Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10057**

Dated : **3-Apr-21**

Particulars	Amount
Account :	
BANK-KMBL Rera Acct - 1814597458	**17,77,781.60**
BANK-KMBL Escrow Acct -5912948563	**7,61,906.40**
Through :	
BANK-KMBL Collection Acct -1814597441	
On Account of :	
being sweep transfer	
Amount (in words) :	
Indian Rupees Twenty Five Lakh Thirty Nine Thousand Six Hundred Eighty Eight Only	
	₹ 25,39,688.00

Prepared by: sangeetha

Approved by

Receiver's Signature

M di Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10058** Dated : **5-Apr-21**

Particulars	Amount
Account :	
EMP-S V Subba Reddy	**78,764.00**
EMP-K Narender Reddy	**32,712.00**
EMP-Chagal Raj Kumar	**27,145.00**
SP-Chagal Raj Kumar -Commission	**9,625.00**
EMP- V Naveena Yadav	**18,845.00**
SP-V Naveena Yadav -Commission	**4,813.00**
EMP-K Sravani	**11,124.00**
EMP-Raguri Ashok	**13,643.00**
EMP-G Vijay Kumar	**10,526.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer towards Staff Salaries for the monthof march2021.	
Amount (in words) :	
Indian Rupees Two Lakh Seven Thousand One Hundred Ninety Seven Only	

continued ...

M[illegible]i Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

(Page 2)

No. : **PAY/10058**

Dated : **5-Apr-21**

Particulars	Amount
	₹ 2,07,197.00

Prepared by: naveen

Approved by

Receiver's Signature

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

Payment Voucher

~~10058~~

No. : **PAY/~~10057~~** 10059

Dated : **5-Apr-21**

Particulars	Amount
Account :	
CUST-C1001-Phanindranath R	**2,36,250.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 491547 being cheque issued to MHPL on behalf of C Phanindranath as customer shifted to 181 atSOV	
Amount (in words) :	
Indian Rupees Two Lakh Thirty Six Thousand Two Hundred Fifty Only	
	₹ 2,36,250.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10060** Dated: **5-Apr-21**

Particulars	Amount
Account :	
SL-Tata Capital Financial Services Ltd	**12,45,461.40**
Through :	
BANK-KMBL Current Acct -1814131065 (-)49,81,845.00 BANK-KMBL Escrow Acct -5912948563 62,27,306.40	
On Account of :	
being sweep trnf	
Amount (in words) :	
Indian Rupees Twelve Lakh Forty Five Thousand Four Hundred Sixty One and Forty paise Only	
	₹ 12,45,461.40

Prepared by: sangeetha Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10061**

Dated : **5-Apr-21**

Particulars	Amount
Account :	
Sundry Purchases-URD	**755.00**
Through :	
Cash	
On Account of :	
being cash paid to vamshi electricals towards purchase of electrical material for plot no 280	
Amount (in words) :	
Indian Rupees Seven Hundred Fifty Five Only	
	₹ 755.00

Prepared by: sangeetha Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10062**

Dated : **5-Apr-21**

Particulars	Amount
Account :	
Plumbing-URD	**1,322.00**
Through :	
Cash	
On Account of :	
being cash paid to sri vishnu priya enterprises towards purchase of plumbing material for 3rd floor bathroom at ho.	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Twenty Two Only	
	₹ 1,322.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10063**

Dated : **5-Apr-21**

Particulars	Amount
Account :	
Plumbing-URD	**991.00**
Through :	
Cash	
On Account of :	
being cash paid to sri vishnupriya enterprises towards purchase of plumbing material for 3rd floor bathrooms at HO.	
Amount (in words) :	
Indian Rupees Nine Hundred Ninety One Only	
	₹ 991.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

~~10060~~ 10064
No. : **PAY/~~10057~~** Dated : **6-Apr-21**

Particulars	Amount
Account :	
DW-Kailash Panday	**5,400.00**
TDS-1% Contract	**(-)54.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to kailash pandey towards plastering work for 3rd floor bathrooms and water proofing done at two bathrooms	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Forty Six Only	
	₹ 5,346.00

Prepared by: sangeetha

Approved by

Receiver's Signature

DEBIT VOUCHER

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-500 076.

