

Modi Realty Mallapur LLP (20-21)

G Road, RAnigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/110000 11007**

Dated : 24-Oct-2020

Particulars	Amount
Account : SUP-Linus Consultants Pvt Ltd	64,810.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards advance payment for modular kitchen for flat no B-104 & 105 vide PO.no.71410	
Amount (in words) : Indian Rupees Sixty Four Thousand Eight Hundred Ten Only	
	₹ 64,810.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Linus Consultants pvt Ltd.		
Towards	Modular kitchen for flat no. B-104 & 105		
Amount	64,810/-	Payment / cheque date	24/10/20.
Payment from company	Modi Realty Mallapur Hp.		
Project	Gulmohar residency.		
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		
PO/WO no.	71410	Requisition no.	68505
Remarks/ Desc.	50% payment as Advance.		
Requested by:	Approved by:	Sign	Date
T.D. N. N. N.	M. M. M.		20/10/20

APPROVED BY
20 OCT 2020
SOHAM MODI
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 Happay or petro card.

Purchase Order

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20-10-2020 12:04:49

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

Linus Consultants Pvt.Ltd.
Plot 38,Rd,#5,,Jubile Hills, Hyd - 500033.

GSTIN 0 23550861
23551855/23553929/23550781 7680022677/76

Doc No	71410	68505
Doc Date	20-10-2020	
Quote No	Nil	
Quote Date	21-08-2020	
SupplyType	Supply	

Kind Attn : Mr. Srikant

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft Closed Cabinet - B4 kitchen - 54 sft x 1 Flat	54.00	1,000.00	0.00	18.00	63,720.00
2 5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft Closed Cabinet - B5 kitchen - 55 sft x 1 Flat	55.00	1,000.00	0.00	18.00	64,900.00
Total Order Value . . .					128,620.00

Rupees : One Lakh(s) Twenty Eight Thousand Six Hundred Twenty Only.

Terms and Conditions :-

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

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

Tax All taxes included in above price.

Delivery Date Within 2 weeks of issuing work order.

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 Included in above price

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

Advance Paid Rs. 64,310/- advance to be paid vide cheque no..... dtd.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for flat no. B- 104 & 105.

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

Measurment Nil

Security Nil

Remarks You shall provide packing list along with delivery of material clearly specifying the items included. seperate packing shall be made for each kitchen.T&C in letter of confirmation dtd. 18/11/2016 shall be applicable.

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Linus Consultants Pvt.Ltd.**

Name : _____

Name : _____

Date : ____/____/____

Modi Realty Mallapur LLP (20-21)

G Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/4400111008**

Dated : 24-Oct-2020

Particulars	Amount
Account : SUP-Adilabad Timber Mart	40,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferred towards advance payment for purchase of WPC door frame vide po.no.71385	
Amount (in words) : Indian Rupees Forty Thousand Only	
	₹ 40,000.00

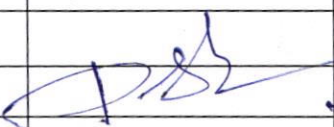


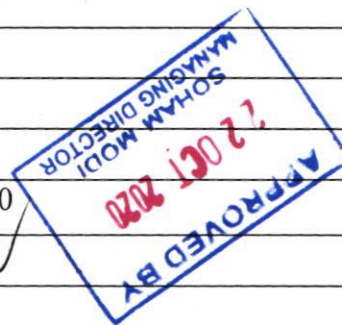
Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Adilabad Timber Mart		
Towards	Purchase of WPC Door frame		
Amount	40,000-00	Payment / cheque date	26-10-20
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.	71385	Req no	68509
Remarks/ Desc.	50% balance payment.		
Requested by:	Approved by:	Sign	Date
Prabhakar			19-10-20



Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Hapay or petro card.

Purchase Order

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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 71385 68509**Doc Date** 21-10-2020**Quote No** Nil**Quote Date** 16-10-2020**SupplyType** Supply**Kind Attn : Kiran Kumar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2390 - Carpentry - other - WPS - 2+2 - 7 ft x 2 ft 6in - Nos	24.00	2,880.00	0.00	18.00	81,561.60
Total Order Value . . .					81,561.60
Rupees : Eighty One Thousand Five Hundred Sixty One and Paise Sixty Only.					

Terms and Conditions :-**Specification / Brand** All items shall be of WPC door frames section 4" 2 1/2", rate per rmt- 150+18% GST.**Payment Terms** 50% Advance balance after delivery**Tax** GST included in above price.**Delivery Date** Within 5 days.

Delivery Location Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _____, Admin 9502211011

Penalty For Delay Nil**Transportation Cost** site vehicle**Warranty** Nil**Advance Paid** Rs.40,000-00, by RTGS/Cheque.....dated.....**Other Terms** We reserve the right to reject items not conforming to quality and specifications, Above order is for A Block 9 Flats, purpose.**Completion Date** NA**Measurment** Nil**Security** Nil**Remarks** NilFor **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Adilabad Timber Mart**

Name : _____

Date : __/__/__

Modi Realty Mallapur LLP (20-21)

G Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment VoucherNo. : ~~PAY/11002~~ 11009

Dated : 24-Oct-2020

Particulars	Amount
Account : SP-Y Ravi Shankar	1,450.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards full & final payment against their bill.no.502	
Amount (in words) : Indian Rupees One Thousand Four Hundred Fifty Only	
	₹ 1,450.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

IG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/44003 11010**

Dated : **24-Oct-2020**

Particulars	Amount
Account : ECARD-M Ram Prasad	2,976.00
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 Two Thousand Nine Hundred Seventy Six Only	
	₹ 2,976.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11011** ✓

Dated : 26-Oct-2020

Particulars	Amount
Account : FEXP-Bank Charges	138.06
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being bank charges	
Amount (in words) : Indian Rupees One Hundred Thirty Eight and Six paise Only	
	₹ 138.06

Prepared by:

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11012**

Dated : 28-Oct-2020

Particulars	Amount
Account : BANKFD-Kotak Bank	40,00,000.00
Through : BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of : Being FD made	
Amount (in words) : Indian Rupees Forty Lakh Only	
	₹ 40,00,000.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature