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

Payment Voucher

No. : **PAY/~~10097~~** ~~10116~~ 10/21

Dated : **~~8~~ 10-Apr-21**

Particulars	Amount
Account :	
EUC-Ravula Parusharamulu	**18,038.00**
TDS-2% Equipment Hire Charges	**(-)361.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount trasnfered to Ravula parshuramulu towards as per advice for payment	
Amount (in words) :	
Indian Rupees Seventeen Thousand Six Hundred Seventy Seven Only	
	₹ 17,677.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : Ravula Parusharamulu

Voucher No : 7855

PARTICULARS										Amount
Hire Charges - Job Work Payment Towards shifting of debries,dust and cement							**Amount Payable :-**		18037.50	18037.50
Hire Charges - On A/C Payment							**Amount Payable :-**		0.00	0.00
Other Additions :										0.00
									Gross	18037.50
							TDS%	2.00	TDS Amount	360.75
	CGST%	0.00	0.00	SGST%	0.00	0.00			Total GST Amount	0.00
Other Deductions :										0.00
									Total	**17676.75**

Rupees : Seventeen Thousand Six Hundred Seventy Six and Paise Seventy Five Only.

VERIFIED BY
09 APR 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
08 APR 2021
S. V. Subba Reddy
Project Manager

Project Manager

APPROVED BY
10 APR 2021
JAYA PRAKASH
Sr. Manager Accounts

Accounts Manager

Managing Director

Hire Charges Voucher

08-04-2021 10:53:45

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : Ravula Parusharamulu

Voucher No :	7855
From Date :	01-04-2021
To Date :	07-04-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
89366	17164	01-04-2021	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	10:43	10:45	1	375	JW	375.00
89372	17165	01-04-2021	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	11:28	11:30	1	375	JW	375.00
89373	17166	01-04-2021	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	14:28	14:32	1	375	JW	375.00
89374	17167	01-04-2021	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	15:12	15:18	1	375	JW	375.00
89375	17168	01-04-2021	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	16:00	16:06	1	375	JW	375.00
89376	17169	01-04-2021	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	16:36	16:40	1	375	JW	375.00
89377	17170	01-04-2021	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DEBRIES SHIFTING	17:21	17:26	1	375	JW	375.00
89404	17173	02-04-2021	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375 DUST SHIFTING	10:07	10:15	1	375	JW	375.00
89405	17174	02-04-2021	Tractor with tipper with labour AP36X3984 Units : per trip Rate : 375	10:34	10:49	1	375	JW	375.00

Certified by:
Assistant Mgr./Admin
May Flower Platinum

VERIFIED BY
09 APR 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
08 APR 2021
S. V. Subba Reddy
Project Manager

Project Manager

Accounts Manager

Managing Director

			DUST SHIFTING							
89406	17175	02-04-2021	Tractor with tipper with labour AP36X3984 Units : per trip	Rate : 375	11:11	11:29	1	375	JW	375.00
			DUST SHIFTING							
89408	17176	02-04-2021	Tractor with tipper with labour AP36X3984 Units : per trip	Rate : 375	13:48	13:53	1	375	JW	375.00
			DEBRIES SHIFTING							
89409	17177	02-04-2021	Tractor with tipper with labour AP36X3984 Units : per trip	Rate : 375	15:04	15:07	1	375	JW	375.00
			DEBRIES SHIFTING							
89411	17178	02-04-2021	Tractor with tipper with labour AP36X3984 Units : per trip	Rate : 375	15:37	15:40	1	375	JW	375.00
			DEBRIES SHIFTING							
89412	17179	02-04-2021	Tractor with tipper with labour AP36X3984 Units : per trip	Rate : 375	17:09	17:19	1	375	JW	375.00
			DEBRIES SHIFTING							
89432	17180	03-04-2021	Tractor with tipper with labour AP36X3984 Units : per trip	Rate : 375	09:00	09:08	1	375	JW	375.00
			DEBRIES SHIFTING							
89434	17182	03-04-2021	Tractor with tipper with labour AP36X3984 Units : per trip	Rate : 375	09:57	09:58	1	375	JW	375.00
			DUST SHIFTING							
89435	17183	03-04-2021	Tractor with tipper with labour AP36X3984 Units : per trip	Rate : 375	11:17	11:21	1	375	JW	375.00
			DEBRIES SHIFTING							
89436	17184	03-04-2021	Tractor with tipper with labour AP36X3984 Units : per trip	Rate : 375	12:13	12:18	1	375	JW	375.00
			DEBRIES SHIFTING							
89437	17185	03-04-2021	Tractor with tipper with labour		12:48	12:51	1	375	JW	375.00

Certified by:
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
08 APR 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
08 APR 2021
S. V. Subba Reddy
Project Manager

