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

Payment Voucher

No. : PAY/~~10780~~ 10798

Dated : 25-Sep-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	25,800.00
TDS-0.75% Contract	(-)194.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to G.Mannem for morrum & shabad stone shifting work done as per jobwork sheets vide vouhcer no 530 enclosed.	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Six Hundred Six Only	₹ 25,606.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/~~10780~~ 10799

Dated : 25-Sep-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	15,300.00
TDS-0.75% Contract	(-)115.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to G.Mannem for loading and unloading of material vide voucher no 529 enclosed.	
Amount (in words) :	
Indian Rupees Fifteen Thousand One Hundred Eighty Five Only	₹ 15,185.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10780~~** 10800

Dated : **25-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-Prasad Chowdary	**8,300.00**
TDS-0.75% Contract	**(-)62.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Prasad Chowdary for civil work done vide voucher no 532 enclsoed.	
Amount (in words) :	
Indian Rupees Eight Thousand Two Hundred Thirty Eight Only	
	₹ 8,238.00

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

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

Payment Voucher

: **PAY/~~40803~~** 10801 | Dated : 25-Sep-2020

Particulars	Amount
ount :	
EMP-P Praveen Pathak Commission	**11,528.00**
ough :	
BANK-Kotak Mahindra Bank Rera A/c	
Account of :	
Being amt transfer towards marketing incentives	
ount (in words) :	
Indian Rupees Eleven Thousand Five Hundred Twenty Eight Only	
	₹ 11,528.00

epared by: rajyalakshmi | Approved by | Receiver's Signature

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

Payment Voucher

: **PAY/~~10804~~** 10802

Dated : **25-Sep-2020**

Particulars	Amount
unt :	
EMP-B Murali Krishna Commission	**11,089.00**
ugh :	
BANK-Kotak Mahindra Bank Rera A/c	
Account of :	
Being amt transfer towards marketing incentives	
ount (in words) :	
Indian Rupees Eleven Thousand Eighty Nine Only	**₹ 11,089.00**

pared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

: **PAY/~~10805~~** 10803

Dated : 25-Sep-2020

Particulars	Amount
ount :	
EMP-Srikanth Naik Nanavath Commission	**11,301.00**
ough :	
BANK-Kotak Mahindra Bank Rera A/c	
Account of :	
Being amt transfer towards marketing incentives	
ount (in words) :	
Indian Rupees Eleven Thousand Three Hundred One Only	
	₹ 11,301.00

pared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

PAY/~~10806~~ 10804

Dated : **26-Sep-2020**

Particulars	Amount
nt :	
SP-KGM & Co	**8,223.00**
igh :	
BANK-Kotak Mahindra Bank Rera A/c	
ccount of :	
Being amount trnsferred to KGM & Co towards bill no :37 dated : 23 -05-2020	
unt (in words) :	
Indian Rupees Eight Thousand Two Hundred Twenty Three Only	**₹ 8,223.00**

pared by: lavanya.r

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/~~10780~~ 10805

Dated : 26-Sep-2020

Particulars	Amount
Account : SP-KGM & Co	1,657.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being cheque issued to KGM & Co towards professional fee for filling ETDS Q3 & Q4 for the FY:2019-20 against bill no:152, dt:7/8 /20 & ch no:001319	
Amount (in words) : Indian Rupees One Thousand Six Hundred Fifty Seven Only	₹ 1,657.00

Approved by

Preethi

Receiver's Signature

Prepared by: lavanya.r

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

Payment Voucher

Dated : **26-Sep-2020**

No. : **PAY/~~10781~~** 10806

Particulars	Amount
Account : SUP-Satish Elecrical Works	**5,965.00**
Through : BANK-Kotak Mahindra Bank Rera A/c **On Account of :** Being amt transfer to satish electrical works against bill nos:3092 & 3104	
Amount (in words) : Indian Rupees Five Thousand Nine Hundred Sixty Five Only	**₹ 5,965.00**

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10783~~** 10807

Dated : **26-Sep-2020**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	**72,551.00**
TDS-0.75% Contract	**(-)544.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to sree srinivasa constructions Anx A & C dated : 10-09-2020 period from 03-09-20 to 09-09-20	
Amount (in words) :	
Indian Rupees Seventy Two Thousand Seven Only	**₹ 72,007.00**

Prepared by: krishnaveni

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmohar Residency			
Date:		10.09.2020			
Period		From:	03.09.2020	To:	09.09.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	45	575.00	25,875
2	Civil work	Male helper	36	400.00	14,400
3	Civil work	Female helper	18	350.00	6,300
4	RCC work	Mason	36	550.00	19,800
5	RCC work	Male helper	22	400.00	8,800
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				-
	Payment approved by MD:				75,175
Prepared by:					
Name	A.Sravani				MDs approval
Date	10.09.2020				