CHECKED
SECURITY/SUP.
By: ...... Dt: 03/04/21

Voucher No. ______

A/c. ______ Date : 3/4/21

		Rs.	Ps.
Paid to	Kailash Panday. Dept		
towards	Doing Plastering work for 3rd floor Bathrooms & waterproofing done at two Bathrooms	5,400/-	
Rupees	Five thousand Four Hundred Rupees only/-		
Paid by Cheque / Cash	Cheque No. ☐ Dated ☐ Drawn on Bank ☐	5,400/-	

Prepared by

Approved by

Receiver's Signature ☐

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

Payment Voucher

No. : **PAY/~~10058~~** ~~10067~~ 10065

Dated : **6-Apr-21**

Particulars	Amount
Account :	
DW T Kurmanna	**7,200.00**
TDS-1% Contract	**(-)72.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to T Kurmanna towards shifting of furniture from HO to MPL and shifting of sofa from SOV to HO and shifting of floor bebris of bathrooms	
Amount (in words) :	
Indian Rupees Seven Thousand One Hundred Twenty Eight Only	
	₹ 7,128.00

Prepared by: sangeetha

Approved by

Receiver's Signature

DEBIT VOUCHER

MOD 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-500 076.

CHECKED
SECURITY/SUP.
By: .... 03 Lovely Dt: ....

Voucher No. ______

A/c. ______ Date : 3/4/21

		Rs.	Ps.
Paid to	T. KURUMANNA - Dept		
towards	Doing shifting of furniture from ~~[illegible]~~ HO to MPI & shifting of sofa from SOU to HO & shifting of floor debris of Bathrooms.	7,200/-	
Rupees	Seven thousand two Hundred Rupees only/-		
Paid by Cheque / Cash	Cheque No. ☐ Dated ☐ Drawn on Bank ☐	7,200/-	

Prepared by

Approved by
MD

Receiver's Signature ☐

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

Payment Voucher

10066

No. : ~~**PAY/10059**~~ Dated : **6-Apr-21**

Particulars	Amount
Account :	
DW T Kurmanna	**5,300.00**
TDS-1% Contract	**(-)53.00**

Through :

BANK-KMBL Collection Acct -1814597441

On Account of :

being online transfer to T Kurmanna towards shifting of 3rd floor bebris to back side of HO and shifting of tiles for chipping purpose

Amount (in words) :

Indian Rupees Five Thousand Two Hundred Forty Seven Only

₹ 5,247.00

Prepared by: sangeetha

Approved by

Receiver's Signature

DEBIT VOUCHER

I PROPERTIES PVT. LTD.
-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-500 076.

CHECKED
SECURITY/SUP.
By: Dt: 03/04/[illegible]

Voucher No.

A/c. Date : 3/4/21

		Rs.	Ps.
Paid to	T. KUBUMANNA - Dept		
towards	Doing shifting of 3rd floor debris to Back side of HO & shifting of Tiles for chipping purpose.	5,300/-	
Rupees	five thousand three Hundred Rupees only/-		
Paid by Cheque / Cash	Cheque No. ☐ Dated ☐ Drawn on Bank ☐	5,300/-	

Prepared by Approved by Receiver's Signature ☐

MD

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

Payment Voucher

No. : **PAY/~~10060~~** ~~10063~~ 10067

Dated : **6-Apr-21**

Particulars	Amount
Account :	
DW-D Vijay	**4,000.00**
TDS-1% Contract	**(-)40.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to D Vijay to completion of pvc and cpvc lies at 3rd floor bathrooms	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Sixty Only	
	₹ 3,960.00

Prepared by: sangeetha

Approved by

Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-1 /3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.
MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

CHECKED
SECURITY/SUP.
By: Dt: 03/04/21

Voucher No.

A/c. Date : 3/4/21

		Rs.	Ps.
Paid to	D. Vijay - Acpt		
towards	Doing completion of PVC & CPVC liner at 3rd floor Bath rooms. Lumpsum fixed.	4000/-	
Rupees	four thousand Rupees only/-		
Paid by Cheque / Cash	Cheque No. ☐ Dated ☐ Drawn on Bank ☐	4000/-	

Prepared by

Approved by
MP

Receiver's Signature ☐

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

Payment Voucher

No. : **PAY/~~10061~~** 10068

Dated : **6-Apr-21**

Particulars	Amount
Account :	
SUP-Shiv Shakti Steel Tubes	**1,79,407.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Cheque no:-491541 being amount credited towards purchase of M.S Pipes against shiv shakti steel tubes against Po No:-76006 Req No:-177536.	
Amount (in words) :	
Indian Rupees One Lakh Seventy Nine Thousand Four Hundred Seven Only	
	₹ 1,79,407.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Shiv Chakti Steel Tubes		
Towards	Purchase of M.S. Pipes		
Amount	Rs. 1,79,407/-	Payment / cheque date	15-04-21 (PDC)
Payment from company	Modi Properties Pvt (PT)		
Project	Mayflower Platinum.		
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.	76006	Requisition no.	177536 ✓
Remarks/ Desc.	15 day's of PDC.		
Requested by:	Approved by:	Sign	Date 1/4/21
T.D. Mulley			
	Prabhakar		1/4

APPROVED BY
01 APR 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 Happay or petro card.

Purchase Order

Page(s) 1 Of 1 01-04-2021 12:30:44 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	**Doc No**	76006	177536
5-2-199 to 200/4, Opp. Ispat Bhavan, Distillery Road, Ranigunj, Sec-Bad.	**Doc Date**	01-04-2021	
	Quote No	Nil	
GSTIN 36AAOFS6315A1ZB 66330148.	**Quote Date**	30-03-2021	
66568554/ 66330148 9246538038	**SupplyType**	Supply	

Kind Attn : Dinesh.

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8069 - Steel - other - MS Round Pipe - other - kgs *80mm x B class - 17 lengths*	782.00	60.00	0.00	18.00	55,365.60
2	8069 - Steel - other - MS Round Pipe - other - kgs *65mm x B class - 17 lengths*	612.00	60.00	0.00	18.00	43,329.60
3	8060 - Steel - other - MS Round Pipe - 2 In - kgs *50mm x B class - 40 lengths*	1,140.00	60.00	0.00	18.00	80,712.00
	Total Order Value . . .					**179,407.20**

Rupees : One Lakh(s) Seventy Nine Thousand Four Hundred Seven and Paise Twenty Only.

Terms and Conditions :-

Specification / Brand	Items shall be of ISI quality. sl.no. 1 - 46kgs,sl.no. 2- 36kgs & sl.no. 3- 28.5kgs approx. 20' length. Weighment slip must to be attached.
Payment Terms	15day of PDC.
Tax	All taxes included in above price.
Delivery Date	next day.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Rs. 1,79,407/- to be pay vide PDC.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Final payment as per actual weight. Above order for Fire safety down commerce work 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***

Name : __________

Date : __/__/____

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	27.03.2021
Site & Phase :	May Flower Platinum	Time:	14:55
Supplier		Req.No.	177536
Material required before date:	30.03.2021	ID No.	65022

