

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13661**

Dated : **27-Mar-21**

Particulars	Amount
Account : DW-T Kurmanna TDS-0.75% Contract	8,700.00 (-)65.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to T Krumanna towards shifting of debris from 3rd floor bathroom to backside of HO	
Amount (in words) : Indian Rupees Eight Thousand Six Hundred Thirty Five Only	
	₹ 8,635.00

Prepared by: sangeetha

Approved by

Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES P.V. 22

5-4-18773 and 4, 1st Floor, W.C. Road

SECOND-READ-500-003

MAY FLOWER PLANTING

Site: 100-92, Malabar Main Road,

Voucher No.

A/C.

Date :

27/3/21

14-00000
SECURITY/SUP.
CHECKED BY
14-00000

Paid to	G. Kuxumanna Dept	Rs.	Ps.
towards	Doing Shifting of debris from		
	3rd Floor Bathrooms to Back		
	Slide & Ho.		
Rupees	Eight thousand seven hundred		
	Rupees only/-		
Paid by	Cheque	Dated	Drawn on Bank
	Cash		
			8,700/-

Prepared by

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13662**

Dated : **27-Mar-21**

Particulars	Amount
Account :	
DW-T Kurmanna	9,600.00
TDS-0.75% Contract	(-)72.00
Through :	
BANK-Yeshant Current Acct -107063700000167	
On Account of :	
being online transfer to T Kurmanna towards shifting of bricks and robo sand and cement and 20mm metal to 3rd floor bathroom renovation work	
Amount (in words) :	
Indian Rupees Nine Thousand Five Hundred Twenty Eight Only	₹ 9,528.00

Prepared by: sangeetha

Approved by

Receiver's Signature

DEBIT VOUCHER

CHECKED

SECURITY/SUP.

By: [Signature] Dt: 27/3/11

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

MAY FLOWER PLATINUM

Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 074

Voucher No. _____

A/c. _____

Date: 27/3/11

Paid to	Rs.	Ps.
T. KURUMANNAGUDU	9,600/-	
towards		
Shifting of Bricks & Roba sand		
& Cement & Iron material to 3rd 1/1087		
Booth room Renovation work purpose.		
Rupees		
Nine thousand six hundred Rupees		
only/-		
Paid by		
Cheque		
Cash		
Cheque No.		
Dated		
Drawn on Bank		
	9,600/-	

[Signature]

Prepared by

Approved by

Receiver's Signature

[Signature]

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/13663**Dated : **27-Mar-21**

Particulars	Amount
Account : CONT-Shoba	5,500.00
TDS-0.75% Contract	(-)-41.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to shoba towards painting work at 3rd floor lunch room	
Amount (in words) : Indian Rupees Five Thousand Four Hundred Fifty Nine Only	
	₹ 5,459.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

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

Date: α/3/21Prepared by

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13664**

Dated : **27-Mar-21**

Particulars	Amount
Account : CONT- T Kurmanna	50,000.00
TDS-0.75% Contract	(-)375.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to T Kurmanna towards 2nd floor renovation works	
Amount (in words) : Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

Prepared by: sangeetha

Approved by

Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, N.G. Road
SECUNDERABAD-500 002.
MAY FLOWER PLANTATION
Site Office: Sy. 82/1, Melapur Main Road,
HYDERABAD-500 075.

Voucher No. _____

A/c: _____ Date: 27/3/21

Paid to		Rs.	Ps.
T. KURUMANNA - on ac		50,000/-	
towards Dmg 40 2nd Floor Renovation			
62815		1	
Rupees Fifty thousand Rupees only/-			
Paid by			
Cheque No.			
Dated			
Drawn on Bank			
Cheque Cash			
Paid by		50,000/-	

