

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

Payment Voucher

No. : **PAY/10757** | 0781

Dated : **5-Jun-21**

Particulars	Amount
Account : CONT-Baijyananth	16,867.00

Through :

BANK-Yesbank Current Acct -107063700000167

On Account of :

Being amount credited to Baijyanth towards Painting work.

Amount (in words) :

Indian Rupees Sixteen Thousand Eight Hundred Sixty Seven Only

₹ 16,867.00

Prepared by: naveen

Approved by:

Modi Property Pvt Ltd Mayflower Platinum

M. C. Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10782**

Dated : 5-Jun-21

Particulars	Amount
Account:	
BANK-KMBL Rera Acct - 1814597458	2,80,000.00
BANK-KMBL Escrow Acct -5912948563	1,20,000.00
Through :	
BANK-KMBL Collection Acct -1814597441	
On Account of :	
being sweep trf	
Amount (in words) :	
Indian Rupees Four Lakh Only	
	₹ 4,00,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt. Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 5-Jun-21

No. : PAY/10783

Particulars	Amount
Account :	
BANK-KMBL Rera Acct - 1814597458	21,63,155.40
BANK-KMBL Escrow Acct -5912948563	9,27,066.60
Through :	
BANK-KMBL Collection Acct -1814597441	
On Account of :	
being sweep transfer	
Amount (in words) :	
Indian Rupees Thirty Lakh Ninety Thousand Two Hundred Twenty Two Only	
	₹ 30,90,222.00

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10784**

Dated : 7-Jun-21

Particulars	Amount
Account : SL-Tata Capital Financial Services Ltd	2,34,000.00
Through : BANK-KIMBL Current Acct -1814131065 (-)9,36,000.00 BANK-KIMBL Escrow Acct -5912946563 11,70,000.00	
On Account of : being sweep transfer	
Amount (in words) : Indian Rupees Two Lakh Thirty Four Thousand Only	
	₹ 2,34,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10759-10785**

Dated : 10-Jun-21

Particulars	Amount
Account : SUP-Rajadhani Tiles Company	48,091.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 756199 being cheque issued to rajadhani tiles towards purchase of sadarli grey granite vide PO No 77406 dt 5.6.21	
Amount (in words) : Indian Rupees Forty Eight Thousand Ninety One Only	
	₹ 48,091.00

Request for payment

Division	Purchase Department		
Pay to	Rajadwar Tiles Company		
Towards	Purchase of Labarali Granite		
Amount	Rs. 18,091/-	Payment / cheque date	14/6/21
Payment from company	Modi Properties Pvt Ltd		
Project	MPL		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC		
Payment mode	☐ Transfer ☐ Other: ☒ 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.	77406	Requisition no.	177672
Remarks/ Desc.	Sdr. payment as advance.		
Requested by:	Approved by:	Sign	Date
T.D. Muneer	HINISHA	[Signature]	05/06/2021
		APPROVED BY	
		05 JUN 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

05-06-2021 11:51:20

Original / Office Copy / Purchase Div.Copy

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

Supplier Details

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

GSTIN 36AAPPJ3108E1ZM

9848525411

Doc No	77406	177672
Doc Date	05-06-2021	
Quote No	Nil	
Quote Date	02-04-2021	
SupplyType	Supply	

Kind Attn : Mr. U.S. Mishra

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8506 - Stone - granite - Sadarali Grey - 19mm - sft 26" x 82" - 36 nos	533.56	65.00	0.00	18.00	40,924.05
2 8506 - Stone - granite - Sadarali Grey - 19mm - sft 26" x 43" - 14 nos	108.76	65.00	0.00	18.00	8,341.89
3 8506 - Stone - granite - Sadarali Grey - 19mm - sft 26" x 58" - 36 nos	377.32	65.00	0.00	18.00	28,940.44
4 8506 - Stone - granite - Sadarali Grey - 19mm - sft 26" x 36" - 36 nos	234.36	65.00	0.00	18.00	17,975.41
Total Order Value . . .					96,181.80

