

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/10086~~ ¹⁰⁰⁹¹ ~~10084~~ Dated : 7-Apr-21

Particulars	Amount
Account : SUP-Cosmo Durables Pvt Ltd.	21,936.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : cheque No:-491550 Being amount paid towards purchase of Sink against Po No -75741 Po Dt-06.04.2021 Req Id-177490.	
Amount (in words) : Indian Rupees Twenty One Thousand Nine Hundred Thirty Six Only	₹ 21,936.00

Prepared by: naveen

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Cosmo Drilling Pvt Ltd		
Towards	Purchase of Sink		
Amount	2,93,61/-	Payment / cheque date	12/4/21
Payment from company	M P P L		
Project	M F P		
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.	75741	Requisition no.	177490
Remarks/ Desc.	10% Advance		
Requested by:	Approved by:	Sign	Date
T. Ghose			12/4/21
			6/4

APPROVED FOR REQUISITION
 12/4/21
 SOHAM MISHRA
 MANAGING DIRECTOR

Purchase Order

Page(s) 1 Of 1

06-04-2021 2:34:32 PM

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

Cosmo Durables Pvt. Ltd.,
H.O. 4-1-369, Abids, Hyderabad - 500 001.

GSTIN 36 2381-8586..
2381-3399/2381-6688. 9949118124-Anjaneyulu.

Doc No	75741	177490
Doc Date	06-04-2021	
Quote No	Nil	
Quote Date	19-03-2021	
SupplyType	Supply	

Kind Attn : Mr. Venkateshwar Rao

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7310 - Plumbing - sanitary - Sink - other - nos 20" x 17"	88.00	3,835.00	35.00	0.00	219,362.00
Total Order Value . . .					219,362.00
Rupees : Two Lakh(s) Nineteen Thousand Three Hundred Sixty Two Only.					

Terms and Conditions :-

Specification / All items shall be of "Nirali" brand, glossy finish.

Payment Terms 10% as advance & balance 90% on delivery of all materials.

Tax Inclusive of all taxes

Delivery Date Fix price for 6 months 1)July-15% 2) Aug-20% 3) Sep-20% 4) Oct-20% 5) Nov-15% 6) Dec-15%

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

Penalty For Delay Nil

Transportation Transport cost shall be borne by us

Warranty Min. 20 years on glossy finish.

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for 88 flats purpose.

Completion Date Nil

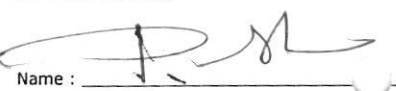
Measurment Nil

Security Nil

Remarks

For **Modi Properties Pvt.Ltd.**

Authorised Signatory



Name : _____

Accepted the above Terms And Conditions

For **Cosmo Durables Pvt. Ltd.,**

Name : _____

Date : __/__/__

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 7-Apr-21

No. : ~~10087~~ **PAY/10085-10092**

Particulars	Amount
Account : SUP-Cosmo Durables Pvt Ltd.	24,428.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Cheque No-491551 Being amount paid towards purchase of Sink against Po No -75742 Po Dt-06.04.2021 Req No-177489.	
Amount (in words) : Indian Rupees Twenty Four Thousand Four Hundred Twenty Eight Only	
	₹ 24,428.00

Prepared by: naveen

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Cosmo Drables Pvt Ltd		
Towards	Purch of stock		
Amount	24428/-	Payment / cheque date	12/4/21
Payment from company	m p l		
Project	m f p		
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.	75242	Requisition no.	177489
Remarks/ Desc.	10 % Adv-4		
Requested by:	Approved by:	Sign	Date
T. Shastri			6/4/21 8 APR 2021
			6/4/21
			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

06-04-2021 2:34:32 PM

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

Cosmo Durables Pvt. Ltd.,
H.O. 4-1-369, Abids, Hyderabad - 500 001.

GSTIN 36 2381-8586..
2381-3399/2381-6688. 9949118124-Anjaneyulu.

Doc No	75742	177499
Doc Date	06-04-2021	
Quote No	Nil	
Quote Date	19-03-2021	
SupplyType	Supply	

Kind Attn : Mr. Venkateshwar Rao

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7310 - Plumbing - sanitary - Sink - other - nos 20" x 17"	98.00	3,835.00	35.00	0.00	244,289.50
Total Order Value . . .					244,289.50

Rupees : Two Lakh(s) Fourty Four Thousand Two Hundred Eighty Nine and Paise Fifty Only.

Terms and Conditions :-

Specification / All items shall be of "Nirali" brand, glossy finish.

Payment Terms Within 30 days of delivery all materials & production of bill.

Tax Inclusive of all taxes

Delivery Date Fix price for 6 months 1)July-15% 2) Aug-20% 3) Sep-20% 4) Oct-20% 5) Nov-15% 6) Dec-15%

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

Penalty For Delay Nil

Transportation Transport cost shall be borne by us

Warranty Min. 20 years on glossy finish.

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for 98 flats purpose.

