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

Payment Voucher

12178

No. : **PAY/~~12181~~**

Dated : **7-Dec-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**4,08,794.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 435111 being cheque issued to SSLLP against credit balance.	
Amount (in words) :	
Indian Rupees Four Lakh Eight Thousand Seven Hundred Ninety Four Only	
	₹ 4,08,794.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-2020 to 7-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
			1,58,164.00 Dr
Opening Balance			1,58,164.00 Dr
April	*1,41,237.00*	*2,99,401.00*	
May	*16,68,813.00*	*11,57,829.00*	5,10,984.00 Dr
June		*11,40,735.00*	6,29,751.00 Cr
July	*9,48,819.00*	*13,08,006.00*	9,88,938.00 Cr
August	*22,96,467.00*	*17,84,998.00*	4,77,469.00 Cr
September	*17,29,883.00*	*16,42,384.00*	3,89,970.00 Cr
October	*41,25,631.00*	*38,90,135.00*	1,54,474.00 Cr
November	*4,08,794.00*	*5,35,218.00*	2,80,898.00 Cr
December			
Grand Total	***1,13,19,644.00***	***1,17,58,706.00***	**2,80,898.00 Cr**

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

Payment Voucher

No. : **PAY/~~12182~~** 12179

Dated : **7-Dec-2020**

Particulars	Amount
Account :	
SUP-Cemex Infra	**5,00,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 435112 being cheque issued to cemex infra against credit balance	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Cemex Infra

Monthly Summary

1-Apr-2020 to 7-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**43,90,157.00 Cr**
April			43,90,157.00 Cr
May	*10,00,000.00*		33,90,157.00 Cr
June	*21,02,685.00*	*5,11,200.00*	17,98,672.00 Cr
July	*5,00,000.00*	*7,07,401.00*	20,06,073.00 Cr
August	*23,03,840.00*	*10,16,100.00*	7,18,333.00 Cr
September	*23,27,173.00*	*31,71,875.00*	15,63,035.00 Cr
October	*21,61,467.00*	*30,67,825.00*	24,69,393.00 Cr
November	*23,24,951.00*	*19,01,400.00*	20,45,842.00 Cr
December	*5,00,000.00*		15,45,842.00 Cr
Grand Total	***1,32,20,116.00***	***1,03,75,801.00***	**15,45,842.00 Cr**

Mo[illegible]i Properties Pvt Ltd Mayfower Platinum (20-2[illegible]
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~12183~~** 12180

Dated : **7-Dec-2020**

Particulars	Amount
Account :	
SUP-Encore Metals Pvt Ltd	**5,00,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 435113 being cheque isseud to encore metal against credit balance	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Encore Metals Pvt Ltd

Monthly Summary

1-Apr-2020 to 7-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September	*5,00,000.00*	*17,51,479.00*	12,51,479.00 Cr
October	*14,17,668.00*	*6,67,668.00*	5,01,479.00 Cr
November	*13,50,000.00*	*37,02,438.00*	28,53,917.00 Cr
December	*5,00,000.00*		23,53,917.00 Cr
Grand Total	***37,67,668.00***	***61,21,585.00***	**23,53,917.00 Cr**

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

Payment Voucher

12181

No. : **PAY/~~12184~~**

Dated : **7-Dec-2020**

Particulars	Amount
Account :	
SUP-Ganesh Tiles & Sanitary	**20,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 435114 being cheque issued to ganesh tiles & 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-Ganesh Tiles & Sanitary

Monthly Summary

1-Apr-2020 to 7-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July		*92,484.00*	92,484.00 Cr
August	*5,51,154.00*		4,58,670.00 Dr
September			4,58,670.00 Dr
October			4,58,670.00 Dr
November	*4,20,450.00*	*10,09,154.00*	1,30,034.00 Cr
December	*6,56,074.00*		5,26,040.00 Dr
Grand Total	***16,27,678.00***	***11,01,638.00***	**5,26,040.00 Dr**

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

Payment Voucher

No. : **PAY/~~12185~~** 12182

Dated : **7-Dec-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	**55,672.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 435115 being cheque issued to SSLLP Logistics against credit balance	
Amount (in words) :	
Indian Rupees Fifty Five Thousand Six Hundred Seventy Two Only	
	₹ 55,672.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics

Monthly Summary
1-Apr-2020 to 7-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**4,11,516.00 Cr**
April			4,11,516.00 Cr
May	*6,03,566.00*	*2,08,596.00*	16,546.00 Cr
June	*2,91,916.00*	*2,80,973.00*	5,603.00 Cr
July	*2,05,376.00*	*2,05,376.00*	5,603.00 Cr
August	*6,46,548.00*	*6,46,548.00*	5,603.00 Cr
September	*5,34,392.00*	*2,41,511.00*	2,87,278.00 Dr
October	*59,597.00*	*3,39,878.00*	6,997.00 Dr
November	*6,82,302.00*	*4,65,820.00*	2,23,479.00 Dr
December	*5,55,672.00*	*7,79,151.00*	
Grand Total	***35,79,369.00***	***31,67,853.00***	

Mo[illegible] Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

12183

No. : **PAY/~~12186~~** Dated : **7-Dec-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Common Expenses	**88,773.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 435116 being cheque issued to SSLLP common Expense against credit balance	
Amount (in words) :	
Indian Rupees Eighty Eight Thousand Seven Hundred Seventy Three Only	
	₹ 88,773.00

Prepared by: sangeetha Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

SP-Summit Sales LLP Common Expenses

Monthly Summary

1-Apr-2020 to 7-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**61,819.00 Cr**
April			61,819.00 Cr
May	*61,819.00*		
June	*60,539.00*	*60,539.00*	
July	*82,234.00*	*82,234.00*	
August	*5,664.00*		5,664.00 Dr
September	*1,24,136.00*	*1,36,881.00*	7,081.00 Cr
October	*71,640.00*	*65,640.00*	1,081.00 Cr
November	*1,081.00*	*88,773.00*	88,773.00 Cr
December	*88,773.00*		
Grand Total	***4,95,886.00***	***4,34,067.00***	

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

Payment Voucher

12184

No. : **PAY/1~~2187~~**

Dated : **7-Dec-2020**

Particulars	Amount
Account :	
DW-A Ramulu	**1,900.00**
TDS-0.75% Contract	**(-)14.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
beingonline transfer to A Ramulu towards fixing double learing flush doors at 2nd floor bathroom HO	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Eighty Six Only	
	₹ 1,886.00

Prepared by: sangeetha

Approved by

Receiver's Signature

DEBIT VOUCHER

MODI PROPE[illegible] LTD.
5-4-187/3 and 4, [illegible] G. Road
SECUN[illegible] 003.
MAY FL[illegible] [illegible]LATINUM
Site Office: Sy. 02/1, Mallapur Main Road,
HYDERABAD-500 076.

CHECKED
SECURITY/SUP.
By: .... Dt: 30/11/20

Voucher No. ________

A/c. ________ Date : 30/11/2020

		Rs.	Ps.
Paid to	Ramulu (carpenter) (Deepent)		
towards	fixing double leaving flush doors	1,900/-	
	at 2nd floor bathroom.		
Rupees	One thousand Nine hundred rupees		
	only.		
Paid by Cheque / Cash	Cheque No. ____ Dated ____ Drawn on Bank ____	1,900/-	

APPROVED BY
30 NOV 2020
G. JAI KUMAR
MANAGER H.R. & ADMIN

APPROVED BY
01 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared by Approved by Receiver's Signature

No. of Head mason : 2 × 550/-

No. of mason : 1 × 575/-

= 1,675/-

Total 1,900/-

D : 21/11 & 25/11

Buscharge

3 × 75/-

= 225/-

CHECKED

SECURITY/SUP.

By: .... Dt: 30/11/20

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

Payment Voucher

12185

No. : **PAY/~~12188~~**

Dated : **7-Dec-2020**

Particulars	Amount
Account :	
SP-Nijamuddin Khan	**1,500.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 435117 being cheque issued to nijamuddin towards service provider bones for july to sep 2020	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~12189~~** 12186

Dated : **7-Dec-2020**

Particulars	Amount
Account :	
SP-Somu Sayappa	**1,500.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 435118 being cheque isseud to somu sayappa towards service providers bonus of July-2020 to Sep-2020	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Mc[illegible] Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

12187

No. : **PAY/~~12190~~** Dated : **7-Dec-2020**

Particulars	Amount
Account : OE-Electricity Supply	**22,160.00**
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 435119 being cheque issued to TSSPDCL towards development charges 12000+gSt 2160 & securiy deposit Rs 8000/-.	
Amount (in words) : Indian Rupees Twenty Two Thousand One Hundred Sixty Only	**₹ 22,160.00**

Prepared by: sangeetha

Approved by

Receiver's Signature

Adeu

Dt. 03.12.2020.

