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

xlumfbeiing
Done

2

Payment Voucher

No. : **PAY/~~11387~~** 11384 Dated : **24-Jul-21**

Particulars	Amount
Account :	
SUP-Ganesh Tiles & Sanitary	**1,00,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to ganes tiles against credit balance	
Amount (in words) :	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: sangeetha Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Ganesh Tiles & Sanitary

Monthly Summary
1-Apr-21 to 24-Jul-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**10,40,612.00 Cr**
April	*13,40,600.00*	*2,87,458.00*	12,530.00 Dr
May	*15,93,262.00*	*21,01,052.00*	4,95,260.00 Cr
June	*11,45,850.00*	*10,10,981.00*	3,60,391.00 Cr
July	*5,09,421.00*	*4,17,643.00*	2,68,613.00 Cr
Grand Total	***45,89,133.00***	***38,17,134.00***	**2,68,613.00 Cr**

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

Payment Voucher

No. : **PAY/11419** Dated: **24-Jul-21**

Particulars	Amount
Account :	
Tds-3.75 Commission/brokerage	**18,750.00**
SIP-TDS	**1,406.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer towards TDS for the month of Mar 2021	
Amount (in words) :	
Indian Rupees Twenty Thousand One Hundred Fifty Six Only	
	₹ 20,156.00

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11424~~** 11420 Dated : **26-Jul-21**

Particulars	Amount
Account :	
SUP-Global Color Steels Pvt Ltd	**17,196.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 738349 being cheque issued to global color steels pvt ltd towards purchase of Ms color coated sheets vide PO no 78836 dt20.7.21	
Amount (in words) :	
Indian Rupees Seventeen Thousand One Hundred Ninety Six Only	
	₹ 17,196.00

Prepared by: sangeetha Approved by Receiver's Signature

RTGS Paymt -

Request for payment

Division	Purchase Department		
Pay to	Global Color Sheets PVT LTD		
Towards	Purchase of M.S. Color coated sheets		
Amount	Rs. 17,196/-	Payment / cheque date	26/7/21
Payment from company	Modi Properties PVT LTD		
Project	Mayflower platinum.		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☑ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	78836	Requisition no.	177818
Remarks/ Desc.	100% payment as advance.		

Requested by:	Approved by:	Sign	Date 22/7/21
T.D. Mpuliey	MINISH		22/07/2021

APPROVED BY
23 JUL 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

 22-07-2021 13:48:43 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			
Global Color Steels PVT LTD	**Doc No**	78836	177818
Sy.no. 74, Jayadarshini Enclave Road, Kompally Village, Dundigal Gandimaisamma Mandal, Medchal, Malkajgiri Dist - 500014	**Doc Date**	20-07-2021	
	Quote No	Nil	
GSTIN 36AACCG1396G0ZM	**Quote Date**	16-07-2021	
8374448805	**SupplyType**	Supply	

Kind Attn : Mr. Chitti Babu

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8279 - Steel - other - PPGL-Galvalume Sheet - NA - Sq.Mtrs *1.13mtr x 3.5mtr - 08 nos - Kerbee sheets*	31.68	460.00	0.00	18.00	17,195.90
				Total Order Value . . .		**17,195.90**

Rupees : Seventeen Thousand One Hundred Ninty Five and Paise Ninty Only.

Terms and Conditions :-

Specification / Brand	Items shall be of 'ISI' - 'SR' brand. 0.50mm thick. Ivory colour.
Payment Terms	100% as advance.
Tax	All taxes included in above price.
Delivery Date	Within 2days.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Rs. 17,196/-to be Through RTGS payment.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for waiting area roof covering at main gate purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For MDs APPROVAL
- ☐ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☑ Other

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Name : 22/07/2021

Name : ____________

Accepted the above Terms And Conditions
For *Global Color Steels PVT LTD*

Date : __/__/____

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	16-07-2021
Site & Phase :	May Flower Platinum	Time:	9.40
Supplier		Req.No.	177818
Material required before date: 20-07-2021		ID No.	67596

No	Description	Size	Quantity	Units	Inward No	Date
1	MS Powder coated sheets –white or offwhite	1m x 3.5m	8	nos		
2						
3						
4						
5						
6	78836					
7				APPROVED		
8				22 JUL 2021		
9						
10				MANAGER PROCUREMENT		