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

APPROVED BY
11 SEP 2020
M. RAMPRASAD
PROJECT MANAGER

for Ramprasad

APPROVED BY
11 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmohar Residency			
Date:		10.09.2020			
Period		From:	03.09.2020	To:	09.09.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	-	nos	-
2	Tractor with Tipper	-	-	nos	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				-
Prepared by:					
Name	A.Sravani				MDs approval
Date	10.09.2020				

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

APPROVED BY
11 SEP 2020
M. RAM PRASAD
PROJECT MANAGER

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		B.Srinivasa Reddy					
Company name:		Sree Srinivasa Constructions					
Project name:		Gulmohar Residency					
Date:		10.09.2020					
Period		From:	03.09.2020	To:	09.09.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	RMC M20	05.09.20	296 to 297	11.50	m3	3,500.00	40,250.00
2	Steel 10mm	07.09.20	298	740.00	kgs	43.91	32,493.40
3	Solid bricks 4"x8"x16"	08.09.20	299	800.00		20.00	16,000.00
4	Solid bricks 6"x8"x16"	08.09.20	300	550.00	No's	30.00	16,500.00
5	Steel 10mm	09.09.20	302	4,570.00	kgs	36.61	167,307.70
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
	Total						
	Payment approved by MD:						272,551.10
Prepared by:				Approved by:			
Name	A.Sravani						
Date	10.09.2020						
						MDs approval	

pay 1 lac

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

APPROVED BY
11 SEP 2020
M. [illegible]
PROJECT MANAGER

APPROVED BY
11 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - D - send weekly
Mile stone report for CR-

Company name: Modi Realty Mallapur LLP
Project name: Gulmohar Residency
Date: 10.09.2020
Note: Prepare the statement for all the villas in the project.

S No.	Flat No	Type (3BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
1	B-001	3BHK	1660	03.10.19	27.01.20	27.01.2020						
2	B-002	3BHK	1660	03.10.19	27.01.20	27.01.2020						
3	B-003	3BHK	1660	08.08.19	21.12.19	21.12.2019	20.08.2020					
4	B-004	3BHK	1660	08.08.19	15.12.19	15.12.2019	20.08.2020					
5	B-005	3BHK	1660	11.08.19	15.12.19	15.12.2019						
6	B-006	3BHK	1660	08.08.19	21.12.19	21.12.2019						
7	B-007	3BHK	1660	04.10.19	11.01.20	11.01.2020						
8	B-008	3BHK	1660	15.10.19	11.01.20	11.01.2020						
9	B-201	3BHK	1660									
10	B-202	3BHK	1660			23.06.20						
11	B-203	3BHK	1660			23.06.20						
12	B-204	3BHK	1660			23.06.20						
13	B-205	3BHK	1660			23.06.20						
14	B-206	3BHK	1660									
15	B-207	3BHK	1660									
16	B-208	3BHK	1660									
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												

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

APPROVED BY
11 SEP 2020
M. RAVI PRASAD
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/~~10811~~** 10808

Dated : **26-Sep-2020**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	**72,000.00**
TDS-0.75% Contract	**(-)540.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to sree srinivasa constructions Anx A dated : 25-09-2020 period from 17-09-20 to 23-09-20	
Amount (in words) :	
Indian Rupees Seventy One Thousand Four Hundred Sixty Only	**₹ 71,460.00**

Prepared by: krishnaveni

Approved by

Receiver's Signature

Anx - A - Attendance details

nexure - A - Send Weekly					
tails of labour charges					
me of contractor:		B.Srinivasa Reddy			
mpany name:		Sree Srinivasa Constructions			
ject name:		Gulmohar Residency			
e:		25.09.2020			
iod		From:	17.09.2020	To:	23.09.2020
No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	42	575.00	24,150
2	Civil work	Male helper	35	400.00	14,000
3	Civil work	Female helper	17	350.00	5,950
4	RCC work	Mason	36	550.00	19,800
5	RCC work	Male helper	22	400.00	8,800
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				72,700
	Payment approved by MD:				
red by:					
	A.Sravani				MDs approval
	25.09.2020				

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

APPROVED BY
25 SEP 2020
M. RAM PRASAD
PROJECT MANAGER

72,700

APPROVED BY
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Send Weekly .