Completion Date Nil

Measurment Nil

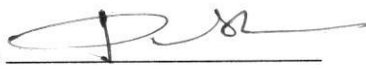
Security Nil

Remarks

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Cosmo Durables Pvt. Ltd.,**Name : 

Name : _____

Date : __/__/__

Contact - -

Mod Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~10088~~ **PAY/40132**

Dated : **10-Apr-21**

Particulars	Amount
Account : SUP-Krishna Steel Railing & Glass Railing	40,176.00
Through : BANK-Yesbank Current Acct.-107063700000167	
On Account of : ch no 491580 being cheque issued to krishna steel railing towards purchase of glass railing vide PO no 76201 dt 6.4.21	
Amount (in words) : Indian Rupees Forty Thousand One Hundred Seventy Six Only	
	₹ 40,176.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Krikung Steel Railing of Glen Railing		
Towards	Glen Balcony Railing		
Amount	R. 10,176/-	Payment / cheque date	12/4/24
Payment from company	Modi Properties Pvt. Ltd.		
Project	NPL		
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.	776201	Requisition no.	174976
Remarks/ Desc.	10% payment as advance.		
Requested by:	Approved by:	Sign	Date
T.D. Nigley			7/4/24
			06 APR 2024
			SOHAN WACCI
			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

06-04-2021 15:25:03

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

Krishna Steel Railing & Glass Railing
#1-5-32/1, Indra Nagar Colony, Venkateshwara Temple Road, Opp.
Vijaya Diagnostic, Uppal, Hyderabad.

GSTIN 0

7416664533

Doc No	76201	177476
Doc Date	06-04-2021	
Quote No	Nil	
Quote Date	03-04-2021	
SupplyType	Supply	

Kind Attn : Mr. Ashok

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 2505 - Carpentry -glass - Glass Balcony Railing - Other - Rft 10'0 x 3'0 x 10mm thick glass - 19 nos	190.00	780.00	0.00	18.00	174,876.00
2 2505 - Carpentry -glass - Glass Balcony Railing - Other - Rft 8'6" x 3'0 x 10mm thick glass - 29 nos	246.50	780.00	0.00	18.00	226,878.60
Total Order Value . . .					401,754.60
Rupees : Four Lakh(s) One Thousand Seven Hundred Fifty Four and Paise Sixty Only.					

Terms and Conditions :-

Specification / Brand	Quality & Specifications of works shall be as per given in the quotation. SS Pipe - Jindal make & Glass - Saint Gobain/Modi Guard.
Payment Terms	10% as advance & balance on delivery and installation in parts.
Tax	All taxes included in above price.
Delivery Date	Delivery in the month of April 2021.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penalty For Delay	Bill must be submitted to H.O. within 30days of completion of work. 10% pty on value of order will be deducted for delay in submission of bill.
Transportation Cost	Extra.
Warranty	5years replacement guarantee on all hardware installed. Hardware material should be branded.
Advance Paid	Rs. 40,176/- to be pay vide cheque no. dt.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Breakage if any in your a/c. Above order for Part 1 Balcony railing work purpose. Ftg charges including in above price.
Completion Date	Work shall be completed in the month of May 2021. Penalty of 5% of order value per week shall be levied for delay.
Measurement	Payment will be made as per actual measurement of material received at site.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	Prices shall remain fixed(Subject to change in GST) for a period of 6months.

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Krishna Steel Railing & Glass Railing**

Name : _____

Name : _____

Date : ____/____/____

Company Name:		Modi Properties pvt.ltd		Date:		17.03.2021	
Site & Phase :		May Flower Platinum		Time:		15:51	
Supplier				Req.No.		177476	
Material required before date:			20.03.2021		ID No.		64751
	Description			Size	Quantity	Units	Inward No
	SS railing with 8mm toughned glass with top SS pipe ,bottom 3 no's ready made posts			10'0"x3'0"	39	No's	19
	SS railing with 8mm toughned glass with top SS pipe ,bottom 3 no's ready made posts			8'6"x3'0"	59	No's	29
Remarks: Towards Part 01 Balcony railing purpose material required from till date to 31.05.2021							
Prepared By		B.Nandini		Approved by		S.V.Subba Reddy	
& Date		17.03.2021		Sign. & Date		17.03.2021	

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

APPROVED BY
19 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Mo Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 7-Apr-21

No. : ¹⁰⁰⁹⁴
~~PAY/10089~~

Particulars	Amount
Account : SUP-Krishna Steel Railing & Glass Railing	38,657.00
Through : BANK-Yesbank Current Acct:-107063700000167	
On Account of : ch no 557072 Being amount paid towards purchase of Glass Balcony Railing against Po No-76203 Po Dt-06.04.2021 Req No-177477 Cheque no-	
Amount (in words) : Indian Rupees Thirty Eight Thousand Six Hundred Fifty Seven Only	
	₹ 38,657.00

Prepared by: naveen

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division	
Pay to	Krishna Steel Railing of Glass Railing	
Towards	Glass Balcony Railing	
Amount	R. 28,657/-	Payment / cheque date 12 July
Payment from company	Modi Properties Pvt Ltd	
Project	MPR	
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC	
Payment mode	☒ Cheque ☐ Payorder ☐ 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.	76203	Requisition no. 174427
Remarks/ Desc.	10% Payment as advance.	
Requested by:	Approved by:	Date
T.D. N. Praveen		12 July
		06 APR 2021
		SCHAM NIGRAH

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.

Purchase Order

Page(s) 1 Of 1

06-04-2021 15:25:03

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

Krishna Steel Railing & Glass Railing
#1-5-32/1, Indra Nagar Colony, Venkateshwara Temple Road, Opp.
Vijaya Diagnostic, Uppal, Hyderabad.

