

Modi Realty Pocharam LLP (22-23)M G Road, Ranigunj
Secunderabad**BANK-YES BANK-009763700002441**

Reconciliation Statement

15-Nov-22 to 30-Nov-22

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
15-Oct-22	SUP-Abhinav Photo Frame Works	Abhinav Photo Frame Works	Payment	Cheque	373848	15-Oct-22			550.00
29-Oct-22	SUP-Vyshnavi Enterprises		Payment	NEFT	online	29-Oct-22	5-Dec-22	4,972.00	
29-Nov-22	Cont-Prasad Chowdary (Civil Works Contract)	CONT-Prasad	Payment	NEFT	online	29-Nov-22	5-Dec-22	1,12,631.00	
30-Nov-22	DW-Bhuthkoori Ashwini(Electrical Work)		Payment	NEFT	online	30-Nov-22	5-Dec-22	4,950.00	
30-Nov-22	DW-Choudary Prasad		Payment	NEFT	online	30-Nov-22	5-Dec-22	2,327.00	
30-Nov-22	DW-Md Nadeem(Plumbing Work)	DW-Md Nadeem	Payment	NEFT	online	30-Nov-22	5-Dec-22	3,465.00	
30-Nov-22	DW-T Kurmanna(Earth Work)	DW-T Kurmanna	Payment	NEFT	online	30-Nov-22	5-Dec-22	12,623.00	
30-Nov-22	CONT-Janardhan Prasad	Janardhan Prasad	Payment	NEFT	online	30-Nov-22	5-Dec-22	20,000.00	
30-Nov-22	CONT-T Kurmanna		Payment	NEFT	online	30-Nov-22	5-Dec-22	40,000.00	
30-Nov-22	CONT-SVC Construction		Payment	RTGS	online	30-Nov-22	5-Dec-22	2,00,000.00	
30-Nov-22	Cont Narsing Rao		Payment	NEFT	online	30-Nov-22	5-Dec-22	50,000.00	
30-Nov-22	CONT- Bhuthkoori Ashwini On A/c		Payment	NEFT	online	30-Nov-22	5-Dec-22	6,000.00	
30-Nov-22	CONT-Choudary Prasad		Payment	NEFT	online	30-Nov-22	5-Dec-22	40,000.00	
30-Nov-22	CONT-K Krishna	Kotturu Krishna	Payment	NEFT	online	30-Nov-22	5-Dec-22	50,000.00	
30-Nov-22	Cont Narsing Rao		Payment	Same Bank Transfer	online	30-Nov-22	5-Dec-22	13,027.20	
30-Nov-22	EUC-T Kurmanna		Payment	NEFT	online	30-Nov-22	5-Dec-22	4,116.00	
30-Nov-22	TDS-1% Contract	Y/S For TDS Challan	Payment	Cheque	373872	3-Dec-22	6-Dec-22	1,08,511.00	
30-Nov-22	ECARD - Malareddy	Summith Sales LLP Common Expenses	Payment	Same Bank Transfer	online	30-Nov-22	16-Dec-22	3,760.00	

Balance as per Company Books: 1,50,062.20

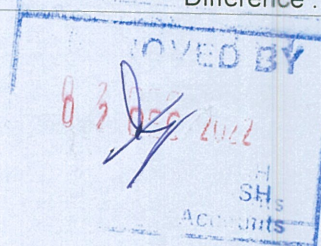
Amounts not reflected in Bank: 6,76,932.20

Amounts not reflected in Company Books :

Balance as per Bank: 8,26,994.40

Balance as per Imported Bank Statement :

Difference :