No	Description	Size	Quantity	Units	Inward No	Date
1	MS Pipe (B-Class) 20'-length	80mm	17	No's	60+18	46 kg
2	MS Pipe (B-Class) 20'-length 76006	65mm	17	No's	60+18	36 kg
3	MS Pipe (B-Class) 20'-length	50mm	40	No's	60+18	28.5kg
4	MS Elbow's	100mm	30	No's		
5	MS Elbow's	80mm	25	No's		
6	MS Coupling (Heavy)	15mm	300	No's		
7	MS Coupling (Heavy)	20mm	24	No's		
8	GI Hi-Tech Clamp 76069	25mm	100	No's		
9	GI Hi-Tech Clamp	50mm	25	No's		
10	MS Flange 8-Holes	100mm	06	No's		
11	MS Flange IS P.C.D 160mm	80mm	24	No's		
12	MS Sheet Dummy-5mm Thick	32mm	300	No's		
13	MS Reducer	80x50mm	05	No's		
14	GI Nut Bolt	5/8" x 4"	25	No's		
15	Butterfly Valve	100mm	03	No's		

Remarks: Towards Fire Safety - Down Comer Works Purpose.

Prepared By	R.Ashok	Approved by	S.V.Subba Reddy
Sign.& Date	27.03.2021	Sign. & Date	

APPROVED BY
1 APR 2021
SOHAM MODI
MANAGING DIRECTOR

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

Estimate/Draft PO

ge(s) 1 Of 1 30-03-2021 10:28:02 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	**Doc No**	76006	177536
5-2-199 to 200/4, Opp. Ispat Bhavan, Distillery Road, Ranigunj, Sec-Bad.	**Doc Date**	30-03-2021	
	Quote No	Nil	
GSTIN 36AAOFS6315A1ZB 66330148.	**Quote Date**	30-03-2021	
66568554/ 66330148 9246538038	**SupplyType**	Supply	

Kind Attn : Dinesh.

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8069 - Steel - other - MS Round Pipe - other - kgs *80mm x B class - 17 lengths*	782.00	60.00	0.00	18.00	55,365.60
2	8069 - Steel - other - MS Round Pipe - other - kgs *65mm x B class - 17 lengths*	612.00	60.00	0.00	18.00	43,329.60
3	8060 - Steel - other - MS Round Pipe - 2 In - kgs *50mm x B class - 40 lengths*	1,140.00	60.00	0.00	18.00	80,712.00
				Total Order Value . . .		**179,407.20**

Rupees : One Lakh(s) Seventy Nine Thousand Four Hundred Seven and Paise Twenty Only.

Terms and Conditions :-

Specification / Brand	Items shall be of ISI quality. sl.no. 1 - 46kgs,sl.no. 2- 36kgs & sl.no. 3- 28.5kgs approx. 20' length. Weighment slip must to be attached.
Payment Terms	15day of PDC.
Tax	All taxes included in above price.
Delivery Date	next day.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Rs. 1,79,407/- to be pay vide PDC.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Final payment as per actual weight. Above order for Fire safety down commerce work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

APPROVED
- 1 APR 2021
SOHAM MODI
MANAGING DIRECTOR

T.D. 30/3/21

For ***Modi Properties Pvt.Ltd.***
Authorised Signatory

Accepted the above Terms And Conditions
For ***Shiv Shakti Steel Tubes***

Name : ____________ Name : ____________ Date : __/__/____

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

Payment Voucher

No. : **PAY/~~10062~~** ~~10065~~ 10069

Dated : **6-Apr-21**

Particulars	Amount
Account :	
SUP-Rajadhani Tiles Company	**1,07,267.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
cheque No:-491542 Being cheque issued towards purchase of Granite against Po No-76102 Req No-177495.	
Amount (in words) :	
Indian Rupees One Lakh Seven Thousand Two Hundred Sixty Seven Only	
	₹ 1,07,267.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Rajadhani Tile Company		
Towards	Purchase of Granite		
Amount	Rs. 1,07,267/-	Payment / cheque date	3-4-21
Payment from company	Modi Properties Pvt Ltd		
Project	Mayflower Platinum.		
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.	76102	Requisition no.	177495
Remarks/ Desc.	50% payment as advance.		
Requested by:	Approved by:	Sign	Date 2-4-21
T.D.	MINISH		02/04/2021 3/4/21