Prepared by

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

CONT- T Kurmanna

Ledger Account

1-Apr-20 to 27-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
12-Oct-20	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/11584	72,884.00	
13-Oct-20	By CONT-Meeriyala Chandrakala	Journal	JOU/10478		24,854.00
16-Oct-20	By EUC-Kurmanna Telugu	Journal	JOU/10487		17,454.00
17-Oct-20	By JWUD-Labour Charges	Journal	JOU/10492		24,862.00
	By DW-M Chandrakala	Journal	JOU/10493		5,714.00
2-Jan-21	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/12530	50,000.00	
16-Jan-21	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/12782	50,000.00	
19-Feb-21	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13214	50,000.00	
25-Mar-21	By LSUD-Labour Charges	Purchase	PUR/12159		2,00,000.00
				2,22,884.00	2,72,884.00
	To Closing Balance			50,000.00	
				2,72,884.00	2,72,884.00

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/13665**Dated : **27-Mar-21**

Particulars	Amount
Account : SP- Modi Properties Pvt Ltd	5,50,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to MPPL towards funds transfer	
Amount (in words) : Indian Rupees Five Lakh Fifty Thousand Only	
	₹ 5,50,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/13666**

Dated : **29-Mar-21**

Particulars	Amount
Account : SUP-Shiv Shakti Steel Tubes	1,64,162.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 491534 being cheque issued to shiv shakti steel tubes towards purchase of M S Pipes vide PO no 75781 dt 22.3.21	
Amount (in words) : Indian Rupees One Lakh Sixty Four Thousand One Hundred Sixty Two Only	
	₹ 1,64,162.00



Prepared by: sangeetha

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Shiv Shakti Steel Tubes		
Towards	Purchase of N.C. Pipes		
Amount	Rs. 1,60,000/-	Payment / cheque date	5/4/21
Payment from company	Local Properties Pvt Ltd		
Project	Bacflowa Plant.		
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.	7578	Requisition no.	177425
Remarks/ Desc.	15 days PDC		
Requested by:	Approved by:	Sign	Date
T.D. V. Suresh	H. N. S. H.	Li	22/03/2021
			22/03/2021

APPROVED BY
 22/03/2021
 SHAMMODI
 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 Hannay or petro card

Purchase Order

Page(s) 1 Of 1

22-03-2021 13:00:09

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

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	75781	177475
Doc Date	22-03-2021	
Quote No	Nil	
Quote Date	23-02-2021	
SupplyType	Supply	

Kind Attn : Dinesh.

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 8086 - Steel - other - MS sections - other - kgs 61mm x 122mm x 2.5mm thick - 50 lengths	2,350.00	59.20	0.00	18.00	164,161.60
Total Order Value . . .					164,161.60

Rupees : One Lakh(s) Sixty Four Thousand One Hundred Sixty One and Paise Sixty Only.

Terms and Conditions :-

Specification / Brand All Items shall be of ISI brand. Approx. weight. 6mtrs per length - 20'. Each length wt. approx. 32kgs. Weighment slip must be attached.

Payment Terms 15 days PDC payment.

Tax All taxes included in above price.

Delivery Date Next day.

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

Penalty For Delay Nil

Transportation Cost Extra.

Warranty Nil

Advance Paid Rs. 1,64,162/- to be pay vide PDC dt. 05/04/2021.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Final payment as per actual weightment at site. Above order for A block 1500sft balcony pergola purpose.

Completion Date Nil

Measurment NA

Security Nil

Remarks Nil

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

22/03/2021

Name : _____

Accepted the above Terms And Conditions

For **Shiv Shakti Steel Tubes**

Date : ____/____/____

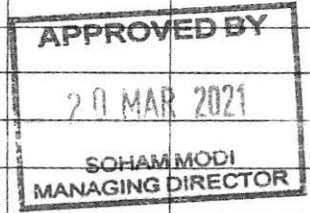
for MPL site

DATE & FROM:	TO & REMARKS.
T.D. Modi 19/3/21	To. M.D. Sir.
	We require M.S. Box Pipe 50 length of 75mm x 100mm - 2mm thick but these size is not available with our existing supplier's (They have only) ⇒
Near by size	① 68mm x 96mm x 2mm thick ^{28 kgs} ② 61mm x 121mm x 2.5mm thick
⇒ 47 kgs length	R. Dilpreet Tubes price is 63.115 + (18%). Chau shakti steels price is 59.20 + (18%).
This is ok!	Kindly suggest me.
	APPROVED BY 20 MAR 2021 SOHAM MODI MANAGING DIRECTOR
	APPROVED BY 20 MAR 2021 SOHAM MODI MANAGING DIRECTOR

