MG Road, RAnigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/40973 10983

Dated : 22-0ct-2020

Particulars	Amount
Account :	
CONT- B Ram Babu	10,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to B.Rambabu for releasing credit balance amount vide voucher no 594 enclsoed.	
Amount (in words):	
Indian Rupees Ten Thousand Only	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 10,000.00

Pages: 1 of 1

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 594

Date: 23/10/2020

Contractor Name	From Date	To Date
B.Rambabu	15/10/2020	21/10/2020

Skill Name	Attend	ance	Depart	ment	Job W	ork	Ōn	A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.00	1150.00	1150.00	0.00	0.00	0.00	0.00	0.00
Totals	2.00	1150.00	1150.00	0.00	0.00	0.00	0.00	0.00

	ayment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards releasing credit balance amount credit balance amount is Rs.13397/-		10000.00
Department Description :		0.00
		0.00
Job Work Description :		
		0.00
	Total Amount %	
	Total / Willouth %	10000.00
	TDS: @ 0	
		0.00
	TDS:@ 0	0.00 0.00 0.00 0.00
Other Deductions Description:	TDS: @ 0 Less Rent:	0.00
Other Deductions Description: 6 v	TDS: @ 0 Less Rent:	0.00 0.00 0.00
Other Deductions Description: BY 23027 2020 MANUAGER-AUDIT	TDS: @ 0 Less Rent:	0.00 0.00

Certified by:

Occurry

A. Sravani

Assapproved By Admin

MODI REALTY (MALLAPUR) LLP

2 3 OCT 2020
Approved By Project Manager

4/

Approved By Accounts

Approved By Managing Director

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10973 10984

Dated : 22-Oct-2020

Particulars	Amount
Account :	
CONT-A Ramulu	1,500.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to A.Ramulu for releasing credit balance amount vide voucher no 595 enclosed.	
Amount (in words):	
Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

R

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 595

Date: 23/10/2020

Contractor Name	From Date	To Date
A.Ramulu	15/10/2020	21/10/2020

Skill Name	Attend	ance	Depart	ment	Job W		Ōn	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Advice For Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards sreleasing credit balance amount credit balance amount is Rs.2174/-		1500.00
Department Description :		0.00
		0.00
Job Work Description :		0.00
	Total Amount %	1500.00
	TDS:@ 0	0.00
	Less Rent :	0.00
V	Less Loan:	0.00
Other Deductions Description:		0.00
MANGER-AU		4500.00
	Net Amount :	1500.00
Rupees: One Thousand Five Hundred Only.		

Certified by: Asst. Engineer MODI REALTY VEG BY Admin LP

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10985

Dated : 22-Oct-2020

Particulars	Amount
Account:	
FEXP-Bank Charges	233.64
B	
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being bank charges	
Amount (in words):	
Indian Rupees Two Hundred Thirty Three and Sixty Four paise Only	
•	₹ 233.64

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10973 10986

Dated : 24-Oct-2020

Particulars Amount
Account:

SP-Y Pushpalatha

6,258.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being Gardening charges for the month of Oct ' 20 against bill no: 227 dtd: 07. 10.20 vide po no: 70566 dtd: 19.09.2020

Amount (in words) :

Indian Rupees Six Thousand Two Hundred Fifty Eight Only

₹ 6,258.00

Prenared by krishnaveni

Approved by

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Particulars
Account:
BANKFD-Kotak Bank

Dated: 24-0ct-2020

Amount

20,00,000.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

Amount (in words):

Indian Rupees Twenty Lakh Only

₹ 20,00,000.00

MC bad, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10981 10988

Dated : 24-0ct-2020

Particulars	Amount
Account:	
CONT-Surasani Constructions	86,000.00
CONT-Surasani Constructions	5,27,000.00
TDS-1.50% Contract	(-)9,195.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards advance payment against annexure A & C	
Amount (in words):	
Indian Rupees Six Lakh Three Thousand Eight Hundred Five Only	
	₹ 6,03,805.00

Approved by

Receiver's Signature

Prepared by: rajyalakshmi

Anx - A - Attendance details

	- A - Send Weekly				
Details of	flabour charges				
PROVINCE PROPERTY OF THE PROPERTY OF	contractor:	S.Karunakar Reddy			
Company name: Project name:		Surasani Construct	ions		
		Gulmohar Residen	cy		
Date:		22.10.2020			
Period		From:	15.10.2020	То:	21.10.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	55	575.00	31,625
2	Civil work	Male helper	50	400.00	20,000
3	Civil work	Female helper	15	350.00	5,250
4	RCC work	Mason	35	550.00	19,250
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				86,125
ikan de arkun e	Payment approved by M	MD:			
Prepared		SERVICE AND RESIDENCE	A STREET		MDs approval
Name	A.Sravani				and the second second second
Date	22.10.2020				

Certified by:

Securous

Sravers

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

APPROVED BY

22 OCI 2020 .

MIKAN PINASAB

PROJECT MANAGER

APPROVED BY

APPROVED BY

24 OCT 2020

SCHAM MICEOTOS

Anx - B - Hire charges

Annexure	- B - Send Weekly			lenson de la cela	
Details of	hire charges		A SELLAR TO		
Name of	contractor;	S.Karunakar Re	ddy		
Company name:		Surasani Constr			
Project name:		Gulmohar Resid	lency		
Date:	***************************************	22.10.2020			
Period		From:	15.10.2020	To:	21.10.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
	JCB		800.00	nos	
2	Tractor with Tipper		1,800.00	nos	
3					
4					
5					
6					
7					
8	English and the second				
9					
10					
11					
12					
13					
14					
15					
16					
17					
18	A contract of the second contract of the seco				
19					
20					
21					
22					
23					
24	£				
25	THE RESIDENCE OF THE COURSE OF				
	Total				
	Payment approved by MD:				
Prepared	by:	語為計學語		Text is a profession	MDs approval
Name	A.Sravani				
Date	22.10.2020				

