PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	11/07/23	Prepared by	V. RAVI	Serial no.	18640
Supplier name	Hi-Tech Power Enterprises.			HO inward no.	
Firm/Company	GMR LLP	Project	NRMLLP G.M.R	HO received date	
PO/WO date	17.10.22	PO/WO No.	93052.	Scan ID.	

Si no.	Bill no.	Bill date	Bill amount	Original attached
1.	202	05/07/23	14,39,600-00	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	14,39,600-00
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.:	Proof of delivery matches MRN ☑ Yes □ No
Amount B –Other Credits : Transportation charges	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	14,39,600-00
Amount E – PO / WO value:	14,39,600-00
Amount F – Difference (A – E):	NIL
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Part received
Close PO / WO	☑ Yes □ No – wait for balance material □ Other
Payment – due date	15/07/23.
Remarks:	find bill & close this Po.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:		[signature]			
Date		11/7/23.			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 1351 Date 11/7/23 Sign.

Form for closure of purchase order

PO no.:	93052	PO date:	17/10/22	Req. no.:	208064	Advice Scan ID	
Barcoded PO available	☑Y/□ N	Invoice original available	☑Y/□N /□Copy available			POD available	☑Y/□ N

Data required from site/engineers:

MRN nos. related to PO		
□ Part material received.	☑ Full material received.	□ Material not received.
□ Close PO – Balance material will be re-ordered by new requisition.		
□ Cancel PO. Material not required.	□ Cancel PO. Material will be re-ordered by new requisition	
□ Keep PO open. Material required.	□ Keep PO open. Work under progress.	

Remarks by engineer: All works completed, confirmation mail sent to Ravi sir.

Notes: 1. Provide details of material received by way of separate attachment. 2. Provide scanned copy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be scanned and sent to Ravi.

* Cable laying pending from B-block panel to Clubtta

Prepared by: Sk. Goushee	Sign: Ahmed	Date: 10/07/23

Data required from accounts:

□	Checked with E&D for receipt of bills.	
□ Bills not received against this PO.	□ Part bill received against this PO.	□ All bills received against this PO.
☑ Advance paid against this PO	Amount paid: 9,59,900/-	Date of payment:

Details of part bill received:

Sl. No.	Bill no.	Bill date	Bill amount	Cr. given to supplier
1.				
2.				
3.				
4.				

Remarks by Accountants:

Prepared by:	Sign:	Date:

Notes: 1. POs/WOs issued for turnkey works - may have been processed by E&D. Check before filling the above.

Prepared by: Kiriyalouli	Sign: 10/7/23	Date:

Remarks by Ravi + details of bills to be approved:

Sl. No.	Bill no.	Bill date	Bill amount	MRN no.
1.	202	05.07.23	14,39,600-00	
2.				
3.				

Remarks: Need MD's approval for enclosed invoice. (Site mail confirmation enclosed here)

10/7/23

Prepared by: Ravi	Sign:	Date: 10/07/23

Advice by MD - action to be taken.

□ Get certified bill from supplier (not original).		□ Prepare bill in SSLLP for material supplied.	
☑	Thereafter, prepare advice for credit to supplier and send to Soham for processing.		
☑	Close PO	□	Keep PO open. Material awaited
□	Accounts to be reconciled with supplier. Get supplier's ledger.		

Remarks:

Approved by: Soham	Sign:	Date:

APPROVED BY
11 JUL 2023
SOHAM MODI
MANAGING DIRECTOR

Work Order

 10-07-2023 14:30:36 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			
Hi-tech Power Enterprises Door No. SRT-981, Sanath Nagar, Hyderabad - 500 018.	**Doc No**	93052	208064
	Doc Date	17-10-2022	
	Quote No		
GSTIN 36AIXPP4447K1ZD	**Quote Date**	15-10-2022	
9849630196/9959284497	**SupplyType**	Supply And Installation	

Kind Attn : Mr. Venu Babu

Work Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	417000 - ELEC-Electrical - Power Supply-- - NA - LS *LT and HT works.*	1.00	1,220,000.	0.00	18.00	1,439,600.00
			Total Order Value . . .			**1,439,600.00**

Rupees : Fourteen Lakh(s) Thirty Nine Thousand Six Hundred Only.