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

Terms and Conditions :-

Specification / Brand	All items shall be of 18mm thickness slabs. The above rates only for material supply. Rough(Flamed) Granite.
Payment Terms	50% as advance and balance 50% after delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 2days.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penalty For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Rs. 48,091/- vide cheque no. , dtd. of HDFC bank.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for A-5 flat behind service lift 1st floor to 10th floor staircase landing purpose. Cutting charges extra @8/- per sft.
Completion Date	Nil
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	Skirting Rs. 12/- per rft for labour only.

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Rajadhani Tiles Company**

Name : _____

Name : _____

Date : __/__/__

Requisition "Form"

Company Name:		Modi Properties Pvt Ltd.		Date:		28-05-2021	
Site & Phase :		May Flower Platinum		Time:		10.45	
Supplier				Req.No.		177672	
Material required before date:		31-05-2021		ID No.		66288	
No	Description	Size	Quantity	Units	Inward No	Date	
1	Sadar Ali Grey Granite - 15 to 18 mm	26" x 82"	36	nos			
2	Sadar Ali Grey Granite - 15 to 18 mm	26" x 43"	14	nos			
3	Sadar Ali Grey Granite - 15 to 18 mm	26" x 58"	36	nos			
4	Sadar Ali Grey Granite - 15 to 18 mm	26" x 36"	22	nos			
5	Steel Grey Granite - 15 to 18 mm	18" x 60"	14	nos			
6	Steel Grey Granite - 15 to 18 mm	12" x 55"	22	nos			
7	Steel Grey Granite - 15 to 18 mm	0'3"	359	Rft			
8							
9							
10							
Remarks: Towards A-5 flat behind service lift 1 st floor to 10 th floor staircase landing use purpose							
Prepared By		K Narender Reddy		Approved by		SV.Subba Reddy	
Sign.& Date		28-05-2021		Sign. & Date		SOHAM MODI MANAGING DIRECTOR	

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

Terms and Conditions :-

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10760-10486**

Dated : 10-Jun-21

Particulars	Amount
Account : SUP-Rajadhani Tiles Company	58,857.00
Through : BANK-Yesbank Current Accl -107063700000167	
On Account of : ch no 756200 being cheque issued to rajadhani tiles towards purchase of sadarali granite vide PO no 77416 dt 5.6.21	
Amount (in words) : Indian Rupees Fifty Eight Thousand Eight Hundred Fifty Seven Only	
	₹ 58,857.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department	
Pay to	Rajadhai Tiles Company	
Towards	Durgam of Sadarali Gravel	
Amount	R. 58,857/-	Payment / cheque date 14/6/21
Payment from company	Medi Properties Pvt Ltd	
Project	NPL	
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC	
Payment mode	☐ Transfer ☐ Other: ☒ 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.	77416	Requisition no. 17767A
Remarks/ Desc.	50% payment as advance.	
Requested by:	Approved by:	Date 5/6/21
T.D. N. Jeyaraj	H. N. S. H.	05/06/2021
		05 JUN 2021
		SOHAM MODI MANAGING DIRECTOR

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Purchase Order

Page(s) 1 Of 1

05-06-2021 11:51:20

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

Supplier Details

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

GSTIN 36AAPPU3108E1ZM

9848525411

Doc No	77416	177677
Doc Date	05-06-2021	
Quote No	Nil	
Quote Date	02-04-2021	
SupplyType	Supply	

Kind Attn : Mr. U.S. Mishra

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8506 - Stone - granite - Sadarali Grey - 19mm - sft 13" x 60" - 190 nos	1,029.17	65.00	0.00	18.00	78,937.34
2 8506 - Stone - granite - Sadarali Grey - 19mm - sft 26" x 60" - 20 nos	216.67	65.00	0.00	18.00	16,618.59
3 8506 - Stone - granite - Sadarali Grey - 19mm - sft 26" x 40" - 20 nos	144.44	65.00	0.00	18.00	11,078.55
4 8506 - Stone - granite - Sadarali Grey - 19mm - sft 26" x 40" - 20 nos	144.44	65.00	0.00	18.00	11,078.55
Total Order Value . . .					117,713.02

Rupees : One Lakh(s) Seventeen Thousand Seven Hundred Thirteen and Paise Two Only.