Certified by:

A. Sravani Asst. Engineer MODI REALTY (MALLAPUR) LLP APPROVED BY
A2 007 2820
MRAM PRASAD
PROJECT MANAGER

Annexure	- C - send weekly					<u> </u>	**********************
Details of	magterial received ontractor:						
Name of o	contractor:	S.Karunakar F					
Company	name:	Surasani Cons	tructions				
Project na Date:	me:	Gulmohar Res	idency				
Date:		22.10.2020					
Period		From:	15.10.2020	То:	21.10.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo sand coarse	16.10.20	46	300.00	cft	24.00	7,200.00
2	Robo sand coarse	19.10,20	47	300.00	cft	24.00	7,200.00
3	Soild bricks 6"x8"x16"	15.10.20	392	550.00	No's	30.00	16,500.0
4	Soild bricks 4"x8"x16"	15.10.20	393	800	No's	2.0	16,000.0
5	Soild bricks 4"x8"x16"	16.10.20	394	800.00	No's	20.00	16,000.0
6	Soild bricks 6"x8"x16"	16.10.20	395	550.00	No's	30.00	16,500.0
	Binding wire	16.10.20	396	1,000.00	kgs	60.18	60,180.0
	Soild bricks 4"x8"x16"	17.10.20	397	500.00	No's	20.00	10,000.0
	RMC M 20	10.10.20	398 to 414	102.00	m3	3,600.00	367,200.0
10	Solid bricks 4"x8"x16"	21.10.20	415	500.00	No's	20.00	10,000.0
11	1	··•	İ	!		Ì	
12			·			1	***************************************
13			·			1	
14			1	<u> </u>	~ 4	1.	
15			İ	l	101	1	
16	1			ł	1 2.	İ	
17		BPPROV	EDWALL		·····/·		
18		***************************************	1-V-	···········		†·····/	
19	• • • • • • • • • • • • • • • • • • • •	24 001	boon	<u> </u>	W/00	1/	
20	•		MTA	 	3	19	*******************
21	<u> </u>	TW W	 	······	C 1	1.050	
22		PROJECTEZ	WAGERT	h	Or	12/20	
23	<u> </u>			h	July 1	100000000000000000000000000000000000000	
24		··•	ļ		20,000		
	Total		Data managana Wild		1000	COMPANDED TO	526,780.0
	Payment approved by MD	, i		aracin barrensa a	172		
Prepared		1		Approved by:		MDs approval	revenues anno
Name	A.Sravani C	edified by:		in provide by:			
Date	22.10.2020	4 Dy:					

A Sravan

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

5.27

Modi Realf^{**} Mallapur LLP (20-21) MG_oad, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10982 10989	Dated : 24-0ct-2020
Particulars	Amount
Account:	
CONT-Pointech Associates	45,000.00
TDS-1.50% Contract	(-)675.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards advance payment against annexure A	
Amount (in words):	
Indian Rupees Forty Four Thousand Three Hundred Twenty Five Only	
	₹ 44,325.00

Anx - A - Attendance details

Annexure	- A - Send Weekly		Territoria de la compansión de la compan		
	labour charges		1	# (· · · · · · · · · · · · · · · · · · ·
Name of	contractor:	P.Srinivasa	1		
Company	name:	Pointee Associates			***************************************
Project na	ime:	Gulmohar Residenc	y		
Date:		22.10.20			
Period		From:	15.10.20	To:	21.10.20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason		575.00	CARROLE BELLEVIE
2	Civil work	Male helper	1	400.00	-
3	Civil work	Female helper	1 -	350.00	
4	RCC work	Mason	60	550.00	33,000
5	RCC work	Male helper	30	400.00	12,000
	RCC work	Female helper	*	-	*
7	Earth work	Mason	diamento manana manana	*	-
8	Earth work	Male helper		450.00	-
9	Earth work	Female helper	-	400.00	
10	Electrician	Mason	*	550.00	
	Electrician	Male helper	*	400.00	
12					
13	***************************************				
14					-
15	4				
16					
17	American de de de de de de de de de de de de de				
18					
19	1			· · · · · · · · · · · · · · · · · · ·	
20					-
	Total				45,000
	Payment approved by !	MD:			
Prepared			Table of the Highway	57-38/35 12-29 8 9 7	MDs approval
Name	A.Sravani				
Date	22.10.20			1	

Certified by:

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

APPROVED BY

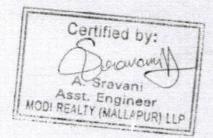
2 2 OCT 2020

M. VINE TOWNS OF PROJECT MANAGER

APPROVED BY
2 4 OCT 2020
SOHAM MODIOR
MANAGING DIRECTOR

-	4			
ĸ.	¥		74	
,	- 7	w	27	
		70	4	Mary.
	_	١,		

	- B - Send Weekly				
Details of	hire charges				
Name of	contractor:	P.Srinivasa			
Company name:		Pointec Associa	tes	1	
Project na		Gulmohar Resid	lency		
Date:		22.10.20			
Period		From:	15.10.20	То:	21.10.20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
	JCB	-	800.00	A CONTRACTOR OF THE PARTY OF TH	-
2	Tractor with Tipper	-	1,800.00	nos	-
3					-
4					
5	·				
6		unan yan ana ana ana ana ana ana ana ana			
7					1
8					
9					
10					
11	A contract the contract to the				
12	I control to the second of the				
13					•
14					•
15					
16					
17					•
18					
19					
20					
21					
22					
23					
24					-
25	A Company of the Comp				
	Total				
	Payment approved by MD:				
Prepared					MDs approval
Name	A.Sravani				
Date	22.10.20				





Annexure - C	- send weekly						
Details of ma	gterial received	The state of the s					
Vame of con	tractor:	P.Srinivasa					
Company na	ne:	Pointee Assoc					
Project name:		Gulmohar Residency					
Date:		22.10.20					
Period		From:	15,10,20	To:	21.10.20	电影性制度	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							
2							
3			建石油(建筑)				
福田湖東41部			多更能源。				
5							
6				建筑的 。建筑			
7							
8							
9							
10							
11/2			Real Property				
12				可以 自动组织			
13			(The Mark Second				
14	SOURCE STREET						
15		a 50 de 50 de como			united a labor		a dalamenta da da da da da da da da da da da da da
16							
17					Robert & Calculation		
18				Total Control			
19		Total State of the					
20		A SHEET STREET	described and	Edd and the			
21				To be controlled to			
22			desir (substituti			a Processing School	
23		Paring Newsylvania and	Service of the				
24					1		
25				la company			CONTRACTOR
26			Princeton spreadered	1	1	The second second second second	
27							
28							
The second secon	tal						
	yment approved by MD						
repaired by:	yarda approved by trib		a de la companya de l	Approved by			
	Sravani			p photos by	La contract		
	.10.20	1					
122		555					2006530000000
		The second section	March Control of the Con-		-	1	
		TTAPE	ROVE	DEVI			
Certifie	d by:			NV1			
				171		MDs approva	
7 701	vary	1-7	A OCT 2	190	1	arios approva	
100	- 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		H-VV-7-7	1	+		
A. Star	vani		1/-				
sst. Eng		PROJ	CTMA	NAGER	1		I

Modi Rea¹⁴v Mallapur LLP (20-21) Model, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10983 (0990)	ated : 24-Oct-2020
Particulars	Amount
Account:	
CONT-Sree Srinivasa Constrctions	93,000.00
CONT-Sree Srinivasa Constrctions	10,59,000.00
TDS-0.75% Contract	(-)8,640.00
Through:	
BANK-Yes Bank Current A/c	
On Account of:	
Being amount transfered towards advance payment against annexure A & C	
Amount (in words):	
Indian Rupees Eleven Lakh Forty Three Thousand Three Hundred Sixty Only	
	₹ 11,43,360.00

Prepared by: rajyalakshmi Approved by

Anx - A - Attendance details

Annexure	- A - Send Weekly				
Details of	labour charges				
Name of o	contractor:	B.Srinivasa Reddy			
Company	name:	Sree Srinivasa Con	structions	i i	
Project na	me:	Gulmohar Residence	су		
Date:		22.10.2020			
Period		From:	15.10.2020	To:	21.10.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	58	575.00	33,350
2	Civil work	Male helper	53	400.00	21,200
3	Civil work	Female helper	18	350.00	6,300
4	RCC work	Mason	34	550.00	18,700
5	RCC work	Male helper	33	400.00	13,200
6	RCC work	Female helper	-	-	•
7	Earth work	Mason	***************************************	1	•
8	Earth work	Male helper	*	450.00	†*************************************
9	Earth work	Female helper	-	400.00	
10	Electrician	Mason	1	550.00	
11	Electrician	Male helper	•	400.00	
12		***************************************	AND COMMENT OF THE PROPERTY OF		-
13					-
14	**************************************				
15					
16					
17	and a second second second second second second second second second second second second second second second				
18					
19	om a manuscription of the control of				
20	omania de la constanta de la c				•
	Total				92,750
	Payment approved by I	MD:		建工程的	THE RESERVE OF STREET
Prepared l			An against the property		MDs approval
Name	A.Sravani			Control of the Contro	
Date	22.10.2020				

Certified by:

Securon

A. Srevent

Asst. Engineer

MODI REALITY (MALLAPUR) LLP

APPROVED BY

A2 OCT 2020

MRAM PRASAD

PROJECT MANAGER

APPROVED RY

24 OCT 2020

24 OCT 2020

MANAGING CIPECTOR

Anx - B - Hire charges

Annexu	re - B - Send Weekly		·	T	
Details	of hire charges	***************************************	***************************************	+	
Name o	f contractor:	B.Srinivasa Red	ldv	· · · · · · · · · · · · · · · · · · · ·	
Compar	ny name:	Sree Srinivasa (Constructions		
Project		Gulmohar Resid	lenev	************	
Date:	**************************************	22.10.2020	icite)		
Period		From:	15.10,2020	To:	21.10.2020
SI, No.		Quantity	Rate	Units	Amount
NAME OF TAXABLE PARTY OF TAXABLE PARTY.	1 JCB			nos	
********	2 Tractor with Tipper			nos	
***********	3			1	***************************************
F104 41 414 414 414 414 414	4			1	
CONTRACTOR CONTRACTOR	5			1	
IN PRODUCTION OF THE PARTY OF	6			***************************************	
	7]			1	
edecine, remotences	8			***************************************	
***********	91			1	***************************************
1	0	***************************************		†	***************************************
- 1		den de la company de la compan		************************	
1	2		·	*****************************	
1.	3			-	
1				† · · · · · · · · · · · · · · · · · · ·	******************************
1				 	
1	6	The state of the s	***************************************	1	
1			mary manican manica	<u> </u>	
13				1	
19			<u> </u>		
20					
21			·		
22					
23		***************************************		menorania and access	
24	그렇다고 있는 다음은 그들이 되는 것이다고 있다면 하나 그 나가 있는 어느리를 하고 있어요? 이렇게 하는데 나를 하는데 없다.	***************************************	·	***************************************	***************************************
25			†~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	***************************************	
	Total	in a substitute of	- 10 m 10 m 20 m 20 m		
	Payment approved by MD:				
repared	by:				100
lame	A.Sravani				MDs approval
ate	22.10.2020			*********************	****

