

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Payment Register**

1-Feb-21 to 28-Feb-21

ALL OK ✓

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Feb-21	SUP-Shree Hanuman Steel	Payment	PAY/11780 ✓	7,36,430.00	
2-Feb-21	SP-SSLLP-Logistics	Payment	PAY/11781 ✓	4,48,348.00	
2-Feb-21	CONT-Varikuppala Raju	Payment	PAY/11782 ✓	60,000.00	
2-Feb-21	FEXP-Bank Charges	Payment	PAY/11783 ✓	145.14	
2-Feb-21	SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/11784 ✓	12,70,449.00	
4-Feb-21	EMP-Mekala Ram Prasad	Payment	PAY/11785 ✓	69,467.00	
4-Feb-21	EMP-Nirati Srinivas	Payment	PAY/11786 ✓	36,447.00	
4-Feb-21	EMP-N Rajyalakshmi	Payment	PAY/11787 ✓	31,200.00	
4-Feb-21	EMP-Praveen Kumar Pathak	Payment	PAY/11788 ✓	29,863.00	
4-Feb-21	EMP-Palle Sai Kumar Reddy	Payment	PAY/11789 ✓	29,110.00	
4-Feb-21	EMP-Mohammed Ahmed Hussain	Payment	PAY/11790 ✓	10,934.00	
4-Feb-21	EMP-Basavaraju Murali Krishna	Payment	PAY/11791 ✓	15,552.00	
4-Feb-21	EMP-Rodda Rani	Payment	PAY/11792 ✓	12,820.00	
4-Feb-21	EMP-Orsu Madhan	Payment	PAY/11793 ✓	14,514.00	
4-Feb-21	EMP-Mhetre Likhitha	Payment	PAY/11794 ✓	10,711.00	
4-Feb-21	EMP-A Sravani	Payment	PAY/11795 ✓	11,980.00	
5-Feb-21	SP-Ms.Divya Gulecha	Payment	PAY/11796 ✓	25,000.00	
5-Feb-21	SUP - ReEnergy Infra Pvt Ltd	Payment	PAY/11797 ✓	9,725.00	
5-Feb-21	SP-Seven Hills Enterprises	Payment	PAY/11798 ✓	2,142.00	
5-Feb-21	CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/11799 ✓	5,800.00	
5-Feb-21	CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/11800 ✓	4,800.00	
5-Feb-21	CONJBDW-Usha Varma	Payment	PAY/11801 ✓	5,580.00	
5-Feb-21	CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/11802 ✓	2,800.00	
5-Feb-21	CONJBDW-Giribabu	Payment	PAY/11803 ✓	4,080.00	
5-Feb-21	CONJBDW-Giribabu	Payment	PAY/11804 ✓	16,100.00	
5-Feb-21	CONJBDW-G Mannem (Earth Work)	Payment	PAY/11805 ✓	24,450.00	
5-Feb-21	CONJBDW-G Mannem (Earth Work)	Payment	PAY/11806 ✓	17,100.00	
5-Feb-21	SUP-Sri Balaji Enterprises	Payment	PAY/11807 ✓	72,130.00	
5-Feb-21	CONT-G Mannem	Payment	PAY/11808 ✓	30,000.00	
5-Feb-21	CONT-K Rama Krishna	Payment	PAY/11809 ✓	5,000.00	
5-Feb-21	CONT-N Nagaraju (Electrician)	Payment	PAY/11810 ✓	6,000.00	
5-Feb-21	CONT-Orsu Swamy	Payment	PAY/11811 ✓	8,000.00	
5-Feb-21	CONT-S Ganesh	Payment	PAY/11812 ✓	10,000.00	
5-Feb-21	CONT-Meeriyala Raju Kumar	Payment	PAY/11813 ✓	1,00,000.00	
5-Feb-21	SP-SSLLP-Logistics	Payment	PAY/11814 ✓	4,662.00	
5-Feb-21	OTHLOAN-Summit Builders Statutory Payments	Payment	PAY/11815 ✓	33,551.00	
5-Feb-21	EUC-Kamlesh Varma	Payment	PAY/11816 ✓	2,070.00	
5-Feb-21	EUC-Orsu Swamy	Payment	PAY/11817 ✓	22,825.00	
5-Feb-21	SP-Expert Security Services	Payment	PAY/11818 ✓	70,549.00	
5-Feb-21	EUC-Meeriyala Rajkumar	Payment	PAY/11819 ✓	53,880.00	
5-Feb-21	EUC-Surasani Associates	Payment	PAY/11820 ✓	4,000.00	
5-Feb-21	SP-Y Pushpalatha	Payment	PAY/11821 ✓	11,135.00	
5-Feb-21	OE-Water Supply UD	Payment	PAY/11822 ✓	18,500.00	
5-Feb-21	OE-Electricity Supply	Payment	PAY/11823 ✓	36,718.00	
5-Feb-21	SP-Shreyas Services	Payment	PAY/11824 ✓	33,235.00	
5-Feb-21	OE-Electricity Supply	Payment	PAY/11825 ✓	67,137.00	
5-Feb-21	LS-Labour Welfare Expenses	Payment	PAY/11826 ✓	2,700.00	
5-Feb-21	OE-Misc. Expenses UD	Payment	PAY/11827 ✓	3,375.00	
5-Feb-21	CONT-Varikuppala Raju	Payment	PAY/11828 ✓	1,00,000.00	
5-Feb-21	CONT-R Anjaiah	Payment	PAY/11829 ✓	60,000.00	
5-Feb-21	CONT- K Krishna	Payment	PAY/11830 ✓	6,000.00	

Carried Over

36,67,014.14

continued ...

