

M Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12158**

Dated : 5-Dec-2020

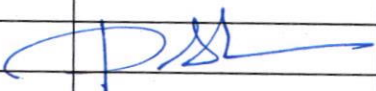
Particulars	Amount
Account : SUP-Ganesh Tiles & Sanitary	3,18,037.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Chq.no:435106 Being Chq issued to Ganesh Tiles & Sanitary towards 25 %Advance for purchase of specilality tiles Vide po.no:72610 dt:02.12.2020 Req. Ud.no:177166	
Amount (in words) : Indian Rupees Three Lakh Eighteen Thousand Thirty Seven Only	
	₹ 3,18,037.00

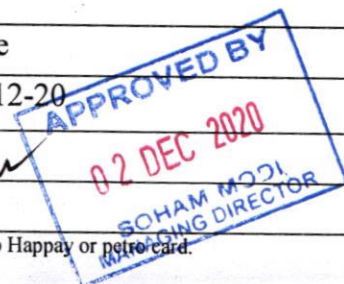
Prepared by: keerthana

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Ganesh Tiles & Sanitary		
Towards	Purchase of speciality tiles		
Amount	3,18,037-00	Payment / cheque date	7-12-20
Payment from company	Modi Properties Pvt Ltd		
Project	MPL		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	72610	Req no	177166
Remarks/ Desc.	25% Advance		
Requested by:	Approved by:	Sign	Date
Prabhakar			02-12-20



Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happy or petro card.

Request for payment

Division	PURCHASE		
Pay to	Ganesh Tiles & Sanitary		
Towards	Purchase of speciality tiles		
Amount	3,18,037-00	Payment / cheque date	14-12-20
Payment from company	Modi Properties Pvt Ltd		
Project	MPL		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	72610	Req no	177166
Remarks/ Desc.	25% Advance		
Requested by:	Approved by:	Sign	Date
Prabhakar			02-12-20



Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happy or petro card.

Purchase Order

Page(s) 1 Of 1

03-Dec-20 12:22:26 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

Ganesh Tiles & Sanitary
Plot no.135a, Block no.4, Cellar & 1 st floor , Near: Nethaji nagar X
Roads, HT Lane, Sainikpuri-500094.

GSTIN 36AHOPR0248J1ZY

9885329687

9949216347

Doc No	72610	177166
Doc Date	03-12-2020	
Quote No	Nil	
Quote Date	01-12-2020	
SupplyType	Supply	

Kind Attn : Srinivas/Rajkumar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9093 - Tiles - Flooring Classic Dyna - 800mm X 1600mm - Boxes	507.00	1,936.00	0.00	18.00	1,158,231.36
2 9094 - Tiles - Flooring Travertine Romano - 800mm X 1600mm - Boxes	15.00	1,936.00	0.00	18.00	34,267.20
3 9095 - Tiles - Flooring Wenge Oscuro - 200mm X 1200 mm - Boxes	100.00	675.00	0.00	18.00	79,650.00
Total Order Value . . .					1,272,148.56

Rupees : Twelve Lakh(s) Seventy Two Thousand One Hundred Fourty Eight and Paise Fifty Six Only.

Terms and Conditions :-

Specification / Brand All tiles are Nitco brand SI 1&2 is 15.42 sft in a box , rate per sft Rs. 82.90 including GST, SI no. 3 is 10.33 sft in a box rate per sft is Rs. 77 including GST

Payment Terms 50% advance balance after delivery of tiles

Tax Included in the above prices

Delivery Date With in 15 days

Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999

Penalty For Delay Nil

Transportation Cost Nil

Warranty Nil

Advance Paid Rs.6,36,074-00 by cheque/RTGS, Dated.....

Other Terms We reserve the rights to reject the items if not as specified, damage in transit is in suppliers account, above order is for A501,502,504-507,603-606,608,701,704-708,801,804-808,904,906,908,1005,1006,101-107,108,306,403,405,407, Flooring purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Ganesh Tiles & Sanitary**Name : 

Name : _____

Date : __/__/__

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/12103

Dated : 5-8-Dec-2020

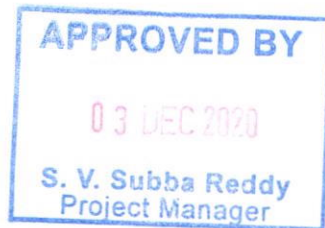
Particulars	Amount
Account : OE-Misc. Expenses	3,100.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to Sri tirumala weigh bridge towards weighment of RMC at site	
Amount (in words) : Indian Rupees Three Thousand One Hundred Only	
	₹ 3,100.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