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	17-03-2021
Site & Phase :	May Flower Platinum	Time:	15.40
Supplier	Dilpreet Tubes	Req.No.	177475
Material required before date:	21-03-2021	ID No:	64740

No	Description	Size	Quantity	Units	Inward No	Date
1	MS Box pipe - 2 mm thickness	75mm x 100mm	50	nos	181	
2		61mm x 122mm				
3						
4						
5						
6						
7						
8						
9						
10						



Remarks: Towards A-block-1500 sft balcony pergola use purpose

Prepared By	K. Narender Reddy	Approved by	S.V.Subba Reddy
Sign. & Date	17-03-2021	Sign. & Date	

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



122x61

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13667**

Dated : **29-Mar-21**

Particulars	Amount
Account : SUP-Hi Tech Power Enterprises TDS-0.75% Contract	6,50,000.00 (-)4,875.00
Through : BANK-Yesbank Current Acct -107063700000167 On Account of : ch no 491536 being cheque issued to hitech power enterprises towards pael board work at MPL Amount (in words) : Indian Rupees Six Lakh Forty Five Thousand One Hundred Twenty Five Only	₹ 6,45,125.00

Prepared by: sangeetha

Approved by

P.

Mo

roperties Pvt Ltd Mayflower Platinum (20-21)
M G Road, Rangunji
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

Y/13667

Particulars

Amount :

SUP-Hi Tech Power Enterprises
TDS-0.75% Contract

Through :

BANK Yesbank Current Acct - 10706370000167
ch no 491536 being cheque issued to hitech power enterprises towards pael
board work at MPL

Amount (in words) :
Indian Rupees Six Lakh Forty Five Thousand One Hundred Twenty Five Only

Prepared by: sangeetha

Dated : 29-Mar-21

Amount

6,50,000.00
(-)4,875.00

Approved by

₹ 6,45,125.00

Dt. 27.03.2021.

Sir,

**Sub: Payment to be released to Hi-tech Power enterprises against
Panel boards work of Mayflower Platinum, Mallapur.**

Venu Babu (Hi-tech Power Enterprises) has been finalized and Prabhakar (Purchase Manager) has recommended to release 50% of the amount of panel boards cost i.e., Rs.6,90,000/- (Distribution board Rs.1,70,000 + Fabrication of Main distribution board Rs. 3,10,000 + Panel Board Rs. 9,00,000)

Apart from that Venu Babu is requesting to release balance amount of Rs.1,50,000/- against Laisoning charges with TSSPDCL (total payable Rs.3,50,000 – Less Paid Rs.2,00,000).

In total Venu Babu is asking us to release Rs.8,40,000/- (6,90,000 + 1,50,000).

This is for your information.

Kanaka Rao.



Some 6.50
was released
today!

Bank we
paid 1.50 a 2 lac!

Check!

MEMO

[illegible]

✓
Original/Office Copy

Date: 25/03/2021

From:
M/s Modi Properties Pvt Ltd,
Sy no 82/1, Mallapur,
Hyderabad.

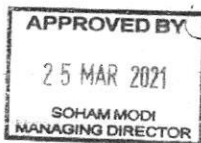
To,
M/s Hi-Tech Power Enterprises,
Plot no G8, Vasavi central court,
Czech colony, Sanath nagar,
Hyderabad - 500 018.

Kind Attn.: Mr. Venu Babu.

