Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~11367~~** 11364

Dated : **17-Feb-21**

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account :	
CONT- Rukmachary on A/c / Anna Bheemoju	**5,000.00**
On Account **5,000.00 Dr**	
TDS-.75% Contract	**(-)38.00**
	₹ 4,962.00

On Account of :
Being amount transfered to Rukmachary on a/c towards carpenter work from 04.02.21 to 11.02.2021

Amount (in words) :
Indian Rupees Four Thousand Nine Hundred Sixty Two Only

Receiver's Signature

Approved by

Prepared by: vindya

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1870

Date : 12-Feb-21

Contractor Name	From Date	To Date
Rukma chary carpenter	04-Feb-21	11-Feb-21

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 : Toward release credit blance for carpenter work purpose. Credit Bls Rs.7107/-	5000.00
Department Description :	0.00
Job Work Description :	0.00

Total Amount %	5000.00
TDS : @ 0.75	37.50

Certified by
Asst. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : **17-Feb-21**

11365

No. : **PAY/~~11368~~**

Through : **BANK- Yes Bank A/c**	Amount
Particulars	
Account : SUP-Reflections Electricals (P) Ltd. New Ref **PAY/11368** **1,210.00 Dr**	**1,210.00**
On Account of : Being amount transfered to Reflection electrical towards credit bal of bills	
Amount (in words) : Indian Rupees One Thousand Two Hundred Ten Only	**₹ 1,210.00**

Approved by

Received ...

Prepared by: vindya

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad

SUP-Reflections Electricals (P) Ltd.
Monthly Summary
1-Apr-20 to 16-Feb-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**50,400.00 Cr**
April			50,400.00 Cr
May	*20,000.00*		30,400.00 Cr
June			30,400.00 Cr
July	*30,400.00*	*504.00*	504.00 Cr
August	*504.00*		
September			
October		*3,024.00*	3,024.00 Cr
November			3,024.00 Cr
December	*3,024.00*	*907.00*	907.00 Cr
January	*907.00*	*1,210.00*	1,210.00 Cr
February			1,210.00 Cr
Grand Total	***54,835.00***	***5,645.00***	**1,210.00 Cr**

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/~~11369~~ 11366 Dated : 17-Feb-21

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account : SUP-Ganesh Tube Traders New Ref **PAY/11369** **1,475.00 Dr**	**1,475.00**
On Account of : Being amount transfered to ganesh tube traders towards credit balances of bills **Amount (in words) :** Indian Rupees One Thousand Four Hundred Seventy Five Only	**₹ 1,475.00**

Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad

SUP-Ganesh Tube Traders
Monthly Summary
1-Apr-20 to 16-Feb-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November		*4,307.00*	4,307.00 Cr
December	*4,307.00*		
January		*1,475.00*	1,475.00 Cr
February			1,475.00 Cr
Grand Total	***4,307.00***	***5,782.00***	**1,475.00 Cr**

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/~~14370~~ 11367

Dated : 17-Feb-21

Through : BANK- Yes Bank A/c	Amount
Particulars	
Account : SUP- Shiv Shakti Machine Tools New Ref PAY/11370 2,714.00 Dr	2,714.00
On Account of : Being amount transfered to shiv shakti machine tools towards credit balances of bills **Amount (in words) :** Indian Rupees Two Thousand Seven Hundred Fourteen Only	₹ 2,714.00

Approved by

Prepared by: vindya

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad

SUP- Shiv Shakti Machine Tools
Monthly Summary
1-Apr-20 to 16-Feb-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**13,240.00 Cr**
April			13,240.00 Cr
May	*13,240.00*		
June			
July			
August		*2,124.00*	2,124.00 Cr
September			2,124.00 Cr
October	*2,124.00*	*590.00*	590.00 Cr
November	*590.00*		
December	*738.00*	*738.00*	
January		*2,714.00*	2,714.00 Cr
February	*1,947.00*	*1,947.00*	2,714.00 Cr
Grand Total	***18,639.00***	***8,113.00***	**2,714.00 Cr**

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~14371~~** 11368

Dated : **17-Feb-21**

Through : **BANK- Yes Bank A/c**	Amount
Particulars	
Account : SUP-GP Buildcon Materials New Ref **PAY/11371** **4,525.00 Dr**	**4,525.00**
On Account of : Being amount transfered to GP Buildcon material towards credit bal of bills **Amount (in words) :** Indian Rupees Four Thousand Five Hundred Twenty Five Only	**₹ 4,525.00**

Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad

SUP-GP Buildcon Materials
Monthly Summary
1-Apr-20 to 16-Feb-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**8,673.00 Cr**
April			8,673.00 Cr
May	*8,673.00*		
June			
July			
August			
September			
October	*15,930.00*	*15,930.00*	
November			
December			
January		*4,525.00*	4,525.00 Cr
February			4,525.00 Cr
Grand Total	***24,603.00***	***20,455.00***	**4,525.00 Cr**

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~11372~~** 11369 | Dated : **17-Feb-21**

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account : SUP-V Green Media Pvt. Ltd. New Ref **PAY/11372** **4,892.00 Dr**	**4,892.00**
On Account of : Being amount transfered to v,green media towards credit bal of bills **Amount (in words) :** Indian Rupees Four Thousand Eight Hundred Ninety Two Only	**₹ 4,892.00**

Prepared by: vindya

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad

SUP-V Green Media Pvt. Ltd.
Monthly Summary
1-Apr-20 to 16-Feb-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**9,270.00 Cr**
April			9,270.00 Cr
May	*9,270.00*		
June	*9,314.00*	*9,314.00*	
July			
August		*10,108.00*	10,108.00 Cr
September		*16,585.00*	26,693.00 Cr
October	*22,036.00*	*2,446.00*	7,103.00 Cr
November	*7,103.00*	*2,446.00*	2,446.00 Cr
December	*2,446.00*	*7,338.00*	7,338.00 Cr
January	*7,338.00*	*4,892.00*	4,892.00 Cr
February		*2,612.00*	7,504.00 Cr
Grand Total	***57,507.00***	***55,741.00***	**7,504.00 Cr**

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~11373~~** 11370

Dated : **17-Feb-21**

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account : SUP- Summit Sales Abdul Allem A/c New Ref **PAY/11373** **6,979.00 Dr**	**6,979.00**
On Account of : Being amount transfered to summit sales llp - Adbul aleem towards credit bal of bills	
Amount (in words) : Indian Rupees Six Thousand Nine Hundred Seventy Nine Only	**₹ 6,979.00**

Prepared by: vindya

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad

SUP- Summit Sales Abdul Allem A/c
Monthly Summary
1-Apr-20 to 16-Feb-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August		*26,882.00*	26,882.00 Cr
September		*28,810.00*	55,692.00 Cr
October			55,692.00 Cr
November	*79,774.00*	*24,082.00*	
December			
January		*6,979.00*	6,979.00 Cr
February			6,979.00 Cr
Grand Total	***79,774.00***	***86,753.00***	**6,979.00 Cr**

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~11374~~** 11371

Dated : **17-Feb-21**

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account :	
SUP- Y. Pushpalatha	**20,528.00**
New Ref **PAY/11374** **20,528.00 Dr**	
On Account of :	
Being amount transfered to y,pushpalatha towards credit bal of bills	
Amount (in words) :	
Indian Rupees Twenty Thousand Five Hundred Twenty Eight Only	
	₹ 20,528.00

Prepared by: vindya

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad

SUP- Y. Pushpalatha
Monthly Summary
1-Apr-20 to 16-Feb-21

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June			
July			
August			
September			
October	*23,000.00*	*18,974.00*	4,026.00 Dr
November	*50,014.00*	*54,040.00*	
December		*30,528.00*	30,528.00 Cr
January			30,528.00 Cr
February	*10,000.00*		20,528.00 Cr
			20,528.00 Cr
Grand Total	***83,014.00***	***1,03,542.00***	**20,528.00 Cr**

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~11375~~** 11372

Dated : **17-Feb-21**

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account :	
SUP- ADILABAD TIMBER MART	**25,825.00**
New Ref **PAY/11375** **25,825.00 Dr**	
On Account of :	
Being amount transfered to Adilabad timber mart towards credit bal of bills	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Eight Hundred Twenty Five Only	
	₹ 25,825.00

Prepared by: vindya

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad

SUP- ADILABAD TIMBER MART
Monthly Summary
1-Apr-20 to 17-Feb-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January		*25,825.00*	25,825.00 Cr
February	*25,825.00*		25,825.00 Cr
Grand Total	***25,825.00***	***25,825.00***	

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~11376~~** 11373

Dated : **17-Feb-21**

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account :	
SUP- Social DNA	**50,000.00**
New Ref **PAY/11376** **50,000.00 Dr**	
On Account of :	
Being amount transfered to social DNA towards credit balances of bills	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad

SUP- Social DNA
Monthly Summary
1-Apr-20 to 15-Feb-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**61,605.00 Cr**
April			61,605.00 Cr
May	*61,605.00*		
June	*65,462.00*	*64,811.00*	651.00 Dr
July	*16,000.00*	*68,669.00*	52,018.00 Cr
August	*60,000.00*	*8,685.00*	703.00 Cr
September		*1,24,824.00*	1,25,527.00 Cr
October	*1,24,824.00*	*34,791.00*	35,494.00 Cr
November	*20,000.00*	*36,253.00*	51,747.00 Cr
December	*15,494.00*	*29,762.00*	66,015.00 Cr
January	*35,000.00*	*64,036.00*	95,051.00 Cr
February		*10,452.00*	1,05,503.00 Cr
Grand Total	***3,98,385.00***	***4,42,283.00***	**1,05,503.00 Cr**

50,000/-
Part Payment

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : **17-Feb-21**

No. : **PAY/~~11377~~** 11374

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account : SUP-Praful Sanitary New Ref **PAY/11377** **1,00,000.00 Dr**	**1,00,000.00**
On Account of : Being amount transfered to praful sanitary towards credit bal of bills **Amount (in words) :** Indian Rupees One Lakh Only	**₹ 1,00,000.00**

Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad

SUP-Praful Sanitary

Monthly Summary
1-Apr-20 to 15-Feb-21

Particulars	Transactions Debit	Transactions Credit	Closing Balance
			4,55,450.00 Cr
Opening Balance			4,55,450.00 Cr
April	*1,00,000.00*	*4,490.00*	3,59,940.00 Cr
May		*12,956.00*	3,72,896.00 Cr
June	*80,000.00*	*72,532.00*	3,65,428.00 Cr
July	*50,000.00*	*6,595.00*	3,22,023.00 Cr
August		*1,18,544.00*	4,40,567.00 Cr
September	*3,05,818.00*	*2,296.00*	1,37,045.00 Cr
October		*1,60,851.00*	2,97,896.00 Cr
November	*1,37,045.00*	*5,379.00*	1,66,230.00 Cr
December		*2,01,610.00*	3,67,840.00 Cr
January			3,67,840.00 Cr
February			
Grand Total	***6,72,863.00***	***5,85,253.00***	**3,67,840.00 Cr**

1,00,000/-
Part Payment

Company : MODI REALITY MIRYALGUDA LLP							
Project: AGH							
Pivot Table							
Sno.	Supplier name	Sum of Bill amount	Sum of Part amount Paid	Sum of Balance due	Sum of Cleared for payment	Sum of Pay in full	Sum of Part payment amount
1	Reflections Electricals	1,210	-	1,210		✓	
2	Ganesh Tube Traders	1,475	-	1,475	-	✓	-
3	Shiv Shakti Machine Tools	2,714	-	2,714		✓	
4	G.P Buildcon Material	4,525	-	4,525		✓	
5	V Green Media Pvt Ltd	4,892	-	4,892	-	✓	-
6	Summit Sales LLP - Abdul Aleem	6,979	-	6,979	-	✓	-
7	~~Pushpalatha~~	20,528	-	20,528	-	✓	-
8	Summit Sales LLP - Shaik Ameer	22,298	-	22,298			-
9	Adilabad Timber Mart	25,825	-	25,825	-	✓	-
10	Summit Sales LLP - Srinu on A/c	52,467	-	52,467	-	-	-
11	Premier Engineering Corporation	61,790		61,790		-	-
12	Modi Properties Pvt Ltd - Tally	1,52,782	-	1,52,782			
13	SSLLP Common Expenses- Tally	1,53,660	-	1,53,660			
14	Social DNA	1,92,355	35,000	1,57,355	-	-	50K
15	SSLLP Logistics- Tally	3,10,491	-	3,10,491		-	-
16	Praful Sanitary	3,62,461	-	3,62,461		-	100K
17	Purnima Mosaic Tiles	8,26,443	2,31,397	5,95,046		-	100K
18	Summit Sales LLP	34,56,017	-	34,56,017	-	-	-
19	**Grand Total**	**56,58,912**	**2,66,397**	**53,92,515**	-	-	-
22							

? What is this?

✓

APPROVED BY
15 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad

SUpPurnima Mosaic Tiles
Monthly Summary
1-Apr-20 to 15-Feb-21

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			**2,23,467.00 Dr**
May			2,23,467.00 Dr
June			2,23,467.00 Dr
July			2,23,467.00 Dr
August			2,23,467.00 Dr
September			2,23,467.00 Dr
October	*38,477.00*	*1,90,770.00*	71,174.00 Dr
November	*39,777.00*		1,10,951.00 Dr
December		*79,554.00*	31,397.00 Dr
January	*1,00,000.00*	*8,26,443.00*	6,95,046.00 Cr
February	*2,87,379.00*	*1,81,359.00*	5,89,026.00 Cr
			5,89,026.00 Cr
Grand Total	***4,65,633.00***	***12,78,126.00***	**5,89,026.00 Cr**

1,00,000/-
Part Payment

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~11379~~** 11376

Dated : **17-Feb-21**

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account :	
SUP- Rajadhani Tiles Company New Ref **PAY/11379** **33,428.00 Dr**	**33,428.00**
On Account of : Being amount transfered to Rajadhani tiles company towards tandoor stone advance payment of 50% pono:-74435 req no:-165285 from 09.02.2021	
Amount (in words) : Indian Rupees Thirty Three Thousand Four Hundred Twenty Eight Only	
	₹ 33,428.00

Prepared by: vindya

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Rajadhani Tiles Company.		
Towards	Tandoor stone.		
Amount	33,428/-	Payment / cheque date	13/2/2021.
Payment from company	Modi realty Miryalguda llp.		
Project	Avr Gulmohar homes.		
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.	74435	Requisition no.	165285
Remarks/ Desc.	payment of 50%. as advance.		

Requested by:	Approved by:	Sign	Date
T.D. Npaieej	MINISH		09/02/2021

APPROVED BY
9/2/10 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

 09-02-2021 16:29:55

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4,II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

Supplier Details

Rajadhani Tiles Company
#Plot no. 78, Beside Sri Ram Kanta Weight Bridge, Nagaram, Keesara(M), R.R. Dist.

GSTIN 36AAPPU3108E1ZM

9848525411

Doc No	74435	165285
Doc Date	09-02-2021	
Quote No	Nil	
Quote Date	18-01-2020	
SupplyType	Supply	

Kind Attn : Mr. U.S. Mishra

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8525 - Stone - other - Tandoor Stone - other - sft *23" x 23" x 35 to 40mm thick - Rough - 1137nos*	4,548.00	14.00	0.00	5.00	66,855.60
	Rupees : Sixty Six Thousand Eight Hundred Fifty Five and Paise Sixty Only.				**Total Order Value . . .**	**66,855.60**

Terms and Conditions :-

Specification / Brand	All items machine cut, 35mm thickness.
Payment Terms	50% as advance & balance 50% after delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 4days
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Rs. 33,428/- advance to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Breakage in your account. Above order for Club House stilt floor & Tot Lot area purpose. ldng & uldng charges extra @1.50/- per sft.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

APPROVED BY
10 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Realty (Miryalguda) LLP*
Authorised Signatory

Name : 09/02/2021

Accepted the above Terms And Conditions
For *Rajadhani Tiles Company*

Name :

Date : __/__/____

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~11380~~** 11377

Through : **BANK- Yes Bank A/c** Dated : **17-Feb-21**

Particulars	Amount
Account :	
SUP- Rajadhani Tiles Company New Ref **PAY/11380** **50,445.00 Dr**	**50,445.00**
On Account of : Being amount transfered to Rajadhani tiles company towards tanbrown granite 50%advance payment pono:-74625 dt:-165286	
Amount (in words) : Indian Rupees Fifty Thousand Four Hundred Forty Five Only	**₹ 50,445.00**

Prepared by: vindya

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Rajadhani Tiles Company.		
Towards	Tan Brown Granite		
Amount	50,445/-	Payment / cheque date	13/2/21
Payment from company	Modi realty Miryalguda llp.		
Project	AVR Gulmohar homes.		
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.	74625	Requisition no.	165286.
Remarks/ Desc.	payment of 50% as advance.		

Requested by:	Approved by:	Sign	Date
T. D. Murthy	MINISH		APPROVED BY 10 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.