Terms and Conditions :-

Specification /	Towards E,F and Club house. As per the quotation dated: 15-10-2022, approved schematic drawing and LOC.
Payment Terms	25% as advance payment, 70% as per progress of work and 5% after commissioning of power supply.
Tax	Included.
Delivery Date	60 days.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, 8309938133
Penality For Delay	Nil.
Transportation	Nil.
Warranty	Nil.
Advance Paid	Rs: 3,59,900/- by Cheque/RTGS. Cheque no:__________ dt:___________.
Other Terms	We reserve the right to reject items not conforming to quality and specifications.
Completion Date	Nil.
Measurment	Nil.
Security	Nil.
Remarks	Original Invoice + Copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original Invoice must be sent to Head Office. Proof of delivery/DC can be sent by email.

Accepted the above Terms And Conditions

For ***Modi Reality Mallapur LLP***

Authorised Signatory

For ***Hi-tech Power Enterprises***

Date : __/__/____

Name : ____________________

Name : ____________________

Fw: Work completed of Venu babu (Hi-tech power supply of LT & Ht Works) at GMR site

From: chandrakanth@modiproperties.com (chandrakanth@modiproperties.com)

To: ravi@modiproperties.com

Date: Monday, July 10, 2023 at 11:41 AM GMT+5:30

Sent from Yahoo Mail on Android

----- Forwarded message -----
From: "chandrakanth@modiproperties.com" <chandrakanth@modiproperties.com>
To: "Prabhakar Purchase" <prabhakar@modiproperties.com>, "Anand Mehta" <anandmehta@modiproperties.com>
Cc: "MEP Group" <mep@modiproperties.in>
Sent: Sat, 8 Jul 2023 at 4:14 pm
Subject: Work completed of Venu babu (Hi-tech power supply of LT & Ht Works) at GMR site

Dear Prabhakar sir,

Venu babu(Hi-tech power supply) has finished E,F-block & Club house LT & HT Works. We have received the material from them are
1)E&F block meters
2)Four meter panels
3)Two main panel
4)Two CT meters

5)ATS panel
6)DG panel.
7)Club House panel

The above work is completed by them.This is for your kind information sir.

Note:- 95sqmm and 70Sqmm Cable has to run from E-Block to Club house. This work is pending due to between G&H block Drive way slab Work Under Progress.

Regards,

G.CHANDRA KANTH.
Site Engineer | +91 9989737196,8309201795 | chandrakanth@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551

MEMO

GMR

DATE & FROM:	TO & REMARKS.
5/06/23 Anand	Prabhakar, Approve the Bill as per PO for my approval. Check with Chandrakant for Pending works as well
	A
Basappa 8/7	Anand Sir, Can pay the ballance amount as the Supplier is completed his work and the ballance is 4,79,700 Including GST, confirmation of work completed is also attached

OK

A

GSTIN 36AIXPP4447K1ZD

TAX INVOICE

Cell: 98496 30196
88862 02077

HI-TECH POWER ENTERPRISES

TSSPDCL "A" GRADE LICENSED CONTRACTORS AND ENGINEERS

Mfrs : L.T,H.T Power Panels, **Spl. in :** LT, HT, 11K.V., 33 K.V. Liaisoning and Excusion of works

Flat No: G8, Vasavi's Central Court, Czech Colony, Sanath Nagar, Hyderabad - 18.

E-mail : vbhitech@gmail.com

Name : M/S Modi Reality Mallapur LLP	Inv. No 202
Address : 5-4-187/3&3, IInd floor, Sham Mansim, M G Road, Secunderabad. site :- GMR (Gulmohar Residency)	Date : 05/07/2023
	D.C. No. :
	Date :
GSTIN : 36AAEFM1459R1ZP State Code : 36	Your P.O. No :

Sl. No.	DESCRIPTION OF GOODS	QTY.	Rate (Rs.)	Amount
1)	Supply and erection of Transfomers and panel inculding cable laying Power Supply for E&F block and Club house. As per the quotation date :- 15/10/2022 DOC NO :- 93052/208064 DOC Date :- 17-10-2022 E&F Block	L.S	12,20,000	12,20,000/-

HSN Code :	TOTAL	12,20,000/-
Total Invoice Value (Rupees in words) Fourteen lakhs thirty nine thousand six hundred only	CGST@ 9 %	1,09,800/-
	SGST@ 9 %	1,09,800/-
Bank Details :	IGST@ %	
	Total Invoice Value	14,39,600/-

Certified that the Particulars given above are true and correct and the amount represents the price actually charged and there is not flow of additional consideration directly or indirectly from the buyer.