Terms and Conditions :-

Specification / Brand All items shall be of 18mm thickness slabs. The above rates only for material supply. Rough(Flamed) Granite.

Payment Terms 50% as advance and balance 50% after delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Within 2days.

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

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

Transportation Cost Included in above price.

Warranty Nil

Advance Paid Rs. 58,857/- vide cheque no. , dtd. of HDFC bank.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for B1 and B2 flat staircase purpose. Cutting charges extra @8/- per sft.

Completion Date Nil

Measurement Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.

Security Supplier shall be responsible for security and storage of material at site at its risk and cost.

Remarks Skirting Rs. 12/- per rft for labour only.

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Rajadhani Tiles Company**

Name : _____

Date : ____/____/____

Company Name: Modi Properties Pvt Ltd		Date: 28-05-2021				
Site & Phase : May Flower Platinum		Time: 11.10				
Supplier		Req.No. 177677				
Material required before date: 31-05-2021		ID No. 66293				
No	Description	Size	Quantity	Units	Inward No	Date
1	Sadar Ali Grey Granite - 15 to 18 mm	13" x 60"	✓ 190	nos		
2	Sadar Ali Grey Granite - 15 to 18 mm	26" x 60"	✓ 20	nos		
3	Sadar Ali Grey Granite - 15 to 18 mm	26" x 40"	✓ 20	nos		
4	Sadar Ali Grey Granite - 15 to 18 mm	26" x 40"	✓ 20	nos		
5	Steel Grey Granite - 15 to 18 mm	15" x 40"	✓ 20	nos		
6	Steel Grey Granite - 15 to 18 mm	6" x 60"	✓ 200	nos		
7	Steel Grey Granite - 15 to 18 mm	0'3"	✓ 495	Rft		
8						
9						
10						
Remarks: Towards club house lift area staircase use purpose						
Prepared By	K Narendar Reddy	Approved by	S V Subbaraj			
Sign. & Date	28-05-2021	Sign. & Date	04 JUN 2021			

Terms and Conditions :-

Specification / Brand All items shall be of 12mm thickness unless otherwise stated. The above...

Page 1, 20, 738-29

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAYH0761** 10787

Dated : 10-Jun-21

Particulars	Amount
Account : SUP-Rajadhani Tiles Company	66,681.00
Through : BANK-Yeshbank Current Acct -107063700000167	
On Account of : ch no 756201 being cheque issued to rajadhani tiles towards purchase of sadarli granite vid PO No 77412 dt 5.6.21	
Amount (in words) : Indian Rupees Sixty Six Thousand Six Hundred Eighty One Only	
	₹ 66,681.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department	
Pay to	Rajadharis Tiles Company	
Towards	Purchase of Sadarali Granite	
Amount	R. 66,681/-	Payment / cheque date 14/6/21
Payment from company	Modi Properties Pvt Ltd	
Project	N/A	
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC	
Payment mode	☐ Transfer ☐ Other: ☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:	
Payment to be divided (attach statement)	☐ Yes ☒ No	
PO/WO no.	79112	Requisition no. 177675
Remarks/ Desc.	SD-1. payment as advance.	
Requested by:	Approved by:	Date
T. D. N. S. S. S.	H. N. S. S.	25/06/2021
		05 JUN 2021
		SEHAM MOBI MANAGING DIRECTOR