Firm Company:		Silver oak villas LLP		Site:		Silver oak villas -III				Date:08-12-2022	
Prepared by:		B.Meenakshi								Sign:	
Limits as per internal memo no. 192/64/F											
Category I sites		50,000	50,000	30,000	20,000	15,000	30,000	20,000	15,000	2,30,000	
Category II sites		25,000	25,000	15,000	10,000	10,000	15,000	10,000	10,000	1,20,000	
Category III sites		10,000	10,000	10,000	5,000	5,000	10,000	5,000	5,000	60,000	
										I = sum A-H	
		A	B	C	D	E	F	G	H		
Sl. No.	Week starting date (Thu)	Week ending date (Wed)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Total Compressor/chi pping Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/chi pping Job work charges per week - Rs.	Total Tractor Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.
1	30-Dec-21	5-Jan-22	20,050	5,900	-	-	-	-	-	-	25,950
2	6-Jan-22	12-Jan-22	30,262	14,400	-	-	-	-	-	-	44,662
3	13-Jan-22	19-Jan-22	15,686	8,600	-	-	-	-	-	-	24,286
4	20-Jan-22	26-Jan-22	20,462	15,000	-	-	-	-	-	-	35,462
5	27-Jan-22	2-Feb-22	22,400	16,800	-	-	-	-	-	-	39,200
6	3-Feb-22	9-Feb-22	25,100	13,400	-	-	-	-	-	-	38,500
7	10-Feb-22	16-Feb-22	10,950	13,600	-	-	-	-	-	-	24,550
8	17-Feb-22	23-Feb-22	29,425	14,600	-	-	-	-	-	-	44,025
9	24-Feb-22	3-Mar-22	34,225	4,800	-	-	-	-	-	-	39,025
10	4-Mar-22	9-Mar-22	32,124	7,200	-	-	-	-	-	-	39,324
11	10-Mar-22	16-Mar-22	31,400	4,500	-	-	-	-	-	-	35,900
12	17-Mar-22	22-Mar-22	23,325	4800	-	-	-	-	-	-	28,125
13	23-Mar-22	30-Mar-22	26,100	12,350	-	-	-	-	-	-	38,450
14	31-Mar-22	6-Apr-22	22,612	3,200	-	-	-	-	-	-	25,812
15	7-Apr-22	13-Apr-22	23,625	6,200	-	-	-	-	-	-	29,825
16	14-Apr-22	20-Apr-22	23,100	2,400	-	-	-	-	-	-	25,500
17	21-Apr-22	27-Apr-22	24,675	4,200	-	-	-	-	-	-	28,875
18	28-Apr-22	4-May-22	24,500	9,000	-	-	-	-	-	-	33,500
19	5-May-22	11-May-22	25,963	9,550	-	-	-	-	-	-	35,513
20	12-May-22	18-May-22	25,687	6,150	-	-	-	-	-	-	31,837
21	19-May-22	25-May-22	23,287	15,400	-	-	-	-	-	-	38,687
22	26-May-22	1-Jun-22	25,563	16,000	-	-	-	-	-	-	41,563
23	2-Jun-22	8-Jun-22	24,050	12,800	-	-	-	-	-	-	36,850
24	9-Jun-22	15-Jun-22	23,175	8,500	-	-	-	-	-	-	31,675
25	16-Jun-22	22-Jun-22	21,200	6,400	-	-	-	-	-	-	27,600
26	23-Jun-22	29-Jun-22	25,750	15,700	-	-	-	-	-	-	41,450
27	30-Jun-22	6-Jul-22	25,000	13,800	-	-	-	-	-	-	38,800
28	7-Jul-22	13-Jul-22	23,763	11,800	-	-	-	-	-	-	35,563
29	14-Jul-22	20-Jul-22	25,662	19,200	-	-	-	-	-	-	44,862
30	21-Jul-22	27-Jul-22	21,550	12,600	-	-	-	-	-	-	34,150
31	28-Jul-22	3-Aug-22	23,375	13,600	-	-	-	-	-	-	36,975
32	4-Aug-22	10-Aug-22	24,900	16,800	-	-	-	-	-	-	41,700
33	11-Aug-22	17-Aug-22	22,750	3,200	-	-	-	-	-	-	25,950
34	18-Aug-22	25-Aug-22	25,950	9,600	-	-	-	-	-	-	35,550
35	25-Aug-22	1-Sep-22	22,425	15,700	-	-	-	-	-	-	38,125
36	1-Sep-22	7-Sep-22	25,800	15,300	-	-	-	-	-	-	41,100
37	8-Sep-22	14-Sep-22	23,250	4,400	-	-	-	-	-	-	27,650
38	15-Sep-22	21-Sep-22	24,550	10,132	-	-	-	-	-	-	34,682
39	22-Sep-22	28-Sep-22	25,550	15,200	-	-	-	-	-	-	40,750
40	29-Sep-22	5-Oct-22	20,150	9,300	-	-	-	-	-	-	29,450
41	6-Oct-22	12-Oct-22	22,700	9,550	-	-	-	-	-	-	32,250
42	13-Oct-22	19-Oct-22	25,500	14,950	-	-	-	-	-	-	40,450
43	20-Oct-22	26-Oct-22	21,800	13,100	-	-	-	-	-	-	34,900
44	27-Oct-22	2-Nov-22	26,400	10,500	-	-	-	-	-	-	36,900
45	3-Nov-22	9-Nov-22	26,300	12,400	-	-	-	-	-	-	38,700
46	10-Nov-22	16-Nov-22	25,600	6,100	-	-	-	-	-	-	31,700
47	17-Nov-22	23-Nov-22	24,675	14,800	-	-	-	-	-	-	39,475
48	24-Nov-22	30-Nov-22	26,512	6,400	-	-	-	-	-	-	32,912
49	1-Dec-22	7-Dec-22	24,950	15,900	-	-	-	-	-	-	40,850
50											
51											
Total:			11,93,808	5,25,782	-	-	-	-	-	-	17,19,590

APPROVED BY
08 DEC 2022

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

08 DEC 2022
08 DEC 2022

Account Activity - Print**YES BANK**

as on 20/12/2022 11:27:20 IST

Account Number	009763700002441	Customer ID	8528281
Branch	BEGUMPET, SECUNDRABAD	Currency	undefined
Customer Name	MODI REALTY POCHARAM LLP	Joint Holder	-
Transaction Date From	15/11/2022	To	30/11/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	339418.40	Closing Balance	826994.40 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
15/11/2022 14:17:51	15/11/2022	Tax payment :ITNS 281	000000373861			
16/11/2022 08:22:14	16/11/2022	R S BAJAJ AND ASSOCIATES	000000373849	170604.00		168814.40
18/11/2022 15:01:19	18/11/2022	Funds Trf-BEGUMPET-009763700004003-MODI REALTY POCHARAM	000000865184		500000.00	158014.40
19/11/2022 11:23:36	19/11/2022	NET TXN: 1 MODI REALTY POCHARAM	878988		2000000.00	658014.40
19/11/2022 11:24:06	19/11/2022	NEFT-N323221340529898-55JJq5tpH3d2fJg-SUPSun Agency	320221224528	2360.00		2655654.40
19/11/2022 11:24:06	19/11/2022	NEFT-N323221340529901-55Jt0OnpH3d2fJg-Santhosh Tarpaulin	320221224529	3024.00		2652630.40
19/11/2022 11:24:07	19/11/2022	NEFT-N323221340529902-55JvdmbpH3d2fJg-Praful Sanitary	320221224530	3408.00		2649222.40
19/11/2022 11:24:07	19/11/2022	NEFT-N323221340529741-55JJwOgzh3d2fJg-Sri Laxmi Ganesh S	320221224541	5015.00		2644207.40
19/11/2022 11:24:08	19/11/2022	NET TXN: 55JJyxKzpH3d2fJg SUPSR Lights	879355	11328.00		2632879.40
19/11/2022 11:24:08	19/11/2022	NEFT-N323221340529903-55JJBXZxpH3d2fJg-SUPShubham Enterpr	320221224543	16125.00		2616754.40
19/11/2022 11:24:09	19/11/2022	NEFT-N323221340529904-55JJFj5xpH3d2fJg-Reflections Electr	320221224544	20796.00		2595958.40
19/11/2022 11:24:09	19/11/2022	NEFT-N323221340529746-55JJU5KppH3d2fJg-SUPKrishna Steel R	320221224545	25000.00		2570958.40
19/11/2022 11:24:10	19/11/2022	NEFT-N323221340529747-55JJVTC3pH3d2fJg-SUPSri Sai Vishal	320221224546	40000.00		2530958.40
19/11/2022 11:24:10	19/11/2022	NEFT-N323221340529748-55JJZsf1pH3d2fJg-SUP Kaveri Timber	320221224547	150000.00		2380958.40
19/11/2022 11:24:11	19/11/2022	RTGS-YESBR52022111995558860-55JK1gpBpH3d2fJg-VR INFRA CONCRETE	320221224548	250000.00		2130958.40
19/11/2022 11:24:11	19/11/2022	NET TXN: 55JK5oo3pH3d2fJg SUPSummit Sale	879377	500000.00		1630958.40
19/11/2022 11:24:11	19/11/2022	RTGS-YESBR52022111995558861-55JK98O7pH3d2fJg-Cemex Infra	320221224550	500000.00		1130958.40
19/11/2022 11:24:11	19/11/2022	RTGS-YESBR52022111995559444-55JKaQe7pH3d2fJg-Vasant Enterprises	320221224551	500000.00		630958.40
21/11/2022 12:23:56	21/11/2022	Tax payment :ITNS 281	000000373869	13847.00		617111.40
22/11/2022 09:36:17	22/11/2022	NET TXN: 1 MODI REALTY				

MODI PROPERTIES

From : 01-01-2021 TO : 10-11-2022

PO No.	Doc Type	PO Date	Amount
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Supplier Name Hestia

Company Name Summit Sales LLP

74556	PO	08/02 2021	3,634,343.83
76186	PO	06/04 2021	982,250.88
76421	PO	20/04 2021	884,306.16
78122	PO	29/06 2021	3,010,133.86
78108	PO	29/06 2021	294,664.88
78518	PO	12/07 2021	294,664.88
78751	PO	17/07 2021	491,125.44
79908	PO	23/08 2021	2,202,488.88
80520	PO	09/09 2021	2,060,898.32
81160	PO	29/09 2021	1,473,376.32
82104	PO	27/10 2021	807,483.44
83085	PO	29/11 2021	316,358.00
85301	PO	08/02 2022	671,539.18
86899	PO	30/03 2022	671,539.18
88435	PO	20/05 2022	2,288,099.06
90280	PO	21/07 2022	2,571,740.05
91279	PO	24/08 2022	750,376.93
91952	PO	16/09 2022	6,000,631.13
Total			29,406,020.42

Account Activity

22/11/2022 09:36:37	22/11/2022	NEFT-N326221340585718-55VI93XOzH8Nuvgh-JWUDAllowance for	325221412435	4955.00		1112156.40
22/11/2022 09:36:38	22/11/2022	NEFT-N326221340585720-55VItVdezH8Nuvgh-JWUDAllowance for	325221412436	4752.00		1107404.40
22/11/2022 09:36:38	22/11/2022	NEFT-N326221340585722-55VIPvSEzH8Nuvgh-DWBhuthkooi Ashwi	325221412437	5259.00		1102145.40
22/11/2022 09:36:38	22/11/2022	NEFT-N326221340585724-55VIVHygzH8Nuvgh-DWChoudary Prasad	325221412438	3713.00		1098432.40
22/11/2022 09:36:39	22/11/2022	NEFT-N326221340585725-55VJ0F8czH8Nuvgh-DWMD Nadeem	325221412439	2797.00		1095635.40
22/11/2022 09:36:39	22/11/2022	NEFT-N326221340585727-55VJ9Ja8zH8Nuvgh-DWT Kurmanna	325221412440	12462.00		1083173.40
22/11/2022 09:36:40	22/11/2022	NEFT-N326221340585729-55VJfg4gzH8Nuvgh-CONSandeep Kumar N	325221413481	10000.00		1073173.40
22/11/2022 09:36:40	22/11/2022	NEFT-N326221340585731-55VJkXbGzH8Nuvgh-CONTBasappa	325221413482	20000.00		1053173.40
22/11/2022 09:36:40	22/11/2022	NEFT-N326221340585733-55VJsD8AzH8Nuvgh-CONT Bhuthkooi As	325221413483	20000.00		1033173.40
22/11/2022 09:36:41	22/11/2022	NEFT-N326221340585734-55VJyJbizH8Nuvgh-CONTChoudary Prasa	325221413484	50000.00		983173.40
22/11/2022 09:36:41	22/11/2022	NEFT-N326221340585736-55VJHNXGzH8Nuvgh-Janardhan Prasad	325221413485	15000.00		968173.40
22/11/2022 09:36:41	22/11/2022	NEFT-N326221340585737-55VJNwEEzH8Nuvgh-CONTMd Nadeem	325221413486	15000.00		953173.40
22/11/2022 09:36:42	22/11/2022	NEFT-N326221340585738-55VJXTGzH8Nuvgh-Md Sarvar	325221413487	10000.00		943173.40
22/11/2022 09:36:42	22/11/2022	NET TXN: 55VK08PmzH8Nuvgh Cont Narsing R	20201	50000.00		893173.40
22/11/2022 09:36:42	22/11/2022	RTGS-YESBR52022112295585824-55VK5XuoZH8Nuvgh-CONTSVC Construction	325221413489	200000.00		693173.40
22/11/2022 09:36:43	22/11/2022	NEFT-N326221340585739-55VKbq8gzH8Nuvgh-CONTT Kurmanna	325221413490	25000.00		668173.40
22/11/2022 09:36:43	22/11/2022	NEFT-N326221340585740-55VKg0EgzH8Nuvgh-CONVasanthi Constr	325221413491	5000.00		663173.40
22/11/2022 09:36:43	22/11/2022	NEFT-N326221340585741-55VL5r1KzH8Nuvgh-EUCT Kurmanna	325221413492	8918.00		654255.40
22/11/2022 09:36:44	22/11/2022	NEFT-N326221340585742-55VKUGcgzH8Nuvgh-Sri Vinayaka Stone	325221413493	42705.00		611550.40
22/11/2022 09:36:44	22/11/2022	NEFT-N326221340585743-55VMgmVozH8Nuvgh-EUCKondam Sandhya	325221413494	2058.00		609492.40
22/11/2022 09:36:44	22/11/2022	NEFT-N326221340585744-564QSyMRpH3d2fJg-GVijay RajOpen Car	325221413495	18190.00		591302.40
22/11/2022 09:36:45	22/11/2022	NEFT-N326221340585745-564R34xDpH3d2fJg-GVijay RajOpen Car	325221413496	3000.00		588302.40
22/11/2022 09:36:45	22/11/2022	NEFT-N326221340585746-564Re70NpH3d2fJg-ContNelli Dharma	325221413497	113317.00		474985.40
22/11/2022 09:36:46	22/11/2022	NEFT-N326221340585747-564RnSs5pH3d2fJg-CONTNKRishna On An	325221413498	95980.00		474985.40

Requisition Form

Name: SUMMIT SALES LLP		Date: 09-09-2021		Time: 12:00PM		Reg. No. 169000		ID No. 69225	
Phase :		SUMMIT HOUSING LLP		Material required before date:					
S. No	Description	Size	Quantity	Units	Inward No	Date			
1	Regal Beige	600x1200	✓1300	Boxes					
2	Earth Grey Light	600x1200	✓650	Boxes					
3	Urban Wood Natural	200x1200	✓650	Boxes					
Remarks: For Stock Replenishing Purpose									
Prepared By		Bhavani		Sign. & Date					
Sign. & Date		09-09-2021		APPROVED BY					

11 SEP 2021
 SOHAM MONI
 MANAGING DIRECTOR

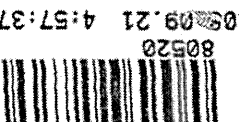
Note: On receipt of material at site write inward number and date in last 2 columns.

1158

Account Activity

22/11/2022 09:36:46	22/11/2022	NEFT-N326221340585748-564RukNvpH3d2fJg-CONTPrasad	325221413499	114444.00		264561.40
22/11/2022 09:36:47	22/11/2022	NET TXN: 564T73jvpH3d2fJg Modi Consultan	20213	15680.00		248881.40
22/11/2022 09:36:47	22/11/2022	NEFT-N326221340585749-564T9JO5pH3d2fJg-Sp Shruthi Agarwal	325221413501	5184.00		243697.40
22/11/2022 10:32:03	22/11/2022	NEFT-Return-N326221340585718-JWUDALLOWANCE FOR CONSUMA-BENEFICIARY NAME DIFFERES (R05)	YES0N2326446394900		4955.00	248652.40
23/11/2022 12:04:41	23/11/2022	NEFT-N327221340621659-5678edKLpH3d2fJg-SVR Pumps Allied	326221457775	4290.00		244362.40
23/11/2022 12:04:42	23/11/2022	NEFT-N327221340621660-5678iJgPpH3d2fJg-SVR Pumps Allied	326221457776	5014.00		239348.40
23/11/2022 12:04:42	23/11/2022	NEFT-N327221340621957-5678kwhVpH3d2fJg-Sri Parameshwara E	326221457777	5192.00		234156.40
23/11/2022 12:04:43	23/11/2022	NEFT-N327221340621661-5678XmbHpH3d2fJg-Cont Narsing Rao	326221457778	50000.00		184156.40
24/11/2022 08:05:53	24/11/2022	NET TXN: 1 MODI REALTY POCHARAM	157235		500000.00	684156.40
26/11/2022 11:01:58	26/11/2022	NEFT Cr-UTIB0000427-SURASANI INFRA-MODI REALITY POCHARAM LLP-AXIC223304351649	YES0N2330518187700		500000.00	1184156.40
29/11/2022 08:11:13	29/11/2022	INTRADAY OFFICE AC WITH	000000373867	2113.00		1182043.40
29/11/2022 08:11:13	29/11/2022	JYOTHI BAMBOOS BALLIES	000000882269	8778.00		1173265.40
29/11/2022 08:11:13	29/11/2022	INTRADAY OFFICE AC WITH	000000373868	160236.00		1013029.40
30/11/2022 07:20:26	30/11/2022	NET TXN: 1 MODI REALTY POCHARAM	475816		3000000.00	4013029.40
30/11/2022 07:21:06	30/11/2022	RTGS-YESBR52022113095676427-56bXgBZczH8Nuvgh-CONTSVC Construction	333221676489	200000.00		3813029.40
30/11/2022 07:21:06	30/11/2022	NET TXN: 56c4SIFKzH8Nuvgh CONTShaik Javi	475818	3861.00		3809168.40
30/11/2022 07:21:07	30/11/2022	NET TXN: 56gzBSI7pH3d2fJg Summit Sales L	475819	10867.00		3798301.40
30/11/2022 07:21:07	30/11/2022	NET TXN: 56nFbKARpH3d2fJg Modi Consultan	475820	15680.00		3782621.40
30/11/2022 07:21:07	30/11/2022	NET TXN: 56nFfzDTPH3d2fJg SPSSLLPLogisti	475941	151559.00		3631062.40
30/11/2022 07:21:08	30/11/2022	NET TXN: 56nGqHNzpH3d2fJg SUPSummit Sale	475942	700000.00		2931062.40
30/11/2022 07:21:16	30/11/2022	RTGS-YESBR52022113095676641-56nGsrH3d2fJg-Cemex Infra	333221676568	500000.00		2431062.40
30/11/2022 07:21:17	30/11/2022	RTGS-YESBR52022113095676642-56nGtUrrpH3d2fJg-Vasant Enterprises	333221676569	500000.00		1931062.40
30/11/2022 08:00:07	30/11/2022	NEFT-N334221340768288-56bX826WzH8Nuvgh-CONTT Kurmanna	333221676488	50000.00		1881062.40
30/11/2022 08:00:07	30/11/2022	NEFT-N334221340768296-56bXmX9IzH8Nuvgh-Cont Narsing Rao	333221676490	50000.00		1831062.40
30/11/2022 08:00:08	30/11/2022	NEFT-N334221340768303-56bXw0NEzH8Nuvgh-Md Sarvar	333221676521	7000.00		1824062.40
30/11/2022 08:00:08	30/11/2022	NEFT-N334221340768310-56bXzovczH8Nuvgh-CONTMd Nadeem	333221676522	11000.00		1813062.40
30/11/2022 08:00:08	30/11/2022	NEFT-N334221340768319-				

Purchase Order



80520

09-09-21 4:57:37

13-Sep-21 11:20:26 AM

Page(s) 1 of 1

From Company : Summit Sales LLP

S-4-187/384, II nd floor, MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details

Hesta		8-2-293, 2nd floor, 249-A, Road No-92, MLA Colony, Banjara Hills, Hyderabad, Telangana.5000034		GSTIN 36AAMFH1012P1Z9		9849290876	
Doc No		80520		Doc Date		09-09-2021	
Quote No		Nil		Quote Date		09-09-2021	
Supply Type		Supply		Supply Type		Supply	

Kind Attn : Karan Mehta

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9099 - Tiles - Regal Beige - 600 mm X 1200 mm - Boxes	1,300.00	640.32	0.00	18.00	982,250.88
2 9106 - Tiles - Earth Grey Light - 600mm x 1200mm - Boxes	650.00	640.32	0.00	18.00	491,125.44
3 9104 - Tiles - Urbanwood natural - 200mm x 1200mm - Boxes	650.00	766.00	0.00	18.00	587,522.00
Total Order Value...					2,060,898.32
Rupees : Twenty Lakh(s) Sixty Thousand Eight Hundred Ninety Eight and Paise Thirty Two Only.					

Terms and Conditions :-

Specification / Brand Nexon International Tiles Box sft for 600x1200-16.42 sft, rate per sft rs.49/-, 2 tiles in a box.

Payment Terms

50 Advance along with PO, balance after delivery

Tax

Included in the above prices

Delivery Date

With in 25 days

Delivery Location

Summit Housing LLP

Cherapally, Behind Kingston PG college, Hyderabad

Phone. 9818244433, Hamendra

Penalty For Delay

Rs. 1 per sft can be applicable per day, if all the tiles not delivered beyond 25 days of PO.

Transportation Cost

Included in the above prices

Warranty

Nil

Advance Paid

Advance Rs. 10,30,000-00 by cheque no-....., Dated.....

Other Terms

We reserve the rights to reject the items if not as per specifications, damage is in suppliers account, above order is for Stock replenish purpose.

Completion Date

Nil

Measurement

Nil

Security

Nil

Remarks

Nil

S.no.	Bill no.	Bill Dt.	Amount
1.	117	12/08/21	16,15,515.51/-
2.	117	12/08/21	16,15,515.51/-
3.	117	12/08/21	16,15,515.51/-
4.	117	12/08/21	16,15,515.51/-
5.	117	12/08/21	16,15,515.51/-

PART DELIVERY DETAILS

Account Activity

30/11/2022 08:00:09	30/11/2022	NEFT-N334221340768379-56bXFF6CzH8Nuvgh-CONTChoudary Prasa	333221676524	50000.00		1713062.40
30/11/2022 08:00:10	30/11/2022	NEFT-N334221340768388-56bXJl8GzH8Nuvgh-CONT Bhuthkoori As	333221676525	20000.00		1693062.40
30/11/2022 08:00:10	30/11/2022	NEFT-N334221340768393-56bXN0XQzH8Nuvgh-CONTBasappa	333221676526	13000.00		1680062.40
30/11/2022 08:00:10	30/11/2022	NEFT-N334221340768396-56bXPGU6zH8Nuvgh-CONSandeep Kumar N	333221676527	3500.00		1676562.40
30/11/2022 08:00:11	30/11/2022	NEFT-N334221340768400-56bXWhAGzH8Nuvgh-EUCT Kurmanna	333221676528	2058.00		1674504.40
30/11/2022 08:00:11	30/11/2022	NEFT-N334221340768406-56c19kaOzH8Nuvgh-CONT Bhuthkoori As	333221676529	4950.00		1669554.40
30/11/2022 08:00:12	30/11/2022	NEFT-N334221340768411-56c1dZrUzH8Nuvgh-DWChoudary Prasad	333221676530	2475.00		1667079.40
30/11/2022 08:00:13	30/11/2022	NEFT-N334221340768870-56c1D1oWzH8Nuvgh-DWT Kurmanna	333221676531	12623.00		1654456.40
30/11/2022 08:00:14	30/11/2022	NEFT-N334221340768876-56gAmgfZpH3d2fJg-Y Ravi Shankar	333221676534	9040.00		1645416.40
30/11/2022 08:00:15	30/11/2022	NEFT-N334221340768426-56bTwmNJpH3d2fJg-SVR Pumps Allied	333221676535	3597.00		1641819.40
30/11/2022 08:00:15	30/11/2022	NEFT-N334221340768428-56bTKITxpH3d2fJg-SVR Pumps Allied	333221676536	2710.00		1639109.40
30/11/2022 08:00:16	30/11/2022	NEFT-N334221340768431-56bTOZWjpH3d2fJg-SVR Pumps Allied	333221676537	2465.00		1636644.40
30/11/2022 08:00:17	30/11/2022	NEFT-N334221340768435-56nF3zClpH3d2fJg-CONTPrasad	333221676538	103057.00		1533587.40
30/11/2022 08:00:18	30/11/2022	NEFT-N334221340768450-56nF6poppH3d2fJg-ContNelli Dharma	333221676539	128686.00		1404901.40
30/11/2022 08:00:19	30/11/2022	NEFT-N334221340768456-56nF8v5bpH3d2fJg-CONTNKrishnaOn Ac	333221676540	106601.00		1298300.40
30/11/2022 08:00:20	30/11/2022	NEFT-N334221340768460-56nFrp1jpH3d2fJg-GVijay RajOpen Car	333221676543	2590.00		1295710.40
30/11/2022 08:00:21	30/11/2022	NEFT-N334221340768908-56nFva21pH3d2fJg-GVijay RajOpen Car	333221676544	15140.00		1280570.40
30/11/2022 08:00:22	30/11/2022	NEFT-N334221340768464-56nFSrEhpH3d2fJg-Priyanka Printers	333221676545	660.00		1279910.40
30/11/2022 08:00:22	30/11/2022	NEFT-N334221340768468-56nFVpJXpH3d2fJg-SUPEmandi Enterpri	333221676546	2881.00		1277029.40
30/11/2022 08:00:23	30/11/2022	NEFT-N334221340768911-56nFWN0ppH3d2fJg-SUPVenkataramana S	333221676547	2832.00		1274197.40
30/11/2022 08:00:23	30/11/2022	NEFT-N334221340768473-56nFY1Q1pH3d2fJg-Sathyavarapu Hardw	333221676548	2874.00		1271323.40
30/11/2022 08:00:23	30/11/2022	NEFT-N334221340768915-56nFZuZnpH3d2fJg-V Green Media Pvt	333221676549	4802.00		1266521.40
30/11/2022 08:00:24	30/11/2022	NEFT-N334221340768916-56nG16R7pH3d2fJg-SUPMehta Propprope	333221676550	5360.00		1261161.40
30/11/2022 08:00:24	30/11/2022	NEFT-N334221340768478-56nG2Md7pH3d2fJg-Sri Bhavani Dignita	333221676551	6402.00		