Details of hire charges

Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmohar Residency			
Date:		25.09.2020			
Period		From:	17.09.2020	To:	23.09.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	-	nos	-
2	Tractor with Tipper	-	-	nos	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				-
...pared by:					
...ne	A.Sravani				
...e	25.09.2020				MDs approval

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

APPROVED BY
25 SEP 2020
M. RA[illegible] PRASAD
PROJECT MANAGER

nnexure - C - send weekly							
etails of material received							
ame of contractor:		B.Srinivasa Reddy					
ompany name:		Sree Srinivasa Constructions					
roject name:		Gulmohar Residency					
ate:		25.09.2020					
eriod		From:	17.09.2020	To:	23.09.2020		
SL No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid bricks 4"x8"x16"	17-09-20	304	500.00	No's	20.00	10,000.00
2	TMT Steel 8mm & 10mm	17-09-20	305	4,930.00	kgs	44.55	219,631.50
3	RMC M20	19-09-20	308 to 332	128.00		3,600.00	460,800.00
4	Solid bricks 6"x8"x16"	21-09-20	333	550.00	No's	30.00	16,500.00
5							-
6							-
7							-
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
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21							
22							
23							
24							
25							
26							
27							
28							
	Total						706,931.50
	Payment approved by MD:			Approved by:			
Prepared by:							
Name	A.Sravani						
Date	25.09.2020						3,50,000/-
						MDs approval	

356,000/- next week

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

APPROVED BY
25 SEP 2020
M. [..]AM PRASAD
PROJECT MANAGER

APPROVED BY
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~10812~~** 10809

Dated : **26-Sep-2020**

Particulars	Amount
Account :	
CONT-Pointech Associates	**65,000.00**
TDS-1.50% Contract	**(-)975.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to Pointech Associates Anx A & C dated : 25-09-2020 period from 17-09-20 to 23-09-20	
Amount (in words) :	**₹ 64,025.00**
Indian Rupees Sixty Four Thousand Twenty Five Only	

Receiver's Signature

Approved by

Prepared by: krishnaveni

Anx - A - Attendance details

nexure - A - Send Weekly					
ails of labour charges					
ne of contractor:		P. Srinivasa			
npany name:		Pointec Associates			
ject name:		Gulmohar Residency			
e:		25.09.20			
od		From:	17.09.20	To:	23.09.20
No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	-	575.00	-
2	Civil work	Male helper	-	400.00	-
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	45	550.00	24,750
5	RCC work	Male helper	25	400.00	10,000
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				-
	Payment approved by MD:				34,750
red by:					
e:	A Sravani				MDs approval
	25.09.20				

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

APPROVED BY
25 SEP 2020
PROJECT MANAGER

35,ml

APPROVED BY
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

xure - B - Send Weekly					
ils of hire charges					
e of contractor:		P.Srinivasa			
pany name:		Pointec Associates			
ect name:		Gulmohar Residency			
		25.09.20			
d		From:	17.09.20	To:	23.09.20
No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	nos	-
2	Tractor with Tipper	-	1,800.00	nos	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				-
ed by:					
	A.Sravani				MDs approval
	25.09.20				

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

APPROVED BY
25 SEP 2020
M. RAM PRASAD
PROJECT MANAGER

Annexure - C - send weekly

Details of magterial received

Name of contractor:		P.Srinivasa					
Company name:		Pointec Associates					
Project name:		Gulmohar Residency					
Date:		25.09.20					
Period		From:	17.09.20	To:	23.09.20		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	RMC 20	19-09-20	26 , 27	8.30	m3	3,600.00	29,880.00
2							-
3							-
4							-
5							-
6							-
7							-
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
	Total						29,880.00
	Payment approved by MD:			Approved by:			
Prepared by:							
Name	A.Sravani						
Date	25.09.20						MDs approval

APPROVED BY
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

301

Certified by:
Sravani

APPROVED BY
25 SEP 2020

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

Payment Voucher

No. : **PAY/~~10813~~** 10810

Dated : **26-Sep-2020**

Particulars	Amount
Account :	
CONT-Surasani Constructions	**1,31,000.00**
TDS-1.50% Contract	**(-)1,965.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to Sursani Constructions Anx A & C dated : 25-09-2020 period from 17-09-20 to 23-09-20	
Amount (in words) :	**₹ 1,29,035.00**
Indian Rupees One Lakh Twenty Nine Thousand Thirty Five Only	

Receiver's Signature

Approved by

Prepared by: krishnaveni

Anx - A - Attendance details

nexure - A - Send Weekly ails of labour charges					
ne of contractor:	S.Karunakar Reddy				
npany name:	Surasani Constructions				
ect name:	Gulmohar Residency				
e:	25.09.2020				
od	From:	17.09.2020	To:	23.09.2020	
No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	46	575.00	26,450
2	Civil work	Male helper	38	400.00	15,200
3	Civil work	Female helper	20	350.00	7,000
4	RCC work	Mason	36	550.00	19,800
5	RCC work	Male helper	20	400.00	8,000
6	RCC work	Female helper		-	-
7	Earth work	Mason		-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				76,450
	Payment approved by MD:				
pared by:				MDs approval	
ne	A.Sravani				
e	25.09.2020				

