lodi Realty Mallap... (...1)

Payment Vo...

No. : **PAY/11253**

Dated : **28-Nov-2020**

Particulars	Amount
Account :	
SUP-Adilabad Timber Mart	**1,00,000.00**
... LP (20...	
...ather	
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount tranferd to Adilabad timber mart towards purchase of wpc door frames against inv no: 08 dtd:07.11.20 vide po no: 71575 dtd: 24.10.2020	
Amount (in words) :	
Indian Rupees One Lakh Only	**₹ 1,00,000.00**

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/11254** Dated : 28-Nov-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	**8,51,609.00**
Through : BANK-Kotak Mahindra Bank Rera A/c **On Account of :** Being amount tranferd to summit sales llp agaianst credit balance **Amount (in words) :** Indian Rupees Eight Lakh Fifty One Thousand Six Hundred Nine Only	**₹ 8,51,609.00**

Prepared by: krishnaveni Approved by Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/11255**

Dated : 28-Nov-2020

Particulars	Amount
Account :	
SUP-Paridhi Ispat	**1,83,881.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount tranfered to Paridhi ispat towards purchase of trnt rounds bars against inv no:156 dtd: 08.10.20 vide po no: 71503 dtd: 06.10.2020	
Amount (in words) :	
Indian Rupees One Lakh Eighty Three Thousand Eight Hundred Eighty One Only	
	₹ 1,83,881.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

odi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/11256** Dated : **28-Nov-2020**

Particulars	Amount
Account :	
SP-Modi Properties Pvt Ltd	**1,47,915.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount tranferd to Modi properties pvt ltd towards admin service charges for accounts manager support staff and admin liason for the month of Oct ' 20 against Bill no:Mppl/10145 dtd: 30.10.2020	
Amount (in words) :	
Indian Rupees One Lakh Forty Seven Thousand Nine Hundred Fifteen Only	**₹ 1,47,915.00**

Prepared by: krishnaveni

Approved by

Receiver's Signature

odi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/11257**

Dated : 28-Nov-2020

Particulars	Amount
Account : SUP-Reflections Electricals (P) Ltd.	**25,000.00**
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount tranferd to Reflections Electricals Pvt Ltd towards purchase of electrical led lights material against inv no: 1426 dtd: 17.10.20 vide po no: 71507 dtd: 09.10.20	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	**₹ 25,000.00**

Prepared by: krishnaveni

Approved by

Receiver's Signature

'odi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/11258**

Dated : **28-Nov-2020**

Particulars	Amount
Account : SUP-Patel & Co.	**25,000.00**
Through : BANK-Kotak Mahindra Bank Rera A/c **On Account of :** Being amount tranferd to patel & company towards purchase of washbasin, pedastal,wall hung,seat cover against inv no: 1076 dtd: 24.09.20 vide po no: 70004 dtd: 01.09.2020 **Amount (in words) :** Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

'odi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/11259** Dated : **28-Nov-2020**

Particulars	Amount
Account : Sup-Liberty 21 Ventures Private Limited	**37,867.00**
Through : BANK-Kotak Mahindra Bank Rera A/c **On Account of :** Being amount tranferd to Liberty 21 centures private limited towards purchase of carpentry glass french window material against inv no:G205 dtd: 31.10.20 vide po no: 71671 dtd: 29.10.2020 **Amount (in words) :** Indian Rupees Thirty Seven Thousand Eight Hundred Sixty Seven Only	
	₹ 37,867.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/11260**

Dated : **28-Nov-2020**

Particulars	Amount
Account :	
SUP-Sri Rama Flyash Bricks	**15,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Chq no: 001395 Being chq issued to Sri Rama flyash bricks towards purchase of cement solid bricks against inv no: 537 dtd: 17.10.20 vide po no: 70508 dtd: 17.09.2020	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

lodi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/11261**

Dated : **28-Nov-2020**

Particulars	Amount
Account : SUP-Dilpreet Tubes Pvt. Ltd.	**15,000.00**
Through : BANK-Kotak Mahindra Bank Rera A/c **On Account of :** Being amount tranferd to Dilpreet Tubes Pvt ltd towards purchase of ms angle shapes & sactions,ms flat patti against inv no: 53,59 dtd:31.10.20 vide po no: 71362,71681 dtd:29.10.2020 **Amount (in words) :** Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

odi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/11262**

Dated : 28-Nov-2020

Particulars	Amount
Account : SUP-Premier Engineering Corporation	**10,616.00**
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount tranferd to premier engineering corporation towards purchase of pump starter material against inv no: sal/20-21/0949 dtd: 05.11.20 vide po no: 71632 dtd: 21.10.20	
Amount (in words) : Indian Rupees Ten Thousand Six Hundred Sixteen Only	**₹ 10,616.00**

Prepared by: krishnaveni

Approved by

Receiver's Signature

odi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/11263** Dated : **28-Nov-2020**

Particulars	Amount
Account : SUP-Elegant Enterprises	**3,009.00**
Through : BANK-Kotak Mahindra Bank Rera A/c **On Account of :** Being amount tranferd to elegant enterprises towards purchase of copper material against inv no: ee2021-0253 dtd:29.10.20 vide po no: 71637 dtd: 28.10. 2020 **Amount (in words) :** Indian Rupees Three Thousand Nine Only	
	₹ 3,009.00

Prepared by: krishnaveni Approved by Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/11264**