WORK ORDER

Sub: Confirmation of Work Order for LT & HT works on a turnkey basis for our project Mayflower Platinum, Located at Mallapur, for 189 flats

Ref: 1) Your Quotation dtd. 19-02-21
2) Approved quote by MD dtd.....



[Signature]

Page 1

Dear Sir,

With reference to the above, we hereby award you the work order for the LT & HT works on a turnkey basis as per the details mentioned below.

Sl. No.	Item Head	Item description	Quantity	Units	Rate Rs.	Amount Rs.	Item head amount Rs.
1	Application charges	Application charges	189		30	5,670	5,670
		CT Meters	2	Nos	60	120	120
2	Laisoning	Laisoning charges with TSSPDCL	01	LS	3,50,000	3,50,000	3,50,000
3	Dy. Inspection	Final inspection through Dy.CEIG and for provision of meter-Turnkey work for 3 blocks, 9 floors	01	Nos	3,00,000	3,00,000	3,00,000
4	HT Works	Supply and installation of 11 kv A.B Switch, 11 kv H.G. Fuse, 3x185 sq.mm 11 kv XLPE cable kits, 11 kv HT jumpers, 11 kv HT pin insulators & HT cable laying, end termination and miscellaneous	02	Nos	55,000	1,10,000	1,10,000
5	LT Works	Supply, Fabrication and installation of distribution board having 800 A MCCB at Transformer	02	Nos	85,000	1,70,000	1,70,000
6(a)	LT Works	Fabrication supply and erection of main distribution board (16 guage CRCA sheet free standing cubical with the following incoming 800A MCCB(CG or L&T make) 1 No, indication lamps- 3 nos, Aluminium bus bar of 800 A-1 lot, outgoing:125 A MCCB- 5 nos	02	Nos	1,55,000	3,10,000	3,10,000

6(b)		Fabrication supply and erection of LT panel board(16 guage sheet) with incoming 125A bus bar(copper) internal wiring for Generator supply with 10 A ACCL(make: L&T) and 32AEB supply for 25 nos 3 phase meters per each board connected with finolex copper wire-8board having 25 meters each. 25x8nos.	200	Nos	4,500	9,00,000	9,00,000
7	Cable laying	Cable laying, Transformer installation, line clearing, earthing connection, etc..	-	LS	1,50,000	1,50,000	1,50,000
8	Mater fixing	Mater fixing & fixing with sealing for 189 meters+2 CT maters	-	LS	1,10,000	1,10,000	1,10,000
9	Charging	LC charges+ charging	-	LS	15,000	15,000	15,000
	Grand Total	Twenty four lakhs twenty thousand seven hundreds and ninety rupees only.					24,20,790

Terms and conditions:

a. Specifications:

- Specification shall be as specified by electricity board from time to time.
- All distribution boards and panel boards shall be made from 16 guage CRCA sheet with powder coating, free standee and with 2nos 1 1/2" L angle at bottom and 2 hooks on top. Each panel board shall have 3 indicator lights. Aluminium bus bar of appropriate size to be provided. Cabling must be done using Finolex/Gloster copper wire. The cost above includes supply, fabrication and installation of the distribution/ panel boards.

b. Payment terms:

- Advance for sanction – Rs. 2 lakhs.
- Advance for fabrication of distribution/panel boards – 50% of cost.
- HT works – 100% payment on dumping of all items for HT works at site.
- Balance payment for distribution and panel boards – 50% on delivery of materials at site.
- Cable laying charges – pay 100% on completion of installation of cables, transformer and panel boards.

- vi. Liaisoning charges for Dy. CEIG. + meter fixing + other charges – pay after charging of transformer and meter and submission of bills.
- c. GST: Extra @18%
- d. Timeline:
 - i. Sanction – 30days.
 - ii. Delivery of material for HT works – 30 days
 - iii. Delivery of distribution/panel boards – 45 days
 - iv. Installation of all equipment – 60 days
 - v. Charging and sealing of meters – 75 days
 - vi. Penalty for delay: Penalty of 5% will be levied on the total W.O. value for delay beyond one week for every week of delay from the date scheduled completion date.
- e. Transportation: It shall be your sole risk and responsibility to delivery the material at our site in time. Transportation cost shall be paid by you.
- f. Warranty: You shall provide a warranty of 1 year on all equipment from the date of commissioning handing over after joint inspection against any manufacturing defects of defects in materials supplied. 1 year free servicing of maintenance, replacement cost of consumables & items provided by us shall be borne by us. 5 years warranty on 500KVA transformer from the date of commissioning.
- g. Security: You shall be responsible for your materials at our site against theft/damage. Lockable rooms shall be provided on request.

h. Items to be provided by Builder at cost:

- i. HT & LT cables
- ii. Transformer
- iii. Civil & Earth works
- iv. Material for Earthing including strip connectors, glans & lugs.
- i. Approved schematic plan for the work is attached herein.

Yours Sincerely,
For Modi Properties Pvt Ltd.

Soham Modi
Managing Director

Confirmed by: M/s Hi-tech Power Enterprises

Signature:
Name:

Request for payment

PURCHASE	
Pay to	Hi-Tech Power Enterprises
Towards	50% Advance for fabrication of Distribution panels
Amount	6,05,000-00 Payment / cheque date 29-3-21
Payment from company	Modi Properties Pvt Ltd
Project	MPL
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:
Payment mode	☒ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:
Payment to be divided (attach statement)	☐ Yes ☒ No
PO/WO no.	- Req. no -
Remarks/ Desc.	50% advance payment
Requested by:	Approved by: Sign Date
P.Prabhakar	 26-03-21
	26 MAR 2021
	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 Happy or petro card.

Request for payment

PURCHASE	
Pay to	Hi-Tech Power Enterprises
Towards	50% Advance for fabrication of Distribution panels
Amount	6,05,000-00 Payment / cheque date 29-3-21
Payment from company	Modi Properties Pvt Ltd
Project	MPL
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:
Payment mode	☒ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:
Payment to be divided (attach statement)	☐ Yes ☒ No
PO/WO no.	- Req. no -
Remarks/ Desc.	50% advance payment
Requested by:	Approved by: Sign Date
P.Prabhakar	 26-03-21
	26 MAR 2021
	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 Happy or petro card.

✓
Original/Office Copy

Date: 25/03/2021

From:

M/s Modi Properties Pvt Ltd,
Sy no 82/1, Mallapur,
Hyderabad.

To,

M/s Hi-Tech Power Enterprises,
Plot no G8, Vasavi central court,
Czech colony, Sanath nagar,
Hyderabad – 500 018.

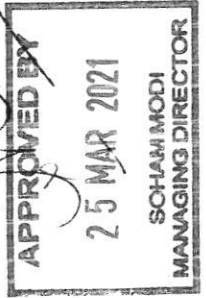
Kind Attn.: Mr. Venu Babu.

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Ref: 1) Your Quotation dtd. 19-02-21

2) Approved quote by MD dtd.....



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Sl. No.	Item Head	Item description	Quantity	Units	Rate Rs.	Amount Rs.	Item head amount Rs.
1	Application charges	Application charges CT Meters	189 2	Nos	30 60	5,670 120	5,670 120
2	Liaisoning	Liaisoning charges with TSSPDCL	01	LS	3,50,000	3,50,000	3,50,000
3	Dy. Inspection	Final inspection through Dy. CEIG and for provision of meter-Turnkey work for 3 blocks, 9 floors	01	Nos	3,00,000	3,00,000	3,00,000
4	HT Works	Supply and installation of 11 kv A.B Switch, 11 kv H.G. Fuse, 3x185 sq.mm 11 kv XLPE cable kits, 11 kv HT jumpers, 11 kv HT pin insulators & HT cable laying, end termination and miscellaneous	02	Nos	55,000	1,10,000	1,10,000
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6(a)	LT Works	Fabrication supply and erection of main distribution board (16 gauge CRCA sheet free standing cubical with the following incoming 800A MCCB(CG or L&T make) 1 No, indication lamps- 3 nos, Aluminium bus bar of 800 A-1 lot, outgoing: 125 A MCCB- 5 nos	02	Nos	1,55,000	3,10,000	3,10,000

