

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10095** 10092

Dated : 13-Nov-2020

Particulars	Amount
Account : INV-GV Research Centers Pvt Ltd	20,00,000.00
Through : BANK-Kotak Mahindra Bank-2611483678	
On Account of : Being chq issued to GVRC towards funds transfer against chq no: 001081	
Amount (in words) : Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00



Prepared by: admin

Approved by

Receiver's Signature

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/10096~~ 10093

Dated : 13-Nov-2020

Particulars	Amount
Account : INV-GV Discovery Centers Pvt Ltd	10,00,000.00
Through : BANK-Kotak Mahindra Bank-2611483678	
On Account of : Being chq issued to GVDC towards funds transfer against chq no: 001082	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10097** 10094

Dated : 27-Nov-2020

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	354.00
Through : BANK-Kotak Mahindra Bank-2611483678	
On Account of : Being cheque issued to Logistics towards EC Expenses of Green Towers against bill no:SSLOG/1175/19-20, dt:4-03-2020 & ch no:001083	
Amount (in words) : Indian Rupees Three Hundred Fifty Four Only	
	₹ 354.00

Prepared by: admin

Approved by

A Naga Pr
Receiver's Signature

SSLLP-Logistics

5-4-187/ 3 & 4

MG Road

Sharad Kumar Jayanthilal Kadakia

Ledger Account

5-2-223; Distillery Road;
2nd Floor; Hyderbasti; Opp Andhra Bank;
Secunderabad

1-Mar-2020 to 31-Mar-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-3-2020	To (as per details)	Sales	SSLOG/1175/19-20	354.00	
	Registration & Misc Charges @ 18%	300.00 Cr			
	CGST Output @ 9%	27.00 Cr			
	SGST Output @ 9%	27.00 Cr			
	Being EC Expenses for Greens Towers				
	Project For Kotak mahindra Bank Purpose -				
	2 Nos.				
				354.00	
By	Closing Balance				354.00
				354.00	354.00

R19
19/11/2020-

Kindly Transfer.

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10098** 10095

Dated : 27-Nov-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	1,820.00
Through : BANK-Kotak Mahindra Bank-2611483678	
On Account of : Being cheque issued to SSLLP against bill no:13847A, dt:29-10-2020 & ch no:001084	
Amount (in words) : Indian Rupees One Thousand Eight Hundred Twenty Only	
	₹ 1,820.00



Prepared by: admin

Approved by

Receiver's Signature

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UN: 36ACBPK9161F1ZN
State Name : Telangana, Code : 36

Purchase Voucher

Dated : 27-Nov-2020

No. : PUR/10018
Ref.: 13847A dt. 29-Oct-2020

Party's Name: SUP-Summit Sales LLP
5-4-187-3&4, MG Road, Soham Mansion, Sec-Bad

Particulars
Sundry Purchases GST 18%
Sundry Purchases GST 5%
Sundry Purchases -Nil
Input CGST
Input SGST
OIE-Round Off

1,267.00
96.00
224.00
116.43
116.43
0.14

Amount

₹ 1,820.00

On Account of :
Being on purchase of consumables against bill no:13847A, dt:29/10/2020 , po no:71412
Amount (in words) :
Indian Rupees One Thousand Eight Hundred Twenty Only

for SUP-Summit Sales LLP

Approved by

Prepared by: admin

Receiver's Signature

Invoice-cum-Bill of Supply

Summit Sales LLP (20-21) M G Road, Ranigunj Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No.	Dated
	13847A	29-Oct-2020
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	13847A	
Buyer MSUP-Sharad Kumar J.Kadokia GSTIN/UIN : 36ACBPK9161F1ZN State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	RMS-Sundry purchases-GST-18%(S)					1,267.00
2	RMS-Sundry Purchases-5%(S)					96.00
3	RMS-Sundry Purchases NIL					224.00
4	Output CGST					116.43
5	Output SGST					116.43
6	OIE-Rounded Off					0.14
Total						₹ 1,820.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees One Thousand Eight Hundred Twenty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	1,267.00	9%	114.03	9%	114.03	228.06
	96.00	2.50%	2.40	2.50%	2.40	4.80
	224.00	0%		0%		
Total	1,587.00		116.43		116.43	232.86

