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

Payment Voucher

No. : **PAY/~~11932~~** 11947 Dated : **20-Feb-21**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	**1,80,000.00**
TDS-1.50% Contract	**(-)2,700.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to sree srinivasa constructions(B-Block) towards Anx A & C dated 18.02.21 from period 11.02.21 to dt 17.02.21	
Amount (in words) :	
Indian Rupees One Lakh Seventy Seven Thousand Three Hundred Only	
	₹ 1,77,300.00

Prepared by: krishnaveni Approved by Receiver's Sign...

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:	B.Srinivasa Reddy				
Company name:	Sree Srinivasa Constructions (13)				
Project name:	Gulmohar Residency				
Date:	18.02.21				
Period	From:	11.02.21	To:	17.02.21	

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	75	650.00	48,750
2	Civil work	Male helper	72	500.00	36,000
3	Civil work	Female helper	30	450.00	13,500
4	RCC work	Mason	-	650.00	-
5	RCC work	Male helper	-	500.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	500.00	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18				1.8k	-
19					-
20					-
	Total				98,250
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	18.02.21				

Certified by:
A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
19 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
20 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
Project name		Gulmohar Residency			
Date:		18.02.21			
Period		From:	11.02.21	To:	17.02.21
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	-	nos	-
2	Tractor with Tipper	-	-	nos	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by **MD**:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	18.02.21				

Certified by:
A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
19 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

Annexure - C - send weekly
Details of magterial received

Name of contractor	B.Srinivasa Reddy				
Company name	Sree Srinivasa Constructions				
Project name	Gulmohar Residency				
Date	18.02.21				
Period	From:	11.02.21	To:	17.02.21	

Sl. No	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	GP2 Cement	16.02.21	593	6.00	bags	30.00	180.00
2	Solid bricks 6"x8"x16"	17.02.21	594	700.00	No's	30.00	21,000.00
3	robo fine sand	11.02.21	71	490.00	cft	34.00	16,660.00
4	robo fine sand	11.02.21	72	300.00	cft	34.00	10,200.00
5	robo fine sand	11.02.21	73	480.00	cft	34.00	16,320.00
6	robo fine sand	11.02.21	74	470	cft	34.00	15,980.00
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
25							-
26							-
27							
28							
	Total						80,340.00
	Payment approved by **MD**:						

Prepared by:		Approved by:		MDs approval
Name	A Sravani			
Date	18.02.21			

APPROVED BY
20 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Certified by:
A. Sravani
Asst. Engineer

APPROVED BY
FEB 2021
M. RAM [illegible]
PROJECT MANAGER

Anx - D - Milestone report

Annexure - D - send weekly

Mile stone report for CR-

Company name:	Modi Realty Mallapur LLP
Project name:	Gulmohar Residency
Date:	18.02.21
Note:	Prepare the statement for all the villas in the project.

S No	Flat No	Type (3BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
1	B-001	3BHK	1660	03.10.19	27.01.20	27.01.2020	19.12.2020					
2	B-002	3BHK	1660	03.10.19	27.01.20	27.01.2020	19.12.2020					
3	B-003	3BHK	1660	08.08.19	21.12.19	21.12.2019	19.12.2020					
4	B-004	3BHK	1660	08.08.19	15.12.19	15.12.2019	20.08.2020					
5	B-005	3BHK	1660	11.08.19	15.12.19	15.12.2019	20.08.2020					
6	B-006	3BHK	1660	08.08.19	21.12.19	21.12.2019	10.10.2020					
7	B-007	3BHK	1660	04.10.19	11.01.20	11.01.2020	19.12.2020					
8	B-008	3BHK	1660	15.10.19	11.01.20	11.01.2020	19.12.2020					
9	B-201	3BHK	1660			19.09.20						
10	B-202	3BHK	1660			19.09.20						
11	B-203	3BHK	1660			23.06.20						
12	B-204	3BHK	1660			23.06.20						
13	B-205	3BHK	1660			23.06.20						
14	B-206	3BHK	1660			23.06.20						
15	B-207	3BHK	1660			19.09.20	19.12.2020					
16	B-208	3BHK	1660			19.09.20	19.12.2020					
17	B-301	3BHK	1660			23.10.20						
18	B-302	3BHK	1660			23.10.20						
19	B-303	3BHK	1660			23.10.20						
20	B-304	3BHK	1660			23.10.20						
21	B-305	3BHK	1660			23.10.20						
22	B-306	3BHK	1660			23.10.20						
23	B-307	3BHK	1660			23.10.20						
24	B-308	3BHK	1660			23.10.20						
25												
26												
27												
28												
29												
30												
31												

