

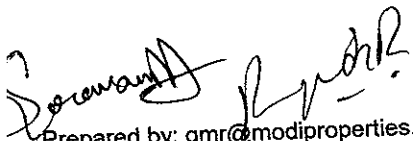
Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 25-Sep-2020

No. : PAY/10780 10798

Particulars	Amount
Account :	25,800.00
CONJBDW-G Mannem (Earth Work)	
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

Dated : 25-Sep-2020

No. : PAY/10780 10799

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 VoucherNo. : ~~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 encloaed.	
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/40003-10801

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

Moc...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
ough : 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

Modality 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

Dated : 26-Sep-2020

PAY/10800-10804

Particulars	Amount
nt : SP-KGM & Co	8,223.00
gh : 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

Maji Realty Mallapur LLP (20-21)

Payment Voucher

Dated : 26-Sep-2020

No. : PAY/10780 10805

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. : PAYM0781 10806

Particulars	Amount
Account : SUP-Satish Electrical 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

Approved by

Receiver's Signature

Prepared by: krishnaveni

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 Constroctions	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

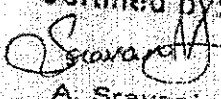
Prepared by: krishnaveni

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	-	-	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	400.00	-
11	Electrician	Male helper	-	550.00	-
12			-	400.00	-
13			-	-	-
14			-	-	-
15			-	-	-
16			-	-	-
17			-	-	-
18			-	-	-
19			-	-	-
20			-	-	-
Total					75,175
Payment approved by MD:					75,175
Prepared by:					
Name	A. Sravani	MDs approval			
Date	10.09.2020				

Certified by:

 A. Sravani
 Asst. Engineer
 MODI REALTY (MALLAPUR) LLP

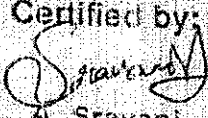
APPROVED BY

 11 SEP 2020
 M. Ram Prasad
 PROJECT MANAGER

for Ramprasad
 756
 APPROVED BY
 11 SEP 2020
 SOHAM MODI
 MANAGING DIRECTOR

Anx - B - Hire charges

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					
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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

Anx - C - Material received

Annexure - C - sent weekly							
Details of material received							
Name of contractor:		B. Srinivasa Reddy					
Company name:		Sree Srinivasa Constructions					
Project name:		Gulmohar Ruzalency					
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"x6"	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							
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25							
26							
27							
28							
Total							272,551.10
Payment approved by MD:							
Prepared by:		Approved by:					
Name	A. Sravani						
Date	10.09.2020						
						MDs approval	

pay 7047
pay 1 lac
per

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

APPROVED BY
11 SEP 2020
M. R. R. R. R.
PROJECT MANAGER

APPROVED BY
11 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Amesure - 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)	SBCA	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 possession
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						
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	20.08.2020					
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									
11	B-203	3BHK	1660									
12	B-204	3BHK	1660									
13	B-205	3BHK	1660									
14	B-206	3BHK	1660									
15	B-207	3BHK	1660									
16	B-208	3BHK	1660									
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31												

Certified by:

[Signature]

A. Sravan

Asst. Engineer

MODI REALTY/MALLAPUR LLP

APPROVED BY

11 SEP 2020

M. SRINIVAS

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
TDS-0.75% Contract

72,000.00

(-)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



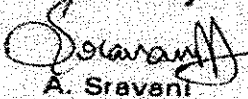
Approved by

Receiver's Signature

Prepared by: krishnaveni

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:		25.09.2020			
Period		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	-	-	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	400.00	-
11	Electrician	Male helper	-	550.00	-
12			-	400.00	-
13			-	-	-
14			-	-	-
15			-	-	-
16			-	-	-
17			-	-	-
18			-	-	-
19			-	-	-
20			-	-	-
Total					72,700
Payment approved by MD:					
Certified 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

APPROVED BY
 25 SEP 2020
 SOHAM MODI
 MANAGING DIRECTOR

Period

25.09.2020

From:

17.09.2020

To

23.09.2020

Sl. No	Particulars	Amount
1	...	...
2	...	...
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100	...	...

Equipment Type	Quantity	Value	Comments
...	...	...	...

Quantity

Rate

Units

Amount

11CB

2 Tractor with Tipper

nos

EOS

MODI REALTY (MALLAPUR) LLP

APPROVED BY

25 SEP 1970

M. RAY MAHABAD

PROJECT MANAGER

Results of material received

DATE OF COMPLETION:

B. Srinivasa Reddy

Company name:

Sree Srinivasa Constructions

to test name:

Gulmohar Residency

Date:

25.09.2020

Zero

From:

17.09.2020

To:

23.09.2020

[illegible]

Total

Payment approved by MD:

Approved by:

Prepared by:

Name	A.Sravani
------	-----------

Date	25.09.2020
------	------------

MDs approval

Certified by:

A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY

M. B. BROAD
PROJECT MANAGER

21
✓

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

Dated : 26-Sep-2020

No. : PAY/10842 10809

Particulars	Amount
Account : CONT-Pointech Associates TDS-1.50% Contract	65,000.00 (-)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) : Indian Rupees Sixty Four Thousand Twenty Five Only	₹ 64,025.00

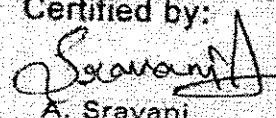
Approved by

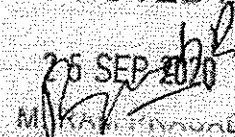
Receiver's Signature

Prepared by: krishnaveni

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:					
Company name:					
Project name:					
Date:					
Period:					
From:					
To:					
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	-	-	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	400.00	-
11	Electrician	Male helper	-	550.00	-
12			-	400.00	-
13			-	-	-
14			-	-	-
15			-	-	-
16			-	-	-
17			-	-	-
18			-	-	-
19			-	-	-
20			-	-	-
Total					34,750
Payment approved by MD:					34,750
Certified by:					MDs approval
A. Sravani					
25.09.20					

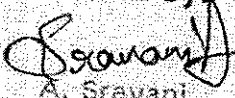
Certified by:

A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

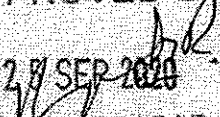
APPROVED BY

25 SEP 2020
PROJECT MANAGER

35, m
APPROVED BY
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

Kure - B - Send Weekly					
ils of hire charges					
e of contractor:					
pany name:					
ct name:					
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					
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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:

A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY

27 SEP 2020
M. RAM PRASAD
PROJECT MANAGER

Invoice - C - serial weekly

Details of material received

Name of contractor:

P. Sathya

Company name:

Police Associates

Project name:

Gulbarga Residency

Date:

25.09.20

Period:

From

17.09.20

To:

23.09.20

Sl. No.

Material type

Received date

Invoice no.

Quantity

Units

Rate

Amount

1

BRMC 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

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

Payment Voucher

Dated : 26-Sep-2020

No. : PAY/10813 10810

Particulars	Amount
Account : CONT-Surasani Constructions TDS-1.50% Contract	1,31,000.00 (-),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) : Indian Rupees One Lakh Twenty Nine Thousand Thirty Five Only	₹ 1,29,035.00

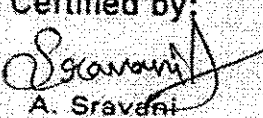
Approved by

Receiver's Signature

Prepared by: krishnaveni

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
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					
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:					
Signed by:					
A. Sravani					
25.09.2020					
					MDs approval

Certified by:

A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY

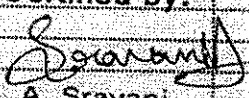
25 SEP 2020 -
M. RAM PRASAD
PROJECT MANAGER

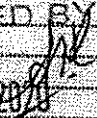
APPROVED BY
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

276104

Anx - B - Hire charges

Lease - B - Send Weekly					
Details of hire charges					
Name of contractor:		S. Karunakar Reddy			
Company name:		Surasani Constructions			
Project name:		Gulmohar Residency			
From:		17.09.2020		To: 23.09.2020	
To:					
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:					-
Signed by:					MDs approval
By A. Sravani					
Date 25.09.2020					

Certified by:

A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY

25/SEP/2020
M. K. VENKATESH
PROJECT MANAGER

Annexure - C - send weekly							
Details of material 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	Nos	20.00	10,000.00
4	Solid bricks 6"x8"x16"	18-09-20	357	550.00	Nos	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:							
Prepared by:				Approved by:		MDs approval	
Name		A Sivani					
Date		25.09.2020					

Certified by:

 A. Sivani
 Asst. Engineer
 MODI REALTY (MALLAPUR) LLP

APPROVED BY
 25/SEP/2020

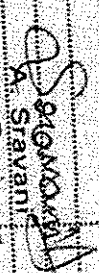
 M. K. PRASAD
 PROJECT MANAGER

APPROVED BY
 25 SEP 2020
 SOHAM MODI
 MANAGING DIRECTOR

51m

Anx - C - Material received

Annexure - C - send weekly							
Details of material received		S Karanakar Reddy					
Name of contractor:		Surasani Constructions					
Company name:		Gulmohar Residency					
Project name:		25.09.2020					
Date:		From: 17.09.2020		To: 23.09.2020			
Period							
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	20mm Metal aggregate	17-09-20	42	600.00	cf	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:							
Prepared by:							
Name							

Certified by:

 A. Sravan
 Asst. Engineer
 MODI REALTY (MALLAPUR) LLP

APPROVED BY

 M. K. KASAB
 PROJECT MANAGER

551 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

Project name

Date

Note

Modi Realty Mallapur LLP

Gulmohar Residency

25.09.2020

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 possession
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					

Certified by:

A. Sravani

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

APPROVED BY

27/SEP/2020

M. P. KRASAD

PROJECT MANAGER

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

Payment Voucher

No. : PAY/10814 10811

Dated : 26-Sep-2020

Particulars	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

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ~~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

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, RA Nigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/40848-10815**

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/10849 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/T0820 (0817)**

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 trenafered 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/10824- 16 81 8

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#1082210819**

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/40824** 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

Dated : 26-Sep-2020

No. : PAY/10825 10822

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 SLLP against their debit balance	
Amount (in words) : Indian Rupees One Lakh Fifty Thousand Only	₹ 1,50,000.00

Approved by

Receiver's Signature

Prepared by: krishnaveni

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

SUP-Summit Sales Llp

Monthly Summary

1-Apr-2020 to 30-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			5,51,626.91
April			5,51,626.91
May			5,05,913.61
June		45,713.26	4,38,811.61
July		67,102.00	87,150.61
August	2,20,015.00	5,71,676.00	9,032.61
September	61,407.00	1,39,525.00	
	1,50,000.00	9,36,500.00	
Grand Total	4,31,422.00	17,60,516.26	7,77,467.31

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

Payment Voucher

Dated : 26-Sep-2020

No. : PAY/10828-10823

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	
Amount (in words) : Indian Rupees Fifteen Thousand Only	₹ 15,000.00

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

	10/7/2020	Prepared by:	K. R. Chayulu
VO no.	68564	PO / WO Date.	2/7/2020
Supplier Name	Peratul Samitang	PO/WO amount	29,426/-
/Company	Medi Realty Hallagur	Project	GMR
Bill No.	169	Bill Date	2/7/2020
		Bill amount	29,427/-

Amount A – Bills total(Excluding Transport & Hamali Charges):

1.	DC No	DC. Date	MRN No.	DC matches MRN
2.			80823	☒ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount B – Other Credits :

Amount C – Other Debits :

Amount D (D=A+B-C) – Amount to be credited to the supplier:

Amount E – PO / WO value:

Amount F – Difference (A – E):

Quantity received as per PO / WO

Difference between PO / Bill acceptable?

Excess / short material received

Balance PO / WO

Advance paid / PDC given (deduct when paying)

Payment – due date

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
	✓				Krishanu	24/7	
Date:	10/7/2020						

(ORIGINAL FOR RECIPIENT)

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

Description of Goods and Services	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
50mm 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
3mm Pvc MTA	3917	18 %	2 No:	✓ 23.10	No:	33 %	30
3mm Pvc FTA	3917	18 %	2 No:	✓ 31.40	No:	33 %	42
3mm Pvc Rigid Pipe 10 Kg	3917	18 %	2 lngths	✓ 1,023.90	lngths	33 %	1,372
10mm Pvc Pipe 6kg	3917	18 %	2 No:	✓ 380.00	No:	33 %	509
50mm 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							₹ 31,555

INWARD

MODI REALTY MALLAPUR LLP

Ward No.....886 Dt.....7/7/20

MRN NO.....(80813) DI.....

Received By.....Rouca Sign.....7/7/2020

7	HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
			Rate	Amount	Rate	Amount	
		24,937.82	9%	2,244.41	9%	2,244.41	4,488.82
		1,800.00	9%	162.00	9%	162.00	324.00
	Total	26,737.82		2,406.41		2,406.41	4,812.82

This is a Computer Generated Invoice

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
 65526886.

40077300

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

Penalty For Delay Nil

Transportation Cost Extra.

Narranty Nil

Advance Paid Nil

Other Terms We reserve the right to change the price of the items without any notice.

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

No	Description	Size	Quantity	Units	Inward No	I
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	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		

Remarks: For dewatering purpose at site .

Prepared By	Srinivas	Approved by
Sign. & Date	24.06.2020	Sign. & Date

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

Dated : 26-Sep-2020

No. : PAY/10826 10824

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

Approved by

Receiver's Signature

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

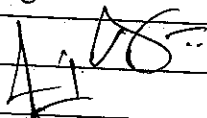
Particulars	Amount
Account : SUP-Obel Systems Pvt. Ltd.	5,700.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Chq no: 001320 Being chq issued to obel systems pvt towards purchase of UPS on 100. % advance payment against PO no:70711	
Amount (in words) : Indian Rupees Five Thousand Seven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

Prepared by: krishnaveni

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Obel System Pvt Ltd		
Towards	Purchase of UPS		
Amount	5700/-	Payment / cheque date	28/9/20
Payment from company	MR Mallu - LLP		
Project	CNR		
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		
/WO no.	70711	Requisition no.	68381 ✓
Remarks/ Desc.	100 % Advance		
Requested by:	Approved by:	Sign	Date
T. Shaskan	MINISH		28/9/20
			25/09/2020

APPROVED BY
25 SEP 2020
SOHAM MOJI
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

Page(s) 1 Of 1

24-09-2020 4:51:35 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Reality Mallapur LLP**
5-4-187/38&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

Penalty 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

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 srinivasa 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

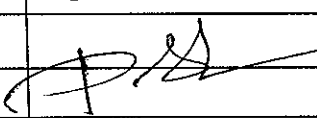
Prepared by: Krishnaveni

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Adilabad Timber Mart		
Towards	Purchase of door frames		
Amount	97,000-00	Payment / cheque date	28-9-20
Payment from company	Modi Realty Mallapur LLP		
Project	GMR		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment 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		
Payment to be divided (attach statement)	☐ Yes ☐ No		
PO/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 MOJHA
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 Happy or petro card.

Purchase Order

Page(s) 1 Of 1

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 in x 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 in x 2 ft 6 in - 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
Penalty 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