 09-02-2021 16:02:52

Purchase Order

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4,II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

Supplier Details

Rajadhani Tiles Company #Plot no. 78, Beside Sri Ram Kanta Weight Bridge, Nagaram, Keesara(M), R.R. Dist. **GSTIN** 36AAPPU3108E1ZM 9848525411	**Doc No**	74625	165286
	Doc Date	09-02-2021	
	Quote No	Nil	
	Quote Date	22-07-2020	
	SupplyType	Supply	

Kind Attn : Mr. U.S. Mishra

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8534 - Stone - granite - Tan Brown - 19mm - Sft *Height 39" & Length 9'6" above*	1,500.00	57.00	0.00	18.00	100,890.00
	Rupees : One Lakh(s) Eight Hundred Ninty Only.				**Total Order Value . . .**	**100,890.00**

Terms and Conditions :-

Specification / Brand	All items shall be of 18mm thickness slabs. The above rates only for material supply.
Payment Terms	50% as advance & balance 50% after delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work.10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Rs. 50,445/- advance to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for staircase of Villas 20,44,50,53,56,40,46,59,70,23,26 & 55 purpose. Loading & Unloading charges included in above price.
Completion Date	Nil
Measurment	Payment willl be made as the measurements noted upon received material
Security	Nil
Remarks	Nil

APPROVED BY
10 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Realty (Miryalguda) LLP*
Authorised Signatory

Name : 09/02/2021

Accepted the above Terms And Conditions
For *Rajadhani Tiles Company*

Name : ____________________

Date : __/__/____

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/~~11381~~ 11378

Dated : **17-Feb-21**

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account :	
CONT- Ashok Constructions A/c New Ref **PAY/11381** **5,68,000.00 Dr**	**5,68,000.00**
TDS-1.5% Contract	**(-)8,520.00**
On Account of : Being amount transfered to Ashok constructions towards labour payment **Amount (in words) :** Indian Rupees Five Lakh Fifty Nine Thousand Four Hundred Eighty Only	
	₹ 5,59,480.00

Prepared by: vindya

Approved by

Receiver's Signature

Weekly payments statement.				
Company: Modi Realty Miryalaguda LLP		Prepared by: Swathi.K		
Project: AVR Gulmohar Homes		Date: 22-01-2020		
S No:	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	46,875	
2	Weekly site payments - against credit balance	-	2,96,000	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	62,074	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	18,231	
8	Advances - Contractor, Suppliers, etc.	-	83,878	
9	Other payments	-	10,000	
10	Other payments	-	50,000	Paramount Estates
11	Other payments	-	54,000	Gold Coin
12	Cash withdrawals	-	-	
13	Sub-total A	-	6,21,058	
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		9,47,022	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		9,47,022	
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: To Amar Consts		– 5,00,000 –	
33	Other:			
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills		53,92,515	
43	Payments received this week - from sales		-	
44	Payments received this week - other		18,90,000	
45	PDCs due in next 7 days		-	

15 FEB 2021

5,68,000/-

Ashok Constructions

Annexure - C - send weekly		
Details of magterial received		
Name of contractor:		ASHOK CO
Company name:		MRMLLP
Project name:		AVR Gulmo
Date:		11/2/
Period		From:
Sl. No.	Material type	Received d
1	STONEDUST	6/2/2021
2		
3		
4		
5		
6		
7		
8		
9		
	Total	
	Payment approved by MD	
Prepared by:		
Name	Zakir	
Date	11/2/2021	

Certified by

Asst. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad

SP- Hiregange & Associates
Monthly Summary
1-Apr-20 to 15-Feb-21

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**1,29,600.00 Cr**
April			1,29,600.00 Cr
May	*32,400.00*		97,200.00 Cr
June	*32,400.00*		64,800.00 Cr
July	*64,800.00*		
August			
September	*20,000.00*	*1,82,325.00*	1,62,325.00 Cr
October	*30,000.00*		1,32,325.00 Cr
November	*50,000.00*		82,325.00 Cr
December	*40,000.00*		42,325.00 Cr
January	*10,000.00*		32,325.00 Cr
February	*10,000.00*		22,325.00 Cr
Grand Total	***2,89,600.00***	***1,82,325.00***	**22,325.00 Cr**

10,000/-
Part Payment

AGH Weekly statement dtd 12.02.2021

Payment AGH

~ment details					
Company: Modi Realty Miryalaguda LLP					
Project: AVR Gulmohar Homes				Prepared by : Swathi.K	
				Date: 12-02-2021	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Jnardhan Prasad	Tile fitter	40,000	60,000
2	On a/c.	Radhakrishna	Civil & Earth	50k ~~80,000~~	1,01,745
3	On a/c.	Ameer Ali	Painter	25k ~~40,000~~	50,612
4	On a/c.	Sk Moiz	Plumber	30k ~~50,000~~	99,750
5	On a/c.	Tari Syam	Electrician	25,000	40,800
6	On a/c.	T.Satish	Carpenter	8,000	11,075
7	On a/c.	Rukmachary	Carpenter	5,000	7,107
8	On a/c.	K.srinu	painter	20k ~~40,000~~	68,675
9	On a/c.	Shaik Mohain	Core Cutting	8,000	12,995
10	Other	Hiregange Associates	GST Audit Fees - Weekly Installment	10,000	-
11	Other	Chanda Anjaiah Parameshwar	Gold coin as Referral - Villa no.47	54,000	-
12	Other	TSSPDCL	Club House CT Meter	18,658	-
13	Other	Paramount Estates	Interest on Loan - Weekly Installment	50,000	-
14	Other	Summit Builders	PF, ESI and PT for jan'21	18,231	
15	Other	TSSPDCL	Electricity charges for Site	32,429	-
16	Other	TSSPDCL	Electricity charges for Villas	6,042	-
17	Other	Rajadhani Tiles Company	Tan Brown Granite Purchases	83,873	
18	Other			-	-
19	Other			-	
	Total			5,69,233	
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.					

APPROVED BY
15 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

11380

No. : **PAY/~~11383~~** Dated : **17-Feb-21**

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account :	
USL- Paramount Builders Loan A/c	**50,000.00**
On Account of :	
Being amount transfered to parmount builders loan towards part payment of bills	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: vindya | Approved by | Receiver's Signature

AGH Weekly statement dtd 12.02.2021

Payment AGH

ment details					
Company: Modi Realty Miryalaguda LLP				Prepared by : Swathi.K	
Project: AVR Gulmohar Homes				Date: 12-02-2021	

S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Jnardhan Prasad	Tile fitter	40,000	60,000
2	On a/c.	Radhakrishna	Civil & Earth	50k ~~80,000~~	1,01,745
3	On a/c.	Ameer Ali	Painter	25k ~~40,000~~	50,612
4	On a/c.	Sk Moiz	Plumber	10k ~~50,000~~	99,750
5	On a/c.	Tari Syam	Electrician	25,000	40,800
6	On a/c.	T.Satish	Carpenter	8,000	11,075
7	On a/c.	Rukmachary	Carpenter	5,000	7,107
8	On a/c.	K.srinu	painter	20k ~~40,000~~	68,675
9	On a/c.	Shaik Mohain	Core Cutting	8,000	12,995
10	Other	Hiregange Associates	GST Audit Fees - Weekly Installment	10,000	-
11	Other	Chanda Anjaiah Parameshwar	Gold coin as Referral - Villa no.47	54,000	-
12	Other	TSSPDCL	Club House CT Meter	18,658	-
13	Other	Paramount Estates	Interest on Loan - Weekly Installment	50,000	-
14	Other	Summit Builders	PF, ESI and PT for jan'21	18,231	
15	Other	TSSPDCL	Electricity charges for Site	32,429	-
16	Other	TSSPDCL	Electricity charges for Villas	6,042	-
17	Other	Rajadhani Tiles Company	Tan Brown Granite Purchases	83,873	
18	Other			-	-
19	Other			-	
	Total			5,69,233	

Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.

APPROVED FM
15 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~11384~~** 11381 Dated : **17-Feb-21**

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account : Sup - Caps Gold Pvt Ltd	**54,000.00**
On Account of : Being amount transfered to caps gold towards gold coin purchase for mrs vijayalaxmi for referring villa no:-62 64 W.Pno: 83	
Amount (in words) : Indian Rupees Fifty Four Thousand Only	**₹ 54,000.00**

Prepared by: vindya

Approved by

Receiver's Signature

Remarks : Gold coin as referral incentive.

Reference details:	
Project Name	AGH
Flat/Villa no.	83
Purchaser Name:	Mrs Vijayalaxmi
Booking date :	29.08.2019
Referral mail received date :	23.08.2019
40 % of sale consideration rec'd	☑Yes ☐No
Referee details:	
Project Name	AGH
Flat/Villa no.	62
Customer Name:	V. Sabitha
Booking date :	22.01.2017
Eligible for 10 gms gold coin :	☑Yes ☐No
Remarks:	
CIS date 22.08.2019	
Referral mail recd after CIS date.	

Requisition for payment for purchase of gold coin.