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

APPROVED BY
25 SEP 2020
M. RAM PRASAD
PROJECT MANAGER

76,00

APPROVED BY
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

exure - B - Send Weekly					
ails of hire charges					
e of contractor:		S.Karunakar Reddy			
pany name:		Surasani Constructions			
ect name:		Gulmohar Residency			
e:		25.09.2020			
od		From:	17.09.2020	To:	23.09.2020
No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	nos	-
2	Tractor with Tipper	-	1,800.00	nos	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				-
pared by:					MDs approval
e	A.Sravani				
e	25.09.2020				

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

APPROVED BY
25 SEP 2020
M. [illegible]
PROJECT MANAGER

Annexure - C - send weekly

Details of magterial received

Name of contractor:		S.Karunakar Reddy					
Company name:		Surasani Constructions					
Project name:		Gulmohar Residency					
Date:		25.09.2020					
Period		From:	17.09.2020	To:	23.09.2020		

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	20mm Metal aggregate	17-09-20	42	600.00	cft	22.50	13,500.00
2	Robo sand coarse	21-09-20	43	600.00		24.00	14,400.00
3	Solid bricks 4"x8"x16"	18-09-20	356	500.00	No's	20.00	10,000.00
4	Solid bricks 6"x8"x16"	18-09-20	357	550.00	No's	30.00	16,500.00
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
	Total						54,400.00
	Payment approved by MD:						

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

APPROVED BY
25 SEP 2020
M. [illegible] PRASAD
PROJECT MANAGER

Prepared by:		Approved by:	MDs approval
Name	A.Sravani		
Date	25.09.2020		

55,ml

APPROVED BY
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		S.Karunakar Reddy					
Company name:		Surasani Constructions					
Project name:		Gulmohar Residency					
Date:		25.09.2020					
Period		From:	17.09.2020	To:	23.09.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	20mm Metal aggregate	17-09-20	42	600.00	cft	22.50	13,500.00
2	Robo sand coarse	21-09-20	43	600.00		24.00	14,400.00
3	Solid bricks 4"x8"x16"	18-09-20	356	500.00	No's	20.00	10,000.00
4	Solid bricks 6"x8"x16"	18-09-20	357	550.00	No's	30.00	16,500.00
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							-
23							54,400.00
24							
	Total						
	Payment approved by MD:			Approved by:		MDs approval	
Prepared by:							
Name	A.Sravani						
	25.09.2020						

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

APPROVED BY
25 SEP 2020
M. ... PRASAD
PROJECT MANAGER

55,ml

APPROVED BY
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Anx - D - Milestone report

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:				Modi Realty Mallapur LLP								
Project name:				Gulmohar Residency								
Date:				25.09.2020								
Note:	Prepare the statement for all the villas in the project.											
S No	Flat No	Type (3BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
1	A-001	3BHK	1360	28.08.19	27.12.19	03.06.20	23.09.20					
2	A-002	3BHK	1360	22.10.19	27.12.19	03.06.20						
3	A-003	3BHK	1360	08.08.19	27.12.19	11.07.20						
4	A-004	3BHK	1360	08.08.19	27.12.19	11.07.20						
5	A-005	3BHK	1360	17-09-19	18.12.19	11.07.20						
6	A-006	3BHK	1360	08.08.19	27.12.19	11.07.20						
7	A-007	3BHK	1360	08.08.19	08.01.20	11.07.20						
8	A-008	3BHK	1360	16.10.19	08.01.20	03.06.20						
9	A-009	3BHK	1360	28.08.19	27.12.19	03.06.20	23.09.20					
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												

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

APPROVED BY
25 SEP 2020
M REM PRASAD
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/~~10814~~** 10811

Particulars	Dated : 26-Sep-2020 Amount
Account : SUP-Social DNA	**20,230.00**
Through : BANK-Kotak Mahindra Bank Rera A/c **On Account of :** Being amount transferd to Socia Dna towards campaign google ads,facebook ads against inv no: 02072020/109 dt: 02.07.2020 **Amount (in words) :** Indian Rupees Twenty Thousand Two Hundred Thirty Only	
	₹ 20,230.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10815~~** 10812

Dated : **26-Sep-2020**

Particulars	Amount
Account : SUP-Priyanka Printers	**3,400.00**
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferd to Priyanka printers towards purchase of flat files against inv no: 374 dt: 21.07.2020	
Amount (in words) : Indian Rupees Three Thousand Four Hundred Only	**₹ 3,400.00**

Receiver's Signature

Prepared by: krishnaveni

Approved by

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

Payment Voucher

No. : **PAY/~~10816~~** 10813 Dated : **26-Sep-2020**

Particulars	Amount
Account : SUP-Sri Rama Flyash Bricks	**50,000.00**
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferd to Sri Rama Flyash Bricks towards purchase of cement solid blocks against inv no: 407 dt: 27.06.2020 vide po no: 66915 dt: 18.04.2020	
Amount (in words) : Indian Rupees Fifty Thousand Only	**₹ 50,000.00**

Gvv.n prasad.