Certified by:

Solowant

A. Sravani

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

APPROVED BY

12 OCT 2020

MYKAN PRASAD
PROJECT MANAGER

Annexun	e - C - send weekly						PERCONDICTOR SUITABLE
Details o	f magterial received					Table and the second	
Name of	contractor:	B.Srinivasa R.	eddy				
Company name:		Sree Srinivasa Constructions			Carlo Large		
Project n	ame:	Gulmohar Res	idency				
Date:		22.10.2020	Prend directly				Les de la company
Period		From:	15.10.2020	To:	21.10.2020		
SI. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
	Solid bricks 6"x8"x16"	15.10.20	370	550,00	no's	30.00	16,500.00
	2 Solid bricks 4"x8"x16"	16.10.20	371	800.00		20.00	16,000.00
	Solid bricks 6"x8"x16"	16.10.20	372	350.00		30,00	10,500.00
	4 Solid bricks 6"x8"x16"	17.10.20	373	550,00	no's	30.00	16,500.00
	Steel 8,10,12,16mm	10.10.20	374	12,310.00	kgs	44.29	545,209.90
(Solid bricks 4"x8"x16"	19.10.20	375	800.00		20.00	16,000.00
	7 RMC M20	20.10.20	376 to 396	114.50	A STATE OF THE PARTY OF THE PAR	3,600.00	412,200.00
	Robo fine sand	16.10.20	42	300.00	The state of the s	32.00	9,600.00
•	Robo fine sand	17.10.20	43	525.00	The second secon	32.00	16,800.00
10			The officer of the second second second				
11						1	
12		Edwingster (1)			Carrier Carrier		(*) **((*******************************
13						The Marine Teamson was	Bertiverity covered to a resident contract of the
14							
15						dimensional constraints	
16						THE RESERVE OF THE PERSON	
17			Communication of the Communica	-			
18			- marriement pro-			-	
15				Para Santa		-	
20	프로스 (트리트) 이번에 되는 그리고 하고 있다. 그리고 있는데 내가 되었다고 있는데 없는데 없었다.						
21							
22			THE RESIDENCE OF THE PARTY OF T				
23		-	-				
24							
25							
26						1	
27	A STATE OF THE PARTY OF THE PAR						
28		Balan Allanda	Especial OSE		SUCCESSION		***********
	Total	Contract to	The second				1,059,309,90
	Payment approved by MD:	and the single property		SET AND BUILDING		1	1,002,30230
Prepared			er en juliada	Approved by:	Court Hotel	La transportation	
Vame	A.Sravani						
Date	22.10.2020	100000000000000000000000000000000000000			***************************************		
							10.50
				The state of the second	Management of the same		10.3.
					***************************************		10
			The second second second second	15,000 1500			
THE COURSE OF SURFACE AND SECURITY OF SURFACE AND SECU			THE RESERVE OF THE PERSONNELS	7.00		MDs approval	-
Principal Control Cont				Automobile Co.		mas approvar	11/
principa apprincipa de la companya del companya de la companya del companya de la					ereste martines in the comme		Ψ.

Certified by:

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

APPROVED BY

24 OCT 200

ARRIVED BY

Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10984 109 7

Dated : 24-Oct-2020

. ,	
Particulars	Amount
Account:	
CONT-Surasani Constructions	5,00,000.00
TDS-1.50% Contract	(-)7,500.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards advance payment	
Amount (in words):	

Indian Rupees Four Lakh Ninety Two Thousand Five Hundred Only

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

₹ 4,92,500.00

MG wad, RAnigunj Secunderabad

Being amount transfered towards advance payment

Indian Rupees Four Lakh Ninety Six Thousand Two Hundred Fifty

State Name: Telangana, Code: 36

Payment Voucher

Particulars	Amount
Account:	
CONT-Sree Srinivasa Constrctions	5,00,000.00
TDS-0.75% Contract	(-)3,750.00
e [*]	
Through:	=
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	

Prepared by: rajyalakshmi

Amount (in words):

Only

No. : PAY/10985 10990

Approved by

Receiver's Signature

₹ 4,96,250.00

Dated: 24-Oct-2020

G Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/40986 10993

F - 75

Dated : 24-0ct-2020

Particulars	Amoun		
Account:			
CONT-Pointech Associates	2,50,000.00		
TDS-1.50% Contract	(-)3,750.00		
. 20 1100 70 001111100	(-/0,700.00		

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transfered towards advance payment

Amount (in words):