Certified by:
Asst. Engineer

APPROVED
18 FEB 2021
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/~~11933~~** 11948 Dated : **20-Feb-21**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	**29,000.00**
TDS-1.50% Contract	**(-)435.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to sree srinivasa constructions(G-Block) towards Anx A & C dated 18.02.21 from period 11.02.21 to dt 17.02.21	
Amount (in words) :	
Indian Rupees Twenty Eight Thousand Five Hundred Sixty Five Only	
	₹ 28,565.00

Prepared by: krishnaveni Approved by Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions (G-Block)			
Project name:		Gulmohar Residency			
Date:		18.02.21			
Period		From:	11.02.21	To:	17.02.21
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	12	650.00	7,800
2	Civil work	Male helper	10	500.00	5,000
3	Civil work	Female helper	9	450.00	4,050
4	RCC work	Mason	10	650.00	6,500
5	RCC work	Male helper	10	500.00	5,000
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper		500.00	-
9	Earth work	Female helper		450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12					-
13			29K		-
14					-
15					-
16			h		-
17					-
18					-
19					-
20					-
	Total				28,350
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	18.02.21				

APPROVED BY
20 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Certified by:
A. Sravani
Asst. Engineer
REALTY (MALLAPUR) LLP

APPROVED BY
19 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions (G-Block)			
Project name:		Gulmohar Residency			
Date:		18.02.21			
Period		From:	11.02.21	To:	17.02.21
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	-	nos	-
2	Tractor with Tipper	-	-	nos	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	18.02.21				

Certified by:
A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
19 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

Annexure - C - send weekly
Details of magterial received

Name of contractor		B Srinivasa Reddy					
Company name		Sree Srinivasa Constructions (G-Block)					
Project name		Gulmohar Residency					
Date		18.02.21					
Period		From	11.02.21	To	17.02.21		
Sl. No	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
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19							
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22							
23							
24							
25							
26							
27							
28							
	Total						
	Payment approved by MD						

Prepared by:
Name: A Sravani
Date: 18.02.21

Approved by

Certified by:
A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
19 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

MDs approval

Anx - D - Milestone report

Annexure - D - send weekly

Mile stone report for CR-

Company name: Modi Realty Mallapur LLP

Project name: Gulmohar Residency

Date: 18.02.21

Note: Prepare the statement for all the villas in the project.

S No	Flat No	Type (3BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
1	B-001	3BHK	1660	03.10.19	27.01.20							
2	B-002	3BHK	1660	03.10.19	27.01.20							
3	B-003	3BHK	1660	08.08.19	21.12.19							
4	B-004	3BHK	1660	08.08.19	15.12.19	15.12.19						
5	B-005	3BHK	1660	11.08.19	15.12.19	15.12.19						
6	B-006	3BHK	1660	08.08.19	21.12.19							
7	B-007	3BHK	1660	04.10.19	11.01.20							
8	B-008	3BHK	1660	15.10.19	11.01.20							
9												
10												
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29												
30												
31												

Certified by:

A. Sravani
Asst. Engineer

APPROVED BY

10 FEB 2021

M. RAVI PRASAD
MANAGER

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

Payment Voucher

No. : **PAY/~~11934~~** 11949 Dated : **20-Feb-21**

Particulars	Amount
Account :	
CONT-Pointech Associates	**1,55,000.00**
TDS-1.50% Contract	**(-)2,325.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to Pointech Associates towards Anx A & C dated 18.02.21 from period 11.02.21 to dt 17.02.21	
Amount (in words) :	
Indian Rupees One Lakh Fifty Two Thousand Six Hundred Seventy Five Only	
	₹ 1,52,675.00

