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 towarda EC Expenses of Green Towers against billn o: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 Ple Receiver's Signature

SSLLP-Logistics
5-4-187/ 3 &4
MG Road

Sharad Kumar Jayanthilal Kadakia
Ledger Account
5-2-223; Distellery 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**

RD
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/UIN: 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		Amount
Sundry Purchases GST 18%	1,267.00	₹ 1,820.00
Sundry Purchases GST 5%	96.00	
Sundry Purchases -Nil	224.00	
Input CGST	116.43	
Input SGST	116.43	
OIE-Round Off	0.14	

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

Receiver's Signature

Approved by

Prepared by: admin

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. **13847A**	Dated **29-Oct-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **13847A**	Other Reference(s)
Buyer **MSUP-Sharad Kumar J.Kadakia** 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
		Rate	Amount	Rate	Amount	Tax 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 Kadakia Dt:-23.10.2020 Po-71412

for Summit Sales LLP (20-21)

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	SSllp.	PO/WO amount	5,301
Firm/Company	Sharad kadakia & 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	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	APPROVED 04 NOV 2020 MINISH PARIKH MANAGER PROCUREMENT		[signature]		
Date	29/10/20	4/11					

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/-

ORIGINAL INVOICE

TAX INVOICE

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

Customer Details	Invoice No.	13847
Sharad Kadakia & Others	Invoice Date.	23-10-2020
5-4-187/3 & 4, ll nd floor, MG ROAD, SECUNDRABAD	PO No.	71412
	PO Date.	17-10-2020
	Req ID	60826
GSTIN : 36	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

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 7074
Date 30/10
Sign. Neha

Purchase Order

 17-10-2020 14:40:05

71412
10.10.20 12:36:43

From Company : **Sharad Kadakia and Others**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. :

Supplier Details			
Summit Sales LLP	**Doc No**	71412	16596
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	17-10-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	17-10-2020	
040-66335551 9618244433	**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 wth 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 bill

For ***Sharad Kadakia and Others***

Authorised Signatory

17/10/2020

Name :

Contact ...

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

P.T.O

Name :

Date : __/__/____

Purchase Order

 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
Penality 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 - 3639/-
Dt - 23/10/20
4/11/20

For ***Sharad Kadakia and Others***

Authorised Signatory

17/10/2020

Name : ____________

Contact

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

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		

P.O. 7142

Remarks: for Justa Hotel

APPROVED
17 OCT 2020
MINISH PARIKH
MANAGER PROCUREMENT

Prepared By	Jai kumar	Approved by	
Date	16.10.2020	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 c3olumns.

DELIVERY CHALLAN

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

Customer Details		
Sharad Kadakia & Others	DC No.	11725
5-4-187/3 & 4, ll nd floor, MG ROAD, SECUNDRABAD	DC Date.	23-10-2020
	PO No.	71412
	PO Date.	17-10-2020
	Req ID	60826
GSTIN : 36	Req Date	17-10-2020
	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 - Phinyle - 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			
13			
14			
15			
16	INWARD		
17	Inward No: 547 Dt: 23/10/20		
18	MRN No:		
19	Received By: Dt:		
20	Jamargm Sign:		
21	MODI PROPERTIES		
22			
23			
24	Recurring		
25			
26	23/10.		
27			
28			
29			
30			

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 42252 Date 28/10 Sign

for Summit Sales LLP

Authorised signatory

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 Pump's & Allied Service's.		
Towards	Repairing Of Pump's.		
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
	MINISH	[signature]	19/11/2020

APPROVED BY
19 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

GST No.: 36AEPPN5486G1ZW

Tel : 040-27705229
Cell : 9849322138, 7382082138

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 Saneta

Invoice No. 263 Date : 10-11-20

Brand : DC: No.- 38-9-11-20

Sl. No. : Mon" Sub.