Project Name	AGH
Pay from company	MRM LLP
Pay to	CAPS Gold pvt ltd
Description	10 gms gold coin to Mrs. Sabitha for reference of Ms. Vijayalaxmi, AGH-83
Amount in Rs.	
Mode of payment	☐ Cheque ☑RTGS ☐others
Remarks:	

	Prepared by	Approved by Manager	Approved by MD
Name	vineela	G. B Rambabu	
Sign			APPROVED BY 15 JAN 2021 SOHAM MODI MANAGING DIRECTOR
Date	06.01.2021	06.01.2021	

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~11385~~** 11382

Dated : **17-Feb-21**

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account :	
ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**6,042.00**
ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**32,429.00**
ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**18,658.00**
On Account of : Being amount transfered to zakir hussian towards electricity charges customer no:-3201453918 C.no:-4329853779 villano:-02,3,6,7,10,11,12,13,14, 15.17,21.29.30.31.32.33.35.37.38.39.41.47.48.61,57.59.65.66.68.71.75.76.79. 80.86.87.88,91,92	
Amount (in words) : Indian Rupees Fifty Seven Thousand One Hundred Twenty Nine Only	**₹ 57,129.00**

Prepared by: vindya

Approved by

Receiver's Signature

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	Modi Reality Miryalaguda LLP	Prepared by	Zakir
Project	AVR Gulmohar Homes	Approved by	
Due Date	22/02/2021	Date	08-02-2021

S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1	Electricity	4329853779	Villa no-02	TSSPDCL	08\02\2021	22\02\2021	424
2	Electricity	4329853780	Villa no-03	TSSPDCL	08\02\2021	22\02\2021	537
3	Electricity	4329853781	Villa no-6	TSSPDCL	08\02\2021	22\02\2021	176
4	Electricity	4329853782	Villa no-7	TSSPDCL	08\02\2021	22\02\2021	177
5	Electricity	4329853826	Villa no-10	TSSPDCL	11\02\2021	25\02\2021	175
5	Electricity	4329853816	Villa no-11	TSSPDCL	11\02\2021	25\02\2021	175
6	Electricity	4329853828	Villa no-12	TSSPDCL			
7	Electricity	4329853825	Villa no-13	TSSPDCL	11\02\2021	25\02\2021	175
8	Electricity	4329853827	Villa no-14	TSSPDCL	11\02\2021	25\02\2021	175
9	Electricity	4329853784	Villa no-15	TSSPDCL	11\02\2021	25\02\2021	175
10	Electricity	4329853785	Villa no-17	TSSPDCL	11\02\2021	25\02\2021	175
11	Electricity	4329853786	Villa no-21	TSSPDCL	11\02\2021	25\02\2021	177
12	Electricity	4329853824	Villa no-29	TSSPDCL			
13	Electricity	4329853788	Villa no-30	TSSPDCL			
14	Electricity	4329853789	Villa no-31	TSSPDCL	11\02\2021	25\02\2021	175
15	Electricity	4329853790	Villa no-32	SSPDCL	11\02\2021	25\02\2021	175
16	Electricity	4329853791	Villa no-33	TSSPDCL			
18	Electricity	4329853793	Villa no-35	TSSPDCL	11\02\2021	25\02\2021	175
19	Electricity	4329853822	Villa no-37	TSSPDCL	11\02\2021	25\02\2021	175
20	Electricity	4329853812	Villa no-38	TSSPDCL	11\02\2021	25\02\2021	175
21	Electricity	4329853821	Villa no-39	TSSPDCL			
22	Electricity	4329853811	Villa no-41	TSSPDCL	11\02\2021	25\02\2021	175

VERIFIED BY
12 FEB 2021
S. PRAVEEN
AUDIT MANAGER

23	Electricity	4329853795	Villa no-47	TSSPDCL	11\02\2021	25\02\2021	175
24	Electricity	4329853794	Villa no-48	TSSPDCL	11\02\2021	25\02\2021	175
25	Electricity	4329853801	Villa no-61	TSSPDCL	11\02\2021	25\02\2021	175
26	Electricity	4329853803	Villa no-57	TSSPDCL	11\02\2021	25\02\2021	175
27	Electricity	4329853823	Villa no-59	TSSPDCL	11\02\2021	25\02\2021	175
28	Electricity	4329853799	Villa no-65	TSSPDCL			
29	Electricity	4329853817	Villa no-66	TSSPDCL	11\02\2021	25\02\2021	175
30	Electricity	4329853802	Villa no-68	TSSPDCL	11\02\2021	25\02\2021	175
31	Electricity	4329853813	Villa no-71	TSSPDCL			
33	Electricity	4329853814	Villa no-75	TSSPDCL	11\02\2021	25\02\2021	175
34	Electricity	4329853805	Villa no-76	TSSPDCL	11\02\2021	25\02\2021	175
35	Electricity	4329853818	Villa no-79	TSSPDCL			
36	Electricity	4329853815	Villa no-80	TSSPDCL	11\02\2021	25\02\2021	175
38	Electricity	4329853809	Villa no-86	TSSPDCL	08\02\2021	**22\02\2021**	175
39	Electricity	4329853819	Villa no-87	TSSPDCL	08\02\2021	**22\02\2021**	176
40	Electricity	4329853820	Villa no-88	TSSPDCL	11\02\2021	25\02\2021	175
41	Electricity	4329853810	Villa no-91	TSSPDCL			
42	Electricity	4329853800	Villa no-92	TSSPDCL		**Total**	6042

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
12 FEB 2021
B. PRAVEEN
AUDIT MANAGER

Certified by
Asst. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

.02/2021 TI:14:06
NO:0033 ERONo:905
IRYALGUDA
MIRYALGUDA TOWN-II
CODE:432988 GRP:M

[illegible]
[illegible]
ODI REALTY MIRYALG
SY.NO.786
MAIN ROAD
MAIN ROAD
IA DOMESTIC
RACTED LOAD: 5.00KW
[illegible] -I-
PH:3

	PREVIOUS	PRESENT
:	0	0
:05/Jan/21		11/Feb/21
S:	09	01

: 0 DAYS:37
: 0.00

GY CHARGES:	150.00
CHARGES :	25.00
ICI DUTY:	0.00
:	0.00
. CHARGES :	0.00
SURCHARGES:	0.00
on SD :	0.00
AMOUNT :	175.00
GAIN :	-0.00
AMOUNT :	175.00
RS----	
31-03-20:	0.00
R 01-04-20:	0.00
L AMOUNT :	175.00
DUE :	0.00
L DUE :	175.00

DATE : 25-Feb-2021
PAID DT:16/01/2021
CELL NO :
CELL NO :8689242003
IDY/UNIT : 0.00
FOR PAO/ERO 905

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:11/02/2021 TI:13:56
BILL NO:0029 ERONo:905
ERO:MIRYALGUDA
SEC: MIRYALGUDA TOWN-II
AREA CODE:432988 GRP:M

SC NO:[illegible]
USC :[illegible]
NAME:MODI REALTY MIRYALG
ADDR:SY.NO.786
MAIN ROAD
MAIN ROAD
CAT:IA DOMESTIC
CONTRACTED LOAD: 5.00KW
METER NO:6583459 -I-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	0	0
DATE:	05/Jan/21	11/Feb/21
STATUS:	09	01

UNITS: 0 DAYS:37
RMD: 0.00

ENERGY CHARGES:	150.00
CUST CHARGES :	25.00
ELECTRICI DUTY:	0.00
EDINT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	175.00
LOSS/GAIN :	-0.00
NET AMOUNT :	175.00
ARREARS----	
AS ON 31-03-20:	0.00
AFTER 01-04-20:	0.00
TOTAL AMOUNT :	175.00
A.C.D DUE :	0.00
TOTAL DUE :	175.00

DUE DATE :25-Feb-2021
LAST PAID DT:16/01/2021
AAO CELL NO :
AOE CELL NO :8689242003
SUBSIDY/UNIT : 0.00
DE(O) FOR PAO/ERO 905

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:11/02/2021 TI:13:52
BILL NO:0026 ERONo:905
ERO:MIRYALGUDA
SEC: MIRYALGUDA TOWN-II
AREA CODE:432988 GRP:M

SC NO:[illegible]
USC :[illegible]
NAME:MODI REALTY MIRYALG
ADDR:SY.NO.786
MAIN ROAD
MAIN ROAD
CAT:IA DOMESTIC
CONTRACTED LOAD: 5.00KW
METER NO:6604176 -I-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	0	0
DATE:	05/Jan/21	11/Feb/21
STATUS:	09	01

UNITS: 0 DAYS:37
RMD: 0.00

ENERGY CHARGES:	150.00
CUST CHARGES :	25.00
ELECTRICI DUTY:	0.00
EDINT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	175.00
LOSS/GAIN :	-0.00
NET AMOUNT :	175.00
ARREARS----	
AS ON 31-03-20:	0.00
AFTER 01-04-20:	0.00
TOTAL AMOUNT :	175.00
A.C.D DUE :	0.00
TOTAL DUE :	175.00

DUE DATE :25-Feb 2021
LAST PAID DT:16/01/2021
AAO CELL NO :
AOE CELL NO :8689242003
SUBSIDY/UNIT : 0.00
DE(O) FOR PAO/ERO 905

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:11/02/2021 TI:14:08
BILL NO:0035 ERONo:905
ERO:MIRYALGUDA
SEC: MIRYALGUDA TOWN-I
AREA CODE:432988 GRP:M

SC NO:[illegible]
USC :[illegible]
NAME:MODI REALTY MIRYA
ADDR:SY.NO.786
MAIN ROAD
MAIN ROAD
CAT:IA DOMESTIC
CONTRACTED LOAD: 5.00
METER NO:6681702 -I
MF: 1.00 PH:3

	PREVIOUS	PRESE
KWH :	0	0
DATE:	05/Jan/21	11/Feb/
STATUS:	09	01

UNITS: 0 DAYS:3
RMD: 0.00

ENERGY CHARGES:	150.
CUST CHARGES :	25.
ELECTRICI DUTY:	0.
EDINT :	0
ADDL. CHARGES :	0
ACD SURCHARGES:	0
Int on SD :	0
BILL AMOUNT :	175
LOSS/GAIN :	-0
NET AMOUNT :	175
ARREARS----	
AS ON 31-03-20:	0
AFTER 01-04-20:	0
TOTAL AMOUNT :	175
A.C.D DUE :	0
TOTAL DUE :	175