GSTIN 0

7416664533

Doc No	76203	177477
Doc Date	06-04-2021	
Quote No	Nil	
Quote Date	03-04-2021	
SupplyType	Supply	

Kind Attn : Mr. Ashok

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 2505 - Carpentry -glass - Glass Balcony Railing - Other - Rft 10'0 x 3'0 x 10mm thick glass - 19 nos	190.00	780.00	0.00	18.00	174,876.00
2 2505 - Carpentry -glass - Glass Balcony Railing - Other - Rft 8'6" x 3'0 x 10mm thick glass - 20 nos	170.00	780.00	0.00	18.00	156,468.00
3 2505 - Carpentry -glass - Glass Balcony Railing - Other - Rft 12'0 x 3'0 x 10mm thick glass - 05 nos	60.00	780.00	0.00	18.00	55,224.00
Total Order Value . . .					386,568.00

Rupees : Three Lakh(s) Eighty Six Thousand Five Hundred Sixty Eight Only.

Terms and Conditions :-**Specification / Brand** Quality & Specifications of works shall be as per given in the quotation. SS Pipe - Jindal make & Glass - Saint Gobain/Modi Guard.**Payment Terms** 10% as advance & balance on delivery and installation in parts.**Tax** All taxes included in above price.**Delivery Date** Delivery in the month of June 2021.**Delivery Location** May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999**Penalty For Delay** Bill must be submitted to H.O. within 30days of completion of work. 10% pty on value of order will be deducted for delay in submission of bill.**Transportation Cost** Extra.**Warranty** 5years replacement guarantee on all hardware installed. Hardware material should be branded.**Advance Paid** Rs. 38,657/- to be pay vide cheque no. dt.**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Breakage if any in your a/c. Above order for Part 02 balcony railing work purpose. Fttg charges including in above price.**Completion Date** Work shall be completed in the month of September 2021. Penalty of 5% of order value per week shall be levied for delay.**Measurment** Payment will be made as per actual measurement of material received at site.**Security** Supplier shall be responsible for security and storage of material at site at its risk and cost.**Remarks** Prices shall remain fixed(Subject to change in GST) for a period of 6months.For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Krishna Steel Railing & Glass Railing**

Name : _____

Name : _____

Date : ____/____/____

Requisition Form

Company Name:	Modi Properties pvt.ltd	Date:	17.03.2021
& Phase :	May Flower Platinum	Time:	16:02
Supplier		Req.No.	177477
Material required before date:	20.03.2021	ID No.	64752

Description	Size	Quantity	Units	Inward No	Date
SS railing with 8mm toughned glass with top SS pipe ,bottom 3 no's ready made posts	12'0"x3'0"	10	No's	5	5/
SS railing with 8mm toughned glass with top SS pipe ,bottom 3 no's ready made posts	10'0"x3'0"	39	No's	19	20/
SS railing with 8mm toughned glass with top SS pipe ,bottom 3 no's ready made posts	8'6"x3'0"	40	No's	20	20/
		59		20	20/
				20	20/

Remarks: Towards Part 02 Balcony railing purpose material required from July 2021 to December 2021

Prepared By	B.Nandini	Approved by	S.V.Subba Reddy
Sign. & Date	17.03.2021	Sign. & Date	17.03.2021

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

For negotiation only



14-9
Seco.
2-9
4-9
5-9
6-9
7-9
8-9
9-9
10-9

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 7-Apr-21

No. : ~~10096~~ 10095
PAY/10096

Particulars	Amount
Account : SUP-Liberty21 Ventures Private Limited	83,657.00
Through : BANK Yesbank Current Acct -10706370000167	
On Account of : Being amount paid towards purchase of UPVC Windows against Po No-75691 Po Dt-06.04.2021 Req No-177467 Cheque No-491557	
Amount (in words) : Indian Rupees Eighty Three Thousand Six Hundred Fifty Seven Only	
	₹ 83,657.00

Prepared by: naveen

Approved by

Receiver's Signature

Division	Purchase Department		
Pay to	Liberty 21 Ventures Private Limited		
Towards	UPVC Windows		
Amount	Rs. 85,657/-	Payment / cheque date	12/4/24
Payment from company	Modi Properties Pvt. Ltd.		
Project	NPL		
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.	75691	Requisition no.	177469
Remarks/ Desc.	10% Payment as advance.		
Requested by:	Approved by:	Sign	Date
T.D. Nigam			12/4/24
			06 APR 2024
			SOHAM NIGAM
			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 2

06-04-2021 15:25:03

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

Liberty21 Ventures Private Limited
1st floor, Plot no. 19, Above Heritage Fresh, Sanjeeva Co - Op. Housing
Society Village, Secunderabad - 500009

GSTIN 36AADCG8462G1ZG

9849020601

Doc No	75691	177467
Doc Date	06-04-2021	
Quote No	Nil	
Quote Date	03-04-2021	
SupplyType	Supply And Installation	