3/12/2020



M J Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/12104

Dated : 4-Dec-2020

Particulars	Amount
Account : OIE-Repairs & Maintenance-Automobiles	1,008.00
Through : BANK-Yesbank Rera Acct-009772400000060	
On Account of : Being online payment to B. Nandini towards vehicle maintenance expenses as per Bill No: 7161 dt: 30.11.20	
Amount (in words) : Indian Rupees One Thousand Eight Only	
	₹ 1,008.00

Prepared by: Iqra Khatoon



Receiver's Signature



Scan QR Code
for
"Customer Awareness Videos"

Tax Invoice

Order Number :- JC-AP01BD01-02-2021-007259 Invoice Number :- AP01BD0120007161 Invoice Date :- 30/11/2020 04:24:45 PM

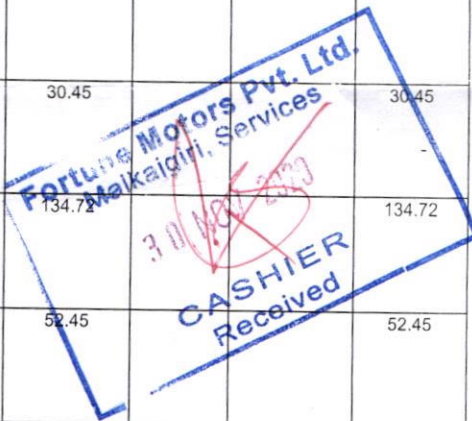
Document Type :- Invoice Supply Type :

Supplier Details (Ship From) :				Ship To (Place of Delivery):			
Legal Name: FORTUNE MOTORS PVT LTD Dealer Name: D.No:- 24-88-49/1B, East Anandbagh, Hyderabad India Address : City: HYDERABAD PIN Code : 500047 State: Telangana State Code: 36 Phone(M) : 9948888071 Phone(O): GSTIN No : 36AAACF5155E1ZW CIN No : PAN No: AAACF5155E Email : serv- malkajgiri@fortunehond a.com, sales- malkajgiri@fortunehond a.com, service@fortunehonda. com				Legal Name : ANNAPURNA B Name: ANNAPURNA B Address: PLNO;1 PRASHANTHI HILLS, MEERPET RR DIST India Account/Customer Id: 1-11KEAP9X City: HYDERABAD PIN Code : 500040 State: Telangana State Code: 36 Phone(M) : 9502065053 Phone(O) : GSTIN No : UIN:			
Customer Care No: 9948816000				PAN No: Email:			

Place Of Supply:				Bill To (Details of Recipient):			
Legal Name: FORTUNE MOTORS PVT LTD Dealer Name: D.No:- 24-88-49/1B, East Anandbagh, Hyderabad India Address : City: HYDERABAD PIN Code : 500047 State: Telangana State Code: 36 Phone(M) : 9948888071 Phone(O): GSTIN No : 36AAACF5155E1ZW CIN No : PAN No: AAACF5155E Email : serv- malkajgiri@fortunehonda .com, sales- malkajgiri@fortunehonda .com, service@fortunehonda. com				Legal Name : ANNAPURNA B Name: ANNAPURNA B Address: PLNO;1 PRASHANTHI HILLS, MEERPET RR DIST India Account/Customer Id: 1-11KEAP9X City: HYDERABAD PIN Code : 500040 State: Telangana State Code: 3636 Phone(M) : 9502065053 Phone(O) : GSTIN No : UIN:			
Customer Care No: 9948816000				PAN No: Email:			

Frame No.: ME4JF50AFKG099842 Model Name: ACTIVA 5G Jobcard Closed Date/Time: 30/11/2020 04:24:42 PM
Engine No.: JF50EG0099898 Model Code: ACTIVA 5G STD Service Type: PAID
Reg. No.: TS07GY7122 Color: PEARL SPARTAN RED Service KM : 17070
Pick & Drop Availed: Sale Date: 04/10/2019 Selling Dealer: RIDE AUTOMOBILES PVT LTD

Sr No	Part No/ Jobcode	Description	HSN/SAC Code	Sublet Job	Billing Type	Unit Price (Rs)	Qty	UoM	Total Amount	Discoun t %	Discount (Rs)	Taxable Amount (Rs)
1	08234-M99-K1BG3	ENGINEOIL TWO 800ML10W30 MB	27101980		Paid	240.50	1	No's	240.50			240.50
2	94109-12000	WASHER12M M DRAIN	87141090		Paid	3.12	1	No's	3.12			3.12
3	91351-642-000	O RING PINION CAP	87141090		Paid	16.40	2	No's	32.80			32.80
4	22804-148-000	RUBBERCLU TCH DPR	87141090		Paid	10.15	3	No's	30.45			30.45
5	08307-COM-M01	CARBON CLEANER	34029011		Paid	134.72	1	No's	134.72			134.72
6	AP010001-GEAR OIL	GEAR OIL SERVICE	27101980		Paid	52.45	1	No's	52.45			52.45
7	SJ203502	SUSPENSIO N OVERHAULIN	998729	75	Paid	0.00	1	Hrs	75.00			75.00



		G									
8	SJ203200	PUC	998729	30	Paid	0.00	1	Hrs	30.00		30.00
9	SJ110017	CONSUMABLES	998729	85	Paid	0.00	1	Hrs	85.00		85.00
10	SJ203501	CLUTCH OVERHAULING	998729	150	Paid	0.00	1	Hrs	150.00		150.00
11	SJ210300	PAID SERVICE	998729	300	Paid	0.00	1	Hrs	300.00		300.00
Total											1134.04

Sr No	HSN/SAC Code	Taxable Amount	SGST/UTGST		CGST		IGST		CESS		Total Amount
			Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	
1	27101980	292.95	9	26.37	9	26.37					345.68
2	87141090	66.37	14	9.29	14	9.29					84.95
3	34029011	134.72	9	12.12	9	12.12					158.97
4	998729	640.00	9	57.60	9	57.60	18	0.00		0.00	755.20

Invoice Amount		1344.80
Total Invoice Value (in figures) : 1345	Total Labour/Service Amount	755.20
Total Invoice Value (in words): Rupees One Thousand Three Hundred Fourty Five Only	Total Parts Amount	589.60
Payment Mode: Cash	Total Tax Amount	210.76
If reverse charge applicable, then specify amount of tax:	Total Invoice Amount	1344.80
Terms and Conditions:		For FORTUNE MOTORS PVT LTD
1. All disputes are subject to SECUNDERABAD Jurisdiction.		Name of Signatory Designation
2. Our responsibility ceases after materials are delivered & we are not responsible for any loss or any damage		
3. Goods once sold will not be taken back.		
4. Interest @ 18% will be charged on amount remaining unpaid after 45 days of invoice date.		
5. All replacements will be subject to our inspection & approval. F. & O. E.		
Acknowledgement from customer:		Invoice Generated by: MRS. SWAPNA Advisor Name:
<i>I/We hereby give consent that all personal or other information (information's) provided herein or otherwise can be used for the business purposes or for performance of agreement between us, if any and shall not be disclosed to any third party except to the extent its disclosure is essential as per the applicable laws or for any business requirement. The above said information may be shared or transferred with HMTI or its affiliates or group companies within or outside India for business purposes only. However, the same shall be transmitted, handled & destroyed as per the applicable law or in a manner that will preserve its confidentiality. Further, all or any of the information's provided herein or otherwise can be withdrawn/corrected by giving notice.</i>		
Customer Signature		

Free Service Schedule	Kms*	Days*
1st Free Service	750-1000	15-30
2nd Free Service	5500-6000	165-180
3rd Free Service	11500-12000	350-365
Paid Service Frequency	Every 6000 Kms or Within 6 months	

Please Note : Above Service conditions are applicable for domestic BSVI vehicles only



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Payment Voucher

No. : ⁶²¹⁵⁷ **PAY/12161**

Dated : 5-Dec-2020

Particulars	Amount
Account :	
CONT-Rekha Panday Mobilization Advance	1,01,000.00
TDS-0.75% Contract	(-)758.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Rekha Pandey towards As per Anx a b c	
Amount (in words) :	
Indian Rupees One Lakh Two Hundred Forty Two Only	
	₹ 1,00,242.00

Prepared by: shivanand

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)

Details of labour charges

Name of contractor: Rekha Pandey.

Company name: MPPL

Project name: May Flower Platinum

Date: 3-Dec-20

Period From: 26-Nov-20 To: 2-Dec-20

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	36.00	400.00	14,400
2	earth work / civil work	Female helper	51.00	350.00	17,850
3	earth work / civil work	Mason	56.00	575.00	32,200
4	RCC work	Mason	0.00	500.00	-
5	RCC work	Mason Contractor	0.00	500.00	-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					64,450
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narender Reddy				
Sign	<i>K.Narender Reddy</i>	<i>[Signature]</i>		<i>[Signature]</i>	
Date	03-12-2020				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

APPROVED BY

S. V. Subba Reddy
Project Manager

APPROVED BY

02 DEC 2020

SOMAM MCDI
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		Rekha Pandey.			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		3-Dec-20			
Period		From:		26-Nov-20 To: 2-Dec-20	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	1.00	375.00	trip	375
3	Tractor tipper without labour	-	200.00	trip	-
4		-			-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					375
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:		MDs approval
Name	K.Narender Reddy				
Sign	<i>[Signature]</i>		<i>[Signature]</i>		
Date	03-12-2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY

S. V. Subba Reddy
Project Manager

[illegible]

S. V. Subba Reddy
Project Manager

APPROVED BY
02 DEC 2020
CO-TEAM DIRECTOR
MANANGANG

Payment Voucher

No. : **PAY/12158**

Dated : 5-Dec-2020

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	1,69,000.00
TDS-0.75% Contract	(-),1,268.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Kailash Paney towards as per Anx a b c	
Amount (in words) :	
Indian Rupees One Lakh Sixty Seven Thousand Seven Hundred Thirty Two Only	
	₹ 1,67,732.00

Prepared by: shivanand

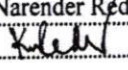
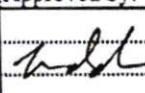
Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		Kailash Pandey			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		3-Dec-20			
Period		From:	26-Nov-20	To:	2-Dec-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	65.00	400.00	26,000
2	earth work / civil work	Female helper	70.00	350.00	24,500
3	earth work / civil work	Mason	83.00	575.00	47,725
4	RCC work	Mason	0.00	500.00	-
5	RCC work	Mason Contractor	0.00	500.00	-
6					
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15					
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20					
21					
22					
23					
24					
25					
Total					98,225
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narender Reddy				
Sign					
Date	03-12-2020				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

APPROVED BY
S. V. Subba Reddy
Project Manager

APPROVED BY
02 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		Kailash Pandey			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		3-Dec-20			
Period		From:	26-Nov-20	To:	2-Dec-20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	7.00	375.00	trip	2,625
3	Tractor tipper without labour	-	200.00	trip	-
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
Total					2,625
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narender Reddy				
Sign					
Date	03-12-2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY

S. V. Subba Reddy
Project Manager

Payment Voucher

No. : PAY/12163

Dated : 5-Dec-2020

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	1,53,000.00
TDS-0.75% Contract	(-)1,148.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to N Dharma Rao towards as per an x a b c	
Amount (in words) :	
Indian Rupees One Lakh Fifty One Thousand Eight Hundred Fifty Two Only	
	₹ 1,51,852.00

Prepared by: shivanand

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)

Details of labour charges

Name of contractor: N.Dharma Rao

Company name: MPPL

Project name: May Flower Platinum

Date: 3-Dec-20

Period From: 26-Nov-20 To: 2-Dec-20

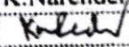
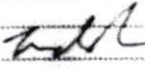
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	61.00	400.00	24,400
2	earth work / civil work	Female helper	40.00	350.00	14,000
3	earth work / civil work	Mason	86.00	575.00	49,450
4	RCC work	Mason	-	500.00	-
5	RCC work	Mason Contractor	-	500.00	-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					87,850
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narender Reddy				
Sign	<i>K.Narender Reddy</i>	<i>[Signature]</i>			
Date	03-12-2020				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

APPROVED BY

S. V. Subba Reddy
Project Manager

APPROVED BY
02 DEC 2020

SOHAM MCDI
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		N.Dharma Rao			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		3-Dec-20			
Period		From:	26-Nov-20	To:	2-Dec-20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	1.00	375.00	trip	375
3	Tractor tipper without labour	-	200.00	trip	-
4		-			-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					375
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:		MDs approval
Name	K.Narender Reddy				
Sign					
Date	03-12-2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY

S. V. Subba Reddy
Project Manager

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 5-Dec-2020

No. : ¹²¹⁶⁰ **PAY/12164**

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company	24,373.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Chq.no:431505 Being Chq issued to Sri Sai Rohit Marketing Company towards purchase of A1 windows 50% advance payment vide po.no:72554 Req.Id no:16708	
Amount (in words) : Indian Rupees Twenty Four Thousand Three Hundred Seventy Three Only	₹ 24,373.00

Approved by

Receiver's Signature

Request for payment PR

Division	Purchase Department		
Pay to	Sri Sai solutions Marketing Company.		
Towards	All windows.		
Amount	24,373/-	Payment / cheque date	5/12/20
Payment from company	Modi properties Pvt Ltd.		
Project	Head office.		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☒ Yes ☐ No		
PO/WO no.	72554	Requisition no.	16708
Remarks/ Desc.	payment of 50% as advance.		
Requested by:	Approved by:	Sign	Date

APPROVED BY
02 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
01 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

Page(s) 1 Of 1

30-11-2020 14:58:30

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

Sri Sai Rohith Marketing Company
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur,
Hyderabad - 500 076.