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

Purchase Order

Page(s) 1 Of 1

05-06-2021 11:51:20

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

Supplier Details

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

GSTIN 36AAPPU3108E1ZM

9848525411

Doc No	77412	177675
Doc Date	05-06-2021	
Quote No	Nil	
Quote Date	02-04-2021	
SupplyType	Supply	

Kind Attn : Mr. U.S. Mishra

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8506 - Stone - granite - Sadarali Grey - 19mm - sft 13" x 66" - 190 nos	1,132.08	65.00	0.00	18.00	86,830.54
2 8506 - Stone - granite - Sadarali Grey - 19mm - sft 26" x 70" - 20 nos	252.78	65.00	0.00	18.00	19,388.23
3 8506 - Stone - granite - Sadarali Grey - 19mm - sft 26" x 40" - 20 nos	144.44	65.00	0.00	18.00	11,078.55
4 8506 - Stone - granite - Sadarali Grey - 19mm - sft 26" x 58" - 20 nos	209.44	65.00	0.00	18.00	16,064.05
Total Order Value . . .					133,361.36

Rupees : One Lakh(s) Thirty Three Thousand Three Hundred Sixty One and Paise Thirty Six Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 18mm thickness slabs. The above rates only for material supply. Rough(Flamed) Granite.
Payment Terms	50% as advance and balance 50% after delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 2days.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penalty For Delay	Bills must be submitted to H.O. within 30days of completion of work.10% pty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Rs. 66,681/- vide cheque no. , dtd. of HDFC bank.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Club House lift area staircase purpose. Cutting charges extra @8/- per sft.
Completion Date	Nil
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	Skirting Rs. 12/- per rft for labour only.

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Rajadhani Tiles Company**

Name : _____

Date : ____/____/____

Requisition "Form"

Company Name:		Modi Properties Pvt Ltd		Date:		28-05-2021	
Site & Phase :		May Flower Platinum		Time:		11.10	
Supplier				Req. No.		177675	
Material required before date:		31-05-2021		ID No.		66291	
No	Description	Size	Quantity	Units	Inward No	Date	
1	Sadar Ali Grey Granite - 15 to 18 mm	13" x 66"	190	nos			
2	Sadar Ali Grey Granite - 15 to 18 mm	26" x 70"	20	nos			
3	Sadar Ali Grey Granite - 15 to 18 mm	26" x 40"	20	nos			
4	Sadar Ali Grey Granite - 15 to 18 mm	26" x 58"	20	nos			
5	Steel Grey Granite - 15 to 18 mm	18" x 56"	20	nos			
6	Steel Grey Granite - 15 to 18 mm	6" x 66"	200	nos			
7	Steel Grey Granite - 15 to 18 mm	0'3"	495	Rft			
8							
9							
10							
Remarks: Towards club house lift area staircase use purpose							
Prepared By		K Narender Reddy		Approved by		S.V. Subba Reddy	
Sign. & Date		28-05-2021		Sign. & Date		04 JUN 2021	
						SOFAM MODI MANAGING DIRECTOR	

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

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

Payment Voucher

No. : **PAY/10754** 10788

Dated : 10-Jun-21

Particulars	Amount
Account : SUP-Rajadhani Tiles Company	14,014.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 756204 being cheque issued to rajadhani tiles towards purchase of sadarali granite vide PO no 77410 dt 5.6.21	
Amount (in words) : Indian Rupees Fourteen Thousand Fourteen Only	
	₹ 14,014.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Rayachoti Tiles Company		
Towards	Purchase of Sadarali Granite		
Amount	Rs. 14,014/-	Payment / cheque date	14/6/21
Payment from company	Neeli Properties Pvt Ltd		
Project	MDU		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Hapay card ☐ Transfer to Hapay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	77110	Requisition no.	197674
Remarks/ Desc.	50% Payment as advance. ✓		
Requested by:	Approved by:	Sign	Date
T.D. N. Sreedhar	HINISHA	Fi	05/06/2021
		APPROVED BY 05/06/2021 05 JUN 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 Hapay or petro card.