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

Purchase Order

Page(s) 1 Of 1 02-04-2021 12:56:58 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			
Rajadhani Tiles Company	**Doc No**	76102	177495
#Plot no. 78, Beside Sri Ram Kanta Weight Bridge, Nagaram, Keesara(M), R.R. Dist.	**Doc Date**	02-04-2021	
	Quote No	Nil	
GSTIN 36AAPPU3108E1ZM	**Quote Date**	02-04-2021	
9848525411	**SupplyType**	Supply	

Kind Attn : Mr. U.S. Mishra

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8506 - Stone - granite - Sadarali Grey - 19mm - sft *6'7" x 1'1" - 95 nos*	675.45	65.00	0.00	18.00	51,807.02
2	8506 - Stone - granite - Sadarali Grey - 19mm - sft *6'11" x 1'0 - 95 nos*	657.40	65.00	0.00	18.00	50,422.58
3	8506 - Stone - granite - Sadarali Grey - 19mm - sft *7'0 x 2'9" - 42 nos*	808.50	65.00	0.00	18.00	62,011.95
4	8500 - Stone - granite - Beading - NA - rft *Steel Grey - 6'7" x 0.6" - 100 nos*	658.00	22.67	0.00	18.00	17,601.89
5	8500 - Stone - granite - Beading - NA - rft *Steel Grey - 6'11" x 0.6" - 100 nos*	692.00	22.67	0.00	18.00	18,511.42
6	8500 - Stone - granite - Beading - NA - rft *Steel Grey - 0.3"*	530.00	22.67	0.00	18.00	14,177.82
					Total Order Value . . .	**214,532.67**

Rupees : Two Lakh(s) Fourteen Thousand Five Hundred Thirty Two and Paise Sixty Seven Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 18mm thickness slabs. The above rates only for material supply. Rough(Flamed) Granite.
Payment Terms	50% as advance and balance 50% after delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 2days.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work.10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Rs. 1,07,267/- vide cheque no. , dtd. of HDFC bank.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for A-5 flat behind service lift 1st floot to 10th floor staircase purpose. Cutting charges extra @8/- per sft.
Completion Date	Nil
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	Skirting Rs. 12/- per rft for labour only.

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Name : 02/04/2021

Accepted the above Terms And Conditions

For ***Rajadhani Tiles Company***

Name : ____________

Date : _/_/__

Requisition "Form

Company Name:	Modi Properties Pvt Ltd	Date:	19-03-2021
Site & Phase :	May Flower Platinum	Time:	09.45
Supplier		Req.No.	177495
Material required before date:	21-03-2021	ID No.	64788

No	Description	Size	Quantity	Units	Inward No	Date
1	Sadar Ali Grey Granite - 15 to 18 mm	6'7" x 1'1"	95	nos		
2	Sadar Ali Grey Granite - 15 to 18 mm	6'11" x 1'0"	95	nos		
3	Sadar Ali Grey Granite - 15 to 18 mm	7'0" x 2'9"	42	nos		
4	Steel Grey Granite - 15 to 18 mm	6'7" x 0'6"	100	nos		
5	Steel Grey Granite - 15 to 18 mm	6'11" x 0'6"	100	nos		
6	Steel Grey Granite - 15 to 18 mm	0'3"	530	Rft		
7						
8	76102					
9						
10						

Remarks: Towards A-5 flat behind service lift 1st floor to 10th floor staircase use purpose

APPROVED BY
01 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Prepared By	K Narender Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	19-03-2021	Sign. & Date	