Indian Rupees Two Lakh Forty Six Thousand Two Hundred Fifty Only

₹ 2,46,250.00

Approved by

Prepared by: rajyalakshmi

Mr.Mallapur accountants weekly statement 23-10-2020ver1022 Rera

Company:	ayments statement. Modi Realty Mallapur LLP - RERA A/C		-	
		Prepared by:	Rajyalakshmi	
10,000	ulmohar Residency	Date:	23-10-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	31,308	
2	Weekly site payments - against credit balance		82,500	
3	Weekly site payments - for building material	-	13,000	
4	Weekly site payment - Hire charges	-	13,775	
5	Admin & promotion expenses	-	45,275	
6	Reg charges	-		
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	8,07,000	
10	Other payments	-	1,67,440	
11	Other payments	-	-	
12	Cash withdrawals	-		
13	Sub-total A		11,60,298	
14	Cheques prepared but not issued / collected.			
15	Supplier bills		-	
16	Customer refunds		-	
17	PDCs not due in next 7 days		-	
18	Other		-	
19	Sub-total B	4 1 1 1 1 1 1 1 1		
20	Balance funds available for payments	pilitari il dibinati		
21	Bank/book balance + sub total B - sub total A		54,27,750	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		54,27,750	
25	Payments to be made for current week.			
26	Suppliers bills		0,76,ml-	
28	Turnkey contractor - Anx. A + B + C		18,10,0M-	
29	FD - cancel/make		1011010	
30	Other: SURSASNI	-	- 5,00 M-	
31	Other: SRI SKINIVAS CON IT		-5.00, M-	
32	Other: POINTRIA		- 5,00, M- - 5,00, M- 2,50, M-	
33	Other:		2) 30 00-1	
34	Other:			
35	Other: SSUP	5,00, ml-	- 100000	
38	Add:		10111000	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		1867 750	-/
42	Pending supplier bills		10,76,224	
43	Payments received this week - from sales		64,96,455	
44	Payments received this week - other		04,70,433	
45	PDCs due in next 7 days		++	- V

APPROVED

24 OCT 2020

SOHAM MODI

ANAMACING DIRECTOR

Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAYM9987 1099 4

Dated: 24-Oct-2020

Particulars Amount Account: SUP-Summit Sales LLP 13,38,183.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transfered towards full & final payment against their bills

Amount (in words):

Indian Rupees Thirteen Lakh Thirty Eight Thousand One Hundred Eighty Three Only

₹ 13.38.183.00

Prepared by: rajyalakshmi

Approved by

Mocoad, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/1.0988 10995

Dated: 24-Oct-2020

Particulars Account:

Amount

SUP-Praful Sanitary 5,438.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transfered to Praful Sanitary towards full & final payment against their bill.no.411 & 412

Amount (in words):

Indian Rupees Five Thousand Four Hundred Thirty Eight Only

₹ 5,438.00

Prepared by: rajyalakshmi

Approved by

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10989 10 994

Dated: 24-Oct-2020

Particulars	Amoun	
Account:		
Sup Shri Ganesh Pumps & Machinerey Centre	43,606,00	

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transfered towards full & final payment against their bill.no.1414

Amount (in words):

Indian Rupees Forty Three Thousand Six Hundred Six Only

₹ 43,606.00

Prepared by: rajyalakshmi

Approved by

Morkoad, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10990 10997

Dated : 24-Oct-2020

Particulars	Amount	
Account:		
SUP-Dilpreet Tubes Pvt. Ltd.	2,813.00	
SUP-Dilpreet Tubes Pvt. Ltd.	7,428.00	

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transfered towards full & final payment against their bill.nos.633 & 38

Amount (in words):

Indian Rupees Ten Thousand Two Hundred Forty One Only

₹ 10,241.00

Prepared by: rajyalakshmi

Approved by

Modi ('ty Mallapur LLP (20-21)

mG Road, RAnigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/40991 10998

Dated : 24-0ct-2020

Particulars Amount
Account:
SUP-Adilabad Timber Mart 1,16,014.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of :

Being amount transfered towards full & final payment against their bill.no.41

Amount (in words):

Indian Rupees One Lakh Sixteen Thousand Fourteen Only

₹ 1,16,014.00

Annround hu

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10992 10999

Dated: 24-0ct-2020

Particulars	Amount	
Account:		
SP-Caps Gold Pvt Ltd	53,200.00	

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transfered towards advance payment for purchase of 10 gms gold coins to A-104 Arunima Chaudhary

Amount (in words):

Indian Rupees Fifty Three Thousand Two Hundred Only

₹ 53,200.00

Prepared by: rajyalakshmi

Approved by

eference details:	naidency	
National Name	Gulmohar Residency	
Project Name	A-104	
Flat/Villa no.	Arunima Chaudhary	
Purchaser Name:		
Booking date :	31.01.2020	
	19.01.2020	
Referral mail received date :	vyes oNo	
40 % of sale consideration rec'd	VIC-	
Referee details:	•	
	Mayflower park	
Project Name	B-105	
Flat/Villa no.	Mr. Suman	
Customer Name:	Mr. Surren	
Booking date :		
	□Yes □No	
Eligible for 10 gms gold coin :	ached	
Remarks: CIS dated 27.12.2019 att	delled	
Referral mail received after CIS	The state of the s	

Requisition for payment for purchase of gold coin.

	Gulmohar Residency
Project Name	Modi Reality Mallapur Pvt Ltd
Pay from company	Chanda Anjaiah Parameshwar (CAPS Gold)
	Chanda Anjaian Parameshwar (C
Pay to	For purchase of 10 gms gold coin as referral incentive to
Description	Mrs. Suman for referring Ms. Arunima, GMR -A-104
Amount in Rs.	□ Cheque □RTGS □others
Mode of payment	B circles
Remarks:	
The state of the s	The same of the sa

	Prepared by	Approved by Manager	Approved by 840
ame	Vineela	G. B. Rambabu	HOTOSAIN MAN OL O.
ign	8	Organia.	USUS MADE
ate	09.07.2020	09.07.2020	OBNO

G Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.	:	PAY/1 099 3	H	11,1	000

Dated : 24-0ct-2020

Particulars	Amount
Account:	
CONT-Sree Srinivasa Constrctions	2,50,000.00
TDS-0.75% Contract	(-)1,875.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transfered towards advance against annexure C