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10817~~** 10894

Dated : **26-Sep-2020**

Particulars	Amount
Account :	
SUP-V Green Media Pvt. Ltd.	**5,234.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to V Green Media towards Advertisement against inv no: 114,107 dt: 18.08.20 & ☺7.08.20	
Amount (in words) :	
Indian Rupees Five Thousand Two Hundred Thirty Four Only	
	₹ 5,234.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10818~~** 10815

Dated : **26-Sep-2020**

Particulars	Amount
Account :	
SP-Modi Properties Pvt Ltd	**2,95,030.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to modi properties pvt ltd towards admin service charges for accounts manager staff against inv no: 10092 ,10085 dt: 26.08.20	
Amount (in words) :	
Indian Rupees Two Lakh Ninety Five Thousand Thirty Only	
	₹ 2,95,030.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10819~~** 10816

Dated : **26-Sep-2020**

Particulars	Amount
Account : SUP-Sri Raja Rajeswara Traders	**566.00**
Through : BANK-Kotak Mahindra Bank Rera A/c **On Account of :** Being amount transferd to Sri Raja Rajeswara Traders towards purchase of plumbing materiala against inv no: 0217 dt: 18.08.20 vide po no: 69557 dt: 11.08.2020 **Amount (in words) :** Indian Rupees Five Hundred Sixty Six Only	
	₹ 566.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10820 10817

Dated : 26-Sep-2020

Particulars	Amount
Account : SUP-Dilpreet Tubes Pvt. Ltd.	**7,643.00**
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount trenasfered to Dilpreet Tubes Pvt Ltd towardsvpurchase of steel tubes against inv no: 380 dt: 10.08.20 vide po no: 69208 dt: 28.07.2020	
Amount (in words) : Indian Rupees Seven Thousand Six Hundred Forty Three Only	**₹ 7,643.00**

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10821~~** 10818

Dated : **26-Sep-2020**

Particulars	Amount
Account :	
SUP-Lepakshi Tarpaulin Industries	**2,425.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to Lepakshi Tarpaulin Industries towards purchase of umbrella,rain coats against inv no: 1610 dt: 20.08.20 vide po no: 69558 dt: 11.08.20	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Twenty Five Only	
	₹ 2,425.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/~~10822~~ 10819

Dated : 26-Sep-2020

Particulars	Amount
Account :	
SUP-Sri Bhavani Digitals	**26,367.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to Sri Bhavani Digitals towards hoarding design against inv no: 26 dt: 03.08.20 vide po no: 69260 dt: 03.08.2020	
Amount (in words) :	
Indian Rupees Twenty Six Thousand Three Hundred Sixty Seven Only	
	₹ 26,367.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10823~~** 10820

Dated : **26-Sep-2020**

Particulars	Amount
Account :	
Sup Sri Bhavani Ads	**11,522.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to Sri Bhavani Ads towards flex mounting charges against inv no: 35 dt: 04.08.2020	
Amount (in words) :	
Indian Rupees Eleven Thousand Five Hundred Twenty Two Only	
	₹ 11,522.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10824~~** 10821

Dated : **26-Sep-2020**

Particulars	Amount
Account :	
SUP-Ganji Venkannah & Sons	**5,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to Ganji Venkannah Sons towards purchase of paintig material against inv no: 1099 dt: 18.08.20 vide po no: 69443 dt: 06.08.2020	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10825~~** 10822

Dated : **26-Sep-2020**

Particulars	Amount
Account : SUP-Summit Sales Llp	**1,50,000.00**
Through : BANK-Kotak Mahindra Bank Rera A/c **On Account of :** Being amt transfer to SSLLP against their debit balance **Amount (in words) :** Indian Rupees One Lakh Fifty Thousand Only	**₹ 1,50,000.00**

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad

SUP-Summit Sales Llp
Monthly Summary
1-Apr-2020 to 30-Sep-2020

articulars	Transactions		Pa
	Debit	Credit	Closing Balance
pening Balance			**5,51,626.9**
pril			5,51,626.9
lay		*45,713.26*	5,05,913.6
une		*67,102.00*	4,38,811.6
uly	*2,20,015.00*	*5,71,676.00*	87,150.6
ugust	*61,407.00*	*1,39,525.00*	9,032.6
eptember	*1,50,000.00*	*9,36,500.00*	7,77,467.3
rand Total	***4,31,422.00***	***17,60,516.26***	**7,77,467.3**

