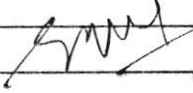
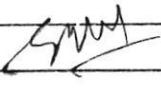


Request for payment (Promotion and Purchase)

Division	☒ Purchase ☐ Promotion ☐ Other		
Pay to	Mr. P. Anil Kumar, Fabricator.		
Towards	On account for fire safety Fabrication work		
Description	Fabrication of M.S. pipe work for fire safety, sprinklers, Rain water piping & D.C. fit - exhaust pipeline work.		
Amount	Rs. 70,000/-		
Type of payment	☐ Advance ☒ Part Payment ☐ Balance Payment ☐ Full Payment ☐ Other		
Pay from company	Modi Ven-Jay	Pay from Project	
Payment to be divided	Ph. 2	Yes	No
Remarks:	Contractor requesting for for labour payment. Mr. A. Ramesh confirm that all work completed and demo given WO No. 16667, 16689		
Prepared by	M.S. Rao	Sign M. Rao	Date 24/5/13
Approved by		Sign 	Date 24/5/13

Rs. 75,000/- bill forwarded
to A.C. M. Rao
24/5/13

Final bill details

Company Name:		Medi Ventures		Site:		G.M.G. Ph. 2	
				Prepared by:		N.S. Rao	
Date:		24/5/13		Signature:		N.S. Rao	
Name of Contractor		Mr. P. Anil Kumar, Fabricator					
Villa/Flat/Block No.		G-Block 13 - 2 down corner.					
Nature of work		Fabrication & erection of N.S.P.P. & P.S. equipment					
WO / PO number		-		WO / PO date		17-5-13	
Work done	From Date	-		To Date			
WO / PO amount				Rs. 95,000/- ✓			
Bill type				☐ Part bill ☒ Full bill as per PO / WO			
Total value of work done				Rs. 95,000/- ✓			
Taxes / VAT				-			
Other charges / Deductions				Rs. 95,000/- ✓			
Gross Total				Rs. 95,000/- ✓			
Value of material for which bills submitted							
Balance amount for which bills made				Rs. 95,000/- ✓			
Remarks :							
* Note: Please deduct the advance paid and balance amount.							

For accountants only.

JV Number		JV date	
-----------	--	---------	--

Notes: 1. Attach estimate and measurement sheets approved by Project Manager. 2. Attach labour, transport, allowance, bills.

Anil Kumar
24/5/13

Allowance of Labour Charges

Mr. P. Anil Kumar, Fabricator,
Hyderabd.

Date: 24.05.13

In favour of:
Project/Site:
Location:

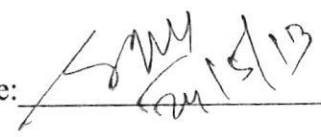
Modi Ventures,
Gulmohar Gardens, Ph-II,
Mallapur

Type of Work:
Towards:

Fabrication of M.S.pipes and Fire equipment
Allowance for Labour Charges

Sl.No	Description	Amount in Rs.
01	Towards allowance for Labour Charges for fabrication of M.S. pipes and Fire equipment for G-block, Gulmohar Gardens, Ph-II, Mallapur. Work done by Mr. P. Anil Kumar, Fabricator	95,000-00 ✓

Amount in words: Rupees Ninety five thousand only.

Signature: 

Date: 17.05.2013

Original/Office copy/Purchase Divn. copy

To,
Mr. P. Anil Kumar,
H.No. 1-2-151/4,
Sai Krishna Colony,
Budwel,
Rajendra Nagar,
Hyderabad – 50 030

Dear Sir,

Sub: Labour charges for installation of fire fighting system per down
comer at our project known as Gulmohar Gardens, Ph-II, Mallapur,
Hyderabad for 2 down comers (G-block)

Ref: Guide line rates approval dtd. 10.10.12.

As per our discussions we here by award you the contract for the above work on a
turnkey basis. The charges payable to you shall be as follows:

Fabrication/Erection/Painting & Commissioning – Rs. 35,000/- per down comer
(labour only – except paint).

Charges for Fabrication, erection, painting and commissioning of booster pump +
related pipes & equipment (labour only – except paint) – Rs. 25,000/- per booster
pump.

The work of installation of fire safety equipment including down comer shall be on the
following terms and conditions:

- I.
 - a) You shall make regular site visits as and when required.
 - b) Labour, equipment shall be arranged by you at your cost.
 - c) Installation of Fire buckets & Fire extinguishers shall also
be part of your work.
 - d) Installation of the fire safety systems shall be on a turnkey basis and all
material required for the same shall be supplied by us (Builder).
 - e) The entire work shall be completed within 3 weeks from the date of
commencement. Works shall commence on receipt of all materials from the
builder side to complete these works. In case of delay, a penalty of Rs. 5,000/-
per week per down comer may be levied at the discretion of the builder.

II. Payment terms: (subject to MD's discretion)

- a) Fabrication/Erection/Painting & Commissioning – Rs. 35,000/- per down
comer (labour only – except paint). Rs. 5,000/- as mobilization advance, Rs.
15,000/- on completing fabrication and erection of MS pipes, Rs. 10,000/- on
installation of all fixtures and painting Rs. 5,000/- on commissioning



office of M

:: 2 ::

- b) Charges for Fabrication, erection, painting and commissioning of booster pump (labour only – except paint) – Rs. 25,000/- per booster pump. Rs. 5,000/- as mobilization advance, Rs. 5,000/- on completing fabrication and erection of MS pipes, Rs. 5,000/- on installation of all fixtures, pumps and painting and Rs. 10,000/- on commissioning.

III. Warranty: life time on workmanship.

Painting shall be within the scope of the contractor i.e. Mr. P. Anil Kumar, Fabricator.

Other items shall be purchased as per specifications and recommendation of the contractor. The contractor shall conduct a mock drill as and when the first elected body take charge of the Association (within 2 years).

The charges mentioned above are inclusive of all taxes subject deduction of TDS. Payment shall be issued in favour of Mr. Anil Kumar, Fabricator or its nominees.

Please sign a copy of this letter as confirmation of you having accepted the above terms and conditions.

Thanking you,
For Modi Ventures,

Gaurang Mody

Agreed and accepted the above terms

Signature

Name: P. Anil Kumar,

Dte: 17.05.13

Purchase

From: "GMG" <gmg@modiproperties.com>
To: "Purchase" <purchase@modiproperties.com>
Sent: Tuesday, May 14, 2013 2:54 PM
Subject: Fire Safety work is completed - Reg.

To,

Mr.Srinivas Rao Sir,

Mr.Anil fire safety work is completed with water testing, Generator exhaust, Horizontal rain water works are completed.

Regards,

A.Ramesh
GMG.



Sprinklers at cellar area

80 nos + 20 nos = 100 nos

b) $80,000 = \frac{1}{100}$

80,000

∴ $\frac{800}{1} = \text{per square meter material. ??}$

Piper - detrital - lab

labors

? ? 6 labours.
10 days — day & night worked.
Night — 6 days worked
?? ?

How many

days / hours
spinners-

1 hours -
sprinkles - short time
? ?

How many for

ppis on workman's

best time
? ? ?
- 1 year on work
man trip

Warranty

M.B. 1st

spiracles -

Colson cert

email for

Sam

Date: 17.05.2013

Original/Office copy/Purchase Divn. copy

To,
Mr. P. Anil Kumar,
H.No. 1-2-151/4,
Sai Krishna Colony,
Budwel,
Rajendra Nagar,
Hyderabad – 50 030

Dear Sir,

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 - d) Installation of the fire safety systems shall be on a turnkey basis and all
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 - e) The entire work shall be completed within 3 weeks from the date of
commencement. Works shall commence on receipt of all materials from the
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comer (labour only – except paint). Rs. 5,000/- as mobilization advance, Rs.
15,000/- on completing fabrication and erection of MS pipes, Rs. 10,000/- on
installation of all fixtures and painting Rs. 5,000/- on commissioning



original

:: 2 ::

- b) Charges for Fabrication, erection, painting and commissioning of booster pump (labour only – except paint) – Rs. 25,000/- per booster pump. Rs. 5,000/- as mobilization advance, Rs. 5,000/- on completing fabrication and erection of MS pipes, Rs. 5,000/- on installation of all fixtures, pumps and painting and Rs. 10,000/- on commissioning.

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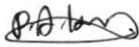
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Please sign a copy of this letter as confirmation of you having accepted the above terms and conditions.

Thanking you,
For Modi Ventures,

Gaurang Mody

Agreed and accepted the above terms


Signature

Name: P. Anil Kumar,

Dte: 17.05.13

Purchase

From: "GMG" <gmg@modiproperties.com>
To: "Purchase" <purchase@modiproperties.com>
Sent: Tuesday, May 14, 2013 2:54 PM
Subject: Fire Safety work is completed - Reg.

To,

Mr.Srinivas Rao Sir,

Mr.Anil fire safety work is completed with water testing, Generator exhaust, Horizontal rain water works are completed.

Regards,

A.Ramesh
GMG.

16-Jul-13

Modi Ventures

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Anilkumar on Account

Ledger Account

1-Apr-2013 to 13-May-2013

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	To Opening Balance		Vch Type	Vch No.		70,000.00	
27-4-2013	To TDS Payable	000063	Bank Payment	BP\17	Ch. No. :000063 Being chq issued to Anil kumar towards labour charges for on a/c payment for fire safety works	30,000.00	
						1,00,000.00	
							1,00,000.00
	By Closing Balance					1,00,000.00	1,00,000.00

Modi Ventures

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Anilkumar on Account

Ledger Account

1-Dec-2012 to 31-Mar-2013

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2012	To Hdfc Bank Ltd	872127	Bank Payment	BP12	Ch. No. :872127 Being chq issued to Anil Kumar towards Advance for mobilization of labour G block down common work and prinkly work at cellon	20,000.00	
24-12-2012	To TDS Contractors	872200	Bank Payment	BP15	Ch. No. :872200 Being cheque issued to anil kumar towards advance for safety works.	50,000.00	
						70,000.00	
	By Closing Balance						70,000.00
						70,000.00	70,000.00

Modi Ventures

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P Anil Kumar (Fabricater)

Ledger Account

1-Apr-2012 to 31-Mar-2013

							Page 1	
Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
13-2-2013	To Hdfc Bank Ltd	872390	Bank Payment	BP\1	Ch. No. : 872390 Being chq issued to P Anil kumar towards Advance for the Fire Safety down Commeris completed and basement floor sprinklers work also completed	20,000.00		
						20,000.00		
By Closing Balance							20,000.00	20,000.00
						20,000.00		

1st
80,000/-

Final Rs. 77,000/-

68,500/-
8,000/-
71,000/-
Total:
700 x 2 = 1400
600 x 2 = 1200
Total = 2600

Welder - 600/- Monday x 20 days = 12,000/-
Fitter - 700/- Monday x 20 = 14,000/-
The laborer 400/- " x 20 = 8,000/-
Welding Rods. 1 Mt - 0.33/- x 30 pds = 6,900/-
Transportation charges
Cutting wheel 10 nos. x 150 (wester) = 1,500/-

For need: Builders - small amount
K. 50,000/- - sprinkling - 5000/- - smaller area.
Half of our site area
Kore and more than 1/2 of area
D -

Purchase

From: "vistahomes" <vista@modiproperties.com>
To: "purchase" <purchase@modiproperties.com>
Cc: "aramesh" <aramesh@modiproperties.com>; "gmg" <gmg@modiproperties.com>
Sent: Thursday, April 25, 2013 10:49 AM
Subject: Regarding Fire Safety work at GMG - II.

Dear Srinivas Rao Sir.

Regarding Fire Safety work at GMG - II, the following works has been completed by Mr. Anil

- Generator Exhaust piping work is completed. ✓
- Rain water horizontal line MS pipe work only 50 % completed. ✓
- Fire Safety Horse Reel & Box fitting work is completed. ✓

This is for your information please.

Regards,

A. Ramesh,
Project Manager,
Vista Homes.

1) H. pipe line at Tenore completed.
Booster pump fixing pending
2) Sprinkler pipeline work completed
Sprinkler to be fixed.
3) Rain water work is going on.

26-Apr-13

Purchase Order

Page(s) 1 Of 1 Printed On : 15-Feb-13

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Ventures**

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

T I N No. : 28952245939

Supplier Details

Bhagwati Steel Tubes

4-3-76/1, Hill Street, Ranigunj, Sec-bad-500003

27713678,66568509

27712284.