Kind Attn : Mr. Sandeep Jain

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2429 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 6ft X 4ft - Sft 71.50" x 47.50" - 07 nos	168.00	301.00	0.00	18.00	59,670.24
2 2431 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 5ft X 4ft - Sft 59.50" x 47.50" - 28 nos	560.00	325.00	0.00	18.00	214,760.00
3 2437 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 4ft X 3ft - Sft 47.50" x 35.50" - 06 no	72.00	404.00	0.00	18.00	34,323.84
4 2443 - Carpentry - windows - UPVC Openable window - 2ft X 4ft - Sft 23.50" x 47.50" - 10 nos	80.00	472.00	0.00	18.00	44,556.80
5 2450 - Carpentry - windows - UPVC Ventilator - 2ft x 2ft - Sft Top Hung - 23.50" x 23.50" - 06 nos	24.00	557.00	0.00	18.00	15,774.24
6 2449 - Carpentry - windows - UPVC Openable window - 3ft X 2ft - Sft Top Hung - 35.50" x 23.50" - 24 nos	144.00	706.00	0.00	18.00	119,963.52
7 2292 - Carpentry -glass - Glass French Window - Other - Nos Green windor with mesh - 6' x 7' x 6mm thick	6.00	13,265.00	0.00	18.00	93,916.20
8 2292 - Carpentry -glass - Glass French Window - Other - Nos Green windor with mesh - 8' x 7' x 6mm thick	4.00	15,438.00	0.00	18.00	72,867.36
9 2428 - Carpentry - windows - UPVC window - NA - Sft 2 track - (6'0 x 4'0) - 71.50" x 47.50" - 03 nos	72.00	260.00	0.00	18.00	22,089.60
10 2428 - Carpentry - windows - UPVC window - NA - Sft 2 track - (4'0 x 3'0) - 47.50" x 35.50" - 07 nos	84.00	313.00	0.00	18.00	31,024.56
11 2439 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 3ft X 4ft - Sft 35.50" x 47.50" - 06 nos	72.00	404.00	0.00	18.00	34,323.84
12 2428 - Carpentry - windows - UPVC window - NA - Sft 2 track - (5'0 x 4'0) - 59.50" x 47.50" - 08 nos	160.00	280.00	0.00	18.00	52,864.00
13 2428 - Carpentry - windows - UPVC window - NA - Sft 2 track - (5'0 x 3'0) - 59.50" x 35.50" - 02 nos	30.00	280.00	0.00	18.00	9,912.00
14 2433 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 5ft X 3ft - Sft 59.50" x 35.50" - 03 nos	45.00	292.00	0.00	18.00	15,505.20
15 2435 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 4ft X 4ft - Sft 47.50" x 47.50" - 01 no	16.00	326.00	0.00	18.00	6,154.88
16 2428 - Carpentry - windows - UPVC window - NA - Sft 2 track - (3'0 x 4'0) - 35.50" x 47.50" - 02 nos	24.00	313.00	0.00	18.00	8,864.16
Total Order Value . . .					836,570.44

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

Name : _____

Name : _____

Date : __/__/__

Purchase Order

Page(s) 2 Of 2

06-04-2021 15:25:03

Original / Office Copy / Purchase Div.Copy

Rupees : Eight Lakh(s) Thirty Six Thousand Five Hundred Seventy and Paise Fourty Four Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation dt. 21/01/2021.
Payment Terms	50% as advance & balance 50% on delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 15days.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penalty For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% ply on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Rs. 83,657/- to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Flats A- 401 to 408 & B- 401,405.
Completion Date	Work to be completed in 4days. Penalty of 5% of order value per week shall be levied for delay.
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	

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

Name : _____

Name : _____

Date : ____/____/____

Requisition Form - UPVC Windows (Luxury/Deluxe Flats)

Company: **MPPL** Site & Phase: **May Flower Platinum**

Req. no.: **177467** Req. Date: **15-03-2021**

Material required before: **29-03-2021** ID no.: **64674**

Prepared by: **K. Narendar Reddy** Approved by (sign):

Flat / Block no.: **A-401, A-402, A-403, A-404, A-405, A-406, A-407, A-408, B-401, B-405**

Supplier:

Type I 1500 Sft 3BHK Order Value: **4 Flats**

Type II 1800 Sft 3BHK Order Value: **4 Flats**

Type III 1500 Sft 3BHK Order Value: **2 Flats**

Type IV 2140 Sft 4BHK Order Value: **0 Flats**

S No.	Description	Units	Type I 1500 Sft 3BHK Order	Type IV 2140 Sft 4BHK Order Value	Type II 1500 Sft 3BHK Order	Type III 1800 Sft 3BHK requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft	Inward No	Date
1	Sliding Window 6'x4'-2.5 track	nos	4	-	-	3	7	-	7	168.0		
2	Sliding Window 6'x4'-2 track	nos	-	-	2	1	3	-	3	72.0		
3	Sliding Window 5'x4'-2.5 track	nos	12	-	4	12	28	-	28	560.0		
4	Sliding Window 5'x4'-2 track	nos	-	-	4	4	8	-	8	160.0		
5	Sliding Window 4'x3'-2.5 track	nos	3	-	-	3	6	-	6	72.0		
6	Sliding Window 4'x3'-2 track	nos	1	-	4	2	7	-	7	84.0		
7	Sliding Window 5'x3'-2.5 track	nos	-	-	-	3	3	-	3	27.0		
8	Sliding Window 5'x3'-2 track	nos	1	-	-	1	2	-	2	18.0		
9	Sliding Window 3'x4'-2.5 track	nos	-	-	-	6	6	-	6	72.0		
	Sliding Window 4'x4'-2 track	nos	-	-	-	-	-	-	-	-		
	Sliding Window 4'x4'-2.5 track	nos	-	-	1	-	1	-	1	16		
10	Sliding Window 3'x4'-2 track	nos	-	-	-	2	2	-	2	24.0		
11	Openable Window 2' x 4'	nos	8	-	2	-	10	-	10	40.0		
12	Top Hung Openable Window 2' x 2'	nos	4	-	2	-	6	-	6	24.0		
13	Top Hung Openable Window 3' x 2'	nos	8	-	4	12	24	-	24	144.0		
14	French Window 8' x 7' - 2.5 track	nos	-	-	-	4	4	-	4	16.0		
15	French Window 6' x 7' - 2.5 track	nos	4	-	2	-	6	-	6	24.0		
	Total		41	-	-	-	123	-	123	1,521.0		