Sir,

Sub: Additional Development charges, Security deposit and GST to be paid against Mayflower Platinum, Mallapur.

Please find attached here in TSSPDCL Notice for Regularization of Additional Load Detected bearing No.ADE/OP/HBG/D.No.723 dated 17.09.2020 asking us to pay a sum of Rs. 55,400/- (Rupees Fifty Five Thousand Four Hundred only).(Rs.30,000 Development charges + 20,000 Security Deposit + GST 5,400).

We have already upgraded our metre from 5 KW to 20 KW and paid the necessary fee. At the time department people inspection they found total consumption load is 30 KW. Hence they have issued this notice.

Mr. Rama Rao got the information from ADE that out of 55,400/- which is payable as per this demand notice, we have already paid Rs. 30,000/- (Rs.18,000/- development charges + Rs.12,000/- Security deposit) at the time of enhancement of metre from 5KW to 20 KW. He asked us to pay balance amount of Rs.20,000/-+ GST i.e., Rs.12,000/- development charges + 8,000/- security deposit + GST 2,160 total Rs.22,160/-.

Net amount payable is Rs. 12,000/- development charges + GST Rs.2,160 + Rs.8,000/- security deposit totaling Rs. 22,160/-

This will be payable on or before 10th of this month.

This is for your information.

Kanaka Rao

APPROVED BY
07 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Rs. 22,160/- cheque in favour of TSSPDCL

7/12/2020

Southern Power Distribution Company of TG Limited

Notice for Regularization of Additional Load Detected

CaseNO : DPE/RRE/SD01/10167/20

From

Assistant Divisional Engineer

Operation:HABSIGUDA

TSSPDCL

To

MEHUL V MEHTA(Beneficiary(-))
SYNO:82/1, BESIDE NOMA FUNCTION HALL, UPPAL,

Lr.No. ADE/OP/HBG/D.No.723 Dt:17/Sep/2020

Sub: Reguarization of Additional Load-SC No.0709 19605 Category LT VIII-Temporary Supply of MALLAPUIR (Dist).

1. Inspection undertaken

Your service connection bearing No. 0709 19605Category LT VIII-Temporary Supply, Village/ Section MALLAPUIR was inspected on 15/Sep/2020 at 13:15 hours by G.ANIL KUMAR,AE SD-I , DPE RR EAST

2. Incriminating Points observed

The Contracted Load 5.0 KW
The Connected Load as per the Inspection 30.0 KW

The Aditional Connected load is Un-authorized hence,in this connection you are dircted requested to regularize the additional Connected Load,partly or fully or to remove the additional load as per your requriment within 30 days from the date of service of this notice as per the clause 12.3.3 of GTCS. For regularization of the required additional load i.e. 25.0 KW , your are requested to pay the following charges at the rates mentioned below.

a) Development Charges Rs. 30000.0 b) Security Deposit Rs.20000.0 c) Service line Charges Rs. ______________ (if any later)
d) Supervision Charges Rs. 0

For the regularization of the above additional load, you are requested to pay an amount of Rs. 55400 along with Incidental Charges of Rs.0 at the following charges within 30 days.

Service Line charges	Development charges	Security Deposit	Towards GST@18% on Developmental charges
--	30000.0	20000.0	5400.0

If you opt to remove the additional connected load or part of additional connected load, you may make a representation to the Divisional Engineer/Operation/HABSIGUDA within 15 days from the date of service of this notice. In case there is no representation, your service will be disconnected immediately on expiry of the notice period of 30 days from the date of service of this notice and your service will remain under disconnection until the payments are received and additional Connectedload is regularized.

If any additional load is found connected during subsequent inspection penal provisions shall be invoked as per rules in vogue.

Signature of the Assessing Officer
Name : B.VEERA REDDY
Desgination : ADE/OP/HABSIGUDA.

Copy Submitted To :
AAO/ERO/HABSIGUDA.
Copy To :
AE/OP/MALLAPUR

12,000 + 8000 + $\underline{2160}$ = 22,160/—

ORIGINAL 09/12/2020

Southern Power Distribution Company of T.S. Ltd.

