

Meh. & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10560** ✓

Dated : 22-Oct-2020

Particulars	Amount
Account : ECARD-A Suresh	5,945.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to a suresh exp card t/w ght site weekly misc purchase & payments through expenses card from 08-10-2020 to 15-10-2020.	
Amount (in words) : Indian Rupees Five Thousand Nine Hundred Forty Five Only	
	₹ 5,945.00

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/10565~~ 10561

Dated : 22-Oct-2020

Particulars	Amount
Account : ECARD-A Suresh	7,187.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to a suresh expenses card t/w ght site misc purchase & payments through card from 14-10-2020 to 22-10-2020.	
Amount (in words) : Indian Rupees Seven Thousand One Hundred Eighty Seven Only	
	₹ 7,187.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10566** 1056 2.

Dated : 22-Oct-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	35,783.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to sslp t/w material purchase exp vide bill nos.11748,12659, 13446,13447 & 13366.	
Amount (in words) : Indian Rupees Thirty Five Thousand Seven Hundred Eighty Three Only	
	₹ 35,783.00



Prepared by: nagamalleswar

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

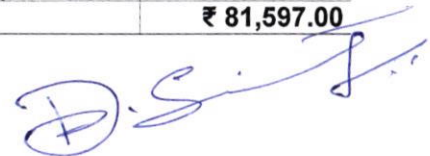
No. : **PAY/10567 10563**

Dated : 24-Oct-2020


Particulars	Amount
Account : SUPADV-Dhatri Enterprises	81,597.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being chq.250103 issued to Dhatri enterprises t/w purchase of outdoor gym equipments vide po no.70768 & req no.140283.	
Amount (in words) : Indian Rupees Eighty One Thousand Five Hundred Ninety Seven Only	
	₹ 81,597.00

Prepared by: nagamalleswar

Approved by



Request for payment

Division	PURCHASE		
Pay to	Dhatri Enterprises		
Towards	Purchase of outdoor gym equipment's, against delivery payment		
Amount	81,597-00	Payment / cheque date	21-10-20
Payment from company	Mehta& Modi Realty Kowkur LLP		
Project	GHT		
Type of payment	<input type="checkbox"/> Advance <input type="checkbox"/> Part Payment <input checked="" type="checkbox"/> Balance Payment <input type="checkbox"/> Full Payment <input type="checkbox"/> PDC <input type="checkbox"/> Transfer <input type="checkbox"/> Other:		
Payment mode	<input checked="" type="checkbox"/> Cheque <input type="checkbox"/> Pay order <input type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Cash <input type="checkbox"/> Online payment <input type="checkbox"/> Payment by Happy card <input type="checkbox"/> Transfer to Yes bank Expenses card <input type="checkbox"/> Transfer to petro card <input type="checkbox"/> Other <input type="checkbox"/> Pay from suspense account		
Payment to be divided (attach statement)			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PO/WO no.	70768	Req no	140283
Remarks/ Desc.	50% balance payment, against payment.		
Requested by:	Approved by:	Sign	Date
Prabhakar			19-10-20

APPROVED BY
72 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 Happy or petro card.

Purchase Order

Page(s) 1 Of 1

21-Oct-20 10:27:28 AM

Original / Office Copy / Purchase Div.Copy

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-500003
G S T No. : 36ABLFM7631F1Z3

Supplier Details

Dhatri Enterprises
Villa No. 52, Krishi Defence Colony, Patancheru, Sangareddy 502319

Doc No	70768	140283
Doc Date	28-09-2020	
Quote No	Nil	
Quote Date	25-09-2020	
SupplyType	Supply And Installation	

