'B' - Block - Due bills - Rs. 1,08,450=00

(i) Liasoning - 47,000
(ii) Dy CEIG - 28,000
(iii) HT works - 30,000
(Cables) Cable & Earthing - 3,450

'C' - Block - Due - Rs. 76,000=00

(i) Liasoning - Rs 40,000/-
(ii) DCEIG - Rs. 25,000/-
(Cables) Cable & Earth - Rs. 11,000/-

'D' - Block - Due.. Rs. ~~1,88,600~~/- 1,18,400/-

HT - 30,000/-
LT - 88,400/-

'E' - Block - Due - Rs. 1,86,850=00

H.T. - Rs. 30,000/-
L.T. - Rs. 1,47,800/-
Cable & Earthing 9,000/-

'A' - Block - Due - Rs. 2,48,375

HT - 78,000/-
LT - 1,50,200/-
Cable - 20,175/-

The Blocks attested by Ashwani process their bills.
Blocks NOT attested 2nd & 3rd to [illegible]!

Total
Rs 7,36,000

14-10-09

PD Srinivasa Rao. 19/10/09, Date: 14.10.09

TO,
Mr. A. Ramesh.

Sub:- L.T., H.T. & Cable works for 'B' & 'C' Blocks

—— x ——

Please find enclosed here with the photocopy of work order for L.T., H.T & Cable works for 'B' & 'C' Blocks.

Kindly go through the same and confirm us the works mentioned in work order carried by M/s Vikas power projects. If any difference, kindly let us know so that we can clear his bill accordingly. (after certification send back the work order)

M. Rao
Srinivasa Rao

Encl: As above

all the works are completed.

Certified by:
RL 19/10/09
Project Manager/Engg.
MODI VENTURES

Office Copy - for accounts -

Date: 05.04.2007.

From,
Modi Ventures
Gulmohar Gardens
5-4-187/3& 4, III Floor
M. G. Road,
Secunderabad -500 003

To,
Mr. T. Kamal Singh,
M/s. VKAS Power Projects,
Fatehnagar,
Hyderabad.

WORK ORDER

Sub: Confirmation of Work Order for LT works on a turn key basis for our Project Gulmohar Gardens for 'B' Block, Mallapur, Hyderabad

Ref: 1) Your Quotation dated 28.03.2007.
2) Our personal meeting on 02.04.2007.

Dear Sir,

With reference to the above, we hereby award you the work order for the LT works on a turn key basis as per the details mentioned below:

Sl. No.	Description of Work	Qty.	Rate Rs.	Amount Rs.
I	Liasoning with APCPDCL	NA	47,000.00	47,000.00
II	Liasoning with Dy.C.E.I.G.	NA	28,000.00	28,000.00
III	**H.T Works:**			
A.	Supply and Erection of Box Pole		12,000.00	
B.	Supply and Erection of AB Switch & HG Fuses		9,000.00	
C.	Supply and Erection of 1 span, 2 x Arm Insulators etc		9,000.00	
				30,000.00
IV.	**L.T.Works**			
A.	Supply and Erection of Feeder box with 500 Amps Kitkat fuses set and Neutral near to Transformer		5,000.00	
B.	Supply and Erection of Feeder Box made of 16 gauge CRCA sheet Powder Coated fitted with 200 Amps MCCB as Incomer & 4 nos. 100 Amps MCCB (All"Merlin Gerrin" Make) & Neutral Links		32,000.00	
C.	L.T. Panel Boards : Made of 18 Gauge CRCA sheets with doors made of 16 gauge & Powder Coated Siemen's Grey with Incomer 125 Amps "Standard" make TPN SFU or 100 Amps MCCB with 4 panel boxes provision for (6TP + 7SP) for total of 38 TP + 56 SP Meters @ Rs.1200 x 38 + Rs.800 x 56		90,400.00	
D	Loads . 3Wx36 + 2KWx56+ 10KW=230KW/2/0.9=87.2 =128 KVA			1,27,400.00

work completed

Certified by:
19/10/09
Project Manager/Engg.
MODI VENTURES

Sl. No.	Description of Work	Qty.	Rate Rs.	Amount Rs.
V	Cables and Earthing			
A.	Supply and Laying of all Cables – 4" PVC Pipe		7,000.00	
B.	Supply and Terminations of 150 sq.mm Cables - @ Rs. 400/- each	4 Sets.	1,600.00	
C.	Supply and terminations of 70 sq.mm Cables - @ 200/- each	8 Nos.	1,600.00	
D.	Supply and Sinking of Earthstations with 3mmx50mm CI pipe 6' Length, 4"size with Coal, Salt etc @1500/- each	5 Nos.	7,500.00	
E.	Supply and Interconnections by 3mm x 25 mm G.I. Flat		4,500.00	
				22,400.00
	(Rupees Two Lacs Fifty Four Thousand Eight hundred only)			2,54,800.00

TERMS & CONDITIONS:

a. Specifications : Specifications shall be as per reference 1 and 2.

b. Payment terms :
- Rs. 50,000/- advance
- 80% against supply of each item after delivery on site.
- Balance amount on completion of installation, handing over & commissioning after joint inspection at site.

c. VAT : All taxes included.

d. Delivery & Completion: 60 days from date of Work Order

e. Penalty for delay : Penalty of 5% will be levied on the total W.O. value for delay beyond one week for every week of delay from the date of scheduled completion date. Penalty amount shall be deducted / adjusted against your payment.

f. Transportation : It shall be your sole risk and responsibility to delivery the material at our site in time. Transportation cost shall be paid by you.

g. Warranty : You shall provide a warranty of 1 year on all equipment from the date of commissioning / handing over after joint inspection against any manufacturing defects or defects in materials supplied. 1 year free servicing for maintenance, replacement cost of consumables & items provided by us shall be borne by us. 5 Years warranty on "Radhika" transformer from the date of Installation.

h. Measurements : Final payment shall be made subject to measurement at site.

i. Security : You shall be responsible for your material at our site against theft / damage. Lockable rooms shall be provided on request.

j. Others : Above W.O. excludes
- Cables Cost – 3.5 Core x 150 Sq. mm – 200 mtrs approx. @ Rs.450/- per mtr. & 3.5 Core x 70 Sq. mm - 100mtrs approx. @ Rs. 240/- per mtr.
- 160 KVA Transformer cost (approx.) Rs.1,65,000/-
- Civil & Earth works

Work Completed

Certified by:

Rd 19/10/09

Project Manager/Engg.
MODI VENTURES

As confirmation of the above work order. please find enclosed a cheque of Rs. 50,000/- bearing no. **830211, dt. 17.04.2007** drawn on HDFC Bank.

Please sign a copy of this letter as confirmation of your accepting the above terms and conditions:

Thank You.

Yours sincerely,

for Mr. Soham Modi

Confirmed by: VKAS Power Projects

Signature:

Name:

Date:

Date: 07.09.2006.

From,
Modi Ventures
Gulmohar Gardens
5-4-187/3& 4, III Floor
M. G. Road,
Secunderabad -500 003

To,
Mr. T. Kamal Singh,
M/s. VKAS Power Projects,
Fatehnagar,
Hyderabad.

WORK ORDER 'C' Block

Sub: Confirmation of Work Order for LT works on a turn key basis for our Project Gulmohar Gardens at Survey No. 93 to 95, Mallapur, Hyderabad

Ref: 1) Your Quotation dated 10.8.2006.
2) Our personal meeting on10.08.2006.

Dear Sir,

With reference to the above, we hereby award you the work order for the LT works on a turn key basis as per the details mentioned below:

Sl. No.	Description of Work	Qty.	Rate Rs.	Amount Rs.
I	Liasoning with APCPDCL	NA	40,000.00	40,000.00
II	Liasoning with Dy.C.E.I.G.	NA	25,000.00	25,000.00
III	**H.T Works:**			
A.	Supply and Erection of Box Pole			
B.	Supply and Erection of AB Switch & HG Fuses			
C.	Supply and Erection of 1 span, 2 x Arm Insulators etc			
IV.	**L.T.Works**			30,000.00
A.	Supply and Erection of Feeder box with 500 Amps Kitkat fuses set and Neutral near to Transformer 200		5,000.00	
B.	Supply and Erection of Feeder Box made of 16 gauge CRCA sheet Powder Coated fitted with 100 Amps MCCB as Incomer & 4 nos. 200 Amps MCCB (All Standard Make) & Neutral Links		30,000.00	
C.	L.T. Panel Boards : Made of 18 Gauge CRCA sheets with doors made of 16 gauge & Powder Coated Siemen's Grey with Incomer 125 Amps "Standard" make TPN SFU and 100 Amps MCCB provision for 3 nos (6TP + 16SP) for total of 18 TP + 48 SP Meters @ Rs.1000 x 18 + Rs.750 x 48		54,000.00	
D	Loads . 3KWx17 + 2KWx48+ 10KW=157KW/2/0.9=87.2 =100 KVA			89,000.00

work completed

Certified by:
19/10/09
Project Manager/Engg.
MODI VENTURES

WO. 148 – 'C' block

Sl. No.	Description of Work	Qty.	Rate Rs.	Amount Rs.
V	**Cables and Earthing**			
A.	Supply and Laying of all Cables – 4" PVC Pipe		3,000.00	
B.	Supply and Terminations of 120 sq.mm Cables - @ Rs. 350/- each	4 Nos.	1,400.00	
C.	Supply and terminations of 70 sq.mm Cables - @ 200/- each	8 Nos.	1,600.00	
D.	Supply and Sinking of Earthstations with 3mmx40mm GI pipe 6' size with Coal, Salt etc @1000/- each	5 Nos.	5,000.00	
E.	Supply and Interconnections by 3mm x 25 mm G.I. Flat		3,000.00	
	transformer & electrical [illegible]			14,000.00
				1,95,000.00
	(Rupees One Lakh Ninety Five Thousand only)			

TERMS & CONDITIONS:

a. Specifications : Specifications shall be as per reference 1 and 2.