Prepared by: krishnaveni Approved by Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		P.Srinivasa			
Company name:		Pointec Associates			
Project name:		Gulmohar Residency			
Date:		18.02.21			
Period		From:	11.02.21	To:	17.02.21
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	35	650.00	22,750
2	Civil work	Male helper	26	500.00	13,000
3	Civil work	Female helper	5	450.00	2,250
4	RCC work	Mason	55	650.00	35,750
5	RCC work	Male helper	50	500.00	25,000
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper		500.00	-
9	Earth work	Female helper		450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				98,750
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	18.02.21				

APPROVED BY
20 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Certified by:
A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
19 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

nuA - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		P.Srinivasa			
Company name		Pointec Associates			
Project name		Gulmohar Residency			
Date:		18.02.21			
Period		From:	11.02.21	To	17.02.21
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	nos	-
2	Tractor with Tipper	-	1,800.00	nos	-
3	Compressor rock drilling holes	-	550.00	per hour	-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	18.02.21				

Certified by:
A. Sravani
Asst. Engineer
REALTY (MALLAPUR) LLP

APPROVED BY
19 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

Annexure - C - send weekly
Details of magterial received

Name of contractor:							
Company name:		P.Srinivasa					
Project name:		Pointec Associates					
Date:		Gulmohar Residency					
Period		18.02.21					
		From:	11.02.21	To:	17.02.21		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	MS wire	11.02.21	129	25.00	kgs	80.24	2,006.00
2	Cement	12.02.21	130	100.00	bags	275.00	27,500.00
3	20mm Metal aggrigate	11.02.21	13	530.00	cft	23.00	12,190.00
4	Robo sand coarse	17.02.21	14	560.00	cft	24.00	13,440.00
5							-
6							-
7							-
8							-
9							-
10							-
11							
12							
13							
14							
15							
16							
17				552			
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
	Total						55,136.00
	Payment approved by MD:						
Prepared by:				Approved by:			
Name	A.Sravani						
Date	18.02.21						

APPROVED BY
20 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

MDs approval

Certified by:
A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
19 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/~~11935~~** 11950

Dated : **20-Feb-21**

Particulars	Amount
Account :	
CONT-Surasani Constructions	**10,00,000.00**
TDS-1.50% Contract	**(-)15,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to surasani constructions towards Advance payment	
Amount (in words) :	
Indian Rupees Nine Lakh Eighty Five Thousand Only	
	₹ 9,85,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Mr.Mallapur accountants weekly statement -1--02-2021_ver.1039
Rera

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - **RERA A/C**		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		Date:	19-02-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	85,605	
2	Weekly site payments - against credit balance	-	6,05,000	
3	Weekly site payments - for building material	-	1,04,557	
4	Weekly site payment - Hire charges	-	66,625	
5	Admin & promotion expenses	-	3,09,600	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	14,15,455	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	69,197	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	26,56,039	
14	Cheques prepared but not issued / collected.			
15	Supplier bills		-	
16	Customer refunds		-	
17	PDCs not due in next 7 days		-	
18	Other		-	
19	Sub-total B		-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		41,20,102	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		41,20,102	
25	Payments to be made for current week.			
26	Suppliers bills		6,07,022/-	
28	Turnkey contractor - Anx. A + B + C		-	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other: Suraani		10 lacs.	
33	Other: Grivtaze Cont		— 10 lac	
34	Other:			
35	Other:			
38	Add:		-	
39	Add:		-	
40	Sub-total D			
41	Balance: Sub-total C - D		41,20,102	
42	Pending supplier bills		6,07,022	
43	Payments received this week - from sales		64,44,900	
44	Payments received this week - other		-	
45	PDCs due in next 7 days			

APPROVED BY
20 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~11936~~** 11951 | Dated : **20-Feb-21**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	**10,00,000.00**
TDS-1.50% Contract	**(-)15,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to sree srinivasa constructions towards Advance payment	
Amount (in words) :	
Indian Rupees Nine Lakh Eighty Five Thousand Only	
	₹ 9,85,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Mr.Mallapur accountants weekly statement -1--02-2021_ver.1039
Rera