GSTIN 36BASPA3241G1ZW

9121997072

9121997072

Kind Attn : Sri Raj

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 5217 - Equipment - Sports Outdoor - Walker Single - NA - Nos	1.00	25,100.00	25.00	18.00	22,213.50
2 5218 - Equipment - Sports Outdoor - Leg press single - NA - Nos	1.00	30,000.00	25.00	18.00	26,550.00
3 5219 - Equipment - Sports Outdoor - Chest press single - NA - Nos	1.00	35,000.00	25.00	18.00	30,975.00
4 5220 - Equipment - Sports Outdoor - Sky walker single - NA - Nos	1.00	34,000.00	25.00	18.00	30,090.00
5 5221 - Equipment - Sports Outdoor - Twister standing single - NA - Nos	1.00	22,000.00	25.00	18.00	19,470.00
6 5222 - Equipment - Sports Outdoor - Twister single seater - NA - Nos	1.00	27,000.00	25.00	18.00	23,895.00
Total Order Value . . .					153,193.50

Rupees : One Lakh(s) Fifty Three Thousand One Hundred Ninty Three and Paise Fifty Only.

Terms and Conditions :-

Specification / Brand	Items are out door fitness equipments as per the quote given dated 1-9-20, Instalation is also including in the above prices
Payment Terms	50% Advance balance aganist delivery of material, installation will be free of cost
Tax	GST is included in the above prices
Delivery Date	With in 10 days
Delivery Location	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
Penalty For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	One year
Advance Paid	Rs. 76,596-00, Dated.....
Other Terms	We reserve the rights to reject the items if not as specified, damages are in suppliers scope above order is for GHMC Park side instalation purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For **Mehta & Modi Realty Kowkur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Dhatri Enterprises**Name : 

Name : _____

Date : ___/___/___

DHATRI ENTERPRISES

TO :
M/s. MEHTA & MODI REALTY KOWKUR LLP,
HYDERABAD
GST IN: 36ABLFM7631F1Z3

Date: 21/10/2020
INV NO: DE-IN-1020-002

PROFORMA INVOICE

S. NO	ITEM	PRICE PER UNIT	QTY	TOTAL
1.	WALKER SINGLE	RS. 18,825 /-	1	RS. 18,825 /-
2.	CHEST PRESS	RS. 26,250 /-	1	RS. 26,250 /-
3.	LEG PRESS SINGLE	RS. 22,500 /-	1	RS. 22,500 /-
4.	SKY WALKER	RS. 25,500 /-	1	RS. 25,500 /-
5.	TWISTER STAND SINGLE	RS. 16,500 /-	1	RS. 16,500 /-
6.	TWISTER SINGLE SEATER	RS. 20,250 /-	1	RS. 20,250 /-
TOTAL				RS. 1,29,825 /-
GST @ 18%				RS. 23,368 /-
TRANSPORT CHARGES				RS. 5000 /-
GRAND TOTAL				RS. 1,58,193 /-

IN WORDS: ONE LAKH FIFTY EIGHT THOUSAAND ONE HUNDRED NINTY THREE ONLY

GST IN: 36BASPA3241G1ZW

For Dhatri Enterprises

Authorized Signatory

Villa No.52, Krushi Defence Colony, Patancheru, Hyderabad - 502319
Cont: 91219-97072 / Email :dhatri.salesdept@gmail.com
www.jumboplay.in

Mehta & Modia Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/~~10554~~ 10564

Dated : 22-Oct-2020

Particulars	Amount
Account : OE-Water Supply	13,015.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : being neft to Sri gowri shanker agencies towards supply of water in the month of March-2020 vide DC No. 4000 chr no: 250104	
Amount (in words) : Indian Rupees Thirteen Thousand Fifteen Only	
	₹ 13,015.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature



9553180130

a ~~er~~ healthdrwater
SAFE DRINKING WATER**Delta Water Supplier**~~Plot No. 25, Malla Reddy Nagar Colony, Lothkunta Sec-bad.~~Mobile : , E-mail : ~~Ms.~~ Melta & Modi Realty Kowks LLP~~Address :~~ ATT, KOWKS

S.No	Date	Full Cans	Balance Cans	Amount	Customer Sign
1.	1/3/20	18			
2.		20			
3.		16			
4.	4/3/20	14			
5.		15			
6.		11			
7.	7/3/20	19			
8.		17			
9.		15			
10.	10/3/20	11			
11.		17			
12.		12			
13.	13/3/20	18			

