

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/43560** Dated : 20-Mar-21

Particulars	Amount
Account : SUP-Sree Mahaveer Engg & Electricals	2,655.00
Through : BANK-Yesbank Current Acct--107063700000167	
On Account of : being online transfer to sree mahaveer engg against credit balance	
Amount (in words) : Indian Rupees Two Thousand Six Hundred Fifty Five Only	
	₹ 2,655.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sree Mahaveer Engg & Electricals

Monthly Summary

1-Apr-20 to 20-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September	5,310.00	5,310.00	
October			
November	18,851.00	18,851.00	
December			
January			
February			
March		2,655.00	2,655.00 Cr
Grand Total	24,161.00	26,816.00	2,655.00 Cr

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

13563

No. : PAY/13561

Dated : 20-Mar-21

Particulars	Amount
Account : SUP-GP Buildcon Materials	5,959.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to GP Buildcon against credit balance	
Amount (in words) : Indian Rupees Five Thousand Nine Hundred Fifty Nine Only	
	₹ 5,959.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-GP Buildcon Materials

Monthly Summary

1-Apr-20 to 20-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			6,990.00 Cr
April			6,990.00 Cr
May	6,990.00		
June	2,242.00		
July		2,242.00	
August			
September			
October			
November			
December			
January	5,723.00	5,723.00	
February			
March		5,959.00	5,959.00 Cr
Grand Total	14,955.00	13,924.00	5,959.00 Cr

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13563** ¹³⁵⁶⁵ Dated : 20-Mar-21

Particulars	Amount
Account : SUP-Sri Rama Flyash Bricks	27,405.00
Through : BANK-Yesbank Current Acct.-107063700000167	
On Account of : being online transfer to sri rama flyash bricks against credit balance	
Amount (in words) : Indian Rupees Twenty Seven Thousand Four Hundred Five Only	
	₹ 27,405.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Rama Flyash Bricks

Monthly Summary

1-Apr-20 to 20-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			55,860.00 Cr
April			55,860.00 Cr
May			55,860.00 Cr
June			69,825.00 Cr
July	55,860.00	69,825.00	
August	69,825.00		
September	23,965.00	41,895.00	17,930.00 Cr
October	59,825.00	87,570.00	45,675.00 Cr
November	45,675.00		
December	50,450.00	1,14,240.00	63,790.00 Cr
January	95,000.00	58,380.00	27,170.00 Cr
February	82,505.00	55,335.00	
March		27,405.00	27,405.00 Cr
Grand Total	4,83,105.00	4,54,650.00	27,405.00 Cr

Mo Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13564** ¹³⁵⁶⁶ Dated : **20-Mar-21**

Particulars	Amount
Account : SUP-Social DNA	27,884.00
Through : BANK-Yesbank Current Acct. -107063700000167	
On Account of : being online transfer to social DNA against credit balance	
Amount (in words) : Indian Rupees Twenty Seven Thousand Eight Hundred Eighty Four Only	
	₹ 27,884.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Social DNA

Monthly Summary

1-Apr-20 to 20-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			51,166.00 Cr
April		71,259.00	1,22,425.00 Cr
May	1,53,224.00	30,799.00	
June	21,905.00	21,905.00	
July		21,072.00	21,072.00 Cr
August	41,223.00	20,151.00	
September	32,212.00	32,137.00	75.00 Dr
October	24,327.00	24,402.00	
November	10,000.00	32,260.00	22,260.00 Cr
December	51,419.00	29,159.00	
January	29,297.00	29,297.00	
February	30,009.00	30,009.00	
March		27,884.00	27,884.00 Cr
Grand Total	3,93,616.00	3,70,334.00	27,884.00 Cr

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13563** ¹³⁵⁶⁵ Dated : 20-Mar-21

Particulars	Amount
Account : SUP-Sri Rama Flyash Bricks	27,405.00
Through : BANK-Yesbank Current Acct - 107063700000167	
On Account of : being online transfer to sri rama flyash bricks against credit balance	
Amount (in words) : Indian Rupees Twenty Seven Thousand Four Hundred Five Only	
	₹ 27,405.00