Pump Type / Stages : HP : 5

S.No.	PARTICULARS	QTY.	RATE	UNIT	AMOUNT
	Est: No: 94-3-11-20				
1	Motor Rewinding	1		each	18000
2	Bearing Bush	1 set		,,	13000
3	Thrust Bearing	1		,,	6900
4	Counter bearing	1 set		,,	4600
5	Seal Ring	1 set		,,	1700
6	Rotor Retification	1		,,	5800
7	Servicing out Shell testing and Painting	1 Job			6000.00
					56000.00
				Less	388.00
					55212.00
				Cgst 9%	4969.08
				Sgst 9%	4969.08
					65150.16
	Total 65150/-				65150.00

INWARD No. 71244 Date 16/11 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. 38

Date 9-11-20

To Sonata.

Your Order No. ....

Date : ....

Please receive the undermentioned goods from the bearer and oblige.

QUANTITY	DESCRIPTION OF GOODS
	Estimate 94 - 3-11-20 5 HP monosub. 1989

MODI PROPERTIES PVT. LTD. INWARD No. 42986 Date 17/11 Sign Neha SEC'BAD

10/11/20

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: Approved by:	Minish	Date	09-11-2020	Sign	

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

Tel : 040-27705229
Cell : 9849322138, 7382082138

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.
Sonata.

Estimate / [redacted] : 94 Date: 3-11-20
Brand : Mono Block
Sl. No. : Commission
Pump Type / Stages :
HP : 5

S.No.	PARTICULARS	QTY.	RATE	UNIT	AMOUNT
1,	Motor Rewinding	1		each	18000/-
2,	Bearing Bush	1 set		"	13000/-
3,	Thrust Bearing	1		"	6900/-
4,	Counter Wearing	1 set			
5,	Seal Ring	1 set		"	4600/-
6,	Rotor Rectification	1		"	1700/-
7,	Servicing			"	5800/-
	Dout Stand testing and Painting	1 Job		"	6000/-
					56000/-
			CGST-9%		5040/-
	Total 66080/-		SGST-9%		5040/-
					66080/-
	GST No.: 36AEPPN5486G1ZW				

Rs/- 6,150/-

5/11/2020

For S V R PUMPS & ALLIED SERVICES

Authorised Signatory

Request for payment

Division	Purchase Division		
Pay to	SVR Pump's & Allied Service's.		
Towards	Repairing of Pump's.		
Amount	2840/-	Payment / cheque date	21/11/2020.
Payment from company	Green Power'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.	1.5 HP Motor.		

Requested by:	Approved by:	Sign	Date
	MINISH	[signature]	19/11/2020

APPROVED BY
19 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

GST No.: 36AEPPN5486G1ZW

Tel : 040-27705229
Cell : 9849322138, 7382082138

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: Sanata

Invoice No. 264 : Date : 10-11-20

Brand DC: 0001; 35-9-11-20

Sl. No. : Mani Shd.

Pump Type / Stages : HP: 1.5

S.No.	PARTICULARS	QTY.	RATE	UNIT	AMOUNT	
	EST: 000 = 95-3-11-20					
1	Bearing Bush	1 Set		each	1300	00
2	Seal Ring	1 Set		"	140	00
3	Thrust Bearing	1 Set		"	400	00
4	Contraction wearing	1 Set		"	350	00
5	oil - Stand, O Ring screws and testing	1 Set		"	400	00
					2590	00
				Less.	183	00
					2407	00
	Total = 2840/-		Cgst 9%		216	63
			Sgst 9%		216	63
					2840	26
						26
					2840	00

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 7/1245 Date 26/11 Sign

For S V R PUMPS & ALLIED SERVICES

Authorised Signatory

Tel : 040-27705229
Cell : 9849322138

DELIVERY CHALLAN

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

Date 5-11-20

To Sonda.

Your Order No. ....

Date : ....

Please receive the undermentioned goods from the bearer and oblige.