DUE DATE :25-Feb-2
LAST PAID DT:16/01/20
AAO CELL NO :
AOE CELL NO :86892420
SUBSIDY/UNIT : 0
DE(O) FOR PAO/ERO

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:11/02/2021 TI:14:07
BILL NO:0034 ERONo:905
ERO:MIRYALGUDA
SEC: MIRYALAGUDA TOWN-II
AREA CODE:432908 GRP:M

SC.NO:[illegible]
USC :[illegible]
NAME:MODI REALTY MIRYALG
ADDR:SY.NO.786
MAIN ROAD
MAIN ROAD
CAT:IA DOMESTIC
CONTRACTED LOAD: 5.00KW
METER NO:[illegible] -I-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	0	0
DATE:05/Jan/21		11/Feb/21
STATUS:	09	01

UNITS: 0 DAYS:37
RMD: 0.00

ENERGY CHARGES:	150.00
CUST CHARGES :	25.00
ELECTRICI DUTY:	0.00
EDINT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	175.00
LOSS/GAIN :	-0.00
NET AMOUNT :	175.00
ARREARS	
AS ON 31-03-20:	0.00
AFTER 01-04-20:	0.00
TOTAL AMOUNT :	175.00
A.C.D DUE :	0.00
TOTAL DUE :	175.00

DUE DATE :25-Feb-2021
LAST PAID DT:16/01/2021
ADD BILL NO :
ADE CELL NO :[illegible]
SUBSIDY/UNIT : 0.00
EXAE FOR AAO/ERO 905

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:11/02/2021 TI:14:04
BILL NO:0032 ERONo:905
ERO:MIRYALGUDA
SEC: MIRYALAGUDA TOWN-II
AREA CODE:432908 GRP:M

SC.NO:4329837026
USC :112921021
NAME:MODI REALTY MIRYALG
ADDR:SY.NO.786
MAIN ROAD
MAIN ROAD
CAT:IA DOMESTIC
CONTRACTED LOAD: 5.00KW
METER NO:[illegible]5222 -I-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	0	0
DATE:05/Jan/21		11/Feb/21
STATUS:	09	01

UNITS: 0 DAYS:37
RMD: 0.00

ENERGY CHARGES:	150.00
CUST CHARGES :	25.00
ELECTRICI DUTY:	0.00
EDINT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	175.00
LOSS/GAIN :	-0.00
NET AMOUNT :	175.00
ARREARS	
AS ON 31-03-20:	0.00
AFTER 01-04-20:	0.00
TOTAL AMOUNT :	175.00
A.C.D DUE :	0.00
TOTAL DUE :	175.00

DUE DATE :25-Feb-2021
LAST PAID DT:16/01/2021
AAO CELL NO :
ADE CELL NO :9489242803
SUBSIDY/UNIT : 0.00
EXAE FOR AAO/ERO 905

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:11/02/2021 TI:14:02
BILL NO:0030 ERONo:905
ERO:MIRYALGUDA
SEC: MIRYALAGUDA TOWN-II
AREA CODE:432908 GRP:M

SC.NO:4329837786
USC :112920946
NAME:MODI REALTY MIRYALG
ADDR:SY.NO.786
MAIN ROAD
MAIN ROAD
CAT:IA DOMESTIC
CONTRACTED LOAD: 5.00KW
METER NO:6682704 -I-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	33	58
DATE:05/Jan/21		11/Feb/21
STATUS:	09	01

UNITS: 25 DAYS:37
RMD: 0.32

ENERGY CHARGES:	150.00
CUST CHARGES :	25.00
ELECTRICI DUTY:	1.50
EDINT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	176.50
LOSS/GAIN :	0.50
NET AMOUNT :	177.00
ARREARS	
AS ON 31-03-20:	0.00
AFTER 01-04-20:	0.00
TOTAL AMOUNT :	177.00
A.C.D DUE :	0.00
TOTAL DUE :	177.00

DUE DATE :25-Feb-2021
LAST PAID DT:16/01/2021
AAO CELL NO :
ADE CELL NO :9489242803
SUBSIDY/UNIT : 1.05
EXAE FOR AAO/ERO 905

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:11/02/2021 TI:13:25
BILL NO:0017 ERONo:905
ERO:MIRYALGUDA
SEC: MIRYALAGUDA TOWN-II
AREA CODE:432908 GRP:M

SC.NO:4329851985
USC :112920572
NAME:MODI REALTY MIRYALG
ADDR:SY.NO.786
MAIN ROAD
MAIN ROAD
CAT:IA DOMESTIC
CONTRACTED LOAD: 5.00KW
METER NO:[illegible]2304 -I-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	1	1
DATE:05/Jan/21		11/Feb/21
STATUS:	09	01

UNITS: 0 DAYS:37
RMD: 2.38

ENERGY CHARGES:	150.00
CUST CHARGES :	25.00
ELECTRICI DUTY:	0.00
EDINT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	175.00
LOSS/GAIN :	-0.00
NET AMOUNT :	175.00
ARREARS	
AS ON 31-03-20:	0.00
AFTER 01-04-20:	0.00
TOTAL AMOUNT :	175.00
A.C.D DUE :	0.00
TOTAL DUE :	175.00

DUE DATE :25-Feb-2021
LAST PAID DT:16/01/2021
AAO CELL NO :
ADE CELL NO :9489242803
SUBSIDY/UNIT : 0.00
EXAE FOR AAO/ERO 905

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

11/02/2021 TI:14:03
_ NO:0031 ERONo:905
:MIRYALGUDA
: MIRYALAGUDA TOWN-II
A CODE:432988 GRP:M

NO:4329853816
:112821001
E:MODI REALTY MIRYALG
R:SV.NO.786
MAIN ROAD
MAIN ROAD
1A DOMESTIC
RACTED LOAD: 5.00KW
R NO:6683435 -I-
1.00 PH:3

	PREVIOUS	PRESENT
	0	0
:05/Jan/21		11/Feb/21
US:	09	01

S: 0 DAYS:37
0.00

GY CHARGES:		150.00
CHARGES	:	25.00
TRICI DUTY:		0.00
	:	0.00
. CHARGES	:	0.00
SURCHARGES:		0.00
on SD	:	0.00
AMOUNT	:	175.00
/GAIN	:	-0.00
AMOUNT	:	175.00
ARS-----		
N 31-03-20:		0.00
R 01-04-20:		0.00
AL AMOUNT	:	175.00
.D DUE	:	0.00
AL DUE	:	175.00

DATE : 25-Feb-2021
PAID DT:16/01/2021
LL NO :
CELL NO :8689242803
IDY/UNIT : 0.00
FOR AAO/ERO 905

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:11/02/2021 TI:13:54
BILL NO:0027 ERONo:905
ERO:MIRYALGUDA
SEC: MIRYALAGUDA TOWN-II
AREA CODE:432988 GRP:M

SC.NO:4329853812
USC :112820979
NAME:MODI REALTY MIRYALG
ADDR:SV.NO.786
MAIN ROAD
MAIN ROAD
CAT:1A DOMESTIC
CONTRACTED LOAD: 5.00KW
METER NO:6684393 -I-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	0	0
DATE:05/Jan/21		11/Feb/21
STATUS:	09	01

UNITS: 0 DAYS:37
RMD: 0.00

ENERGY CHARGES:		150.00
CUST CHARGES	:	25.00
ELECTRICI DUTY:		0.00
EDINT	:	0.00
ADDL. CHARGES	:	0.00
ACD SURCHARGES:		0.00
Int on SD	:	0.00
BILL AMOUNT	:	175.00
LOSS/GAIN	:	-0.00
NET AMOUNT	:	175.00
ARREARS-----		
AS ON 31-03-20:		0.00
AFTER 01-04-20:		0.00
TOTAL AMOUNT	:	175.00
A.C.D DUE	:	0.00
TOTAL DUE	:	175.00

DUE DATE : 25-Feb-2021
LAST PAID DT:16/01/2021
AAO CELL NO :
ADE CELL NO :8689242803
SUBSIDY/UNIT : 0.00
E&OE FOR AAO/ERO 905

ELE...
BILL-CUM NO..