Prepared by: sangeetha

Approved by

Receiver:-

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Rama Flyash Bricks

Monthly Summary

1-Apr-20 to 20-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			55,860.00 Cr
April			55,860.00 Cr
May			55,860.00 Cr
June		69,825.00	69,825.00 Cr
July	55,860.00		
August	69,825.00		
September	23,965.00	41,895.00	17,930.00 Cr
October	59,825.00	87,570.00	45,675.00 Cr
November	45,675.00		
December	50,450.00	1,14,240.00	63,790.00 Cr
January	95,000.00	58,380.00	27,170.00 Cr
February	82,505.00	55,335.00	
March		27,405.00	27,405.00 Cr
Grand Total	4,83,105.00	4,54,650.00	27,405.00 Cr

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹³⁵⁶⁷ **PAY/13565** Dated : 20-Mar-21

Particulars	Amount
Account : SUP-Cemex Infra	7,50,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to cemex infra against credit balance	
Amount (in words) : Indian Rupees Seven Lakh Fifty Thousand Only	
	₹ 7,50,000.00



Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Cemex Infra

Monthly Summary

1-Apr-20 to 20-Mar-21

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		17,98,672.00 Cr
July	5,00,000.00	5,11,200.00	20,06,073.00 Cr
August	23,03,840.00	7,07,401.00	7,18,333.00 Cr
September	23,27,173.00	10,16,100.00	15,63,035.00 Cr
October	21,61,467.00	31,71,875.00	24,69,393.00 Cr
November	23,24,951.00	30,67,825.00	20,45,842.00 Cr
December	22,01,110.00	19,01,400.00	19,04,732.00 Cr
January	25,04,020.00	20,60,000.00	4,48,913.00 Cr
February	12,03,705.00	10,48,201.00	18,74,810.00 Cr
March	10,00,000.00	26,29,602.00	11,02,010.00 Cr
Grand Total	1,96,28,951.00	2,27,200.00	11,02,010.00 Cr

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 20-Mar-21

No. : **PAY/13566**

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company	28,320.00
Through : BANK-Yesbank Current Acct.-107063700000167	
On Account of : being online transfer to sri sai rohit marketing agaisnt credit balance	
Amount (in words) : Indian Rupees Twenty Eight Thousand Three Hundred Twenty Only	
	₹ 28,320.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Rohit Marketing Company

Monthly Summary

1-Apr-20 to 20-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			20,308.00 Dr
April			20,308.00 Dr
May	20,000.00	58,906.00	18,598.00 Cr
June	72,500.00	53,902.00	
July		64,487.00	64,487.00 Cr
August	67,319.00	2,832.00	
September	55,661.00	55,661.00	
October		45,312.00	45,312.00 Cr
November	60,312.00	73,742.00	58,742.00 Cr
December	62,585.00	3,843.00	
January	2,34,630.00	2,59,552.00	24,922.00 Cr
February	27,857.00	19,927.00	16,992.00 Cr
March	16,992.00	28,320.00	28,320.00 Cr
Grand Total	6,17,856.00	6,66,484.00	28,320.00 Cr

Moji Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 20-Mar-21

No. : ¹³⁵⁶⁹ PAY/13567

Particulars	Amount
Account : SUP-Elegant Enterprises	30,633.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online trnsfer to elegant enterprises against credit balace	
Amount (in words) : Indian Rupees Thirty Thousand Six Hundred Thirty Three Only	
	₹ 30,633.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Elegant Enterprises

Monthly Summary

1-Apr-20 to 20-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			20,042.00 Cr
April			20,042.00 Cr
May			4,012.00 Cr
June			4,307.00 Cr
July			1,239.00 Cr
August	16,030.00		
September	16,585.00	16,880.00	
October	5,033.00	1,965.00	
November	23,729.00	22,490.00	
December	24,662.00	24,662.00	
January	15,423.00	18,668.00	
February	14,750.00	11,505.00	
March	18,479.00	18,479.00	
	61,360.00	61,360.00	
	44,486.00	44,486.00	
		30,633.00	30,633.00 Cr
Grand Total	2,40,537.00	2,51,128.00	30,633.00 Cr

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13568**

Dated : **20-Mar-21**

Particulars	Amount
Account : SUP-Sree Sunil Enterprises	66,387.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to sree sunil enterprises against credit balance	
Amount (in words) : Indian Rupees Sixty Six Thousand Three Hundred Eighty Seven Only	
	₹ 66,387.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sree Sunil Enterprises

Monthly Summary

1-Apr-20 to 20-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	65,677.00	1,32,064.00	66,387.00 Cr

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹³⁵⁷¹~~PAY/43567~~ Dated : 20-Mar-21

Particulars	Amount
Account : SUP-Praful Sanitary	1,38,376.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to Praful sanitary against credit balance	
Amount (in words) : Indian Rupees One Lakh Thirty Eight Thousand Three Hundred Seventy Six Only	
	₹ 1,38,376.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Monthly Summary
1-Apr-20 to 20-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			51,078.00 Cr
April			51,078.00 Cr
May	21,612.00	43,636.00	73,102.00 Cr
June	98,883.00	25,781.00	
July		431.00	431.00 Cr
August	35,431.00	66,388.00	31,388.00 Cr
September	41,785.00	17,262.00	6,865.00 Cr
October	6,865.00	2,286.00	2,286.00 Cr
November	31,762.00	2,50,781.00	2,21,305.00 Cr
December	1,70,000.00	50,538.00	1,01,843.00 Cr
January	1,19,229.00	17,386.00	
February	20,761.00	2,95,570.00	2,74,809.00 Cr
March	1,50,000.00	13,567.00	1,38,376.00 Cr
Grand Total	6,96,328.00	7,83,626.00	1,38,376.00 Cr

Purchase Order

Page(s) 1 Of 1

15-03-2021 14:15:48

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

G Kranthi Kumar
1st Floor, 1-1-50/1/67, Markendaya Nagar, Kapra, Hyderabad, Medchal,
Malkajgiri, Telangana - 500 062.

GSTIN 36ATSPG3618F2ZK

8121010105

Doc No	75578	177453
Doc Date	15-03-2021	
Quote No	Nil	
Quote Date	15-03-2021	
SupplyType	Supply	

Kind Attn : Mr. Kranthi Kumar Gundagall

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 1026 - Building material - Aerocon Bricks - Others - nos Light weight - 4" x 8" x 24"	1,200.00	37.00	0.00	0.00	44,400.00
Total Order Value . . .					44,400.00

Rupees : Fourty Four Thousand Four Hundred Only.

Terms and Conditions :-**Specification / Brand** As per details given in the quotation.**Payment Terms** 100% advance payment.**Tax** All taxes included in above price - GST @12%**Delivery Date** Within 2days

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

Penalty For Delay Nil**Transportation Cost** Included in the above price.**Warranty** Nil**Advance Paid** Rs. 44,400/- vide cheque no. , dtd.**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Breakage in your A/C. 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 **G Kranthi Kumar**

Name : _____

Date : ____/____/____

Requisition Form

Company Name:		Modi Properties Pvt Ltd		Date:		13.03.2021	
Site & Phase :		May Flower Platinum		Time:		12:21	
Supplier				Req.No.		177453	
Material required before date:			16.03.2021		ID No.		C-4629
No	Description	Size	Quantity	Units	Inward No	Date	
1	CLC Blocks	24 in x 8 in x 4 in	1200	Nos			
2							
3							
4							
5							
6							
7							
8							
9							
10							
Remarks: for site A block elevation use purpose							
Prepared By		K.Sravani Reddy		Approved by		S.V.Subba Reddy	
Sign & Date		10.03.2021		Sign. & Date			

Note:

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

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 20-Mar-21

No. : ¹³⁵⁷³
PAY43569

Particulars	Amount
Account : SP-M Padma Commission/brokerage	1,37,252.00
Through : BANK-Yestbank Current Acct -40706270000167	
On Account of : Chq No :-473995 Being chq issued to M Padma towards reference amount for flat no :-1005	
Amount (in words) : Indian Rupees One Lakh Thirty Seven Thousand Two Hundred Fifty Two Only	
	₹ 1,37,252.00

W/S

[Signature]