b. Payment terms :
- Rs. 50,000/- advance
- 80% against supply of each item after delivery on site.
- Balance amount on completion of installation, handing over & commissioning after joint inspection at site.

c. VAT : All taxes included.

d. Delivery & Completion: 60 days from date of Work Order

e. Penalty for delay : Penalty of 5% will be levied on the total W.O. value for delay beyond one week for every week of delay from the date of scheduled completion date. Penalty amount shall be deducted / adjusted against your payment.

f. Transportation : It shall be your sole risk and responsibility to delivery the material at our site in time. Transportation cost shall be paid by you.

g. Warranty : You shall provide a warranty of 1 year on all equipment from the date of commissioning / handing over after joint inspection against any manufacturing defects or defects in materials supplied. 1 year free servicing for maintenance, replacement cost of consumables & items provided by us shall be borne by us.

h. Measurements : Final payment shall be made subject to measurement at site.

i. Security : You shall be responsible for your material at our site against theft / damage. Lockable rooms shall be provided on request.

j. Others : Above W.O. excludes
- Cables Cost – 3.5 Core x 120 Sq. mm – 50 mtrs approx. @ Rs.350/- per mtr. & 3.5 Core x 70 Sq. mm - 50 mtrs approx. @ Rs. 250/- per mtr.
- 100 KVA Transformer cost (approx.) Rs.1,05,000/-
- Civil & Earth works

Work completed

Certified by:
[signature]
19/10/08
Project Manager/Engg.
MODI VENTURES

As confirmation of the above work order, please find enclosed a cheque of Rs. 50,000/- bearing no. 602634 dt. 19.8.06 drawn on HDFC Bank.

Please sign a copy of this letter as confirmation of your accepting the above terms and conditions:

Thank You.

Yours sincerely,

For Soham Modi

GAURANG MODY.

Confirmed by: VKAS Power Projects

Signature: Kamal

Name: KAMAL SINGH

Date: 22/9/06.

[illegible] Rs 25,000/- chq # 653203 [illegible] HDFC

DD - [illegible] - 1,33,590/-

Office Copy — for accounts —

Date: 05.04.2007.

From,
Modi Ventures
Gulmohar Gardens
5-4-187/3& 4, III Floor
M. G. Road,
Secunderabad -500 003

To,
Mr. T. Kamal Singh,
M/s. VKAS Power Projects,
Fatehnagar,
Hyderabad.

WORK ORDER

Sub: Confirmation of Work Order for LT works on a turn key basis for our Project Gulmohar Gardens for 'B' Block, Mallapur, Hyderabad

Ref: 1) Your Quotation dated 28.03.2007.
2) Our personal meeting on 02.04.2007.

Dear Sir,

With reference to the above, we hereby award you the work order for the LT works on a turn key basis as per the details mentioned below:

Sl. No.	Description of Work	Qty.	Rate Rs.	Amount Rs.
I	Liasoning with APCPDCL	NA	47,000.00	47,000.00
II	Liasoning with Dy.C.E.I.G.	NA	28,000.00	28,000.00
III	**H.T Works:**			
A	Supply and Erection of Box Pole		12,000.00	
B.	Supply and Erection of AB Switch & HG Fuses		9,000.00	
C.	Supply and Erection of 1 span, 2 x Arm Insulators etc		9,000.00	
				30,000.00
IV.	**L.T.Works**			
A.	Supply and Erection of Feeder box with 500 Amps Kitkat fuses set and Neutral near to Transformer		5,000.00	
B.	Supply and Erection of Feeder Box made of 16 gauge CRCA sheet Powder Coated fitted with 200 Amps MCCB as Incomer & 4 nos. 100 Amps MCCB (All"Merlin Gerrin" Make) & Neutral Links		32,000.00	
C.	L.T. Panel Boards : Made of 18 Gauge CRCA sheets with doors made of 16 gauge & Powder Coated Siemen's Grey with Incomer 125 Amps "Standard" make TPN SFU or 100 Amps MCCB with 4 panel boxes provision for (6TP + 7SP) for total of 38 TP + 56 SP Meters @ Rs.1200 x 38 + Rs.800 x 56		90,400.00	
D	Loads . 3Wx36 + 2KWx56+ 10KW=230KW/2/0.9=87.2 =128 KVA			1,27,400.00

Sd/-

Sl. No.	Description of Work	Qty.	Rate Rs.	Amount Rs.
V	**Cables and Earthing**			
A.	Supply and Laying of all Cables – 4" PVC Pipe		7,000.00	
B.	Supply and Terminations of 150 sq.mm Cables - @ Rs. 400/- each	4 Sets.	1,600.00	
C.	Supply and terminations of 70 sq.mm Cables - @ 200/- each	8 Nos.	1,600.00	
D.	Supply and Sinking of Earthstations with 3mmx50mm CI pipe 6' Length, 4"size with Coal, Salt etc @1500/- each	5 Nos.	7,500.00	
E.	Supply and Interconnections by 3mm x 25 mm G.I. Flat		4,500.00	
				22,400.00
	(Rupees Two Lacs Fifty Four Thousand Eight hundred only)			2,54,800.00

TERMS & CONDITIONS:

a. Specifications : Specifications shall be as per reference 1 and 2.

b. Payment terms :
- Rs. 50,000/- advance
- 80% against supply of each item after delivery on site.
- Balance amount on completion of installation, handing over & commissioning after joint inspection at site.

c. VAT : All taxes included.

d. Delivery & Completion: 60 days from date of Work Order

e. Penalty for delay : Penalty of 5% will be levied on the total W.O. value for delay beyond one week for every week of delay from the date of scheduled completion date. Penalty amount shall be deducted / adjusted against your payment.

f. Transportation : It shall be your sole risk and responsibility to delivery the material at our site in time. Transportation cost shall be paid by you.

g. Warranty : You shall provide a warranty of 1 year on all equipment from the date of commissioning / handing over after joint inspection against any manufacturing defects or defects in materials supplied. 1 year free servicing for maintenance, replacement cost of consumables & items provided by us shall be borne by us. 5 Years warranty on "Radhika" transformer from the date of Installation.

h. Measurements : Final payment shall be made subject to measurement at site.

i. Security : You shall be responsible for your material at our site against theft / damage. Lockable rooms shall be provided on request.

j. Others : Above W.O. excludes
- Cables Cost – 3.5 Core x 150 Sq. mm – 200 mtrs approx. @ Rs.450/- per mtr. & 3.5 Core x 70 Sq. mm - 100mtrs approx. @ Rs. 240/- per mtr.
- 160 KVA Transformer cost (approx.) Rs.1,65,000/-
- Civil & Earth works

As confirmation of the above work order, please find enclosed a cheque of Rs. 50,000/- bearing no. **830211, dt. 17.04.2007** drawn on HDFC Bank.

Please sign a copy of this letter as confirmation of your accepting the above terms and conditions:

Thank You.

Yours sincerely,

for Mr. Soham Modi

Confirmed by: VKAS Power Projects

Signature:

Name:

Date:

Recd on
22/7/09

TAX INVOICE

RADHIKA TRANSFORMERS PVT. LTD.

(MANUFACTURERS OF TRANSFORMERS)
Office & Factory : 5-246/4, H.P.C. Road, Moosapet, Hyderabad - 500 018.
Ph : 040 - 23700441, 23812298, 65194333, Fax : 040-23705057

INVOICE NO. 78

Date : 06.05.2007

To M/S MODI VENTURES,
SY.NO.93,94&95, B-BLOCK,
SURYA NAGAR,
MALLAPUR,
R.R.DISTRICT.

Your Order No. Dated :

Delivery Challan No. Dated :

Code No.	DESCRIPTION	Quantity Nos.	Price per Unit Rs.	Ps.	AMOUNT Rs.	Ps.
	11KV/433-250V, 160 KVA oil immersed naturally cooled Three phase,50 Hz Aluminium wound outdoor type Transformer fixed with nut and bolt with neoprene gasket arrangement the transformer shall be generally confirming to IS-1180/1983 Part I&II of 1979& IS – 2026/1977 (latest version) except where specified otherwise with first filling of oil generally as per IS - 335/1983 (Latest Version) and as per specification.					
	SL.No : 160 RT 06457	1 No.	125916.00		[illegible]	00
	Add : Excise Duty @ 16%				[illegible]	00
					[illegible]	00
	Add : Education cess @ 2% (on Excise Duty)				[illegible]	00
	Add : Secondary Higher Education Cess @ 1% (On BED)				[illegible]	00
					[illegible]	00
	Add : VAT @ 12.5 %				[illegible]	00
	TOTAL Rs.				[illegible]	00
	(Rupees: One Lakh Sixty Five Thousand Only)					

MODI PROPERTIES & INV. PVT. LTD. SEC'BAD.
INWARD
No. 25639
Date 22/7
Sign:

CHECKED
ORDER FORM/DC/RATE
By: [signature]
Dt: 14-10-09

TIN No.28280180702
CST No. HYR/05/02/2176/97-98
Valid from : 3-4-97

E.&.O.E.

For **Radhika Transformers Pvt. Ltd.**

RADHIKA TRANSFORMERS (P) LTD. HYD-18

Nagaraju Patenon

Bill duly approved by Mr. Gowrang Mody and forwarded to Accounts.
M. Sneo
14/10/09

MODI VENTURES 2008-09

22 Jul, 2008

Account Balance Statement

Account selection : Selected Accounts

(All amounts in Rs.)