Purchase Order

Page(s) 1 Of 1

05-06-2021 11:51:20

Original / Office Copy / Purchase Div.Copy

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

Supplier Details

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

GSTIN 36AAPPU3108E1ZM

9848525411

Doc No	77410	177674
Doc Date	05-06-2021	
Quote No	Nil	
Quote Date	02-04-2021	
SupplyType	Supply	

Kind Attn : Mr. U.S. Mishra

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8506 - Stone - granite - Sadarali Grey - 19mm - sft 13" x 60" - 48 nos	259.99	65.00	0.00	18.00	19,941.23
2 8506 - Stone - granite - Sadarali Grey - 19mm - sft 26" x 60" - 04 nos	43.33	65.00	0.00	18.00	3,323.41
3 8506 - Stone - granite - Sadarali Grey - 19mm - sft 26" x 50" - 04 nos	36.11	65.00	0.00	18.00	2,769.64
4 8506 - Stone - granite - Sadarali Grey - 19mm - sft 26" x 36" - 04 nos	26.00	65.00	0.00	18.00	1,994.20
Total Order Value . . .					28,028.48

Rupees : Twenty Eight Thousand Twenty Eight and Paise Fourty Eight Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 18mm thickness slabs. The above rates only for material supply. Rough(Flamed) Granite.
Payment Terms	50% as advance and balance 50% after delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 2days.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penalty For Delay	Bills must be submitted to H.O. within 30days of completion of work.10% pty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Rs. 14,014/- vide cheque no. , dtd. of HDFC bank.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for A2 and A3 flats lower basement to ground floor purpose. Cutting charges extra @8/- per sft.
Completion Date	Nil
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	Skirting Rs. 12/- per rft for labour only.

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Rajadhani Tiles Company**

Name : _____

Date : __/__/__

Requisition "Form"

Company Name:		Modi Properties Pvt Ltd		Date:		28-05-2021	
Site & Phase :		May Flower Platinum		Time:		11.10	
Supplier				Req.No.		177674	
Material required before date:		31-05-2021		ID No.		66290	

No	Description	Size	Quantity	Units	Inward No	Date
1	Sadar Ali Grey Granite - 15 to 18 mm	13" x 60"	48	nos		
2	Sadar Ali Grey Granite - 15 to 18 mm	26" x 60"	4	nos		
3	Sadar Ali Grey Granite - 15 to 18 mm	26" x 50"	4	nos		
4	Sadar Ali Grey Granite - 15 to 18 mm	26" x 36"	4	nos		
5	Steel Grey Granite - 15 to 18 mm	24" x 36"	4	nos		
6	Steel Grey Granite - 15 to 18 mm	6"x60"	52	nos		
7	Steel Grey Granite - 15 to 18 mm	0'3"	50	Rft		
8						
9						
10						

Remarks: Towards between A2 and A3 flats lower basement to ground floor use purpose

Prepared By: K Narender Reddy

Sign.& Date: 28-05-2021

Approved by: S.V. Subba Reddy

Sign. & Date: 28-05-2021

APPROVED BY: SOHAM MODI, MANAGING DIRECTOR

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

MC Properties Pvt Ltd Mayflower Platinium

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 10-Jun-21

No. : **PAY/19763** 10789

Particulars	Amount
Account : SUP-Rajadhani Tiles Company	14,846.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 756203 being cheque issued to rajadhani tiles towards purchase of sadarali granite against vide PO no 77414 dt 5.6.21	
Amount (in words) : Indian Rupees Fourteen Thousand Eight Hundred Forty Six Only	₹ 14,846.00

Prepared by: sangcetha

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department	
Pay to	Rajulhaas Tiles Company	
Towards	Purchase of Cadarali Granite	
Amount	Rs. 11,86,000/-	Payment / cheque date 14/6/21
Payment from company	Mobi Properties Pvt Ltd	
Project	Rep-	
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC	
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:	
Payment to be divided (attach statement)	☐ Yes	☒ No
PO/WO no.	241116	Requisition no. 177676
Remarks/ Desc.	Dr. payment as advance.	
Requested by:	Approved by:	Sign
T.D. M. S. S. S.	MINISH	AV