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - **RERA A/C**		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		Date:	19-02-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	85,605	
2	Weekly site payments - against credit balance	-	6,05,000	
3	Weekly site payments - for building material	-	1,04,557	
4	Weekly site payment - Hire charges	-	66,625	
5	Admin & promotion expenses	-	3,09,600	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	14,15,455	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	69,197	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	26,56,039	
14	Cheques prepared but not issued / collected.			
15	Supplier bills		-	
16	Customer refunds		-	
17	PDCs not due in next 7 days		-	
18	Other		-	
19	Sub-total B		-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		41,20,102	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		41,20,102	
25	Payments to be made for current week.			
26	Suppliers bills		6,07,022/-	
28	Turnkey contractor - Anx. A + B + C		-	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other: Sursani		10 lacs.	
33	Other: Srivinasa Const		— 10 lac	
34	Other:			
35	Other:			
38	Add:		-	
39	Add:		-	
40	Sub-total D			
41	Balance: Sub-total C - D		41,20,102	
42	Pending supplier bills		6,07,022	
43	Payments received this week - from sales		64,44,900	
44	Payments received this week - other		-	
45	PDCs due in next 7 days			

APPROVED BY
20 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~11937~~** 11952 Dated : **20-Feb-21**

Particulars	Amount
Account :	
PARTNER- Modi Properties Pvt Ltd	**25,00,000.00**
Through :	
BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of :	
Chq no: 000022 Being chq issued to Modi Properties Pvt Ltd towards Funds Transfer	
Amount (in words) :	
Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: krishnaveni Approved by Receiver's Signature 22/02/21

Mr.Mallapur accountants weekly statement -1--02-2021_ver.1039
Current

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - **CURRENT A/C**		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		Date:	19-02-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		-	
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		-	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		-	
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B		-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		27,72,104	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		27,72,104	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other: TO EIR VIA MHPL		25,00,000/-	
33	Other:			
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			- ?
42	Pending supplier bills	-		
43	Payments received this week - from sales	27,62,100		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

APPROVED BY
20 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

MHPL

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

Payment Voucher

No. : **PAY/~~14938~~** 11953 | Dated : **20-Feb-21**

Particulars	Amount
Account :	
SUP-Summit Sales Llp	**3,10,765.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer towards advance payment agianst their bills	
Amount (in words) :	
Indian Rupees Three Lakh Ten Thousand Seven Hundred Sixty Five Only	
	₹ 3,10,765.00

Prepared by: krishnaveni | Approved by | Receiver's Signature

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad

Material Suppliers-Companies
Group Summary
1-Apr-20 to 19-Feb-21

Particulars	Closing Balance	
	Debit	Credit
MSUP-Aedis Developers LLP	43,201.00	
MSUP-B & C Estates	2,679.50	
MSUP-Bloomdale Owners Association	49,581.60	
MSUP-East Side Residency Annojiguda LLp	10,885.76	
MSUP-Greenwood Estates		1,72,722.32
MSUP-GV Discovery Centre Pvt LTd	10,808.00	
MSUP-GV Research Center Pvt Ltd	1,81,597.90	
MSUP-Kadakia & Modi Housing	4,94,260.04	
MSUP-Matrix Recon Private Limited	7,472.45	
MSUP-Mayflower Grand Owners Association	723.96	
MSUP-MC Modi Educatioal Trust	20,801.00	
MSUP-Mehta & Modi Reality Kowkur LLP	7,06,884.62	
MSUP-Modi and Modi Constructions		1,23,754.00
MSUP-Modi Builders Methodist Complex	879.00	
MSUP-Modi Farm House Hyderabad LLP	2,632.38	
MSUP-Modi Housing Pvt Ltd-SOV		31,88,547.00
MSUP-Modi Properties Pvt Ltd		15,690.12
MSUP-Modi Properties Pvt Ltd Mayflower Platinum	25,62,104.16	
MSUP-Modi Realty Genome Valley LLp	47,616.77	
MSUP-Modi Realty Mallapur LLP	3,10,765.03	
MSUP-Modi Realty Miryalguda LLp	36,74,454.75	
MSUP-Nidhi Modi	4,864.00	
MSUP-Nilgiri Estates	3,45,888.12	
MSUP-Paramount Builders	26,305.24	
MSUP-Paramount Estates	3,660.24	
MSUP-Rajesh Kumar J.Kadakia	7,336.62	
MSUP-RM Mansion	2,075.00	
MSUP-Satyavani Homes JV	36,328.38	
MSUP-Serene Constructions LLP	1,46,620.81	
MSUP-Sharad Kumar J.Kadakia	7,335.00	
MSUP-Silver Oak Villas LLP	44,45,193.69	
MSUP-Soham Modi Huf		4,120.24
MSUP-Syed Mehdi and Razia Banu	11,806.00	
MSUP-Tejal Modi	1,521.00	
MSUP-Villa Orchids LLP	3,30,333.68	
MSUP-Villa Orchids Owners Association	24,448.70	
MSUP-Vista Homes	6,70,102.12	
MSUP-Vista Homes Owners Association	55,390.96	
Grand Total	**1,42,46,557.48**	**35,04,833.68**