Tax Amount (in words) : **Indian Rupees Two Hundred Thirty Two and Eighty Six paise Only**

Remarks:

Towards purchase of consumables against bil no:-13847A
to Sharad Kadokia Dt:-23.10.2020 Po-71412

for Summit Sales LLP (20-21)

Sharad
Authorised Signatory

This is a Computer Generated Invoice

Scan ID:- 54932

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29/10/20.		Prepared by:	D.SOWMYA			
PO/WO no.	71412		PO / WO Date.	17/10/20			
Supplier Name	SSlp.		PO/WO amount	5,301			
Firm/Company	Sharad Kadafia & others		Project	H.O			
Sl. No.	Bill No.	Bill Date	Bill amount				
1	13847	23/10/20.	3,639				
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,639				
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	11725	23/10/20		☒ Yes ☐ No			
2.				☐ Yes ☐ No			
3.				☐ Yes ☐ No			
Amount B –Other Credits : Transportation charges			-				
Amount C –Other Debits :			-				
Amount D (D=A+B-C) – Amount to be credited to the supplier:			3,639				
Amount E – PO / WO value:			5,301				
Amount F – Difference (A – E): GST-18%			)				
Quantity received as per PO /WO		☐ Yes ☐ Excess received ☒ Short received ☐ Other (explained below)					
Is difference between PO / Bill acceptable?		☐ Yes ☒ No (explained below)					
Excess / short material received		☐ Approved – within acceptable limits ☐ No (explained below)					
Close PO / W?O		☐ Yes ☒ No – wait for balance material ☐ No (explained below)					
Advance paid / PDC given (deduct when paying)		☐ Yes – Rs. _____ ☒ No					
Payment – due date		31.10.2020					
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>		
Date	29/10/20	4/11/20	04 NOV 2020				

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds 10,000/- 7. MD to approve all bills above 1,00,000/-

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 23-10-2020

Customer Details				Invoice No.		13847	
Sharad Kadakia & Others 5-4-187/3 & 4, II nd floor, MG ROAD, SECUNDRABAD GSTIN : 36				Invoice Date.		23-10-2020	
				PO No.		71412	
				PO Date.		17-10-2020	
				Req ID		60826	
				Req Date		17-10-2020	
				Loc Req No		16596	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4014 - Consumables - Colin - 500ml - nos	3402	4	77.00	308.00	18	55.44
2	4022 - Consumables - Dettol - NA - nos Hand wash,santhoor	3401	6	82.00	492.00	18	88.56
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6	85.00	510.00	18	91.80
4	4007 - Consumables - Cleaning Brush - NA - nos		4	26.00	104.00	18	18.72
5	4046 - Consumables - Phinyle - 1Ltr - nos	2907	5	50.00	250.00	18	45.00
6	4041 - Consumables - Mopping stick - NA - nos	9603	6	125.00	750.00	18	135.00
7	4008 - Consumables - Cleaning Cloth - other - nos	6307	6	16.00	96.00	5	4.80
8	4040 - Consumables - Mopping Cloth - NA - nos	6307	6	16.00	96.00	5	4.80
9	4003 - Consumables - Bombay Broom - Big - nos	9603	8	56.00	448.00	0	0.00
10	4055 - Consumables - Scrubber - NA - nos	9603	8	15.00	120.00	18	21.60
11							
12							
13							
14							
15							
IGST		CGST	SGST	Total Taxable Amount		3,174.00	465.72
		232.86	232.86	Total Invoice Amount		3,639.72	
Rupees : Three Thousand Six Hundred Thirty Nine and Paise Seventy Two Only.							