DT:11/02/2021 TI:13:47
BILL NO:0022 ERONo:905
ERO:MIRYALGUDA
SEC: MIRYALAGUDA TOWN-II
AREA CODE:432988 GRP:M

SC.NO:4329853813
USC :112820981
NAME:MODI REALTY MIRYALG
ADDR:SV.NO.786
MAIN ROAD
MAIN ROAD
CAT:1A DOMESTIC
CONTRACTED LOAD: 5.00KW
METER NO:6684394 -I-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	0	0
DATE:05/Jan/21		11/Feb/21
STATUS:	09	01

UNITS: 0 DAYS:37
RMD: 0.00

ENERGY CHARGES:		150.00
CUST CHARGES	:	25.00
ELECTRICI DUTY:		0.00
EDINT	:	0.00
ADDL. CHARGES	:	0.00
ACD SURCHARGES:		0.00
Int on SD	:	0.00
BILL AMOUNT	:	175.00
LOSS/GAIN	:	-0.00
NET AMOUNT	:	175.00
ARREARS-----		
AS ON 31-03-20:		0.00
AFTER 01-04-20:		0.00
TOTAL AMOUNT	:	175.00
A.C.D DUE	:	0.00
TOTAL DUE	:	175.00

DUE DATE : 25-Feb-2021
LAST PAID DT:16/01/2021
AAO CELL NO :
ADE CELL NO :8689242803
SUBSIDY/UNIT : 0.00
E&OE FOR AAO/ERO 905

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:11/02/2021 TI:13
BILL NO:0016 ERONo:9
ERO:MIRYALGUDA
SEC: MIRYALAGUDA TOW
AREA CODE:432988 GRP

SC.NO:4329853809
USC :112820976
NAME:MODI REALTY MIR
ADDR:SV.NO.786
MAIN ROAD
MAIN ROAD
CAT:1A DOMESTIC
CONTRACTED LOAD: 5.0
METER NO:6684447
MF: 1.00 PH:3

	PREVIOUS	PRES
KWH :	0	
DATE:05/Jan/21		11/Feb
STATUS:	09	01

UNITS: 0 DAYS:
RMD: 1.60

ENERGY CHARGES:		150.
CUST CHARGES	:	25.
ELECTRICI DUTY:		0.
EDINT	:	0.
ADDL. CHARGES	:	0.
ACD SURCHARGES:		0.
Int on SD	:	0.
BILL AMOUNT	:	175.
LOSS/GAIN	:	-0.
NET AMOUNT	:	175.
ARREARS-----		
AS ON 31-03-20:		0.
AFTER 01-04-20:		0.
TOTAL AMOUNT	:	175.
A.C.D DUE	:	0.
TOTAL DUE	:	175.0

DUE DATE : 25-Feb-202
LAST PAID DT:16/01/2021
AAO CELL NO :
ADE CELL NO :8689242803
SUBSIDY/UNIT : 0.0
E&OE FOR AAO/ERO 90

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

/02/2021 TI:13:43
NO:0021 ERONo:905
MIRYALGUDA
MIRYALAGUDA TOWN-II
CODE:432988 GRP:M

NO:4329853818
:112821003
:MODI REALTY MIRYALG
:SY.NO.786
MAIN ROAD
MAIN ROAD
1A DOMESTIC
TRACTED LOAD: 5.00KW
ER NO:6682431 -I-
1.00 PH:3

	PREVIOUS	PRESENT
	0	0
:05/Jan/21		11/Feb/21
TUS:	09	01

S: 0 DAYS:37
1.52

GY CHARGES:		150.00
CHARGES	:	25.00
RICI DUTY:		0.00
	:	0.00
. CHARGES	:	0.00
SURCHARGES:		0.00
on SD	:	0.00
AMOUNT	:	175.00
/GAIN	:	-0.00
AMOUNT	:	175.00
N 31-03-20:		0.00
R 01-04-20:		0.00
L AMOUNT	:	175.00
D DUE	:	0.00
L DUE	:	175.00

DATE :25-Feb-2021
PAID DT:16/01/2021
CELL NO :
CELL NO :8689242803
IDY/UNIT : 0.00
FOR AAO/ERO 905

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:11/02/2021 TI:13:48
BILL NO:0023 ERONo:905
ERO:MIRYALGUDA
SEC: MIRYALAGUDA TOWN-II
AREA CODE:432988 GRP:M

SC.NO:4329853803
USC :112820963
NAME:MODI REALTY MIRYALG
ADDR:SY.NO.786
MAIN ROAD
MAIN ROAD
CAT:1A DOMESTIC
CONTRACTED LOAD: 5.00KW
METER NO:6682869 -I-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	1	1
DATE:05/Jan/21		11/Feb/21
STATUS:	09	01

UNITS: 0 DAYS:37
RMD: 0.00

ENERGY CHARGES:		150.00
CUST CHARGES	:	25.00
ELECTRICI DUTY:		0.00
EDINT	:	0.00
ADDL. CHARGES	:	0.00
ACD SURCHARGES:		0.00
Int on SD	:	0.00
BILL AMOUNT	:	175.00
LOSS/GAIN	:	-0.00
NET AMOUNT	:	175.00
ARREARS		
AS ON 31-03-20:		0.00
AFTER 01-04-20:		0.00
TOTAL AMOUNT	:	175.00
A.C.D DUE	:	0.00
TOTAL DUE	:	175.00

DUE DATE :25-Feb-2021
LAST PAID DT:16/01/2021
AAO CELL NO :
ADE CELL NO :8689242803
SUBSIDY/UNIT : 0.00
SAME FOR AAO/ERO 905

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:11/02/2021 TI:13:44
BILL NO:0011 ERONo:905
ERO:MIRYALGUDA
SEC: MIRYALAGUDA TOWN-II
AREA CODE:432988 GRP:M

SC.NO:4329853794
USC :112820954
NAME:MODI REALTY MIRYALG
ADDR:SY.NO.786
MAIN ROAD
MAIN ROAD
CAT:1A DOMESTIC
CONTRACTED LOAD: 5.00KW
METER NO:6684175 -I-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	2	2
DATE:05/Jan/21		11/Feb/21
STATUS:	09	01

UNITS: 0 DAYS:37
RMD: 0.00

ENERGY CHARGES:		150.00
CUST CHARGES	:	25.00
ELECTRICI DUTY:		0.00
EDINT	:	0.00
ADDL. CHARGES	:	0.00
ACD SURCHARGES:		0.00
Int on SD	:	0.00
BILL AMOUNT	:	175.00
LOSS/GAIN	:	-0.00
NET AMOUNT	:	175.00
ARREARS		
AS ON 31-03-20:		0.00
AFTER 01-04-20:		0.00
TOTAL AMOUNT	:	175.00
A.C.D DUE	:	0.00
TOTAL DUE	:	175.00

DUE DATE :25-Feb-2021
LAST PAID DT:16/01/2021
AAO CELL NO :
ADE CELL NO :8689242803
SUBSIDY/UNIT : 0.00
SAME FOR AAO/ERO 905
Make payment of the Bill online through www.tssouthernpower.com

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SOUTHERN POWER
ELECTRICITY BILL CUM NOTICE

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:11/02/2021 TI:13:42
BILL NO:0010 ERONo:905
ERO:MIRYALGUDA
SEC: MIRYALAGUDA TOWN-I
AREA CODE:432988 GRP:M

SC.NO:4329853811
USC :112820978
NAME:MODI REALTY MIRYAL
ADDR:SY.NO.786
MAIN ROAD
MAIN ROAD
CAT:1A DOMESTIC
CONTRACTED LOAD: 5.00K
METER NO:6684392 -I-
MF: 1.00 PH:3

	PREVIOUS	PRESEN
KWH :	15	15
DATE:05/Jan/21		11/Feb/2
STATUS:	09	01

UNITS: 0 DAYS:37
RMD: 0.00

ENERGY CHARGES:		150.0
CUST CHARGES	:	25.0
ELECTRICI DUTY:		0.0
EDINT	:	0.0
ADDL. CHARGES	:	0.0
ACD SURCHARGES:		0.0
Int on SD	:	0.0
BILL AMOUNT	:	175.0
LOSS/GAIN	:	-0.0
NET AMOUNT	:	175.0
ARREARS		
AS ON 31-03-20:		0.0
AFTER 01-04-20:		0.0
TOTAL AMOUNT	:	175.0
A.C.D DUE	:	0.0
TOTAL DUE	:	175.0

DUE DATE :25-Feb-202
LAST PAID DT:16/01/2021
AAO CELL NO :
ADE CELL NO :868924280
Make payment of the Bill online through www.tssouthernpower.com
SAME FOR AAO/ERO 90

TSSPDCL

ELECTRICITY BILL
CUM NOTICE

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

1/02/2021 TI:13:54
NO:0015 ERONo:905
MIRYALGUDA
MIRYALAGUDA TOWN-II
CODE:43298A GRP:M

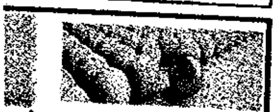
O:4329853825
:112821016
:MODI REALTY MIRYALG
:SY.NO.786
MAIN ROAD
MAIN ROAD
A DOMESTIC
ACTED LOAD: 5.00KW
NO:6684446 -I-
1.00 PH:3

	PREVIOUS	PRESENT
	1	1
	05/Jan/21	11/Feb/21
S:	09	01

: 0 DAYS:37
0.00

CHARGES:		150.00
CHARGES	:	25.00
ICI DUTY:		0.00
	:	0.00
CHARGES	:	0.00
RCHARGES:		0.00
SD	:	0.00
MOUNT	:	175.00
IN	:	-0.00
UNT	:	175.00
S		
31-03-20:		0.00
31-04-20:		0.00
AMOUNT	:	175.00
UE	:	0.00
UE	:	175.00

E :25-Feb-2021
ID DT:16/01/2021
L NO :
L NO :8689242803
UNIT : 0.00
nt of the Bill online through
rnpower.com ERO 905



ELECTRICITY BILL
CUM NOTICE

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:11/02/2021 TI:13:32
BILL NO:0005 ERONo:905
ERO:MIRYALGUDA
SEC: MIRYALAGUDA TOWN-II
AREA CODE:43298A GRP:M

SC.NO:4329853823
USC :112821008
NAME:MODI REALTY MIRYALG
ADDR:SY.NO.786
MAIN ROAD
MAIN ROAD
CAT:1A DOMESTIC
CONTRACTED LOAD: 5.00KW
METER NO:6684180 -1-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	0	0
DATE:	05/Jan/21	11/Feb/21
STATUS:	09	01

UNITS: 0 DAYS:37
RMD: 0.00

ENERGY CHARGES:		150.00
CUST CHARGES	:	25.00
ELECTRICI DUTY:		0.00
EDINT	:	0.00
ADDL. CHARGES	:	0.00
ACD SURCHARGES:		0.00
Int on SD	:	0.00
BILL AMOUNT	:	175.00
LOSS/GAIN	:	-0.00
NET AMOUNT	:	175.00
ARREARS		
AS ON 31-03-20:		0.00
AFTER 01-04-20:		0.00
TOTAL AMOUNT	:	175.00
A.C.D DUE	:	0.00
TOTAL DUE	:	175.00

DUE DATE :25-Feb-2021
LAST PAID DT:16/01/2021
AAO CELL NO :
ADE CELL NO :8689242803
SUBSIDY/UNIT : 0.00
E&OE FOR AAO/ERO 905
Make payment of the Bill online through
www.tssouthernpower.com

TSSPDCL
ELECTRICITY BILL
CUM NOTICE
ELECTRICITY
BILL-CUM NOTICE

DT:11/02/2021 TI:13:47
BILL NO:0013 ERONo:905
ERO:MIRYALGUDA
SEC: MIRYALAGUDA TOWN-II
AREA CODE:43298B GRP:M

SC.NO:4329853789
USC :112820949
NAME:MODI REALTY MIRYALG
ADDR:SY.NO.786
MAIN ROAD
MAIN ROAD
CAT:1A DOMESTIC
CONTRACTED LOAD: 5.00KW
METER NO:6685220 -1-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	0	0
DATE:	05/Jan/21	11/Feb/21
STATUS:	09	01

UNITS: 0 DAYS:37
RMD: 0.00

ENERGY CHARGES:		150.00
CUST CHARGES	:	25.00
ELECTRICI DUTY:		0.00
EDINT	:	0.00
ADDL. CHARGES	:	0.00
ACD SURCHARGES:		0.00
Int on SD	:	0.00
BILL AMOUNT	:	175.00
LOSS/GAIN	:	-0.00
NET AMOUNT	:	175.00
ARREARS		
AS ON 31-03-20:		0.00
AFTER 01-04-20:		0.00
TOTAL AMOUNT	:	175.00
A.C.D DUE	:	0.00
TOTAL DUE	:	175.00

DUE DATE :25-Feb-2021
LAST PAID DT:16/01/2021
AAO CELL NO :
ADE CELL NO :8689242803
SUBSIDY/UNIT : 0.00
E&OE FOR AAO/ERO 905
Make payment of the Bill online through
www.tssouthernpower.com

ELECTRICITY
CUM NOTI

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:11/02/2021 TI:13:
BILL NO:0004 ERONo:90
ERO:MIRYALGUDA
SEC: MIRYALAGUDA TOWN
AREA CODE:43298A GRP:

SC.NO:4329853810
USC :112820977
NAME:MODI REALTY MIRY
ADDR:SY.NO.786
MAIN ROAD
MAIN ROAD
CAT:1A DOMESTIC
CONTRACTED LOAD: 5.0
METER NO:6684448 -1
MF: 1.00 PH:3

	PREVIOUS	PRESE
KWH :	0	0
DATE:	05/Jan/21	11/Feb/
STATUS:	09	01

UNITS: 0 DAYS:3
RMD: 0.00

ENERGY CHARGES:		150.
CUST CHARGES	:	25.
ELECTRICI DUTY:		0.
EDINT	:	0.
ADDL. CHARGES	:	0.
ACD SURCHARGES:		0.
Int on SD	:	0.
BILL AMOUNT	:	175.
LOSS/GAIN	:	-0.
NET AMOUNT	:	175.
ARREARS		
AS ON 31-03-20:		0.0
AFTER 01-04-20:		0.0
TOTAL AMOUNT	:	175.0
A.C.D DUE	:	0.0
TOTAL DUE	:	175.0

DUE DATE :25-Feb-202
LAST PAID DT:16/01/2021
Make payment of the Bill online throu
www.tssouthernpower.com ...242803

TSSPDCL
ELECTRICITY BILL CUM NOTICE

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:11/02/2021 TI:13:40
BILL NO:0009 ERONo:905
ERO:MIRYALGUDA
SEC: MIRYALAGUDA TOWN-II
AREA CODE:43298B GRP:M

SC.NO:4329853822
USC :112821007
NAME:MODI REALTY MIRYALG
ADDR:SY.NO.786
MAIN ROAD
MAIN ROAD
CAT:1A DOMESTIC
CONTRACTED LOAD: 5.00KW
METER NO:6682802 -I-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	1	1
DATE:	05/Jan/21	11/Feb/21
STATUS:	09	01

UNITS: 0 DAYS:37
RMD: 0.00

ENERGY CHARGES:	150.00
CUST CHARGES :	25.00
ELECTRICI DUTY:	0.00
EDINT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	175.00
LOSS/GAIN :	-0.00
NET AMOUNT :	175.00
ARREARS	
AS ON 31-03-20:	0.00
AFTER 01-04-20:	0.00
TOTAL AMOUNT :	175.00
A.C.D DUE :	0.00
TOTAL DUE :	**175.00**

DUE DATE :25-Feb-2021
LAST PAID DT:16/01/2021
AAO CELL NO :
ADE CELL NO :8689242803
Make payment of the Bill online through
www.tssouthernpower.com
E&OE FOR AAO/ERO 905

TSSPDCL
ELECTRICITY BILL CUM NOTICE
ELECTRICITY
BILL-CUM NOTICE

DT:11/02/2021 TI:13:34
BILL NO:0006 ERONo:905
ERO:MIRYALGUDA
SEC: MIRYALAGUDA TOWN-II
AREA CODE:43298B GRP:M

SC.NO:4329853802
USC :112820962
NAME:MODI REALTY MIRYALG
ADDR:SY.NO.786
MAIN ROAD
MAIN ROAD
CAT:1A DOMESTIC
CONTRACTED LOAD: 5.00KW
METER NO:6682872 -I-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	1	1
DATE:	05/Jan/21	11/Feb/21
STATUS:	09	01

UNITS: 0 DAYS:37
RMD: 0.00

ENERGY CHARGES:	150.00
CUST CHARGES :	25.00
ELECTRICI DUTY:	0.00
EDINT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	175.00
LOSS/GAIN :	-0.00
NET AMOUNT :	175.00
ARREARS	
AS ON 31-03-20:	0.00
AFTER 01-04-20:	0.00
TOTAL AMOUNT :	175.00
A.C.D DUE :	0.00
TOTAL DUE :	**175.00**

DUE DATE :25-Feb-2021
LAST PAID DT:16/01/2021
AAO CELL NO :
ADE CELL NO :8689242803
SUBSIDY/UNIT : 0.00
E&OE FOR AAO/ERO 905

Make payment of the Bill online through
www.tssouthernpower.com

TSSPDCL
ELECTRICITY BILL CUM NOTICE
ELECTRICITY
BILL-CUM NOTICE

DT:11/02/2021 TI:13:35
BILL NO:0007 ERONo:905
ERO:MIRYALGUDA
SEC: MIRYALAGUDA TOWN-II
AREA CODE:43298B GRP:M

SC.NO:4329853801
USC :112820961
NAME:MODI REALTY MIRYALG
ADDR:SY.NO.786
MAIN ROAD
MAIN ROAD
CAT:1A DOMESTIC
CONTRACTED LOAD: 5.00KW
METER NO:6682867 -I-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	1	1
DATE:	05/Jan/21	11/Feb/21
STATUS:	09	01

UNITS: 0 DAYS:37
RMD: 0.00

ENERGY CHARGES:	150.00
CUST CHARGES :	25.00
ELECTRICI DUTY:	0.00
EDINT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	175.00
LOSS/GAIN :	-0.00
NET AMOUNT :	175.00
ARREARS	
AS ON 31-03-20:	0.00
AFTER 01-04-20:	0.00
TOTAL AMOUNT :	175.00
A.C.D DUE :	0.00
TOTAL DUE :	**175.00**

DUE DATE :25-Feb-2021
LAST PAID DT:16/01/2021
AAO CELL NO :
ADE CELL NO :8689242803
SUBSIDY/UNIT : 0.00
Make payment of the Bill online through
www.tssouthernpower.com
E&OE FOR AAO/ERO 905

SOUTHERN POWER

ELECTRICITY BILL CUM NOTICE

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:11/02/2021 TI:13:37
BILL NO:0008 ERONo:905
ERO:MIRYALGUDA
SEC: MIRYALAGUDA TOWN-II
AREA CODE:43298B GRP:M