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

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

Payment Voucher

No. : **PAY/~~10063~~** ~~10066~~ 10070

Dated : **6-Apr-21**

Particulars	Amount
Account :	
SUP-Rajadhani Tiles Company	**26,643.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Cheque No:-491543 Being cheque issued towards purchase of Granite against Po No-76103 Req No:-17794.	
Amount (in words) :	
Indian Rupees Twenty Six Thousand Six Hundred Forty Three Only	
	₹ 26,643.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Rajadhani Tiles Company.		
Towards	Purchase of Granite		
Amount	Rs.26.648/-	Payment / cheque date	3-4-21
Payment from company	Modi properties PVT LTD		
Project	Mayflower platinum.		
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.	76103	Requisition no.	17796
Remarks/ Desc.	50% payment as advance.		
Requested by:	Approved by:	Sign	Date 2-4-21
T.D. Mukesh	MANISH		02/04/2021 3/4/21

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

Purchase Order

Page(s) 1 Of 1 02-04-2021 12:56:58 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

Rajadhani Tiles Company
#Plot no. 78, Beside Sri Ram Kanta Weight Bridge, Nagaram, Keesara(M), R.R. Dist.

GSTIN 36AAPPU3108E1ZM

9848525411

Doc No	76103	177494
Doc Date	02-04-2021	
Quote No	Nil	
Quote Date	02-04-2021	
SupplyType	Supply	

Kind Attn : Mr. U.S. Mishra

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8506 - Stone - granite - Sadarali Grey - 19mm - sft *5'0 x 1'1" - 48 nos*	259.20	65.00	0.00	18.00	19,880.64
2	8506 - Stone - granite - Sadarali Grey - 19mm - sft *5'6" x 2'9" - 12 nos*	181.50	65.00	0.00	18.00	13,921.05
3	8506 - Stone - granite - Sadarali Grey - 19mm - sft *6'3" x 2'6" - 08 nos*	125.00	65.00	0.00	18.00	9,587.50
4	8500 - Stone - granite - Beading - NA - rft *Steel Grey - 5'0 x 0.6" - 54 nos*	270.00	22.67	0.00	18.00	7,222.66
5	8500 - Stone - granite - Beading - NA - rft *Steel Grey - 0.3"*	100.00	22.67	0.00	18.00	2,675.06
					Total Order Value . . .	**53,286.91**

Rupees : Fifty Three Thousand Two Hundred Eighty Six and Paise Ninty One Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 18mm thickness slabs. The above rates only for material supply. Rough(Flamed) Granite.
Payment Terms	50% as advance and balance 50% after delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 2days.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work.10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Rs. 26,643/- vide cheque no. , dtd. of HDFC bank.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for A-6 flat Lower and Upper basement staircase purpose. Cutting charges extra @8/- per sft.
Completion Date	Nil
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	Skirting Rs. 12/- per rft for labour only.

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Name : 02/04/21

Accepted the above Terms And Conditions

For ***Rajadhani Tiles Company***

Name : ____________________

Date : __/__/____

Requisition “Form

Company Name:	Modi Properties Pvt Ltd	Date:	19-03-2021
Site & Phase :	May Flower Platinum	Time:	09.45
Supplier		Req.No.	177494
Material required before date:	21-03-2021	ID No.	64789

No	Description	Size	Quantity	Units	Inward No	Date
1	Sadar Ali Grey Granite - 15 to 18 mm	5’0” x 1’1”	48	nos		
2	Sadar Ali Grey Granite - 15 to 18 mm	5’6” x 2’9”	12	nos		
3	Sadar Ali Grey Granite - 15 to 18 mm	6’3”” x 2’6”	8	nos		
4	Steel Grey Granite - 15 to 18 mm	5’0” x 0’6”	54	nos		
5	Steel Grey Granite - 15 to 18 mm	0’3”	100	Rft		
6						
7	76109					
8						
9						
10						

Remarks: Towards A-6 flat from lower basement to upper basement staircase use purpose

APPROVED BY
01 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Prepared By	K Narender Reddy	Approved by	S.V.Subba Reddy.
Sign.& Date	19-03-2021	Sign. & Date	

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