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 2

17-10-2020 14:40:05



71412

10.10.20 12:36:43

From Company : **Sharad Kadakia and Others**

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

G S T No. :

Supplier Details

Summit Sales LLP

5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No

71412

16596

Doc Date

17-10-2020

Quote No

Nil

Quote Date

17-10-2020

SupplyType

Supply

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4014 - Consumables - Colin - 500ml - nos	4.00	77.00	0.00	18.00	363.44
2 4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	6.00	85.00	0.00	18.00	601.80
3 4022 - Consumables - Dettol - NA - nos Hand wash,santhoor	6.00	82.00	0.00	18.00	580.56
4 4035 - Consumables - Harpic - Cleaner - 500ml - nos	6.00	85.00	0.00	18.00	601.80
5 4007 - Consumables - Cleaning Brush - NA - nos	4.00	26.00	0.00	18.00	122.72
6 4046 - Consumables - Phinyle - 1Ltr - nos	6.00	50.00	0.00	18.00	354.00
7 4059 - Consumables - Surf Detergent Powder - NA - kgs	8.00	25.00	0.00	18.00	236.00
8 4041 - Consumables - Mopping stick - NA - nos	6.00	125.00	0.00	18.00	885.00
9 4098 - Consumables - Dust pan - NA - nos	2.00	25.00	0.00	18.00	59.00
10 4009 - Consumables - Coconut Broom - other - nos	8.00	16.00	0.00	0.00	128.00
11 4006 - Consumables - Bucket - other - nos Plastic with Mug	2.00	245.00	0.00	18.00	578.20
12 4008 - Consumables - Cleaning Cloth - other - nos	6.00	16.00	0.00	5.00	100.80
13 4040 - Consumables - Mopping Cloth - NA - nos	6.00	16.00	0.00	5.00	100.80
14 4003 - Consumables - Bombay Broom - Big - nos	8.00	56.00	0.00	0.00	448.00
15 4055 - Consumables - Scrubber - NA - nos	8.00	15.00	0.00	18.00	141.60
Total Order Value . . .					5,301.72

Rupees : Five Thousand Three Hundred One and Paise Seventy Two Only.

Terms and Conditions :-**Specification /** As per details given in the quotation.**Payment Terms** After Delivery & Production of billFor **Sharad Kadakia and Others**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Date : _/_/_

Name : _____

Name : _____

Contact : _____

Purchase Order

Page(s) 2 of 2

17-10-2020 14:40:05

Original / Office Copy / Purchase Div.Copy

Tax All taxes included in above price.

Delivery Date Next Working Day.

Delivery Location Head Office
5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003
Phone. 040-66335551

Penalty For Delay Nil

Transportation Transport cost shall be borne by us.

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications.Above order for site use purpose.

Completion Date NA

Measurment NA

Security Nil

Remarks

① Part Bill received
Inv - 13847
amt - 8639 /-
Dt - 23/10/20
4/11/20

For **Sharad Kadakia and Others**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Name :

Date : _/_/_

Contact

Requisition Form

Company Name:		Sharad J. Kadakia		Date:		16.10.2020	
Site & Phase :		Head Office		Time:		11: 57 am	
				Req. No.		16596	
Material required before date:				ID No.		60826	
No	Description	Size	Quantity	Units	Inward No	Date	
01	Harpic	06		No's			
02	Lizol	06		No's			
03	Collin	04		No's			
04	Surf Detergent powder	08		No's			
05	Scrubber	08		No's			
06	Bombay Broom	08		No's			
07	Coconut Broom	08		No's			
08	Bucket	02		No's			
09	Toilet Cleaner Brush	04		No's			
10	Dust Pan	02		No's			
11	Cleaning Cloth (Check)	06		No's			
12	Yellow Cloth	06		No's			
13	Santoor Hand Wash	06		No's			
14	Phenyl Perfume	06		No's			
15	Mopping Stick	06		No's			
Remarks: for Justa Hotel							
Prepared By		Jai kumar		Approved by			
Date		16.10.2020		Sign. & Date			

APPROVED
17 OCT 2020
MINISH PARIKH
MANAGER PROCUREMENT

Note: On receipt of material at site write inward number and date in last 2 columns.