Project Manager Accounts Manager Managing Director

			AP36X3984 Units : per trip DEBRIES SHIFTING	Rate : 375						
89438	17186	03-04-2021	Tractor with tipper with labour AP36X3984 Units : per trip DEBRIES SHIFTING	Rate : 375	15:40	15:45	1	375	JW	375.00
89439	17187	04-04-2021	Tractor with tipper with labour AP36X3984 Units : per trip DEBRIES SHIFTING	Rate : 375	17:06	17:10	1	375	JW	375.00
89440	17188	03-04-2021	Tractor with tipper with labour AP36X3984 Units : per trip DEBRIES SHIFTING	Rate : 375	17:33	17:38	1	375	JW	375.00
89441	17189	04-04-2021	Tractor with tipper with labour AP36X3984 Units : per trip OPC CEMENT SHIFTING	Rate : 375	08:57	09:01	0.5	400	JW	200.00
89442	17190	04-04-2021	Tractor with tipper with labour AP36X3984 Units : per trip OPCC EMENT SHIFTING	Rate : 375	09:06	09:10	0.5	375	JW	187.50
89443	17191	04-04-2021	Tractor with tipper with labour AP36X3984 Units : per trip OPC CEMENT SHIFTING	Rate : 375	09:15	09:19	1	375	JW	375.00
89450	17194	05-04-2021	Tractor with tipper with labour AP36X3984 Units : per trip OPC CEMENT SHIFTING	Rate : 375	08:53	08:55	0.5	400	JW	200.00
89451	17195	05-04-2021	Tractor with tipper with labour AP36X3984 Units : per trip OPC CEMENT SHIFTING	Rate : 375	09:06	09:08	0.5	400	JW	200.00
89452	17196	05-04-2021	Tractor with tipper with labour AP36X3984 Units : per trip DEBRIES SHIFTING	Rate : 375	10:03	10:06	1	375	JW	375.00
89453	17197	05-04-2021	Tractor with tipper with labour		10:41	10:43	1	375	JW	375.00

Certified by:
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
09 APR 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
08 APR 2021
S. V. Subba Reddy
Project Manager

Project Manager Accounts Manager Managing Director

			AP36X3984 Units : per trip	Rate : 375						
			20MM EMTAL AGGREGATE							
89454	17198	05-04-2021	Tractor with tipper with labour		11:07	11:08	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			20MM EMTAL AGGREGATE							
89455	17199	05-04-2021	Tractor with tipper with labour		11:40	11:41	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
89456	17200	05-04-2021	Tractor with tipper with labour		12:03	12:05	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
89457	17201	05-04-2021	Tractor with tipper with labour		12:27	12:28	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
89458	17202	05-04-2021	Tractor with tipper with labour		15:31	16:31	3	375	JW	1125.00
			AP36X3984 Units : per trip	Rate : 375						
			TILES SHIFTING FROM SSLLP TO MPL							
89459	17203	05-04-2021	Tractor with tipper with labour		17:29	17:34	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
89489	17206	06-04-2021	Tractor with tipper with labour		11:35	11:40	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
89490	17207	06-04-2021	Tractor with tipper with labour		12:02	12:02	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
89491	17208	06-04-2021	Tractor with tipper with labour		13:25	14:58	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			TILES SHIFTING							
89492	17209	06-04-2021	Tractor with tipper with labour		15:15	15:18	1	375	JW	375.00

Certified by:
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
09 APR 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
08 APR 2021
S. V. Subba Reddy
Project Manager

Project Manager Accounts Manager Managing Director

			AP36X3984 Units : per trip	Rate : 375						
			DUST SHIFTING							
89493	17210	06-04-2021	Tractor with tipper with labour		16:21	16:26	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
89526	17211	07-04-2021	Tractor with tipper with labour		08:43	08:49	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
89529	17214	07-04-2021	Tractor with tipper with labour		09:50	09:53	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
89531	17215	07-04-2021	Tractor with tipper with labour		10:59	11:03	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
89532	17216	07-04-2021	Tractor with tipper with labour		11:51	11:55	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
89534	17217	07-04-2021	Tractor with tipper with labour		13:27	13:31	1	375	JW	375.00
			AP36X3984 Units : per trip	Rate : 375						
			DEBRIES SHIFTING							
89536	17218	07-04-2021	Tractor with tipper with labour		16:01	17:01	3	375	JW	1125.00
			AP36X3984 Units : per trip	Rate : 375						
			GRANITE SHIFTING FROM SSLLP TO MPL							

Certified by:
BNOf
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
09 APR 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
08 APR 2021
S. V. Subba Reddy
Project Manager

Project Manager **Accounts Manager** **Managing Director**

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

Payment Voucher

~~10117~~ 10122

No. : **PAY/~~10095~~** Dated : 10 ~~8~~-Apr-21

Particulars	Amount
Account :	
EUC-K Krishna	**11,691.00**
TDS-2% Equipment Hire Charges	**(-)234.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to K.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Eleven Thousand Four Hundred Fifty Seven Only	
	₹ 11,457.00

Prepared by: mfh@modiproperties.com Approved by Receiver's Signature

Advice for Payment

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : K.Krishna

Voucher No : 7854

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards wall chipping							**Amount Payable :-**	11691.00	11691.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	11691.00
							TDS% 2.00	TDS Amount	233.82
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**11457.18**

Rupees : Eleven Thousand Four Hundred Fifty Seven and Paise Eighteen Only.

Certified by:
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
09 APR 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
08 APR 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
10 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Project Manager **Accounts Manager** **Managing Director**

Hire Charges Voucher

08-04-2021 10:53:45

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : K.Krishna

Voucher No :	7854
From Date :	01-04-2021
To Date :	07-04-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
89364	17162	01-04-2021	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:26	17:34	7.13	150	JW	1069.50
89365	17163	01-04-2021	Chipping machine (per hour) Units : per hour Rate : 150 BEAM CHIPPING	09:26	17:37	7.18	150	JW	1077.00
89402	17171	02-04-2021	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:26	17:31	7.08	150	JW	1062.00
89403	17172	02-04-2021	Chipping machine (per hour) Units : per hour Rate : 150 BEAM CHIPPING	09:27	17:32	7.08	150	JW	1062.00
89433	17181	03-04-2021	Chipping machine (per hour) Units : per hour Rate : 150 BEAM CHIPPING	09:35	17:35	7	150	JW	1050.00
89444	17192	04-04-2021	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:27	17:33	7.1	150	JW	1065.00
89445	17193	04-04-2021	Chipping machine (per hour) Units : per hour Rate : 150 BEAM CHIPPING	09:28	17:34	7.1	150	JW	1065.00
89487	17204	06-04-2021	Chipping machine (per hour) Units : per hour Rate : 150 WALL CHIPPING	09:03	17:30	7.11	150	JW	1066.50
89488	17205	06-04-2021	Chipping machine (per hour) Units : per hour Rate : 150	09:24	17:30	7.1	150	JW	1065.00