Modi Realty Mallapur LLP

Payment Register : 1-Feb-21 to 28-Feb-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,67,014.14	
5-Feb-21	EUC-R Anjaiah	Payment	PAY/11831 ✓	7,150.00	
6-Feb-21	SP-V Green Media Pvt. Ltd.	Payment	PAY/11832 ✓	9,276.00	
6-Feb-21	SP-Sai Shiva Graphics	Payment	PAY/11833 ✓	42,000.00	
6-Feb-21	SP-SLLP-Logistics	Payment	PAY/11834 ✓	33,203.00	
6-Feb-21	SP-Modi Properties Pvt Ltd	Payment	PAY/11835 ✓	1,47,915.00	
6-Feb-21	SP-SLLP Common Expenses	Payment	PAY/11836 ✓	59,044.00	
6-Feb-21	SP-Mayflower Platinum (Tata Capital)	Payment	PAY/11837 ✓	12,57,131.00	
6-Feb-21	CONT-Surasani Constructions	Payment	PAY/11838 ✓	10,00,000.00	
6-Feb-21	CONT-Sree Srinivasa Constrctions	Payment	PAY/11839 ✓	10,00,000.00	
6-Feb-21	ECARD-M Ram Prasad	Payment	PAY/11840 ✓	6,745.00	
6-Feb-21	SUP-Summit Sales LLP	Payment	PAY/11841 ✓	1,58,464.00	
6-Feb-21	CONT-Surasani Constructions	Payment	PAY/11842 ✓	2,41,000.00	
6-Feb-21	CONT-Sree Srinivasa Constrctions	Payment	PAY/11843 ✓	1,75,000.00	
6-Feb-21	CONT-Pointech Associates	Payment	PAY/11844 ✓	9,11,000.00	
6-Feb-21	TDS-0.75% Contract	Payment	PAY/11845 ✓	29,766.00	
8-Feb-21	EMP-Praveen Pathak Saved Discount	Payment	PAY/11846 ✓	1,00,000.00	
8-Feb-21	SUP-Sri Balaji Printers	Payment	PAY/11847 ✓	1,344.00	
8-Feb-21	SP-Social DNA	Payment	PAY/11848 ✓	30,600.00	
10-Feb-21	SUP - Sri Arihant Steels	Payment	PAY/11849 ✓	5,36,115.00	
10-Feb-21	FEXP-Bank Charges	Payment	PAY/11850 ✓	145.14	
11-Feb-21	CONJBDW-Usha Varma	Payment	PAY/11851 ✓	5,600.00	
11-Feb-21	CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/11852 ✓	2,800.00	
11-Feb-21	CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/11853 ✓	3,500.00	
11-Feb-21	CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/11854 ✓	6,150.00	
11-Feb-21	CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/11855 ✓	1,400.00	
11-Feb-21	CONJBDW-Giribabu	Payment	PAY/11856 ✓	5,600.00	
11-Feb-21	CONJBDW-Giribabu	Payment	PAY/11857 ✓	13,200.00	
11-Feb-21	CONJBDW-G Mannem (Earth Work)	Payment	PAY/11858 ✓	17,100.00	
12-Feb-21	SP - Soham MOdi Huf	Payment	PAY/11859 ✓	10,000.00	
12-Feb-21	SUP-Summit Sales LLP	Payment	PAY/11860 ✓	13,027.00	
12-Feb-21	SUP-Summit Sales LLP	Payment	PAY/11861 ✓	6,514.00	
12-Feb-21	CONJBDW-G Mannem (Earth Work)	Payment	PAY/11862 ✓	19,200.00	
12-Feb-21	CONT-Anirudh Dhal	Payment	PAY/11863 ✓	5,000.00	
12-Feb-21	CONT- B Ram Babu	Payment	PAY/11864 ✓	5,000.00	
12-Feb-21	CONT-Meeriyala Chandrakala	Payment	PAY/11865 ✓	50,000.00	
12-Feb-21	CONT-Meeriyala Raju Kumar	Payment	PAY/11866 ✓	75,000.00	
12-Feb-21	OE-Water Supply UD	Payment	PAY/11867 ✓	14,000.00	
12-Feb-21	SUP-Sai Lakshmi Enterprises	Payment	PAY/11868 ✓	22,000.00	
12-Feb-21	EUC-Kamlesh Varma	Payment	PAY/11869 ✓	5,775.00	
12-Feb-21	EUC-Bodasu Naresh	Payment	PAY/11870 ✓	14,015.00	
12-Feb-21	EUC-Meeriyala Rajkumar	Payment	PAY/11871 ✓	56,904.00	
12-Feb-21	EUC-Surasani Associates	Payment	PAY/11872 ✓	10,000.00	
12-Feb-21	SUP - Sri Arihant Steels	Payment	PAY/11873 ✓	1,76,410.00	
15-Feb-21	CONT-Surasani Constructions	Payment	PAY/11874 ✓	6,67,000.00	
15-Feb-21	CONT-Sree Srinivasa Constrctions	Payment	PAY/11875 ✓	1,66,000.00	
15-Feb-21	CONT-Pointech Associates	Payment	PAY/11876 ✓	2,79,500.00	
15-Feb-21	CONT-Sree Srinivasa Constrctions	Payment	PAY/11877 ✓	2,64,000.00	
15-Feb-21	EMP-E Prasad	Payment	PAY/11878 ✓	2,465.00	
15-Feb-21	EMP-Rohit	Payment	PAY/11879 ✓	1,595.00	
15-Feb-21	EMP-K Lakshmi Durga	Payment	PAY/11880 ✓	1,595.00	
15-Feb-21	EMP-G Murali Mohan	Payment	PAY/11881 ✓	1,595.00	
15-Feb-21	SP-Mayflower Platinum (Tata Capital)	Payment	PAY/11882 ✓	14,46,637.95	
15-Feb-21	CONT-Surasani Constructions	Payment	PAY/11883 ✓	5,00,000.00	
15-Feb-21	CONT-Sree Srinivasa Constrctions	Payment	PAY/11884 ✓	5,00,000.00	