Remarks:Towards waiting area roof covering at main gate use purpose

Prepared By	K. Narender Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	16-07-2021	Sign. & Date	

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

PPGL Gal valume
72 10, 6900

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

Payment Voucher

No. : **PAY/~~11425~~** 11421

Dated : **26-Jul-21**

Particulars	Amount
Account :	
SUP-Aacess Tough Doors Pvt Ltd	**3,16,685.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no738348 being cheque issed to aacess tough doors pvt ltd towards purchase of fire rated doors vide PO no 78750 dt 17.7.21	
Amount (in words) :	
Indian Rupees Three Lakh Sixteen Thousand Six Hundred Eighty Five Only	
	₹ 3,16,685.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Aacess Tough Doors Pvt Ltd		
Towards	Purchase of Fire rated doors		
Amount	3,16,685-00	Payment / cheque date	26-7-21
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.	78750	Req. no	177762
Remarks/ Desc.	50% Advance payment		

Requested by:	Approved by:	Sign	Date
P.Prabhakar			22-7-21

APPROVED BY
23 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

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

 22-Jul-21 12:06:21 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			
Aacess Tough Doors Pvt Ltd	**Doc No**	78750	177762
B 8&9, Road no 5, IDA Ghandhi Nagar, Pragathi Pack, Kukatpally, Hyderabad- 500037	**Doc Date**	17-07-2021	
	Quote No	Nil	
GSTIN 36AAFCA6757N1Z3	**Quote Date**	17-07-2021	
9100119943 9849499159	**SupplyType**	Supply	

Kind Attn : Imran

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8278 - Steel - other - Fire steel door - NA - Nos *1000X2100MM*	6.00	13,720.00	0.00	18.00	97,137.60
2	8278 - Steel - other - Fire steel door - NA - Nos *1500X2100MM*	10.00	20,605.00	0.00	18.00	243,139.00
3	8278 - Steel - other - Fire steel door - NA - Nos *1200X2100MM*	16.00	15,524.00	0.00	18.00	293,093.12
					Total Order Value . . .	**633,369.72**

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

Terms and Conditions :-

Specification / Brand	All doors are with out panic bar, with all the accesories
Payment Terms	50% advance along with PO balance on inspection and before delivery of material
Tax	GST included in the above prices
Delivery Date	With 15 days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	18 months from the date of dispatch if any manufacturing defects
Advance Paid	Rs. 3,16,685-00, by RTGS/NEFT Dated..........
Other Terms	We reserve the right to reject items not conforming to quality and specifications, damage or defect is in suppliers account above order is for firs escaping purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Aacess Tough Doors Pvt Ltd*

Name : ____________

Date : __/__/____

Requisition Form

...pany Name:	Modi Properties Pvt Ltd	Date:			28.06.2021	
Site & Pha...:	May Flower Platinum	Time:			12:15	
Supplier		Req.No.			177762	
Material re... date: 01.07.2021		ID No.			67064	
No	Description	Size	Quantity	Units	Inward No	Date
1	Fire ... Sin...-Opening In Side-Without Panic Bar	4'0"x7'0"	06	No's	✓	
2	Fire ...ngle-Opening In Side-Without Panic Bar	3'3"x7'0"	06	No's	✓	
3	Fire ... Opening Out Side -Without Panic Bar	4'0"x7'0"	01	No's	✓	
4	Fire ... Opening In Side -Without Panic Bar	4'0"x7'0"	09	No's	✓	
5	Fire ...-Opening Out Side-With Panic Bar	5'0"x7'0"	01	No's	✓	
6	Fire ...-Opening In Side-With Panic Bar	5'0"x7'0"	09	No's	✓	
7						
8	78750					
09						
10					APPROVED	
11					29 JUN 2021	
Rem... ...scaping Purpose.						
Prep...	R.Ashok	Approved by			S.V.Subba Reddy P. PRABHAKAR Sr. MANAGER PURCHASE	
Sign...	28.06.2021	Sign. & Date				

Note... ...rial at site write inward number and date in last 2 columns.