Amount (in words):

Indian Rupees Two Lakh Forty Eight Thousand One Hundred Twenty Five Only

₹ 2,48,125.00

Prepared by: rajyalakshmi

Approved by

	weekly						
	al received	B.Srinivasa Re	L.				
121	Ame:	Sree Srinivasa Ro					
Jan	and an other property of the p	Gulmohar Res		ijanening menganisan T			
É		09.10.2020					
riod		From:	01.10.2020	To:	07.10.2020		
l. No.	Material type	Received date	Inward no	Quantity	Units	Rate	Amount
	20MM metal	03.10.20	34	300.00		22,50	6,750.00
	Robo fine sand	03.10.20	35	300.00	cft	32.00	9,600.00
	Robo coarse sand	03,10,20	36	300,00		24,00	7,200,00
	20mm metal	04.10.20	37	300.00		22.50	6,750.00
	20mm metal	04.10.20	38	600.00		22.50	13,500.00
	Robo fine sand	05.10.20	39	300.00		32.00	9,600.00
7	Solid bricks 4"x8"x16"	01.10.20	360	450.00		20.00	9,000.00
8	Steel 8,10,12,16mm	07.10.20	361	11,150.00		44.68	498,182.00
9	Solid bricks 6"x8"x16"	07.10.20	362	550.00	No's	30.00	16,500.00
10	PPC cement	07.10.20	363	550.00		330	
114							
12							
13					The Control of the Control		
14		(数据数型)					
15							
16							
17							
18		4					
19			<u> </u>		1		
20 21		4	<u> </u>		1		
22		4	4				
23							
24		4					
25							
26		4		1			
20 27							
28		+				+	Control of the second
26	Total		1				758,582.00
	Payment approved by MD			The Section of the		1	758,582.00
Prepared	by.		1.00	Approved by			
Name	A.Sravani		Herritan				Secretaria de la composição
	09.10.2020				Asset ni		- 7
	Company of the particular				a challe		1
hivitani in	A Lanca of Constitution			101-101-2011-201-2			1000
official Statements and							11 0
			The state of the s				
water planning over 1 week to the	La carrie and a	SECTION.	The same of the sa			MDs approva	d
						diam'r.	
CONTRACTOR OF STREET	The second second second						
		The state of the s					
							POVE

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

UN PRASAD JECT MANAGER

McRoad, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10994 1100

Dated : 24-0ct-2020

Amour		
5,57,000.00		
(-)8,355.00		

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transfered towards advance payment

Amount (in words):

Indian Rupees Five Lakh Forty Eight Thousand Six Hundred Forty

Five Only

₹ 5,48,645.00

January Province of the Control of t

Prepared by: rajyalakshmi

Approved by

Annexur	e - C - send weekly						
Details o	f magterial received						e pula de la participa de la Acades de
************	contractor:	S.Karunakar	Reddy				
Company		Surasani Con	structions				
Project n	ame:	Gulmohar Re	sidency		Autor Carmings (18) (4) against a more totally		
Date:	Policy and the second s	15.10.2020					
Period		From:	08.10.2020	To:	14.10.2020		
P. Carlotte							
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
************	Robo sand coarse	09.10.20	45	500.00	cft	24.00	12,000.00
*************	Solid bricks 6"x8"x16"	08.10.20	364	550.00	No's	30.00	16,500.00
	Soild bricks 4"x8"x16"	08.10.20	365	800.00	No's	20.00	16,000.00
************	Steel 8,20,25mm	08.10.20	366	1855	**********	45,5	84,402.50
************	Solid bricks 6"x8"x16"	09.10.20	367	550.00		30.00	16,500.00
	Soild bricks 4"x8"x16"	09.10.20	368	500.00	*****************	20.00	10,000.00
7	Solid bricks 6"x8"x16"	10,10.20	369	550.00	******************	30.00	16,500.00
- 8	Soild bricks 4"x8"x16"	10.10.20	370	800.00	*****************	20.00	16,000.00
9	RMC M 20	10.10.20	371 to 389	120.00	m3	3,600.00	432,000.00
	Solid bricks 6"x8"x16"	12.10.20	390	350.00	No's	30.00	10,500.00
11	Steel 8,20,25mm	13.10.20	391	12,200,00	kgs	43.19	526,918.00
12						1	
13						The second	
14							
15					***************************************	T	
16				alacabas crisciscos			
17	TITLE LAPER	IVED AY	and the organization of				Γ
18		148-					n hi
19		CT SOLD			and a supplied to		
20	1 4 9	C1 E010			Markey Sales		
21							V
22		MANAGER					
23							
24			•••••••••••••••••••••••••••••••••••••••				
T	otal		ere man and herre reliefs				1,157,320.50
Pa	ayment approved by MD:		STATE OF THE STATE		18 ali pagi 16	Control Section	in the state of th
pared by:				Approved by:		MDs approval	
ie A.	Sravani / Certific	ed by	-7				The state of the s
15	10.2024	Uyı	7	The administration of the first		State and the state of	
	MODI REALTY (MAL		11		The second secon	PLUM FLUI DE MAI	
	1 STAN	Well I	<i>H</i>				
	Moni Asst. Eng	ine- I					
	TEALTY (MA	LAPUDIL	Land the second of the second				
The second second second		PRI LLP					

APPROVED RY
16 OCT 2020
SOHAM MODICA
MANAGING DIRECTCA

SI STIFF WELD.

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

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/40995 [] O O J	Dated : 24-0ct-2020
Particulars	Amount
Account:	
EMP-P Praveen Pathak Commission	11,528.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer towards marketing incentives	
Amount (in words):	
Indian Rupees Eleven Thousand Five Hundred Twenty Eight Only	1

Approved by

Receiver's Signature

₹ 11,528.00

AV4000F 11002-

Road, RAnigunj Secunderabad

Securiderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10996 4003

Dated : 24-0ct-2020

Particulars Amount

Account:

EMP-Srikanth Naik Nanavath Commission 11,301.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transfer towards marketing incentives

Amount (in words):

Indian Rupees Eleven Thousand Three Hundred One Only

₹ 11,301.00

Prepared by: rajyalakshmi

Approved by

M RAnigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10997 11004

Dated : 24-0ct-2020

Particulars Amount
Account:

EMP-B Murali Krishna Commission

11,089.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transfer towards marketing incentives

Amount (in words):

Indian Rupees Eleven Thousand Eighty Nine Only

₹ 11,089.00

Prepared by: rajyalakshmi

Approved by

MG ad, RAnigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/1,0998 /1005

- B

Dated : 24-0ct-2020

Particulars	Amount
Account:	
ECARD-M Ram Prasad	3,649.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transfered towards reimbursement of reimbursement of expense card

Amount (in words):

Indian Rupees Three Thousand Six Hundred Forty Nine Only

₹ 3,649.00

Prepared by: rajyalakshmi

Approved by

Weekly - Petty cash /expense card statement.

	M.Ram prasad		Statement date	date 01.10.2020				
by	A.Sravani		Sign					
riod	od 01.10.2020 To period 09.10.2020							
No Debit to company Debit to project		Description of e	Description of expense			Bill enclosed	GST bill	
			Cash paid to Sri tirumala weigh bridge for RMC weighing for C-block concrete work .steel weigh bride for C-Bock .		/-	Y	Y	
Modi realty mallapur LLP Gulmohar Residency Cash paid to Ambees bakery for water bottles for and MD sir and customers purpose.				Rs.100	/- Y		N	
sanitery for cpvc material C-block motor				Rs.138	4/-	Y	Y	
Modi rea	alty mallapur LLP	Gulmohar Residency			Rs.165	/-	Y	N
. Modi realty mallapur LLP Gulmohar Residency				Rs.150	0/-	N	Y	
		Total			Rs.3,64	19/-		
to be credite		o Haapay card, Transfer	to expense card, Cash	reimbursement, Transfer to personal a/c.				
Approved by: Div. Manager		er	Accountant	countant Accounts Manager		MD		
				X-/	H _i			
	Modi rea Modi rea Modi rea Modi rea Modi rea Modi rea o be credite	by A.Sravani riod 01.10.2020 Debit to company Modi realty mallapur LLP Modi realty mallapur LLP Modi realty mallapur LLP Modi realty mallapur LLP Modi realty mallapur LLP o be credited by Transfer to Other:	by A.Sravani riod 01.10.2020 Debit to company Debit to project Modi realty mallapur LLP Gulmohar Residency Modi realty mallapur LLP Gulmohar Residency Modi realty mallapur LLP Gulmohar Residency Modi realty mallapur LLP Gulmohar Residency Modi realty mallapur LLP Gulmohar Residency Modi realty mallapur LLP Gulmohar Residency Total o be credited by Transfer to Haapay card, Transfer Other:	by A.Sravani Find 01.10.2020 To period Debit to company Debit to project Description of e Modi realty mallapur LLP Gulmohar Residency Cash paid to weighing for C for C-Bock. Modi realty mallapur LLP Gulmohar Residency Cash paid to A and MD sir and MO sir and MO sir and MO sir and East paid to Sanitery for cp purpose. Modi realty mallapur LLP Gulmohar Residency Cash paid to Sanitery for cp purpose. Modi realty mallapur LLP Gulmohar Residency Cash paid to L purpose. Modi realty mallapur LLP Gulmohar Residency Cash paid to L purpose. Total Total	by A.Sravani field 01.10.2020 To period 09.10.2020 Debit to company Debit to project Description of expense Modi realty mallapur LLP Gulmohar Residency Cash paid to Sri tirumala weigh bridge for RMC weighing for C-block concrete work steel weigh bride for C-Bock. Modi realty mallapur LLP Gulmohar Residency Cash paid to Ambees bakery for water bottles for staff and MD sir and customers purpose. Modi realty mallapur LLP Gulmohar Residency Cash paid to Balaji hardware electericals paints & sanitery for cpvc material C-block motor fiiting work purpose. Modi realty mallapur LLP Gulmohar Residency Cash paid to Led lights for A-block model flats lights purpose. Modi realty mallapur LLP Gulmohar Residency Cash paid to hameli charges for steel unloading at C-Block work purpose. Total O be credited by Transfer to Haapay card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c.	by A.Sravani field 01.10.2020 To period 09.10.2020 Debit to company Debit to project Description of expense Amount Modi realty mallapur LLP Gulmohar Residency Cash paid to Sri tirumala weigh bridge for RMC weighing for C-block concrete work .steel weigh bride for C-Bock . Modi realty mallapur LLP Gulmohar Residency Cash paid to Ambees bakery for water bottles for staff and MD sir and customers purpose. Modi realty mallapur LLP Gulmohar Residency Cash paid to Balaji hardware electericals paints & sanitery for cpvc material C-block motor fiiting work purpose. Modi realty mallapur LLP Gulmohar Residency Cash paid to Led lights for A-block model flats lights purpose. Modi realty mallapur LLP Gulmohar Residency Cash paid to hameli charges for steel unloading at C-Block work purpose. Total Cash reimbursement, Transfer to personal a/c.	by A.Sravani Sign To period 09.10.2020 Debit to company Debit to project Description of expense Amount Modi realty mallapur LLP Gulmohar Residency Cash paid to Sri tirumala weigh bridge for RMC weighing for C-block concrete work .steel weigh bride for C-Bock. Modi realty mallapur LLP Gulmohar Residency Cash paid to Ambees bakery for water bottles for staff and MD sir and customers purpose. Modi realty mallapur LLP Gulmohar Residency Cash paid to Balaji hardware electericals paints & sanitery for cpvc material C-block motor fiiting work purpose. Modi realty mallapur LLP Gulmohar Residency Cash paid to Led lights for A-block model flats lights purpose. Modi realty mallapur LLP Gulmohar Residency Cash paid to hameli charges for steel unloading at C-Block work purpose. Total Cash reimbursement, Transfer to personal a/c.	by A.Sravani field 01.10.2020 To period 09.10.2020 Debit to company Debit to project Description of expense Amount Bill enclosed Modi realty mallapur LLP Gulmohar Residency Cash paid to Sri tirumala weigh bridge for RMC weighing for C-block concrete work .steel weigh bride for C-Bock. Modi realty mallapur LLP Gulmohar Residency Cash paid to Ambees bakery for water bottles for staff and MD sir and customers purpose. Modi realty mallapur LLP Gulmohar Residency Cash paid to Balaji hardware electericals paints & sanitery for cybc material C-block motor fiting work purpose. Modi realty mallapur LLP Gulmohar Residency Cash paid to Led lights for A-block model flats lights Rs.165/- yupupose. Modi realty mallapur LLP Gulmohar Residency Cash paid to hameli charges for steel unloading at C-Block work purpose. Total Rs.3,649/- Debit to company Debit to project Description of expense card, Cash reimbursement, Transfer to personal a/c.