9391113830

Doc No 14539 38213**Doc Date** 04-12-2012**Quote No** nil**Quote Date** 01-12-2012**SupplyType** Supply**Kind Attn : Mr Ajay Mohatta**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	VAT%	Amount
1 8066 - Steel - other - MS Round Pipe - 4 In - kgs 100mm - 5 lengths	370.00	47.00	0.00	5.00	18259.50
2 8062 - Steel - other - MS Round Pipe - 3 In - kgs 80mm - 7 lengths	350.00	47.00	0.00	5.00	17272.50
3 8061 - Steel - other - MS Round Pipe - 2 1/2 In - kgs 65mm - 5 lengths	180.00	47.00	0.00	5.00	8883.00
4 8060 - Steel - other - MS Round Pipe - 2 In - kgs 50mm - 42 lengths	1220.00	47.00	0.00	5.00	60207.00
5 8057 - Steel - other - MS Round Pipe - 1 In - kgs 25mm - 25 lengths	375.00	47.00	0.00	5.00	18506.25
Total Order Value . . .					123128.25

Rupees : One Lakh(s) Twenty Three Thousand One Hundred Twenty Eight and Paise Twenty Five Only.

Terms and Conditions :-**Specification / Brand** All items shall be of 'B' Class, 20 ft. length. Sl.no. 1 approx. weight 74 kgs, sl.no. 2 - 50 kgs., sl.no.3- 36 kgs, sl.no.4 - 29 kgs, sl.no. 5- 15 kgs.**Payment Terms** Within 30 days after delivery & Production of bill**Tax** VAT included in above price.**Delivery Date** Next Day.**Delivery Location** Gulmohar Gardens Phase - II
Sy. No. 93/94 Part, Shakti Sai Nagar, Food Co-orporation Road, Mallapur.
Phone. 9912525398/27151554**Penalty For Delay** Nil**Transportation Cost** Transport cost shall be borne by y us.**Warranty** Nil**Advance Paid** Nil**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Final payment as per actual weightment at site. Above order for G-Block Fire safety system purpose.**Completion Date** Nil**Measurment** NA**Security** NilFor **Modi Ventures**

Authorised Signatory

Accepted the above Terms And Conditions

For **Bhagwati Steel Tubes**

Name : _____

Name : _____

Date : __/__/__

Purchase Order

Ref. lpp

Page(s) 1 Of 1 Printed On : 15-Feb-13

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Ventures**

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

T I N No. : 28952245939

Supplier Details

Dekars Fire & Security Systems Pvt. Ltd.

1-10-212/2, Street No. 6, Ashok Nagar, Besides Andhra Bank, Indira Park Road, Hyderabad - 500 020

64538601/65152323

9848053546

Doc No	15482	38286
Doc Date	05-02-2013	
Quote No	Nil	
Quote Date	29-01-2013	
SupplyType	Supply	

Kind Attn : **Mr. Srirang Deglukar,**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	VAT%	Amount
1 7166 - Plumbing - other - Sprinklers - NA - nos 68degree pendent type	80.00	137.00	0.00	14.50	12549.20
Total Order Value . . .					12549.20

Rupees : Twelve Thousand Five Hundred Fourty Nine and Paise Twenty Only.

Terms and Conditions :-

Specification / Brand Above item shall be of 'Newage' brand 1.5 mtrs radius coverage

Payment Terms Against delivery of all materials.

Tax Inclusive of all taxes

Delivery Date Same Day

Delivery Location Gulmohar Gardens Phase - II
Sy. No. 93/94 Part, Shakti Sai Nagar, Food Co-orporation Road, Mallapur.
Phone. 9912525398/27151554

Penalty For Delay Nil

Transportation Cost Transport cost shall be borne by us.

Warranty One year

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for G-block Part-III basement fire safety purpose.

Completion Date NA

Measurment NA

Security NA

For **Modi Ventures**

Authorised Signatory

Accepted the above Terms And Conditions

For **Dekars Fire & Security Systems Pvt. Ltd.**

Name : _____

Name : _____

Date : __/__/__

Purchase

From: "GMG" <gmg@modiproperties.com>
To: "Purchase" <purchase@modiproperties.com>
Sent: Wednesday, December 26, 2012 12:04 PM
Subject: Fire Safety work - Reg.

Sir,

Mr. Anil has completed the Basement floor pipe line work & 01 No Down comer pipe line work for G-Block fire safety works.

Regards,

A. Ramesh
GMG.

26-Dec-12

Modi Ventures
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
Anilkumar on Account
 Ledger Account

1-Dec-2012 to 31-Mar-2013

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
------	-------------	-----------	----------	---------	-----------	-------	--------

15-12-2012	To Hdfc Bank Ltd	872127	Bank Payment	BP12	Ch. No. : 872127 Being chq issued to Anil Kumar towards Advance for mobilization of labour G block down common work and prnkly work at cellon	20,000.00	
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24-12-2012	To TDS Contractors	872200	Bank Payment	BP15	Ch. No. : 872200 Being cheque issued to anil kumar towards advance for safety works.	50,000.00	
------------	--------------------	--------	--------------	------	--	-----------	--

By Closing Balance

70,000.00	70,000.00
70,000.00	70,000.00

Modi Ventures
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P Anil Kumar (Fabricater)
Ledger Account

1-Feb-2013 to 31-Mar-2013

							Page 1	
Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
13-2-2013	To Hdfc Bank Ltd	872390	Bank Payment	BP\1	Ch. No. : 872390 Being chq issued to P Anil kumar towards Advance for the Fire Safety down Commeris completed and basement floor sprinkelers work also completed	20,000.00		
						20,000.00		
By Closing Balance							20,000.00	20,000.00
						20,000.00	20,000.00	

Request for payment (Promotion and Purchase)

Division	☒ Purchase ☐ Promotion ☐ Other		
Pay to	Mr. P. Anil Kumar, Fabricator		
Towards	Labour Charges (on account)		
Description	Labour charges for fire safety, 2 down corner works, sprinklers, Generator exhaust pipe, Rain water drain line at G-Block, Ph-II		
Amount	Rs. 50,000/-		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ Other		
Pay from company	Modi Ventures	Pay from Project	GHC-G-Block
Payment to be divided		Yes ☐ No ☒	
Remarks:	on account for Labour Charges for fire safety, works, sprinklers, Generator exhaust pipeline & Rain water pipeline works. Take MDS approval also.		
Prepared by	M. Rao	Sign	Date 26/4/12
Approved by	[Signature]	Sign	Date 26/4/12

Date: 10.12.12

Notes to MD

Sir,

Sub:- Pipe tightening (M.S. pipes) fabrication work for
G-Blocks, Gm, Malappuram

I spoke to Mr. Anil, Fabricator for Down corner work
and sprinklers at G-Blocks, Gm, Malappuram. The following
rates requested.

<u>Sl.no</u>	<u>Description</u>	<u>Present Rate</u>	<u>Asking Rate for G-Block</u>
1)	M.S. Pipe Fabrication work (including fitting of flanges) for down corner	30,000/-	35,000/-
2)	Tenaga M.S. pipe work, Booster pump job	25,000/-	25,000/-
3)	Sprinklers at cellars & G/P	-	80,000/-

put up for your approval / advice

M. Reed

too high than
contract
suppliers
first
I will enquire
for
22/12/12

Request for payment (Promotions and Purchase)

Division	☒ Purchase ☐ Promotions ☐ Other		
Pay to	Mr. P. Anil Kumar, Fabricator		
Towards	Advance for Fire Safety work		
Description	Advance for down comers and Cellar Sprinklers lines. As per Ramesh Down Comer pipe line work completed and Sprinkler work is going on at Cellar.		
Amount	Rs. 50,000/-		
Type of Payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ Other		
Pay from Company	Modi Ventures	Pay from Project	
Payment to be divided	☐ Yes ☒ No		
Division of Payment			
Sl.No.	Project	Amount	Remarks
1.		Rs. 50,000/-	W.O. not issued.
2.			✓ Rates submitted
3.			to M.D. for approval
4.			
5.			
6.			
7.			
8.			
9.			
10.			
Remarks :			
Prepared by			
M.S. Rao		Sign	Date
Approved by		Sign	Date

to M.D. for approval!

22/12/12

Request for payment (Promotions and Purchase)

Division	☒ Purchase ☐ Promotions ☐ Other		
Pay to	Mr. P. Anil Kumar, Fabricator		
Towards	Advance for mobilisation of labour		
Description	G-Blocks Down Cement work and sprinkling work at cellar.		
Amount	Rs. 20,000/- (Rs. 5,000 x 2 = 10,000 + 10,000/- sprinkling)		
Type of Payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ Other		
Pay from Company	Modi Ventures	Pay from Project	GMC - Ph-II
Payment to be divided	☐ Yes ☒ No		
Division of Payment			
Sl.No.	Project	Amount	Remarks
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
Remarks :	No. to be issued. Sprinkling rate to be finalized by M.D. Work already started.		
Prepared by			
M. Srinivasan		Sign	Date
Approved by		Sign	Date

APPROVED BY
12 DEC 2012
SOHAM MODI
MANAGING DIRECTOR

~~Work order~~
To
M.D.
12/12/12