Operation Ranga Reddy East Circle, Greater Hyderabad

E.R.O. HBG B.C.R.C. No. ______

S.C. No. ______ Month ______

Distribution 0709 - 19605

Received sum of Rupees ______

U35119 Dt: 07/12/2020

______ by CASH / CHEQUE* / DD / PO

*Subject to realisation

EC / LA

C.C. Charges	Rs.	2160--
GST Surcharge	Rs.	/
E.D.	Rs.	
R.C.	Rs.	
Others	Rs.	
Total	Rs.	2160--

D.D

P.R. No.

49298

Sign. of Receiving Authority

Date

Original lying with me

10/12/2020

SLAPBS - 9542885144/9849561439

SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

SOUTHERN POWER
Distribution Company of T.S. Ltd.
Lighting up your lives

Operation Circle, Habsiguda

311(HABSIGUDA) Section:33

130484

Receipt No. 14311135811

Date : 09/12/2020

13

Received with thanks

0709 19605

Consumer No. :

MEHUL V MEHTA

Name :

Energy Charges :	Rs.	
:	Rs.	0.00
Reconnection Fee :	Rs.	
Miscellaneous Charges :	Rs.	0.00
DEVELOPMENT CHARGES		12000.00
Total :	Rs.	12000.00

Rupees Twelve Thousand only

Note : Pay before due date to avoid Penalty charges 35119 & 09/12/2020

Cheques are subject to realisation

R.C.

Asst. Accounts Officer

E.R.O. ....

SLAPBS - 9542885144/9849561439

SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

SOUTHERN POWER
Distribution Company of T.S. Ltd.
Lighting up your lives

Operation Circle, Habsiguda

311(HABSIGUDA) Section:33

130485

Receipt No. 14311135812

Date : 09/12/2020

13

Received with thanks

0709 19605

Consumer No. :

MEHUL V MEHTA

Name :

Energy Charges :	Rs.	
:	Rs.	0.00
Reconnection Fee :	Rs.	
Miscellaneous Charges :	Rs.	0.00
ACD AMT/DEPOSIT		8000.00
Total :	Rs.	8000.00

Rupees Eight Thousand only

Note : Pay before due date to avoid Penalty charges 35119 & 07/12/2020

Cheques are subject to realisation

R.C.

Asst. Accounts Officer

E.R.O. ....

Signed before me

10/12/2020

Southern Power Distribution Company of TG Limited

Notice for Regularization of Additional Load Detected

CaseNO : DPE/RRE/SD01/10167/20

From

Assistant Divisional Engineer

Operation:HABSIGUDA

TSSPDCL

To

MEHUL V MEHTA(Beneficiary(-))
SYNO:82/1, BESIDE NOMA FUNCTION HALL, UPPAL,

Lr.No. ADE/OP/HBG/D.No.723 Dt:17/Sep/2020

Sub: Reguarization of Additional Load-SC No.0709 19605 Category LT VIII-Temporary Supply of MALLAPUIR (Dist).

1. Inspection undertaken

Your service connection bearing No. 0709 19605Category LT VIII-Temporary Supply, Village/ Section MALLAPUIR was inspected on 15/Sep/2020 at 13:15 hours by G.ANIL KUMAR,AE SD-I , DPE RR EAST

2. Incriminating Points observed

The Contracted Load 5.0 KW
The Connected Load as per the Inspection 30.0 KW

The Aditional Connected load is Un-authorized hence,in this connection you are dircted requested to regularize the additional Connected Load,partly or fully or to remove the additional load as per your requriment within 30 days from the date of service of this notice as per the clause 12.3.3 of GTCS. For regularization of the required additional load i.e. 25.0 KW , your are requested to pay the following charges at the rates mentioned below.

a) Development Charges Rs. 30000.0 b) Security Deposit Rs.20000.0 c) Service line Charges Rs. _______________ (if any later)
d) Supervision Charges Rs. 0

For the regularization of the above additional load, you are requested to pay an amount of Rs. 55400 along with Incidental Charges of Rs.0 at the following charges within 30 days.

Service Line charges	Development charges	Security Deposit	Towards GST@18% on Developmental charges
-	30000.0	20000.0	5400.0

If you opt to remove the additional connected load or part of additional connected load, you may make a representation to the Divisional Engineer/Operation/HABSIGUDA within 15 days from the date of service of this notice. In case there is no representation, your service will be disconnected immediately on expiry of the notice period of 30 days from the date of service of this notice and your service will remain under disconnection until the payments are received and additional Connectedload is regularized.

If any additional load is found connected during subsequent inspection penal provisions shall be invoked as per rules in vogue.

Signature of the Assessing Officer
Name : B.VEERA REDDY
Desgination : ADE/OP/HABSIGUDA.