15561

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY10097-**

Dated : **7-Apr-21**

Particulars	Amount
Account : SUP-Liberty21 Ventures Private Limited	2,35,553.00
Through : BANK Yesbank Current Acct -10706370000167	
On Account of : Being amount paid towards purchase of UPVC Windows against Po No-76189 Po Dt-06.04.2021 Req No-177490 cheque No-491556 Amount (in words) : Indian Rupees Two Lakh Thirty Five Thousand Five Hundred Fifty Three Only	
	₹ 2,35,553.00

Prepared by: naveen

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Liberty 21 Ventures Private Limited.		
Towards	UPC Windows		
Amount	Rs. 8,35,552/-	Payment / cheque date	12/4/21
Payment from company	Modi Properties Pvt Ltd		
Project	NPL		
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.	76189	Requisition no.	12490
Remarks/ Desc.	b't. Payee as advance.		
Requested by:	Approved by:	Sign	Date
T. D. Muley			12/4/21 6 APR 2021

APPROVED FOR CONSTRUCTION

SOHAM MODI
MANAGER

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

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

Liberty21 Ventures Private Limited
1st floor, Plot no. 19, Above Heritage Fresh, Sanjeeva Co - Op. Housing
Society Village, Secunderabad - 500009

GSTIN 36AADCG8462G1ZG

9849020601

Doc No	76189	177490
Doc Date	06-04-2021	
Quote No	Nil	
Quote Date	21-01-2021	
SupplyType	Supply And Installation	

Kind Attn : Mr. Sandeep Jain

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2429 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 6ft X 4ft - Sft 71.50" x 47.50" - 36 nos	864.00	295.00	0.00	18.00	300,758.40
2 2431 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 5ft X 4ft - Sft 59.50" x 47.50" - 118 nos	2,360.00	319.00	0.00	18.00	888,351.20
3 2437 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 4ft X 3ft - Sft 47.50" x 35.50" - 59 nos	708.00	396.00	0.00	18.00	330,834.24
4 2443 - Carpentry - windows - UPVC Openable window - 2ft X 4ft - Sft 23.50" x 47.50" - 36 nos	288.00	463.00	0.00	18.00	157,345.92
5 2450 - Carpentry - windows - UPVC Ventilator - 2ft x 2ft - Sft Top Hung - 23.50" x 23.50" - 22 nos	88.00	546.00	0.00	18.00	56,696.64
6 2449 - Carpentry - windows - UPVC Openable window - 3ft X 2ft - Sft Top Hung - 35.50" x 23.50" - 87 nos	522.00	692.00	0.00	18.00	426,244.32
7 2433 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 5ft X 3ft - Sft 59.50" x 35.50" - 03 nos	45.00	286.00	0.00	18.00	15,186.60
8 2428 - Carpentry - windows - UPVC window - NA - Sft 2 track - (4'0 x 4'0) - 47.50" x 47.50" - 04 nos	64.00	306.00	0.00	18.00	23,109.12
9 2439 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 3ft X 4ft - Sft 35.50" x 47.50" - 28 nos	336.00	396.00	0.00	18.00	157,006.08
Total Order Value . . .					2,355,532.52

Rupees : Twenty Three Lakh(s) Fifty Five Thousand Five Hundred Thirty Two and Paise Fifty Two Only.

Terms and Conditions :-

Specification / Brand As per details given in the quotation dt. 21/01/2021.

Payment Terms 10% as advance & balance 90% against delivery in parts.

Tax All taxes included in above price.

Delivery Date Delivery in the month of April 2021.

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

Penalty For Delay Bills must be submitted to H.O. within 30days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.

Transportation Cost Included in the above price.

Warranty 1 year on workmanship.

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

Name : _____

Name : _____

Date : __/__/__

Purchase Order

Page(s) 2 Of 2

06-04-2021 15:25:03

Original / Office Copy / Purchase Div.Copy

Advance Paid

Rs. 2,35,553/- to be pay vide cheque no. , dtd.

Other Terms

We reserve the right to reject items not conforming to quality and specifications. Above order for 36 flats West Wing part 1 purpose.

Completion Date

Work to be completed by May 2021. Penalty of 5% of order value per week shall be levied for delay.

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

Prices shall remain fixed(Subject to change in GST) for period of 12 months.