Account	Month	Current Year (2008-2009)			Previous Year		
		Debit	Credit	Running Balance	Debit	Credit	Balance
Radhika Transformer Pvt. Ltd.	Opening Balance			**1,58,590.00 Dr**			
	Total	**0.00**	**0.00**				
VKAS Power Projects on account	Opening Balance			**7,34,150.00 Dr**			
	Total	**0.00**	**0.00**				
Radhika Transformers W.o.No.338	Opening Balance			**4,01,570.00 Dr**			
	Total	**0.00**	**0.00**				
Radhika Transformers W.o.No.628	Opening Balance			**1,00,000.00 Dr**			
	June 2008	58,000.00	1,08,000.00	50,000.00 Dr			
	Total	**58,000.00**	**1,08,000.00**				
Radhika Transformers W.o.No.629	Opening Balance			**1,50,000.00 Dr**			
	June 2008	1,75,000.00	1,65,000.00	1,60,000.00 Dr			
	Total	**1,75,000.00**	**1,65,000.00**				
Radhika Transformers W.o.No.630	Opening Balance			**1,24,000.00 Dr**			
	June 2008	1,65,000.00	1,65,000.00	1,24,000.00 Dr			
	Total	**1,65,000.00**	**1,65,000.00**				
Kamal Singh on account	Opening Balance			**50,000.00 Dr**			

MODI VENTURES 2008-09

22 Jul, 2008

Account Balance Statement

(All amounts in Rs.)

Account	Month	Current Year (2008-2009)			Previous Year		
		Debit	Credit	Running Balance	Debit	Credit	Balance
	Total	0.00	0.00				

Keerthi
22/7/08

Modiventures - VKarpower project

'B' Block W.O-338	—	Rs. 2,54,800=00
'A' Block.	—	Rs. 3,37,375=00
'E' Block	—	Rs. 2,86,850=00
'C' Block	—	Rs. 1,95,000=00
'D' Block	—	Rs. 2,22,150=00
		Rs. 12,96,175=00

MODI VENTURES

KAMAL SINGH GROUP PAYMENT DETAILS

S.No	Date	Name	Cheque No.	Amount	Cheque in favour of	Remarks
1	19-Aug-06	Kamal Singh	602634	50,000.00		W.O.No.148 LT Electrical works.
2	23-Sep-06	Radhika Transformer Pvt. Ltd.	653202	133,590.00	Divisional Engineer	DD infavour of Divisional Engineer
3	23-Sep-06	Radhika Transformer Pvt. Ltd.	653203	25,000.00		100 KVA Transformer against W.O.No.1
4	6-Jan-07	Radhika Transformer Pvt. Ltd.	743265	105,000.00		Electrical items bill no.466
5	30-Oct-06	Vkas Power Projects	686605	43,200.00	Vkas Power Projects	
6	9-Dec-06	Vkas Power Projects	730777	50,000.00	Vkas Power Projects	LT Works W.O.No.148
7	13-Jan-07	Vkas Power Projects	743175	50,000.00	Vkas Power Projects	HT Works W.O.No.148
8	1-Mar-07	Vkas Power Projects	807528	50,000.00	Vkas Power Projects	B Block
9	28-Mar-07	Vkas Power Projects	807181	50,000.00	Vkas Power Projects	B Block LT & HT Works W.O.no.338
10	19-Nov-07	Vkas Power Projects	216406	67,950.00	Vkas Power Projects	block LT Works
11	24-Nov-07	Vkas Power Projects	216483	90,000.00	Vkas Power Projects	
12	20-Dec-07	Vkas Power Projects	228639	83,000.00	Vkas Power Projects	D,A & E Block
13	16-Feb-08	Vkas Power Projects	990603	50,000.00	Vkas Power Projects	A,D & E Block Works
14	28-Feb-08	Vkas Power Projects	990681	200,000.00	Vkas Power Projects	A,D & E Block Works
15	6-Oct-07	Radhika Transformer W.O.no.630	180576	50,000.00	Vkas Power Projects	E Block
16	20-Dec-07	Radhika Transformer W.O.no.630	228638	50,000.00		E Block
17	14-Jan-08	Radhika Transformer W.O.no.630	228899	24,000.00	Vkas Power Projects	E Block
18	7-Jun-08	Radhika Transformer W.O.no.630	114187	50,000.00	Vkas Power Projects	E Block
19	21-Jun-08	Radhika Transformer W.O.no.630	114252	115,000.00		E Block
20	4-Aug-08	Radhika Transformer W.O.no.630	155045	40,000.00	Vkas Power Projects	E Block
21	5-Apr-07	Radhika Transformer W.O.no.338	807433	206,570.00	Vkas Power Projects	Deposit.
22	12-Apr-07	Radhika Transformer W.O.no.338	527189	50,000.00		B Block 160 KVA Transformer
23	12-Apr-07	Radhika Transformer W.O.no.338	830190	50,000.00	Vkas Power Projects	B Block LT Panel Boards
24	7-May-07	Radhika Transformer W.O.no.338	890876	50,000.00	Vkas Power Projects	B Block Electrical works
25	9-Jun-07	Radhika Transformer W.O.no.338	887529	45,000.00	Vkas Power Projects	B Block Electrical works
26	6-Oct-07	Radhika Transformer W.O.no.629	180577	50,000.00	Vkas Power Projects	A Block
27	5-Dec-07	Radhika Transformer W.O.no.629	216552	50,000.00		160 KVA A Block

MODI VENTURES

KAMAL SINGH GROUP PAYMENT DETAILS

S.No	Date	Name	Cheque No.	Amount	Cheque in favour of	Remarks
1	19-Aug-06	Kamal Singh	602634	50,000.00		W.O.No.148 LT Electrical works.
2	23-Sep-06	Radhika Transformer Pvt. Ltd.	653202	133,590.00	Divisional Engineer	DD infavour of Divisional Engineer
3	23-Sep-06	Radhika Transformer Pvt. Ltd.	653203	25,000.00		100 KVA Transformer against W.O.No.1
4	6-Jan-07	Radhika Transformer Pvt. Ltd.	743265	105,000.00		Electrical items bill no.466
5	30-Oct-06	Vkas Power Projects	686605	43,200.00	Vkas Power Projects	
6	9-Dec-06	Vkas Power Projects	730777	50,000.00	Vkas Power Projects	LT Works W.O.No.148
7	13-Jan-07	Vkas Power Projects	743175	50,000.00	Vkas Power Projects	HT Works W.O.No.148
8	1-Mar-07	Vkas Power Projects	807528	50,000.00	Vkas Power Projects	B Block
9	28-Mar-07	Vkas Power Projects	807181	50,000.00	Vkas Power Projects	B Block LT & HT Works W.O.no.338
10	19-Nov-07	Vkas Power Projects	216406	67,950.00	Vkas Power Projects	block LT Works
11	24-Nov-07	Vkas Power Projects	216483	90,000.00	Vkas Power Projects	
12	20-Dec-07	Vkas Power Projects	228639	83,000.00	Vkas Power Projects	D,A & E Block
13	16-Feb-08	Vkas Power Projects	990603	50,000.00	Vkas Power Projects	A,D & E Block Works
14	28-Feb-08	Vkas Power Projects	990681	200,000.00	Vkas Power Projects	A,D & E Block Works
15	6-Oct-07	Radhika Transformer W.O.no.630	180576	50,000.00	Vkas Power Projects	E Block
16	20-Dec-07	Radhika Transformer W.O.no.630	228638	50,000.00		E Block
17	14-Jan-08	Radhika Transformer W.O.no.630	228899	24,000.00	Vkas Power Projects	E Block
18	7-Jun-08	Radhika Transformer W.O.no.630	114187	50,000.00	Vkas Power Projects	E Block
19	21-Jun-08	Radhika Transformer W.O.no.630	114252	115,000.00		E Block
20	4-Aug-08	Radhika Transformer W.O.no.630	155045	40,000.00	Vkas Power Projects	E Block
21	5-Apr-07	Radhika Transformer W.O.no.338	807433	206,570.00	Vkas Power Projects	Deposit.
22	12-Apr-07	Radhika Transformer W.O.no.338	527189	50,000.00		B Block 160 KVA Transformer
23	12-Apr-07	Radhika Transformer W.O.no.338	830190	50,000.00	Vkas Power Projects	B Block LT Panel Boards
24	7-May-07	Radhika Transformer W.O.no.338	890876	50,000.00	Vkas Power Projects	B Block Electrical works
25	9-Jun-07	Radhika Transformer W.O.no.338	887529	45,000.00	Vkas Power Projects	B Block Electrical works
26	6-Oct-07	Radhika Transformer W.O.no.629	180577	50,000.00	Vkas Power Projects	A Block
27	5-Dec-07	Radhika Transformer W.O.no.629	216552	50,000.00		160 KVA A Block

MODI VENTURES

KAMAL SINGH GROUP PAYMENT DETAILS

S.No	Date	Name	Cheque No.	Amount	Cheque in favour of	Remarks
1	19-Aug-06	Kamal Singh	602634	50,000.00		W.O.No.148 LT Electrical works.
2	23-Sep-06	Radhika Transformer Pvt. Ltd.	653202	133,590.00	Divisional Engineer	DD infavour of Divisional Engineer
3	23-Sep-06	Radhika Transformer Pvt. Ltd.	653203	25,000.00		100 KVA Transformer against W.O.No.1
4	6-Jan-07	Radhika Transformer Pvt. Ltd.	743265	105,000.00		Electrical items bill no.466
5	30-Oct-06	Vkas Power Projects	686605	43,200.00	Vkas Power Projects	
6	9-Dec-06	Vkas Power Projects	730777	50,000.00	Vkas Power Projects	LT Works W.O.No.148
7	13-Jan-07	Vkas Power Projects	743175	50,000.00	Vkas Power Projects	HT Works W.O.No.148
8	1-Mar-07	Vkas Power Projects	807528	50,000.00	Vkas Power Projects	B Block
9	28-Mar-07	Vkas Power Projects	807181	50,000.00	Vkas Power Projects	B Block LT & HT Works W.O.no.338
10	19-Nov-07	Vkas Power Projects	216406	67,950.00	Vkas Power Projects	block LT Works
11	24-Nov-07	Vkas Power Projects	216483	90,000.00	Vkas Power Projects	
12	20-Dec-07	Vkas Power Projects	228639	83,000.00	Vkas Power Projects	D,A & E Block
13	16-Feb-08	Vkas Power Projects	990603	50,000.00	Vkas Power Projects	A,D & E Block Works
14	28-Feb-08	Vkas Power Projects	990681	200,000.00	Vkas Power Projects	A,D & E Block Works
15	6-Oct-07	Radhika Transformer W.O.no.630	180576	50,000.00	Vkas Power Projects	E Block
16	20-Dec-07	Radhika Transformer W.O.no.630	228638	50,000.00		E Block
17	14-Jan-08	Radhika Transformer W.O.no.630	228899	24,000.00	Vkas Power Projects	E Block
18	7-Jun-08	Radhika Transformer W.O.no.630	114187	50,000.00	Vkas Power Projects	E Block
19	21-Jun-08	Radhika Transformer W.O.no.630	114252	115,000.00		E Block
20	4-Aug-08	Radhika Transformer W.O.no.630	155045	40,000.00	Vkas Power Projects	E Block
21	5-Apr-07	Radhika Transformer W.O.no.338	807433	206,570.00	Vkas Power Projects	Deposit.
22	12-Apr-07	Radhika Transformer W.O.no.338	527189	50,000.00		B Block 160 KVA Transformer
23	12-Apr-07	Radhika Transformer W.O.no.338	830190	50,000.00	Vkas Power Projects	B Block LT Panel Boards
24	7-May-07	Radhika Transformer W.O.no.338	890876	50,000.00	Vkas Power Projects	B Block Electrical works
25	9-Jun-07	Radhika Transformer W.O.no.338	887529	45,000.00	Vkas Power Projects	B Block Electrical works
26	6-Oct-07	Radhika Transformer W.O.no.629	180577	50,000.00	Vkas Power Projects	A Block
27	5-Dec-07	Radhika Transformer W.O.no.629	216552	50,000.00		160 KVA A Block

MODI VENTURES

KAMAL SINGH GROUP PAYMENT DETAILS

S.No	Date	Name	Cheque No.	Amount	Cheque in favour of	Remarks
1	19-Aug-06	Kamal Singh	602634	50,000.00		W.O.No.148 LT Electrical works.
2	23-Sep-06	Radhika Transformer Pvt. Ltd.	653202	133,590.00	Divisional Engineer	DD infavour of Divisional Engineer
3	23-Sep-06	Radhika Transformer Pvt. Ltd.	653203	25,000.00		100 KVA Transformer against W.O.No.1
4	6-Jan-07	Radhika Transformer Pvt. Ltd.	743265	105,000.00		Electrical items bill no.466
5	30-Oct-06	Vkas Power Projects	686605	43,200.00	Vkas Power Projects	
6	9-Dec-06	Vkas Power Projects	730777	50,000.00	Vkas Power Projects	LT Works W.O.No.148
7	13-Jan-07	Vkas Power Projects	743175	50,000.00	Vkas Power Projects	HT Works W.O.No.148
8	1-Mar-07	Vkas Power Projects	807528	50,000.00	Vkas Power Projects	B Block
9	28-Mar-07	Vkas Power Projects	807181	50,000.00	Vkas Power Projects	B Block LT & HT Works W.O.no.338
10	19-Nov-07	Vkas Power Projects	216406	67,950.00	Vkas Power Projects	block LT Works
11	24-Nov-07	Vkas Power Projects	216483	90,000.00	Vkas Power Projects	
12	20-Dec-07	Vkas Power Projects	228639	83,000.00	Vkas Power Projects	D,A & E Block
13	16-Feb-08	Vkas Power Projects	990603	50,000.00	Vkas Power Projects	A,D & E Block Works
14	28-Feb-08	Vkas Power Projects	990681	200,000.00	Vkas Power Projects	A,D & E Block Works
15	6-Oct-07	Radhika Transformer W.O.no.630	180576	50,000.00	Vkas Power Projects	E Block
16	20-Dec-07	Radhika Transformer W.O.no.630	228638	50,000.00		E Block
17	14-Jan-08	Radhika Transformer W.O.no.630	228899	24,000.00	Vkas Power Projects	E Block
18	7-Jun-08	Radhika Transformer W.O.no.630	114187	50,000.00	Vkas Power Projects	E Block
19	21-Jun-08	Radhika Transformer W.O.no.630	114252	115,000.00		E Block
20	4-Aug-08	Radhika Transformer W.O.no.630	155045	40,000.00	Vkas Power Projects	E Block
21	5-Apr-07	Radhika Transformer W.O.no.338	807433	206,570.00	Vkas Power Projects	Deposit.
22	12-Apr-07	Radhika Transformer W.O.no.338	527189	50,000.00		B Block 160 KVA Transformer
23	12-Apr-07	Radhika Transformer W.O.no.338	830190	50,000.00	Vkas Power Projects	B Block LT Panel Boards
24	7-May-07	Radhika Transformer W.O.no.338	890876	50,000.00	Vkas Power Projects	B Block Electrical works
25	9-Jun-07	Radhika Transformer W.O.no.338	887529	45,000.00	Vkas Power Projects	B Block Electrical works
26	6-Oct-07	Radhika Transformer W.O.no.629	180577	50,000.00	Vkas Power Projects	A Block
27	5-Dec-07	Radhika Transformer W.O.no.629	216552	50,000.00		160 KVA A Block

28	9-Jan-08	Radhika Transformer W.O.no.629	228855	50,000.00	Vkas Power Projects	HT Works
29	7-Jun-08	Radhika Transformer W.O.no.629	114188	60,000.00	Vkas Power Projects	A Block Electrical Works
30	21-Jun-08	Radhika Transformer W.O.no.629	114253	115,000.00		160 KVA Transformer
31	6-Oct-07	Radhika Transformer W.O.no.628	180578	50,000.00	Vkas Power Projects	D Block electrical works
32	5-Dec-07	Radhika Transformer W.O.no.628	216553	50,000.00		D Block electrical works
33	21-Jun-08	Radhika Transformer W.O.no.628	114254	58,000.00		100 KVA Transformer
34	4-Aug-08	Radhika Transformer W.O.no.628	155044	23,000.00	Vkas Power Projects	D Block electrical works
				2,284,310.00		

Keerthi
28/3/09

Total paid Radhika - Rs 4,13,000/-

Kamal Singh, GMG

'B' Bldg. Electrical Works

Total Value as per Work Order — Rs. 2,54,800=00

Less: ~~Adv~~ 'B' L.T. Works - 89,775=00 (-) Rs. 1,46,350=00
'B' Salt & Coal - 10,000=00
H.T Work - 45,675=00

1,46,350=00

Rs. 1,08,450=00

Bills to be received:-

Liasoning - APCPDCL - 47,000/-
DYCEIG - 28,000

HT Works — 30,000
~~HT~~ Cable Work — 3,450/-

1,08,450/-

MODI VENTURES 2008-09

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Liabilities   Account selection : Selected transacted Accounts   (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Radhika Transformer Pvt. Ltd.		Opening Balance			**1,58,590.00 Dr**
13 Mar, 2009	JV 13032009 2	Being amount credited to Radhika Transformers Pvt Ltd towards purchase of 100 KVA transformer for D BLock against bill no.541.		1,08,000.00	50,590.00 Dr
17 Mar, 2009	JV 17032009 1	Being amount credited to Radhika Transformers Pvt Ltd towards purchase of 100 KVA transformer for C BLock against bill no.478.		1,05,000.00	54,410.00 Cr
21 Mar, 2009	JV 21032009 2	Being amount credited to Radhika Transformers w.o.338 to Radhika Transformers towards Transfer.	4,01,570.00		3,47,160.00 Dr
	JV 21032009 2	Being amount credited to Radhika Transformers w.o.629 to Radhika Transformers towards Transfer.	1,60,000.00		5,07,160.00 Dr
	JV 21032009 2	Being amount credited to Radhika Transformers w.o.630 to Radhika Transformers towards Transfer.	1,64,000.00		6,71,160.00 Dr
	JV 21032009 2	Being amount credited to Radhika Transformers w.o.628 to Radhika Transformers towards Transfer.	73,000.00		7,44,160.00 Dr
		Total/Closing Balance	**7,98,570.00**	**2,13,000.00**	**7,44,160.00 Dr**
VKAS Power Projects on account		Opening Balance			**7,34,150.00 Dr**
31 Jul, 2008	JV 31072008 1	Being amount credited to VKAS Power Projexcts towards liasoning charges against Ref no.VKAS /Lia/MV-E/DY/CEIG/08/0 for E Block.		25,000.00	7,09,150.00 Dr
	JV 31072008 2	Being amount credited to VKAS Power Projexcts towards		50,000.00	6,59,150.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		liasoning charges against Ref no.VKAS /Lia/MV-E/APCPDCL08/(for E Block.			
03 Mar, 2009	JV 03032009 2	Being amount credited to Vkas Power Projects towards charges for HT Works for C BLock against bill no.003.		30,000.00	6,29,150.00 Dr
12 Mar, 2009	JV 12032009 2	Being amount credited to Vkas Power Projects towards laisoning charges for electrical works with APSEB for E BLock against bill		75,000.00	5,54,150.00 Dr
	JV 12032009 3	Being amount credited to Vkas Power Projects towards laisoning charges for electrical works with APSEB for D BLock against bill		75,000.00	4,79,150.00 Dr
	JV 12032009 4	Being amount credited to Vkas Power Projects towards charges for LT Works for B block against bill no.015		45,675.00	4,33,475.00 Dr
	JV 12032009 5	Being amount credited to Vkas Power Projects towards charges for electrical works for D BLcok.		28,750.00	4,04,725.00 Dr
	JV 12032009 6	Being amount credited to Vkas Power Projects towards LT Works for D BLcok against bill no.017 dt-11.10.07		88,400.00	3,16,325.00 Dr
	JV 12032009 7	Being amount credited to Vkas Power Projects towards purchase of material like salt, coal, patti etc against bill no.113.		10,000.00	3,06,325.00 Dr
	JV 12032009 8	Being amount credited to Vkas Power Projects towards charges for LT Works for B block agiant bill no.014		89,775.00	2,16,550.00 Dr

MODI VENTURES 2008-09

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
12 Mar, 2009	JV 12032009 9	Being amount credited to Vkas Power Projects towards charges for LT Works for C block agiant bill no.016		89,000.00	1,27,550.00 Dr
		Total/Closing Balance		**6,06,600.00**	**1,27,550.00 Dr**

MODI VENTURES 2008-09

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Radhika Transformers - W.o.No.338		Opening Balance			**4,01,570.00 Dr**
21 Mar, 2009	JV 21032009 2	Being amount credited to Radhika Transformers w.o.338 to Radhika Transformers towards Transfer.		4,01,570.00	0.00 Dr
		Total/Closing Balance		**4,01,570.00**	**0.00 Dr**
Radhika Transformers - W.o.No.628		Opening Balance			**1,00,000.00 Dr**
21 Jun, 2008	SBP D21062008 37	Being cheque issued to Radhika Transformer towards100 KVA Transformer against W.o.No.628 for D Block.	58,000.00		1,58,000.00 Dr
23 Jun, 2008	JV 23062008 10	Being amount credited towards W.O. No.628 dt.01.10.07 for D block vide bill no.455 dt.04.01.08		1,08,000.00	50,000.00 Dr
04 Aug, 2008	SBP D04082008 3	Being cheque issue to Vkas power projects towards charges for electrical works at D, Block against W.O - 628	23,000.00		73,000.00 Dr
21 Mar, 2009	JV 21032009 2	Being amount credited to Radhika Transformers w.o.628 to Radhika Transformers towards Transfer.		73,000.00	0.00 Dr
		Total/Closing Balance	**81,000.00**	**1,81,000.00**	**0.00 Dr**
Radhika Transformers - W.o.No.629		Opening Balance			**1,50,000.00 Dr**
07 Jun, 2008	SBP D07062008 2	Being cheque issued to Vkas Power projects towards advance against W.o.No.629 for A block north Wing & South Wing electricla works.	60,000.00		2,10,000.00 Dr
21 Jun, 2008	SBP D21062008 36	Being cheque issued to Radhika Transformer towards 160 KVA Transformer against W.o.No.629 for A Block.	1,15,000.00		3,25,000.00 Dr
23 Jun, 2008	JV 23062008 11	Being amount credited towards W.O. No.629		1,65,000.00	1,60,000.00 Dr

MODI VENTURES 2008-09

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		dt.01.10.07 for A block vide bill no.452 dt.02.01.08			
21 Mar, 2009	JV 21032009 2	Being amount credited to Radhika Transformers w.o.629 to Radhika Transformers towards Transfer.		1,60,000.00	0.00 Dr
		Total/Closing Balance	**1,75,000.00**	**3,25,000.00**	**0.00 Dr**
Radhika Transformers - W.o.No.630		Opening Balance			**1,24,000.00 Dr**
07 Jun, 2008	SBP D07062008 1	Being cheque issued to VkasPower projects towards advance against W.o.No.630 for E block north Wing & South Wing electricla works.	50,000.00		1,74,000.00 Dr
21 Jun, 2008	SBP D21062008 35	Being cheque issued to Radhika Transformer towards KVA Transformer against W.o.No.630 for E Block.	1,15,000.00		2,89,000.00 Dr
23 Jun, 2008	JV 23062008 9	Being amount credited towards W.O. No.630 dt.01.10.07 for E block vide bill no.455 dt.04.01.08		1,65,000.00	1,24,000.00 Dr
04 Aug, 2008	SBP D04082008 4	Being cheque issue to Vkas power projects towards charges for electrical work carried out at E Block North south wing Wo No - 630	40,000.00		1,64,000.00 Dr
21 Mar, 2009	JV 21032009 2	Being amount credited to Radhika Transformers w.o.630 to Radhika Transformers towards Transfer.		1,64,000.00	0.00 Dr
		Total/Closing Balance	**2,05,000.00**	**3,29,000.00**	**0.00 Dr**

MODI VENTURES 2006-2007

31 Mar, 2007

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Assets Account selection : Selected transacted Accounts (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Kamal Singh on account		Opening Balance			**0.00 Dr**
19 Aug, 2006	JV 19082006 9	Being Tds deducted from Kamal singh @ 5.10% on Rs.50000/-	2,550.00		2,550.00 Dr
	SBP D19082006 35	Being cheque issued to Kamal Singh towards advance payment for Liasoning works against W.o.No.148 for LT Electrical works.	47,450.00		50,000.00 Dr
		Total/Closing Balance	**50,000.00**		**50,000.00 Dr**
Radhika Transformer Pvt. Ltd.		Opening Balance			**0.00 Dr**
23 Sep, 2006	SBP D23092006 3	Being DD prepaired infavour of Divisional Engineer / operation / Habsiguda / APCPDCL towards supervision charges, development charges & security deposit for meters & transformer fees.	1,33,590.00		1,33,590.00 Dr
	SBP D23092006 4	Being cheque issued to Radhika Transformer Pvt. Ltd. towards advance payment for 100 KVA transformer vide WO no.148.	25,000.00		1,58,590.00 Dr
06 Jan, 2007	JV 06012007 18	Being amount creditd to Radhika Transformers towards purchase of Electrical against Bill no.466 dt-5/12/06		1,05,000.00	53,590.00 Dr
	SBP D06012007 5	Being cheqeu issued to Radhika transformers towards purchase of Electrical Items against Bill no.466 dt-5/12/06.	1,05,000.00		1,58,590.00 Dr
		Total/Closing Balance	**2,63,590.00**	**1,05,000.00**	**1,58,590.00 Dr**
VKAS Power Projects on account		Opening Balance			**0.00 Dr**
30 Oct, 2006	SBP D30102006 7	Being cheque issued to Vkas Power Projects towards on account	43,200.00		43,200.00 Dr
09 Dec, 2006	SBP D09122006 59	Being cheque issued towards L.T Works vide W.O. No.148	50,000.00		93,200.00 Dr
13 Jan, 2007	SBP D13012007 33	Being cheque issued	50,000.00		1,43,200.00 Dr

MODI VENTURES 2006-2007

31 Mar, 2007

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards HT works vide w.o. no.148 dt.19.08.06			
01 Mar, 2007	SBP D01032007 1	Being Cheque issued to Vkas Power Projects towards advance payment for B block	50,000.00		1,93,200.00 Dr
28 Mar, 2007	SBP D28032007 1	Being cheque issued to Vkas Power Projects towards B Block LT Panels & HT Works.against W.O.No.338	50,000.00		2,43,200.00 Dr
		Total/Closing Balance	**2,43,200.00**		**2,43,200.00 Dr**

90 flats — One scam [illegible] '07

'B' blk — 'C' blk — [illegible]

1) Liasoning APCPDCL — 50,000 47,000 — 40,000

Chief Gen Mgr Corp. — 2nd scam — by SE.

30,000/= — 25,000

B) "Dy CEIG. 28,000

4 new person.

Mr Srinivas

promises US 7P x 3 KVA — 135 KW

our charges' US SP x 2 KVA — 90

225 — 225

+ 10

Medin Gerrie brought in

4. "Corruption" mode

MCCB — 32,000. —

36TP x 3 = 108 KW.

56SP x 2 = 112

220

36 TP — @ 1200/= 43,200 — 44,800 —

56 SP — @ 800/= — 4,000 — 88,000

92

4 boxes — in which mts fixed

5 KW difference.

@ 1,000

= 5,000

Rs. 7,000/-

Rs.

5) Cables & Earthing

dist same:

cable dist!

B — 150 sqm - lugs. 4 sets @ 400

70 sq .. 8 @ 200.

MODI VENTURES 2007-2008

09 Jun, 2007

Ledger for the period 01 Apr, 2007 to 09 Jun, 2007

Group : Liabilities   Account selection : Selected transacted Accounts   (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Radhika Transformer Pvt. Ltd.		Opening Balance			**0.00 Cr**
12 Apr, 2007	SBP D12042007 3	Being cheque issued towards advance payment for 160 KVA transformer for B block vide w.o 338 dt.7.09.06	50,000.00		50,000.00 Dr
		Total/Closing Balance	**50,000.00**		**50,000.00 Dr**
VKAS Power Projects on account		Opening Balance			**0.00 Cr**
05 Apr, 2007	SBP D05042007 10	Being cheque issued towards 10 % estimation cost (supervision charges and extra development charges and fixing of transfprmer and meter security deposit vide w.o 338	2,06,570.00		2,06,570.00 Dr
12 Apr, 2007	SBP D12042007 4	Being cheque issued towards further payment for LT panel boards for B block vide w.o.338 dt.07.09.06	50,000.00		2,56,570.00 Dr
07 May, 2007	SBP D07052007 17	Being cheque issued to Vkas Power Projects towards W.O.No.338 for b B lock	50,000.00		3,06,570.00 Dr
		Total/Closing Balance	**3,06,570.00**		**3,06,570.00 Dr**

MODI VENTURES

5-4-187/3&4, III Floor, M.G. Road, Secunderabad - 500 003.
✆ : 66335551 (4 lines) Fax : 040-27544058
E-mail : info@modiproperties.com Website : www.modiproperties.com

Our Ref No. MPIPL/VKAS/07/01 Dt: 17.08.07

To,

The Divisional Engineer (Operations)
Habsiguda, Sub Division, A.P.C.P.D.C.L.
Uppal, Hyderabad.

Dear Sir,

Sub: Changes in L.T. Meters at Modi Venture site Block 'B' –Regarding (through proper Channel)

Ref: Memo No.CGM/OP/RRZone/Hyd/C & P/D No.2376/06-07, dt: 28.03.2007.

We have a sanction of 1 no.10 KW (TP) ND/S & 45Nos.3 Phase 3 KW & 45 Nos. SP each 2KW D/S load at Modi Ventures at Survey No.93,94 & 95 'B' Block, Surya Nagar, Mallapur, Nacharam, Section of Habsiguda Sub Division at RR district, North Circle.

Now by the time my customers have demanded our final requirement is 29TP & 63 SP Meters by load vide calculations old load was 235KW where as present load is only 220KW for all meters. Kindly issue us all the meters as follows.

1No. ND/S 10KW-3Phase
28Nos. D/S of 3KW -3Phase
63Nos. D/S of 2KW - Single Phase

Kindly do the needful & oblige.

Yours faithfully,
For MODI VENTURES

GAURANG MODY
DIRECTOR

CC to 1. Divisional Engineer; Uppal
2. Superintending Engineer RR(N)

REQUISITION FORM

2028

Project / Site	4-M-4 MODI VENTURES S.S NAGAR				
Date	1-8-07	Time	4-30	Block No.	
Supplier	Kamal singh work order.				
Material required before		Date	3-8-07	Time	10.40

No.	Description	Size	Quantity	Units
1.	METERS } Electricity	3 PHASE	29	NOS
2.	"	1 PHASE	63	NOS
3.			92	
4.				
5.	No. P.O. to be made already issued in W.O. North + South empty			
6.				
7.		8.07		
8.				
9.				
10.				

Remarks: FOR TOTAL B BLOCK Requirement - South + North wing

Prepared by	A. RAMESH	Approved by :	
Sign		Sign:	2/8/07

MODI PROPERTIES & INV. PVT. LTD. INWARD No: Date: Sign: SEC'BAD.

WORK ORDER

WO No. 338 ~~Original~~ / ~~Office Copy~~ / Purchase Div. Copy

WO Date 17-Apr-07

Quote No Nil

Quote Date 28-Mar-07

From: Modi Ventures
5-4-187/3&4, III floor, M G Road, Secunderabad, 500003

To: Vkas Power Projects
Fathenagar, Hyderabad.

Contact Person Mr. Kamal Singh

Work Order for Supply of the following:

S No	Item	Oter Specs	Quant.	Rate	Discount %	VAT	Amount in Rs.
1	1945:Electrical-LT Works- in Lumpsum		1	254800	0	0	254,800

Terms Conditions: **Total Work Order Value in Rs.** 254,800

Specifications / Brand As per above refered quotation dtd. 28.03.07

Payment Terms As per attached W.O. excel sheet.

Tax All taxes included in above price.

Delivery Date As per attached W.O. excel sheet.

Completion by As per attached W.O. excel sheet.

Delivery Loacation Gulmohar Gardens Phone: 92468 -76366
Sy.No:-93/94 Part .Shakti Sai Nagar.Food Co-orpration Road.Mallapur.

Penalty For Delay As per attached W.O. excel sheet.

Transport Cost Included in the above price.

Warranty As per warranty period attached in W.O. excel sheet.

Measurement As per site conditions.

Security You shall be responsible for your material at our site against theft or damage. Lockable rooms shall be provided on request.

Advance Paid Rs. 50, 000/- vide Cheque No. ~~830211~~, dated ~~17.04.07~~ 1-3-07 drawn on HDFC bank.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for electrical works at B-Block for 92 flats.

For Modi Ventures

Authorised Signatory

Name: GAURANG MODY

Accepted the above Terms and Conditions
For Vkas Power Projects

Name: Date:

'B' Block

M/S Modi Ventures BLB
Shakti Sai Nagar HYDERABAD
28.3.07

VKAS POWER PROJECTS

WORKS : SHOP NO. 3-112/5
Fathenagar Main Road, Hyderabad-16

Date	22/2/07 D.C.No. Date		P.O.No. Date	
Sl No	DESCRIPTION	Quantity	Amount Rs	Ps
1 A	Liasoning with APCPDCL	LS	50,000	50,000.00
B	Liasoning with Dy C E I G	LS	30,000	30,000.00
2 A	Supply and Erection of Box Pole	1 no	12,000	
B	Supply and Erection of AB SWHG Fuse set	1 no 1 set	9,000	
C.	Supply and Erection of 1 Span Items X Arm ,Insulators etc..		9,000	30,000.00
3	Transformer			
A	Supply and Erection of 11 KV /440 V 160 Kva Transformer	1 No	1,75,000	chk rate - GM.
4	L.T.Works			
A.	Supply and Erection of MDB With 200 Amps MCCB as Incomer & 4 nos 100 A MCCB as outgoing	1 No	35,000	35,000.00
B.	Supply and Erection of L T Metering Pannels with 12 TP & 11 SP Metering Capacity 12 x @1200/-+11x 800=23,200.00	4 Nos	23,200	92,800.00
5	Cabling & Earthing			
A.	Laying Cbles of 150 sq.mm & 70 sq.mm	LS	7,500	7,500.00
B	Termiations of Lugs & Glands of 150 sq.mm 70 sq.mm	4Set 8Set	500 400 400 200	2,000.00 3,200.00
C	Supply and Sinking of Earth Stations	7 Nos	~~1,600~~ 1500	~~8,000.00~~ 10,500
D	Inter connections by G I Flat at T/F & MDB	2 SET	2,500	5,000.00

transformer

Rupees Two Lakh Sixty Five Thousands Five Hundreds Only	Total	2,65,500.00

APGST: HYD/04/02/2878/99-2000
CST : HYD/04/02/2659/99-2000

Kamal

Changed to.

45 nos 3ϕ 3 KW = 135 KW → 36 nos 3ϕ × 3 KW = 108 KW

45 nos ~~ϕ~~ 2 KW   90 KW → 56 nos 5ϕ × 3W = 112 KW

1 no C/S ——— 10 KW   chk $\frac{10 kw}{230}$

235 KW / 2

$= \frac{117.5}{0.9} = 130.5$ KVA

$\simeq$ 160 KVA

call ~~Anglhike~~

KSngl → 1.65 L - chk

V'gopal.

Date: 05.04.2007.

Purchase Div. Copy

From,
Modi Ventures
Gulmohar Gardens
5-4-187/3& 4, III Floor
M. G. Road,
Secunderabad -500 003

To,
Mr. T. Kamal Singh,
M/s. VKAS Power Projects,
Fatehnagar,
Hyderabad.

WORK ORDER

Sub: Confirmation of Work Order for LT works on a turn key basis for our Project Gulmohar Gardens for 'B' Block, Mallapur, Hyderabad

Ref: 1) Your Quotation dated 28.03.2007.
2) Our personal meeting on 02.04.2007.

Dear Sir,

With reference to the above, we hereby award you the work order for the LT works on a turn key basis as per the details mentioned below:

Sl. No.	Description of Work	Qty.	Rate Rs.	Amount Rs.
I	Liasoning with APCPDCL	NA	47,000.00	47,000.00
II	Liasoning with Dy.C.E.I.G.	NA	28,000.00	28,000.00
III	**H.T Works:**			
A.	Supply and Erection of Box Pole		12,000.00	
B.	Supply and Erection of AB Switch & HG Fuses		9,000.00	
C.	Supply and Erection of 1 span, 2 x Arm Insulators etc		9,000.00	
				30,000.00
IV.	**L.T.Works**			
A.	Supply and Erection of Feeder box with 500 Amps Kitkat fuses set and Neutral near to Transformer		5,000.00	
B.	Supply and Erection of Feeder Box made of 16 gauge CRCA sheet Powder Coated fitted with 200 Amps MCCB as Incomer & 4 nos. 100 Amps MCCB (All"Merlin Gerrin" Make) & Neutral Links		32,000.00	
C.	L.T. Panel Boards : Made of 18 Gauge CRCA sheets with doors made of 16 gauge & Powder Coated Siemen's Grey with Incomer 125 Amps "Standard" make TPN SFU or 100 Amps MCCB with 4 panel boxes provision for (6TP + 7SP) for total of 38 TP + 56 SP Meters @ Rs.1200 x 38 + Rs.800 x 56		90,400.00	
D	Loads . 3Wx36 + 2KWx56+ 10KW=230KW/2/0.9=87.2 =128 KVA			1,27,400.00

* 63 – S Phase.
28 + 1 = 29 Thr Phase 94 meters
apts common

92.

[signature]

Sl. No.	Description of Work	Qty.	Rate Rs.	Amount Rs.
V	**Cables and Earthing**			
A.	Supply and Laying of all Cables – 4" PVC Pipe		7,000.00	
B.	Supply and Terminations of 150 sq.mm Cables - @ Rs. 400/- each	4 Sets.	1,600.00	
C.	Supply and terminations of 70 sq.mm Cables - @ 200/- each	8 Nos.	1,600.00	
D.	Supply and Sinking of Earthstations with 3mmx50mm CI pipe 6' Length, 4"size with Coal, Salt etc @1500/- each	5 Nos.	7,500.00	
E.	Supply and Interconnections by 3mm x 25 mm G.I. Flat		4,500.00	
				22,400.00
	(Rupees Two Lacs Fifty Four Thousand Eight hundred only)			2,54,800.00

TERMS & CONDITIONS:

a. Specifications : Specifications shall be as per reference 1 and 2.

b. Payment terms :
- Rs. 50,000/- advance
- 80% against supply of each item after delivery on site.
- Balance amount on completion of installation, handing over & commissioning after joint inspection at site.

c. VAT : All taxes included.

d. Delivery & Completion: 60 days from date of Work Order

e. Penalty for delay : Penalty of 5% will be levied on the total W.O. value for delay beyond one week for every week of delay from the date of scheduled completion date. Penalty amount shall be deducted / adjusted against your payment.

f. Transportation : It shall be your sole risk and responsibility to delivery the material at our site in time. Transportation cost shall be paid by you.

g. Warranty : You shall provide a warranty of 1 year on all equipment from the date of commissioning / handing over after joint inspection against any manufacturing defects or defects in materials supplied. 1 year free servicing for maintenance, replacement cost of consumables & items provided by us shall be borne by us. 5 Years warranty on "Radhika" transformer from the date of Installation.

h. Measurements : Final payment shall be made subject to measurement at site.

i. Security : You shall be responsible for your material at our site against theft / damage. Lockable rooms shall be provided on request.

j. Others : Above W.O. excludes
- Cables Cost – 3.5 Core x 150 Sq. mm – 200 mtrs approx. @ Rs.450/- per mtr. & 3.5 Core x 70 Sq. mm - 100mtrs approx. @ Rs. 240/- per mtr.
- 160 KVA Transformer cost (approx.) Rs.1,65,000/-
- Civil & Earth works

chq no — 1.3.07

As confirmation of the above work order, please find enclosed a cheque of Rs. 50,000/- bearing no. **830211, dt. 17.04.2007** drawn on HDFC Bank.