Copy Submitted To :
AAO/ERO/HABSIGUDA.
Copy To :
AE/OP/MALLAPUR

$12{,}000 + 8000 + \underline{2160} = 22{,}160$/–

Mod[illegible]roperties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12190

No. : **PAY/~~12191~~**

Dated : **8-Dec-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	**2,00,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Chq.no:435120 Being Chq issued to Summit Sales LLP Logistics towards funds transfer	
Amount (in words) :	
Indian Rupees Two Lakh Only	**₹ 2,00,000.00**

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~12192~~** 12191

Dated : **8-Dec-2020**

Particulars	Amount
Account :	
SUP-Thyssenkrupp Elevator (India) Private Limited	**6,77,200.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 256141 being cheque issued towards purchase of machinery -lift vide PO no 72509 dt 7.12.2020	
Amount (in words) :	
Indian Rupees Six Lakh Seventy Seven Thousand Two Hundred Only	
	₹ 6,77,200.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	ThyssenKrupp Elevator (India) Private Limited		
Towards	10% advance along with the Purchase order		
Amount	Rs. 6,77,200/-	Payment / cheque date	12/12/20
Payment from company	Modi Properties Pvt LTD		
Project	Mayflower platinum		
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.	72509	Requisition no.	177152.
Remarks/ Desc.	A/C Blureg Lifts advance payments.		

Requested by:	Approved by:	Sign	Date 7/12/20
T.D. Naring	MINISH		07/12/2020

APPROVED BY
08 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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

Purchase Order

Page(s) 1 Of 1   07-12-2020 10:18:58   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			
Thyssenkrupp Elevator (India) Private Limited	**Doc No**	72509	177152
Ground floor, S.C.B.D.No. 6-03-063, Old Plot no. 25, Bandan Arcade, Chandragiri Colony, Secunderabad, HYD, TS - 500015.	**Doc Date**	07-12-2020	
	Quote No	107017-15	
GSTIN 36AABCT6921F1ZF	**Quote Date**	23-11-2020	
9515056037	**SupplyType**	Supply And Installation	

Kind Attn : Mr. Mohammed Feroze

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	5033 - Equipment - machinery - Lift -Auto - 8 Passengers - nos *Metal100MRL-8p/12s/1.75mps - A block*	2.00	1,125,424.	0.00	18.00	2,656,000.64
2	5223 - Equipment - machinery - Lift -Auto - 15 passengers - nos *Metal100MRL-15p/12s/1.00mps - A block(Hospital Stretcher)*	1.00	1,237,288.	0.00	18.00	1,459,999.84
3	5033 - Equipment - machinery - Lift -Auto - 8 Passengers - nos *Metal100MRL-8p/12s/1.75mps - C block*	2.00	1,125,424.	0.00	18.00	2,656,000.64
					Total Order Value . . .	**6,772,001.12**

Rupees : Sixty Seven Lakh(s) Seventy Two Thousand One and Paise Twelve Only.

Terms and Conditions :-

Specification / Brand	As per your negotiated quote dtd. 24/11/2020 for 8 &15 passengers - 12 stops lift.
Payment Terms	As per details given in the Letter of confirmation dt.
Tax	All taxes included in above price.
Delivery Date	Lift for A block shall be delivered by 01-03-2021 & Lift of C block shall be delivered by 01-09-2021.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Comprehensive warranty including labour and parts upto one year from the date of commissioning.
Advance Paid	10% as advance along with purchase order Rs. 6,77,200/- through Cheque vide cheq.no........................ , dtd.
Other Terms	AMC charges shall be @4% of the P.O. value(Excl. GST)+GST per lift. for 1 st year after warranty,there after 5% increse on AMC charges per lift for 5yrs above order is for A & C block purpose.
Completion Date	As per details given in the Letter of confirmation dt.
Measurment	Nil
Security	You shall be responsible for your material at our site against theft or damage. Lockable room with keys shall be in your custody.
Remarks	Nil