Certified by:
B.N
Assistant Manager/Admin
May Flower Platinum

VERIFIED BY
09 APR 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
08 APR 2021
S. V. Subba Reddy
Project Manager

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

			BEAM CHIPPING						
89527	17212	07-04-2021	Chipping machine (per hour)	09:26	17:29	7.05	150	JW	1057.50
			Units : per hour Rate : 150						
			BEAM CHIPPING						
89528	17213	07-04-2021	Chipping machine (per hour)	09:28	17:29	7.01	150	JW	1051.50
			Units : per hour Rate : 150						
			WALL CHIPPING						

Certified by:
B.N.
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
09 APR 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
09 APR 2021
S. V. Subba Reddy
Project Manager

Project Manager   Accounts Manager   Managing Director

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

Payment Voucher

No. : **~~PAY/10122~~** ~~10118~~ 10/23 Dated : **10-Apr-21**

Particulars	Amount
Account :	
SUP-Sri Sai Decors	**2,34,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 491569 being cheque issued to sri sai decors towards 25% advance payment towards purchase of panel -door vide PO no 76159 dt 5.4.21	
Amount (in words) :	
Indian Rupees Two Lakh Thirty Four Thousand Only	
	₹ 2,34,000.00

Prepared by: sangeetha | Approved by | Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Sri Sai Decors		
Towards	25% Advance payment and PDC 25%		
Amount	2,34,000-00	Payment / cheque date	12-04-21
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.	76158	Req. no	177478
Remarks/ Desc.	25% Advance payment and PDC 25% of 15 days Rs. 2,34,000-00		
Requested by:	Approved by:	Sign	Date
P.Prabhakar			06-04-21

APPROVED FOR CONSTRUCTION
0 6 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 05-Apr-21 5:30:22 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			
Sri Sai Decors	**Doc No**	76159	177478
Ghatkesar, Hyderabad, Telangana-501301	**Doc Date**	05-04-2021	
	Quote No	Nil	
GSTIN 36ACAFS3574M1ZP	**Quote Date**	05-04-2021	
9885008785 9885008785	**SupplyType**	Supply	

Kind Attn : Ram Mohan

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2360 - Carpentry - doors - Panel Doors - Others - Nos *38"x80"*	48.00	2,406.66	0.00	18.00	136,313.22
2	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	160.00	2,077.33	0.00	18.00	392,199.90
3	2360 - Carpentry - doors - Panel Doors - Others - Nos *26"x80"*	210.00	1,646.66	0.00	18.00	408,042.35
					Total Order Value . . .	**936,555.47**

Rupees : Nine Lakh(s) Thirty Six Thousand Five Hundred Fifty Five and Paise Fourty Seven Only.

Terms and Conditions :-

Specification / Brand	Mango wood frame, partical board filling, masonite skin both side, two panel door, Rate per sft is Rs. 114+18% GST.
Payment Terms	25% advance, 25% in 15 days by PDC, balance 50% aganist delivery in parts
Tax	Included in the above prices
Delivery Date	50% of the doors to be delivered immediatly balance 50% in May, June, July and Aug 21.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	One year replacement warranty for doors if found defective or the skin peel off
Advance Paid	Rs. 2,34,000-00, By cheque..............., PDC- 2,34,000-00
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Damages in suppliers account, above order is forPart 1, II, East and West wing, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Re 177479 qty also included in this PO.

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

Authorised Signatory

Accepted the above Terms And Conditions

For ***Sri S[illegible]cors***

MPL Panel doors estimate, ver1

Prepared by: Prabhakar

Date: 18-03-21

Sl	Description of Doors	Units	sft of one door	Part I, West wing, March 21 to April 21	Part II, East wing, April 21 to July 21	Total requirment	Sri Balaji per doors	Total cost of doors of Sri balaji	Sri sai per door	Total cost of doors of Sri sai decors
1	38"x80"	Nos	21.11	20.00	71.00	91.00	2,964.42	269,762.22	2,864.77	260,694.07
2	32"x82"	Nos	18.22	90.00	270.00	360.00	2,558.76	921,153.60	2,472.75	890,190.00
3	26"x80"	Nos	14.44	102.00	326.00	428.00	2,028.28	868,103.84	1,960.11	838,927.08
				212.00	667.00	879.00	7,551.46	2,059,019.66	7,297.63	1,989,811.15

Sl	Sri Balaji Enterprises	Bhole marketing	Sri Sai Decors	Elegant Doors	Noor Timber Depot	Timber Traders	Kaveti Timber	Remarks
1	140.42	140.42	135.70	131.00	130.00	141.60	135.70	Including GST
2	140.42	140.42	135.70	131.00	130.00	141.60	135.70	Including GST
3	140.42	140.42	135.70	131.00	130.00	141.60	135.70	Including GST

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

Payment Voucher

No. : **PAY/~~10123~~** 10124

Dated : **10-Apr-21**

Particulars	Amount
Account :	
SUP-Sri Balaji Enterprises	**6,25,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 491570 being cheque issued to sri balaji enterprises towards25% adv ad PDC 25% towards purchase of door panels vide PO no 76158 dt 5.4.21	
Amount (in words) :	
Indian Rupees Six Lakh Twenty Five Thousand Only	
	₹ 6,25,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Sri Balaji Enterprises		
Towards	25% Advance payment and PDC 25%		
Amount	6,25,000-00	Payment / cheque date	12-04-21
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.	76158	Req. no	177478
Remarks/ Desc.	25% Advance payment and PDC 25% of 15 days Rs. 6,25,000-00		
Requested by:	Approved by:	Sign	Date
P.Prabhakar		[signature]	06-04-21
			APPROVED FOR CONSTRUCTION 0 6 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

 05-Apr-21 5:30:22 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			
Sri Balaji Enterprises	**Doc No**	76158	177478
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001	**Doc Date**	05-04-2021	
	Quote No	Nil	
GSTIN 36AEIPJ0494H1ZF	**Quote Date**	05-04-2021	
9030605690	**SupplyType**	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2360 - Carpentry - doors - Panel Doors - Others - Nos *38"x80"*	50.00	2,512.22	0.00	18.00	148,220.98
2	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	200.00	2,168.44	0.00	18.00	511,751.84
3	2360 - Carpentry - doors - Panel Doors - Others - Nos *26"x80"*	220.00	1,718.88	0.00	18.00	446,221.25
4	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	91.00	3,915.00	43.00	18.00	239,623.84
5	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	789.00	860.00	43.00	18.00	456,386.00
6	2285 - Carpentry - hardware - SS Hinges - Others - nos *4"*	2,637.00	335.00	43.00	18.00	594,171.48
7	2092 - Carpentry - hardware - Door Stopper - NA - nos	880.00	100.00	0.00	18.00	103,840.00
					Total Order Value . . .	**2,500,215.39**

Rupees : Twenty Five Lakh(s) Two Hundred Fifteen and Paise Thirty Nine Only.

Terms and Conditions :-

Specification / Brand	2 panel doors with mango wood frame hard wood filling with masonite skin both sides Rs. 119+18% GST, Hardware is Dorset brand, with 43% discount
Payment Terms	25% advance, 25% in 15 days by PDC, balance 50% aganist delivery in parts
Tax	Included in the above prices
Delivery Date	Doors and hardware to be delivered acording to schdule 50% of the qty to be delivered immediatly balance in May 10%, June 10%, July 15% and Aug 15%
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	One year replacemant warranty on doors, two years on cylendrical locks, 5 years on mortise locks
Advance Paid	Rs. 6,25,000-00, by cheque..........., PDC 6,25,000-00,
Other Terms	We reserve the rights to reject the items if not as per specification damage if any in suppliers cost, above order is for Part 1, II, East and West wings complete order, purpose
Completion Date	NIL
Measurment	Nil
Security	Nil

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

Authorised Signatory

Accepted the above Terms And Conditions

For ***Sri Balaji Enterprises***

Name :

Name :

Purchase Order

 05-Apr-21 5:30:22 PM

Original / Office Copy / Purchase Div.Copy

Remarks Nil

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

Authorised Signatory

Accepted the above Terms And Conditions

For ***Sri Balaji Enterprises***

Name : ______________________

Name : ______________

Date : / /

Requisition Form - Modular skin panel doors					
Company	MPPL				
Req. no.	177478		Site & Phase	May Flower Platinum	
Material required before	20-03-2021		Req. Date	17-03-2021	
Prepared by:	K.Narender Reddy		ID no.	64745	
Flat / Block no:	Part-I West Wing flats Door fitting work purpose.(Required from March to April 15-2021)		Approved by (sign):		
Type I 1500 Sft 3BHK Order Value:	40	Flats			
Type III 1800 Sft 3BHK Order Value:	40	Flats			

76158 76159

S No.	Item Description	Units	Qty required for type I 1500 sft 3BHK flat	Qty required for type III 1800 sft 3BHK flat	3BHK flats requirement	3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Qty in sq mts	Inward No	Date
1	Modular skin Doors-38"x80"	nos	1	1	10	10	20	-	20	421.4	39.2		
2	Modular skin Panel Doors-32"x82"	nos	-	-	-	-	-	-	-	-	-		
3	Modular skin Panel Doors26"x80"	nos	-	-	-	-	-	-	-	-	-		
4	Panel Doors-32"x82"	nos	3	3	15	15	90	-	90	1,332.5	123.8		
5	Panel Doors-26"x80"	nos	3	4	15	15	105	3	102	1,510.2	140.4		
6	Mortise Lock	nos	1	1	10	10	20	-	20	-	-		
7	Cylindrical Locks	nos	3	4	30	30	210	18	192	-	-		
8	SS Hinges-4" with screws	nos	-	-	40	40	636	-	636	-	-		
9	Magnetic Door Stopper	nos	-	-	40	40	212	-	212	-	-		
	Total						1,293	21	1,272	3,264.1	303.4		

Note: for door frames with threshold the sutter length should be 80" in place of 82".