SC.NO:4329853799
USC :112820959
NAME:MODI REALTY MIRYALG
ADDR:SY.NO.786
MAIN ROAD
MAIN ROAD
CAT:1A DOMESTIC
CONTRACTED LOAD: 5.00KW
METER NO:6684391 -I-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	0	0
DATE:	05/Jan/21	11/Feb/21
STATUS:	09	01

UNITS: 0 DAYS:37
RMD: 0.00

ENERGY CHARGES:	150.00
CUST CHARGES :	25.00
ELECTRICI DUTY:	0.00
EDINT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	175.00
LOSS/GAIN :	-0.00
NET AMOUNT :	175.00
ARREARS----------	
AS ON 31-03-20:	0.00
AFTER 01-04-20:	0.00
TOTAL AMOUNT :	175.00
A.C.D DUE :	0.00
TOTAL DUE :	175.00

DUE DATE :25-Feb-2021
LAST PAID DT:16/01/2021
AAO CELL NO :
ADE CELL NO :8689242903
SUBSIDY/UNIT : 0.00
DUE FOR AAO/ERO 905

Make payment of the Bill online through www.tssouthernpower.com

SOUTHERN POWER

ELECTRICITY BILL CUM NOTICE

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:11/02/2021 TI:13:46
BILL NO:0012 ERONo:905
ERO:MIRYALGUDA
SEC: MIRYALAGUDA TOWN-II
AREA CODE:43298B GRP:M

SC.NO:4329853790
USC :112820950
NAME:MODI REALTY MIRYALG
ADDR:SY.NO.786
MAIN ROAD
MAIN ROAD
CAT:1A DOMESTIC
CONTRACTED LOAD: 5.00KW
METER NO:6685224 -I-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	0	0
DATE:	05/Jan/21	11/Feb/21
STATUS:	09	01

UNITS: 0 DAYS:37
RMD: 1.74

ENERGY CHARGES:	150.00
CUST CHARGES :	25.00
ELECTRICI DUTY:	0.00
EDINT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	175.00
LOSS/GAIN :	-0.00
NET AMOUNT :	175.00
ARREARS----------	
AS ON 31-03-20:	0.00
AFTER 01-04-20:	0.00
TOTAL AMOUNT :	175.00
A.C.D DUE :	0.00
TOTAL DUE :	175.00

DUE DATE :25-Feb-2021
LAST PAID DT:16/01/2021
AAO CELL NO
ADE CELL NO :8689242903
SUBSIDY/UNIT
DUE FOR ERO 905

Make payment of the Bill online through www.tssouthernpower.com

DT:04/02/2021 TIME 13:50
BNo:171 ERONo:905 GRP:M
ERO :MIRYALGUDA
SEC :MIRYALAGUDA TOWN-II
AREA CODE: 93201

S NO:3201453918
USC :112901348
NAME:MODI REALTY MIRYALG
ADDR:SY.NO.786
MAIN ROAD
MAIN ROAD
CAT:2 B PH:3
CONTRACTED LOAD:25.00KW
MNo:5033047 MF:1.000

IR READING	MONTH	STS
Ps 3016	04/02/21	01
KVAH 5465		01
Pv 2079	05/01/21	01
KVAH 3709		01

UNITS: 1756 DAYS: 30
RMD: 5.48 KVA PF:0.53
KVAH:1756 KWH:937
V1:245V V2:243V V3:244V
I1: 44A I2: 36A I3: 40A
MD DT: 10/01/21 TI:22:30

ENERGYCHARGES:	16987.70
FIXED CHARGES:	1500.00
CUST CHARGES :	65.00
ED :	105.36
ED INT :	0.00
ADDL CHARGES :	0.00
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	18658.06
LOSS/GAIN :	-0.06
NET AMOUNT :	18658.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	0.00
TOTAL AMOUNT :	18658.00
ACD DUE :	0.00

TOTAL DUE : 18658.00
DUE DATE : 18/02/2021
LAST PAID : 16/01/2021
AAO CELL No.:
ADE CELL No.: 8689242803

E&OE For AAO/ERO 905

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	Modi Reality Miryalaguda LLP	Prepared by	Vijitha
Project	AVR Gulmohar Homes	Approved by	Zakir
Due Date	18/2/2021	Date	4/2/2021

S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1	Electricity	3201453918	Clubhouse CT Meter	TSSPDCL	4/2/2021	18/2/2021	18658
						Total	18658.00

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.

APPROVED BY
09 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Certified by:
K. Vijitha
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

VERIFIED BY
06 FEB 2021
B. PRAVEEN
AUDIT MANAGER

Certified by
Asst. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP

TSSPDCL
ELECTRICITY
BILL-CUM NOTICE

DT:05/02/2021 TI:15:21
BILL NO:0097 ERONo:905
ERO:MIRYALGUDA
SEC: MIRYALAGUDA TOWN-II
AREA CODE:93201 GRP:M

SC.NO:3201450949
USC :110962081
NAME:ANI REDDY VASUDHA R
ADDR:SY.NO.786
GAYATHRI NAGAR
MIRYALGUDA
CAT:2B NON-DOMESTIC/COMM
CONTRACTED LOAD: 18.00KW
CONNECTED LOAD: 8.48
METER NO:3590365 -I-
MF: 1.00 PH:3 LT

	PREVIOUS	PRESENT
KWH :	92982	96148
KVAH:	95463	98630
DATE:	06/Jan/21	05/Feb/21
STATUS:	01	01

UNITS: 3167 DAYS:30
RMD: 8.48 KVA PF:0.99
BILLED DEMAND: 18.00
KVAH: 3167 KWH: 3166

ENERGY CHARGES:	31097.70
FIXED CHARGES:	1080.00
CUST CHARGES :	65.00
ELECTRICI DUTY:	190.02
EDINT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	32432.72
LOSS/GAIN :	0.28
NET AMOUNT :	32433.00
ARREARS	
AS ON 31-03-20:	0.00
AFTER 01-04-20:	-4.00
TOTAL AMOUNT :	32429.00
A.C.D DUE :	0.00
TOTAL DUE :	**32429.00**

DC AMT + GST : 11080
DUE DATE :19-Feb-2021
LAST PAID DT:19/01/2021
AAO CELL NO :
ADE CELL NO :8689242803
E&OE FOR AAO/ERO 905

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	Modi Reality Miryalaguda LLP	Prepared by	Vijitha
Project	AVR Gulmohar Homes	Approved by	Zakir
Due Date	19/2/2021	Date	5/2/2021

S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1	Electricity	3201453918	AGH Site	TSSPDCL	5/2/2021	19/2/2021	32429
						Total	**32429.00**

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:
K. Vijitha
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

Certified by
Asst. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/~~11386~~ 11383 #8 11383

Dated : **17-Feb-21**

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account :	
SP- Summit Builders - Statutory Payments New Ref **PAY/11386** **18,231.00 Dr**	**18,231.00**
On Account of : Being amount transfered to summit builders - statutory payment towards PF ESI PT For the month of jan'21 **Amount (in words) :** Indian Rupees Eighteen Thousand Two Hundred Thirty One Only	
	₹ 18,231.00

Prepared by: vindya

Approved by

Receiver's Signature

PF/ESI/ PT Statement for the month of Jan' 2021
Pay to Summit Builders - Axis Bank Account
Date: 05.02.2021

Company:	MODI REALTY (MIRYALAGUDA) LLP	
S.No	Particulars	Amount
1	PF	15,345
2	ESI	2,136
3	PT	750
	Total	18,231

Jgrg
5/2/21

APPROVED BY
05 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~11387~~** 11384

Dated : **17-Feb-21**

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account : SUP- Sri Balaji Printers New Ref **PAY/11387** **1,344.00 Dr**	**1,344.00**
On Account of : Being amount transfered to sri balaji printers towards sticars printing bill no; -457 dt:-8.2.21 **Amount (in words) :** Indian Rupees One Thousand Three Hundred Forty Four Only	
	₹ 1,344.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

11385

No. : **PAY/~~11386~~**

Dated : **17-Feb-21**

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account :	
EMP- ~~Krishna~~ Prasad ~~Commission A/c~~	**1,003.00**
TDS-3.75% Commission/brokerage	**(-)37.00**
On Account of :	
Being amount transfered to krishna prasad towards hl incentives	
Amount (in words) :	
Indian Rupees Nine Hundred Sixty Six Only	
	₹ 966.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~11387~~** 11386

Dated : **17-Feb-21**

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account :	
EMP- Rohit	**649.00**
TDS-3.75% Commission/brokerage	**(-)24.00**
On Account of : Being amount transfered to staff towards hl incentives	
Amount (in words) : Indian Rupees Six Hundred Twenty Five Only	
	₹ 625.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~11388~~** 11387

Dated : **17-Feb-21**

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account :	
EMP-K.Lakshmi Durga	**649.00**
TDS-3.75% Commission/brokerage	**(-)24.00**
On Account of :	
Being amount transfered to staff towards hl incentives	
Amount (in words) :	
Indian Rupees Six Hundred Twenty Five Only	
	₹ 625.00