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

Payment Voucher

No. : **PAY/~~11426~~** 11422 | Dated : **26-Jul-21**

Particulars	Amount
Account :	
SUP-Shiv Shakti Steel Tubes	**5,87,121.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 738350 being cheque isued to shiv shakti steel tubes towards purchase of MS Pipes vide PO no 78660 dt 20.7.21	
Amount (in words) :	
Indian Rupees Five Lakh Eighty Seven Thousand One Hundred Twenty One Only	
	₹ 5,87,121.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Shiv Shakti Steel Tubes		
Towards	Purchase of M.S. Pipes		
Amount	Rs. 5,87,121/-	Payment / cheque date	26/7/21
Payment from company	Modi properties PVT LTD		
Project	Mayflower Platinum.		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	78660	Requisition no.	177799
Remarks/ Desc.	100% payment as advance		
Requested by:	Approved by:	Sign	Date 20/7/21
T.D. Mulay	MINISH		20/07/2021

APPROVED BY
21 JUL 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

 20-07-2021 12:20:34 Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Shiv Shakti Steel Tubes	**Doc No**	78660	177799
5-2-199 to 200/4, Opp. Ispat Bhavan, Distillery Road, Ranigunj, Sec-Bad.	**Doc Date**	20-07-2021	
	Quote No	Nil	
GSTIN 36AAOFS6315A1ZB 66330148.	**Quote Date**	16-07-2021	
66568554/ 66330148 9246538038	**SupplyType**	Supply	

Kind Attn : Dinesh.

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8069 - Steel - other - MS Round Pipe - other - kgs *200mm x 5mm thick - 07 Lengths*	1,120.00	73.00	0.00	18.00	96,476.80
2	8069 - Steel - other - MS Round Pipe - other - kgs *150mm x 4.5mm thick - 55 Lengths*	5,775.00	72.00	0.00	18.00	490,644.00
			Total Order Value . . .			**587,120.80**

Rupees : Five Lakh(s) Eighty Seven Thousand One Hundred Twenty and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand	Items in sl.no. 1 shall be of 160kgs, sl.no. 2-105kgs approx. weight per each length - 20'. weighment slip must be attached.
Payment Terms	100% as advance payment
Tax	All taxes included in above price.
Delivery Date	Within 2days.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Rs. 5,87,121/- to be pay vide cheque no. dt.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Final payment as per actual weightment at site. Above order for Rain water suspending line purpose.
Completion Date	Nil
Measurment	NA
Security	Nil
Remarks	Nil

For MDs APPROVAL
- ☐ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☑ Other

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Name : 20/07/2021

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

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Modi Properties Pvt Ltd		Date:	08.07.2021
Site & Phase :	May Flower Platinum		Time:	16:20
Supplier			Req.No.	177799
Material required before date:		11.07.2021	ID No.	67371

No	Description	Size	Quantity	Units	Inward No	Date
1	MS Pipe(B-Class)-4mm thickness 5 mm	200Ø	07	No's	73+18%	160 Kg
2	MS Pipe(B-Class)-4mm thickness 4.5 m	150Ø	55	No's	72+18%.	105 Kg
3	MS Tee(B-Class)	150Ø	10	No's		
4	MS Elbow(B-Class)	150Ø	10	No's		
5	MS Flange	200Ø	02	No's		
6	MS Dummy Flange 78660	200Ø	02	No's		
7	MS Flange	150Ø	04	No's		
8	MS Dummy Flange	150Ø	04	No's		
9	MS Threaded Nipple	100mm X 1'	20	No's		
10	GI Thread Rod	10mm X 2m	100	No's		
11	GI Round Nut	10mm	700	No's		
12	GI Hi-Tec- Clamp 78681	200Ø	30	No's		
13	GI Hi-Tec- Clamp	150Ø	150	No's		
14	Anchor Bolts – Bolt Type – 8 mm	2½"	200	No's		
15	Asian Paint-Red Oxide	-	30	Ltr's		
16	Turpentine Oil	-	25	Ltr's		
17	GI Nut Bolt	5/8 X 3"	60	No's		
18	GI Washer	5/8	120	No's		

Remarks: Towards Rain Water Suspending line Purpose.

Prepared By	R.Ashok	Approved by	S.V.Subba Reddy
Sign.& Date	08.07.2021	Sign. & Date	

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

APPROVED BY
13 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL
- [ ] High Value/quantity beyond limits.
- [ ] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification.
- [ ] Replenishing SSLLP stock
- [x] Other

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

Payment Voucher

No. : **PAY/~~11426~~** 11423 Dated : **26-Jul-21**

Particulars	Amount
Account :	
SUP-Shiv Shakti Steel Tubes	**1,20,176.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount credited towards purchase of MS Pipes against po No-78658 PO Dt17.07.21 chq no-738351	
Amount (in words) :	
Indian Rupees One Lakh Twenty Thousand One Hundred Seventy Six Only	
	₹ 1,20,176.00

Prepared by: naveen Approved by Receiver's Signature

Request for payment

Urgent!

Division	Purchase Department		
Pay to	Shiv Shakti Steel Tubes		
Towards	Purchase of M.S. pipes		
Amount	Rs. 1,20,176/-	Payment / cheque date	19/7/21
Payment from company	Modi Properties Pvt Ltd		
Project	Mayflower Platinum.		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☑ No		
PO/WO no.	78658	Requisition no.	177814
Remarks/ Desc.	100% payment as advance.		

Requested by:	Approved by:	Sign	Date
T.D. Nprecing	MINISH	[signature]	17/07/2021

APPROVED BY
19 JUL 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

 17-07-2021 16:40:45 Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Shiv Shakti Steel Tubes	**Doc No**	78658	177814
5-2-199 to 200/4, Opp. Ispat Bhavan, Distillery Road, Ranigunj, Sec-Bad.	**Doc Date**	17-07-2021	
	Quote No	Nil	
GSTIN 36AAOFS6315A1ZB 66330148.	**Quote Date**	16-07-2021	
66568554/ 66330148 9246538038	**SupplyType**	Supply	

Kind Attn : Dinesh.

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8069 - Steel - other - MS Round Pipe - other - kgs *65mm - B class - 16 lengths*	576.00	72.00	0.00	18.00	48,936.96
2	8060 - Steel - other - MS Round Pipe - 2 In - kgs *50mm - B class - 10 lengths*	285.00	72.00	0.00	18.00	24,213.60
3	8057 - Steel - other - MS Round Pipe - 1 In - kgs *25mm - B class - 41 lengths*	553.50	72.00	0.00	18.00	47,025.36
					Total Order Value . . .	**120,175.92**

Rupees : One Lakh(s) Twenty Thousand One Hundred Seventy Five and Paise Ninty Two Only.

Terms and Conditions :-

Specification / Brand	Items in sl.no. 1 shall be of 36kgs, sl.no. 2-28.5kgs & sl.no. 3- 13.5kgs approx. weight per each length - 20'. weighment slip must be attached.
Payment Terms	100% as advance payment
Tax	All taxes included in above price.
Delivery Date	Within 2days.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Rs. 1,20,176/- to be pay vide cheque no. dt.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Final payment as per actual weightment at site. Above order for Fire works purpose.
Completion Date	Nil
Measurment	NA
Security	Nil
Remarks	Nil

For MDs APPROVAL
- ☐ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☑ Other

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

17/07/2021

Name : ____________

Accepted the above Terms And Conditions

For *Shiv Shakti Steel Tubes*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	15.07.2021
Site & Phase :	May Flower Platinum	Time:	12:40
Supplier		Req.No.	177814
Material required before date: 18.07.2021		ID No.	~~65780~~ 67580

No	Description	Size	Quantity	Units	Inward No	Date
1	MS Pipe B-Class (20'-lenght)	65Ø	16	No's	72+167.	36 kgs
2	MS Pipe B-Class (20'-lenght)	50Ø	10	No's	72+47	28.5 kgs
3	MS Pipe B-Class (20'-lenght)	25Ø	41	No's	72+151	13.5 kgs
4						
5						
6						
7	78658					
8						
09					APPROVED BY	
10					17 JUL 2021	
11					SOHAM MODI MANAGING DIRECTOR	

Remarks: Towards Fire Works Purpose.

Prepared By	R.Ashok	Approved by	S.V.Subba Reddy
Sign.& Date	15.07.2021	Sign. & Date	

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

Delivery Date	Within 2days.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil

For MDs APPROVAL

☑ High Value/quantity beyond limits.

☐ Po/Req. processed-post approval

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

Payment Voucher

No. : **PAY/~~11426~~** 11424 Dated : **26-Jul-21**

Particulars	Amount
Account :	
CONT-Vidya Shankar	**70,092.00**
TDS-1% Contract	**(-)701.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 738352 being cheque issued to vidya shankar towards gypsum false ceiling vide PO no 78832 dt 23.7.21	
Amount (in words) :	
Indian Rupees Sixty Nine Thousand Three Hundred Ninety One Only	
	₹ 69,391.00

Prepared by: sangeetha Approved by Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	V. Vidya Shankar		
Towards	Gypsum False Ceiling - Plain		
Amount	Rs. 70,092/-	Payment / cheque date	26/7/21
Payment from company	Modi Properties PVT LTD		
Project	Mayflower platinum.		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☐ No		
PO/WO no.	78832	Requisition no.	177822
Remarks/ Desc.	50% payment as advance.		