P. S. S.

[Signature]

[Signature]

6(b)		Fabrication supply and erection of LT panel board(16 guage sheet) with incoming 125A bus bar(copper) internal wiring for Generator supply with 10 A ACCL(make: L&T) and 32AEB supply for 25 nos 3 phase meters per each board connected with finolex copper wire-8board having 25 meters each. 25x8nos.	200	Nos	4,500	9,00,000	9,00,000
7	Cable laying	Cable laying, Transformer installation, line clearing, earthing connection, etc.,	-	LS	1,50,000	1,50,000	1,50,000
8	Mater fixing	Mater fixing & fixing with sealing for 189 meters+2 CT maters	-	LS	1,10,000	1,10,000	1,10,000
9	Charging	LC charges+ charging	-	LS	15,000	15,000	15,000
	Grand Total	Twenty four lakhs twenty thousand seven hundreds and ninety rupees only.					24,20,790

Terms and conditions:

a. Specifications:

- Specification shall be as specified by electricity board from time to time.
- All distribution boards and panel boards shall be made from 16 guage CRCA sheet with powder coating, free standee and with 2nos 1 1/2" L angle at bottom and 2 hooks on top. Each panel board shall have 3 indicator lights. Aluminium bus bar of appropriate size to be provided. Cabling must be done using Finolex/Gloster copper wire. The cost above includes supply, fabrication and installation of the distribution/ panel boards.

b. Payment terms:

- Advance for sanction – Rs. 2 lakhs.
- Advance for fabrication of distribution/panel boards – 50% of cost.
- HT works – 100% payment on dumping of all items for HT works at site.
- Balance payment for distribution and panel boards – 50% on delivery of materials at site.
- Cable laying charges – pay 100% on completion of installation of cables, transformer and panel boards.

- vi. Laisoning charges for Dy. CEIG. + meter fixing + other charges – pay after charging of transformer and meter and submission of bills.
- c. GST: Extra @18%
- d. Timeline:
 - i. Sanction – 30days.
 - ii. Delivery of material for HT works – 30 days
 - iii. Delivery of distribution/panel boards – 45 days
 - iv. Installation of all equipment – 60 days
 - v. Charging and sealing of meters – 75 days
 - vi. Penalty for delay: Penalty of 5% will be levied on the total W.O. value for delay beyond one week for every week of delay from the date scheduled completion date.
- e. Transportation: It shall be your sole risk and responsibility to delivery the material at our site in time. Transportation cost shall be paid by you.
- f. Warranty: You shall provide a warranty of 1 year on all equipment from the date of commissioning handing over after joint inspection against any manufacturing defects of defects in materials supplied. 1 year free servicing of maintenance, replacement cost of consumables & items provided by us shall be borne by us. 5 years warranty on 500KVA transformer from the date of commissioning.
- g. Security: You shall be responsible for your materials at our site against theft/damage. Lockable rooms shall be provided on request.

P. S. S.

[Signature]

[Signature]

h. Items to be provided by Builder at cost:

- i. HT & LT cables
- ii. Transformer
- iii. Civil & Earth works
- iv. Material for Earthing including strip connectors, glands & lugs.
- i. Approved schematic plan for the work is attached herein.

Yours Sincerely,
For Modi Properties Pvt Ltd.