Date 05/06/2021
 05/06/2021 JUN 2021
 SOHAM MOBI
 MANAGING DIRECTOR

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

Purchase Order

Page(s) 1 Of 1

05-06-2021 11:51:20

Original / Office Copy / Purchase Div.Copy

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

Supplier Details

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

GSTIN 36AAPPU3108E1ZM

9848525411

Doc No	77414	177676
Doc Date	05-06-2021	
Quote No	Nil	
Quote Date	02-04-2021	
SupplyType	Supply	

Kind Attn : Mr. U.S. Mishra

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8506 - Stone - granite - Sadarali Grey - 19mm - sft 13" x 60" - 50 nos	270.83	65.00	0.00	18.00	20,772.66
2 8506 - Stone - granite - Sadarali Grey - 19mm - sft 26" x 66" - 04 nos	47.67	65.00	0.00	18.00	3,656.29
3 8506 - Stone - granite - Sadarali Grey - 19mm - sft 26" x 50" - 04 nos	36.11	65.00	0.00	18.00	2,769.64
4 8506 - Stone - granite - Sadarali Grey - 19mm - sft 26" x 45" - 04 nos	32.50	65.00	0.00	18.00	2,492.75
Total Order Value . . .					29,691.34

Rupees : Twenty Nine Thousand Six Hundred Ninty One and Paise Thirty Four Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 18mm thickness slabs. The above rates only for material supply. Rough(Flamed) Granite.
Payment Terms	50% as advance and balance 50% after delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 2days.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penalty For Delay	Bills must be submitted to H.O. within 30days of completion of work.10% pty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Rs. 14,846/- vide cheque no. , dtd. of HDFC bank.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for B1 flat lower cellar to ground floor staircase purpose. Cutting charges extra @8/- per sft.
Completion Date	Nil
Measurement	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	Skirting Rs. 12/- per rft for labour only.

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Rajadhani Tiles Company**

Name : _____

Date : ____/____/____

Requisition "Form"

Company Name:		Modi Properties Pvt Ltd		Date:		28-05-2021	
Site & Phase :		May Flower Platinum		Time:		11.10	
Supplier				Req. No.		177676	
Material required before date:		31-05-2021		ID No.		66292	

No	Description	Size	Quantity	Units	Inward No	Date
1	Sadar Ali Grey Granite - 15 to 18 mm	13" x 60"	50	nos		
2	Sadar Ali Grey Granite - 15 to 18 mm	26" x 66"	4	nos		
3	Sadar Ali Grey Granite - 15 to 18 mm	26" x 50"	4	nos		
4	Sadar Ali Grey Granite - 15 to 18 mm	26" x 45"	4	nos		
5	Steel Grey Granite - 15 to 18 mm	24" x 36"	4	nos		
6	Steel Grey Granite - 15 to 18 mm	6" x 60"	53	nos		
7	Steel Grey Granite - 15 to 18 mm	0'3"	45	Rft		
8						
9						
10						

Remarks: Towards B1 flat lower cellar to ground floor staircase use purpose

Prepared By	K Narender Reddy	Approved by	S.V. Subba Reddy
Sign. & Date	28-05-2021	Sign. & Date	04 JUN 2021