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

Name : _____

Name : _____

Date : __/__/__

Requisition Form - UPVC Windows (Luxury/Deluxe Flats)												
Company	MPPL	Site & Phase	May Flower Platinum									
Req. no.	177490	Req. Date	18-03-2021									
Material required before	20-05-2021	ID no.	64783									
Prepared by:	K.Narendar Reddy	Approved by (sign):										
Flat / Block no:	Towards West wing part 1 use purpose											
Supplier :												
Type I 1500 Sft 3BHK Order Value:	27 Flats											
Type II 1800 Sft 3BHK Order Value:	28 Flats											
Type III 1500 Sft 3BHK Order Value:	18 Flats											
Type IV 2140 Sft 4BHK Order Value:	0 Flats											
S No.	Item Description	Units	Type I 1500 Sft 3BHK Order flat	Type IV 2140 Sft 4BHK Order Value:	Type II 1500 Sft 3BHK Orde flatrequirement	Type III 1800 Sft 3BHK requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft	Inward No	Date
1	Sliding Window 6'x4'-2.5 track	nos	1	-	1	1	73	-	73	1,752.0	36	27
2	Sliding Window 6'x4'-2 track	nos	-	-	-	-	-	-	-	-	-	
3	Sliding Window 5'x4'-2.5 track	nos	3	-	3	4	237	-	237	4,740.0	118	119
4	Sliding Window 5'x4'- 2 track	nos	-	-	-	-	-	-	-	-	-	
5	Sliding Window 4'x3'-2.5 track	nos	1	-	2	2	119	-	119	1,428.0	59	60
6	Sliding Window 4'x3'-2 track	nos	-	-	-	-	-	-	-	-	-	
7	Sliding Window 5'x3'- 2.5 track	nos	-	-	-	7	7	-	7	105	3	4
8	Sliding Window 5'x3'- 2 track	nos	-	-	-	-	-	-	-	-	-	
9	Sliding Window 3'x4'- 2.5 track	nos	-	-	-	2	56	-	56	672.0	28	28
10	Sliding Window 4'x4'- 2 track	nos	8	-	-	-	8	-	8	128	4	4
11	Sliding Window 4'x4'- 2.5 track	nos	-	-	-	-	-	-	-	-	-	
12	Sliding Window 3'x4'- 2 track	nos	-	-	-	-	-	-	-	-	-	
13	Openable Window 2' x 4'	nos	2	-	1	-	72	-	72	288.0	36	36
14	Top Hung Openable Window 2' x 2'	nos	1	-	1	-	45	-	45	180.0	22	23
15	Top Hung Openable Window 3' x 2'	nos	2	-	2	3	174	-	174	1,044.0	87	87
16	French Window 8' x 7' - 2.5 track	nos	-	-	-	-	-	-	-	-	-	
17	French Window 6' x 7' - 2.5 track	nos	-	-	-	-	-	-	-	-	-	
Total			17	-	-	-	791	-	791	10,337.0		

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Dated : 7-Apr-21

No. : ~~PAY/40098~~ 10097

Payment Voucher

Particulars	Amount
Account : SUP-Liberty21 Ventures Private Limited	83,392.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount paid towards purchase of Glass French Window against Po No-76192 Po Dt-06.04. 2021 Req No-177480 cheque No-491555	
Amount (in words) : Indian Rupees Eighty Three Thousand Three Hundred Ninety Two Only	₹ 83,392.00

Prepared by: naveen

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Liberty 2 Ventures Private Limited		
Towards	Glas French Window		
Amount	Rs. 83,394/-	Payment / cheque date	12/4/24
Payment from company	Modi Properties Pvt Ltd		
Project	NPL		
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.	76192	Requisition no.	177480
Remarks/ Desc.	Not Required as advance. ✓		
Requested by:	Approved by:	Sign	Date
T.D. Nigam			12/4/24 APR 2024

APPROVED FOR CONSTRUCTION

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

07-04-2021 10:53:13

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

Liberty21 Ventures Private Limited
1st floor, Plot no. 19, Above Heritage Fresh, Sanjeeva Co - Op. Housing
Society Village, Secunderabad - 500009

GSTIN 36AADCG8462G1ZG

9849020601

Doc No	76192	177480
Doc Date	06-04-2021	
Quote No	Nil	
Quote Date	03-04-2021	
SupplyType	Supply And Installation	

Kind Attn : Mr. Sandeep Jain

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2292 - Carpentry -glass - Glass French Window - Other - Nos Green windor with mesh - 6' x 7' x 6mm thick	30.00	13,265.00	0.00	18.00	469,581.00
2 2292 - Carpentry -glass - Glass French Window - Other - Nos Green windor with mesh - 8' x 7' x 6mm thick	20.00	15,438.00	0.00	18.00	364,336.80
Total Order Value . . .					833,917.80
Rupees : Eight Lakh(s) Thirty Three Thousand Nine Hundred Seventeen and Paise Eighty Only.					

Terms and Conditions :-**Specification / Brand** As per details given in the quotation dt. 21/01/2021.**Payment Terms** 10% as advance & balance 90% against delivery in parts.**Tax** All taxes included in above price.**Delivery Date** Delivery in the month of April 2021.**Delivery Location** May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999**Penalty For Delay** Bills must be submitted to H.O. within 30days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.**Transportation Cost** Included in the above price.**Warranty** 1 year on workmanship.**Advance Paid** Rs. 83,392/- to be pay vide cheque no. , dtd.**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for 50 flats in A & B block part 1.**Completion Date** Work to be completed in the month of May 2021. Penalty of 5% of order value per week shall be levied for delay.**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** Prices shall remain fixed(Subject to change in GST) for a period of 12 months.For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

Name : _____

Name : _____

Date : ____/____/____

Requisition Form

Company Name:		Modi Properties Pvt Ltd		Date:		18.03.2021	
Site & Phase :		May Flower Platinum		Time:		01:00	
Supplier				Req.No.		177480	
Material required before date:			21.03.2021		ID No.		64777

No	Description	Size	Quantity	Units	Inward No	Date
1	Upvc 2.5 Track French window & with mesh	6'0''x7'0''	59	Nos	30	29
2		8'0''x7'0''	39	Nos	30	19
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: for site A& B Block Part 1 Required upto June 2021

Prepared By	K.Sravani Reddy	Approved by	S.V.Subba Reddy
Sign & Date	18.03.2021	Sign. & Date	

Note:

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/40093-**

10098

Dated : **7-Apr-21**

Particulars	Amount
Account : Sup- ARN UPVC Windows and Doors	96,939.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 557071 Being amount paid towards purchse of Glass French Door against Po No-76193 Po Dt-06.04.2021 Req No-177480	
Amount (in words) : Indian Rupees Ninety Six Thousand Nine Hundred Thirty Nine Only	₹ 96,939.00