Requisition Form - Modular skin panel doors

Company	MPPL	Site & Phase	May Flower Platinum	
Req. no.	177479	Req. Date	17-03-21	
Material required before	20-03-21	ID no.		
Prepared by:	K.Narender Reddy	Approved by (sign):		
Flat / Block no:	Part-II East Wing flats Door fitting work purpose.(Required from April 2021 to July 2021)			
Type I 1500 Sft 3BHK Order Value:	40 Flats			
Type III 1800 Sft 3BHK Order Value:	40 Flats			

76158 76159

S No.	Item Description	Units	Qty required for type I 1500 sft 3BHK flat	Qty required for type III 1800 sft 3BHK flat	3BHK flats requirement	3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Qty in sq mts	Inward No	Date
1	Modular skin Doors-38"x80"	nos	1	1	35	36	71	-	71	1,495.9	139.0		
2	Modular skin Panel Doors-32"x82"	nos	-	-	-	-	-	-	-	-	-		
3	Modular skin Panel Doors26"x80"	nos	-	-	-	-	-	-	-	-	-		
4	Panel Doors-32"x82"	nos	3	3	45	45	270	-	270	3,997.5	371.5		
5	Panel Doors-26"x80"	nos	3	4	46	47	326	-	326	4,826.6	448.6		
6	Mortise Lock	nos	1	1	35	36	71	-	71	-	-		
7	Cylindrical Locks	nos	-	-	-	-	596	-	596	-	-		
8	SS Hinges-4" with screws	nos	-	-	-	-	2,001	-	2,001	-	-		
9	Magnetic Door Stopper	nos	-	-	-	-	667	-	667	-	-		
	Total						4,002	-	4,002	10,320.0	959.1		

Note: for door frames with threshold the sutter length should be 80" in place of 82".

MPL Hardware estimate, ver1

Prepared by: Prabhakar

Date: 25-03-21

Part II, East wing required from April-21 to July-21

Sl	Description	Qty required	Units	Price after discount added GST	Total	Advance amount 10%
1	Mortise lock	71.00	Nos	2,508.00	178,068.00	17,806.80
2	Cylendralical lock	596.00	Nos	578.00	344,488.00	34,448.80
3	SS Hinges 4" with screws	2,001.00	Nos	225.00	450,225.00	45,022.50
4	Door stopper	667.00	Nos	118.00	78,706.00	7,870.60
				Total	1,051,487.00	105,148.70

Part I, Wast wing required from March-21 to April-21

Sl	Description	Qty required	Units	Price after discount added GST	Total	Advance amount 10%
1	Mortise lock	20.00	Nos	2,508.00	50,160.00	5,016.00
2	Cylendralical lock	192.00	Nos	578.00	110,976.00	11,097.60
3	SS Hinges 4" with screws	636.00	Nos	225.00	143,100.00	14,310.00
4	Door stopper	212.00	Nos	118.00	25,016.00	2,501.60
				Total	329,252.00	32,925.20

Discount offered 43% previous discount was 40%

APPROVED BY
03 APR 2021
SOHAM MODI
MANAGING DIRECTOR

MPL Panel doors estimate, ver1

Prepared by: Prabhakar

Date: 18-03-21

Sl	Description of Doors	Units	sft of one door	Part I, West wing, March 21 to April 21	Part II, East wing, April 21 to July 21	Total requirment	Sri balaji	Sri Sai	Bhole Ent	Kaveri Timber
1	38"x80"	Nos	21.11	20.00	71.00	91.00	269,762.22	203,398.67	269,762.22	203,398.67
2	32"x82"	Nos	18.22	90.00	270.00	360.00	921,153.60	667,642.50	921,153.60	667,642.50
3	26"x80"	Nos	14.44	102.00	326.00	428.00	868,334.96	638,995.86	868,334.96	638,995.86
				212.00	667.00	879.00	2,059,250.78	1,510,037.03	2,059,250.78	1,510,037.03

Sl	Sri Balaji Enterprises	Bhole marketing	Sri Sai Decors	Elegant Doors	Noor Timber Depot	Timber Traders	Kaveti Timber	Remarks
1	140.42	140.42	135.70	131.00	130.00	141.60	135.70	Including GST
2	140.42	140.42	135.70	131.00	130.00	141.60	135.70	Including GST
3	140.42	140.42	135.70	131.00	130.00	141.60	135.70	Including GST

17.65

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

Payment Voucher

No. : **PAY/~~10124~~** 10125 Dated : **10-Apr-21**

Particulars	Amount
Account :	
SUP-Premier Engineering Corporation	**11,667.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 491571 being cheque issued to premier engineering corp towards purchase of Co switch vide PO no 75720 dt 6.4.21	
Amount (in words) :	
Indian Rupees Eleven Thousand Six Hundred Sixty Seven Only	
	₹ 11,667.00

Prepared by: sangeetha Approved by Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Premier Eng Corp		
Towards	purchase of Automatic Changeover		
Amount	11667	Payment / cheque date	12/4/21
Payment from company	MPPL.		
Project	MFP		
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.	75720	Requisition no.	177488
Remarks/ Desc.	10 %. Advance		

Requested by:	Approved by:	Sign	Date
T. Bhose			6/4/21
			6/4

APPROVED FOR CONSTRUCTION
06 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

 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				
Premier Engineering Corporation		**Doc No**	75720	177488
183/184, R.P. Road, Secunderabad - 500 0033		**Doc Date**	06-04-2021	
		Quote No	Nil	
GSTIN 36AAEFM1459R1ZP	27538818..	**Quote Date**	24-02-2021	
27538811	9885857395 / 93910-20196	**SupplyType**	Supply	

Kind Attn : Mr. Desai.7288883664

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4676 - Electrical - switches - C/O Switch - other - nos *10 amsAUCL01030010*	88.00	2,120.00	47.00	18.00	116,674.62
					Total Order Value . . .	**116,674.62**

Rupees : One Lakh(s) Sixteen Thousand Six Hundred Seventy Four and Paise Sixty Two Only.