Carried Over

1,37,81,495.23

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Modi Realty Mallapur LLP

Payment Register : 1-Feb-21 to 28-Feb-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,37,81,495.23	
15-Feb-21	SUP-Summit Sales LLP	Payment	PAY/11885 ✓	4,49,000.00	
15-Feb-21	SUP-Shah Traders	Payment	PAY/11886 ✓	1,514.00	
15-Feb-21	SUP-Shree Hanuman Steel	Payment	PAY/11887 ✓	1,170.00	
15-Feb-21	SUP-Anisha Associates	Payment	PAY/11888 ✓	7,080.00	
15-Feb-21	ECARD-M Ram Prasad	Payment	PAY/11889 ✓	3,856.00	
15-Feb-21	EMP-Mekala Ram Prasad	Payment	PAY/11890 ✓	399.00	
15-Feb-21	EMP-Nirati Srinivas	Payment	PAY/11891 ✓	399.00	
15-Feb-21	EMP-N Rajyalakshmi	Payment	PAY/11892 ✓	399.00	
15-Feb-21	EMP-Praveen Kumar Pathak	Payment	PAY/11893 ✓	399.00	
15-Feb-21	EMP-Palle Sai Kumar Reddy	Payment	PAY/11894 ✓	399.00	
15-Feb-21	EMP-Mohammed Ahmed Hussain	Payment	PAY/11895 ✓	399.00	
15-Feb-21	EMP-Basavaraju Murali Krishna	Payment	PAY/11896 ✓	399.00	
15-Feb-21	EMP-Rodda Rani	Payment	PAY/11897 ✓	399.00	
15-Feb-21	EMP-Orsu Madhan	Payment	PAY/11898 ✓	399.00	
15-Feb-21	EMP-Mhetre Likhitha	Payment	PAY/11899 ✓	963.00	
15-Feb-21	EMP-A Sravani	Payment	PAY/11900 ✓	399.00	
15-Feb-21	EMP-Mekala Ram Prasad	Payment	PAY/11901 ✓	6,926.00	
15-Feb-21	EMP-Nirati Srinivas	Payment	PAY/11902 ✓	3,563.00	
15-Feb-21	EMP-Praveen Kumar Pathak	Payment	PAY/11903 ✓	2,875.00	
15-Feb-21	EMP-N Rajyalakshmi	Payment	PAY/11904 ✓	2,448.00	
15-Feb-21	EMP-Basavaraju Murali Krishna	Payment	PAY/11905 ✓	845.00	
15-Feb-21	EMP-Mhetre Likhitha	Payment	PAY/11906 ✓	523.00	
15-Feb-21	EMP-A Sravani	Payment	PAY/11907 ✓	430.00	
15-Feb-21	EMP-Palle Sai Kumar Reddy	Payment	PAY/11908 ✓	1,069.00	
16-Feb-21	CONT-Varikuppala Raju	Payment	PAY/11909 ✓	1,00,000.00	
17-Feb-21	FEXP-Bank Charges	Payment	PAY/11910 ✓	145.14	
17-Feb-21	GST Payable	Payment	PAY/11911 ✓	9,70,000.00	
17-Feb-21	CUST-Flat no-D-408 Mr.Kiran Kumar K	Payment	PAY/11912 ✓	25,000.00	
19-Feb-21	CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/11913 ✓	6,600.00	
19-Feb-21	CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/11914 ✓	1,750.00	
19-Feb-21	CONJBDW-Giribabu	Payment	PAY/11915 ✓	2,800.00	
19-Feb-21	CONJBDW-Giribabu	Payment	PAY/11916 ✓	13,800.00	
19-Feb-21	CONJBDW-G Mannem (Earth Work)	Payment	PAY/11917 ✓	23,900.00	
19-Feb-21	CONJBDW-G Mannem (Earth Work)	Payment	PAY/11918 ✓	17,100.00	
19-Feb-21	CONT-V.Balakrishna	Payment	PAY/11919 ✓	30,000.00	
19-Feb-21	CONT-Srikanth Jena (Plumber)	Payment	PAY/11920 ✓	20,000.00	
19-Feb-21	CONT-N Nagaraju (Electrican)	Payment	PAY/11921 ✓	20,000.00	
19-Feb-21	CONT-Meeriyala Raju Kumar	Payment	PAY/11922 ✓	30,000.00	
19-Feb-21	CONT-Meeriyala Chandrakala	Payment	PAY/11923 ✓	20,000.00	
19-Feb-21	CONT-K Rama Krishna	Payment	PAY/11924 ✓	20,000.00	
19-Feb-21	CONT- K Krishna	Payment	PAY/11925 ✓	20,000.00	
19-Feb-21	CONT-G Mannem	Payment	PAY/11926 ✓	15,000.00	
19-Feb-21	CONT-Bodasu Naresh	Payment	PAY/11927 ✓	30,000.00	
19-Feb-21	CONJBDW-Thirupathi Raju (Electrican)	Payment	PAY/11928 ✓	3,300.00	
19-Feb-21	CONJBDW-Thirupathi Raju (Electrican)	Payment	PAY/11929 ✓	6,400.00	
19-Feb-21	SUP-Sai Lakshmi Enterprises	Payment	PAY/11930 ✓	38,625.00	
19-Feb-21	OE-Water Supply UD	Payment	PAY/11931 ✓	15,500.00	
19-Feb-21	EUC-Varikuppala Raju	Payment	PAY/11932 ✓	8,600.00	
19-Feb-21	EUC-Surasani Associates	Payment	PAY/11933 ✓	1,000.00	
19-Feb-21	EUC-Bodasu Naresh	Payment	PAY/11934 ✓	17,820.00	
19-Feb-21	EUC-Kamlesh Varma	Payment	PAY/11935 ✓	9,240.00	
19-Feb-21	EUC-Meeriyala Rajkumar	Payment	PAY/11936 ✓	69,488.00	
19-Feb-21	SP-Mr.Senigarapu Sridha B-104	Payment	PAY/11937 ✓	13,500.00	
19-Feb-21	EMP-Praveen Pathak Saved Discount	Payment	PAY/11938 ✓	60,000.00	

Carried Over

1,58,77,315.37

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Modi Realty Mallapur LLP

Payment Register : 1-Feb-21 to 28-Feb-21

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,58,77,315.37	
19-Feb-21	SUP-Summit Sales LLP	Payment	PAY/11939✓	69,197.00	
19-Feb-21	CONT-Bandari Srisailam	Payment	PAY/11940✓	3,00,000.00	
20-Feb-21	SUP-Shah Traders	Payment	PAY/11941✓	2,803.00	
20-Feb-21	Sup - ARN UPVC Windows & Doors	Payment	PAY/11942✓	22,632.00	
20-Feb-21	SUP-Sri Balaji Enterprises	Payment	PAY/11943✓	2,43,614.00	
20-Feb-21	SUP-Ganji Venkannah & Sons	Payment	PAY/11944✓	6,000.00	
20-Feb-21	SUP-Praful Sanitary	Payment	PAY/11945✓	21,208.00	
20-Feb-21	OIE-Legal Consultancy Charges	Payment	PAY/11946✓	68,600.00	
20-Feb-21	CONT-Sree Srinivasa Constrctions	Payment	PAY/11947✓	1,80,000.00	
20-Feb-21	CONT-Sree Srinivasa Constrctions	Payment	PAY/11948✓	29,000.00	
20-Feb-21	CONT-Pointech Associates	Payment	PAY/11949✓	1,55,000.00	
20-Feb-21	CONT-Surasani Constructions	Payment	PAY/11950✓	10,00,000.00	
20-Feb-21	CONT-Sree Srinivasa Constrctions	Payment	PAY/11951✓	10,00,000.00	
20-Feb-21	PARTNER- Modi Properties Pvt Ltd	Payment	PAY/11952✓	25,00,000.00	
20-Feb-21	SUP-Summit Sales LLP	Payment	PAY/11953✓	3,10,765.00	
20-Feb-21	ECARD-M Ram Prasad	Payment	PAY/11954✓	9,578.00	
20-Feb-21	GST Payable	Payment	PAY/11955✓	2,22,000.00	
22-Feb-21	CUST-Flat No-CUST-G-307 Ms.Puli Lakshmi Bhavana	Payment	PAY/11956✓	25,000.00	
22-Feb-21	CUST-Flat No-A-209 Mr.A V Vasudev & Mrs. P.L.Sravanthi	Payment	PAY/11957✓	8,36,000.00	
22-Feb-21	CUST-Flat No-A-209 Mr.A V Vasudev & Mrs. P.L.Sravanthi	Payment	PAY/11958✓	7,25,000.00	
22-Feb-21	CUST-Flat No-A-209 Mr.A V Vasudev & Mrs. P.L.Sravanthi	Payment	PAY/11959✓	25,000.00	
22-Feb-21	FEXP-Bank Charges	Payment	PAY/11960✓	148.68	
24-Feb-21	CONT-Varikuppala Raju	Payment	PAY/11961✓	3,00,000.00	
25-Feb-21	GST Payable	Payment	PAY/11962✓	2,22,056.00	
25-Feb-21	CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja	Payment	PAY/11963✓	25,000.00	
26-Feb-21	SUP-Adilabad Timber Mart	Payment	PAY/11964✓	66,000.00	
Total:				2,42,41,917.05	