VERIFIED BY
DATE 1/12
BY NAME
1/12

Account Activity

00:24	30/11/2022	NEFT-N334221340768919-56nG43GRpH3d2fJg-Naveen Ads	333221676552	8700.00		1246059.40
08:00:25	30/11/2022	NEFT-N334221340768481-56nG5rBzpH3d2fJg-SUPSocial DNA	333221676553	9280.00		1236779.40
2022 08:00:25	30/11/2022	NEFT-N334221340768921-56nG6CilpH3d2fJg-SUPGanesh Tube Tra	333221676554	14160.00		1222619.40
30/11/2022 08:00:26	30/11/2022	NEFT-N334221340768483-56nG8gJ7pH3d2fJg-Leomind Creatives	333221676556	15486.00		1207133.40
30/11/2022 08:00:26	30/11/2022	NEFT-N334221340768484-56nG9NUxpH3d2fJg-SUPRaj Enterprise	333221676557	19350.00		1187783.40
30/11/2022 08:00:26	30/11/2022	NEFT-N334221340768925-56nGbp9vpH3d2fJg-Sri Bhavani Ads	333221676558	22620.00		1165163.40
30/11/2022 08:00:27	30/11/2022	NEFT-Return-N334221340768478-MR POCHARAM LLP-	REVLYESCB2334228136500		6402.00	1171565.40
30/11/2022 08:00:27	30/11/2022	NEFT-N334221340768926-56nGcNI1pH3d2fJg-SUPSun Agency	333221676559	23719.00		1147846.40
30/11/2022 08:00:27	30/11/2022	NEFT-N334221340768488-56nGek3PpH3d2fJg-Tooh Media	333221676560	26530.00		1121316.40
30/11/2022 08:00:27	30/11/2022	NEFT-N334221340768929-56nGfZVPpH3d2fJg-SUPKrishna Steel R	333221676561	31995.00		1089321.40
30/11/2022 08:00:28	30/11/2022	NEFT-N334221340768492-56nGhncNpH3d2fJg-Reflections Electr	333221676562	36677.00		1052644.40
30/11/2022 08:00:28	30/11/2022	NEFT-N334221340768497-56nGjgURpH3d2fJg-SUPSri Sai Vishal	333221676563	25000.00		1027644.40
30/11/2022 08:00:29	30/11/2022	NEFT-N334221340768937-56nGkLUxpH3d2fJg-SR Ads	333221676564	66700.00		960944.40
30/11/2022 08:00:29	30/11/2022	NEFT-N334221340768507-56nGmf9zpH3d2fJg-SUP Kaveri Timber	333221676565	70000.00		890944.40
30/11/2022 08:00:30	30/11/2022	NEFT-N334221340768941-56nGo5RPpH3d2fJg-VR INFRA CONCRETE	333221676566	150000.00		740944.40
30/11/2022 08:00:32	30/11/2022	NEFT-Return-N334221340768937-MR POCHARAM LLP-	REVLYESCB2334227939700		66700.00	807644.40
30/11/2022 09:32:12	30/11/2022	NEFT-Return-N334221340768484-SUPRAJ ENTERPRISE-BENEFICIARY NAME DIFFERES (R05)	YESON2334570963200		19350.00	826994.40

* Last 112 transactions.

X Close

Print

APPROVED BY

02 DEC 2022

M. JAYA KAKASH

Sr. Manager Accounts

Firm/Company:		Modi Housing Pvt Ltd		Site:		Silver Oak Villas Part-III						Date:17-11-2022	
Prepared by:		B.Meenakshi										Sign:	
Limits as per internal memo no. 192/64/F													
Category I sites		50,000		50,000		30,000		20,000		15,000		30,000	
Category II sites		25,000		25,000		15,000		10,000		10,000		10,000	
Category III sites		10,000		10,000		10,000		5,000		5,000		10,000	
		A		B		C		D		E		F	
		G		H		I = sum A-H							
Sl. No.		Week starting date (Thu)		Week ending date (Wed)		Total Dept. charges for week - Rs.		Total Job work charges per week - Rs.		Total JCB Hire charges per week - Rs.		Total Compressor/chipping Hire charges per week - Rs.	
1		30-Dec-21		5-Jan-22		3,600		8,500		-		-	
2		6-Jan-22		12-Jan-22		6,000		7,900		-		-	
3		13-Jan-22		19-Jan-22		5,600		11,400		-		-	
4		20-Jan-22		26-Jan-22		5,400		18,800		-		-	
5		27-Jan-22		2-Feb-22		7,200		14,500		-		-	
6		3-Feb-22		9-Feb-22		7,200		13,400		-		-	
7		10-Feb-22		16-Feb-22		6,600		9,600		-		-	
8		17-Feb-22		23-Feb-22		7,200		14,600		-		-	
9		24-Feb-22		2-Mar-22		4,800		9,000		-		-	
10		4-Mar-22		9-Mar-22		7,200		12,000		-		-	
11		10-Mar-22		16-Mar-22		8,300		13,100		-		-	
12		17-Mar-22		22-Mar-22		8,350		8,000		-		-	
13		23-Mar-22		30-Mar-22		20,000		11,420		-		-	
14		31-Mar-22		6-Apr-22		12,171		7,683		-		-	
15		7-Apr-22		13-Apr-22		9,600		22,500		-		-	
16		14-Apr-22		20-Apr-22		15,650		10,400		-		-	
17		24-Apr-22		27-Apr-22		21,475		9,600		-		-	
18		28-Apr-22		4-May-22		24,150		17,200		-		-	
19		5-May-22		11-May-22		23,750		16,100		-		-	
20		12-May-22		18-May-22		25,325		17,000		-		-	
21		19-May-22		25-May-22		23,925		16,600		-		-	
22		26-May-22		2-Jun-22		26,650		13,400		-		-	
23		2-Jun-22		8-Jun-22		20,900		16,000		-		-	
24		9-Jun-22		15-Jun-22		22,187		10,600		-		-	
25		16-Jun-22		22-Jun-22		20,750		6,400		-		-	
26		23-Jun-22		29-Jun-22		23,600		15,200		-		-	
27		30-Jun-22		6-Jul-22		24,275		8,000		-		-	
28		7-Jul-22		13-Jul-22		24,600		5,600		-		-	
29		14-Jul-22		20-Jul-22		21,425		3,000		-		-	
30		21-Jul-22		27-Jul-22		20,050		23,150		-		-	
31		28-Jul-22		3-Aug-22		25,587		16,700		-		-	
32		4-Aug-22		10-Aug-22		24,650		-		-		-	
33		11-Aug-22		17-Aug-22		17,462		18,100		-		-	
34		18-Aug-22		25-Aug-22		23,250		11,125		-		-	
35		25-Aug-22		1-Sep-22		21,600		6,400		-		-	
36		1-Sep-22		7-Sep-22		24,850		6,400		-		-	
37		8-Sep-22		14-Sep-22		25,325		8,800		-		-	
38		15-Sep-22		21-Sep-22		25,900		7,300		-		-	
39		22-Sep-22		28-Sep-22		22,350		11,700		-		-	
40		29-Sep-22		5-Oct-22		13,600		22,649		-		-	
41		6-Oct-22		12-Oct-22		22,000		11,150		-		-	
42		13-Oct-22		19-Oct-22		18,187		12,600		-		-	
43		20-Oct-22		26-Oct-22		19,450		9,750		-		-	
44		27-Oct-22		2-Nov-22		23,900		12,000		-		-	
45		3-Nov-22		9-Nov-22		21,075		15,400		-		-	
46		10-Nov-22		16-Nov-22		21,837		15,450		-		-	
47													
48													
49													
50													
Total:						8,08,956		5,56,177		-		-	

APPROVED BY
17 NOV 2022
K. PURCHOTHAM
Project Manager - Silver Oak Villas Part-III

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

VERIFIED BY
17 NOV 2022
N.NARENDER REDDY
ASST. MANAGER-ADD