* All disputes to Hyderabad Jurisdiction only.

Receiver's Signature

For **HI-TECH POWER ENTERPRISES**

Authorised Signature

E.&O.E.

Payments Received

1) Advance 3,59,900
2) Part Payment 2,00,000
3) Part Payment-2 2,00,000
4) Part Payment-3 2,00,000 (we Receivd 1,89,000 TDS cutting)

9,59,900

Totale Value :- 14,39,600/- (including GST)
9,59,900
4,79,700

APPROVED BY
ANAND MEHTA
08 JUL 2023
MEHTA CONSTRUCTIONS
Managing Director

Modi Realty Mallapur LLP (23-24)
MG Road, RAnigunj
Secunderabad

WO-Hi-Tech Power Enterprises
Ledger Account

1-Apr-23 to 4-Jul-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,59,900.00**	
6-May-23	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amt transfer to Hitech Power Enterprises towards as per MD sir instructions(1/3)*	**Payment**	PAY/10991	2,00,000.00	
13-May-23	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amt transfer to Hitech Power Enterprises towards as per MD sir instructions(2/3)*	**Payment**	PAY/11048	2,00,000.00	
18-May-23	To	**(as per details)** **TDS-2% Contract** **12,000.00 Cr** **BANK-Kotak Mahindra Bank Rera A/c** **1,88,000.00 Cr** *Being amount transfered towards advance payment for transfer work at site*	**Payment**	PAY/11143	2,00,000.00	
					9,59,900.00	
	By	**Closing Balance**				9,59,900.00
					9,59,900.00	**9,59,900.00**

Work completed of Venu babu (Hi-tech power supply of LT & Ht Works) at GMR site

From: chandrakanth@modiproperties.com (chandrakanth@modiproperties.com)

To: prabhakar@modiproperties.com; anandmehta@modiproperties.com

Cc: gmr-const@modiproperties.com; mep@modiproperties.in

Date: Saturday, July 8, 2023 at 01:06 PM GMT+5:30

Dear Prabhakar sir,

Venu babu(Hi-tech power supply) has finished E & F-block LT & HT Works. We have received the material from them are
1)E&F block meters
2)Four meter panels
3)Two main panel
4)Two CT meters
5)ATS panel
6)DG panel.

The above work is completed by them.This is for your kind information sir.

Regards,

G.CHANDRA KANTH.
Site Engineer | +91 9989737196,8309201795 | chandrakanth@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551

Form for closure of purchase order

PO no.:	93052	PO date:	17/10/22	Req. no.:	208064	Advice Scan ID	
Barcoded PO available	☑ Y/□ N	Invoice original available	□Y/☑N /□Copy available		POD available	□Y/☑N	

Data required from site/engineers:		
MRN nos. related to PO		
□ Part material received.	□ Full material received.	□ Material not received.
□ Close PO – Balance material will be re-ordered by new requisition.		
□ Cancel PO. Material not required.	□ Cancel PO. Material will be re-ordered by new requisition	
□ Keep PO open. Material required.	☑ Keep PO open. Work under progress.	
Remarks by engineer: Work under progress. Keep PO open.		
Notes: 1. Provide details of material received by way of separate attachment. 2. Provide scanned copy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be scanned and sent to Ravi.		
Prepared by: A. Janaki	Sign: AJ	Date: 10/4/23
Data required from accounts:		
□ Checked with E&D for receipt of bills.		
□ Bills not received against this PO.	□ Part bill received against this PO.	□ All bills received against this PO.
☑ Advance paid against this PO	Amount paid: 3,59,900/-	Date of payment: 12-11-22
Details of part bill received:		

Sl. No.	Bill no.	Bill date	Bill amount	Cr. given to supplier
1.				
2.				
3.				

Remarks by Accountants:		
Prepared by: Rajyalaxmi	Sign:	Date: 21/4/23
Notes: 1. POs/WOs issued for turnkey works - may have been processed by E&D. Check before filling the above.		
Prepared by:	Sign:	Date:
Remarks by Ravi + details of bills to be approved:		

Sl. No.	Bill no.	Bill date	Bill amount	MRN no.
1.				
2.				
3.				