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11781** 11780

Dated : 1-Feb-2021

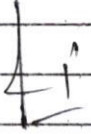
Particulars	Amount
Account : SUP-Shree Hanuman Steel	7,36,430.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being cheque issued to Shree hanuman Steel towards purchase of steel on 100% advance payment against po no:74162 & ch no:000287	
Amount (in words) : Indian Rupees Seven Lakh Thirty Six Thousand Four Hundred Thirty Only	
	₹ 7,36,430.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Shree Hanuman Steel.		
Towards	Purchase of steel.		
Amount	7,36,430/-	Payment / cheque date	01/02/2021
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.	74162	Requisition no.	68705
Remarks/ Desc.	Steel for GMR.		
Requested by:	Approved by:	Sign	Date
	MINISH		30/01/2021

APPROVED BY
30 JAN 2021
MANISH 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

Page(s) 1 Of 2

30-01-2021 12:54:40 PM

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

Shree Hamunam Steel
3-4-98/4/172,Mallapur, Hyderabad-500076

Doc No 74162 68705
Doc Date 27-01-2021
Quote No NIL
Quote Date 27-01-2021
SupplyType Supply

9246544028

Kind Attn : Mr Purshottam

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 8120 - Steel - rebar - TMT - 8mm - kgs	1,545.00	44.45	0.00	18.00	81,036.80
2 8114 - Steel - rebar - TMT - 10mm - kgs	1,591.00	44.45	0.00	18.00	83,449.54
3 8115 - Steel - rebar - TMT - 12mm - kgs	2,505.00	43.45	0.00	18.00	128,433.86
4 8116 - Steel - rebar - TMT - 16mm - kgs	1,574.00	43.45	0.00	18.00	80,700.55
5 8117 - Steel - rebar - TMT - 20mm - kgs	2,518.00	43.45	0.00	18.00	129,100.38
6 8118 - Steel - rebar - TMT - 25mm - kgs	4,075.00	43.45	0.00	18.00	208,929.33
7 2051 - Carpentry - hardware - Binding wire - 20 guage - kgs	350.00	60.00	0.00	18.00	24,780.00

Total Order Value . . . 736,430.45

Rupees : Seven Lakh(s) Thirty Six Thousand Four Hundred Thirty and Paise Fourty Five Only.

Terms and Conditions :-

Specification / Brand As per details given in the quotation.

Payment Terms 100% as advance

Tax All taxes included in above price.

Delivery Date Next Working 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 Included in the above price.

Warranty Nil

Advance Paid Rs 7,36,430/-

Other Terms Payment as per actual weightment. Hammali charges for unloading extra.Above order for C Block raft & footings work purpose.

For **Modi Reality Mallapur LLP**

Accepted the above Terms And Conditions

Authorised Signatory

For **Shree Hamunam Steel**

Name : _____

Name : _____

Date : __/__/__

Purchase Order

Page(s) 2 Of 2

30-01-2021 12:54:40 PM

Original / Office Copy / Purchase Div.Copy

Completion Date Nil
Measurment Nil
Security Nil
Remarks Delivery at GMR-Contact Person Mr Ramprasad-8309938133.

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Name : _____

Accepted the above Terms And Conditions

For **Shree Hamunam Steel**

Date : __/__/__

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

Payment Voucher

No. : **PAY/11782** 11781

Dated : 2-Feb-2021

Particulars	Amount
Account : SP-SSLLP-Logistics	4,48,348.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : chq no: 000289 Being chq issued to sslp logistics against bill no's: 11029, 11036,10997,10993,10986 dtd: 30.01.21	
Amount (in words) : Indian Rupees Four Lakh Forty Eight Thousand Three Hundred Forty Eight Only	
	₹ 4,48,348.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

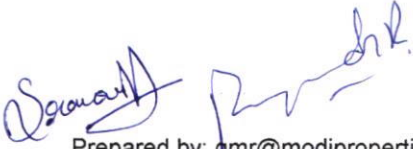
MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11783** 11782Dated : **2-Feb-2021**

Particulars	Amount
Account : CONT-Varikuppala Raju	60,000.00
Through : BANK-Kotak Mahindra Bank Sub Account	
On Account of : being neft tarsnaction to varikuppala raju for releasing advance amount for D-Block rock cutting for 113ft level vide voucher no 846 enclsod.	
Amount (in words) : Indian Rupees Sixty Thousand Only	
	₹ 60,000.00



Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 846

Date : 02/02/2021

Contractor Name				From Date		To Date	
Varikuppala Raju (Earth work)				28/01/2021		02/02/2021	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		
Towards releasing advance amount for D-Block rock cutting work done upto 113ft level .		60000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		60000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		60000.00
Rupees : Sixty Thousand Only.		



Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11783**

Dated : **2-Feb-21**

Particulars	Amount
Account : FEXP-Bank Charges	145.14
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being bank charges	
Amount (in words) : Indian Rupees One Hundred Forty Five and Fourteen paise Only	
	₹ 145.14

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11788-11784**

Dated : 2-Feb-2021

Particulars	Amount
Account : SL-PL-Tata Capital Financial Services Ltd	12,70,449.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being Tata Capital ECS payment for the month of Feb-21	
Amount (in words) : Indian Rupees Twelve Lakh Seventy Thousand Four Hundred Forty Nine Only	
	₹ 12,70,449.00



Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11783**

11785

Dated : 4-Feb-2021

Particulars	Amount
Account : EMP-Mekala Ram Prasad	69,467.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being cheque issued to M ramprasad towards salary for the month of Jan-21 ch no:315008	
Amount (in words) : Indian Rupees Sixty Nine Thousand Four Hundred Sixty Seven Only	
	₹ 69,467.00

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/11784** 11786

Dated : 4-Feb-2021

Particulars	Amount
Account : EMP-Nirati Srinivas	36,447.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amt transfer to N srinivas towards salary for the month of jan -21	
Amount (in words) : Indian Rupees Thirty Six Thousand Four Hundred Forty Seven Only	
	₹ 36,447.00

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/11785** 11787

Dated : 4-Feb-2021

Particulars	Amount
Account : EMP-N Rajyalakshmi	31,200.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being cheque issued to N rajyalakshmi towards salary for the month of Jan-21 ch no:315009	
Amount (in words) : Indian Rupees Thirty One Thousand Two Hundred Only	
	₹ 31,200.00

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/11786~~ 11788

Dated : 4-Feb-2021

Particulars	Amount
Account :	
EMP-Praveen Kumar Pathak	29,864.00
EMP-P Praveen Pathak Commission	9,624.00
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amt transfer towards salary for the month of jan-21	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Four Hundred Eighty Eight Only	
	₹ 39,488.00



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/11787-11789**

Dated : 4-Feb-2021

Particulars	Amount
Account : EMP-Palle Sai Kumar Reddy	29,110.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amt transfer towards salary for the month of jan-21	
Amount (in words) : Indian Rupees Twenty Nine Thousand One Hundred Ten Only	
	₹ 29,110.00



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/41788** 11790

Dated : 4-Feb-2021

Particulars	Amount
Account : EMP-Mohammed Ahmed Hussain	10,934.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amt transfer towards salary for the month of jan-21	
Amount (in words) : Indian Rupees Ten Thousand Nine Hundred Thirty Four Only	
	₹ 10,934.00

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 VoucherNo. : ~~PAY/11789~~ 11791

Dated : 4-Feb-2021

Particulars	Amount
Account :	
EMP-Basavaraju Murali Krishna	15,552.00
EMP-B Murali Krishna Commission	4,812.00
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amt transfer towards salary for the month of jan-21	
Amount (in words) :	
Indian Rupees Twenty Thousand Three Hundred Sixty Four Only	
	₹ 20,364.00



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/11790** - 11792

Dated : 4-Feb-2021

Particulars	Amount
Account :	
EMP-Rodda Rani	12,820.00
EMP-Rodda Rani Commission	1,925.00
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amt transfer towards salary for the month of jan-21	
Amount (in words) :	
Indian Rupees Fourteen Thousand Seven Hundred Forty Five Only	
	₹ 14,745.00



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/11791** 11793

Dated : 4-Feb-2021

Particulars	Amount
Account : EMP-Orsu Madhan	14,514.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amt transfer towards salary for the month of jan-21	
Amount (in words) : Indian Rupees Fourteen Thousand Five Hundred Fourteen Only	
	₹ 14,514.00

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/11792**

11794

Dated : 4-Feb-2021

Particulars	Amount
Account : EMP-Mhetre Likhitha	10,711.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amt transfer towards salary for the month of jan-21	
Amount (in words) : Indian Rupees Ten Thousand Seven Hundred Eleven Only	
	₹ 10,711.00

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/11793** - 11795

Dated : 4-Feb-2021

Particulars	Amount
Account : EMP-A Sravani	11,980.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being cheque issued to A sravani towards salary for the month of Jan-21 ch no:315010	
Amount (in words) : Indian Rupees Eleven Thousand Nine Hundred Eighty Only	
	₹ 11,980.00

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 VoucherNo. : **PAY11794** 11796

Dated : 5-Feb-2021

Particulars	Amount
Account :	
SP-Ms.Divya Gulecha	25,000.00
TDS-7.50% Professional Charges	(-)1,875.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Chq no: 000290 Being chq issued to Divya Gulecha towards interior service for mock apartments	
Amount (in words) :	
Indian Rupees Twenty Three Thousand One Hundred Twenty Five Only	
	₹ 23,125.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

To
Ms. Divya Gulecha,
Architect,
Cinnamon Design Studio,
438, Resham Bagh,
Airwell Building, Banjara Hills,
Road No. 10, Hyderabad - 500 034.
Email: divya@cinnamondesignstudio.com

Date: 31.10.2020

Sub: Payment of consultancy charges.

Ref: Your mail dated 10th October 2020.

As per the above referred mail dated 10th October 2020 your consultancy charges for interior design service for mock apartments in our project Gulmohar Residency, Sy.No. 19, Mallapur, Hyderabad have been confirmed at Rs.3,00,000/- (Rupees Three Lakhs Only) and the same will be paid in 12 (twelve) weekly installments. The details of payments are as under:

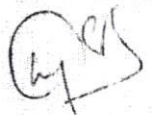
Payment terms:

1. 2 nd November 2020	Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%)
2. 9 th November 2020	Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%)
3. 16 th November 2020	Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%)
4. 23 rd November 2020	Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%)
5. 30 th November 2020	Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%)
6. 7 th December 2020	Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%)
7. 14 th December 2020	Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%)
8. 21 st December 2020	Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%)
9. 28 th December 2020	Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%)
10. 4 th January 2021	Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%)
11. 18 th December 2021	Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%)
12. 1 st February 2021	Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%)

Total

Rs. 2,77,500/- (TDS deducted Rs.22,500/-)

Agreed and confirmed by:



Consultant: Divya Gulecha

Sign:

Date: 02.11.2020.

Developer: Modi Properties Pvt Ltd

Sign:

Date: 02.11.2020

sohammodi@modiproperties.com

From: Divya Gulechha <divya@cinnamondesignstudio.com>
Sent: 10 October 2020 00:33
To: aruna
Cc: Soham Modi; anandmehta@modiproperties.com
Subject: Re: Invoice for Modi Properties



Dear Mr. Soham Modi,

I missed this mail reply of yours earlier.

Please note that I am ok with the Rs.25,000 weekly module. Can we please start on the above mentioned payment module?

Also, request you to close Total at Rs.3,00,000/- instead of Rs.2,50,000/- since I had quoted 1,10,000/- separately for the accounts section office on the 3rd floor (actual amounts to Rs. 3,70,000/-) but we can close in the present scenario at Rs. 3,00,000/- for total office design including all areas.

Please note that Rs.2.5lakh total does not cover our resources for drawings, site visits and 3D. Please d consider this.

Thanking you

Kavita Rao,
Speak to Divya and
exchange letters
confirm
L u

On Mon, Jul 27, 2020 at 5:20 PM <aruna@modiproperties.com> wrote:

Divya,

pay 25k per week
from 27/10/20

You have proposed a fee of Rs. 2.60 lakhs. I request you to consider a lumpsum fee of Rs. 2.50 lakhs for completing design of all the areas on the 2nd & 3rd floors – the office of Modi Properties.

I think we have already paid partial fees for designing of accounts section on the 3rd floor. I propose that the above fee should include all other areas of the office including mine and Anands cabins and the training room.

Due to the cash crunch we are facing I propose payment of Rs. 25,000/- per week for the first Rs. 1.50 lakhs and for the balance @ Rs. 25,000/- every alternate week.

Regards,

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

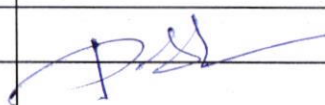
Payment VoucherNo. : **PAY/11796** *11797*Dated : **5-Feb-2021**

Particulars	Amount
Account : SUP - ReEnergy Infra Pvt LTd	9,725.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Chq no: 000292 Being chq issued to Reenergy infra pvt ltd towards purchase of solar power for wifi cameras on 50% advance payment against po no: 74224 req no: 182565	
Amount (in words) : Indian Rupees Nine Thousand Seven Hundred Twenty Five Only	
	₹ 9,725.00

Prepared by: krishnaveni

MMW
Approved by*[Signature]*
Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	ReEnergy Infra Pvt Ltd		
Towards	Purchase of Solar power for Wifi cameras		
Amount	9,725-00	Payment / cheque date	8-2-21
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 Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes ☒ No	
PO/WO no.	74224	Req no	182565
Remarks/ Desc.	50% Advance payment		
Requested by:	Approved by:	Sign	Date
			1-2-21



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

01-Feb-21 2:10:30 PM

Or



74224

29.01.21 12:31:48

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

ReEnergy Infra Pvt Ltd
B-39, Apuroopa colony, IDA Jeedimetla, Hyderabad- 500055

GSTIN 36AAGCR4215B1ZT

04023094465/66

9246213864

Doc No	74224	182565
Doc Date	29-01-2021	
Quote No	wifi/143/2021	
Quote Date	02-01-2021	
SupplyType	Supply And Installation	

Kind Attn : M.Srinivasa Rao

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4834 - Electrical - other - Solar power for Wifi Cameras - NA - Nos Solar panel 80W-1 no, Module structure-1 set, Battery 12V-26AH-1 no, Battery box-1 no, Solar charge controller 12V A, inverter 250V, Cable kit-1 set, Extension box	1.00	18,525.00	0.00	5.00	19,451.25

Total Order Value . . . 19,451.25

Rupees : Nineteen Thousand Four Hundred Fifty One and Paise Twenty Five Only.

Terms and Conditions :-

Specification / Brand For 24/7 operation of CC Cameas at site, civil and digging charges if any are also included in the above price

Payment Terms 50% Advnacne balance after delivery and satificactory conduct

Tax Included in the above prices

Delivery Date With in a week

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 the above prices

Warranty 10 Years on solar pannels and 2 years on other balance systems

Advance Paid Rs.9,725-00, by cheque..... of dated.....

Other Terms We reserve the rights to reject the items if not as specified damage is in suppliers account, above order is for site cc cameras security 24/7, purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **ReEnergy Infra Pvt Ltd**

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

Payment Voucher

No. : **PAY/11797** 11798

Dated : 5-Feb-2021

Particulars	Amount
Account : SP-Seven Hills Enterprises	2,142.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amt transfer to Seven hills enterprises towards Xerox chagres for the month of Jan 21 bil no:1093, dt:2/2/21	
Amount (in words) : Indian Rupees Two Thousand One Hundred Forty Two Only	
	₹ 2,142.00

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/11797** 11799

Dated : **5-Feb-2021**

Particulars	Amount
Account :	
CONJBDW-Thirupathi Raju (Electrician)	5,800.00
TDS-0.75% Contract	(-)44.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Thirupathi Raju for electrical works done vide voucher no 852 enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Seven Hundred Fifty Six Only	
	₹ 5,756.00