Terms and Conditions :-

Specification /	All items shall be of L&T brand.
Payment Terms	10% as advance & balance 90% on delivery of all materials.
Tax	VAT included in above price.
Delivery Date	Fix price for 6 months 1) April-20% 2).May-20% 3) June-20% 4) July-10% 5) Aug-10% 6) Sep-10% 7) Oct-10%
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	5yrs
Advance Paid	Rs vide cheq.no........
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Payment as per actual receipt of material. 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 ***Premier Engineering Corporation***

Name : ______

Date : __/__/____

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

Payment Voucher

No. : **PAY/~~40125~~** 10127 10126 Dated : **10-Apr-21**

Particulars	Amount
Account :	
SUP-Premier Engineering Corporation	**12,993.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 491572 3 being cheque issued to premier engineering corp towards purchase of automatic charger vide PO no 75719 dt 6.4.21	
Amount (in words) :	
Indian Rupees Twelve Thousand Nine Hundred Ninety Three Only	
	₹ 12,993.00

Prepared by: sangeetha   Approved by   Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Prasin Eng Corp		
Towards	Purchase of Automatic Charger		
Amount	12993	Payment / cheque date	12/4/21
Payment from company	MPIL		
Project	MFP		
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.	75719	Requisition no.	177487
Remarks/ Desc.	10 % Advance		

Requested by:	Approved by:	Sign	Date
T Bhasle		[signature]	6/4/21
		[signature]	6/4

APPROVED FOR CONSTRUCTION
06 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

 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				
Premier Engineering Corporation		**Doc No**	75719	177487
183/184, R.P. Road, Secunderabad - 500 0033		**Doc Date**	06-04-2021	
		Quote No	Nil	
GSTIN 36AAEFM1459R1ZP	27538818..	**Quote Date**	24-02-2021	
27538811	9885857395 / 93910-20196	**SupplyType**	Supply	

Kind Attn : Mr. Desai.7288883664

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4676 - Electrical - switches - C/O Switch - other - nos *10 amsAUCL01030010*	98.00	2,120.00	47.00	18.00	129,933.10
					Total Order Value . . .	**129,933.10**

Rupees : One Lakh(s) Twenty Nine Thousand Nine Hundred Thirty Three and Paise Ten Only.

Terms and Conditions :-

Specification / All items shall be of L&T brand.

Payment Terms 10% as advance & balance90% on delivery of all materials.

Tax Inclusive of all taxes

Delivery Date Fix price for 6 months 1) April-20% 2).May-20% 3) June-20% 4) July-10% 5) Aug-10% 6) Sep-10% 7) Oct-10%

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

Penality For Delay Nil

Transportation Transport cost shall be borne by us.

Warranty 5yrs

Advance Paid Rs... vide cheq,,,,

APPROVED FOR CONSTRUCTION
06 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Other Terms We reserve the right to reject items not conforming to quality and specifications.Payment as per actual receipt of material. Above order for 98 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 ***Premier Engineering Corporation***

Name : ______________________

Date : __/__/____

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

Payment Voucher

10/27

No. : **~~PAY/40126~~**

Dated : **10-Apr-21**

Particulars	Amount
Account :	
SUP-Reflections Electricals (P) Ltd.	**1,42,646.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 491574 being cheque issued to reflections electricals towards purchase of modular switches vide PO no 75722 dt 6.4.21	
Amount (in words) :	
Indian Rupees One Lakh Forty Two Thousand Six Hundred Forty Six Only	
	₹ 1,42,646.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Reflections Electricals Pvt Ltd		
Towards	Purchase of Modular Switches		
Amount	142,646/-	Payment / cheque date	12/4/21
Payment from company	MPPL		
Project	MFP		
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.	75722	Requisition no.	177488
Remarks/ Desc.	10% Advance		

APPROVED FOR CONSTRUCTION
06 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Requested by:	Approved by:	Sign	Date
T Ghosh			6/4/21
			6/4

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

 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			
Reflections Electricals Pvt. Ltd.,	**Doc No**	75722	177488
5-4-187/6, P.M. Modi Complex Ist Floor,M.G. Road,Sec-Bad -500 003	**Doc Date**	06-04-2021	
	Quote No	Nil	
GSTIN 36AADCR2047Q1ZZ 27540307	**Quote Date**	19-03-2021	
27543785.. 9849875767	**SupplyType**	Supply	

