment Voucher

10069

No. : **PAY/10068** Dated : **6-Feb-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-T Kurmanna | **14,400.00** |
| TDS-.75% Contract | **(-)108.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being online paid to T Kurmanna towards excavation of west side compound wall footings,cleaning of storerooms,site office,motor shifting,shifting of asbestos sheets for fixing,material unloading details enclosed | |
| **Amount (in words) :** | |
| Indian Rupees Fourteen Thousand Two Hundred Ninety Two Only | |
| | **₹ 14,292.00** |

Prepared by: bhavani

Approved by

Receiver's Signature

**DEBIT VOUCHER**

VERIFIED BY
05 FEB 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Voucher No. ____________

A/c. Modi Reality Pocharam (Niligiri Heights) Date : 04.02.2021

| | Rs. | Ps. |
|---|---|---|
| Paid to T. Kurmanna - Dept - Earth work. | | |
| towards Excavation of west side compound wall footing, | 14,400 | 00 |
| Cleaning of storerooms, site office, motor shifting, | | |
| Shifting of Asbestos Sheets for fixing, Material unloading | T.D.S. (0.75%) 108 | 00 |
| Rupees Fourteen thousand two hundred and | | |
| Ninety two only. | | |
| Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank | 14,292 | 00 |

APPROVED BY
04 FEB 2021
G. VIJAY RAJ
NILGIRI HEIGHTS

Prepared by    Approved by    Receiver's Signature

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

## Payment Voucher

10090

No. : **PAY/10069** Dated : **6-Feb-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-Mahaboob Md | **4,300.00** |
| TDS-.75% Contract | **(-)32.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being online paid to Md Mahaboob towards fixing of m s pipes & asbestos sheets with J bolts for store rooms,security rooms & toilets details enclosed | |
| **Amount (in words) :** | |
| Indian Rupees Four Thousand Two Hundred Sixty Eight Only | |
| | **₹ 4,268.00** |

Prepared by: bhavani Approved by Receiver's Signature

## DEBIT VOUCHER

05 FEB 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Voucher No. ____________

A/c. Modi Reality Pocharam (Niligiri Heights) Date : 04.02.2021

| Paid to Mahboob - Dept - Welder. | Rs. | Ps. |
|---|---|---|
| towards fixing of M.S.pipes and Asbestos sheets with 'J' bolts for Store rooms, Security rooms, and Toilets. | 4,300 | 00 |
| | T.D.S (0.75%) 32 | 25 |
| Rupees Four thousand two hundred and sixty seven only. | | |
| Paid by Cheque / Cash | 4,267 | 75 |

| Cheque No. | Dated | Drawn on Bank |
|---|---|---|
| | | |

APPROVED BY
04 FEB 2021
G. VIJAY RAJ
NILGIRI HEIGHTS

Prepared by    Approved by    Receiver's Signature

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

**Payment Voucher**

10091

No. : **PAY/10070**

Dated : **6-Feb-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-Md Nadeem | **2,200.00** |
| TDS-.75% Contract | **(-)17.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being online paid to Md Nadeem towards fixing of borewell green hose pipe at north east corner,checking of borewell depth checking of plumbing lines in site office details enclosed | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand One Hundred Eighty Three Only | |
| | **₹ 2,183.00** |

Prepared by: bhavani

Approved by

Receiver's Signature

VERIFIED BY
05 FEB 2021
M. MAHESH KUMAR
MANAGER-AUDIT

## DEBIT VOUCHER

Voucher No. ____________

A/c. Modi Realty Pocharam (Niligiri Heights) Date : 04.02.2021.

| | | Rs. | Ps. |
|---|---|---|---|
| Paid to | Nadeem - Dept - Plumber | | |
| towards | fixing of 3Hp Motor with Green hose pipe at North East Corner, checking of borewell depth (5nis) Checking of plumbing lines in site office | 2,200 | 00 |
| | | T.D.S. (0.75%) 16 | 50 |
| Rupees | Two thousand one hundred and Eighty three only. | | |
| Paid by Cheque / Cash | Cheque No. / Dated / Drawn on Bank | 2,183 | 50 |