Remarks: Work under Progress, so Keep PO open.		
Prepared by: Ravi	Sign:	Date: 25/4/23
Advice by MD - action to be taken.		
□ Get certified bill from supplier (not original).	□ Prepare bill in SSLLP for material supplied.	
□ Thereafter, prepare advice for credit to supplier and send to Soham for processing.		
□ Close PO	☑ Keep PO open. Material awaited	
□ Accounts to be reconciled with supplier. Get supplier's ledger.		
Remarks:		
Approved by: Soham	Sign:	Date:

APPROVED BY
26 APR 2023
SOHAM MODI
MANAGING DIRECTOR

Work Order

 10-04-2023 11:02:57 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			
Hi-tech Power Enterprises Door No. SRT-981, Sanath Nagar, Hyderabad - 500 018.	**Doc No**	93052	208064
	Doc Date	17-10-2022	
	Quote No		
GSTIN 36AIXPP4447K1ZD	**Quote Date**	15-10-2022	
9849630196/9959284497	**SupplyType**	Supply And Installation	

Kind Attn : Mr. Venu Babu

Work Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	417000 - ELEC-Electrical - Power Supply-- - NA - LS *LT and HT works.*	1.00	1,220,000.	0.00	18.00	1,439,600.00
					Total Order Value . . .	**1,439,600.00**

Rupees : Fourteen Lakh(s) Thirty Nine Thousand Six Hundred Only.

Terms and Conditions :-

Specification /	Towards E,F and Club house. As per the quotation dated: 15-10-2022, approved schematic drawing and LOC.
Payment Terms	25% as advance payment, 70% as per progress of work and 5% after commissioning of power supply.
Tax	Included.
Delivery Date	60 days.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, 8309938133
Penality For Delay	Nil.
Transportation	Nil.
Warranty	Nil.
Advance Paid	Rs: 3,59,900/- by Cheque/RTGS. Cheque no:_________ dt:__________.
Other Terms	We reserve the right to reject items not conforming to quality and specifications.
Completion Date	Nil.
Measurment	Nil.
Security	Nil.
Remarks	Original Invoice + Copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original Invoice must be sent to Head Office. Proof of delivery/DC can be sent by email.

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Hi-tech Power Enterprises***

Name : ____________________ Name : ____________________ Date : __/__/____

Work Order

 17-10-2022 17:59:58 Origir

93052
18.10.22 2:23:35

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			
Hi-tech Power Enterprises Door No. SRT-981, Sanath Nagar, Hyderabad - 500 018.	**Doc No**	93052	208064
	Doc Date	17-10-2022	
GSTIN 36AIXPP4447K1ZD	**Quote No**		
	Quote Date	15-10-2022	
9849630196/9959284497	**SupplyType**	Supply And Installation	

Kind Attn : Mr. Venu Babu

Work Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	417000 - ELEC-Electrical - Power Supply-- - NA - LS *LT and HT works.*	1.00	1,220,000.	0.00	18.00	1,439,600.00
					Total Order Value . . .	**1,439,600.00**

Rupees : Fourteen Lakh(s) Thirty Nine Thousand Six Hundred Only.

Terms and Conditions :-

Specification / Brand	Towards E,F and Club house. As per the quotation dated: 15-10-2022, approved schematic drawing and LOC.
Payment Terms	25% as advance payment, 70% as per progress of work and 5% after commissioning of power supply.
Tax	Included.
Delivery Date	60 days.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, 8309938133
Penality For Delay	Nil.
Transportation Cost	Nil.
Warranty	Nil.
Advance Paid	Rs: 3,59,900/- by Cheque/RTGS. Cheque no:_________ dt:__________.
Other Terms	We reserve the right to reject items not conforming to quality and specifications.
Completion Date	Nil.
Measurment	Nil.
Security	Nil.
Remarks	Original Invoice + Copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original Invoice must be sent to Head Office. Proof of delivery/DC can be sent by email.

APPROVED BY
26 OCT 2022
SOHAM MODI
MANAGING DIRECTOR

...OVED BY
18 OCT 2022
... MEHTA
Director

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Hi-tech Power Enterprises***

Name : ____________

Name : ____________

Date : __/__/____

208064

Cell: 98496 30196
~~88862 02077~~
8885027797

HI-TECH POWER ENTERPRISES

TSSPDCL "A" GRADE LICENSED CONTRACTORS AND ENGINEERS
MFRS : L.T,H.T Power Panels
Spl. in : LT, HT, 11K.V., 33 K.V. Liaisoning and Excusion of works

E & F & Clubhouse

TO

M/S Modi Properties & Investments Pvt Ltd,

5-4-187/3 & 4, 2nd floor , M.G Road,

Secunderabad.