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

07/12/2020

Name : ____________

Accepted the above Terms And Conditions

For *Thyssenkrupp Elevator (India) Private Limited*

Name : ____________

Date : __/__/____

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

Payment Voucher

12192

No. : PAY/~~12193~~ Dated : 8-Dec-2020

Particulars	Amount
Account :	
SUP-Maa Sai Seatings	**2,24,340.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
chno 256142 being chequeissued to maa sai seating towards purchase of furniture for 2nd floor HO vide PO no 72690 dt 3.12.2020	
Amount (in words) :	
Indian Rupees Two Lakh Twenty Four Thousand Three Hundred Forty Only	
	₹ 2,24,340.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	MAA SAI SEATINGS.		
Towards	Purchase of furniture for 2nd floor.		
Amount	2,24,340/-	Payment / cheque date	14/12/2020
Payment from company	Modi Properties Pvt. Ltd		
Project	H.O.		
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.	72690	Requisition no.	16695
Remarks/ Desc.	50% Advance		

Requested by:	Approved by:	Sign	Date
Prabhakar		[signature]	8/12/20

APPROVED BY
08 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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

Purchase Order

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			
Maa Sai Seatings	**Doc No**	72690	16695
5-5-33, F 505,RKs Elite, Vignanpuri Colony, Kukatpally, Hyderabad - 72.	**Doc Date**	03-12-2020	
	Quote No	Nil	
GSTIN 36AJZPK4074G1ZO	**Quote Date**	17-02-2020	
9246243243	**SupplyType**	Supply And Installation	

Kind Attn : K.V. Chandra Sekhar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	5586 - Furniture - Cubical - NA - Nos *Partner cubical, 5.90x2.46x2.46, 25mm thickness table top with powder coatied base, 3 draw pedestal with sides storages*	1.00	28,500.00	0.00	18.00	33,630.00
2	5586 - Furniture - Cubical - NA - Nos *Cubical 1, Partners cubical 2,3,Work station tables 4.92x2.46x2.46, 25mm thickness table top with MS powder coated base*	3.00	13,500.00	0.00	18.00	47,790.00
3	5580 - Furniture - Work Station - NA - nos *3.94x2.00x2.46 - lenior*	4.00	16,000.00	0.00	18.00	75,520.00
4	5586 - Furniture - Cubical - NA - Nos *Storage cubical, 3.57x1.47x2.46*	1.00	8,000.00	0.00	18.00	9,440.00
5	5586 - Furniture - Cubical - NA - Nos *Storage cubical, 2.26x1.47x2.46*	1.00	6,500.00	0.00	18.00	7,670.00
6	5586 - Furniture - Cubical - NA - Nos *Storage cubical, 3.00x1.47x2.46*	2.00	6,500.00	0.00	18.00	15,340.00
7	5581 - Furniture - Storage - NA - nos *Partners cubical, 2.32x1.47x7.02*	1.00	13,800.00	0.00	18.00	16,284.00
8	5581 - Furniture - Storage - NA - nos *Partners cubical, 3.48x1.47x2.46*	1.00	8,000.00	0.00	18.00	9,440.00
9	5581 - Furniture - Storage - NA - nos *Partners cubical, 3.06x1.47x2.46*	1.00	8,500.00	0.00	18.00	10,030.00
10	5581 - Furniture - Storage - NA - nos *Partners cubical, 9.00x1.47x10.00*	1.00	69,493.00	0.00	18.00	82,001.74
11	5502 - Furniture - Chairs - NA - nos *Work station chairs with casters*	7.00	3,850.00	0.00	18.00	31,801.00
12	5502 - Furniture - Chairs - NA - nos *Visitors chairs without casters*	18.00	3,000.00	0.00	18.00	63,720.00
13	5513 - Furniture - Tables - NA - nos *Work station table 4.92x1.96x2.46*	2.00	19,500.00	0.00	18.00	46,020.00
					Total Order Value . . .	**448,686.74**

Rupees : Four Lakh(s) Fourty Eight Thousand Six Hundred Eighty Six and Paise Seventy Four Only.

Terms and Conditions :-

Specification /	Specifications and brands as per the quote given on 1.12.20 and MD approved dated 2.12.20
Payment Terms	50 % Advance balance after delivery and instalation
Tax	Included in the above prices
Delivery Date	With in a week

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Name :

Contact - -

Accepted the above Terms And Conditions

For ***Maa Sai Seatings***

Name :

Date : _/_/_

Purchase Order

 07-12-2020 11:35:07

Original / Office Copy / Purchase Div.Copy

Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penality For Delay	Nil
Transportation	Included in the above prices
Warranty	One year warranty
Advance Paid	By cheque.............., Rs.2,24,340-00, dated.........
Other Terms	We reserve the right to reject items not conforming to quality and specifications, above order is for 2 nd floor office purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Name : ______

Contact ...