APPROVED BY
04 FEB 2021
G. VIJAY RAJ
NILGIRI HEIGHTS

Prepared by    Approved by    Receiver's Signature

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

**Payment Voucher**

10092

No. : **PAY/10071** Dated : **6-Feb-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-M Sunil Reddy | **4,600.00** |
| TDS-.75% Contract | **(-)35.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being online paid to M Sunil Reddy towards M S pipes fixing under asbestos sheets for store rooms,labour toilets,electrical holes closing in site office,closing of holes under asbestos sheets details enclosed | |
| **Amount (in words) :** | |
| Indian Rupees Four Thousand Five Hundred Sixty Five Only | |
| | **₹ 4,565.00** |

Prepared by: bhavani     Approved by     Receiver's Signature

## DEBIT VOUCHER

VERIFIED BY
0 5 FEB 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Voucher No. ____________

A/c. Modi Reality pocharam (Niligiri Heights) Date : 04.02.2021

| | Rs. | Ps. |
|---|---|---|
| Paid to M. Sunil Reddy - Dept - Civil | | |
| towards M.S. pipes fixing under Asbestas sheets for Store rooms, Labour toilets, Electrical holes closing in Site office, closing of holes under Asbestas sheets. | 4,600 | 00 |
| | T.D.S. (0.75%) 34 | 50 |
| Rupees Four thousand five hundred and sixty five only | | |
| Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____ | 4,565 | 50 |

APPROVED BY
0 4 FEB 2021
G. VIJAY RAJ
NILGIRI HEIGHTS

Prepared by

Approved by

Receiver's Signature

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

**Payment Voucher**

10093

No. : **PAY/10072** Dated : **6-Feb-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-K Rama Krishna Reddy | **3,600.00** |
| TDS-.75% Contract | **(-)27.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being online paid to K Rama Krishna towards fixing of electrical pipes in store rooms,security rooms,toilets,fixing of motor at north east corner for dewatering, fixing of sintex box for compound wall details enclosed | |
| **Amount (in words) :** | |
| Indian Rupees Three Thousand Five Hundred Seventy Three Only | |
| | **₹ 3,573.00** |

Prepared by: bhavani

Approved by

Receiver's Signature

## DEBIT VOUCHER

VERIFIED BY
05 FEB 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Voucher No. ______________

A/c. Modi Reality Pocharam (Niligiri Heights) Date : 04.02.2021

| | Rs. | Ps. |
|---|---|---|
| Paid to K. Rama Krishna Reddy – Dept – (Electrical) | | |
| towards fixing of Electrical Pipes in Store rooms, Security Rooms, Toilets, fixing of Motor at North East Corner for dewatering, & fixing of Sintex box for Comp.wall | 3,600 | 00 |
| | T.D.S. (0.75%) 27 | 00 |
| Rupees Three thousand five hundred and Seventy Three only. | | |
| Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____ | 3,573 | 00 |

APPROVED BY
04 FEB 2021
G. VIJAY RAJ
NILGIRI HEIGHTS

Prepared by | Approved by | Receiver's Signature

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

**Payment Voucher**

10094

No. : **PAY/10073** Dated : **6-Feb-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-R Ganeshwar Chary | **3,450.00** |
| TDS-.75% Contract | **(-)26.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being online paid to R Ganeshwar Chary towards fixing of door frames for labour toilets &old door frames making from 36*82 to 33*79 for store rooms & security rooms details enclosed | |
| **Amount (in words) :** | |
| Indian Rupees Three Thousand Four Hundred Twenty Four Only | |
| | **₹ 3,424.00** |

Prepared by: bhavani Approved by Receiver's Signature

**DEBIT VOUCHER**

VERIFIED BY
05 FEB 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Voucher No. ______________