GSTIN 36AMHPC9678H1ZM

9866512288

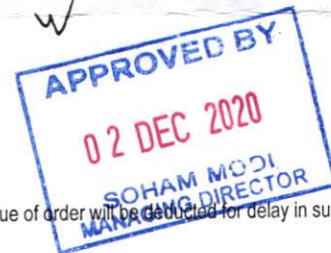
Doc No	72554	16708
Doc Date	30-11-2020	
Quote No	Nil	
Quote Date	31-10-2020	
SupplyType	Supply	

Kind Attn : Mr. C. Laxman Kumar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2187 - Carpentry - windows - Al. Fixed - other - sft 8'10" x 8'3"(Section - 2" x 2") - 01no	81.00	270.00	0.00	18.00	25,806.60
2 2187 - Carpentry - windows - Al. Fixed - other - sft 8'10" x 9'0"(Section - 2" x 2") - 01no	72.00	270.00	0.00	18.00	22,939.20
Total Order Value . . .					48,745.80

Rupees : Fourty Eight Thousand Seven Hundred Fourty Five and Paise Eighty Only.

Terms and Conditions :-**Specification / Brand** Aluminium Sections shall be of 'Agarvanshi' brand. Frame - Black colour powder coating.**Payment Terms** 50% as advance & balance 50% on delivery of all materials.**Tax** All taxes included in above price.**Delivery Date** Within 6days.**Delivery Location** Head Office
5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003
Phone. 040-66335551**Penalty For Delay** Bills must be submitted to H.O. within 30days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.**Transportation Cost** Included in the above price.**Warranty** 1 year on workmanship.**Advance Paid** Rs. 24,373/- to be pay vide cheque no. , dtd.**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for H.O. - 2nd floor cubic for Anand Mehta Sir and Partners cabin purpose.**Completion Date** Work to be completed in 2days. Penalty of 5% of order value per week shall be levied for delay.**Measurement** Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.**Security** Supplier shall be responsible for security and storage of material at site at its risk and cost.**Remarks**For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Sri Sai Rohith Marketing Company**

Name : _____

Date : __/__/__

M 'i Properties Pvt Ltd Mayfower Platinum (20-21

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12165**

Dated : **5-Dec-2020**

Particulars	Amount
Account : SP-Khaja	750.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Chq.no:435107 Being Chq issued to Nizamuddin Khan o behalf of (yakub) towards service providers bonus of July -2020 to Sep-2020	
Amount (in words) : Indian Rupees Seven Hundred Fifty Only	
	₹ 750.00

Prepared by: keerthana

Approved by

Receiver's Signature

Payment Voucher

No. : ¹²¹⁶² **PAY/42166**

Dated : 5-Dec-2020

Particulars	Amount
Account : SP-S Rama Devi	72,187.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to S Rama Devi towards commission for the month of Sep , Oct , Nov 2020	
Amount (in words) : Indian Rupees Seventy Two Thousand One Hundred Eighty Seven Only	
	₹ 72,187.00

Prepared by: shivanand


Approved by

Receiver's Signature

odi Properties Pvt Ltd Mayfower Platinum (20-

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹²¹⁶⁴ **PAY/42167**

Dated : 7-Dec-2020

Particulars	Amount
Account : SUP-Ganji Venkannah & Sons	1,485.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to ganji venkannah & sons against credit balance.	
Amount (in words) : Indian Rupees One Thousand Four Hundred Eighty Five Only	
	₹ 1,485.00



Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Ganji Venkannah & Sons

Monthly Summary

1-Apr-2020 to 7-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June		700.00	700.00 Cr
July	700.00		
August	2,025.00	2,025.00	
September		1,623.00	1,623.00 Cr
October	1,623.00		
November			
December	1,485.00	1,485.00	
Grand Total	5,833.00	5,833.00	

di Properties Pvt Ltd Mayfower Platinum (20-

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹²¹⁶⁵ **PAY/12168**

Dated : 7-Dec-2020

Particulars	Amount
Account : SUP-Elegant Enterprises	1,914.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to elegant enterprises against credit balance	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Fourteen Only	
	₹ 1,914.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Elegant Enterprises

Monthly Summary

1-Apr-2020 to 7-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			20,042.00 Cr
April			20,042.00 Cr
May	16,030.00		4,012.00 Cr
June	16,585.00	16,880.00	4,307.00 Cr
July	5,033.00	1,965.00	1,239.00 Cr
August	23,729.00	22,490.00	
September	24,662.00	24,662.00	
October	15,423.00	18,668.00	3,245.00 Cr
November	14,750.00	11,505.00	
December	1,914.00	1,914.00	
Grand Total	1,18,126.00	98,084.00	

odi Properties Pvt Ltd Mayfower Platinum (20-

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12169**

Dated : 7-Dec-2020

Particulars	Amount
Account : SUP-Noor Timber Overseas	18,720.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to noor timber overseas against credit balance	
Amount (in words) : Indian Rupees Eighteen Thousand Seven Hundred Twenty Only	
	₹ 18,720.00



Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Noor Timber Overseas

Monthly Summary

1-Apr-2020 to 7-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			45,900.00 Cr
April			45,900.00 Cr
May			45,900.00 Cr
June	54,808.00	8,908.00	
July			
August			
September			
October			
November	10,000.00	28,720.00	18,720.00 Cr
December	18,720.00		
Grand Total	83,528.00	37,628.00	

M i Properties Pvt Ltd Mayfower Platinum (20-21

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12170**

Dated : 7-Dec-2020

Particulars	Amount
Account : SUP-Dilpreet Tubes Pvt. Ltd.	20,748.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to dilpreet tubes against credit balance	
Amount (in words) : Indian Rupees Twenty Thousand Seven Hundred Forty Eight Only	
	₹ 20,748.00



Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.

Monthly Summary

1-Apr-2020 to 7-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	3,231.00	3,231.00	
July			
August			
September	77,581.00	77,581.00	
October		19,786.00	19,786.00 Cr
November	29,786.00	28,281.00	18,281.00 Cr
December	20,748.00	2,467.00	
Grand Total	1,31,346.00	1,31,346.00	

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹²¹⁶⁸ **PAY/42171**

Dated : 7-Dec-2020

Particulars	Amount
Account : SUP-Social DNA	22,260.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to social DNA against credit balance	
Amount (in words) : Indian Rupees Twenty Two Thousand Two Hundred Sixty Only	
	₹ 22,260.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Social DNA

Monthly Summary

1-Apr-2020 to 7-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			51,166.00 Cr
April		71,259.00	1,22,425.00 Cr
May	1,53,224.00	30,799.00	
June	21,905.00	21,905.00	
July		21,072.00	21,072.00 Cr
August	41,223.00	20,151.00	
September	32,212.00	32,137.00	75.00 Dr
October	24,327.00	24,402.00	
November	10,000.00	32,260.00	22,260.00 Cr
December	22,260.00		
Grand Total	3,05,151.00	2,53,985.00	

M 'i Properties Pvt Ltd Mayfower Platinum (20-2'

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹²¹⁶⁹**PAY/12172**

Dated : 7-Dec-2020

Particulars	Amount
Account : SUP-Reflections Electricals (P) Ltd.	10,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to reflections electricals against credit balance	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00



Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Reflections Electricals (P) Ltd.**

Monthly Summary

1-Apr-2020 to 7-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			58,279.00 Cr
April			58,279.00 Cr
May	40,000.00		18,279.00 Cr
June	18,279.00	18,385.00	18,385.00 Cr
July	19,778.00	1,393.00	
August			
September	5,299.00	5,299.00	
October		307.00	307.00 Cr
November	15,614.00	60,698.00	45,391.00 Cr
December	10,000.00		35,391.00 Cr
Grand Total	1,08,970.00	86,082.00	35,391.00 Cr

M. J. Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12173**

Dated : 7-Dec-2020

Particulars	Amount
Account : SUP-Sri Sai Vishal Enterprises	10,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to sri sai vishal enterprises against credit balance	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Vishal Enterprises

Monthly Summary

1-Apr-2020 to 7-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	1,800.00	2,18,000.00	2,16,200.00 Cr
June	75,000.00		1,41,200.00 Cr
July	75,000.00	2,29,850.00	2,96,050.00 Cr
August	2,25,000.00		71,050.00 Cr
September	71,050.00		
October			
November	10,000.00	57,000.00	47,000.00 Cr
December			
Grand Total	4,57,850.00	5,04,850.00	47,000.00 Cr

M i Properties Pvt Ltd Mayfower Platinum (20-2

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12174**

Dated : 7-Dec-2020

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company	10,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to sri sai rohit marketing against credit balance	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00



Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Rohit Marketing Company

Monthly Summary

1-Apr-2020 to 7-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			20,308.00 Dr
April			20,308.00 Dr
May	20,000.00	58,906.00	18,598.00 Cr
June	72,500.00	53,902.00	
July		64,487.00	64,487.00 Cr
August	67,319.00	2,832.00	
September	55,661.00	55,661.00	
October		45,312.00	45,312.00 Cr
November	60,312.00	73,742.00	58,742.00 Cr
December	51,180.00		7,562.00 Cr
Grand Total	3,26,972.00	3,54,842.00	7,562.00 Cr

Mc Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12175**

Dated : 7-Dec-2020

Particulars	Amount
Account : SUP-Shubham Enterprises	20,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to shubham enterprises against credit balance	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00



Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Shubham Enterprises

Monthly Summary

1-Apr-2020 to 7-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			65,558.00 Cr
April			65,558.00 Cr
May	68,289.00	2,731.00	
June	63,625.00	1,16,778.00	53,153.00 Cr
July	53,153.00		
August			
September	84,079.00	1,69,360.00	85,281.00 Cr
October	85,281.00	70,523.00	70,523.00 Cr
November	90,523.00	80,531.00	60,531.00 Cr
December	20,000.00		40,531.00 Cr
Grand Total	4,64,950.00	4,39,923.00	40,531.00 Cr

Mo's Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12176**

Dated : 7-Dec-2020

Particulars	Amount
Account : SUP-Sree Venkata Durga Anjaneya Steel Tubes	20,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to sree venkata durga anjaneya steel against credit balance	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature



Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

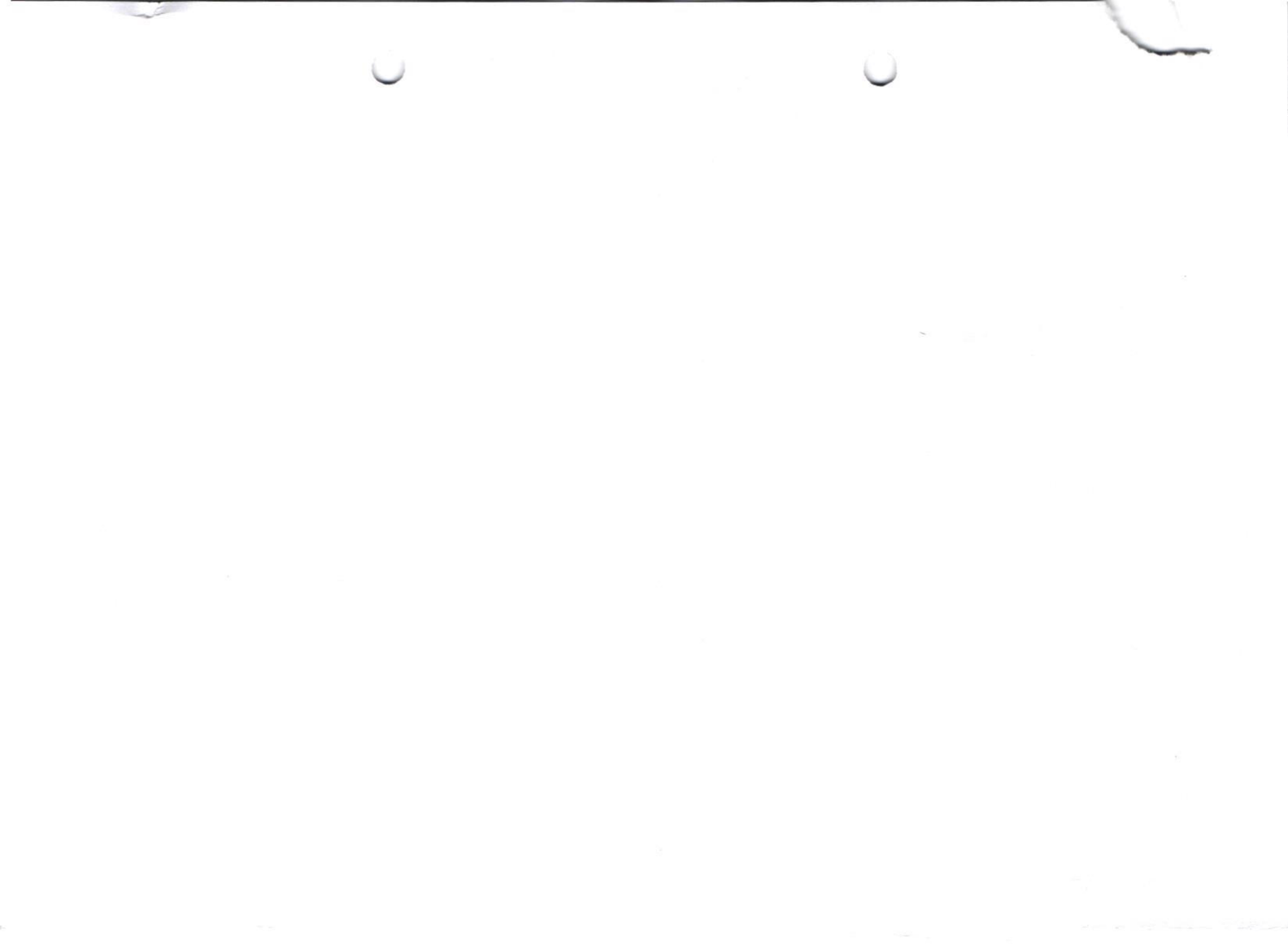
SUP-Sree Venkata Durga Anjaneya Steel Tubes