Kind Attn : MR.Shakib khan

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4798 - Electrical - other - FP Isolator - NA - nos *40 ams*	88.00	450.00	0.00	18.00	46,728.00
2	4596 - Electrical - other - MCB - 16Amps - nos	761.00	105.00	0.00	18.00	94,287.90
3	4603 - Electrical - other - MCB - 10Amps - nos	216.00	105.00	0.00	18.00	26,762.40
4	4605 - Electrical - other - MCB - 6Amps - nos	255.00	105.00	0.00	18.00	31,594.50
5	4632 - Electrical - other - Modular Plate - 8way - nos	585.00	270.00	72.00	18.00	52,186.68
6	4631 - Electrical - other - Modular Plate - 6way - nos	3,545.00	205.00	72.00	18.00	240,109.94
7	4628 - Electrical - other - Modular Plate - 2 way - nos	458.00	100.00	72.00	18.00	15,132.32
8	4790 - Electrical - other - Modular socket - 15 A - nos	985.00	270.00	72.00	18.00	87,869.88
9	4791 - Electrical - other - Modular socket - 6 A - nos	3,643.00	205.00	72.00	18.00	246,747.68
10	4796 - Electrical - other - Modular TV Socket - NA - Nos	400.00	150.00	72.00	18.00	19,824.00
11	4795 - Electrical - other - Modular Telephone Jack - NA - Nos	449.00	145.00	72.00	18.00	21,510.69
12	4794 - Electrical - other - Modular switch - 16 A - nos	877.00	170.00	72.00	18.00	49,259.34
13	4793 - Electrical - other - Modular Switch - 6 A - nos	8,147.00	105.00	72.00	18.00	282,635.72
14	4788 - Electrical - other - Modular Bell switches - 6A - nos	88.00	160.00	72.00	18.00	4,652.03
15	4792 - Electrical - other - Modular Step Dimmer - NA - Nos	585.00	575.00	72.00	18.00	111,138.30
16	4789 - Electrical - other - Modular switch Blank plates - NA - nos	8,304.00	35.00	72.00	18.00	96,027.46

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

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Reflections Electricals Pvt. Ltd.,***

Name : ____________________

Date : __/__/____

Purchase Order

 06-04-2021 2:34:32 PM

Original / Office Copy / Purchase Div.Copy

Total Order Value . . . 1,426,466.84

Rupees : Fourteen Lakh(s) Twenty Six Thousand Four Hundred Sixty Six and Paise Eighty Four Only.

Terms and Conditions :-

Specification /	All items shall be of 'Wipro' brand,
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) April-20% 2).May-20% 3) June-20% 4) July-10% 5) Aug-10% 6) Sep-10% 7) Oct-10%
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	10 years warranty.
Advance Paid	Rs........... vide cheq.no..... dtd
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Payment as per actual receipt of material. Above order for 88 flats purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

APPROVED FOR CONSTRUCTION
0 6 APR 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For ***Reflections Electricals Pvt. Ltd.,***

Name : ______________________

Date : __/__/____

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

Payment Voucher

No. : **PAY/~~10127~~** 10128   Dated : **10-Apr-21**

Particulars	Amount
Account :	
SUP-Shubham Enterprises	**5,763.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 75718 being chequeissued to shubham enterprises towards purchase of AC covers vide PO no 75718 dt 6.4.21	
Amount (in words) :	
Indian Rupees Five Thousand Seven Hundred Sixty Three Only	
	₹ 5,763.00

Prepared by: sangeetha   Approved by   Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Shubha Enterp		
Towards	Purcha of AC Covers (PVC)		
Amount	5763/-	Payment / cheque date	12/4/21
Payment from company	MPPL		
Project	MFP		
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.	75718	Requisition no.	6/4/21
Remarks/ Desc.	10 %. Adv		

Requested by:	Approved by:	Sign	Date
T Bhask		[signature]	6/4/21
		[signature]	6/4

APPROVED FOR CONSTRUCTION
06 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

 06-04-2021 4:27:50 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			
Shubham Enterprises	**Doc No**	75718	177487
5-2-288/D,Hyderbasti,R.P. Road,Lane Opp.Arya Samaj,sec-bad-500 003	**Doc Date**	06-04-2021	
	Quote No	Nil	
GSTIN 36AMRPG2711M1ZT 6656-8151..	**Quote Date**	19-03-2021	
040-66318150/23468151 9849153774	**SupplyType**	Supply	

Kind Attn : Viral.

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4801 - Electrical - conducting - PVC round cover - 6 In - Nos	196.00	8.00	0.00	18.00	1,850.24
2	4803 - Electrical - conducting - PVC Round Cover - 3 In - nos	4,605.00	4.50	0.00	18.00	24,452.55
3	4780 - Electrical - conducting - PVC stripe connector - NA - nos	1,470.00	15.00	0.00	18.00	26,019.00
4	4585 - Electrical - other - Insulation tape - NA - nos	500.00	9.00	0.00	18.00	5,310.00
				Total Order Value . . .		**57,631.79**

Rupees : Fifty Seven Thousand Six Hundred Thirty One and Paise Seventy Nine Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
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) April-20% 2).May-20% 3) June-20% 4) July-10% 5) Aug-10% 6) Sep-10% 7) Oct-10%
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs vide cheq.no........
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above items 98 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 ***Shubham Enterprises***

Name : ______________________

Date : __/__/____

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

Payment Voucher

No. : **PAY/~~10128~~** 10129 Dated : **10-Apr-21**

Particulars	Amount
Account :	
SUP-Shubham Enterprises	**5,247.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 491576 being cheque issued to shubham enterprises towards purchase of ac covers vide PO no 75721 dt 6.4.21	
Amount (in words) :	
Indian Rupees Five Thousand Two Hundred Forty Seven Only	
	₹ 5,247.00

Prepared by: sangeetha   Approved by   Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Shubha Enterp		
Towards	Purcha of AC covers (PVC)		
Amount	5247 /-	Payment / cheque date	12/4/21
Payment from company	MPDL		
Project	MFP		
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.	75721	Requisition no.	177488
Remarks/ Desc.	10 %. Advce		

Requested by:	Approved by:	Sign	Date
T Bhasle			6/4/21
			6/4

APPROVED FOR CONSTRUCTION
0 6 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

 06-04-2021 4:27:50 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			
Shubham Enterprises	**Doc No**	75721	177488
5-2-288/D,Hyderbasti,R.P. Road,Lane Opp.Arya Samaj,sec-bad-500 003	**Doc Date**	06-04-2021	
	Quote No	Nil	
GSTIN 36AMRPG2711M1ZT 6656-8151..	**Quote Date**	19-03-2021	
040-66318150/23468151 9849153774	**SupplyType**	Supply	

Kind Attn : Viral.

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4801 - Electrical - conducting - PVC round cover - 6 In - Nos	176.00	8.00	0.00	18.00	1,661.44
2	4803 - Electrical - conducting - PVC Round Cover - 3 In - nos	4,290.00	4.50	0.00	18.00	22,779.90
3	4780 - Electrical - conducting - PVC stripe connector - NA - nos	1,320.00	15.00	0.00	18.00	23,364.00
4	4585 - Electrical - other - Insulation tape - NA - nos	440.00	9.00	0.00	18.00	4,672.80
				Total Order Value . . .		**52,478.14**

Rupees : Fifty Two Thousand Four Hundred Seventy Eight and Paise Fourteen Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
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) April-20% 2).May-20% 3) June-20% 4) July-10% 5) Aug-10% 6) Sep-10% 7) Oct-10%
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs vide cheq.no........
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above items 88 flats purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

APPROVED FOR CONSTRUCTION
06 APR 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions
For ***Shubham Enterprises***

Name : ____________ Date : __/__/____

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

Payment Voucher

No. : **PAY/~~10129~~** 10130

Dated : **10-Apr-21**

Particulars	Amount
Account :	
SUP-Reflections Electricals (P) Ltd.	**1,56,698.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 491577 being cheque issued to reflections electricals towards purchase of modular switches vide PO no 75717 dt 6.4.21	
Amount (in words) :	
Indian Rupees One Lakh Fifty Six Thousand Six Hundred Ninety Eight Only	
	₹ 1,56,698.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Reflections Electricals pvt ltd		
Towards	Purchase of Modular Switches		
Amount	1,56,698	Payment / cheque date	12/4/21
Payment from company	MPDL		
Project	MFP		
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.	75717	Requisition no.	177487
Remarks/ Desc.	10 %. Advance		
Requested by:	Approved by:	Sign	Date
T. Ghose			6/4/21
			6/4

APPROVED FOR CONSTRUCTION
06 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

 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			
Reflections Electricals Pvt. Ltd.,	**Doc No**	75717	177487
5-4-187/6, P.M. Modi Complex Ist Floor,M.G. Road,Sec-Bad -500 003	**Doc Date**	06-04-2021	
	Quote No	Nil	
GSTIN 36AADCR2047Q1ZZ 27540307	**Quote Date**	19-03-2021	
27543785.. 9849875767	**SupplyType**	Supply	

Kind Attn : MR.Shakib khan

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4798 - Electrical - other - FP Isolator - NA - nos *40 ams*	98.00	450.00	0.00	18.00	52,038.00
2	4596 - Electrical - other - MCB - 16Amps - nos	823.00	105.00	0.00	18.00	101,969.70
3	4603 - Electrical - other - MCB - 10Amps - nos	255.00	105.00	0.00	18.00	31,594.50
4	4605 - Electrical - other - MCB - 6Amps - nos	294.00	105.00	0.00	18.00	36,426.60
5	4632 - Electrical - other - Modular Plate - 8way - nos	627.00	270.00	72.00	18.00	55,933.42
6	4631 - Electrical - other - Modular Plate - 6way - nos	3,880.00	205.00	72.00	18.00	262,800.16
7	4628 - Electrical - other - Modular Plate - 2 way - nos	490.00	100.00	72.00	18.00	16,189.60
8	4790 - Electrical - other - Modular socket - 15 A - nos	1,058.00	270.00	72.00	18.00	94,382.06
9	4791 - Electrical - other - Modular socket - 6 A - nos	3,998.00	205.00	72.00	18.00	270,792.54
10	4796 - Electrical - other - Modular TV Socket - NA - Nos	431.00	150.00	72.00	18.00	21,360.36
11	4795 - Electrical - other - Modular Telephone Jack - NA - Nos	490.00	145.00	72.00	18.00	23,474.92
12	4794 - Electrical - other - Modular switch - 16 A - nos	1,058.00	170.00	72.00	18.00	59,425.74
13	4793 - Electrical - other - Modular Switch - 6 A - nos	8,956.00	105.00	72.00	18.00	310,701.55
14	4788 - Electrical - other - Modular Bell switches - 6A - nos	98.00	160.00	72.00	18.00	5,180.67
15	4792 - Electrical - other - Modular Step Dimmer - NA - Nos	627.00	575.00	72.00	18.00	119,117.46
16	4789 - Electrical - other - Modular switch Blank plates - NA - nos	9,132.00	35.00	72.00	18.00	105,602.45
				Total Order Value . . .		**1,566,989.73**

Rupees : Fifteen Lakh(s) Sixty Six Thousand Nine Hundred Eighty Nine and Paise Seventy Three Only.

APPROVED FOR CONSTRUCTION
06 APR 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Reflections Electricals Pvt. Ltd.,*

Name : ____________

Date : __/__/____

Purchase Order

Terms and Conditions :-

Specification /	All items shall be of 'Wipro' brand,
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) April-20% 2).May-20% 3) June-20% 4) July-10% 5) Aug-10% 6) Sep-10% 7) Oct-10%
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	10 years warranty.
Advance Paid	Rs . vide cheq.np....
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Payment as per actual receipt of material. Above order for 98 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 ***Reflections Electricals Pvt. Ltd.,***

Name : ____________________

Date : __/__/____