A/c. Modi Reality Pocharam (Niligiri Heights) Date : 04.02.2021

| | Rs. | Ps. |
|---|---|---|
| Paid to R. Gnaneshwar Chary - Dept - Carpenter | | |
| towards fixing of door frames for Labour Toilets | 3,450 | 00 |
| and old door frames making from 36"x82" to | | |
| 33"x79" for Storerooms and Security rooms. | 7.D's (0.75%) 25 | 87 |
| Rupees Three thousand four hundred and | | |
| twenty four only. | | |
| Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ] | 3,424 | 12 |

APPROVED BY
04 FEB 2021
G. VIJAY RAJ
NILGIRI HEIGHTS

Prepared by | Approved by | Receiver's Signature

003

# WORKER ATTENDANCE REGISTER

| Date | Worker ID | Time In | Time Out | Attn Value | Block No. | Payment Type |
|---|---|---|---|---|---|---|
| | | | | | CA | Dept |
| 27/1/21 | 1001 | 09:30 | 17:30 | 01 | " | " |
| | 1002 | 09:30 | 17:30 | 01 | " | " |
| | 1007 | 09:30 | 17:30 | 01 | " | " |
| | 1008 | 09:30 | 17:30 | 01 | " | " |
| | 1012 | 09:30 | 17:30 | 01 | " | " |
| | 1016 | 09:30 | 17:30 | 01 | " | " |
| | 1017 | 09:30 | 17:30 | 01 | | |
| | | | | | | |
| 28/1/21 | 1001 | 09:30 | 17:30 | 01 | CA | Dept |
| | 1002 | 09:30 | 17:30 | 01 | " | " |
| | 1003 | 09:30 | 17:30 | 01 | " | " |
| | 1005 | 09:30 | 17:30 | 01 | " | " |
| | 1006 | 09:30 | 17:30 | 01 | " | " |
| | 1007 | 09:30 | 17:30 | 01 | " | " |
| | 1012 | 09:30 | 17:30 | 01 | " | " |
| | 1019 | 09:30 | 17:30 | 01 | " | " |
| | 1020 | 09:30 | 17:30 | 01 | " | " |
| | | | | | | |
| 29/1/21 | 1001 | 09:30 | 17:30 | 01 | CA | Dept |
| | 1002 | 09:30 | 17:30 | 01 | " | " |
| | 1003 | 09:30 | 17:30 | 01 | " | " |
| | 1005 | 09:30 | 17:30 | 01 | " | " |
| | 1006 | 09:30 | 17:30 | 01 | " | " |
| | 1007 | 09:30 | 17:30 | 01 | " | " |
| | 1012 | 09:30 | 17:30 | 01 | " | " |
| | 1019 | 09:30 | 17:30 | 01 | " | " |
| | 1020 | 09:30 | 17:30 | 01 | " | " |
| | 1016 | 09:30 | 17:30 | 01 | " | " |
| | 1017 | 09:30 | 17:30 | 01 | " | " |
| | | | | | | |
| 30/1/21 | 1001 | 09:30 | 17:30 | 01 | CA | " |
| | 1002 | 09:30 | 17:30 | 01 | " | " |
| | 1003 | 09:30 | 17:30 | 01 | " | " |
| | 1005 | 09:30 | 17:30 | 01 | " | " |
| | 1006 | 09:30 | 17:30 | 01 | " | " |
| | 1007 | 09:30 | 17:30 | 01 | " | " |
| | 1012 | 09:30 | 17:30 | 01 | " | " |
| | 1023 | 09:30 | 17:30 | 01 | " | " |
| | 1024 | 09:30 | 17:30 | 01 | " | " |

VERIFIED BY
05 FEB 2021
M MAHESH KUMAR
MANAGER

# WORKER ATTENDANCE REGISTER

| Date | Worker ID | Time In | Time Out | Attn Value | Block No. | Payment Type |
|---|---|---|---|---|---|---|
| 01/2/21 | 1001 | 09:30 | 17:30 | 01 | CA | Dept |
| | 1002 | 09:30 | 17:30 | 01 | " | " |
| | 1003 | 09:30 | 17:30 | 01 | " | " |
| | 1005 | 09:30 | 17:30 | 01 | " | " |
| | 1012 | 09:30 | 17:30 | 01 | " | " |
| | 1023 | 09:30 | 17:30 | 01 | " | " |
| | 1024 | 09:30 | 17:30 | 01 | " | " |
| | 1027 | 09:30 | 17:30 | 01 | " | " |
| | 1028 | 09:30 | 17:30 | 01 | " | " |
| | | | | | | |
| 02/2/21 | 1001 | 09:30 | 17:30 | 01 | CA | Dept |
| | 1002 | 09:30 | 17:30 | 01 | " | " |
| | 1003 | 09:30 | 17:30 | 01 | " | " |
| | 1005 | 09:30 | 17:30 | 01 | " | " |
| | 1012 | 09:30 | 17:30 | 01 | " | " |
| | 1019 | 09:30 | 17:30 | 01 | " | " |
| | 1020 | 09:30 | 17:30 | 01 | " | " |
| | 1023 | 09:30 | 17:30 | 01 | " | " |
| | 1024 | 09:30 | 17:30 | 01 | " | " |
| | 1027 | 09:30 | 17:30 | 01 | " | " |
| | 1028 | 09:30 | 17:30 | 01 | " | " |
| | | | | | | |
| 03/2/21 | 1001 | 09:30 | 17:30 | 01 | CA | Dept |
| | 1002 | 09:30 | 17:30 | 01 | " | " |
| | 1003 | 09:30 | 17:30 | 01 | " | " |
| | 1005 | 09:30 | 17:30 | 01 | " | " |
| | 1012 | 09:30 | 17:30 | 01 | " | " |
| | 1016 | 09:30 | 17:30 | 01 | " | " |
| | 1017 | 09:30 | 17:30 | 01 | " | " |
| | 1019 | 09:30 | 17:30 | 01 | " | " |
| | 1020 | 09:30 | 17:30 | 01 | " | " |
| | 1023 | 09:30 | 17:30 | 01 | " | " |
| | 1024 | 09:30 | 17:30 | 01 | " | " |
| | 1027 | 09:30 | 17:30 | 01 | " | " |
| | 1028. | 09:30 | 17:30 | 01 | " | " |
| | | | | | | |
| 04/2/21 | 1001 | 9:30 | 17:30 | 01 | CA | Dept |
| | 1002 | 9:30 | 17:30 | 01 | " | " |
| | 1003 | 9:30 | 17:30 | 01 | " | " |
| | 1005 | [illegible]30 | 17:30 | 01 | " | " |

VERIFIED BY
05 FEB 2021
M. MAHESH KUMAR
MANAGER-AUDIT

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

## Payment Voucher

10095

No. : **PAY/10074** Dated : **6-Feb-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EUC-T Kurmanna | **1,800.00** |
| TDS-1.5% Contract | **(-)27.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being online paid to T Kurmanna towards shifting of asbestos sheets & bricks from SOV/NE to NGH for store rooms & security room details enclosed | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Seven Hundred Seventy Three Only | |
| | **₹ 1,773.00** |

Prepared by: bhavani

Approved by

Receiver's Signature

VERIFIED BY
05 FEB 2021
M. MAHESH KUMAR
MANAGER-AUDIT

## DEBIT VOUCHER

Voucher No. ______________

A/c. Modi Realty Pocharam (Niligiri Heights) Date : 04.02.2021

| Paid to T. Kurmanna - Hire Charges. | Rs. | Ps. |
|---|---|---|
| towards Shifting of Asbestos Sheets and Bricks from | 1800 | 00 |
| Sor/ NE to NGH for Storerooms & Security | | |
| Room. | T.D.S (1.5%) 27 | 00 |
| Rupees One thousand seven hundred and seventy | | |
| three only. | | |
| Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____ | 1773 | 00 |