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

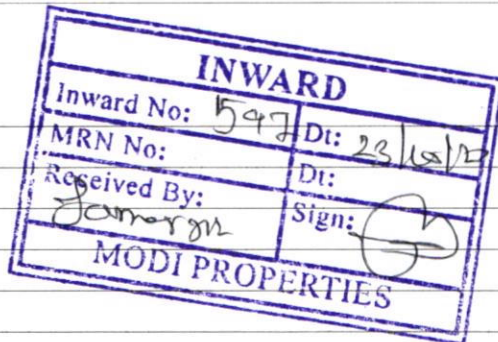
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 23-10-2020

Customer Details		DC No.	11725
Sharad Kadakia & Others		DC Date.	23-10-2020
5-4-187/3 & 4, II nd floor, MG ROAD, SECUNDRABAD		PO No.	71412
		PO Date.	17-10-2020
		Req ID	60826
		Req Date	17-10-2020
GSTIN : 36		Loc Req No	16596
	Description of Goods	HSN/SAC	Qty
1	4014 - Consumables - Colin - 500ml - nos ✓	3402	4
2	4022 - Consumables - Dettol - NA - nos ✓	3401	6
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos ✓	3808	6
4	4007 - Consumables - Cleaning Brush - NA - nos ✓		4
5	4046 - Consumables - Phynyle - 1Ltr - nos ✓	2907	5
6	4041 - Consumables - Mopping stick - NA - nos ✓	9603	6
7	4008 - Consumables - Cleaning Cloth - other - nos ✓	6307	6
8	4040 - Consumables - Mopping Cloth - NA - nos ✓	6307	6
9	4003 - Consumables - Bombay Broom - Big - nos ✓	9603	8
10	4055 - Consumables - Scrubber - NA - nos ✓	9603	8
11			
12			
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Received
23/10.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

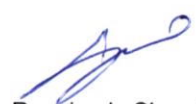
No. : **PAY/10099** 10096

Dated : 27-Nov-2020

Particulars	Amount
Account : OEUD-Consumables, Repairs & Maint	4,495.00
Through : BANK-Kotak Mahindra Bank-2611483678	
On Account of : Being cheque issued to SVR pumps & Allied towards repairing of pumps 5HP motors & 1.5HP motors against ch no:001085	
Amount (in words) : Indian Rupees Four Thousand Four Hundred Ninety Five Only	
	₹ 4,495.00

Prepared by: admin


Approved by


Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	SVR Pumps & Allied Services.		
Towards	Repairing of Pumps.		
Amount	6,150/-	Payment / cheque date	21/11/2020.
Payment from company	Green Tower's.		
Project	Sonata		
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.		Requisition no.	
Remarks/ Desc.	5 HP Motor.		
Requested by:	Approved by:	Sign	Date
	MINI/SAI	AI	19/11/2020



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.

S V R PUMPS & ALLIED SERVICES

4-1-53, OLD BHOIGUDA, SECUNDERABAD - 3.

**Specialist in : Repairs of KSB Submersible Pumps, Installation Works,
Maintenance and Repairs of all Brands of Pumps**To: SaneleInvoice No. **263**Date: 10-11-20

Brand

Sl. No.

Pump Type / Stages :

HP: 5DC: No. - 38-9-11-20
Mon" Sub.