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

Payment Voucher

No. : **PAY/1~~1939~~** 11954 Dated : **20-Feb-21**

Particulars	Amount
Account :	
ECARD-M Ram Prasad	**9,578.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to M.Ram prasad towards expenses card reloaded	
Amount (in words) :	
Indian Rupees Nine Thousand Five Hundred Seventy Eight Only	
	₹ 9,578.00

Prepared by: krishnaveni Approved by Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	M.Ram prasad	Statement date	18.02.2021
Prepared by	A.Sravani	Sign	
From period	12.01.2021	To period	18.02.2021

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Ambees bakery for water bottles bisckets for customers & MD sir site visit .	Rs.745/-	Y	N
2.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to OM electrical hardware & paints for ms holl pass for A-Block door frames placing .	Rs.2901/-	Y	Y
3.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to hameli charges for 200 bags cement bags unloading at site .	Rs.1000/-	Y	Y
4.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to AG engineering enterprises for 5mm holl 1" angles & cutting .	Rs.700/-	Y	Y
5.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Balaji enterprises for pad locks for stores lock purpose.	Rs.240/-	Y	N
6.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Krishna hardware & electrical arladite 4 iron catoh wall	Rs.1002/-	Y	Y
7.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Sri ganesh suppliers for Enadu , DC , Times of india for site office & sales office.	Rs.1890/-	Y	Y
8.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Pawan electricals & hardwares for 9watts E-2 threading lights for model flats .	Rs.250/-	Y	N
9.	Modi realty mallapur LLP	Gulmohar Residency	Cash Paid to sri tirumala weigh bridge for C block binding wire .	Rs.100/-	Y	N
10.	Modi realty mallapur LLP	Gulmohar Residency	Cash Paid to best weigh bridge for C block steel .	Rs.750/-	Y	N

Weekly - Petty cash /expense card statement.

		Total		**Rs.9578/-**		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:		Rajyalakshmi		
Date:		20/2/21		

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

APPROVED BY
20 FEB 2021
SANKARA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY
19 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

VERIFIED BY
19 FEB 2021
R. SANJAY KUMAR
MANAGER-AUDIT

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

Payment Voucher

No. : **PAY/~~14939~~** 11955 | Dated : **20-Feb-21**

Particulars	Amount
Account :	
GST Payable	**2,22,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to GST Payable for the month of Jan ' 2021	
Amount (in words) :	
Indian Rupees Two Lakh Twenty Two Thousand Only	
	₹ 2,22,000.00

Prepared by: krishnaveni | Approved by | Receiver's Signature

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: **21023600143023** Challan Generated on : **20/02/2021 14:43:57** Expiry Date : **07/03/2021**

Details of Taxpayer

GSTIN: **36AAEFM1459R1ZP**
E-mail Id: **sXXXXXXXXXXXXXX@XXXXXXXXXXXXXXXXom**
Mobile No.: **9XXXXX9781**
Name(Legal): **MODI REALTY MALLAPUR LLP**
Address : **XXXXXXXXXX Telangana,500003**

Reason For Challan

Reason: **Any other payment**

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	111000	-	-	-	-	111000
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	111000	0	0	0	0	111000
Telangana	SGST(0006)	111000	-	-	-	-	111000
Total Amount							**222000**
Total Amount (in words)							**Rupees Two Lakhs Twenty-Two Thousand Only**

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	KOTAK MAHINDRA BANK LIMITED
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	21023600143023
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	222000

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule ---)

(Valid Till Date : 07/03/2021)

I hereby authorize KOTAK MAHINDRA BANK LIMITED to remit an Amount of Rs 222000 (Rupees in words)Rupees Two Lakhs Twenty-Two Thousand Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	MODI REALTY MALLAPUR LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX9781

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	21023600143023
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	222000