APPROVED BY
04 FEB 2021
G. VIJAY RAJ
NILGIRI HEIGHTS

Prepared by | Approved by | Receiver's Signature


30/01/2021 09:46


30/01/2021 16:56

# MATERIAL INWARD REGISTER

| Inward No. | Date | Time | Supplier | Item Description | Item Size | Quantity | Units | DC No. | Vehicle No. | Delivered by | Received by | Engineer's Signature |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10014 | 27/1/21 | 17:00 | SSIIP | Consumables - Water bottles | STD | 06 | no's | 13302 | TS10UB 5649 | Madhubabu | Security | |
| | | | | - Water bottles | STD | 12 | no's | | | | | |
| 10015 | 28/1/21 | 17:00 | Reflection Electricals | Isolator / Load break switch | 63 Amp | 4 | no's | 2900 | TS10UB 5649 | Madhu babu | [illegible] | |
| 10016 | 28/1/21 | 17:00 | Ganesh Tube Traders | Green hose pipe | STD | 60 | mts | 1303 | TS10UB 5649 | Madhu babu | Security | |
| 10017 | 29/1/21 | 16:55 | Premier Engg Corporations | Submersible starter | 360V | 03 | no's | 1407 | TS10UB 5649 | Madhu babu | Security | |

VERIFIED BY
05 FEB 2021
M. MAHESH KUMAR
MANAGER-AUDIT

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

**Payment Voucher**

10096

No. : **PAY/10075** Dated : **6-Feb-2021**

| Particulars | Amount |
| --- | --- |
| **Account :** | |
| SUP-Teja Steel Traders | **32,988.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Chq no:-472787 being chque issued to Teja Steel Traders towards purchase of steel as 100% advance payment against po no:-74413 req no:-181515 | |
| **Amount (in words) :** | |
| Indian Rupees Thirty Two Thousand Nine Hundred Eighty Eight Only | |
| | **₹ 32,988.00** |

Prepared by: bhavani Approved by Receiver's Signature

Request for payment

| | | | |
|---|---|---|---|
| Division | Purchase Department | | |
| Pay to | Teja. Steel. Trader's. | | |
| Towards | Purchasing of Steel. | | |
| Amount | 32,988/- | Payment / cheque date | 04/02/2021 |
| Payment from company | Modi Realty Pocharam LLP. | | |
| Project | Nilgiri Height's. | | |
| Type of payment | ☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC<br>☐ Transfer ☐ Other: | | |
| Payment mode | ☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment<br>☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other: | | |
| Payment to be divided (attach statement) | ☐ Yes ☑ No | | |
| PO/WO no. | 74413. | Requisition no. | 181515. |
| Remarks/ Desc. | Steel for Pocharam. | | |

| Requested by: | Approved by: | Sign | Date |
|---|---|---|---|
| | MINISH | | 03/02/2021 |
| | | | |
| | | | |

APPROVED BY
- 3 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

# Purchase Order

03-02-2021 2:26:41 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Reality Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7

**Supplier Details**

Teja Steel Traders
Plot No. 67, SV Nagar Nagaram Hyd - 068

65243250,65243266
9866314488

| | | |
|---|---|---|
| **Doc No** | 74413 | 181515 |
| **Doc Date** | 03-02-2021 | |
| **Quote No** | NIL | |
| **Quote Date** | 03-02-2021 | |
| **SupplyType** | Supply | |

**Kind Attn : Mr. G. Surendar Reddy**

Purchase Order for the Supply of following Items.

| Item Name | Qty | Rate | Dis% | GST% | Amount |
|---|---|---|---|---|---|
| 1 8114 - Steel - rebar - TMT - 10mm - kgs | 592.00 | 44.90 | 0.00 | 18.00 | 31,365.34 |
| 2 2051 - Carpentry - hardware - Binding wire - 20 guage - kgs | 25.00 | 55.00 | 0.00 | 18.00 | 1,622.50 |
| | | | **Total Order Value . . .** | | **32,987.84** |