Prepared by: naveen

Approved by

Receiver's Signature

Division	Purchase Department		
Pay to	ARN UPUL Windows and Doors		
Towards	Glen French Dow		
Amount	R. 96,939/-	Payment / cheque date	
Payment from company	Nadi Properties Pvt Ltd		
Project	NPL		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC		
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.	A6193	Requisition no.	17AUS0
Remarks/ Desc.	10% payment as advance.		
Requested by:	Approved by:	Sign	Date
T.D. Upul			21/4/20 APR 2021

APPROVED FOR CONSTRUCTION
 SOHAM MOBI
 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

06-04-2021 18:00:55

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

ARN UPVC Windows and Doors

Plot no. 44, Surya Nagar, Beside Govt. Hospital, Mallapur, Hyderabad - 500040

GSTIN 36BNJPC2335M1ZY

9700057664

Doc No	76193	177480
Doc Date	06-04-2021	
Quote No	Nil	
Quote Date	03-04-2021	
SupplyType	Supply And Installation	

Kind Attn : Mr. Rohith Kumar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2292 - Carpentry -glass - Glass French Window - Other - Nos 2.5 track with mesh - 6' x 7' x 6mm thick	29.00	15,120.00	0.00	18.00	517,406.40
2 2292 - Carpentry -glass - Glass French Window - Other - Nos 2.5 track with mesh - 8' x 7' x 6mm thick	19.00	20,160.00	0.00	18.00	451,987.20
Total Order Value . . .					969,393.60
Rupees : Nine Lakh(s) Sixty Nine Thousand Three Hundred Ninty Three and Paise Sixty Only.					

Terms and Conditions :-**Specification / Brand** As per details given in the quotation dt. 21/01/2021.**Payment Terms** 10% as advance & balance 90% against delivery in parts.**Tax** All taxes included in above price.**Delivery Date** Delivery in the month of April 2021.**Delivery Location** May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999**Penalty For Delay** Bills must be submitted to H.O. within 30days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.**Transportation Cost** Included in the above price.**Warranty** 1 year on workmanship.**Advance Paid** Rs. 96,939/- to be pay vide cheque no. , dtd.**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for 48 flats in A & B block part 1.**Completion Date** Work to be completed in the month of May 2021. Penalty of 5% of order value per week shall be levied for delay.**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** Prices shall remain fixed(Subject to change in GST) for a period of 12 months.For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **ARN UPVC Windows and Doors**

Name : _____

Name : _____

Date : __/__/__

Requisition Form

Company Name:		Modi Properties Pvt Ltd		Date:		18.03.2021	
Site & Phase :		May Flower Platinum		Time:		01:00	
Supplier				Req.No.		177480	
Material required before date:		21.03.2021		ID No.		64777	

No	Description	Size	Quantity	Units	Inward No	Date
1	Upvc 2.5 Track French window & with mesh	6'0''x7'0''	59	Nos	30	29 ✓
2		8'0''x7'0''	39	Nos	20	19 ✓
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: for site A& B Block Part 1 Required upto June 2021

Prepared By	K.Sravani Reddy	Approved by	S.V.Subba Reddy
Sign. & Date	18.03.2021	Sign. & Date	

Note:

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 7-Apr-21

No. : PAY/40110 10099

Particulars	Amount
Account : Sup- ARN UPVC Windows and Doors	2,43,018.00
Through : BANK: Yesbank Current Acct: -10706370000167	
On Account of : Being amount paid towards purchase of UPVC Windows against Po No-76191 Po Dt-06.04.2021 Req No-177490 cheque No-491553	
Amount (in words) : Indian Rupees Two Lakh Forty Three Thousand Eighteen Only	₹ 2,43,018.00

Prepared by: naveen

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	ARN VPC windows and doors		
Towards	VPC windows		
Amount	Rs. 2,03,018/-	Payment / cheque date	12/4/17
Payment from company	Model Properties Pvt. Ltd.		
Project	MPL		
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.	76191	Requisition no.	172690
Remarks/ Desc.	10% payment as advance.		
Requested by:	Approved by:	Sign	Date
T.D. N. Praveen			12/4/17

APPROVED FOR CONSTRUCTION
12 APR 2017
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

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

ARN UPVC Windows and Doors
Plot no. 44, Surya Nagar, Beside Govt. Hospital, Mallapur, Hyderabad - 500040

GSTIN 36BNJPC2335M1ZY

9700057664

Doc No	76191	177490
Doc Date	06-04-2021	
Quote No	Nil	
Quote Date	21-01-2021	
SupplyType	Supply And Installation	

Kind Attn : Mr. Rohith Kumar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2429 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 6ft X 4ft - Sft 71.50" x 47.50" - 37 nos	888.00	360.00	0.00	18.00	377,222.40
2 2431 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 5ft X 4ft - Sft 59.50" x 47.50" - 119 nos	2,380.00	360.00	0.00	18.00	1,011,024.00
3 2437 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 4ft X 3ft - Sft 47.50" x 35.50" - 60 nos	720.00	360.00	0.00	18.00	305,856.00
4 2443 - Carpentry - windows - UPVC Openable window - 2ft X 4ft - Sft 23.50" x 47.50" - 36 nos	288.00	472.00	0.00	18.00	160,404.48
5 2450 - Carpentry - windows - UPVC Ventilator - 2ft x 2ft - Sft Top Hung - 23.50" x 23.50" - 23 nos	92.00	531.00	0.00	18.00	57,645.36
6 2449 - Carpentry - windows - UPVC Openable window - 3ft X 2ft - Sft Top Hung - 35.50" x 23.50" - 87 nos	522.00	531.00	0.00	18.00	327,074.76
7 2433 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 5ft X 3ft - Sft 59.50" x 35.50" - 04 nos	60.00	360.00	0.00	18.00	25,488.00
8 2428 - Carpentry - windows - UPVC window - NA - Sft 2 track - (4'0 x 4'0) - 47.50" x 47.50" - 04 nos	64.00	301.00	0.00	18.00	22,731.52
9 2439 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 3ft X 4ft - Sft 35.50" x 47.50" - 28 nos	336.00	360.00	0.00	18.00	142,732.80

Total Order Value . . . 2,430,179.32

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

Terms and Conditions :-

Specification / Brand As per details given in the quotation dt. 21/01/2021.

Payment Terms 10% as advance & balance 90% against delivery in parts.

Tax All taxes included in above price.

Delivery Date Delivery in the month of April 2021.

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

Penalty For Delay Bills must be submitted to H.O. within 30days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.

Transportation Cost Included in the above price.

Warranty 1 year on workmanship.
For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **ARN UPVC Windows and Doors**

Name : _____

Name : _____

Date : ____/____/____

Purchase Order

Page(s) 2 Of 2

07-04-2021 10:53:13

Original / Office Copy / Purchase Div.Copy

Advance Paid

Rs. 2,43,018/- to be pay vide cheque no. , dtd.

Other Terms

We reserve the right to reject items not conforming to quality and specifications. Above order for 37 flats West Wing part 1 purpose.

Completion Date

Work to be completed by May 2021. Penalty of 5% of order value per week shall be levied for delay.

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

Prices shall remain fixed(Subject to change in GST) for a period of 12 months.

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **ARN UPVC Windows and Doors**

Name : _____

Name : _____

Date : __/__/__

Requisition Form - UPVC Windows (Luxury/Deluxe Flats)												
Company		MPPL	Site & Phase		May Flower Platinum							
Req. no.		177490	Req. Date		18-03-2021							
Material required before		20-05-2021	ID no.		64783							
Prepared by:		K.Narendar Reddy			Approved by (sign):							
Flat / Block no:		Towards West wing part I use purpose										
Supplier :		26x99 24x2										
Type I 1500 Sft 3BHK Order Value:		27 Flats										
Type II 1800 Sft 3BHK Order Value:		28 Flats										
Type III 1500 Sft 3BHK Order Value:		18 Flats										
Type IV 2140 Sft 4BHK Order Value:		0 Flats										
S No.	Item Description	Units	Type I 1500 Sft 3BHK Order flat	Type IV 2140 Sft 4BHK Order Value:	Type II 1500 Sft 3BHK Order flat requirement	Type III 1800 Sft 3BHK requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft	Inward No	Date
1	Sliding Window 6'x4'-2.5 track	nos	1	-	1	1	73	-	73	1,752.0	96	26/19/
2	Sliding Window 6'x4'-2 track	nos	-	-	-	-	-	-	-	-		
3	Sliding Window 5'x4'-2.5 track	nos	3	-	3	4	237	-	237	4,740.0	118	19/
4	Sliding Window 5'x4'- 2 track	nos	-	-	-	-	-	-	-	-		
5	Sliding Window 4'x3'-2.5 track	nos	1	-	2	2	119	-	119	1,428.0	59	60
6	Sliding Window 4'x3'-2 track	nos	-	-	-	-	-	-	-	-		
7	Sliding Window 5'x3'- 2.5 track	nos	-	-	-	7	7	-	7	105	5	4
8	Sliding Window 5'x3'- 2 track	nos	-	-	-	-	-	-	-	-		
9	Sliding Window 3'x4'- 2.5 track	nos	-	-	-	2	56	-	56	672.0	28	28
10	Sliding Window 4'x4'- 2 track	nos	8	-	-	-	8	-	8	128	4	4
11	Sliding Window 4'x4'- 2.5 track	nos	-	-	-	-	-	-	-	-		
12	Sliding Window 3'x4'- 2 track	nos	-	-	-	-	-	-	-	-		
13	Openable Window 2' x 4'	nos	2	-	1	-	72	-	72	288.0	26	26
14	Top Hung Openable Window 2' x 2'	nos	1	-	1	-	45	-	45	180.0	22	23
15	Top Hung Openable Window 3' x 2'	nos	2	-	2	3	174	-	174	1,044.0	88	87
16	French Window 8' x 7' - 2.5 track	nos	-	-	-	-	-	-	-	-		
17	French Window 6' x 7' - 2.5 track	nos	-	-	-	-	-	-	-	-		
Total			17	-			791	-	791	10,337.0		

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

Payment Voucher

No. : **PAY/10100**

Dated : **7-Apr-21**

Particulars	Amount
Account :	
TDS-0.75% Contract	88,914.00
TDS-1.5% Contract	2,136.00
TDS-1.5% Equipment Hire Charges	1,990.00
Tds-3.75 Commission/brokerage	43,065.00
TDS-7.50% Professional Charges	44,782.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount debited towards TDS Payable for the month of Mar 2021 Ref No : -2153720210407006800000012	
Amount (in words) :	
Indian Rupees One Lakh Eighty Thousand Eight Hundred Eighty Seven Only	
	₹ 1,80,887.00

Prepared by: shirishreddy

Approved by

Receiver's Signature