Please sign a copy of this letter as confirmation of your accepting the above terms and conditions:

Thank You.

Yours sincerely,

For the Soham Modi

Confirmed by: VKAS Power ~~Projects~~

Signature:

Name:

Date: 4.5.07.
Friday.

[illegible]

1 C/S
45-1φ 2KW
45-3φ 3KW

CENTRAL POWER DISTRIBUTION COMPANY OF ANDHRA PRADESH LIMITED

Office of the
Chief General Manager
Operation, RRZone, Mint, Hyderabad.

Memo No.CGM/OP/RRZone/Hyd/C&P/D.No. 2376 /06-07 DT:28 /03/2007.

Sub: Elecy- RRZone – Hyd – Estimate for extension of supply to 1No 3-ph each 10 KW Non-Domestic load & 45 Nos 3-ph each 3 KW & 45 Nos S-ph each 2 KW domestic load to M/s. Modi Ventures, at Sy.No.93,94,&95, B-Block, Surya Nagar, in Mallapur in Nacharam section of Habsiguda sub-division of Habsiguda division of Ranga Reddy Circle (N) -Estimate Sanction –Regarding.

Ref: 1. Lr.No.DE/OP/Habsiguda/LT/F.Ext/D.No.113/06,dt:14/03/07.
2. Lr.No.SE/OP/RRC(N)/Coml/D.No.8498/06,dt:24/03/07.

◇◇◇◇◇

1. The Chief General Manager, Ranga Reddy Zone, CPDCL, Hyderabad administratively approves the proposal of Superintending Engineer operation for extension of supply to 1No 3-ph each 10 KW Non-Domestic load & 45 Nos 3-ph each 3 KW & 45 Nos S-ph each 2 KW domestic load to M/s. Modi Ventures, at Sy.No.93,94,&95, B-Block, Surya Nagar, in Mallapur in Nacharam section of Habsiguda sub-division of Habsiguda division of Ranga Reddy Circle (N) and sanction for an amount of Rs. 5,61,830/- towards expenditure. The estimate is technically sanctioned and registered as
Chief General Manager/RR Zone//Hyd/No C.R.No. 37 /2006-07. (Capital) R.R.North Circle.
2. The salient features of the scheme are as follows:
   1) Erection of 11 KV line with 55 sqmm AAA conductor over 9.1 Mts PSCC poles for a distance of 0.04 Mts.
   2) Erection of 1No.11 KV/433 V160 KVA CSP DTR with necessary switch gear, SP structure with Box poles, Plinth & Fencing around.
   3) Laying of 3 ½ core 120 sqmm XLPE UG cable of distance of 100 mts.
3. The anticipated Annual Revenue at the rate basic rate works out to Rs -- /- yielding a revenue return of -- % on the capital cost of the scheme. Hence the scheme is un-remunerative. An amount of Rs --/- per service per year as special AMG, is to be collected for a period of five (5) years.
4. In exercise of the powers conferred by section 42 of the Electricity (supply) act, 1948, the Corporation shall have for the placing of any lines, poles, distribution of electricity or for the transmission of telegraphic or telephone communications necessary for the proper co-ordination of the work of the Corporation all the powers which the telegraphic authority possesses under part of the India Telegraph Act, 1885 (13 of 1885) with regard to Telegraph established or maintained. This will be without prejudice to the requirement of section 17 of I.E, Act 1910.
5. The expenditure is chargeable to: APCPDCL-Capital receipts & expenditure- B.Expenditure-3.Distribution system-High voltage-A/c No.14.5 &14.6 (11KV & 33Kv).
6. The sanction accorded in Para 1 above is subject to instructions issued by the corporation on release of service and tariff as may be in force from time to time.
7. The work will be executed by Superintending Engineer /Operation/Ranga Reddy North Circle.
8. Amounts to be collected from the consumers by Superintending Engineer /operation/ R.R North Circle.

I.	Total Estimation Charges	Rs. 5,61,830 /-
II.	Development Charges	Rs. 2,45,000 /-
III.	Total Service line Charges	Rs. 2,94,770 /-
IV.	Chargeable to CPDCL	Rs. 2,67,060 /-

9. Against the lump sum provision made in the estimate, detailed working estimate should be got sanctioned by the competent authority.
10. The concerned officers are responsible for any wrong or excessive estimation.

Sd/- B.Veera Reddy
Chief General Manager
Operation, RRZone, Mint, Hyderabad.

To
The Superintending Engineer /Operation/Ranga Reddy North Circle.
The Divisional Engineer/Operation/Habsiguda

Copy to the Chief General manager/Coml./CPDCL/Hyderabad.

// FORWARDED BY ORDER //
28/3/07
ADE / Tech / RR Zone.

To, URANG OK
Sanction for 'B' block GTCG
K Singh garu
3.4.07

STATEMENT FOR SERVICE LINE CHARGES AND DEVELOPMENT CHARGES

Extension of supply to 1 No 3-Ph each 10 KW Non-Domestic load & 45 Nos 3-Ph each 3KW & 45 Nos S-Ph each 2 KW Domestic loads to M/s Modi Ventures, at Sy No 93,94 & 95, B-Block, Surya Nagar, in Mallapur in Nacharam Section of Habsiguda Sub-division of Habsiguda Division in RRC (N).

Sl. No.	Description	Units	Qty	Rate	Amount in
I	**Total Cost of the Estimate**				**561830**
II a)	**Less cost of 1st 30.48 Mts.**	**Mts.**	30.48	120	3658
	11 KV Line @ Rs. 120/- per Metre				
b)	Less cost of 1 No.160 **KVA CSP DTR + SP Structure+ HG Fuse + AB Switch**	Nos.	1	160253	160253
	Distribution Transformer				
c)	Less cost of				
	i) Energy Meters				
	Single Phase Meters	Nos.	45	677	30465
c)	Less cost of				
	ii) 3 Phase 10 - 40 A Energy Meters				
		Nos	46	1580	72680
II	**Total Expenditure chargeable to CPDCL**				**267056**
				orsay	**267060**
III	**Service line charges to be collected**				**294770**
IV	**Development charges to be collected**	Services	Nos	Load in KW	Dev. Charges
a)	Domestic @ Rs. 1000/- per KW	1 phase	45	2	90000
		3 phase	45	3	135000
b)	Non Domestic @ Rs. 2000/- per KW	3 phase	1	10	20000
				Total	**245000**
V	**Security deposit charges to be collected**	Services	Nos	Load in KW	SD Charges
a)	Domestic @ Rs. 200/- per KW	1 phase	45	2	18000
		3 phase	45	3	27000
b)	Non Domestic @ Rs. 800/- per KW	3 phase	1	10	8000
				Total	**53000**
VI	**Total charges to be collected**				**592770**

Superintending Engineer
Operation Ranga Reddy Circle (North)

Sd/-
Chief General Manager
Operation, Ranga Reddy Zone,
Hyd.

F. B. O.

ADE/Tech.
CGM/OP/R.R. Zone

CENTRAL POWER DISTRIBUTION COMPANY OF A.P.LIMITED
Operation Ranga Reddy Circle (North)
DETAILED ESTIMATE FOR L.T. SYSTEM

Extension of supply to 1 No 3-Ph each 10 KW Non-Domestic load & 45 Nos 3-Ph each 3KW & 45 Nos S-Ph each 2 KW Domestic loads to M/s Modi Ventures, at Sy.No 93,94 & 95, B-Block, Surya Nagar, in Mallapur in Nacharam Section of Habsiguda Sub-division of Habsiguda Division in RRC (N).

Sl. No.	Particulars	Qty.		Rate Material	Rate Labour	Per	Amount Material	Amount Labour
1	**Distribution Cables & Control Boards**					-		
a)	P V C Cable 120 Sq mm 3 1/2 Core XLPE UG Cable	100	Mts.	215	165	Mts.	21500	16500
2	**L.T. Switch gear Installation**							
	L.T Control Panel with 200 A 3 Phase MCB's for incoming cables and out going cables	2	Nos.	5000	500	Each	10000	1000
3	**L.T. Metering Panels**							
a)	L.T. Metering Panel with 200 A 3 Phase MCB's for accommodating 3 Phase meters.	4	Nos	25000	2500	Each	100000	10000
b)	3 Phase MCB's	46	Nos.	325	20	Each	14950	920
c)	Single Phase MCB's	45	Nos.	80	10	Each	3600	450
4 a)	3 Phase 10 - 40 A Energy Meter (high quality)	46	Nos.	1580	65	Each	72680	2990
b)	Single Phase 5-20 A Energy Meters (high quality)	45	Nos.	677	45	Each	30465	2025
						Sub Total Rs.	**253195**	**33885**
						3% Contingencies	7596	
						3% S & H Charges	4502	
						Labour & Transport	33885	
						10% Estt. General Charges	29918	
						Grand Total : Rs.	329095	
						Or Say Rs.	329100	

ABSTRACT

Total of H.T.	Rs.	232730
Total of L.T.	Rs.	329100
Total Cost of Estimate Total .	Rs.	561830

Superintending Engineer
Operation Ranga Reddy Circle (North)

Sd/-
Chief General Manager
Operation, R... Zone,
... d, Hyd.