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

No. : **PAY/11797** 11800

Dated : **5-Feb-2021**

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena(Plumber)	4,800.00
TDS-0.75% Contract	(-)36.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Srikanth jena for plumbing works done at D,B,A blocks vide voucher no 853 enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Sixty Four Only	
	₹ 4,764.00



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/14797** 11800Dated : **5-Feb-2021**

Particulars	Amount
Account :	
CONJBDW-Usha Varma	5,580.00
TDS-0.75% Contract	(-)42.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsnaction to Usha varma for brick work done at C-Block vide vouhcer no 851 enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Thirty Eight Only	
	₹ 5,538.00



Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

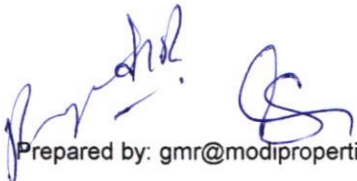
Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY11797** 11802

Dated : 5-Feb-2021

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar (Welder)	2,800.00
TDS-0.75% Contract	(-)21.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsnaction to P.Praveen kumar for welding works done for peripheral road gate vide vouhcer no 859 enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Seventy Nine Only	
	₹ 2,779.00


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

No. : **PAY/11797** 11803

Dated : **5-Feb-2021**

Particulars	Amount
Account :	
CONJBDW-Giribabu	4,080.00
TDS-0.75% Contract	(-)31.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Giri Babu for brick work done at perupheral road as per job work sheet vide vouhcer no 850 enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Forty Nine Only	
	₹ 4,049.00



Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

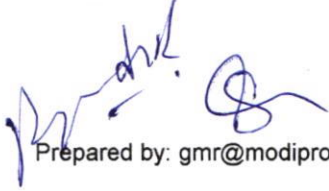
State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11797**

11804

Dated : **5-Feb-2021**

Particulars	Amount
Account :	
CONJBDW-Giribabu	16,100.00
TDS-0.75% Contract	(-)121.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Giri Babu for civil work done at peripheral road vide vouhcer no 849 enclosed.	
Amount (in words) :	
Indian Rupees Fifteen Thousand Nine Hundred Seventy Nine Only	
	₹ 15,979.00



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/14797** 11805Dated : **5-Feb-2021**

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	24,450.00
TDS-0.75% Contract	(-)183.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to G.Mannem for morrum removing , concrete pouring works done as per job work sheet no 848 enclosed.	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Two Hundred Sixty Seven Only	
	₹ 24,267.00


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

No. : PAY/14797 11806

Dated : 5-Feb-2021

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	17,100.00
TDS-0.75% Contract	(-)125.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to G.Mannem for shifting material , cleaning works done vide vouche rno 847 enclsloed.	
Amount (in words) :	
Indian Rupees Sixteen Thousand Nine Hundred Seventy Five Only	
	₹ 16,975.00


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/11798-11807**Dated : **5-Feb-2021**

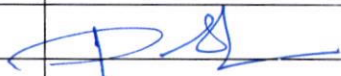
Particulars	Amount
Account : SUP-Sri Balaji Enterprises	72,130.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : chq no: 000294 being chq issued to sri balaji eneterprises towards purchase of wpc door frames on 50% advance payment against po no: 74265 req no: 68714	
Amount (in words) : Indian Rupees Seventy Two Thousand One Hundred Thirty Only	
	₹ 72,130.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Sri Balaji Enterprises		
Towards	Purchase of WPC Door frames		
Amount	72,130-00	Payment / cheque date	8-2-21
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 Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes ☒ No	
PO/WO no.	74265	Req no	68714
Remarks/ Desc.	50% Advance payment		
Requested by:	Approved by:	Sign	Date
			2-2-21

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

02-Feb-21 12:28:40 PM

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

Sri Balaji Enterprises
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderabad-500001

GSTIN 36AEPJ0494H1ZF

9030605690

Doc No	74265	68714
Doc Date	30-01-2021	
Quote No	nil	
Quote Date	30-01-2021	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

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	6.00	3,816.00	0.00	18.00	27,017.28
2 2387 - Carpentry - other - WPC 2+1 - 7 ft 3 in x 3 ft - Nos	18.00	2,640.00	0.00	18.00	56,073.60
3 2390 - Carpentry - other - WPS - 2+2 - 7 ft x 2 ft 6 in - Nos	18.00	2,880.00	0.00	18.00	61,171.20
Total Order Value . . .					144,262.08

Rupees : One Lakh(s) Fourty Four Thousand Two Hundred Sixty Two and Paise Eight 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"x2 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 50% advance balance after delivery

Tax Included in the above prices

Delivery Date With in 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 Extra as per actuals

Warranty Nil

Advance Paid Rs.72,130-00, by chequedated.....

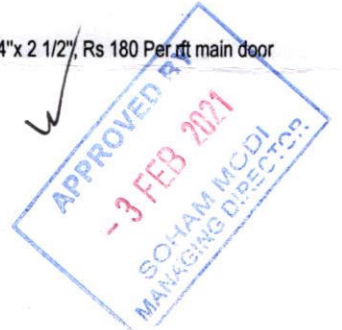
Other Terms We reserve the rights to reject the items if not as per the specifications, above order for Flat no 101,106,201,206,301,306 , purpose.

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.

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Date : ____/____/____