Approved by

Receiver's Signature

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

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

13574
No. : PAY/13570

Dated : 20-Mar-21

Particulars	Amount
Account: SP- Ravi Kumar Commission / Brokerage	1,43,143.00
Through : BANK Yesbank Current Acct -1070637000167	
On Account of : Chq No :-473996 Being chq issued to Ravi Kumar towards reference amount for flat no.-C-603	
Amount (in words) : Indian Rupees One Lakh Forty Three Thousand One Hundred Forty Three Only	
	₹ 1,43,143.00

Prepared by: shivanand

Approved by

Receiver's Signature

✓

[Signature]

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 20-Mar-21

No. : ¹³⁵⁷⁵~~PAY/43574~~

Particulars	Amount
Account : SUP-Ganesh Tube Traders	3,00,000.00
Through : BANK/Yesbank Current Acct -10706370000167	
On Account of : Chq No :-474001 Being chq issued to Ganesh Tube Traders towards against cr balance	
Amount (in words) : Indian Rupees Three Lakh Only	₹ 3,00,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

SUP-Ganesh Tube Traders

Monthly Summary

1-Apr-20 to 20-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November	1,416.00	1,416.00	
December	142.00	142.00	
January	248.00	248.00	
February		295.00	295.00 Cr
March	3,00,295.00	7,08,058.00	4,08,058.00 Cr
Grand Total	3,02,101.00	7,10,159.00	4,08,058.00 Cr

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13576**

Dated : **20-Mar-21**

Particulars	Amount
Account: SUP-Summit Sales LLP	10,00,000.00
Through : BANK-Yesbank Current Acct:-40706370000167	
On Account of : Chq No :-474003 Being chq issued to Summit Sales LLP towards against cr balance	
Amount (in words) : Indian Rupees Ten Lakh Only	₹ 10,00,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

SUP-Summit Sales LLP

Monthly Summary

1-Apr-20 to 20-Mar-21

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	41,25,631.00	39,26,960.00	1,91,299.00 Cr
December	24,53,647.00	36,66,444.00	14,04,096.00 Cr
January	33,26,806.00	19,22,710.00	
February	14,62,663.00	30,69,012.00	16,06,349.00 Cr
March	25,00,000.00	14,46,004.00	5,52,353.00 Cr
Grand Total	2,06,53,966.00	2,13,64,483.00	5,52,353.00 Cr

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

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13577**

Dated : 20-Mar-21

Particulars	Amount
Account: SUP-Vasant Enterprises	10,00,000.00
Through : BANK-Vasant Current Acct - 40706370000167	
On Account of : Chq No :-474004 Being chq issued to Vasant Enterprises towards against cr balance	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

SUP-Vasant Enterprises

Monthly Summary

1-Apr-20 to 20-Mar-21

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	17,00,000.00	15,97,550.00	52,23,165.00 Cr
December	15,00,000.00		37,23,165.00 Cr
January	47,00,000.00	24,54,742.00	14,77,907.00 Cr
February	7,00,000.00	50,02,435.00	57,80,342.00 Cr
March	23,56,579.00		34,23,763.00 Cr
Grand Total	2,80,05,014.00	2,41,15,544.00	34,23,763.00 Cr

Mo Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 20-Mar-21

No. : **PAY43576**

13578

Particulars	Amount
Account : SUP-Shiv Shakti Steel Tubes	5,63,435.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 474006 being cheque issued to shiv shakti steel tubes towards purchase of Ms Pipes vide PO no 75629 dt 16.3.21	
Amount (in words) : Indian Rupees Five Lakh Sixty Three Thousand Four Hundred Thirty Five Only	
	₹ 5,63,435.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Shiv Shakti Steel Tubes		
Towards	Purchase of N.S. Pipes		
Amount	R. 5,63,635/-	Payment / cheque date	20-03-2024
Payment from company	Modi Properties Pvt Ltd		
Project	Nagpur Housing Plot 199		
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.	75629	Requisition no.	177664
Remarks/ Desc.	100% payment as advance. ✓		
Requested by:	Approved by:	Sign	Date
T.D. Nigam	MISHA	A	16/03/2024

APPROVED BY
16/03/2024
GOHAM MODI
MANAGING DIRECTOR

Purchase Order

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

Supplier Details

Shiv Shakti Steel Tubes
5-2-199 to 200/4, Opp. Ispat Bhavan, Distillery Road, Ranigunj,
Sec-Bad.

GSTIN - 66330148.
66568554/ 66330148 9246538038

Doc No	75629	177464
Doc Date	16-03-2021	
Quote No	Nil	
Quote Date	16-03-2021	
SupplyType	Supply	

Kind Attn : Dinesh.

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 8066 - Steel - other - MS Round Pipe - 4 In - kgs 100mm - B class - 67 lengths	5,025.00	59.50	0.00	18.00	352,805.25
2 8057 - Steel - other - MS Round Pipe - 1 In - kgs 25mm - C class - 200 lengths	3,000.00	59.50	0.00	18.00	210,630.00
Total Order Value . . .					563,435.25
Rupees : Five Lakh(s) Sixty Three Thousand Four Hundred Thirty Five and Paise Twenty Five Only.					

Terms and Conditions :-

Specification / Brand Items in sl.no. 1 each length approx weight-75kgs & sl.no. 2- 15kgs - 20' length. weighment slip must

Payment Terms 100% 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 Nil

Transportation Cost Extra.

Warranty Nil

Advance Paid Rs. 5,63,435/- advance to be pay vide cheque no. , dt.

Other Terms We reserve the right items not confirming to qty & specs.Above order for Fire fighting down commer works purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Shiv Shakti Steel Tubes**

Date : __/__/__

Requisition Form

Company Name:		Modi Properties Pvt Ltd		Date:	15.03.2021
Site & Phase :		May Flower Platinum		Time:	15:50
Supplier		Dilforest Tubes		Req.No.	177464
Material required before date:		17.03.2021		ID No.	64663

No	Description	Size	Quantity	Units	Inward No	Date
1	MS Pipe (B-Class) 20-length ✓	100mm	67	No's	68,115 + 181	7.5.20
2	MS Pipe (C-Class) 20-length ✓	25mm	200	No's	68,115 + 181	15.5.20
3						
4	Shiv Shakti - 59.50 + 181			kg		
5						
6						
7						
8						
9						
10						

Remarks: Towards Fire Fighting down commer works using Purpose.

Prepared By	R. Ashok	Approved by	S.V. Subba Reddy
Sign. & Date	15.03.2021	Sign. & Date	SOHAM MOHAN MANAGING DIRECTOR

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

15/03/2021
15/03/2021
15/03/2021

Approval for making PO/RO/RO		Prepared by: T.D. Murthy		Date: 15/03/2021		Sign:	
Company: Modi Properties PVT LTD		Site:		Req. No: 177464		Req date: 15/03/2021	
Rates / quotation comparison.		Vendor 1		Vendor 2		Vendor 3	
Vendor Name		Dilpreet Tubes		Shiv Shakti Steel Tubes			
S No	Item	Qty	Units	Rate 1	Amount 1	Rate 2	Amount 2
1	MS Round pipe - 100mm - B class - 20' length (Each length - 75kgs) - 67 lengths	5,025.00	kgs	63.12	317,152.88	59.50	298,987.50
2	MS Round pipe - 25mm - C class - 20' length (Each length - 15kgs) - 200 lengths	3,000.00	kgs	63.12	189,345.00	59.50	178,500.00
3		-	-	-	-	-	-
4		-	-	-	-	-	-
5		-	-	-	-	-	-
Total		8,025.00			506,497.88		477,487.50
Payment terms:		Within 15 days of delivery					
Taxes:		GST extra @18%					
Transportation & Other charges:		Extra					
Approved rate / vendor for supply of material							
S No	Item	Qty	Units	Rate	Amount	Vendor	
1		-	kgs	-	-		
2		-	kgs	-	-		
3		-	-	-	-		
4		-	-	-	-		
5		-	kgs	-	-		
Total		-			-		
Payment terms:		100% as advance					
Taxes:		GST extra @18%					
Transportation & Other charges:		Extra					
Remarks:							
Approved by MD:							
Date:							

APPROVED BY
14 MAR 2021
SOHAM MOGULI
MANAGING DIRECTOR

Note: Purchased manager is hereby authorized to issue this PO/RO/WO as per terms prescribed in Cir no 300(f)