Deposit Amount Any : ~~March~~ March month

S.No	Date	Full Cans	Balance Cans	Amount	Customer Sign
14.	14/3/20	14			
15.		25			
16.	16/3/20	15			
17.		18			
18.		19			
19.		11			
20.	20/3/20	17			
21.		16			
22.		18			
23.	23/3/20	11			
24.		15			
25.		13			
26.	26/3/20	11			
27.		09			
28.		15			
29.		10			
30.		12			
31.	31/3/20	11			

70 total cans

~~463~~

~~260~~

Prithvi & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36


Payment Voucher

No. : **PAY/10565** ✓

Dated : 28-Oct-2020

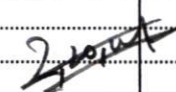
Particulars	Amount
Account :	
CONT-Homeline Infra	5,75,000.00
TDS-1.5% Contract	(-)8,625.00
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to homeline infra t/w trunkkey contractor weekly labour charges & hire charge from 14-10-2020 to 22-10-2020 & 01-10-2020 material balance amt 4/4 installment 335000/-.	
Amount (in words) :	
Indian Rupees Five Lakh Sixty Six Thousand Three Hundred Seventy Five Only	
	₹ 5,66,375.00

Prepared by: nagamalleswar

Approved by: 

Receiver's Signature

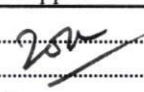
Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		22 October 2020			
Period		From:	14 October 2020	To:	22 October 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	50	575.00	28,750
2	Civil work	Male helper	40	400.00	16,000
3	Civil work	Female helper	25	350.00	8,750
4	RCC work	Mason	210	550.00	1,15,500
5	RCC work	Male helper	110	400.00	44,000
6	RCC work	Female helper		300.00	-
7	Earth work	Mason		450.00	-
8	Earth work	Male helper	10	450.00	4,500
9	Earth work	Female helper	5	400.00	2,000
10	Electrician	Mason		550.00	-
11	Electrician	Male helper	-	450.00	-
12	Concreting	Male labor		450.00	-
13		Female helper		400.00	-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					2,19,500
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	A Suresh				
Sign					
Date	22 October 2020				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

2,20,000/-

APPROVED BY
24 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		22 October 2020			
Period		From:	14 October 2020	To:	22 October 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Tipppers		3,000.00	Hour	-
2	tractor	4.00	1,800.00	Perday	7,200
3	Hitachi		1,900.00	Hour	-
4	JCB	8.00	800.00	Hour	6,400
5	Miller mixture	2.00	3,500.00	per day	7,000
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					20,600
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	A Suresh				
Sign					
Date	22 October 2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
24 OCT 2020
SOHAM MOJI
MANAGING DIRECTOR

Payment details

Payment details					
Company:		Mehta & Modi Realty Kowkur LLP		Prepared by:	S Nagamalleswara rao
Project:		Greenwood Heaights		Date:	16-10-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	N Sharada	Painting work	✓ 10,000	23,825
2	On a/c.			-	
3	On a/c.			-	
4	On a/c.			-	
5	Hire charges on a/c.			-	
6	Hire charges on a/c.			-	
7	Hire charges Dept.			-	
8	Hire charges Dept.			-	
9	Dobwork			-	
10	Jobwork			-	
11	Advance			-	
12	Advance			-	
13	Other	Homeline Infra	01-10-20 bal 3/4 Installme	✓ 3,35,000	
14	Other	Staff salary's	Errears for 4/9 Installment	✓ 15,000	
15	Other	Bonus	For F.Y 2019-20	✓ 41,844	
16	Other	TSSPDCL	Electricity bill for Sep-20	✓ 46,473	
17	Other			-	
18	Other			-	
19	Other			-	
Total				4,48,317	
Notes: 1. Only include payments above Rs. 10,000/- 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.					

S. Nagamalleswara
16-10-2020

APPROVED BY
16 OCT 2020
SOHAM MODI
MANAGING DIRECTOR