

**Mo Properties Pvt Ltd Mayfower Platinum (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

11851

No. : **PAY/11850**

Dated : 9-Nov-2020

| Particulars                                                                                           | Amount             |
|-------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>SUP-V Green Media Pvt. Ltd.                                                       | <b>14,944.00</b>   |
| <b>Through :</b><br>BANK-Yesbank Current Acct -107063700000167                                        |                    |
| <b>On Account of :</b><br>Being online transfer to V Green Media Pvt. Ltd. towards against cr balance |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Fourteen Thousand Nine Hundred Forty Four Only            |                    |
|                                                                                                       | <b>₹ 14,944.00</b> |

Prepared by: shivanand

Approved by

Receiver's Signature

# Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj  
Secunderabad

## SUP-V Green Media Pvt. Ltd.

Monthly Summary

1-Apr-2020 to 9-Nov-2020

Page 1

| Particulars     | Transactions |           | Closing Balance |
|-----------------|--------------|-----------|-----------------|
|                 | Debit        | Credit    |                 |
| Opening Balance |              |           | 8,232.00 Cr     |
| April           |              |           | 8,232.00 Cr     |
| May             | 8,232.00     |           |                 |
| June            |              |           |                 |
| July            |              |           |                 |
| August          |              |           |                 |
| September       | 15,762.00    | 15,762.00 |                 |
| October         | 10,467.00    | 23,802.00 | 13,335.00 Cr    |
| November        | 14,944.00    | 1,609.00  |                 |
| Grand Total     | 49,405.00    | 41,173.00 |                 |

**Mo Properties Pvt Ltd Mayfower Platinum (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/11851**

Dated : 9-Nov-2020

| Particulars                                                                                            | Amount             |
|--------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>SUP-Dilpreet Tubes Pvt. Ltd.                                                       | <b>19,786.00</b>   |
| <b>Through :</b><br>BANK-Yesbank Current Acct -107063700000167                                         |                    |
| <b>On Account of :</b><br>Being online transfer to Dilpreet Tubes Pvt. Ltd. towards against cr balance |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Nineteen Thousand Seven Hundred Eighty Six Only            |                    |
|                                                                                                        | <b>₹ 19,786.00</b> |

Prepared by: shivanand

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# Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj  
Secunderabad

## SUP-Dilpreet Tubes Pvt. Ltd.

Monthly Summary

1-Apr-2020 to 9-Nov-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        | 19,786.00    |             |                 |
| Grand Total     | 1,00,598.00  | 1,00,598.00 |                 |

**Mor Properties Pvt Ltd Mayflower Platinum (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/11853**  
**11852**

Dated : 9-Nov-2020

| Particulars                                                                                          | Amount             |
|------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>SUP-Sri Rama Flyash Bricks                                                       | <b>30,450.00</b>   |
| <b>Through :</b><br>BANK-Yesbank Current Acct -107063700000167                                       |                    |
| <b>On Account of :</b><br>Being online transfer to Sri Rama Flyash Bricks towards against cr balance |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Thirty Thousand Four Hundred Fifty Only                  |                    |
|                                                                                                      | <b>₹ 30,450.00</b> |

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# Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj  
Secunderabad

## SUP-Sri Rama Flyash Bricks

Monthly Summary

1-Apr-2020 to 9-Nov-2020

Page 1

| Particulars     | Transactions |             | Closing<br>Balance |
|-----------------|--------------|-------------|--------------------|
|                 | Debit        | Credit      |                    |
| Opening Balance |              |             | 55,860.00 Cr       |
| April           |              |             | 55,860.00 Cr       |
| May             |              |             | 55,860.00 Cr       |
| June            | 55,860.00    | 69,825.00   | 69,825.00 Cr       |
| July            | 69,825.00    |             |                    |
| August          | 23,965.00    | 41,895.00   | 17,930.00 Cr       |
| September       | 59,825.00    | 87,570.00   | 45,675.00 Cr       |
| October         | 45,675.00    |             |                    |
| November        | 30,450.00    | 30,450.00   |                    |
| Grand Total     | 2,85,600.00  | 2,29,740.00 |                    |

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

M G Road, Ranigunj  
Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/11854**

Dated : 9-Nov-2020

| Particulars                                                                                           | Amount             |
|-------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>SUP-Global Safety Solutions                                                       | <b>30,000.00</b>   |
| <b>Through :</b><br>BANK-Yesbank Current Acct -107063700000167                                        |                    |
| <b>On Account of :</b><br>Being online transfer to Global Safety Solutions towards against cr balance |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Thirty Thousand Only                                      |                    |
|                                                                                                       | <b>₹ 30,000.00</b> |

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# Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj  
Secunderabad