S.No.	PARTICULARS	QTY.	RATE	UNIT	AMOUNT
	Est: No: <u>94-3</u>	<u>-11-20</u>			
1	Motor Bearing	1		each	12000
2	Bearing Bush	1 set		-	13000
3	Thrust Bearing	1.		-	6900
4	Counter bearing	1 set		-	4600
5	Seal Ring	1 set		-	17000
6	Roller Retainer	1.		-	5800
7	Screw driver				
	work. Stand	1 set			6000
	testing and				
	Painting				
					56000
					38800
					521200
					46908
					46908
					615016
					16
					615000



For S V R PUMPS & ALLIED SERVICES

Authorised Signatory

DELIVERY CHALLAN

Tel : 040-27705229

Cell : 9849322138

S V R PUMPS & ALLIED SERVICES

4-1-53, OLD BHOIGUDA, SECUNDERABAD - 500 003.

**Specialist in : Repairs of KSB Submersible Pumps, Installation Works,
Maintenance and Repairs of all Brands of Pumps**

No.

38

Date

9-11-20

To

Sanata.

Your Order No.

Date :

Please receive the undermentioned goods from the bearer and oblige.

QUANTITY

DESCRIPTION OF GOODS

Estad = 94 - 3 - 11-20

SHB monsub. 108g

BS

May 10/10/20



Received goods in good condition and order.

For S V R PUMPS & ALLIED SERVICES

Customer's Signature

Authorised Signature

Approval for repairs format

Company:	GREEN TOWERS				
Site:	SONATA				
Prepared by	Minish	Date:	09-11-2020	Sign:	
Item Description	5HP MOTOR				
New item cost	35000				
Description of repair:	rewinding & Spares Repairing				
Estimate of repair	6608	Estimate date	09-11-2020		
Amount approved	6150				
Remarks:	Motor rewinding Spares & repairing				
Purchase division:	Minish	Date	09-11-2020	Sign	
Approved by:					

Note: 1. Form to be filled by engineer/project manager and forwarded to purchase for approval. 2. Purchase to negotiate and recommend amount to be paid. 3. If repair cost is more than Rs. 1,000/- MDs approval is also required.

APPROVED BY
09 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

S V R PUMPS & ALLIED SERVICES

4-1-53, OLD BHOIGUDA, SECUNDERABAD - 3.

Specialist in : Repairs of KSB Submersible Pumps, Installation Works,
Maintenance and Repairs of all Brands of Pumps

To: Sonata

Estimate / : 94

Date: 3-11-20

Brand : Mon 5

Sl. No. Computer

Pump Type / Stages :

HP: 5

S.No.	PARTICULARS	QTY.	RATE	UNIT	AMOUNT
1	Motor Repairing	1		each	18000
2	Bearing Bush	1 set		"	13000
3	Thrust Bearing	1		"	6900
4	Counter Wearing	1 set		"	4600
5	Seal Ring	1 set		"	1700
6	Rotor Retifera	1		"	5800
7	Screw ring			"	6000
	out stand	1 set		"	56000
	testing and			"	50400
	Painting			"	50400
	total 26608				66800
			Cast-91		50400
			Cast-91		50400
					66800

GST No.: 36AEPPN5486G1ZW

For S V R PUMPS & ALLIED SERVICES

Authorised Signatory

Request for payment

Division	Purchase Division		
Pay to	SVR Pump's & Allied Services.		
Towards	Repairing of Pump's.		
Amount	2840/-	Payment / cheque date	21/11/2020.
Payment from company	Green Power's.		
Project	Sonada.		
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.		Requisition no.	
Remarks/ Desc.	1.5 HP Motor.		
Requested by:	Approved by:	Sign	Date
	M INISH	<i>[Signature]</i>	19/11/2020



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.

S V R PUMPS & ALLIED SERVICES

4-1-53, OLD BHOIGUDA, SECUNDERABAD - 3.

**Specialist in : Repairs of KSB Submersible Pumps, Installation Works,
Maintenance and Repairs of all Brands of Pumps**

To Santa

Invoice No. 264 :

Date: 10-11-20

Brand

Sl. No.