Sub :- Quotation for LT & HT works on a turn key basis for your project Gulmohar Residency , moulaali , secunderabad 78 Nos.T.P each 5kw ,2 No.CT Meter Each 20KW for commercial and 500KVA Transformers 1no's.

Dear Sir,

With reference to the above , we hereby award you the Quotation for the HT&LT works on a turnkey basis as per the details mentioned below.

Terms and Conditions:

1. Civil work done by the owner.
2. Completion of the work within 60 days.
3. 25% of the advance will be paid at time of placing order.
4. Out of balance 70% payment should be made as per progress of the work.remaining balance of 5% after charging.
5. GST is extra
6. DEPARTMENT dd IS PARTY SCOPE

For HI-TECH POWER ENTERPRISES

Flat No: G8, Vasavi's Central Court, Czech Colony, Sanath Nagar, Hyderabad - 18.
E-mail : vbhitech@gmail.com

Item Head	Item Description	Quantity	Units	Rate RS.	Amount RS.	ItemHead Amount
Application Charges	Application Charges	78 2(City meter)	Nos Nos	30 60	2340 120	234 0 120
Laisoning	Liasoning charges with TSSPDCL for obtaining sanctioning	01	LS	-	----------	----------
Dy.Inspection	Final inspection through Dy.CEIG and for provision of meters – Turnkey work for 2 blocks and club house	01	-	2,50,000 2,20,000	2,50,000 2,20,000	2,50 ,000
HT Works	Supply and installation of 11kv A.B.switch , 11kv H.G Fuse ,3 x 185 sq.mm 11kv XLPE cable kits , 11kv HT Jumpers , 11kv HT pin insulators & HT cable laying , end termination and miscellaneous worked and 2 no box pole.	01	No	55,000	55,000	55,000
LT Works	Supply, Fabrication	01	No	70,000	70,000	70,000

	and installation of distribution board having 800 A MCCB at Transformer					
LT works	For EB Supply:- Fabrication supply and erection of main distribution board (16 gauge CRCA sheet free standing cubical with the following : incoming 800A MCCB(CG or L&T make) 1 No ,Indication lamps – 3 Nos ,Aluminum bus bar of 800 A-1 lot , outgoing :125A mccb-2nos and 100A MCCB -4 no's	01	Nos	1,60,000	1,60,000	1,60,000 1,40,000/-
	For DG Supply panel:-Fabrication supply and erection of main distribution board (16 gauge CRCA sheet free standing cubical with the following : incoming 250A MCCB(CG or L&T make) 1 No ,Indication lamps – 3 Nos ,Aluminum bus bar of 250 A-1 lot , outgoing :63A	01	No last quote not included Paid separately.	60,000	60,000	60,000 50,000/-

4+2
=6 nos of 100A
MCCB

	mcb-6nos					
	Fabrication supply and erection of LT panel board (16 gauge sheet) with incoming 125A bus bar (copper) internal wiring for Generator supply with 10A ACCL (make: L&T) and 32A EB supply for 21 nos 3 phase meters per each board connected with finolex copper wire - 1 board having 21 meters each. 21x 2 Nos	42	Nos	5150	2,16,300	2,16,300 2,00,000/-
	Fabrication supply and erection of LT panel board (16 gauge sheet) with incoming 125A bus bar (copper) internal wiring for Generator supply with 10A ACCL (make: L&T) and 32A EB supply for 18nos 3 phase meters per each board connected with finolex copper wire - 2 boards having 18	36	Nos	5150	1,85,400	1,85,400 1,70,000/-

	meters each. 18x 2 Nos					
Change over panel for common Supply	Supply and erection of common supply panel for EB and DG Incoming: 100A Automatic change over switch- 1no and 1 No's 63A MCCB , 4 no's 40A MCB outgoing including AL busbar and fabrication.	2*	No's	70,000	70,000	70,000
Cable laying	Cable laying , Transformer installation , line clearing , Earthing connection, etc.	LS	-	1,35,000	1,35,000	1,35,000
Meter fixing	Meter getting & fixing with sealing for 78meters + 1 CT meter	LS	--	46,500	46,500	46,500 40,000/-
Charging	LC charges + charging	LS	LS	15,000	15,000	15,000

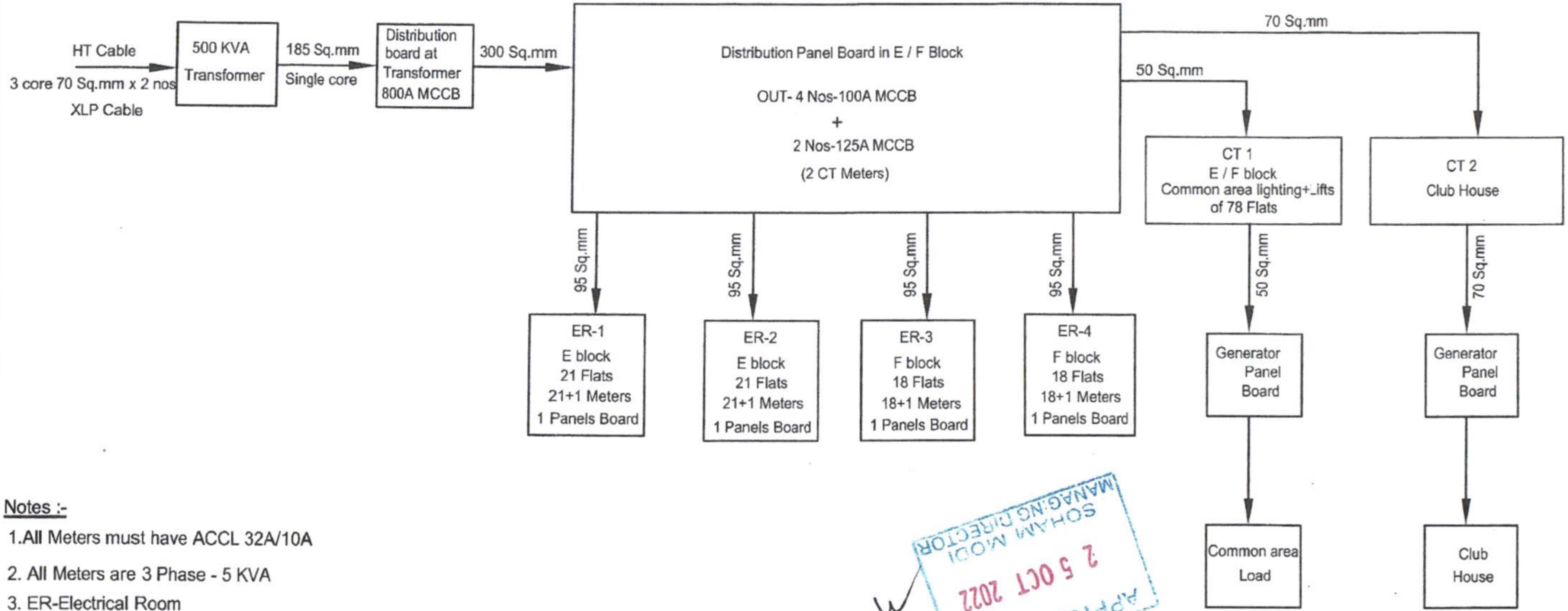
Grand Total	RS:-12,65,660

12,20,000/-

Total Value is including Club House

For HI-TECH POWER ENTERPRISES

APPROVED BY
15 OCT 2022
ANAND MEHTA
Director



Notes :-

1. All Meters must have ACCL 32A/10A
2. All Meters are 3 Phase - 5 KVA
3. ER-Electrical Room
4. 63 KVA Generator for each Transformer

APPROVED BY
2 5 OCT 2022
SOHAM MODI
MANAGING DIRECTOR

Description	Direction	Owners & Developers :	Date :	22.10.2022	Promoted by
SCHEMATIC PLAN - POWER CONNECTION E, F & CLUB HOUSE	N		Prepared By :	Jayapradha	Modi Properties & Investments Pvt. Ltd. Phone:+91-40-66335551
		Project Name & Phase :	Approved By :	Soham Modi	
		GMR	Scale :	N.T.S	

Requisition Form						
Company Name:	MRMLLP	Date:	15.10.22			
Site & Phase :	GMR	Time:	4:54			
Unit No./Block No.	E,F and club house					
Supplier:		Req. No.	208064			
Material required before date:	urgent	ID No.				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	ELEC4170-Electrical-Power Supply----LS	1	0	1	0	
2						
3						
4						
5						
6						
7						
8						
9						
10						
Remarks:	Towards electrical connection LT & HT work purpose at gmr site					
	Engineer	Project Manager		Purchase		MD
Prepared By:	sultan ali					
Approved By:						
Sign & Date:						

93052

APPROVED BY

APPROVED
07 NOV 2022
MINISH PARIKH
MANAGER PROCUREMENT

Modi Realty Mallapur LLP (23-24)

MG Road, RAnigunj
Secunderabad

WO-Hi-Tech Power Enterprises

Ledger Account

1-Apr-23 to 4-Jul-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,59,900.00**	
6-May-23	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amt transfer to Hitech Power Enterprises towards as per MD sir instructions(1/3)*	**Payment**	PAY/10991	2,00,000.00	
13-May-23	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being amt transfer to Hitech Power Enterprises towards as per MD sir instructions(2/3)*	**Payment**	PAY/11048	2,00,000.00	
18-May-23	To	**(as per details)** **TDS-2% Contract** **12,000.00 Cr** **BANK-Kotak Mahindra Bank Rera A/c** **1,88,000.00 Cr** *Being amount transfered towards advance payment for transfer work at site*	**Payment**	PAY/11143	2,00,000.00	
					9,59,900.00	
	By	**Closing Balance**				9,59,900.00
					9,59,900.00	**9,59,900.00**

Modi Realty Mallapur LLP (22-23)
MG Road, RAnigunj
Secundarabad

WO-Hi-Tech Power Enterprises
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**2,37,750.00**	
21-May-22	To	**BANK-Kotak Mahindra Bank Rera A/c**	**Payment**	PAY/10782	5,26,500.00	
24-Jun-22	To	**BANK-Kotak Mahindra Bank Rera A/c**	**Payment**	PAY/11237	1,50,000.00	
27-Jul-22	By	**BANK-Kotak Mahindra Bank Rera A/c**	**Receipt**	REC/10258		20,000.00
	By	**OE-Water & Electricity Connection Charges**	**Purchase**	PUR/10681		1,97,200.00
	To	**BANK-Kotak Mahindra Bank Rera A/c**	**Payment**	PAY/11679	1,89,835.00	
28-Jul-22	By	**OE-Water & Electricity Connection Charges**	**Purchase**	PUR/10687		14,85,915.00
	To	**OE-Water & Electricity Connection Charges**	**Debit Note**	DN/10002	5,90,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/11028	9,030.00	
12-Nov-22	To	**BANK-Kotak Mahindra Bank Rera A/c**	**Payment**	PAY/13418	3,59,900.00	
					20,63,015.00	17,03,115.00
	By	**Closing Balance**				3,59,900.00
					20,63,015.00	**20,63,015.00**

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

WO-Hi-Tech Power Enterprises
Ledger Account
Flat No.G8, Vasavi's Central Court, Czech Colony,
Sanath Nagar, Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-21	To	**(as per details)** **TDS-2% Contract** 10,106.00 Cr **BANK-Kotak Mahindra Bank Rera A/c** 4,95,194.00 Cr *Being chq issued to Hi-Tech Power Enterprises towards purchase of sanction & panel boards on 50% advance payment Chq no: 001520*	**Payment**	PAY/11161	5,05,300.00	
14-Mar-22	To	**(as per details)** **TDS-2% Contract** 6,049.00 Cr **BANK-Kotak Mahindra Bank Rera A/c** 2,96,401.00 Cr *Being chq issued to Hitech Power Enterprises towards purchase of panel boards against chq no: 000477*	**Payment**	PAY/13802	3,02,450.00	
25-Mar-22	By	**(as per details)** **OE - Electricity Connection Charges** 5,00,000.00 Dr **INPUT-CGST** 45,000.00 Dr **INPUT-SGST** 45,000.00 Dr *Being on work for LT & HT works on a turnkey basis as per work supply & transformer cable laying,metering panel for 93 flats against bill no: 104 dtd: 07.03.2022 & scan id: 99664*	**Purchase**	PUR/12275		5,90,000.00
26-Mar-22	To	**BANK-Kotak Mahindra Bank Rera A/c** *Chq No: 001852 being chq issued to Hitech Power Enterprises towards against credit balances*	**Payment**	PAY/13981	20,000.00	
					8,27,750.00	5,90,000.00
	By	**Closing Balance**				2,37,750.00
					8,27,750.00	**8,27,750.00**