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

Payment Voucher

No. : **PAY/~~10826~~** 10823

Dated : **26-Sep-2020**

Particulars	Amount
Account : SUP-Praful Sanitary	**15,000.00**
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered to Praful sanitary towards purchase of covc elbow material against inv no: 169 dt: 07.07.2020 vide po no: 68564	**₹ 15,000.00**

Amount (in words) :
Indian Rupees Fifteen Thousand Only

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

:	10/7/2020	Prepared by:	K. R. Chargulu
VO no.	68564	PO / WO Date.	2/7/2020
lier Name	Prathul Sanitary	*PO/WO amount*	29,426/-
/Company	Modi Realty Mallapur LLP	Project	GMR
lo.	Bill No.	Bill Date	Bill amount
	169	7/7/2020	29,427/-
unt A – Bills total(Excluding Transport & Hamali Charges):			29,427/-

lo.	DC No	DC. Date	MRN No.	DC matches MRN
1.		–	80823	~~□ Yes~~ □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

unt B – Other Credits :	Transport charges	2,124/-
unt C – Other Debits :		–
unt D (D=A+B-C) – Amount to be credited to the supplier:		31,551/-
unt E – PO / WO value:	29,426	29,426/-
unt F – Difference (A – E):		01/-

ntity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
fference between PO / Bill acceptable?	~~□ Yes □ No (explained below)~~
ess / short material received	~~□ Approved~~ – within acceptable limits □ No (explained below)
se PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
ance paid / PDC given (deduct when paying)	~~□ Yes – Rs.~~ /- □ No
ment – due date	13/7/2020

narks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
n:	✓				Krishnavi		
e	10/7/2020					24/9	

GST INVOICE

(ORIGINAL FOR RECIPIE

ful Sanitary
-429/6,SRI SAI TOWER,
lo.4 HIMAYAT NAGAR
DERABAD
TIN/UIN: 36ACWPG4864A1ZG
e Name : Telangana, Code : 36
lail : prafulsanitary@gmail.com
er

di Reality Mallapur LLP
-187/3 & 4, IInd Floor
am Mansion, MG Road
underabad.
TIN/UIN : 36AAEFM1459R1ZP
e Name : Telangana, Code : 36

Invoice No. **PS/20-21/ 169**	Dated **7-Jul-2020**
Delivery Note **Invoice**	
Supplier's Ref.	Other Reference(s) **9704750860**
Buyer's Order No. **68564**	Dated **2-Jul-2020**
Despatch Document No. **Invoice**	Delivery Note Date **7-Jul-2020**
Despatched through **Goods Vehicle**	Destination **Mallapur**

Description of Goods and Services	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
i0mm Cpvc Elbow	3917	18 %	**2 No:**	289.34	No:	45 %	318
10mm Pvc 45* Bend	3917	18 %	**8 No:**	108.61	No:	42.12 %	502
10mm Pvc Rigid Pipe 6kg	3917	18 %	**18 lngths**	1,835.00	lngths	33 %	22,130
i3mm Pvc MTA	3917	18 %	**2 No:**	23.10	No:	33 %	30
i3mm Pvc FTA	3917	18 %	**2 No:**	31.40	No:	33 %	42
i3mm Pvc Rigid Pipe 10 Kg	3917	18 %	**2 lngths**	1,023.90	lngths	33 %	1,372
i0mm Pvc Pipe 6kg	3917	18 %	**2 No:**	380.00	No:	33 %	509
i0mm Pvc Elbow	3917	18 %	**2 No:**	24.09	No:	33 %	32
							24,937
Output CGST							2,406
Output SGST							2,406
Transport Charges @ 18%	99	18 %					1,800
ROUNDING OFF							0
Total							**₹ 31,551**

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 886 Dt. 7/7/20
MRN No. 80873 Dt.
Received By rowa Sign. 7/7/2020

unt Chargeable (in words) *E. &*
ian Rupees Thirty One Thousand Five Hundred Fifty One Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Tota Tax Am
7	24,937.82	9%	2,244.41	9%	2,244.41	4,488
	1,800.00	9%	162.00	9%	162.00	324
Total	26,737.82		2,406.41		2,406.41	4,812

mount (in words) : **Indian Rupees Four Thousand Eight Hundred Twelve and Eighty Two paise Only**

PRAFUL SANITARY HIMAYATNAGAR

ıpany's PAN : **ACWPG4864A**
ıration
declare that this invoice shows the actual price of the goods
cribed and that all particulars are true and correct.

for Praful Sani

Authorised Sign

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

04-07-2020 2:21:32 PM

Purchase Order

68564
02.07.20 12:12:26

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details

Praful Sanitary
3-6-138/5, Himayat Nagar, Hyderabad.

GSTIN 36ACWPG864A1ZG 40077300
65526886. 9849624797

Doc No	68564	68323
Doc Date	02-07-2020	
Quote No	Nil	
Quote Date	02-07-2020	
SupplyType	Supply	

Kind Attn : Mr. Ashish Gupta

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	10174 - Plumbing - CPVC - CPVC Elbow - 2 In - nos	2.00	289.34	45.00	18.00	375.56
2	7185 - Plumbing - PVC - Bend 45 degrees - 4 In - nos	8.00	108.61	42.12	18.00	593.43
3	10041 - Plumbing - PVC - PVC Rigid Pipe - 4 In - len	18.00	1,835.00	33.00	18.00	26,113.52
4	10235 - Plumbing - PVC - MTA - NA - Nos *2"*	2.00	23.10	33.00	18.00	36.53
5	10234 - Plumbing - PVC - FTA - NA - Nos *2"*	2.00	31.40	33.00	18.00	49.65
6	7375 - Plumbing - other - PVC Pipe - NA - nos *2" 10 kgs*	2.00	1,023.90	33.00	18.00	1,618.99
7	10040 - Plumbing - PVC - PVC Rigid Pipe - 1 1/2 In - len	2.00	380.00	33.00	18.00	600.86
8	10039 - Plumbing - PVC - PVC Rigid Elbow - 1 1/2 In - nos	2.00	24.09	33.00	18.00	38.09
	Total Order Value . . .					**29,426.63**

Rupees : Twenty Nine Thousand Four Hundred Twenty Six and Paise Sixty Three Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Sudhakar' / Supreme brand.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security ________, Admin 9502211011
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Nil
Other Terms	[illegible]

Company Name:	MODI REALTY MALLAPUR LLP	Requisition Form Date:	24.06.20
Site & Phase :	GULMOHAR RESIDENCY	Time:	16:28
Supplier		Req. No.	68323
Material required before date:	27.06.2020	ID No.	58107

No	Description	Size	Quantity	Units	Inward No	D
1.	CPVC Plane Elbow	2"	02	No's		
2.	CPVC Plane Elbow	1 x 1 1/2"	02	No's		
3.	PVC Bends (45 degrees)	4"	08	No's		
4.	PVC Rigid pipe (4" dia)	20'	18	No's		
5.	PVC MTA	2"	02	No's		
6.	PVC FTA 68564	2"	02	No's		
7.	PVC Pipes (10 kgs)	2"	02	No's		
8.	PVC Pipes	1 1/2"	02	No's		
9.	PVC plane elbow	1 x 1 1/2"	02	No's		
10.	PVC MTA	1 x 1 1/2"	02	No's		
11.	PVC FTA	1 x 1 1/2"	02	No's		

emarks: For dewatering purpose at site .

epared By	Srinivas	Approved by	
gn.& Date	24.06.2020	Sign. & Date	

te:

APPROVED BY
1 - JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~10826~~** 10824

Dated : **26-Sep-2020**

Particulars	Amount
Account : ECARD-M Ram Prasad	**876.00**
Through : BANK-Kotak Mahindra Bank Rera A/c **On Account of :** Being amount transferd to M.Ram prasad towards Expenses card reloaded	
Amount (in words) : Indian Rupees Eight Hundred Seventy Six Only	**₹ 876.00**

Receiver's Signature

Approved by

Prepared by: krishnaveni

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

Payment Voucher

No. : **PAY/~~10827~~** 10825   Dated : **26-Sep-2020**

Particulars	Amount
Account :	
SUP-Obel Systems Pvt. Ltd.	**5,700.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Chq no: 001320 Being chq issued to obel systems pvt towards purchase of UPS on 100 % advance payment against PO no:70711	
Amount (in words) :	
Indian Rupees Five Thousand Seven Hundred Only	
	₹ 5,700.00

Prepared by: krishnaveni   Approved by   Receiver's Signature

Request for payment

ivision	Purchase Division		
y to	Obel System Pvt Ltd		
owards	Purchase of UPS		
nount	5700 /-	Payment / cheque date	28/9/20
yment from company	MR Mallpur LLP		
oject	UMR		
pe of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
yment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
yment to be divided (attach statement)	☐ Yes ☐ ~~No~~		
/WO no.	70711	Requisition no.	68381
narks/ Desc.	100 % Advance		

quested by:	Approved by:	Sign	Date
T Bhaskar			28/9/20
	MINISH		25/09/2020

APPROVED BY
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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

24-09-2020 4:51:35 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details

Obel systems pvt ltd
7, Ground floor, Jaya Mansion, Parklane, 126, S.D. Road, Sec-3.

GSTIN 36AAAC03677J1Z5
66382216

Doc No	70711	68381
Doc Date	24-09-2020	
Quote No	Nil	
Quote Date	24-09-2020	
SupplyType	Supply	

Kind Attn : Mr.Shiva

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3534 - Computers and Peripherals - UPS - Other - nos	2.00	2,850.00	0.00	0.00	5,700.00
					Total Order Value . . .	**5,700.00**

Rupees : Five Thousand Seven Hundred Only.

Terms and Conditions :-

Specification / Brand	All items shall be of APC brand
Payment Terms	100% as advance
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	1 yr
Advance Paid	Rs..... vide cheq....
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order site office CC camera use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/~~10828~~ 10826 | Dated : 28-Sep-2020

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	**3,50,000.00**
TDS-0.75% Contract	**(-)2,625.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being cheque issued to Sree srinvasa constructions against ch no:001323	
Amount (in words) :	
Indian Rupees Three Lakh Forty Seven Thousand Three Hundred Seventy Five Only	
	₹ 3,47,375.00

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

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

Payment Voucher

No. : **PAY/~~10829~~** 10827

Dated : **28-Sep-2020**

Particulars	Amount
Account : SUP-Adilabad Timber Mart	**97,000.00**
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Chq no: 001324 Being chq issued to Adilabad Timber Mart towards purchase of door frames on 50% Advance against po no: 70616 Req no: 68427	
Amount (in words) : Indian Rupees Ninety Seven Thousand Only	**₹ 97,000.00**

Prepared by: krishnaveni

Approved by

Receiver's Signature

Request for payment

ivision	PURCHASE		
ay to	Adilabad Timber Mart		
owards	Purchase of door frames		
mount	97,000-00	Payment / cheque date	28-9-20
ayment from company	Modi Realty Mallapur LLP		
roject	GMR		
ype of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
ayment mode	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account		

ayment to be divided (attach statement)	☐ Yes	☐ No

O/WO no.	70616	Req no	68427
Remarks/ Desc.	50% Advance		

Requested by:	Approved by:	Sign	Date
Prabhakar			26-09-20

APPROVED BY
26 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

ote: 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

26-Sep-20 10:59:11 AM

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details

Adilabad Timber Mart
D no-4-81/B,Veera Reddy Colony,Nacharam,Hyderabad-500076

GSTIN 36AADFA0098D1ZU
9505109395 9505109395

Doc No	70616	68427
Doc Date	26-09-2020	
Quote No	Nil	
Quote Date	21-09-2020	
SupplyType	Supply	

Kind Attn : Kiran Kumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2384 - Carpentry - other - WPC -2+2 - 7 ft x 3 ft 6 in - Nos	7.00	3,816.00	0.00	18.00	31,520.16
2	2387 - Carpentry - other - WPC 2+1 - 7 ft 3 inx 3 ft - Nos	24.00	2,640.00	0.00	18.00	74,764.80
3	2388 - Carpentry - other - WPC - 2+2 - 7 ft x 3 ft - Nos	7.00	3,000.00	0.00	18.00	24,780.00
4	2389 - Carpentry - other - WPC - 2+1 - 7 ft 3 inx 2 ft 6in - Nos	21.00	2,580.00	0.00	18.00	63,932.40
					Total Order Value . . .	**194,997.36**

Rupees : One Lakh(s) Ninty Four Thousand Nine Hundred Ninty Seven and Paise Thirty Six Only.

Terms and Conditions :-

Specification / Brand	All items shall be of WPC door frames, Main door frames Section size 5"x2 1/2", Internal door section size 4"x 2 1/2", Rs 180 Per rft main door and Rs 150 per rft internal door frame, NO making charges, making is our responsibility.
Payment Terms	After delivery and production
Tax	Included in the above prices
Delivery Date	With in 10 day
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security ______, Admin 9502211011
Penality For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	Nil
Advance Paid	Rs. 76,860-00, by cheque/RTGS Dated......................
Other Terms	We reserve the rights to reject the items if not as per the specifications, above order for 8 flats, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Logs will be supplied by supplier standerd log sizes will be calculated as 7' 3" as 8' and 3' 6" as 4', 2'5" as 3' fitting will be ous responsibility, Density will be 1000 kg /cum.

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

Payment Voucher

Scan Completed

No. : **PAY/10828**

Dated : 29-Sep-2020

Particulars	Amount
Account :	
FEXP-Bank Charges	**173.46**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being processing fees	
Amount (in words) :	
Indian Rupees One Hundred Seventy Three and Forty Six paise Only	
	₹ 173.46

Prepared by: rajyalakshmi

Approved by

Receiver's Signature