Monthly Summary

1-Apr-2020 to 7-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August		401.00	401.00 Cr
September	2,525.00	6,104.00	3,980.00 Cr
October	3,980.00	1,36,987.00	1,36,987.00 Cr
November	1,00,000.00	41,731.00	78,718.00 Cr
December	20,000.00		58,718.00 Cr
Grand Total	1,26,505.00	1,85,223.00	58,718.00 Cr



Mr Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹²¹⁷⁴ **PAY/42177**

Dated : 7-Dec-2020

Particulars	Amount
Account : SUP-Sri Rama Flyash Bricks	20,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : beingonline transfer to sri rama flyash bricks against credit balance	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Rama Flyash Bricks

Monthly Summary

1-Apr-2020 to 7-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			55,860.00 Cr
April			55,860.00 Cr
May			55,860.00 Cr
June			55,860.00 Cr
July	55,860.00	69,825.00	69,825.00 Cr
August	69,825.00		
September	23,965.00	41,895.00	17,930.00 Cr
October	59,825.00	87,570.00	45,675.00 Cr
November	45,675.00		
December	50,450.00	1,14,240.00	63,790.00 Cr
	20,000.00	30,450.00	74,240.00 Cr
Grand Total	3,25,600.00	3,43,980.00	74,240.00 Cr

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12178**

Dated : 7-Dec-2020

Particulars	Amount
Account : SUP-Praful Sanitary	20,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : beingonline transfer to praful sanitary against credit balance	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Monthly Summary

1-Apr-2020 to 7-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			51,078.00 Cr
April			51,078.00 Cr
May			73,102.00 Cr
June	21,612.00	43,636.00	
July	98,883.00	25,781.00	
August		431.00	431.00 Cr
September	35,431.00	66,388.00	31,388.00 Cr
October	41,785.00	17,262.00	6,865.00 Cr
November	6,865.00	2,286.00	2,286.00 Cr
December	31,762.00	2,50,781.00	2,21,305.00 Cr
	20,000.00	3,221.00	2,04,526.00 Cr
Grand Total	2,56,338.00	4,09,786.00	2,04,526.00 Cr

Mr. Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12179**

Dated : 7-Dec-2020

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	30,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to sri balaji enterprises against credit balance	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Sri Balaji Enterprises

Monthly Summary

1-Apr-2020 to 7-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,08,841.00 Cr
April			2,08,841.00 Cr
May	1,90,000.00		18,841.00 Cr
June	18,841.00	2,69,471.00	2,69,471.00 Cr
July	1,60,000.00	2,54,202.00	3,63,673.00 Cr
August	1,75,000.00	2,171.00	1,90,844.00 Cr
September	7,99,305.00	6,14,084.00	5,623.00 Cr
October	1,30,075.00	2,850.00	1,21,602.00 Dr
November	3,14,315.00	6,66,849.00	2,30,932.00 Cr
December	30,000.00	9,145.00	2,10,077.00 Cr
Grand Total	18,17,536.00	18,18,772.00	2,10,077.00 Cr

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹²¹⁷⁷ **PAY/12180**

Dated : 7-Dec-2020

Particulars	Amount
Account : SP-S Rama Devi	10,563.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : beingonline transfer to S rama devi towards salary arrears	
Amount (in words) : Indian Rupees Ten Thousand Five Hundred Sixty Three Only	
	₹ 10,563.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SP-S Rama Devi

Monthly Summary

1-Apr-2020 to 7-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	37,000.00		37,000.00 Dr
July			37,000.00 Dr
August			37,000.00 Dr
September	82,437.00	1,30,000.00	10,563.00 Cr
October			10,563.00 Cr
November			10,563.00 Cr
December	85,563.00	75,000.00	
Grand Total	2,05,000.00	2,05,000.00	