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 10,000/- per week

O OCT 2820

M. MAIN PRASAD
PROJECT MANAGER

Certified by:

A. Sravani
Asst. Engineer

MODI REALTY (MALLAPUR) LLP

G Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10999_ 11 006

Dated : 24-Oct-2020

Particulars	Amount
Account:	
SUP-Linus Consultants Pvt Ltd	63,130.00
De .	
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards advance payment for modular kitchen for flat no A-101 & 109 vide po.no.71409	
Amount (in words):	

Indian Rupees Sixty Three Thousand One Hundred Thirty Only

Approved by

Receiver's Signature

₹ 63,130.00

Prepared by: rajyalakshmi

Request for payment

0Division	Purchase Department		, , , ,					
Pay to	Linus Consult	ants put Chd						
Towards	Modular kil	Modular kitchen For Flat no A - 101 2 109.						
Amount	63,130/-							
Payment from compan	y Modi gealty	Modi gealty Mallapur Up.						
Project	Gulmohae 3.	Grumohae gesidency.						
Type of payment	Advance • Part Part Part Part Part Part Part Part		Payment • Full Payment •					
Payment mode	_		Cash • Online payment Happay card • Transfer to petro					
Payment to be divided	(attach statement)	Yes · N	No					
PO/WO no.	71409	Requisition no.	68504.					
Remarks/ Desc.		as adhaeice.						
78 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To		1	EDAY					
Requested by:	Approved by: Sig	gn	Date 20 10/10/PROVED BY					
T.D. Muliey.	MINISH	1	20 10 2020 - 20 OCT 2020 MANAGING DIRECT					
Note: 1 Use this note for all reque	ests for payment. 2. Do not use for weekly	site payments. 3. Use for all tra	nsfers to Happay or petro card.					

Page(s) 1 Of 1

20-10-2020 12:04:49

Original / Office Copy / Purchase Div.Copy

20

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				
Linus Consultants Pvt.Ltd.		Doc No	71409	68504
Plot 38,Rd,#5,,Jubile Hills, Hyd - 500033.		Doc Date	20-10-2020	
		Quote No	Nil	
GSTIN 0	23550861	Quote Date	21-08-202	20
23551855/23553929/23550781 7680022677	7/76	SupplyType	Supply	

Kind Attn: Mr. Srikant

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
 5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft Closed Cabinet - A1 kitchen - 52 sft x 1 Flat 5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft Closed Cabinet - A9 kitchen - 55 sft x 1 Flat 	52.00 55.00	1,000.00	0.00	18.00 18.00	61,360.00 64,900.00
		Total Or	der Valu	e	126,260.00

Terms and Conditions :-

Specification / Brand As per approved drawing, design & quotation dtd. 21.08.2020.

50% adv. shall be paid at the time of W.O., bal. amount shall be paid within 7days of delivery of material and raising of invoice. **Payment Terms**

All taxes included in above price. Tax

Delivery Date Within 2weeks of issuing work order.

Gulmohar Residency **Delivery Location**

Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge

Phone. Contact: Security ____ _, Admin 9502211011

Penality For Delay

Included in above price **Transportation Cost**

Nil

1Yr from date of installation against any defects in manufacturing. Prompt & Regular service shall be given by you for repair. Warranty

Rs. 63,130/- advance to be paid vide cheque no...... dtd. Advance Paid

We reserve the right to reject items not conforming to quality and specifications. Above order for flat no. A- 101 & 109. Other Terms

Installation of the Modular Kitchen at site shall be done at our cost. **Completion Date**

Nil Measurment

Security You shall provide packing list along with delivery of material clearly specifying the items included, seperate packing shall be made for each Remarks

kitchen.T&C in letter of confirmation dtd. 18/11/2016 shall be applicable.

For Modi Reality Mallapur LLP

Authorised Signatory

Name:

Accepted the above Terms And Conditions For Linus Consultants Pvt.Ltd.

Date : __/__/_