

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11845**

Dated : **6-Feb-21**

Particulars	Amount
Account :	
TDS-0.75% Contract	29,766.00
TDS-1.50% Contract	1,42,268.00
TDS-3.75% Brokerage/commission	638.00
TDS-7.50% Interest	22,740.00
TDS-7.50% Professional Charges	80,175.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being TDS payment for the month of Jan-2021	
Amount (in words) :	
Indian Rupees Two Lakh Seventy Five Thousand Five Hundred Eighty Seven Only	
	₹ 2,75,587.00

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

Payment Voucher

No. : **PAY/11848-11846**

Dated : 8-Feb-2021

Particulars	Amount
Account : EMP-Praveen Pathak Saved Discount	1,00,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being cheque issued towards save discount commission chno :000297	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: rajyalakshmi

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MMK
Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11850 11847

Dated : 8-Feb-21

Through : BANK-Kotak Mahindra Bank Rera A/c

Particulars	Amount
Account : SUP-Sri Balaji Printers	1,344.00
On Account of : Being amount transfered towards full & final payment against their bill.no.463	
Amount (in words) : Indian Rupees One Thousand Three Hundred Forty Four Only	
	₹ 1,344.00

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/~~11850~~ **11848**Dated : **8-Feb-21**

Through : BANK-Kotak Mahindra Bank Rera A/c

Particulars	Amount
Account :	
SP-Social DNA	30,600.00
TDS-0.75% Contract	(-)195.00
On Account of :	
Being amount transfered towards full & final payment against their bill.no.02022021/404	
Amount (in words) :	
Indian Rupees Thirty Thousand Four Hundred Five Only	
	₹ 30,405.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : ~~PAY/11850~~ 11849

Dated : 10-Feb-2021

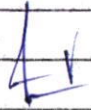
Particulars	Amount
Account : SUP - Sri Arihant Steels	5,36,115.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being chq issued to Sri Arihant Steels towards purchase of steel against po no: 74654 Req no: 68738 Chq no: 000298	
Amount (in words) : Indian Rupees Five Lakh Thirty Six Thousand One Hundred Fifteen Only	
	₹ 5,36,115.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pav.to	Sri Arivahat Steels.		
Towards	Purchase of steel.		
Amount	536,115/-	Payment / cheque date	11/02/2021
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.	74654	Requisition no.	68738
Remarks/ Desc.	Steel for GMR		
Requested by:	Approved by:	Sign	Date
	MINISH		10/02/2021



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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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 Arihant Steels
Shop No,17, 1 st floor, H.M. Ishaque Estates, M.G Road,
Secunderabad-500003

66382042/27816848
9246825557/ 9291682137

Doc No	74654	68738
Doc Date	10-02-2021	
Quote No	NIL	
Quote Date	10-02-2021	
SupplyType	Supply	

Kind Attn : **Mr. Naveen Gupta/Raju**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 8114 - Steel - rebar - TMT - 10mm - kgs	2,100.00	45.70	0.00	18.00	113,244.60
2 8115 - Steel - rebar - TMT - 12mm - kgs	3,100.00	44.70	0.00	18.00	163,512.60
3 8116 - Steel - rebar - TMT - 16mm - kgs	4,600.00	44.70	0.00	18.00	242,631.60
4 2051 - Carpentry - hardware - Binding wire - 20 guage - kgs	225.00	63.00	0.00	18.00	16,726.50

Total Order Value . . . 536,115.30

Rupees : Five Lakh(s) Thirty Six Thousand One Hundred Fifteen and Paise Thirty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of ___ brand/company
Payment Terms	100% as advance
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
Penalty For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	RS 5,36,115/-
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Loading unloading charges including.Payment as per actual weighment.Above order for C Block coloum&Isolated footings purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at GMR-MALLAPUR-Contact Person Mr Ramprasad-8309938133.

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For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Arihant Steels**

Name : _____

Name : _____

Date : ____/____/____