Dated : **28-Nov-2020**

Particulars	Amount
Account : SP-Y Pushpalatha	**1,325.00**
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount credited to Y.pushpalatha Gardening charges towards supply of carpet grass against inv no: 228 dtd:12.10.2020 vide po no: 71058 dtd:06.10.2020	
Amount (in words) : Indian Rupees One Thousand Three Hundred Twenty Five Only	**₹ 1,325.00**

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/11265**

Dated : **28-Nov-2020**

Particulars	Amount
Account :	
PARTNER- Modi Properties Pvt Ltd	**10,00,000.00**
Through :	
BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of :	
Being amount transfered to MPPL	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/11266** Dated : **30-Nov-2020**

Particulars	Amount
Account :	
SUP-BVR Infra Projects	**11,735.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Chq no: 001393 Being chq issued to Bvr Infra Projects towards purchase of Roller Blinds on 100% advance payment against po no: 72369 req no: 68599	
Amount (in words) :	
Indian Rupees Eleven Thousand Seven Hundred Thirty Five Only	
	₹ 11,735.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	BVR Infra projects		
Towards	Roller Blinds.		
Amount	11,735/-	Payment / cheque date	28/11/20.
Payment from company	Modi realty Mallapur llp.		
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.	72368	Requisition no.	68599
Remarks/ Desc.	payment of 100% as advance.		

Requested by:	Approved by:	Sign	Date
	MINISH		21/11/2020

APPROVED BY
23 NOV 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

 21-11-2020 14:03:38 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			
BVR Infra Projects #6-3-596/69, Naveen Nagar, Behind Tajkrishna, Road no. 1, Banjarahills, Hyd - 04. **GSTIN** 36AFMPB7641H1ZE 9704123635/9948648842	**Doc No**	72368	68599
	Doc Date	21-11-2020	
	Quote No	Nil	
	Quote Date	13-03-2020	
	SupplyType	Supply And Installation	

Kind Attn : Mr. B. Ramesh

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	5508 - Furniture - Roller Blinds - NA - sft *6'5" x 4'5" - 04 nos*	117.00	85.00	0.00	18.00	11,735.10
					Total Order Value . . .	**11,735.10**

Rupees : Eleven Thousand Seven Hundred Thirty Five and Paise Ten Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Touch' brand. Off White colour. Model no. TSS202.
Payment Terms	100% as advance.
Tax	All taxes included in above price.
Delivery Date	Within 2days
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
Penality For Delay	Nil
Transportation Cost	Extra as per actual.
Warranty	Nil
Advance Paid	Rs. 11,735/- advance to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for new conference room purpose.
Completion Date	Work shall be completed within 2 days from the date of the work order.
Measurment	Payment will be made as per actual measurement of material received at site.
Security	Nil
Remarks	

APPROVED BY
23 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

For *Modi Reality Mallapur LLP*

Authorised Signatory

21/11/2020

Name : ______________

Accepted the above Terms And Conditions

For ***BVR Infra Projects***

Name : ______________

Date : __/__/____

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/11267**

Dated : **30-Nov-2020**

Particulars	Amount
Account :	
SUP-Icon Water Sollutions	**61,950.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Chq no: 001394 Being chq issued to Icon Water Solutions towards purchase of R.O Plant against po no: 72456 Req no: 68601	
Amount (in words) :	
Indian Rupees Sixty One Thousand Nine Hundred Fifty Only	
	₹ 61,950.00

Auto - Nagaraj
9866675168

Prepared by: krishnaveni

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Jion Water Solutions.		
Towards	Purchase of RO PLANT.		
Amount	61,950/-	Payment / cheque date	27/11/2020.
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 ☐ 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.	72456	Requisition no.	68601
Remarks/ Desc.	500 Ltrs RO PLANT Per Hour.		

Requested by:	Approved by:	Sign	Date
	MINISH		26/11/2020

APPROVED BY
26 NOV 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

 26-11-2020 10:30:03 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			
Icon Water Solutions	**Doc No**	72456	68601
C/O 49-253/1, IDA, Padma Nagar, Phasse 1, Chintal, Hyderabad - 55.	**Doc Date**	26-11-2020	
	Quote No	NIL	
8497927928-Sreenu(M.P.)	**Quote Date**	26-11-2020	
9949989287/9052394142	**SupplyType**	Supply	

Kind Attn : Mr.V.Srinivas

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	5038 - Equipment - machinery - R.O. Plant - other - nos *500 LITRES PER HOUR*	1.00	105,000.0	0.00	18.00	123,900.00
			Total Order Value . . .			**123,900.00**

Rupees : One Lakh(s) Twenty Three Thousand Nine Hundred Only.

Terms and Conditions :-

Specification / Brand	All items shall be of PENTAIR brand/company
Payment Terms	50%Advance Balance after delivery
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 year from dt. of commissioning.
Advance Paid	Advance Rs,61950/-
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Labour Drinking use purpose.
Completion Date	NIL
Measurment	Nil
Security	Nil
Remarks	Contact Person Mr Ramprasad-8309938133

For *Modi Reality Mallapur LLP*
Authorised Signatory
26/11/2020
Name : ______

Accepted the above Terms And Conditions
For *Icon Water Solutions*
Name : ______
Date : __/__/____

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/11268**

Dated : **30-Nov-2020**

Particulars	Amount
Account :	
Sup Sri Trisul Engineering Solutions	**25,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Chq no: 001396 Being chq issued to Sri Trisul Engineering Solutions towards purchase of Design supply,fabrication& installation of external balcony railing mm thick material against inv no: 43 dtd:01.11.20 vide po no: 72132 dtd: 13.11. 2020	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature