


Construction division
Request for payment to supplier/contractor

Company name:	Modi Realty Mallapur LLP.		
Project name:	Gulmohar Residency.		
Contractor name/payment to:	G. Sunitha.		
Contractor group:			
Nature of work:	Painting work for B-104 & B-105		
Amount		Payment / cheque date	
Type of payment	<input type="checkbox"/> Advance <input type="checkbox"/> Part Payment <input checked="" type="checkbox"/> Balance Payment <input type="checkbox"/> PDC <input type="checkbox"/> Other:		
Payment mode	<input type="checkbox"/> Cheque <input type="checkbox"/> Cash <input type="checkbox"/> Online payment <input type="checkbox"/> Transfer to Happay card <input type="checkbox"/> Other:		
Measurement & estimate sheet:	<input checked="" type="checkbox"/> Required <input type="checkbox"/> Not required	Measurement & estimate sheet:	<input checked="" type="checkbox"/> Enclosed <input type="checkbox"/> Not enclosed
PO/WO no.	70311	PO/WO date:	10/09/2020
In case of part payment towards WO/PO or works at site – give following details:			
A. Total value of work/PO/WO (in Rs.)	741,700 99,600		
B. Percentage of work completed	75%		
C. Value of work completed (in Rs.)	74,700		
D. Advance paid (in Rs.)	Nil		
E. Balance payable (in Rs.) E = C - D	74,700		
F. Payment recommended (in Rs.)			
Payment towards /Remarks:	Deduct P.O amount from the above amount.		
Approved by Project Manager	Approved by Design Team	Approved by M.D.	
Date: 26/11/20	Date:	Date:	
Sign: 	Sign:	Sign:	

Note: 1. Wherever required enclosed measurement and estimate sheet. 2. In some cases PDC may be requested to be handed over to supplier on receipt of material at site. 3. Primarily use for adhoc payments to contractors – justify payment by enclosing measurement and estimate sheet. 4. Fill NA wherever not applicable.

ESTIMATE SHEET

Company Name:	MRMallapur LLP	Approved by:	Ram Prasad				
Project:	Gulmohar Residency.	Sign:					
Work Description:	B-block internal painting						
Contractor Name:	G.Sunitha						
Prepared By:	P.Sai kumar						
Date:	19.11.20						
S No.	Item Head	Flat nos	Quantity	Units	Percentage	Rate	Amount
1	B-block	B-104 flat	1660	Sft	20%	30	9,960.00
		B-104 flat	1660	Sft	20%	30	9,960.00
		B-104 flat	1660	Sft	35%	30	17,430.00
		B-105 flat	1660	Sft	20%	30	9,960.00
		B-105 flat	1660	Sft	20%	30	9,960.00
		B-105 flat	1660	Sft	35%	30	17,430.00
Total Amount :							74,700.00
Amount inwards : Seventy Four Thousand Seven Hundred Rupees Only.							

Bill for Equipment Allowance

G. Sunitha
mehadipatnam,
Hyderabad.

Date: 25.11.20

In favor of: MR Mallapur LLP
Project / Site: Gulmohar Residency
Location: Mallapur

Type of Work: Internal Plastering work done at B-Block.
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done : Towards internal plastering work done for flat no 104 & 105 at B-Block. Total Amount = 74,700/- Work done from date 20.10.20 to date 20.11.20.	Rs.29,880/-

Amount in words: Twenty Nine Thousand Eight Hundred and Eighty Rupees Only.

Sign: _____



Allowance for Consumables

G.Sunitha
mehadipatnam ,
Hyderabad.

Date: 25.11.20

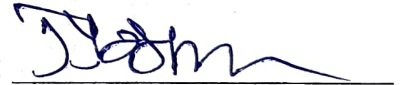
In favor of: MR Mallapur LLP
Project / Site: Gulmohar Residency
Location: Mallapur

Type of Work: Internal Plastering work done at B-Block.
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done : Towards internal plastering work done for flat no 104 & 105 at B-Block . Total Amount = 74,700/- Work done from date 20.10.20 to date 20.11.20.	Rs.14,940/-

Amount in words: Fourteen Thousand Nine Hundred and Fourty Rupees Only.

Sign: _____



Bill for Labour Charges

G.Sunitha
mehadipatnam ,
Hyderabad.

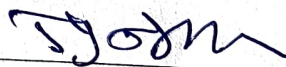
Date: 25.11.20

In favor of: MR Mallapur LLP
Project / Site: Gulmohar Residency
Location: Mallapur

Type of Work: Internal Plastering work done at B-Block.
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done : Towards internal plastering work done for flat no 104 & 105 at B-Block . Total Amount = 74,700/- Work done from date 20.10.20 to date 20.11.20.	Rs.29,880/-

Amount in words: Twenty Nine Thousand Eight Hundred and Eighty Rupees Only.

Sign: 

Purchase Order

From Company : **G Sunitha**
Plot No. 43, Sy No.43, Hyderguda Village, Rajendra Nagar. Ranga Reddy - 30
G S T No. : 36CHYPS8712E1ZN

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Manslon,MG Road, Secunderabad GSTIN 36ACQFS2044C1Z7 040-66335551 9618244433	Doc No	70311	68406
	Doc Date	10-09-2020	
	Quote No	Nil	
	Quote Date	10-09-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6623 - Paints - Lappam - 30 Kgs - Bag NCL	50.00	262.71	0.00	18.00	15,499.89
Total Order Value . . .					15,499.89
Rupees : Fifteen Thousand Four Hundred Ninty Nine and Paise Eighty Nine Only.					

Terms and Conditions :-

Specification /	All items shall be of Ncl altek.
Payment Terms	nil
Tax	All taxes included in above price.
Delivery Date	With in 4 days
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _____, Admin 9502211011
Penalty For Delay	Nil
Transportation	Included
Warranty	Nil
Advance Paid	nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for B 104 B 105 purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Debit the amount in the name of contractor:Sunitha

For **G Sunitha**
Authorised Signatory

Accepted the above Terms And Conditions
For **Summit Sales LLP**