Rupees : Thirty Two Thousand Nine Hundred Eighty Seven and Paise Eighty Four Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | Item shall be of SS Gold grade |
| **Payment Terms** | Advance cheque at the time of delivery |
| **Tax** | Included in the above price |
| **Delivery Date** | Same day |
| **Delivery Location** | Nilgiri Heights<br>pocharam<br>Phone. .9849497484 |
| **Penality For Delay** | NIL |
| **Transportation Cost** | Included in the above price. |
| **Warranty** | NIL |
| **Advance Paid** | RS 32998/- |
| **Other Terms** | We reserve the right to reject the items not confirming to the quality and specifications. This Order for west side compound wall footings,Plinth beam&coloum Purpose |
| **Completion Date** | NIL |
| **Measurment** | NIL |
| **Security** | NIL |
| **Remarks** | Delivery at Pocharam Contact Person Mr Vijay-9849497484. |

For *Modi Reality Pocharam LLP*
Authorised Signatory

Name : 03/02/2021

Contact - -

Accepted the above Terms And Conditions
For *Teja Steel Traders*

Name : ____________

Date : __/__/____

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

**Payment Voucher**

10097

No. : **PAY/10076** Dated : **6-Feb-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-SSLLP Common Expences<br>New Ref **PAY/10076** **4,053.00 Dr** | **4,053.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being online paid to SSLLP Common Expenses towards expenses card reload payment | |
| **Amount (in words) :** | |
| Indian Rupees Four Thousand Fifty Three Only | |
| | **₹ 4,053.00** |

Prepared by: bhavani Approved by Receiver's Signature

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

**Payment Voucher**

10098

No. : **PAY/10077**

Dated : **6-Feb-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Premier Engineering Corporation | **42,564.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being online paid towards credit balance against bills | |
| **Amount (in words) :** | |
| Indian Rupees Forty Two Thousand Five Hundred Sixty Four Only | |
| | **₹ 42,564.00** |

Prepared by: lavanya

Approved by

Receiver's Signature

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

## Payment Voucher

10099

No. : **PAY/10078** Dated : **6-Feb-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Reflections Electricals (P) Ltd. | **2,218.00** |
| New Ref **2900** **2,218.00 Dr** | |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being online paid towards credit balance against bills | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Two Hundred Eighteen Only | |
| | **₹ 2,218.00** |

Prepared by: lavanya Approved by Receiver's Signature

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

**Payment Voucher**

10100

No. : **PAY/10079** Dated : **6-Feb-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Ganji Venkannan & Sons | **6,000.00** |
| New Ref **3439** **6,000.00 Dr** | |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being online paid towards credit balance against bills | |
| **Amount (in words) :** | |
| Indian Rupees Six Thousand Only | |
| | **₹ 6,000.00** |

Prepared by: lavanya
Approved by
Receiver's Signature

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

**Payment Voucher**

10101

No. : **PAY/10080** Dated : **6-Feb-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Summit Sales LLP | **53,660.00** |
| New Ref **PAY/10080** **53,660.00 Dr** | |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being online paid towards credit balance against bills | |
| **Amount (in words) :** | |
| Indian Rupees Fifty Three Thousand Six Hundred Sixty Only | |
| | **₹ 53,660.00** |

Prepared by: lavanya Approved by Receiver's Signature

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

**Payment Voucher**

10102

No. : **PAY/10081** Dated : **6-Feb-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Elegant Enterprises | **484.00** |
| New Ref **PAY/10081** **484.00 Dr** | |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being online paid towards credit balance against bills | |
| **Amount (in words) :** | |
| Indian Rupees Four Hundred Eighty Four Only | |
| | **₹ 484.00** |

Prepared by: lavanya Approved by Receiver's Signature

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

## Payment Voucher

10103

No. : **PAY/10081** Dated : **11-Feb-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| ECARD-Rama Rao | **5,550.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being online paid to Rama Rao towards expenses card reload payment | |
| **Amount (in words) :** | |
| Indian Rupees Five Thousand Five Hundred Fifty Only | |
| | **₹ 5,550.00** |