Accepted the above Terms And Conditions

For ***Maa Sai Seatings***

Name : ______

Date : __/__/____

M di Properties Pvt Ltd Mayfower Platinum (20-2
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

(Page 2)

12193

No. : **PAY/~~12194~~** Dated : **8-Dec-2020**

Particulars	Amount
EMP-G Vijay Kumar	**9,917.00**

Through :
BANK-Yesbank Current Acct -107063700000167
On Account of :
beingonline transfer towards staff salary for the monthof nov 2020
Amount (in words) :
Indian Rupees Two Lakh Seventy Three Thousand Four Hundred Ninety Only

₹ 2,73,490.00

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/12194** Dated : **8-Dec-2020**

Particulars	Amount
Account :	
EMP-S V Subba Reddy	**78,764.00**
EMP-O Sobhan Babu	**40,015.00**
EMP-K Narender Reddy	**26,482.00**
EMP-Chagal Raj Kumar	**27,345.00**
SP-Chagal Raj Kumar -Commission	**9,625.00**
SP-Syed Mustaq Ali -Commission	**23,149.00**
SP-Syed Mustaq Ali -Commission	**9,625.00**
EMP- V Naveena Yadav	**19,145.00**
SP-V Naveena Yadav -Commission	**4,813.00**
EMP-K Sravani	**5,352.00**
EMP-B Nandini	**6,401.00**
EMP-Raguri Ashok	**12,857.00**

continued ...

Company: Mayflower Platinum
Prepared by: Iqra Khatoon
Date:04.12.2020

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
009763700001633	MPPL1	Sreenadham Venkata Subba Reddy	009791900009264	78,764	Salary of Nov'20
009763700001633	MPPL2	Obela Sobhan Babu	009791900009191	40,015	Salary of Nov'20
009763700001633	MPPL3	K Narender Reddy	009791800025731	26,482	Salary of Nov'20
009763700001633	MPPL5	Chagal Raj Kumar	009791900009171	36,970	Salary of Nov'20
009763700001633	MPPL6	Syed Mushtaq Ali Abedi	009791800025382	32,774	Salary of Nov'20
009763700001633	MPPL7	Vallam Naveena	009791800025781	23,958	Salary of Nov'20
009763700001633	MPPL8	Kadadhula Sravani	051991800034150	5,352	Salary of Nov'20
009763700001633	MPPL9	Bandela Nandini	018391800101254	6,401	Salary of Nov'20
009763700001633	MPPL10	Raguri Ashok	000691800051699	12,857	Salary of Nov'20
009763700001633	MPPL11	Ganta Vijay Kumar	009791800026417	9,917	Salary of Nov'20
T	11	2,73,490			

Iqra 4/12/20

4/12/2020

PAID
08 DEC 2020
SOHAM MODI, MANAGING DIRECTOR

Moc roperties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12200

No. : **PAY/~~12198~~**

Dated : **12-Dec-2020**

Particulars	Amount
Account :	
DW-N Krishna	**1,850.00**
TDS-0.75% Contract	**(-)14.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to N Krishna towards Brick work at 3rd Floor Bathroom (Head Office) on 04.12.2020 to 05.12.2020	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Thirty Six Only	**₹ 1,836.00**

Prepared by: shivanand

Approved by

Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.

MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

CHECKED
SECURITY/SUP.
By: .... Dt: 07/12/20

Voucher No. ____________

A/c. ____________ Date : 07/12/2020

		Rs.	Ps.
Paid to	N. Krishna (civil work) - Dept.		
towards	Brick work at 3rd floor bathroom (Head office) on 04/12 & 05/12/2020	1,850/-	
Rupees	Eighteen hundred fifty Rupees Only.		
Paid by Cheque / Cash	Cheque No. / Dated / Drawn on Bank	1,850/-	

APPROVED BY
07 DEC 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by Approved by MD Receiver's Signature

No. of mason : 2 x 575/-

No. of F.A : 2 x 350/-

= 1,150 + 700/-

Total = 1,850/-

04/12/20, 05/12/20

CHECKED

SECURITY/SUP.