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

APPROVED BY

SOHAM MODI
MANAGING DIRECTOR

Terms and Conditions :-

Specification / Demand All

P.O. 22-415-11, 11, 11, 11

li Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/4076Z~~ 10790

Dated : 10-Jun-21

Particulars	Amount
Account : SUP-Rajadhani Tiles Company	14,014.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 756202 being cheque issued to rajadhani tiles towards purchase of sadarli granite vide PO no 77408 dt 5.6.21	
Amount (in words) : Indian Rupees Fourteen Thousand Fourteen Only	
	₹ 14,014.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department	
Pay to	Rajadhaari Tiles Company	
Towards	Debit of Sadarali Greenfield	
Amount	R. 14,000/-	Payment / cheque date 14/6/21
Payment from company	Modi Properties Pvt Ltd	
Project	NDC	
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:	
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☒ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:	
Payment to be divided (attach statement)	☐ Yes	☒ No
PO/WO no.	77008	Requisition no. 127673
Remarks/ Desc.	50% payment as advance.	
Requested by:	Approved by:	Date
T.D. N. S. S. S. S.	HINISH	05/06/2021
		05 JUN 2021
		SOHAM MODI MANAGING DIRECTOR

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

Purchase Order

Page(s) 1 Of 1

05-06-2021 11:51:20

Original / Office Copy / Purchase Div.Copy

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

Supplier Details

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

GSTIN 36AAPPU3108E1ZM

9848525411

Doc No	77408	177673
Doc Date	05-06-2021	
Quote No	Nil	
Quote Date	02-04-2021	
SupplyType	Supply	

Kind Attn : Mr. U.S. Mishra

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8506 - Stone - granite - Sadarali Grey - 19mm - sft 13" x 60" - 48 nos	259.99	65.00	0.00	18.00	19,941.23
2 8506 - Stone - granite - Sadarali Grey - 19mm - sft 26" x 60" - 04 nos	43.33	65.00	0.00	18.00	3,323.41
3 8506 - Stone - granite - Sadarali Grey - 19mm - sft 26" x 50" - 04 nos	36.11	65.00	0.00	18.00	2,769.64
4 8506 - Stone - granite - Sadarali Grey - 19mm - sft 26" x 36" - 04 nos	26.00	65.00	0.00	18.00	1,994.20
Total Order Value . . .					28,028.48

Rupees : Twenty Eight Thousand Twenty Eight and Paise Fourty Eight Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 18mm thickness slabs. The above rates only for material supply. Rough(Flamed) Granite.
Payment Terms	50% as advance and balance 50% after delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 2days.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penalty For Delay	Bills must be submitted to H.O. within 30days of completion of work.10% pty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Rs. 14,014/- vide cheque no. , dtd. of HDFC bank.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for A-6 flat lower basement to ground floor purpose. Cutting charges extra @8/- per sft.
Completion Date	Nil
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	Skirting Rs. 12/- per rft for labour only.

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Rajadhani Tiles Company**

Name : _____

Name : _____

Date : __/__/__

Requisition "Form"

Company Name:		Modi Properties Pvt Ltd		Date:		28-05-2021	
Site & Phase :		May Flower Platinum		Time:		10.45	
Supplier				Req. No.		177673	
Material required before date:		31-05-2021		ID No.		66289	
No	Description	Size	Quantity	Units	Inward No	Date	
1	Sadar Ali Grey Granite - 15 to 18 mm	13" x 60"	48	nos			
2	Sadar Ali Grey Granite - 15 to 18 mm	26" x 60"	4	nos			
3	Sadar Ali Grey Granite - 15 to 18 mm	26" x 50"	4	nos			
4	Sadar Ali Grey Granite - 15 to 18 mm	26" x 36"	4	nos			
5	Steel Grey Granite - 15 to 18 mm	24" x 36"	4	nos			
6	Steel Grey Granite - 15 to 18 mm	6"x60"	54	nos			
7	Steel Grey Granite - 15 to 18 mm	0'3"	80	Rft			
8							
9							
10							
Remarks: Towards A6 flat lower basement to ground floor use purpose							
Prepared By		K Narender Reddy		Approved by		S V Subba Reddy 2021	
Sign. & Date		28-05-2021		Sign. & Date		SOHAM MODI MANAGING DIRECTOR	

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

Terms and Conditions :-

Specification / Brand All items shall be of 100% quality.

No. 77407