Prepared by: lavanya Approved by Receiver's Signature

**Modi Realty Pocharam LLP**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Payment Voucher

No. : **PAY/10104**    Dated : **11-Feb-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| OIE-Roc Filling Fee | **9,850.00** |
| **Through :** | |
| Cash | |
| **On Account of :** | |
| Being cash paid towards ROC Filling Fee for LLP Form 8 for the year ending on 2020 | |
| **Amount (in words) :** | |
| Indian Rupees Nine Thousand Eight Hundred Fifty Only | |
| | **₹ 9,850.00** |

Prepared by: bhavani    Approved by    Receiver's Signature

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

## Payment Voucher

10/105

No. : **PAY/10083** Dated : **12-Feb-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| OE-Electricity Supply | **14,851.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Chq no:-472788 being chque issued to TSSPDCL towards electricity charges Service no:-1135 00575 | |
| **Amount (in words) :** | |
| Indian Rupees Fourteen Thousand Eight Hundred Fifty One Only | |
| | **₹ 14,851.00** |

APPROVED BY
12 FEB 2021
G. JAIKUMAR
MANAGER-H.R. & ADMIN

Prepared by: bhavani Approved by Receiver's Signature

TSSPDCL
ELECTRICITY
BILL-CUM NOTICE

DT:09/02/2021 TI:15:12
BILL NO:0523 ERONo:313
ERO:KEESARA
SEC: GHATKESAR
AREA CODE:113500 GRP:M

SC.NO:1135 00575
USC :101655537
NAME:SIRAMOJI SAMBESHWAR
ADDR:SF-27 PART
POCHARAM
GHATKESAR
CAT:2B NON-DOMESTIC/COMM
CONTRACTED LOAD: 5.00KW
METER NO:2771225 -I-
MF: 1.00 PH:3

| | PREVIOUS | PRESENT |
|---|---|---|
| KWH : | 4194 | 5514 |
| DATE: | 08/Jan/21 | 09/Feb/21 |
| STATUS: | 01 | 01 |

UNITS: 1320 DAYS:32
RMD: 12.72

| | |
|---|---|
| ENERGY CHARGES: | 12592.30 |
| FIXED CHARGES: | 763.20 |
| CUST CHARGES : | 65.00 |
| ELECTRICI DUTY: | 79.20 |
| EDINT : | 0.04 |
| ADDL. CHARGES : | 152.72 |
| ACD SURCHARGES: | 0.00 |
| Int on SD : | 0.00 |
| BILL AMOUNT : | 13652.46 |
| LOSS/GAIN : | -0.46 |
| NET AMOUNT : | 13652.00 |
| ARREARS---------- | |
| AS ON 31-03-20: | 0.00 |
| AFTER 01-04-20: | 1199.00 |
| TOTAL AMOUNT : | 14851.00 |
| A.C.D DUE : | 0.00 |
| TOTAL DUE : | 14851.00 |

DUE DATE :23-Feb-2021
LAST PAID DT:11/01/2021
AAO CELL NO :
ADE CELL NO :9491030104
E&OE FOR AAO/ERO 313

# DETAILS OF DUE DATES FOR UTILITY SERVICES

| | | | |
|---|---|---|---|
| Company Name | Modi Realty Pocharam LLP | | |
| Project | Niligiri Heights | Prepared by | S.Sharvani |
| Prepared Date | 11-02-2021 | Approved by | Vijay Raj |
| | | Date | 11-02-2021 |

| 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 NGH Construction | TSSPDCL | 09-02-2021 | 23-02-2021 | 14851 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | Total | 14851.00 |
| | | | | | | | |

APPROVED BY
11 FEB 2021
G. VIJAY RAJ
NILGIRI HEIGHTS

Certified by:
Admin Officer
NILGIRI HEIGHTS

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.

VERIFIED BY
1 FEB 2021
M. MAHESH KUMAR
MANAGER-AUDI