By: .... Dt: 07/12/20

Mc Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12201

No. : PAY/~~12199~~

Dated : 12-Dec-2020

Particulars	Amount
Account :	
DW-N Ramakrishna Reddy	**1,875.00**
TDS-0.75% Contract	**(-)14.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to N Ramakrishna Reddy towards Chissing work in 2nd floor CR area in Laying of electrical pipes work done from 05.12.2020 to 06.12.2020	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Sixty One Only	**₹ 1,861.00**

Prepared by: shivanand

Approved by

Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.
MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

CHECKED
SECURITY/SUP.
By: .... Dt: 07/12/20

Voucher No. ______________

A/c. ______________ Date : 07/12/2020

	Rs.	Ps.
Paid to N. Ramakrishna (electrician) - Dept		
towards Chisslling work in 2nd floor CR Arg in laying of eletrical pipes on 05/12 & 06/12	1,875/-	
Rupees Eighteen hundrad & Seventy five Rupees only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	1,875/-	

APPROVED BY
07 DEC 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by Approved by Receiver's Signature

05/12/20, and 06/12/20

No. of mason: 3 × 550/-

= 1,650/-

= 1650 + 225/- (charge)

Total - 1,875/-

CHECKED

SECURITY/SUP.

By: .... Dt: 07/12/20

M Properties Pvt Ltd Mayfower Platinum (20-21

Payment Voucher

12202

No. : **PAY/~~12200~~** Dated : **12-Dec-2020**

Particulars	Amount
Account :	
DW-A Ramulu	**2,300.00**
TDS-0.75% Contract	**(-)17.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to A Ramulu towards fixing magnetic latches, handles MD's dressing room , beading & liping for wardrof	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Eighty Three Only	**₹ 2,283.00**

Prepared by: shivanand

Approved by

Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.
MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

Voucher No. ____________

A/c. ____________ Date : 07/12/2020.

	Rs.	Ps.
Paid to A. Ramulu (carpentor) (Dept)		
towards fixing magnetic latches, handles, MD's dressing room, beading, & liping for Wardrob.	2,300/-	
Rupees Two thousand three hundred Rupees only.		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	2,300/-	

(vijayraj) Prepared by

Approved by

Receiver's Signature

No. of Mason: 2 X 600 = 1200

No. of helpers: 2 X 400 = 800

Bus charge = 4 X 75

300/-

Total — 1200 + 800 + 300

= 2,300/-

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12203

No. : **PAY/~~122~~01**

Dated : **12-Dec-2020**

Particulars	Amount
Account :	
DW-N Ramakrishna Reddy	**1,150.00**
TDS-0.75% Contract	**(-)9.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to N Ramakrishna Reddy towards chippin & Fixing of Switch Boxs at 2nd floor at Ho	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Forty One Only	
	₹ 1,141.00

Prepared by: shivanand

Approved by

Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.
MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

CHECKED
SECURITY/SUP.
By: .... Dt: 07/12/20

Voucher No. ____________

A/c. ____________ Date : 5/12/2020

		Rs.	Ps.
Paid to	N. Rama Krishna (Depart)		
towards	Clipping & fixing of Switch boxes	1,250/-	
	in 2nd floor		
Rupees	One thousand two hundred and fifty rupees		
	only		

Paid by	Cheque / Cash	Cheque No.	Dated	Drawn on Bank	1250/-

APPROVED BY
07 DEC 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by TA   Approved by MP   Receiver's Signature

28/12/20

No of visits :- 550/- x 2 nos

:- 1100/-

Travelling Cha :- 75 x 2

:- 150/-

1100/+150/-

=1250/-

CHECKED
SECURITY/SUP.
By: Dt:

Mc Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12204

No. : **PAY/~~12202~~** Dated : **12-Dec-2020**

Particulars	Amount
Account :	
DW-Tirupathi Singh	**1,575.00**
TDS-0.75% Contract	**(-)12.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Tirupathi Singh towards Fixing of 3 doors at Plot No 280 & Fixing of 3 door closer at Ho	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Sixty Three Only	
	₹ 1,563.00

Prepared by: shivanand Approved by Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.
MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

Voucher No. ____________

A/c. ____________ Date : 05/12/2020

	Rs.	Ps.
Paid to Tirupathi Singh (carpenter) – Dept		
towards Fixing of 3 doors at plot 210. & fixing of 3 door closurs at H.O	1,575/–	
Rupees Fifteen hundrad and Seventy five Ruppes only.		
Paid by Cheque / Cash — Cheque No. | Dated | Drawn on Bank	1,575/–	

Prepared by

Approved by

Receiver's Signature

D: 04/12/2020

No. of Door : 3 × 375/-

1,125/-

Transport : 150/-

Door closer - 3 × 100

300/-

Total 1,575/-

A/c . TIRUPATI SINGH

50100025125781H

IFSC - HDFC0000368

BR - NACHARAM