(...)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT / RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

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

Payment Voucher

No. : **PAY/11956** Dated : **22-Feb-21**

Particulars	Amount
Account :	
CUST-Flat No-CUST-G-307 Ms.Puli Lakshmi Bhavana	**25,000.00**
Through :	
BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of :	
Being cheque issued to Jade Estates towards reimbursement of booking amount received on their behalf	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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/11958** 11957 Dated : **22-Feb-21**

Particulars	Amount
Account :	
CUST-Flat No-A-209 Mr.A V Vasudev & Mrs. P.L.Sravanthi	**8,36,000.00**
Through :	
BANK-Kotak Mahindra Bank Collection A/c	
On Account of :	
Being cheque issued to Gulmohar Residency towards reimbursement of amount received on their behalf	
Amount (in words) :	
Indian Rupees Eight Lakh Thirty Six Thousand Only	
	₹ 8,36,000.00

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/11959** 11958 | Dated : **22-Feb-21**

Particulars	Amount
Account :	
CUST-Flat No-A-209 Mrs.Shilpa & Mr.Hari Krishna	**7,25,000.00**
Through :	
BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of :	
Being cheque issued to Gulmohar Residency towards reimbursement of amount received on their behalf	
Amount (in words) :	
Indian Rupees Seven Lakh Twenty Five Thousand Only	
	₹ 7,25,000.00

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/~~11960~~** 11959 Dated : **22-Feb-21**

Particulars	Amount
Account : CUST-Flat No-C-401 Mrs.K.Sai Leela	**25,000.00**
Through : BANK-Kotak Mahindra Bank- Current A/c-2912974950 **On Account of :** Being cheque issued to Gulmohar Residency towards reimbursement of amount received on their behalf **Amount (in words) :** Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11960** Dated : **22-Feb-21**

Particulars	Amount
Account :	
FEXP-Bank Charges	**148.68**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Beinng processing fees	
Amount (in words) :	
Indian Rupees One Hundred Forty Eight and Sixty Eight paise Only	
	₹ 148.68

Prepared by: rajyalakshmi

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

Payment Voucher

No. : **PAY/~~11964~~** 11961 | Dated : **24-Feb-21**

Particulars	Amount
Account :	
CONT-Varikuppala Raju	**3,00,000.00**
Through :	
BANK-Kotak Mahindra Bank Sub Account	
On Account of :	
being cheque issued to Varikuppala Raju for releasing advance amount vide vouhcer no 901 enclosed.	
Amount (in words) :	
Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

Prepared by: gmr@modiproperties.com | Approved by | Receiver's Signature

15/12/2021

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **901** Date : 25/02/2021

Contractor Name	From Date	To Date
Varikuppala Raju (Earth work)	18/02/2021	24/02/2021

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 G-Block rock cutting work part 3 . approved estiamtion & mark part 3 & completed part 3 work .		300000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	300000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**300000.00**

Rupees : Three Lakh(s) Only.

Certified by: A. S... Asst. Engineer MODI REALTY (MALLAPUR) LLP

Approved By Admin

APPROVED BY 25 FEB 2021 M. RAM PRASAD PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

25/02/2021

ESTIMATE SHEET						Approved by	Ramprasad
Company Name:		Modi Realty Mallapur LLP				Sign:	
Project:		Gulmohar Residency					
Work Description		Estimate for Rock Cutting in G Block for reaching FFL 101' 0"					
Contractor Name		Varikupala Raju					
Prepared By		Sai Kumar					
Date		06 11 20					
S No	Item Head	Item Description	Quantity	Units	Rate	Amount	
1	G-block	Rope Cutting	17,718	Cft	58	1,027,636	
				Total amount		1,027,636	
	Note :						
	1) 20% of amount will be holded , until shifting of boulders work starts from site						
	2) Cutting of rock & shifting of boulders work will happen same time , payments will be made						

Jayapradha
10/11/20.

10/11/2020

APPROVED BY
10 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

11 NOV 2020

(Varikuppela Raju)
11/11/2020

MEASUREMENT SHEET								
Company Name:		Modi Realty Mallapur LLP				Approved	Ramprasad	
Project:		Gulmohar Residency				Sign:		
Work Description:		Estimate for Rock Cutting in G Block for reaching FFL 101'.0"						
Contractor Name:		Varikupala Raju						
Prepared By		Sai Kumar						
Date:		06.11.20						
			A	B	C	D	E= AxBxCxD	F
S No.	Item Head	Item Description	Length	Width	Height	Nos	Quantity	Units
1	G-block	Rope Cutting						
		Part-I	40.11	36.83	1.80	1.00	2,657	Cft
		Part-II	42.21	38.90	4.04	1.00	6,628	Cft
							-	
		Part-III	40.80	44.41	4.16	1.00	7,532	Cft
		Part-IV	19.19	38.87	1.21	1.00	901	Cft
				Total Qty			17,718	Cft

Rajendra 19/2/21

Note
Part -III Completed
Part -II Already billed
Balance
P-I & P-IV

Rajendra
19/2/21

ESTIMATE SHEET						Approved by:	Ramprasad
Company Name:	Modi Realty Mallapur LLP					Sign:	
Project:	Gulmohar Residency						
Work Description:	Estimate for Rock Cutting in G Block for reaching FFL 101'.0"						
Contractor Name:	Varikupala Raju						
Prepared By	Sai Kumar						
Date:	20.02.21						
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	✓
1	G-block	Rope Cutting	7,532	Cft	58	436,842	✓
	Amount in words : Four lakhs Thirty Six thousand Eight Hundred and Fourty Two Rupees Only .						

Part-3 bill

Rpmdmr.

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11962** Dated : **25-Feb-21**

Particulars	Amount
Account :	
GST Payable	**2,22,056.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards GST payment for the month of Jan-21	
Amount (in words) :	
Indian Rupees Two Lakh Twenty Two Thousand Fifty Six Only	
	₹ 2,22,056.00

Prepared by: rajyalakshmi

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11963** Dated : **25-Feb-21**

Particulars	Amount
Account : CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja	**25,000.00**
Through : BANK-Kotak Mahindra Bank Collection A/c **On Account of :** Being bounced **Amount (in words) :** Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: rajvalakshmi Approved by

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

Payment Voucher

No. : **PAY/~~11968~~** 11964 Dated : **25-Feb-21**

Particulars	Amount
Account :	
SUP-Adilabad Timber Mart	**66,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Chq no: 001337 Being chq issued to Adilabad Timber Mart towards purchase of door frames on 100% advance payment against po no: 72153 req no: 68790	
Amount (in words) :	
Indian Rupees Sixty Six Thousand Only	
	₹ 66,000.00

Prepared by: krishnaveni Approved by Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Adilabad Timber Mart		
Towards	Purchase of door frames		
Amount	66,000-00	Payment / cheque date	1-3-21
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.	75153	Req. no	68790
Remarks/ Desc.	100% Advance payment		
Requested by:	Approved by:	Sign	Date
			24-2-21

APPROVED BY
25 FEB 2021
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

 24-Feb-21 1:49:33 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			
Adilabad Timber Mart	**Doc No**	75153	68790
D no-4-81/B,Veera Reddy Colony,Nacharam,Hyderabad-500076	**Doc Date**	24-02-2021	
	Quote No	Nil	
GSTIN 36AADFA0098D1ZU	**Quote Date**	24-02-2021	
9505109395 9505109395	**SupplyType**	Supply	

Kind Attn : Kiran Kumar

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	5.00	4,240.00	0.00	18.00	25,016.00
2	2387 - Carpentry - other - WPC 2+1 - 7 ft 3 inx 3 ft - Nos	15.00	2,904.00	0.00	18.00	51,400.80
3	2390 - Carpentry - other - WPS - 2+2 - 7 ft x 2 ft 6in - Nos	15.00	3,168.00	0.00	18.00	56,073.60
				Total Order Value . . .		**132,490.40**

Rupees : One Lakh(s) Thirty Two Thousand Four Hundred Ninty and Paise Fourty 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"x 2 1/2", Rs 200 Per rft main door and Rs 165 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 7 days
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 actuals
Warranty	Nil
Advance Paid	Rs. 66,000-00, by cheque/RTGS, Dated...............
Other Terms	We reserve the rights to reject the items if not as per the specifications, above order for Flat no- Biock A-401-405, 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.

APPROVED BY
25 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions
For *Adilabad Timber Mart*

Name : ______________

Date : __/__/____