Soham Modi
Managing Director

Confirmed by: M/s Hi-tech Power Enterprises

Signature:
Name:

Mayflower Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13669**

Dated : **30-Mar-21**

Particulars	Amount
Account : EMP-B Nandini	1,200.00

Through :

BANK-Yesbank Current Acct -107063700000167

On Account of :

being online transfer to B Nandini towards salary arrears

Amount (in words) :

Indian Rupees One Thousand Two Hundred Only

₹ 1,200.00



Prepared by: sangeetha

Approved by

Receiver's Signature

Mq Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13670**

Dated : **30-Mar-21**

Particulars	Amount
Account : EMP-K Narender Reddy	2,799.00
Through : BANK-Yeshank Current Acct -107063700000167	
On Account of : being online transfer to K Narender towards salary arrears	
Amount (in words) : Indian Rupees Two Thousand Seven Hundred Ninety Nine Only	
	₹ 2,799.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Mayflower Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13671**

Dated : **30-Mar-21**

Particulars	Amount
Account : EMP-K Sravani	1,234.00

Through :

BANK-Yesbank Current Acct -107063700000167

On Account of :

being online transfer to K Narendar towards salary arrears

Amount (in words) :

Indian Rupees One Thousand Two Hundred Thirty Four Only

₹ 1,234.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Mayflower Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13672**

Dated : **30-Mar-21**

Particulars	Amount
Account : EMP-O Sobhan Babu	1,727.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfertowards salary arrears	
Amount (in words) : Indian Rupees One Thousand Seven Hundred Twenty Seven Only	
	₹ 1,727.00

Through :

BANK-Yesbank Current Acct -107063700000167

On Account of :

being online transfertowards salary arrears

Amount (in words) :

Indian Rupees One Thousand Seven Hundred Twenty Seven Only

Prepared by: sangeetha

Approved by

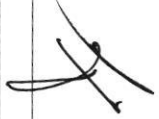
Receiver's Signature

Payment Voucher

No. : **PAY/13673**

Dated : **30-Mar-21**

Particulars	Amount
Account : EMP- V Naveena Yadav	1,257.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfertowards salary arrears	
Amount (in words) : Indian Rupees One Thousand Two Hundred Fifty Seven Only	
	₹ 1,257.00



Prepared by: sangeetha

Approved by

Receiver's Signature

Mayflower Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13674**

Dated : **30-Mar-21**

Particulars	Amount
Account : DW-K Satish Kumar TDS-0.75% Contract	1,000.00 (-)8.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to K Satish towards balance amt chipping bathroom walls and flooring	
Amount (in words) : Indian Rupees Nine Hundred Ninety Two Only	
	₹ 992.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-0

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 31-Mar-21

No. : **PAY/13675**

13676

Particulars	Amount
Account : Tax Paid Under RCM	1,07,394.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer towards RCM for F.Y 2019-20	
Amount (in words) : Indian Rupees One Lakh Seven Thousand Three Hundred Ninety Four Only	
	₹ 1,07,394.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Form GST PMT -06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 21033600209504

Challan Generated on : 31/03/2021 17:14:06

Expiry Date : 15/04/2021

Details of Taxpayer

GSTIN: 36AABCM4761E1ZM

E-mail Id: gXX@XXXXXXXXXXXXXXXXXom

Mobile No.: 9XXXXX3761

Name(Legal): MODI PROPERTIES
PRIVATE LIMITED

Address : XXXXXXXXXX Telangana,500003

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	53697	-	-	-	-	53697
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	53697	0	0	0	0	53697
Telangana	SGST(0006)	53697	-	-	-	-	53697
Total Amount		107394					
Total Amount (in words)		Rupees One Lakhs Seven Thousand Three hundred Ninety-Four Only					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☒ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	21033600209504
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	107394

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

(Valid Till Date : 15/04/2021)

I hereby authorize YES BANK to remit an Amount of Rs 107394 (Rupees in words) Rupees One Lakhs Seven Thousand Three hundred Ninety-Four Only through ☐ NEFT ☐ RTGS as per details given below :
☐ Cheque ☐ Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	MODI PROPERTIES PRIVATE LIMITED
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX3761

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	21033600209504
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	107394

(.....)

Signature

Date:

FOR BANK'S USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT / RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.