QUANTITY	DESCRIPTION OF GOODS
	EST.0002 95 · 3-11·20 Mon'SW. 1·5 HP 1000

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 42542
Date 09/11
Sign Neha

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: Approved by:	Minish	Date	09-11-2020	Sign	

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

Tel : 040-27705229
Cell : 9849322138, 7382082138

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: Sarda.
Sonata.

Estimate / [redacted] : 95 Date: 3-11-20
Brand: Kirloskar
Sl. No. mon" 8 W.
Pump Type / Stages :
HP : 1-5

S.No.	PARTICULARS	QTY.	RATE	UNIT	AMOUNT	
1,	Bearing Bush.	1 Set		each	1300	
2,	Seal Ring	1 Set		,,	1400	
3,	Thrust Bearing	1 Set		,,	4000	
4,	~~Cable~~.	~~3 mt~~		,,		
4,	Connection Wearing	1 Set		,,	3500	
5,	Nut, Stand, ORing Screen, Stated Ring	1 Job		,,	4000	
					25900	
			CGST 9%		233	10
	Total = 3056/-		SGST 9%		233	10
					3056	20
	Rs. 2,840/-		5/11/2020			
	GST No.: 36AEPPN5486G1ZW					

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~~** 10097 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	Satish Electrical Works.		
Towards	Repairing of Pump.		
Amount	1187/-	Payment / cheque date	21/11/2020.
Payment from company	Green Towers.		
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.	1HP Motor.		

Requested by:	Approved by:	Sign	Date
	Minil Sh	[signature]	19/11/2020

MANAGING DIRECTOR
SOHAM MODI
19 NOV 2020
APPROVED BY

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

SATISH ELECTRICAL WORKS

Lhp MOTORS DRIVES Driven by Commitment

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

Ldk Pumps for years...

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

No. 2974

Date : 3/11/2020

M/s. MODi Green Tower Sonata Building

S.No.	PARTICULARS	RATE	AMOUNT Rs.	Ps.
(1)	MONO Block Pump Motor 1HP. R.Pm 2880 Repaired (1) Oil Seal mitral (2) Pump Repaired motor service HEAT with fu gauG. DC= 1497 @ 100= 1107.		1250 1250. S.J.	
		TOTAL	1187.	

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 71243 Date 13/11 Sign.

For SATISH ELECTRICAL WORKS

DELIVERY CHALLAN

Phone : 27542386

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 : 3/11/09

M/s. MOD. Green Tower Sonata Building

S.No.	PARTICULARS	QTY.	REMARKS
(1)	Mono Block Pump motor 1 H.P R.PM 2880 Repined. (1) Oil Seal Nitrile (2) Pump Repined Motor Service HEAT — with fan fitting Q.No: 1107. 6301163879		100
		TOTAL	100

For SATISH ELECTRICAL WORKS

DELIVERY CHALLAN

Phone : 27542386

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 : 3/11/19

M/s. Modi Green Tower Sobata Building.

S.No.	PARTICULARS	QTY.	REMARKS
(1)	Mono Block Pump motor 1 H.P R.P.M 2880 Repairs (2) Coil selen mistare (3) Pump Repiring motor service HEAT — with fuse fitings		1100
	B: 1100 = 1107.		
	6301163879		
		TOTAL	1100

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 42543 Date 09/11 Sign. Neha

For SATISH ELECTRICAL WORKS

Approval for repairs format

Company:	GREEN TOWER				
Site:	SONATA				
Prepared by	Minish	Date:	09-11-2020	Sign:	
Item Description	1HP 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: Approved by:	Minish	Date	09-11-2020	Sign	

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

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.

(35)

Date : 3/11/2020.

Q.no 1107.

MODI

Green. Tower Sonatan.
Building

(1) Mono Block Pump motor.
1 HP R.P.M 2880 volt 230
Repairs.

(1) Mechanical oil seal. no.
(2) Motor Repiar with HEAT Pump fiter on. — 1250

09/11/2020

1250

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

Payment Voucher

No. : **PAY/~~10101~~** 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