Pump Type / Stages :

HP: 1.5

S.No.	PARTICULARS	QTY.	RATE	UNIT	AMOUNT
	EST+1000=95-3-11-20				
1	Bearings Bush.	1 Set		each	1300/-
2	Self Ring	1 Set		- ,	1400/-
3	Thrust Bearing	1 Set		- ,	4000/-
4	Cannular wear	1 Set		- ,	3500/-
5	Over - Stent Oiling screwdriver and testing.	1 set		- ,	4000/-
					<u>25900/-</u>
				Leas.	1830/-
	Total = 2840/-				<u>240700</u>
			Cost g/i.		2663
			Sest. g/i.		2663
					<u>284026</u>
					<u>284000</u>



INWARD
No. 712 WS
Date 26/11
Sign [Signature]
MODI PROPERTIES PVT. LTD.
SEC' BAD

For **S V R PUMPS & ALLIED SERVICES**

Authorised Signatory

DELIVERY CHALLAN

Tel : 040-27705229

Cell : 9849322138

S V R PUMPS & ALLIED SERVICES

4-1-53, OLD BHOIGUDA, SECUNDERABAD - 500 003.

**Specialist in : Repairs of KSB Submersible Pumps, Installation Works,
Maintenance and Repairs of all Brands of Pumps**No. 35 Sonata
To SondaDate 5-11-20

Your Order No.

Date :

Please receive the undermentioned goods from the bearer and oblige.

QUANTITY	DESCRIPTION OF GOODS
	Est. 10002 Q5 - 3-11-20 mon' SWL. 1.5 HR 100g  

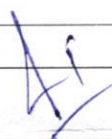
Received goods in good condition and order.

For **S V R PUMPS & ALLIED SERVICES**

Customer's Signature

Authorised Signature

Approval for repairs format

Company:	GREEN TOWERS			
Site:	SONATA			
Prepared by	Minish	Date:	09-11-2020	Sign: 
Item Description	1.5HP MOTOR			
New item cost	15000			
Description of repair:	rewinding & Spares Repairing			
Estimate of repair	3056	Estimate date	09-11-2020	
Amount approved	2840			
Remarks:	Motor rewinding Spares & repairing			
Purchase division:	Minish	Date	09-11-2020	Sign: 
Approved by:				

Note: 1. Form to be filled by engineer/project manager and forwarded to purchase for approval. 2. Purchase to negotiate and recommend amount to be paid. 3. If repair cost is more than Rs. 1,000/- MDs approval is also required.

✓

APPROVED BY
09 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

S V R PUMPS & ALLIED SERVICES

**Specialist in : Repairs of KSB Submersible Pumps, Installation Works,
Maintenance and Repairs of all Brands of Pumps**

HP: 1-5

For S V R PUMPS & ALLIED SERV'

Authorised Signatory

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10100**

Dated : 27-Nov-2020

Particulars	Amount
Account : OEUD-Consumables, Repairs & Maint	594.00
Through : BANK-Kotak Mahindra Bank-2611483678	
On Account of : Being cheque issued to Satish electrical works towards repairing of Pump 1 HP motors against bill no:2974 ch no:001086	
Amount (in words) : Indian Rupees Five Hundred Ninety Four Only	
	₹ 594.00

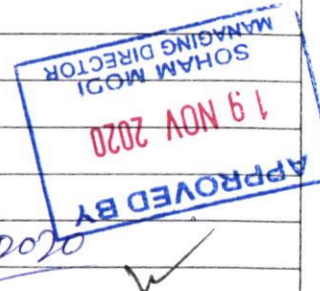
Prepared by: admin

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Safish Electrical Works.		
Towards	Repairing of Pump.		
Amount	1187/-	Payment / cheque date	21/11/2020.
Payment from company	Green Tower.		
Project	Sonata.		
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.		Requisition no.	
Remarks/ Desc.	HPP Motor.		
Requested by:	Approved by:	Sign	Date
	M. N. S. H.	Ai	20/11/2020



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



CASH MEMO

Phone : 27542386

Lhp
MOTORS DRIVES
Driven by Commitment

SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors,
Jet Pumps, Fans, Mixy & Ac/Dc, Generators

5-2-22, Hyderbasthi, Gujarati School Lane,
R.P. Road, Secunderabad - 500 003.