## SUP-Global Safety Solutions

Monthly Summary

1-Apr-2020 to 9-Nov-2020

Page 1

| Particulars     | Transactions |             | Closing<br>Balance |
|-----------------|--------------|-------------|--------------------|
|                 | Debit        | Credit      |                    |
| Opening Balance |              |             |                    |
| April           |              |             |                    |
| May             | 840.00       | 840.00      |                    |
| June            |              |             |                    |
| July            |              |             |                    |
| August          | 35,000.00    | 69,300.00   | 34,300.00 Cr       |
| September       | 34,300.00    |             |                    |
| October         |              | 60,994.00   | 60,994.00 Cr       |
| November        | 30,000.00    |             | 30,994.00 Cr       |
| Grand Total     | 1,00,140.00  | 1,31,134.00 | 30,994.00 Cr       |

**Mo Properties Pvt Ltd Mayfower Platinum (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/11854**

Dated : **9-Nov-2020**

| Particulars                                                                                       | Amount             |
|---------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>SUP-Shubham Enterprises                                                       | <b>25,000.00</b>   |
| <b>Through :</b><br>BANK-Yesbank Current Acct -107063700000167                                    |                    |
| <b>On Account of :</b><br>Being online transfer to Shubham Enterprises towards against cr balance |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Twenty Five Thousand Only                             |                    |
|                                                                                                   | <b>₹ 25,000.00</b> |

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# Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj  
Secunderabad

## SUP-Shubham Enterprises

Monthly Summary

1-Apr-2020 to 9-Nov-2020

Page 1

| Particulars     | Transactions |             | Closing<br>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        | 25,000.00    |             | 45,523.00 Cr       |
| Grand Total     | 3,79,427.00  | 3,59,392.00 | 45,523.00 Cr       |

Mo Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj  
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11855

Dated : 9-Nov-2020

| Particulars                                                                                                              | Amount             |
|--------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>SUP-Sree Venkata Durga Anjaneya Steel Tubes                                                          | <b>30,000.00</b>   |
| <b>Through :</b><br>BANK-Yesbank Current Acct -107063700000167                                                           |                    |
| <b>On Account of :</b><br>Being online transfer to Sree Venkata Durga Anjaneya Steel Tubes towards<br>against cr balance |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Thirty Thousand Only                                                         |                    |
|                                                                                                                          | <b>₹ 30,000.00</b> |

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# 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 9-Nov-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        | 30,000.00    |             | 1,06,987.00 Cr  |
| Grand Total     | 36,505.00    | 1,43,492.00 | 1,06,987.00 Cr  |

**Mo Properties Pvt Ltd Mayfower Platinum (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/11856**

Dated : 9-Nov-2020

| Particulars                                                                                          | Amount             |
|------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>SUP-Sri Balaji Enterprises                                                       | <b>40,000.00</b>   |
| <b>Through :</b><br>BANK-Yesbank Current Acct -107063700000167                                       |                    |
| <b>On Account of :</b><br>Being online transfer to Sri Balaji Enterprises towards against cr balance |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Forty Thousand Only                                      |                    |
|                                                                                                      | <b>₹ 40,000.00</b> |

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# Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj  
Secunderabad

## SUP-Sri Balaji Enterprises

Monthly Summary

1-Apr-2020 to 9-Nov-2020

Page 1

| Particulars     | Transactions |              | Closing Balance |
|-----------------|--------------|--------------|-----------------|
|                 | Debit        | Credit       |                 |
| Opening Balance |              |              | 2,08,841.00 Cr  |
| April           |              |              | 2,08,841.00 Cr  |
| May             | 1,13,000.00  |              | 1,18,841.00 Cr  |
| June            | 16,341.00    | 2,36,471.00  | 2,59,471.00 Cr  |
| July            | 1,33,000.00  | 2,64,202.00  | 3,53,673.00 Cr  |
| August          | 1,75,000.00  | 2,171.00     | 1,90,844.00 Cr  |
| September       | 7,39,303.00  | 5,14,084.00  | 5,628.00 Cr     |
| October         | 1,30,073.00  | 2,250.00     | 1,21,692.00 Dr  |
| November        | 49,000.00    | 3,06,875.00  | 1,44,373.00 Cr  |
| Grand Total     | 10,53,221.00 | 14,48,753.00 | 1,44,373.00 Cr  |

**Mo Properties Pvt Ltd Mayfower Platinum (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/11857**

Dated : 9-Nov-2020

| Particulars                                                                                         | Amount               |
|-----------------------------------------------------------------------------------------------------|----------------------|
| <b>Account :</b><br>SUP-Encore Metals Pvt Ltd                                                       | <b>1,00,000.00</b>   |
| <b>Through :</b><br>BANK-Yesbank Current Acct -107063700000167                                      |                      |
| <b>On Account of :</b><br>Being online transfer to Encore Metals Pvt Ltd towards against cr balance |                      |
| <b>Amount (in words) :</b><br>Indian Rupees One Lakh Only                                           |                      |
|                                                                                                     | <b>₹ 1,00,000.00</b> |