F. B. O.

ADE/Tech.
CGM/OP/R.R. Zone

CENTRAL POWER DISTRIBUTION COMPANY OF A.P.LIMITED
Operation Ranga Reddy Circle (North)
DETAILED ESTIMATE FOR H.T. SYSTEM

Extension of supply to 1 No 3-Ph each 10 KW Non-Domestic load & 45 Nos 3-Ph each 3KW & 45 Nos S-Ph each 2 KW Domestic loads to M/s Modi Ventures, at Sy.No 93,94 & 95, B Block, Surya Nagar, in Mallapur in Nacharam Section of Habsiguda Sub-division of Habsiguda Division in RRC (N).

Sl. No.	Particulars	Qty.		Rate Material	Rate Labour	Per	Amount Material	Amount Labour
O.H. Lines								
1	11 KV Channel 'X' arms	2	Nos	329	-	Each	658	-
2	55 Sq. mm. AAA Conductor	0.12	KM.	20937	3287	KM.	2512	131
3	11 KV Disc insulators B & S	6	Nos.	257	-	Each	1542	-
Distribution Transformer switch gear.								
1	160 KVA CSP Distribution Transformer 11 KV/433 Volts.	1	No.	148115	1932	Each	148115	1932
2	Single Pole structure with Box Pole (175 X85 MM (450 Kgs) of R.S. Joists welded Back to Back (including concreting and pit excavation etc.) 0.85 Cumt	1	No.	11930	2536	Each	11930	2536
3	Construction of Plinth of size 5' X 4' x 8' (4.5 Cumt.).	1	No.	-	8100	Each	-	8100
4	Fencing around Transformer with Size 4.5 Mtr X 4 Mtrs	1	No.	-	5500	Each	-	5500
5	Earthing for Transformer (1Nos. Cast Iron and 2 Nos GI Pipes)	1	No.	-	4730	Each	-	4730
6	11 KV H.G. Fuse set	1	No.	1181	280	Each	1181	280
7	11 KV AB Switch 200 Amps.	1	No.	4757	756	Each	4757	756
8	Supply and erection of A Type Distn. Box LT/HG fuse set including Cable connection for 100 KVA Distribution Transformer and above.	1	No	5725	600	Each	5725	600
						Sub Total Rs.	**176420**	**24565**
						3% Contingencies	5293	
						3% S & H Charges	5293	
						Labour & Transport	24565	
						10% Estt. General Charges	21157	
						Grand Total : Rs.	**232728**	
						Or Say Rs.	**232730**	

Superintending Engineer
Operation Ranga Reddy Circle (North)

Sd/-
Chief General Manager
Operation. Rangareddy Zone,
APCPDCL Mint Compound, Hyd.

F. B. O.
ADE/Tech.
CGM/OP/R.R. Zone

11 K.V Regulation

Km	KVA
1.2	200 KVA (1160)
0.5	200 "
0.3	100 "
0.2	410 "
0.1	63 "
0.3	100 "
0.3	163 "
0.5	200 "
0.2	100 "
0.1	100 "
0.1	100 "

Moments

	KVA - KM
1.2 x 460 =	552.00
1.7 x 200 =	340.00
2.0 x 100 =	200.00
2.2 x 410 =	902.00
2.3 x 63 =	144.90
2.6 x 100 =	260.00
2.9 x 163 =	472.70
3.4 x 200 =	680.00
3.6 x 100 =	360.00
3.7 x 100 =	370.00
3.8 x 100 =	380.00
	4661.60

$$\% \text{ Reg} = \frac{4661.60 \times 0.8}{1.5 \times 900} = 2.76$$

Superintending Engineer
Operation Circle, Ranga Reddy (North)
A.P.C.P.D.C.L. Uppal, Secunderabad

Sd/-
Chief General Manager
Operation, Rangareddy Zone,
APCPDCL Mint Compound, Hyd.

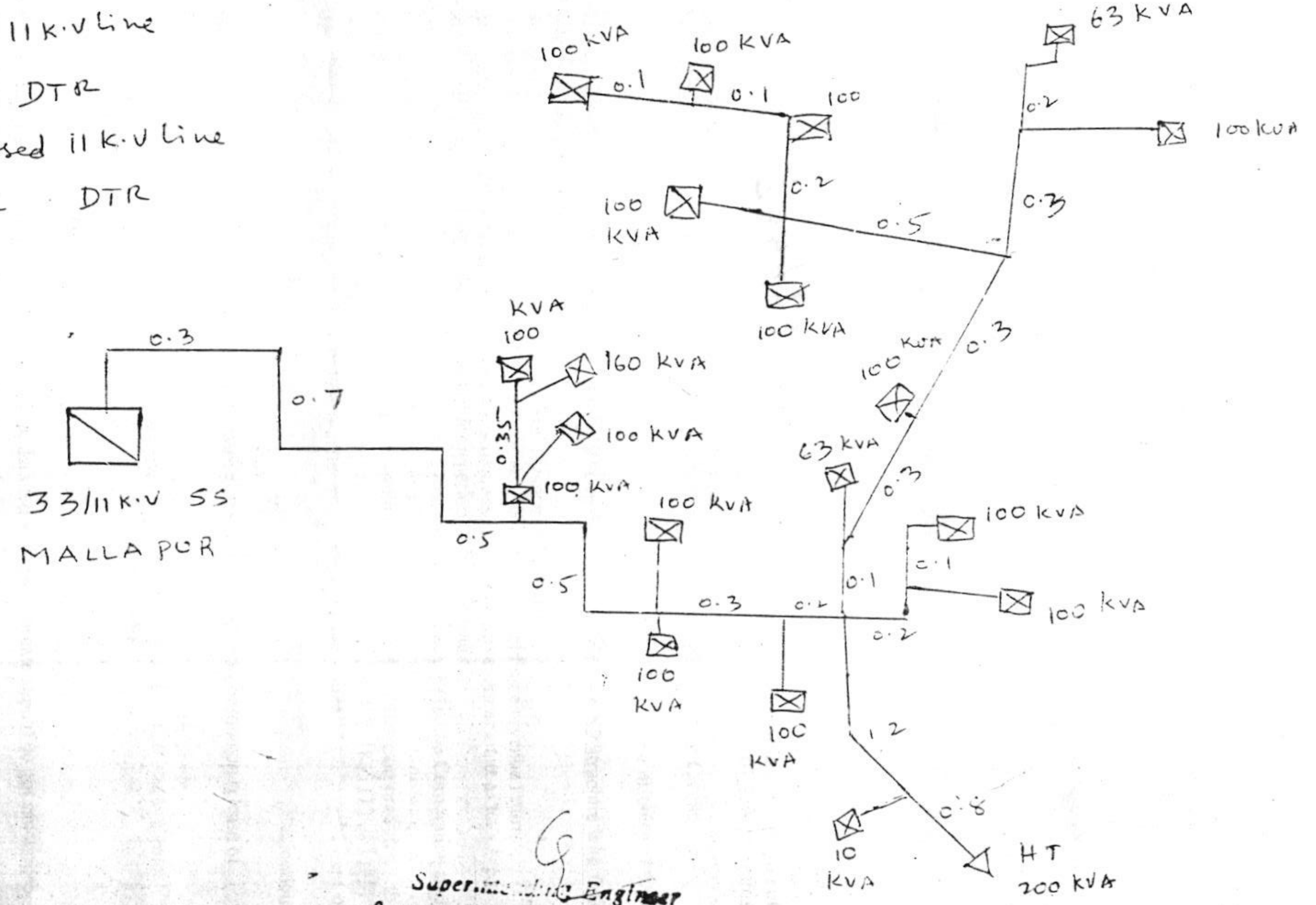
F.B.O.

ADE/Tech.
CGM/OP/R.R Zone

11 K.V R[illegible]te map of NOMA Feeder EMINATING FROM 33/11 K.V [illegible]

INDEX

- Existing 33/11 K.V SS
" 11 K.V Line
" DTR
Now proposed 11 K.V Line
— do — DTR



Superintending Engineer
Operation Circle, Ranga Reddy (North)
A.P.C.P.D.C.L Guarock, Secunderabad

Sd/-
Chief General Manager
Operation, Rangareddy Zone,
AP[illegible] Compound, Hyd.

F.B.O.
ADE/Tech.
CGM/OP/R.R. Zone

WORK ORDER

WO No. 338 — Original / Office Copy / Purchase Div. Copy

From:	Modi Ventures 5-4-187/3&4, III floor, M G Road, Secunderabad, 500003	WO Date	17-Apr-07
		Quote No	Nil
		Quote Date	28-Mar-07
To:	Vkas Power Projects Fathenagar, Hyderabad.	Contact Person	Mr. Kamal Singh

Work Order for Supply of the following:

S No	Item	Oter Specs	Quant.	Rate	Disco-unt %	VAT	Amount in Rs.
1	1945;Electrical-LT Works- in Lumpsum		1	254800	0	0	254,800

Terms Conditions: — **Total Work Order Value in Rs.** 254,800

Specifications / Brand	As per above refered quotation dtd. 28.03.07
Payment Terms	As per attached W.O. excel sheet.
Tax	All taxes included in above price.
Delivery Date	As per attached W.O. excel sheet.
Completion by	As per attached W.O. excel sheet.
Delivery Loacation	Gulmohar Gardens — Phone: 92468 -76366 Sy.No:-93/94 Part ,Shakti Sai Nagar,Food Co-orpration Road,Mallapur.
Penalty For Delay	As per attached W.O. excel sheet.
Transport Cost	Included in the above price.
Warranty	As per warranty period attached in W.O. excel sheet.
Measurement	As per site conditions.
Security	You shall be responsible for your material at our site against theft or damage. Lockable rooms shall be provided on request.
Advance Paid	Rs. 50, 000/- vide Cheque No. ~~830211~~, dated ~~17.04.07~~ 1.3.07 drawn on HDFC bank.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for electrical works at B-Block for 92 flats.

For Modi Ventures

Authorised Signatory

Name: GAURANG MODY

Accepted the above Terms and Conditions

For Vkas Power Projects

Name:

Date: