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

## Payment Voucher

No. : **PAY/10172** Dated : **14-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SL-Tata Capital Financial Services Ltd -Covid Loan | **61,827.00** |
| **Through :** | |
| BANK-Yesbank Current Acct -107063700000167 | |
| **On Account of :** | |
| ch no 557073being RTGS transfer to tata capital towards interest for the month of April 2021 | |
| **Amount (in words) :** | |
| Indian Rupees Sixty One Thousand Eight Hundred Twenty Seven Only | |
| | **₹ 61,827.00** |

Prepared by: sangeetha    Approved by    Receiver's Signature

**ɔdi Properties Pvt Ltd Mayfower Platinum**
M G Road, Ranigunj
Secunderabad

**Payment Voucher**

No. : **PAY/~~10164~~** 10174 Dated : **15-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-G Kranthi Kumar | **55,500.00** |
| **Through :** | |
| BANK-Yesbank Current Acct -107063700000167 | |
| **On Account of :** | |
| cheque No-557076 being amount credited to Kranthi kumar towards purchase of CLC Bricks against Po No-76363 Po Dt-12.04.21 Req No-177571. | |
| **Amount (in words) :** | |
| Indian Rupees Fifty Five Thousand Five Hundred Only | |
| | **₹ 55,500.00** |

Prepared by: naveen

Approved by

Receiver's Signature

Request for payment

| | | | |
|---|---|---|---|
| Division | Purchase Department | | |
| Pay to | G Kranthi Kumar | | |
| Towards | Purchase of CLC Blocks | | |
| Amount | Rs. 55,500/- | Payment / cheque date | 17/04/21 |
| Payment from company | Modi Properties Pvt Ltd | | |
| Project | MPL | | |
| Type of payment | ☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC<br>☐ 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. | 76363 | Requisition no. | 177571 |
| Remarks/ Desc. | 100% advance payment. | | |

| Requested by: | Approved by: | Sign | Date 12/04/21 |
|---|---|---|---|
| T.D. Ngulug | Minish | | 12/04/2021 |
| | | | |
| | | | |

APPROVED BY
14 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

 12-04-2021 14:01:04 Original / Office Copy / Purchase Div.Copy

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

| **Supplier Details** | | | |
|---|---|---|---|
| G Kranthi Kumar | **Doc No** | 76363 | 177571 |
| 1st Floor, 1-1-50/1/67, Markendaya Nagar, Kapra, Hyderabad, Medchal, Malkajgiri, Telangana - 500 062. | **Doc Date** | 12-04-2021 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ATSPG3618F2ZK | **Quote Date** | 15-03-2021 | |
| 8121010105 | **SupplyType** | Supply | |

**Kind Attn : Mr. Kranthi Kumar Gundagall**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 1026 - Building material - Aerocon Bricks - Others - nos<br>*Light weight - 4" x 8" x 24"* | 1,500.00 | 37.00 | 0.00 | 0.00 | 55,500.00 |
| | | | | | **Total Order Value . . .** | **55,500.00** |

Rupees : Fifty Five Thousand Five Hundred Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | As per details given in the quotation. |
| **Payment Terms** | 100% advance payment. |
| **Tax** | All taxes included in above price - GST @12% |
| **Delivery Date** | Within 2days |
| **Delivery Location** | May Flower Platinum<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 7680971999 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Included in the above price. |
| **Warranty** | Nil |
| **Advance Paid** | Rs. 55,500/- vide cheque no. , dtd. |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Breakage in your A/C. Above order for C block elevation purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

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

Authorised Signatory

12/04/2021

Name : ____________

Accepted the above Terms And Conditions

For ***G Kranthi Kumar***

Name : ____________

Date : __/__/____

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | Modi Properties Pvt Ltd | Date: | 12.04.2021 |
| Site & Phase : | May Flower Platinum | Time: | 10;40 |
| Supplier | | Req.No. | 177571 |
| Material required before date: | 15.04.2021 | ID No. | 65381 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | CLC blocks | 24''x8''x4'' | 1500 | Nos | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | 76363 | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | 12 APR 2021 | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

Remarks: for C block Elevation use purpose

| | | | |
|---|---|---|---|
| Prepared By | K Sravani Reddy | Approved by | S.V.Subba Reddy |
| Sign.& Date | 12.04.2021 | Sign. & Date | |

Note:

**M[illegible] Properties Pvt Ltd Mayfower Platinum**
M G Road, Ranigunj
Secunderabad

**Payment Voucher**

No. : **PAY/~~10166~~** 10175 Dated : **15-Apr-21**

| Particulars | Amount |
| --- | --- |
| **Account :** | |
| SUP-Liberty21 Ventures Private Limited | **72,726.00** |
| **Through :** | |
| BANK-Yesbank Current Acct -107063700000167 | |
| **On Account of :** | |
| cheque no-557077 being amount credited to Liberty21 Ventures towards purchase of UPVC Windows against Po No-76274 Po Dt-08.04.21 Req no -177387. | |
| **Amount (in words) :** | |
| Indian Rupees Seventy Two Thousand Seven Hundred Twenty Six Only | |
| | **₹ 72,726.00** |

Prepared by: naveen Approved by Receiver's Signature

# Request for payment

| | | | |
|---|---|---|---|
| Division | Purchase Department | | |
| Pay to | Liberty 21 Ventures Private Limited | | |
| Towards | UPVC windows. | | |
| Amount | Rs. 72,726/- | Payment / cheque date | 12-4-21 |
| Payment from company | Modi Properties Pvt Ltd | | |
| Project | MPL | | |
| Type of payment | ☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC<br>☐ 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. | 76274 | Requisition no. | 177387 |
| Remarks/ Desc. | 10% payment as advance. | | |
| | | | W |

| Requested by: | Approved by: | Sign | Date 8-4-21 |
|---|---|---|---|
| T.D. Mukerjee | | | |
| | | [signature] | 9/4 |
| | | | |

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

 08-04-2021 15:17:06 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 | **Doc No** | 76274 | 177387 |
| 1st floor, Plot no. 19, Above Heritage Fresh, Sanjeeva Co - Op. Housing Society Village, Secunderabad - 500009 | **Doc Date** | 08-04-2021 | |
| | **Quote No** | Nil | |
| **GSTIN** 36AADCG8462G1ZG | **Quote Date** | 21-01-2021 | |
| 9849020601 | **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<br>*71.50" x 47.50" - 05 nos* | 120.00 | 300.82 | 0.00 | 18.00 | 42,596.11 |
| 2 | 2431 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 5ft X 4ft - Sft<br>*59.50" x 47.50" - 28 nos* | 560.00 | 324.72 | 0.00 | 18.00 | 214,576.96 |
| 3 | 2437 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 4ft X 3ft - Sft<br>*47.50" x 35.50" - 07 no* | 84.00 | 403.84 | 0.00 | 18.00 | 40,028.42 |
| 4 | 2443 - Carpentry - windows - UPVC Openable window - 2ft X 4ft - Sft<br>*23.50" x 47.50" - 06 nos* | 48.00 | 471.63 | 0.00 | 18.00 | 26,712.84 |
| 5 | 2450 - Carpentry - windows - UPVC Ventilator - 2ft x 2ft - Sft<br>*Top Hung - 23.50" x 23.50" - 05 nos* | 20.00 | 557.13 | 0.00 | 18.00 | 13,148.27 |
| 6 | 2449 - Carpentry - windows - UPVC Openable window - 3ft X 2ft - Sft<br>*Top Hung - 35.50" x 23.50" - 24 nos* | 144.00 | 477.26 | 0.00 | 18.00 | 81,096.02 |
| 7 | 2292 - Carpentry -glass - Glass French Window - Other - Nos<br>*Green windor with mesh - 6' x 7' x 6mm thick* | 5.00 | 13,265.00 | 0.00 | 18.00 | 78,263.50 |
| 8 | 2292 - Carpentry -glass - Glass French Window - Other - Nos<br>*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<br>*2 track - (6'0 x 4'0) - 71.50" x 47.50" - 03 nos* | 72.00 | 260.07 | 0.00 | 18.00 | 22,095.72 |
| 10 | 2428 - Carpentry - windows - UPVC window - NA - Sft<br>*2 track - (4'0 x 3'0) - 47.50" x 35.50" - 07 nos* | 84.00 | 312.62 | 0.00 | 18.00 | 30,986.89 |
| 11 | 2439 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 3ft X 4ft - Sft<br>*35.50" x 47.50" - 08 nos* | 96.00 | 403.84 | 0.00 | 18.00 | 45,746.77 |
| 12 | 2435 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 4ft X 4ft - Sft<br>*47.50" x 47.50" - 01 no* | 16.00 | 362.90 | 0.00 | 18.00 | 6,851.55 |
| 13 | 2428 - Carpentry - windows - UPVC window - NA - Sft<br>*2 track - (5'0 x 3'0) - 59.50" x 35.50" - 01 no* | 15.00 | 285.90 | 0.00 | 18.00 | 5,060.43 |
| 14 | 2428 - Carpentry - windows - UPVC window - NA - Sft<br>*2 track - (5'0 x 4'0) - 59.50" x 47.50" - 07 nos* | 140.00 | 285.90 | 0.00 | 18.00 | 47,230.68 |
| | | | | **Total Order Value . . .** | | **727,261.52** |

Rupees : Seven Lakh(s) Twenty Seven Thousand Two Hundred Sixty One and Paise Fifty Two Only.

**Terms and Conditions :-**

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

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

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Liberty21 Ventures Private Limited***

Name : ____________

Date : __/__/____

# Purchase Order

 08-04-2021 15:17:06 Original / Office Copy / Purchase Div.Copy

| | |
|---|---|
| **Payment Terms** | 10% as advance & balance 90% delivery in parts. |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Within 15days. |
| **Delivery Location** | May Flower Platinum<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 7680971999 |
| **Penality For Delay** | Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills. |
| **Transportation Cost** | Included in the above price. |
| **Warranty** | 1 year on workmanship. |
| **Advance Paid** | Rs. 72,726/- 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- 302,303,304,305,306,307,308,B- 301 & 305. |
| **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

Name : 

Accepted the above Terms And Conditions

For ***Liberty21 Ventures Private Limited***

Name : ______________________

Date : __/__/____

Requisition Form - UPVC Windows ( Luxury/Deluxe Flats )

| | | | | |
|---|---|---|---|---|
| Company | MPPL | Site & Phase | May Flower Platinum | |
| Req. no. | 177387 | Req. Date | 16-02-2021 | |
| Material required before | 22-02-2021 | ID no. | 60765 | |
| Prepared by: | K.Narender Reddy | Approved by (sign): | | |
| Flat / Block no: | A-302, A-303, A-304, A-305, A-306, A-307, A-308, B-301, B-305 | | | |
| Supplier : | | | | |
| Type I 1500 Sft 3BHK Order Value: | 5 | Flats | | |
| Type II 1800 Sft 3BHK Order Value: | 4 | Flats | | |
| Type III 2140 Sft 4BHK Order Value: | 0 | Flats | | |

| S No. | Item Description | Units | Type I 1500 Sft 3BHK Orde flat | Type III 2140 Sft 4BHK Order Value: | Type I 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 | 5 | - | 5 | 120.0 | | |
| 2 | Sliding Window 6'x4'-2 track | nos | - | - | - | 1 | 3 | - | 3 | 72.0 | | |
| 3 | Sliding Window 5'x4'-2.5 track | nos | 3 | - | - | 3 | 28 | - | 28 | 560.0 | | |
| 4 | Sliding Window 5'x4'- 2 track | nos | 3 | - | - | 4 | 7 | - | 7 | 140.0 | | |
| 5 | Sliding Window 4'x3'-2.5 track | nos | 2 | - | - | 3 | 7 | - | 7 | 84.0 | | |
| 6 | Sliding Window 4'x3'-2 track | nos | - | - | - | 5 | 7 | - | 7 | 84.0 | | |
| 7 | Sliding Window 5'x3'- 2.5 track | nos | - | - | - | - | - | - | - | - | | |
| 8 | Sliding Window 5'x3'- 2 track | nos | - | - | - | 1 | 1 | - | 1 | 9.0 | | |
| 9 | Sliding Window 3'x4'- 2.5 track | nos | - | - | - | 2 | 8 | - | 8 | 96.0 | | |
| 10 | Sliding Window 4'x4'- 2 track | nos | - | - | - | - | - | - | - | - | | |
| 11 | Sliding Window 4'x4'- 2.5 track | nos | 1 | - | - | - | 1 | - | 1 | 16 | | |
| 12 | Sliding Window 3'x4'- 2 track | nos | - | - | - | - | - | - | - | - | | |
| 13 | Openable Window 2' x 4' | nos | 2 | - | - | - | 6 | - | 6 | 24.0 | | |
| 14 | Top Hung Openable Window 2' x 2" | nos | 1 | - | - | - | 5 | - | 5 | 20.0 | | |
| 15 | Top Hung Openable Window 3' x 2' | nos | 2 | - | - | 3 | 24 | - | 24 | 144.0 | | |
| 16 | French Window 8' x 7' - 2.5 track | nos | - | - | - | 1 | 4 | - | 4 | 16.0 | | |
| 17 | French Window 6' x 7' - 2.5 track | nos | 1 | - | - | - | 5 | - | 5 | 20.0 | | |
| | Total | | 15 | - | | | 111 | - | 111 | 1,405.0 | | |

76274

**"odi Properties Pvt Ltd Mayfower Platinum**
M G Road, Ranigunj
Secunderabad

**Payment Voucher**

No. : **PAY/~~10166~~** 10176 Dated : **15-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Ganesh Tiles & Sanitary | **82,200.00** |
| **Through :** | |
| BANK-Yesbank Current Acct -107063700000167 | |
| **On Account of :** | |
| cheque No-557078 being amount credited to Ganesh Tiles towards purchase of Tiles against Po No-76234 Po Dt-09.04.21 Req No-177561. | |
| **Amount (in words) :** | |
| Indian Rupees Eighty Two Thousand Two Hundred Only | |
| | **₹ 82,200.00** |

Prepared by: naveen Approved by Receiver's Signature

# Request for payment

| | | | |
|---|---|---|---|
| Division | PURCHASE | | |
| Pay to | Ganesh Tiles & Sanitary | | |
| Towards | Purchase of tiles | | |
| Amount | 82,200-00 | Payment / cheque date | 19-04-21 |
| Payment from company | Modi Properties Pvt Ltd | | |
| Project | MPL | | |
| Type of payment | ☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC<br>☐ Transfer ☐ Other: | | |
| Payment mode | ☑ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment<br>☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card<br>☐ Other: | | |
| Payment to be divided (attach statement) | | ☐ Yes | ☑ No |
| PO/WO no. | 76234 | Req. no | 177561 |
| Remarks/ Desc. | 10% Advance payment | | |
| | | | |
| Requested by: | Approved by: | Sign | Date |
| P.Prabhakar | | | 10-04-21 |
| | | | |
| | | | |

APPROVED BY
14 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

 10-Apr-21 11:11:48 AM 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** | | | |
|---|---|---|---|
| Ganesh Tiles & Sanitary | **Doc No** | 76234 | 177561 |
| Plot no.135a, Block no.4, Cellar & 1 st floor , Near: Nethaji nagar X Roads, HT Lane, Sainikpuri-500094. | **Doc Date** | 09-04-2021 | |
| | **Quote No** | Nil | |
| **GSTIN** 36AHOPR0248J1ZY | **Quote Date** | 08-04-2021 | |
| 9885329687 9949216347 | **SupplyType** | Supply | |

**Kind Attn : Srinivas/Rajkumar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 9094 - Tiles - Flooring Traventine Romano - 800mm X 1600mm - Boxes | 72.00 | 1,936.00 | 0.00 | 18.00 | 164,482.56 |
| | | | | | **Total Order Value . . .** | **164,482.56** |

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

## Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | Nitco brand 27.56 sft in a box , rate per sft Rs. 82.90 including GST. |
| **Payment Terms** | 50% advance balance after delivery of tiles |
| **Tax** | Included in the above prices |
| **Delivery Date** | To be delivered in 15 days |
| **Delivery Location** | May Flower Platinum<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 7680971999 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Nil |
| **Warranty** | Nil |
| **Advance Paid** | Rs.82,200-00 by cheque/RTGS, Dated.491562. |
| **Other Terms** | We reserve the rights to reject the items if not as specified, damage is transit is in suppliers account, above order is for Part I use. purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Prices shall remain fixed(subject to change in GST) for a period of 6 months |

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

Name : ____________

Contact - -

Accepted the above Terms And Conditions
For ***Ganesh Tiles & Sanitary***

Name : ____________

Date : __/__/____

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | ... for flooring | | | | | | | | | | |
| | | MPPL | Site & Phase | | May Flower Platinum | | | | | | |
| | | 177561 | Req. Date | | 06-04-2021 | | | | | | |
| | ... before | Urgent | ID no. | | 65237 | | | | | | |
| | ... | . | Approved by (sign): | | | | | | | | |
| | ... block no | Towards part 1 use purpose | | | | | | | | | |
| | Type 1800 sft 3BHK Order Value: | 1 | Flats | | | | | | | | |
| | Type 1500 sft 3BHK Order Value: | 1 | Flats | | | | | | | | |
| S No. | Item Description 76234 | Units | Qty required forType 1 1500 Sft 3BHK flat | Qty required forType II 1500 Sft 3BHK flat | Qty required forType III 1800 Sft 3BHK flat | Qty required forType IV 2140 Sft 4BHK flat | Quantity required | Qty Available at site | Balance Qty to be ordered | Inward No | Date |
| 1 | Vetrified Tiles-Classic Dyna 800 mm X 1600 mm | sft | - | - | - | - | | | - | | |
| 2 | Vetrified Tiles-Travintine Romano 800 mm X 1600 mm | sft | - | 850.0 | 1,150.0 | - | 2,000 0 | | 2,000.0 | 72 | 8/5/08 |
| 2 | Vetrified Tiles -Wengue Oscuro 200 mm X 1200 mm | sft | - | - | - | | | | - | | |
| 2 | Vetrified Tiles -Bibilos- 600 mm X 600 mm | sft | - | - | - | - | | | - | | |
| | Total | | | | | | 2,000 0 | | 2,000.0 | | |

APPROVED
06 APR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

**Modi Properties Pvt Ltd Mayfower Platinum**
M G Road, Ranigunj
Secunderabad

## Payment Voucher

No. : **PAY/~~10167~~** 10177 | Dated : **15-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Ganesh Tiles & Sanitary | **3,79,300.00** |
| **Through :** | |
| BANK-Yesbank Current Acct -107063700000167 | |
| **On Account of :** | |
| cheque No-557079 Being amount credited towards purcahse of Tiles against Po No-76231 Po Dt-09.04.21 Req No-177562 To Ganesh Tiles&sanitary. | |
| **Amount (in words) :** | |
| Indian Rupees Three Lakh Seventy Nine Thousand Three Hundred Only | |
| | **₹ 3,79,300.00** |

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

Request for payment

| | | | |
|---|---|---|---|
| Division | PURCHASE | | |
| Pay to | Ganesh Tiles & Sanitary | | |
| Towards | Purchase of tiles | | |
| Amount | 3,79,300-00 | Payment / cheque date | 19-04-21 |
| Payment from company | Modi Properties Pvt Ltd | | |
| Project | MPL | | |
| Type of payment | ☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC<br>☐ Transfer ☐ Other: | | |
| Payment mode | ☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment<br>☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card<br>☐ Other: | | |
| Payment to be divided (attach statement) | | ☐ Yes ☐ No | |
| PO/WO no. | 76231 | Req. no | 177562 |
| Remarks/ Desc. | 10% Advance payment | | |
| | | | |

| Requested by: | Approved by: | Sign | Date |
|---|---|---|---|
| P.Prabhakar | | | 10-04-21 |
| | | | |
| | | | |

APPROVED BY
14 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

 10-Apr-21 11:11:48 AM 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** | | | |
|---|---|---|---|
| Ganesh Tiles & Sanitary | **Doc No** | 76231 | 177562 |
| Plot no.135a, Block no.4, Cellar & 1 st floor , Near: Nethaji nagar X Roads, HT Lane, Sainikpuri-500094. | **Doc Date** | 09-04-2021 | |
| | **Quote No** | Nil | |
| **GSTIN** 36AHOPR0248J1ZY | **Quote Date** | 08-04-2021 | |
| 9885329687 9949216347 | **SupplyType** | Supply | |

**Kind Attn : Srinivas/Rajkumar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes *Bibilos* | 7,096.00 | 453.00 | 0.00 | 18.00 | 3,793,095.84 |
| | | | | | **Total Order Value . . .** | **3,793,095.84** |

Rupees : Thirty Seven Lakh(s) Ninty Three Thousand Ninty Five and Paise Eighty Four Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | All tiles are Nitco brand Sl.1 is 15.5 sft in a box , 4 tiles in a box rate per sft Rs. 34.50 including GST. |
| **Payment Terms** | 10% advance. Balance 90% against delivery in parts. |
| **Tax** | Included in the above prices |
| **Delivery Date** | To be delivered over 6 months, To be delivered in parts as given by site through email and approved by purchase division. |
| **Delivery Location** | May Flower Platinum<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 7680971999 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | NIL |
| **Warranty** | Nil |
| **Advance Paid** | Advance 10%, of Rs. 3,79,300, by cheque. 491559.dated.12-04-21 |
| **Other Terms** | We reserve the rights to reject the items if not as specified, damage is transit is in suppliers account, above order is for Part I&II use,purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Prices shall remain fixed (subject to change in GST) for a period of 6 months. |

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

Accepted the above Terms And Conditions
For ***Ganesh Tiles & Sanitary***

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

Contact - -

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Tiles for flooring | | | | | | | | | | | |
| | MPPL | | Site & Phase | | May Flower Platinum | | | | | | |
| | 177562 | | Req. Date | | 06-04-2021 | | | | | | |
| before | From May to Dec 2020 | | ID no. | | 65235 | | | | | | |
| | . | | Approved by (sign): | | | | | | | | |
| Block no: | Towards part 1 and part 2 use purpose | | | | | | | | | | |
| Type 1800 sft 3BHK Order Value: | 50 | Flats | | | | | | | | | |
| Type 1500 sft 3BHK Order Value: | 40 | Flats | | | | | | | | | |

| S No. | Item Description | Units | Qty required forType I 1500 Sft 3BHK flat | Qty required forType II 1500 Sft 3BHK flat | Qty required forType III 1800 Sft 3BHK flat | Qty required forType IV 2140 Sft 4BHK flat | Quantity required | Qty Available at site | Balance Qty to be ordered | Inward No | Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Vetrified Tiles-Classic Dyna 800 mm X 1600 mm | sft | - | - | - | - | - | - | - | | |
| 2 | Vetrified Tiles-Travintine Romano 800 mm X 1600 mm | sft | - | - | - | - | - | - | - | | |
| 2 | Vetrified Tiles -Wengue Oscuro 200 mm X 1200 mm | sft | - | - | - | | - | | - | | |
| 2 | Vetrified Tiles -Bibilos- 600 mm X 600 mm | sft | 46,000.0 | - | 64,000.0 | - | 110,000.0 | - | 110,000.0 | | |
| | Total | | | | | | 110,000.0 | - | 110,000.0 | | |

1623

APPROVED
06 APR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Boxes - 7096 & 750 Boxes per load

9 Loads

**Modi Properties Pvt Ltd Mayfower Platinum**
M G Road, Ranigunj
Secunderabad

**Payment Voucher**

No. : **PAY/~~10168~~** 10178 Dated : **15-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Ganesh Tiles & Sanitary | **2,40,000.00** |
| **Through :** | |
| BANK-Yesbank Current Acct -107063700000167 | |
| **On Account of :** | |
| cheque No-557080 Being amount credited to Ganesh tiles & sanitary towards purchase of Tiles against Po No-76238 Po Dt-09.04.21 Req No-177559. | |
| **Amount (in words) :** | |
| Indian Rupees Two Lakh Forty Thousand Only | |
| | **₹ 2,40,000.00** |

Prepared by: naveen Approved by Receiver's Signature

Request for payment

| | | | |
|---|---|---|---|
| Division | PURCHASE | | |
| Pay to | Ganesh Tiles & Sanitary | | |
| Towards | Purchase of tiles | | |
| Amount | 2,40,000-00 | Payment / cheque date | 19-04-21 |
| Payment from company | Modi Properties Pvt Ltd | | |
| Project | MPL | | |
| Type of payment | ☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC<br>☐ Transfer ☐ Other: | | |
| Payment mode | ☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment<br>☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card<br>☐ Other: | | |
| Payment to be divided (attach statement) | | ☐ Yes ☐ No | |
| PO/WO no. | 76238 | Req. no | 177559 |
| Remarks/ Desc. | 10% Advance payment | | |
| | | | |

| Requested by: | Approved by: | Sign | Date |
|---|---|---|---|
| P.Prabhakar | | | 10-04-21 |
| | | | |
| | | | |

APPROVED BY
14 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



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** | | | |
|---|---|---|---|
| Ganesh Tiles & Sanitary | **Doc No** | 76238 | 177559 |
| Plot no.135a, Block no.4, Cellar & 1 st floor , Near: Nethaji nagar X Roads, HT Lane, Sainikpuri-500094. | **Doc Date** | 09-04-2021 | |
| | **Quote No** | Nil | |
| **GSTIN** 36AHOPR0248J1ZY | **Quote Date** | 08-04-2021 | |
| 9885329687 9949216347 | **SupplyType** | Supply | |

**Kind Attn : Srinivas/Rajkumar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 9076 - Tiles - Bathroon wall tiles Luna LT - 10 IN X 15 IN X 8 Pieces - Boxes | 1,494.00 | 201.75 | 0.00 | 18.00 | 355,669.11 |
| 2 | 9075 - Tiles - Bathroom walltiles luna DK - 10 IN X 15 IN X 8 Pieces - Boxes | 943.00 | 201.75 | 0.00 | 18.00 | 224,495.30 |
| 3 | 9077 - Tiles - Bathroom wall tiles luna HL - 10 IN X 15 IN x 8 Pieces - Boxes | 490.00 | 201.75 | 0.00 | 18.00 | 116,651.85 |
| 4 | 9087 - Tiles - Kitchen floor maharaja beige - 12 in X 12 in X 12 pieces - Boxes | 490.00 | 350.80 | 0.00 | 18.00 | 202,832.56 |
| 5 | 9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT - 10 in X 15 in X 8 pieces - Boxes | 915.00 | 201.75 | 0.00 | 18.00 | 217,829.48 |
| 6 | 9070 - Tiles - Bathroon wall tiles - Ultra sprinkle DK - 10 IN X 15 IN X 8 pieces - Boxes | 577.00 | 201.75 | 0.00 | 18.00 | 137,363.51 |
| 7 | 9071 - Tiles - Bathroom wall tiles ultra sprinkle HL - 10 IN x 15 IN x 8 Pieces - Boxes | 300.00 | 201.75 | 0.00 | 18.00 | 71,419.50 |
| 8 | 9092 - Tiles - Bathroom floor - Maharaja Off white - 12 in X 12 in X 12 in - Boxes | 300.00 | 368.34 | 0.00 | 18.00 | 130,392.36 |
| 9 | 9072 - Tiles - Bathroom wall tiles malashiyan brown LT - 10 INx 15 IN x 8 PIECES - Boxes | 1,494.00 | 201.75 | 0.00 | 18.00 | 355,669.11 |
| 10 | 9073 - Tiles - Bathroom wall tiles malashiyan brown DK - 10 IN X 15 IN x 8 Pieces - Boxes | 943.00 | 201.75 | 0.00 | 18.00 | 224,495.30 |
| 11 | 9074 - Tiles - Bathroom malashiyan brown HL - 10 IN X 15 IN X 8 Pieces - Boxes | 490.00 | 201.75 | 0.00 | 18.00 | 116,651.85 |
| 12 | 9090 - Tiles - Bathroom floor jaipur panna - 12 in X 12 in X12 pieces - Boxes | 490.00 | 430.40 | 0.00 | 18.00 | 248,857.28 |
| | | | | | **Total Order Value . . .** | **2,402,327.19** |

Rupees : Twenty Four Lakh(s) Two Thousand Three Hundred Twenty Seven and Paise Ninteen Only.

## Terms and Conditions :-

**Specification / Brand** Brand is Nitco Wall tiles box sft is 8.07, box qty is 8 tiles, rate per sft is 29.5 excluding GST for 10"x15", floor tiles 12"x12" box sft is 11.62 rate per sft is Rs.37.40, 43.70.

**Payment Terms** 10% Advance, balance 90% in parts aganist delivery

**Tax** GST included in the above prices

**Delivery Date** To be delivered over 6 months, to be delivered in 3 parts parts as given by site through email and approved by purchase division.

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

Authorised Signatory

Name : ____________________

Contact - -

Accepted the above Terms And Conditions

For ***Ganesh Tiles & Sanitary***

Name : ____________________

Date : __/__/____

# Purchase Order

 10-Apr-21 11:11:48 AM Original / Office Copy / Purchase Div.Copy

| | |
|---|---|
| **Delivery Location** | May Flower Platinum<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 7680971999 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Nil |
| **Warranty** | Nil |
| **Advance Paid** | Advance 10%, Rs.2,40,000-00, by cheque.491563, dated 12-04-21 |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications, breakage is in suppliers account above order is for West wing 10 flats and B, East wing part 2-88 flats, purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Prices shall remain fixed(subject to change in GST) for a period of 6 months,delivery of 2400 boses of all designs in 4 weeks. |

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

Authorised Signatory

Name : ____________

Contact - -

Accepted the above Terms And Conditions

For ***Ganesh Tiles & Sanitary***

Name : ____________

Date : __/__/____

| | | | |
|---|---|---|---|
| MPPL | Site & Phase | May Flower Platinum | |
| 177559 | Req. Date | 06-04-2021 | |
| From May to Dec 2020 | | ID no. | 65238 |
| K.Narender Reddy | Approved by (sign): | Subba Reddy | |
| Towards West wing 10 flat &b East wing part -2 -88 flats | | | |

APPROVED 06 APR 2021 P. PRABHAKAR Sr. MANAGER PURCHASE

76238

Tiles required for: 98 Bath Rooms

| S No. | Name of tile | Brand / Company | Size | Units | A: Qty required for one bathroom in sft | B: No of sft of tiles per box | C=A/B: Avg Qty required for one bathroom in boxes | D: No. of bathrooms for which tiles are required | E=CxD: Qty required in boxes | F: Qty Available at site in boxes | G=E-F: Balance Qty to be ordered in boxes | Inward No | Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | LUNA LT - Light | NITCO | 10" x 15" | sft | 122.0 | 8.0 | 15.3 | 98.0 | 1,494.0 | - | 1,494.0 | | |
| 2 | LUNA DK - Dark | NITCO | 10" x 15" | sft | 77.0 | 8.0 | 9.6 | 98.0 | 943.0 | - | 943.0 | | |
| 3 | LUNA HL - HL | NITCO | 10" x 15" | sft | 40.0 | 8.0 | 5.0 | 98.0 | 490.0 | - | 490.0 | | |
| 4 | MAHARAJA BEIGE - Floor | NITCO | 12" x 12" | sft | 50.0 | 10.0 | 5.0 | 98.0 | 490.0 | - | 490.0 | | |
| | Total | | | | | | | | 3,417.0 | - | 3,417.0 | | |

Tiles required for: 60 Bath Rooms

| S No. | Name of tile | Brand / Company | Size | Units | Qty required for one bathroom in sft | No of sft of tiles per box | Avg Qty required for one bathroom in boxes | No. of bathrooms for which tiles are required | Qty required in boxes | Qty Available at site in boxes | Balance Qty to be ordered in boxes | Inward No | Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ULTRA SPRINKLE LT - Light | NITCO | 10" x 15" | sft | 122.0 | 8.0 | 15.3 | 60.0 | 915.0 | - | 915.0 | | |
| 2 | ULTRA SPRINKLE DK - Dark | NITCO | 10" x 15" | sft | 77.0 | 8.0 | 9.6 | 60.0 | 577.0 | - | 577.0 | | |
| 3 | ULTRA SPRINKLE HL - HL | NITCO | 10" x 15" | sft | 40.0 | 8.0 | 5.0 | 60.0 | 300.0 | - | 300.0 | | |
| 4 | JAIPUR MOTI - Floor | NITCO | 12" x 12" | sft | 50.0 | 10.0 | 5.0 | 60.0 | 300.0 | - | 300.0 | | |
| | Total | | | | | | | | 2,092.0 | - | 2,092.0 | | |

Tiles required for: 98 Bath Rooms

| S No. | Name of tile | Brand / Company | Size | Units | Qty required for one bathroom in sft | No of sft of tiles per box | Avg Qty required for one bathroom in boxes | No. of bathrooms for which tiles are required | Qty required in boxes | Qty Available at site in boxes | Balance Qty to be ordered in boxes | Inward No | Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | MALAYSIAN BROWN LT - Light | NITCO | 10" x 15" | sft | 122.0 | 8.0 | 15.3 | 98.0 | 1,494.0 | - | 1,494.0 | | |
| 2 | MALAYSIAN BROWN DK - Dark | NITCO | 10" x 15" | sft | 77.0 | 8.0 | 9.6 | 98.0 | 943.0 | - | 943.0 | | |
| 3 | MALAYSIAN BROWN HL - HL | NITCO | 10" x 15" | sft | 40.0 | 8.0 | 5.0 | 98.0 | 490.0 | - | 490.0 | | |
| 4 | JAIPUR PANAMA - Floor | NITCO | 10" x 15" | sft | 50.0 | 10.0 | 5.0 | 98.0 | 490.0 | - | 490.0 | | |
| | Total | | | | | | | | 3,417.0 | - | 3,417.0 | | |

3 Trucks of loading

# Request for payment

| | | | |
|---|---|---|---|
| Division | Purchase Department | | |
| Pay to | Elegant Enterp. | | |
| Towards | Purchase of TV & Telephone wiring | | |
| Amount | ~~[illegible]~~ 71790 | Payment / cheque date | 12/4/21 |
| Payment from company | MPPL | | |
| Project | MFP | | |
| Type of payment | ☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC<br>☐ Transfer ☐ Other: | | |
| Payment mode | ☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment<br>☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other: | | |
| Payment to be divided (attach statement) | | ☐ Yes | ☐ No |
| PO/WO no. | 75820 | Requisition no. | 177513 |
| Remarks/ Desc. | 10 %. Advance | | |
| | | | |
| Requested by: | Approved by: | Sign | Date |
| T Bhaskar | | [signature] | 9/4 |
| | | [signature] | 9/4 |
| | | | |

APPROVED BY
20 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    09-04-2021 2:46:44 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** | | | |
|---|---|---|---|
| Elegant Enterprises | **Doc No** | 75820 | 177513 |
| 5-4-187/7/3,Karbala Maidan, M.G.Road, Secunderbad-500003. | **Doc Date** | 08-04-2021 | |
| | **Quote No** | Nil | |
| **GSTIN** 36AJBPK0412E1ZY | **Quote Date** | 22-03-2021 | |
| 66385358    9985113450/9885073880 | **SupplyType** | Supply | |

**Kind Attn : Mr.Gaurang Kadakia/Mahesh Kadakia**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 4647 - Electrical - other - Spring wire - NA - mtrs<br>*528 box 30 mtrs* | 15,840.00 | 11.50 | 0.00 | 18.00 | 214,948.80 |
| 2 | 4710 - Electrical - wires - TV wire - RG-6 - mtrs<br>*88 coils* | 8,800.00 | 14.63 | 0.00 | 18.00 | 151,917.92 |
| 3 | 4708 - Electrical - wires - Telephone wire - 2pair - bundles | 88.00 | 601.00 | 0.00 | 18.00 | 62,407.84 |
| 4 | 4782 - Electrical - wires - A1 service Wire - 7/20 - mts<br>*88 coils* | 8,800.00 | 14.50 | 0.00 | 18.00 | 150,568.00 |
| 5 | 3509 - Computers and Peripherals - Internet Cable - NA - mtrs<br>*20 bundles 305 mtrs* | 6,100.00 | 19.18 | 0.00 | 18.00 | 138,057.64 |
| | | | | | **Total Order Value . . .** | **717,900.20** |

Rupees : Seven Lakh(s) Seventeen Thousand Nine Hundred and Paise Twenty 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** | GST included in above price. |
| **Delivery Date** | To be delivered over 4 months to be delivered in parts as given by site through email and approved by purchase divison. |
| **Delivery Location** | May Flower Platinum<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 7680971999 |
| **Penality For Delay** | Nil |
| **Transportation** | Transport cost shall be borne by us. |
| **Warranty** | Nil |
| **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. Order for C 101 to 1006 B 103 to 1004 purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Prices shall remain fixed(Subject to change in GST) for a period of 4 months. |

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Elegant Enterprises***

Name : ____________

Date : __/__/____

**di Properties Pvt Ltd Mayfower Platinum**
M G Road, Ranigunj
Secunderabad

**Payment Voucher**

No. : **PAY/~~10169~~** 10179 Dated : **15-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Premier Engineering Corporation | **4,63,866.00** |
| **Through :** | |
| BANK-Yesbank Current Acct -107063700000167 | |
| **On Account of :** | |
| cheque No-557081 Being amount credited to Premier Engineering Corporation towards purchase of multi stand wires against Po No-75817 Po Dt-08.04.21 Req No-177513. | |
| **Amount (in words) :** | |
| Indian Rupees Four Lakh Sixty Three Thousand Eight Hundred Sixty Six Only | |
| | **₹ 4,63,866.00** |

Prepared by: naveen Approved by Receiver's Signature

Request for payment

| | | | |
|---|---|---|---|
| Division | Purchase Department | | |
| Pay to | Prakash Eng Corp. | | |
| Towards | purchase of multiright wiring | | |
| Amount | 4,63,866 | Payment / cheque date | 12/4/21 |
| Payment from company | MPPL | | |
| Project | MFP | | |
| Type of payment | ☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC<br>☐ Transfer ☐ Other: | | |
| Payment mode | ☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment<br>☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other: | | |
| Payment to be divided (attach statement) | | ☐ Yes ☑ No | |
| PO/WO no. | 75817 | Requisition no. | 177513 |
| Remarks/ Desc. | 10 % Advance | | |
| | | | |

| Requested by: | Approved by: | Sign | Date |
|---|---|---|---|
| T Bhask | | [signature] | 9/4/21 |
| | | [signature] | 9/4 |
| | | | |

APPROVED BY
10 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

 09-04-2021 2:46:44 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** | 75817 | 177513 |
| 183/184, R.P. Road, Secunderabad - 500 0033 | **Doc Date** | 08-04-2021 | |
| | **Quote No** | Nil | |
| **GSTIN** 36AAEFM1459R1ZP 27538818.. | **Quote Date** | 22-03-2021 | |
| 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 | 4814 - Electrical - wires - Cu multistand wires yellow - 1 18 or 1 sq mm - Bundle | 576.00 | 1,380.00 | 47.00 | 18.00 | 497,117.95 |
| 2 | 4815 - Electrical - wires - Cu multistand wires Black - 1 18 or 1 sq mm - Bundle | 400.00 | 1,380.00 | 47.00 | 18.00 | 345,220.80 |
| 3 | 4816 - Electrical - wires - Cu multistand wires Red - 1 18 or 1 sq mm - Bundle | 264.00 | 1,380.00 | 47.00 | 18.00 | 227,845.73 |
| 4 | 4817 - Electrical - wires - Cu multistand wires Green - 1 18 or 1 sq mm - Bundle | 176.00 | 1,380.00 | 47.00 | 18.00 | 151,897.15 |
| 5 | 4818 - Electrical - wires - Cu multistand wires yellow - 3 20 or 2.5 sq mm - Bundle | 352.00 | 3,250.00 | 47.00 | 18.00 | 715,457.60 |
| 6 | 4819 - Electrical - wires - Cu multistand wires Black - 3 20 or 2.5 sq mm - Bundle | 352.00 | 3,250.00 | 47.00 | 18.00 | 715,457.60 |
| 7 | 4820 - Electrical - wires - Cu multistand wires Green - 3 20 or 2.5 sq mm - Bundle | 176.00 | 3,250.00 | 47.00 | 18.00 | 357,728.80 |
| 8 | 4821 - Electrical - wires - Cu multistand wires Blue - 7 20 or 4 sq mm - Bundle | 264.00 | 4,930.00 | 47.00 | 18.00 | 813,970.61 |
| 9 | 4822 - Electrical - wires - Cu multistand wires Black - 7 20 or 4 sq mm - Bundle | 264.00 | 4,930.00 | 47.00 | 18.00 | 813,970.61 |
| | | | | | **Total Order Value . . .** | **4,638,666.85** |

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

Terms and Conditions :-

**Specification /** All items shall be of "Gloster"brand, FRLSH grade.

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

**Tax** GST included in above price.

**Delivery Date** To be delivered over 6 months to be delivered in parts as given by site through email and approved by purchase divison.

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

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For ***Premier Engineering Corporation***

Name : ______________

Date : __/__/____

# Purchase Order

 09-04-2021 2:46:44 PM Original / Office Copy / Purchase Div.Copy

| | |
|---|---|
| **Penality** For Delay | Nil |
| **Transportation** | Transport cost shall be borne by us. |
| **Warranty** | NI |
| **Advance** Paid | Rs vide cheq...... |
| **Other** Terms | We reserve the right to reject items not conforming to quality and specifications.Payment as per actual receipt of material. Order for C 101 to 1006 B 103 to 1004 purpose. |
| **Completion** Date | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Prices shall remain fixed(Subject to change in GST) for a period of 6 months. |

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Accepted the above Terms And Conditions

For ***Premier Engineering Corporation***

Name : ______________________

Name : ______________________

Date : __/__/____

**di Properties Pvt Ltd Mayfower Platinum**
M G Road, Ranigunj
Secunderabad

## Payment Voucher

No. : **PAY/~~10170~~** 10180 | Dated : **15-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Premier Engineering Corporation | **52,461.00** |
| **Through :** | |
| BANK-Yesbank Current Acct -107063700000167 | |
| **On Account of :** | |
| cheque no- being amount cedited to Premier Corporation towards purchase of Wires against Po No-75815 Po Dt-06.04.21 Req No-177512. | |
| **Amount (in words) :** | |
| Indian Rupees Fifty Two Thousand Four Hundred Sixty One Only | |
| | **₹ 52,461.00** |

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

# Request for payment

| | | | |
|---|---|---|---|
| Division | Purchase Department | | |
| Pay to | Prein Eng Corp | | |
| Towards | purchase of wiring | | |
| Amount | 52,461 | Payment / cheque date | 12/4/21 |
| Payment from company | MPPL | | |
| Project | MFP | | |
| Type of payment | ☑ Advance ? Part Payment ? Balance Payment ? Full Payment ? PDC<br>? Transfer ? Other: | | |
| Payment mode | ☑ Cheque ? Payorder ? RTGS/NEFT ? Cash ? Online payment<br>? Payment by Happay card ? Transfer to Happay card ? Transfer to petro card ? Other: | | |
| Payment to be divided (attach statement) | ? Yes ☑ No | | |
| PO/WO no. | 75815 | Requisition no. | 177512 |
| Remarks/ Desc. | 40 %. Advance | | |
| | | | |

| Requested by: | Approved by: | Sign | Date |
|---|---|---|---|
| T Bhaskar | | [signature] | 8/4/21 |
| | | [signature] | 8/4/21 |
| | | | |

APPROVED BY
10 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

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** | 75815 | 177512 |
| 183/184, R.P. Road, Secunderabad - 500 0033 | **Doc Date** | 06-04-2021 | |
| | **Quote No** | Nil | |
| **GSTIN** 36AAEFM1459R1ZP 27538818.. | **Quote Date** | 01-03-2021 | |
| 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 | 4814 - Electrical - wires - Cu multistand wires yellow - 1 18 or 1 sq mm - Bundle | 64.00 | 1,380.00 | 47.00 | 18.00 | 55,235.33 |
| 2 | 4815 - Electrical - wires - Cu multistand wires Black - 1 18 or 1 sq mm - Bundle | 44.00 | 1,380.00 | 47.00 | 18.00 | 37,974.29 |
| 3 | 4816 - Electrical - wires - Cu multistand wires Red - 1 18 or 1 sq mm - Bundle | 30.00 | 1,380.00 | 47.00 | 18.00 | 25,891.56 |
| 4 | 4817 - Electrical - wires - Cu multistand wires Green - 1 18 or 1 sq mm - Bundle | 20.00 | 1,380.00 | 47.00 | 18.00 | 17,261.04 |
| 5 | 4818 - Electrical - wires - Cu multistand wires yellow - 3 20 or 2.5 sq mm - Bundle | 40.00 | 3,250.00 | 47.00 | 18.00 | 81,302.00 |
| 6 | 4819 - Electrical - wires - Cu multistand wires Black - 3 20 or 2.5 sq mm - Bundle | 40.00 | 3,250.00 | 47.00 | 18.00 | 81,302.00 |
| 7 | 4820 - Electrical - wires - Cu multistand wires Green - 3 20 or 2.5 sq mm - Bundle | 20.00 | 3,250.00 | 47.00 | 18.00 | 40,651.00 |
| 8 | 4821 - Electrical - wires - Cu multistand wires Blue - 7 20 or 4 sq mm - Bundle | 30.00 | 4,930.00 | 47.00 | 18.00 | 92,496.66 |
| 9 | 4822 - Electrical - wires - Cu multistand wires Black - 7 20 or 4 sq mm - Bundle | 30.00 | 4,930.00 | 47.00 | 18.00 | 92,496.66 |
| | | | | | **Total Order Value . . .** | **524,610.54** |

Rupees : Five Lakh(s) Twenty Four Thousand Six Hundred Ten and Paise Fifty Four Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | All items shall be of "Gloster"brand, FRLSH grade. |
| **Payment Terms** | 10% as advance & balance 90% on delivery of all materials. |
| **Tax** | GST included in above price. |
| **Delivery Date** | Within 3 days |
| **Delivery Location** | May Flower Platinum<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 7680971999 |
| **Penality For Delay** | Nil |
| **Transportation** | Transport cost shall be borne by us. |

APPROVED BY
10 APR 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*

Accepted the above Terms And Conditions

# Purchase Order

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| | |
|---|---|
| **Warranty** | NI |
| **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. Order for A block 1st 10 th floor corridors false ceiling purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Nil |

For *Modi Properties Pvt.Ltd.*

Accepted the above Terms And Conditions