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# Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj  
Secunderabad

## SUP-Encore Metals Pvt Ltd

Monthly Summary

1-Apr-2020 to 9-Nov-2020

Page 1

| Particulars     | Transactions |              | Closing<br>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        | 1,00,000.00  |              | 4,01,179.00 Cr     |
| Grand Total     | 20,17,668.00 | 24,19,147.00 | 4,01,479.00 Cr     |

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

**Payment Voucher**

No. : **PAY/11860**

Dated : **9-Nov-2020**

| Particulars                                                                                    | Amount               |
|------------------------------------------------------------------------------------------------|----------------------|
| <b>Account :</b><br>SUP-Summit Sales LLP                                                       | <b>5,00,000.00</b>   |
| <b>Through :</b><br>BANK-Yesbank Current Acct -107063700000167                                 |                      |
| <b>On Account of :</b><br>Being online transfer to Summit Sales LLP towards against cr balance |                      |
| <b>Amount (in words) :</b><br>Indian Rupees Five Lakh Only                                     |                      |
|                                                                                                | <b>₹ 5,00,000.00</b> |

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# Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj  
Secunderabad

## SUP-Summit Sales LLP

Monthly Summary

1-Apr-2020 to 9-Nov-2020

Page 1

| Particulars     | Transactions |              | Closing Balance |
|-----------------|--------------|--------------|-----------------|
|                 | Debit        | Credit       |                 |
| Opening Balance |              |              | 1,58,164.00 Dr  |
| April           |              |              | 1,58,164.00 Dr  |
| May             | 1,41,237.00  | 2,99,401.00  |                 |
| June            | 16,68,813.00 | 11,57,829.00 | 5,10,984.00 Dr  |
| July            |              | 11,40,735.00 | 6,29,751.00 Cr  |
| August          | 9,48,819.00  | 13,08,006.00 | 9,88,938.00 Cr  |
| September       | 22,96,467.00 | 17,84,998.00 | 4,77,469.00 Cr  |
| October         | 17,29,883.00 | 16,42,384.00 | 3,89,970.00 Cr  |
| November        | 5,00,000.00  | 3,65,167.00  | 2,55,137.00 Cr  |
| Grand Total     | 72,85,219.00 | 76,98,520.00 | 2,55,137.00 Cr  |

**Mo Properties Pvt Ltd Mayfower Platinum (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : <sup>11861</sup> ~~PAY/11861~~

Dated : 9-Nov-2020

| Particulars                                                                               | Amount               |
|-------------------------------------------------------------------------------------------|----------------------|
| <b>Account :</b><br>SUP-Cemex Infra                                                       | <b>2,00,000.00</b>   |
| <b>Through :</b><br>BANK-Yesbank Current Acct -107063700000167                            |                      |
| <b>On Account of :</b><br>Being online transfer to Cemex Infra towards Against cr Balance |                      |
| <b>Amount (in words) :</b><br>Indian Rupees Two Lakh Only                                 |                      |
|                                                                                           | <b>₹ 2,00,000.00</b> |

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# Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj  
Secunderabad

## SUP-Cemex Infra

Monthly Summary

1-Apr-2020 to 9-Nov-2020

Page 1

| 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         | 21,81,299.00   | 30,67,825.00 | 24,49,561.00 Cr |
| November        | 2,12,000.00    | 6,40,800.00  | 28,78,361.00 Cr |
| Grand Total     | 1,06,26,997.00 | 91,15,201.00 | 28,78,361.00 Cr |

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

**Payment Voucher**

No. : **PAY/44863**

Dated : 9-Nov-2020

| Particulars                                                                                      | Amount               |
|--------------------------------------------------------------------------------------------------|----------------------|
| <b>Account :</b><br>SUP-Vasant Enterprises                                                       | <b>2,00,000.00</b>   |
| <b>Through :</b><br>BANK-Yesbank Current Acct -107063700000167                                   |                      |
| <b>On Account of :</b><br>Being online transfer to Vasant Enterprises towards against cr balance |                      |
| <b>Amount (in words) :</b><br>Indian Rupees Two Lakh Only                                        |                      |
|                                                                                                  | <b>₹ 2,00,000.00</b> |

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# Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj  
Secunderabad

## SUP-Vasant Enterprises

Monthly Summary

1-Apr-2020 to 9-Nov-2020

Page 1

| Particulars     | Transactions   |                | Closing Balance |
|-----------------|----------------|----------------|-----------------|
|                 | Debit          | Credit         |                 |
| Opening Balance |                |                | 73,13,233.00 Cr |
| April           |                |                | 73,13,233.00 Cr |
| May             | 29,00,000.00   |                | 44,13,233.00 Cr |
| June            | 20,00,000.00   | 7,23,914.00    | 31,37,147.00 Cr |
| July            | 27,20,000.00   | 35,75,443.00   | 39,92,590.00 Cr |
| August          |                |                | 39,92,590.00 Cr |
| September       | 37,00,506.00   | 45,30,701.00   | 48,22,785.00 Cr |
| October         | 57,27,929.00   | 62,30,759.00   | 53,25,615.00 Cr |
| November        | 2,00,000.00    | 15,97,550.00   | 67,23,165.00 Cr |
| Grand Total     | 1,72,48,435.00 | 1,66,58,367.00 | 67,23,165.00 Cr |

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

**Payment Voucher**

No. : **PAY/11863**

Dated : 9-Nov-2020

| Particulars                                                                                                        | Amount            |
|--------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b><br>SUP-Sathyavarapu Hardwares                                                                     | <b>2,832.00</b>   |
| <b>Through :</b><br>BANK-Yesbank Current Acct -107063700000167                                                     |                   |
| <b>On Account of :</b><br>Chq No :-435075 Being chq issued to Sathyavarapu Hardwares towards against<br>cr balance |                   |
| <b>Amount (in words) :</b><br>Indian Rupees Two Thousand Eight Hundred Thirty Two Only                             |                   |
|                                                                                                                    | <b>₹ 2,832.00</b> |

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# Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj  
Secunderabad

## SUP-Sathyavarapu Hardwares

Monthly Summary

1-Apr-2020 to 9-Nov-2020

Page 1

| Particulars        | Transactions    |                 | Closing<br>Balance |
|--------------------|-----------------|-----------------|--------------------|
|                    | Debit           | Credit          |                    |
| Opening Balance    |                 |                 |                    |
| April              |                 |                 |                    |
| May                |                 |                 |                    |
| June               |                 |                 |                    |
| July               |                 |                 |                    |
| August             |                 |                 |                    |
| September          |                 | 885.00          | 885.00 Cr          |
| October            | 885.00          | 2,832.00        | 2,832.00 Cr        |
| November           | 2,832.00        |                 |                    |
| <b>Grand Total</b> | <b>3,717.00</b> | <b>3,717.00</b> |                    |

**Mod Properties Pvt Ltd Mayfower Platinum (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

11864

No. : PAY/~~14865~~

Dated : 9-Nov-2020

| Particulars                                                                                       | Amount            |
|---------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b><br>SUP-Sri Bhavani Digital                                                       | <b>1,005.00</b>   |
| <b>Through :</b><br>BANK-Yesbank Current Acct -107063700000167                                    |                   |
| <b>On Account of :</b><br>Being online transfer to Sri Bhavani Digital towards Against cr balance |                   |
| <b>Amount (in words) :</b><br>Indian Rupees One Thousand Five Only                                |                   |
|                                                                                                   | <b>₹ 1,005.00</b> |

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# Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj  
Secunderabad

## SUP-Sri Bhavani Digital

Monthly Summary

1-Apr-2020 to 9-Nov-2020

Page 1

| Particulars     | Transactions |          | Closing Balance |
|-----------------|--------------|----------|-----------------|
|                 | Debit        | Credit   |                 |
| Opening Balance |              |          |                 |
| April           |              |          |                 |
| May             |              |          |                 |
| June            |              |          |                 |
| July            |              |          |                 |
| August          | 869.00       | 869.00   |                 |
| September       |              |          |                 |
| October         |              | 1,005.00 | 1,005.00 Cr     |
| November        | 1,005.00     |          |                 |
| Grand Total     | 1,874.00     | 1,874.00 |                 |

**Mo Properties Pvt Ltd Mayfower Platinum (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/11865**

Dated : **9-Nov-2020**

| Particulars                                                                                                         | Amount               |
|---------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Account :</b><br>SUP-Ganesh Tiles & Sanitary                                                                     | <b>2,00,000.00</b>   |
| <b>Through :</b><br>BANK-Yesbank Current Acct -107063700000167                                                      |                      |
| <b>On Account of :</b><br>Chq No :-435076 Being chq issued to Ganesh Tiles & Sanitary towards against<br>cr balance |                      |
| <b>Amount (in words) :</b><br>Indian Rupees Two Lakh Only                                                           |                      |
|                                                                                                                     | <b>₹ 2,00,000.00</b> |

Prepared by: shivanand

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 9-Nov-2020

Page 1

| 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        | 2,00,000.00  | 10,08,564.00 | 3,49,894.00 Cr  |
| Grand Total     | 7,51,154.00  | 11,01,048.00 | 3,49,894.00 Cr  |

**Mor Properties Pvt Ltd Mayfower Platinum (20-21)**

M G Road, Ranigunj-  
Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

11866

No. : **PAY/11867**

Dated : 9-Nov-2020

| Particulars                                                                                              | Amount                |
|----------------------------------------------------------------------------------------------------------|-----------------------|
| <b>Account :</b><br>GST Payable                                                                          | <b>22,78,402.00</b>   |
| <b>Through :</b><br>BANK-Yesbank Current Acct -107063700000167                                           |                       |
| <b>On Account of :</b><br>ch no 435077 being cheque issued towards GST for the month of sept 2020        |                       |
| <b>Amount (in words) :</b><br>Indian Rupees Twenty Two Lakh Seventy Eight Thousand Four Hundred Two Only |                       |
|                                                                                                          | <b>₹ 22,78,402.00</b> |

Prepared by: sangeetha

Approved by

Receiver's Signature

**Modi Properties Pvt Ltd Mayflower Platinum (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/10421

Dated : 30-Sep-2020

| Particulars                           |    | Debit          | Credit         |
|---------------------------------------|----|----------------|----------------|
| Output CGST 2.5%                      | Dr | 11,39,201.07   |                |
| Output SGST 2.5%                      | Dr | 11,39,201.07   |                |
| To GST Payable                        |    |                | 22,78,402.14   |
| On Account of :                       |    |                |                |
| Towards GST for the month of sep 2020 |    |                |                |
|                                       |    | ₹ 22,78,402.14 | ₹ 22,78,402.14 |

Prepared by: sangeetha



Approved by

# Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj  
Secunderabad

## GST Payable

Monthly Summary

1-Apr-2020 to 30-Sep-2020

Page 1

| Particulars     | Transactions   |                | Closing Balance |
|-----------------|----------------|----------------|-----------------|
|                 | Debit          | Credit         |                 |
| Opening Balance |                |                | 44,15,565.74 Cr |
| April           |                |                | 44,15,565.74 Cr |
| May             |                | 19,92,801.26   | 64,08,367.00 Cr |
| June            | 20,00,000.00   | 21,41,730.32   | 65,50,097.32 Cr |
| July            | 36,77,926.00   | 8,61,145.88    | 37,33,317.20 Cr |
| August          | 43,33,054.00   | 30,21,563.78   | 24,21,826.98 Cr |
| September       | 24,21,828.00   | 22,78,402.14   | 22,78,401.12 Cr |
| Grand Total     | 1,24,32,808.00 | 1,02,95,643.38 | 22,78,401.12 Cr |

*Signature*  
21/11/20

**Mor Properties Pvt Ltd Mayfower Platinum (20-21)**

M G Road, Ranigunj  
Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAYH1868**

Dated : 9-Nov-2020

| Particulars                                                                                                                                     | Amount             |
|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>SUP-Elite Enterprises                                                                                                       | <b>97,500.00</b>   |
| <b>Through :</b><br>BANK-Yesbank Current Acct -107063700000167                                                                                  |                    |
| <b>On Account of :</b><br>ch no 435078 being cheque issued to elite enterprises towards purchase of clc blocks against PO no 71915 dt 6.11.2020 |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Ninety Seven Thousand Five Hundred Only                                                             |                    |
|                                                                                                                                                 | <b>₹ 97,500.00</b> |

Prepared by: sangeetha

Approved by

Receiver's Signature

## Request for payment

|                                          |                             |                                                                                                                                                                                                                                                                                                                                                                           |                                |
|------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| 0Division                                |                             | Purchase Department                                                                                                                                                                                                                                                                                                                                                       |                                |
| Pay to                                   |                             | Elite Enterprises                                                                                                                                                                                                                                                                                                                                                         |                                |
| Towards                                  |                             | CLC Blocks.                                                                                                                                                                                                                                                                                                                                                               |                                |
| Amount                                   |                             | 97,500/-                                                                                                                                                                                                                                                                                                                                                                  | Payment / cheque date 7/11/20. |
| Payment from company                     |                             | Modi properties pvt ltd                                                                                                                                                                                                                                                                                                                                                   |                                |
| Project                                  |                             | May flower platinum.                                                                                                                                                                                                                                                                                                                                                      |                                |
| Type of payment                          |                             | <input checked="" type="checkbox"/> Advance <input type="checkbox"/> Part Payment <input type="checkbox"/> Balance Payment <input type="checkbox"/> Full Payment <input type="checkbox"/> PDC<br><input type="checkbox"/> Transfer <input type="checkbox"/> Other:                                                                                                        |                                |
| Payment mode                             |                             | <input checked="" type="checkbox"/> Cheque <input type="checkbox"/> Payorder <input type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Cash <input type="checkbox"/> Online payment<br><input type="checkbox"/> Payment by Happay card <input type="checkbox"/> Transfer to Happay card <input type="checkbox"/> Transfer to petro card <input type="checkbox"/> Other: |                                |
| Payment to be divided (attach statement) |                             | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                       |                                |
| PO/WO no.                                | 71915                       | Requisition no.                                                                                                                                                                                                                                                                                                                                                           | 177081                         |
| Remarks/ Desc.                           | payment of 100% as advance. |                                                                                                                                                                                                                                                                                                                                                                           |                                |
| Requested by:                            | Approved by:                | Sign                                                                                                                                                                                                                                                                                                                                                                      | Date 6/11/20                   |
| T.D. N. Puri                             |                             |                                                                                                                                                                                                                                                                                                                                                                           | 6/11/20                        |



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

## Purchase Order

Page(s) 1 Of 1

06-11-2020 15:23:35

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**

Elite Enterprises  
Survey no. 448, DPS School road, Bowrampet - 500 043.

**GSTIN** 36GEEP9675F1ZZ

9398936022/9052222266

|                   |            |        |
|-------------------|------------|--------|
| <b>Doc No</b>     | 71915      | 177081 |
| <b>Doc Date</b>   | 06-11-2020 |        |
| <b>Quote No</b>   | Nil        |        |
| <b>Quote Date</b> | 26-08-2020 |        |
| <b>SupplyType</b> | Supply     |        |

**Kind Attn : Mr. Dikshit Reddy**

Purchase Order for the Supply of following Items.

| Item Name                                                         | Qty      | Rate  | Dis% | GST  | Amount           |
|-------------------------------------------------------------------|----------|-------|------|------|------------------|
| 1 1054 - Building material - CLC Block - 4in X 8 in X 24 in - Nos | 2,500.00 | 39.00 | 0.00 | 0.00 | 97,500.00        |
| <b>Total Order Value . . .</b>                                    |          |       |      |      | <b>97,500.00</b> |

Rupees : Ninty Seven Thousand Five Hundred Only.

**Terms and Conditions :-**

**Specification / Brand** Items shall be of 2.5 - 3.0N/M3 approx.Strength minimum QC report a must!

**Payment Terms** 100% as advance at the time of delivery of all materials.

**Tax** All taxes included in above price.

**Delivery Date** Within 2days.

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

**Penalty For Delay** Bills must be submitted to H.O. within 30days of supply of material. 10% pty on value of order will be deducted for delay in submission of bills.

**Transportation Cost** Included in the above price.

**Warranty** Nil

**Advance Paid** Rs. 97,500/- advance to be pay vide cheque no. , dtd.

**Other Terms** We reserve the right items not confirming to qty & specs. Breakage in your account. Above order for A block elevation purpose.

**Completion Date** Nil

**Measurment** Nil

**Security** Nil

**Remarks**

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : \_\_\_\_\_

Accepted the above Terms And Conditions

For **Elite Enterprises**

Name : \_\_\_\_\_

Date : \_\_/\_\_/\_\_

**Mod Properties Pvt Ltd Mayfower Platinum (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/11868**  
**11868**

Dated : **9-Nov-2020**

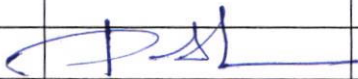
| Particulars                                                                                                                                       | Amount               |
|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Account :</b><br>SUP-Sri Balaji Enterprises                                                                                                    | <b>1,27,015.00</b>   |
| <b>Through :</b><br>BANK-Yesbank Current Acct -107063700000167                                                                                    |                      |
| <b>On Account of :</b><br>ch no 435079 being cheque issued to sri balaji enterpises towards purchase of door frames vide PO no 71906 dt 6.11.2020 |                      |
| <b>Amount (in words) :</b><br>Indian Rupees One Lakh Twenty Seven Thousand Fifteen Only                                                           |                      |
|                                                                                                                                                   | <b>₹ 1,27,015.00</b> |

Prepared by: sangeetha

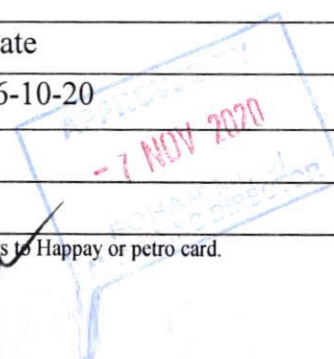
Approved by

Receiver's Signature

## Request for payment

|                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                     |          |
|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------|
| Division                                 | PURCHASE                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                     |          |
| Pay to                                   | Sri Balaji Enterprises                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                     |          |
| Towards                                  | Purchase of Door frames                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                     |          |
| Amount                                   | 1,27,015-00                                                                                                                                                                                                                                                                                                                                                                                                                            | Payment / cheque date                                                               | 9-11-20  |
| Payment from company                     | Modi Properties Pvt Ltd                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                     |          |
| Project                                  | MPL                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                     |          |
| Type of payment                          | <input checked="" type="checkbox"/> Advance <input type="checkbox"/> Part Payment <input type="checkbox"/> Balance Payment <input type="checkbox"/> Full Payment <input type="checkbox"/> PDC<br><input type="checkbox"/> Transfer <input type="checkbox"/> Other:                                                                                                                                                                     |                                                                                     |          |
| Payment mode                             | <input checked="" type="checkbox"/> Cheque <input type="checkbox"/> Pay order <input type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Cash <input type="checkbox"/> Online payment<br><input type="checkbox"/> Payment by Happy card <input type="checkbox"/> Transfer to Yes bank Expenses card <input type="checkbox"/> Transfer to petro card <input type="checkbox"/> Other <input type="checkbox"/> Pay from suspense account |                                                                                     |          |
| Payment to be divided (attach statement) |                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                 |          |
| PO/WO no.                                | 71906                                                                                                                                                                                                                                                                                                                                                                                                                                  | Req no                                                                              | 177082   |
| Remarks/ Desc.                           | 50% Advance payment                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                     |          |
|                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                     |          |
| Requested by:                            | Approved by:                                                                                                                                                                                                                                                                                                                                                                                                                           | Sign                                                                                | Date     |
| Prabhakar                                |                                                                                                                                                                                                                                                                                                                                                                                                                                        |  | 06-10-20 |
|                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                     |          |
|                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                     |          |

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

06-Nov-20 10:20:59 AM

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**

Sri Balaji Enterprises  
H,no.14-1-418, Near ROCKET Ground, New Aghapura Hyderabad-500001

**GSTIN** 36AEIPJ0494H1ZF

9030605690

|                   |            |        |
|-------------------|------------|--------|
| <b>Doc No</b>     | 71906      | 177082 |
| <b>Doc Date</b>   | 06-11-2020 |        |
| <b>Quote No</b>   | Nil        |        |
| <b>Quote Date</b> | 06-11-2020 |        |
| <b>SupplyType</b> | Supply     |        |

**Kind Attn : Mr.Seetaram Joshi**

Purchase Order for the Supply of following Items.

| Item Name                                                              | Qty   | Rate     | Dis% | GST   | Amount            |
|------------------------------------------------------------------------|-------|----------|------|-------|-------------------|
| 1 2384 - Carpentry - other - WPC -2+2 - 7 ft x 3 ft 6 in - Nos         | 10.00 | 3,816.00 | 0.00 | 18.00 | 45,028.80         |
| 2 2387 - Carpentry - other - WPC 2+1 - 7 ft 3 in x 3 ft - Nos          | 30.00 | 2,640.00 | 0.00 | 18.00 | 93,456.00         |
| 3 2390 - Carpentry - other - WPS - 2+2 - 7 ft x 2 ft 6 in - Nos        | 34.00 | 2,880.00 | 0.00 | 18.00 | 115,545.60        |
| <b>Total Order Value . . .</b>                                         |       |          |      |       | <b>254,030.40</b> |
| Rupees : Two Lakh(s) Fifty Four Thousand Thirty and Paise Fourty Only. |       |          |      |       |                   |

**Terms and Conditions :-**

**Specification / Brand** WPC Door frame with main door 5"x3" and 4"x2 1/2" section size, Rate per sft is Rs. 180 for main door frame and internal door frames is Rs. 150 per Rft excluding GST

**Payment Terms** 50% advance balance after delivery

**Tax** GST In included in the above prices

**Delivery Date** With in 7 days

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

**Penalty For Delay** NIL

**Transportation Cost** Extra as per actuals

**Warranty** Nil

**Advance Paid** Rs. 1,27,015-00, by cheque ....., dated.....

**Other Terms** We reserve the rights to reject the items if not as per specified specifications damage or bend peice to peice replacement, above order is for 3rd floor part2, flat no-C301-306,B 302-304, 9flats, purpose.