Ldk
Pumps for years...

No. **2974**

Date : 31/11/2020

M/s. MODI Green Tower Sonata Building

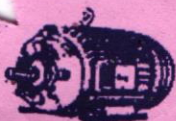
S.No.	PARTICULARS	RATE	AMOUNT	
			Rs.	Ps.
(1)	Mono Block Pump motor 1HP. R.P.M 2880 Repaired (1) oil Sehmikela (2) Pump Repaired Motor serious HEAT with fan gear. DL = 1497 B.P.O = 1107.		1250	
			1250	
			51	
		TOTAL	1187	



For SATISH ELECTRICAL WORKS

[Signature]

Phone : 27542386



**Specialist in : Electrical Repairs, Re-Winding of Electrical Motors,
Jet Pumps, Fans, Mixy & Ac/Dc, Generators**

**# 5-2-22, Hyderbasthi, Gujarati School Lane,
R.P. Road, Secunderabad - 500 003.**

No. 1497

Date : 30/11/19

M/s. MOD. Green Tower School
Building

For SATISH ELECTRICAL WORKS

9



SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors,
Jet Pumps, Fans, Mixy & Ac/Dc, Generators

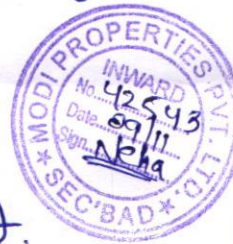
5-2-22, Hyderbasthi, Gujarati School Lane,
R.P. Road, Secunderabad - 500 003.

No. **1497**

Date : 3/10/19

M/s. MODI Green Tower Sobata
Building.

S.No.	PARTICULARS	QTY.	REMARKS
(1)	Motor Block Pump motor 1 H.P R.P.M 2880 Repaired (1) Oil - Sealer mixture (2) Pump Repaired motor service HEAT - with four fittings Rs. 1100/- 1107. 6301163879 /		1100
		TOTAL	1100



Approval for repairs format

Company:	GREEN TOWER				
Site:	SONATA				
Prepared by	Minish	Date:	09-11-2020	Sign:	
Item Description	IHP MOTOR				
New item cost	10000				
Description of repair:	rewinding & Spares Repairing				
Estimate of repair	1250	Estimate date	09-11-2020		
Amount approved	1250				
Remarks:	Motor rewinding Spares & repairing				
Purchase division:	Minish	Date	09-11-2020	Sign	
Approved by:					

Note: 1. Form to be filled by engineer/project manager and forwarded to purchase for approval. 2. Purchase to negotiate and recommend amount to be paid. 3. If repair cost is more than Rs. 1,000/- MDs approval is also required.

APPROVED
09 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Phone : 27542386

Cell : 9866864053



SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors,
Jet Pumps, Fans, Mixy & Ac/Dc, Generators

5-2-24, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

(3)

Date : 3/11/2020.

Q No 1107.

modi

Green. Tower Sonatan.
Building

(1) Mono Black Pump motor.
1 HP R.P.M 2880 volu 230
Repairs.

(1) mechanical oil seal. etc.

(2) motor Repair with
HEAT Pump fit in.

✓ 1250

Ai
09/11/2020

✓ 1250

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/40101** 10098

Dated : 28-Nov-2020

Particulars	Amount
Account : INV- GV Discovery Centers Pvt Ltd	10,00,000.00
Through : BANK-Kotak Mahindra Bank-2611483678	
On Account of : Being cheque issued to GV discovery centers Pvt Ltd against ch no:001087	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10102** 10099

Dated : 28-Nov-2020

Particulars	Amount
Account : INV-GV Research Centers Pvt Ltd	10,00,000.00
Through : BANK-Kotak Mahindra Bank-2611483678	
On Account of : Being chq issued to GVRC towards funds transfer against chq no: 001088	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: admin

Approved by

Receiver's Signature