**Completion Date** Nil

**Measurment** Nil

**Security** Nil

**Remarks** Logs amount will be paid as per standers sizes.

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : \_\_\_\_\_

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : \_\_\_\_\_

Date : \_\_/\_\_/\_\_

**Mod Properties Pvt Ltd Mayfower Platinum (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/41870**

Dated : 9-Nov-2020

| Particulars                                                                                                                                  | Amount             |
|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>SUP-Sri Sai Rohit Marketing Company                                                                                      | <b>36,305.00</b>   |
| <b>Through :</b><br>BANK-Yesbank Current Acct -107063700000167                                                                               |                    |
| <b>On Account of :</b><br>ch no 435080 being cheque issued to sri sai rohit towards purchase of al<br>windows vide PO no 71748 dt 31.10.2020 |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Thirty Six Thousand Three Hundred Five Only                                                      |                    |
|                                                                                                                                              | <b>₹ 36,305.00</b> |

Prepared by: sangeetha

Approved by

Receiver's Signature

## Request for payment

|                                          |                                                                                                                                                                                                                                                                                                                                                                           |                       |                                   |
|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------------------|
| Division                                 | Purchase Division                                                                                                                                                                                                                                                                                                                                                         |                       |                                   |
| Pay to                                   | Sri Sai Rohith Marketing Company                                                                                                                                                                                                                                                                                                                                          |                       |                                   |
| Towards                                  | Purchase of Aluminium                                                                                                                                                                                                                                                                                                                                                     |                       |                                   |
| Amount                                   | 86,305/-                                                                                                                                                                                                                                                                                                                                                                  | Payment / cheque date | 7/11/20                           |
| Payment from company                     | Modi properties Pvt Ltd.                                                                                                                                                                                                                                                                                                                                                  |                       |                                   |
| Project                                  | Head office                                                                                                                                                                                                                                                                                                                                                               |                       |                                   |
| Type of payment                          | <input checked="" type="checkbox"/> Advance <input type="checkbox"/> Part Payment <input type="checkbox"/> Balance Payment <input type="checkbox"/> Full Payment <input type="checkbox"/> PDC<br><input type="checkbox"/> Transfer <input type="checkbox"/> Other:                                                                                                        |                       |                                   |
| Payment mode                             | <input checked="" type="checkbox"/> Cheque <input type="checkbox"/> Payorder <input type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Cash <input type="checkbox"/> Online payment<br><input type="checkbox"/> Payment by Happay card <input type="checkbox"/> Transfer to Happay card <input type="checkbox"/> Transfer to petro card <input type="checkbox"/> Other: |                       |                                   |
| Payment to be divided (attach statement) | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                       |                       |                                   |
| PO/WO no.                                | 71748                                                                                                                                                                                                                                                                                                                                                                     | Requisition no.       | 16609                             |
| Remarks/ Desc.                           | Payment of 50% as advance.                                                                                                                                                                                                                                                                                                                                                |                       |                                   |
| Requested by:                            | Approved by:                                                                                                                                                                                                                                                                                                                                                              | Sign                  | Date                              |
| T.D. Muneer                              | M. N. S. H.                                                                                                                                                                                                                                                                                                                                                               |                       | 31/10/2020                        |
|                                          |                                                                                                                                                                                                                                                                                                                                                                           |                       | 31/10/2020                        |
|                                          |                                                                                                                                                                                                                                                                                                                                                                           |                       | 02 NOV 2020                       |
|                                          |                                                                                                                                                                                                                                                                                                                                                                           |                       | SCHAVI S. H.<br>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

31-10-2020 11:54:15

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     | 71748      | 16609 |
| Doc Date   | 31-10-2020 |       |
| 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 2205 - Carpentry - windows - Al. Openable - other - sft<br>Al. door frame - 3'0 x 8'4"(2 1/2" x 2 1/2") - 03nos | 75.06 | 390.00 | 0.00 | 18.00 | 34,542.61 |
| 2 2187 - Carpentry - windows - Al. Fixed - other - sft<br>8'0 x 4'4"(1 1/2" x 2 1/2") - 02nos                     | 69.44 | 270.00 | 0.00 | 18.00 | 22,123.58 |
| 3 2187 - Carpentry - windows - Al. Fixed - other - sft<br>6'0 x 8'4"(1 1/2" x 2 1/2") - 01no                      | 50.04 | 270.00 | 0.00 | 18.00 | 15,942.74 |
| Total Order Value . . .                                                                                           |       |        |      |       | 72,608.94 |

Rupees : Seventy Two Thousand Six Hundred Eight and Paise Ninty Four 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. 36,305/- 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. - Meeting room 1, Toilet, CR dept. purpose.**Completion Date** Work to be completed in 2days. Penalty of 5% of order value per week shall be levied for delay.**Measurment** 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 :

  
31/10/2020

Name :

Accepted the above Terms And Conditions

For **Sri Sai Rohith Marketing Company**

Date : \_/\_/