Requested by:	Approved by:	Sign	Date 23/7/21
T.D. Mulley	MINISH		23/07/2021

APPROVED BY
23 JUL 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

 23-07-2021 14:03:50 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			
Mr. V. Vidya Shankar	**Doc No**	78832	177822
Plot no. 171, Krishna Nagar Colony, Chengi Cherla, Ghatkesar Mandal,	**Doc Date**	23-07-2021	
	Quote No	Nil	
GSTIN 0	**Quote Date**	19-07-2021	
9246889529	**SupplyType**	Supply And Installation	

Kind Attn : Mr. V. Vidya Shankar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	6022 - Miscellaneous - False Ceiling - NA - sft *Gypsum False Ceiling - Plain*	3,300.00	36.00	0.00	18.00	140,184.00
					Total Order Value . . .	**140,184.00**

Rupees : One Lakh(s) Fourty Thousand One Hundred Eighty Four Only.

<u>Terms and Conditions :-</u>

Specification / Brand	Above rate as per guideline cir.no.552(a) dtd. 24.10.09 issued by our M.D. and accepted by contractor. Above rates are inclusive of all.
Payment Terms	50% advance at the time of PO, balance on completion of work.
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Bills must be submitted to H.O. within 30 days 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	One year on workmanship
Advance Paid	Rs. 70,092/- to be pay vide cheque no. , dt.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for A block 10th floor corridor purpose.
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 MDs APPROVAL
- ☐ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☑ Other

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Name : 23/07/2021

Accepted the above Terms And Conditions
For *Mr. V. Vidya Shankar*

Name : ____________________ Date : __/__/____

Estimate/Draft PO

 21-07-2021 10:33:50 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			
Mr. V. Vidya Shankar	**Doc No**	78832	177822
Plot no. 171, Krishna Nagar Colony, Chengi Cherla, Ghatkesar Mandal,	**Doc Date**	20-07-2021	
	Quote No	Nil	
GSTIN 0	**Quote Date**	19-07-2021	
9246889529	**SupplyType**	Supply And Installation	

Kind Attn : Mr. V. Vidya Shankar

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	6022 - Miscellaneous - False Ceiling - NA - sft *Gypsum False Ceiling - Plain*	3,300.00	36.00	0.00	18.00	140,184.00
					Total Order Value . . .	**140,184.00**

Rupees : One Lakh(s) Fourty Thousand One Hundred Eighty Four Only.

Terms and Conditions :-

Specification / Brand	Above rate as per guideline cir.no.552(a) dtd. 24.10.09 issued by our M.D. and accepted by contractor. Above rates are inclusive of all.
Payment Terms	50% advance at the time of PO, balance on completion of work.
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Bills must be submitted to H.O. within 30 days 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	One year on workmanship
Advance Paid	Rs. 70,092/- to be pay vide cheque no. , dt.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for A block 10th floor corridor purpose.
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	

APPROVED
21 JUL 2021
SOHAN ... MANAGING DIRECTOR

T.D. [signature] 20/7/21

For MDs APPROVAL
☑ High Value/quantity beyond limits.
☐ Po/Req. processed-post approval.
☐ Approval for technical details/clarification.
☐ Replenishing SSLLP stock
☐ Other

For *Modi Properties Pvt.Ltd.*
Authorised Signatory
Name : 21/07/021

Accepted the above Terms And Conditions
For *Mr. V. Vidya Shankar*
Name : ____________
Date : __/__/____

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	17-07-2021
Site & Phase :	May Flower Platinum	Time:	15.30
Supplier	Vidhya Shanker	Req.No.	177822
Material required before date:	20-07-2021	ID No.	67638

No	Description	Size	Quantity	Units	Inward No	Date
1	Plain False ceiling		3300	sft		
2						
3						
4						
5						
6						
7	X832	A 21/07/2021				
8						
9						
10						

Remarks: towards A-block 10th floor corridor use purpose

Prepared By	K.Narender Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	17-07-2021	Sign. & Date	APPROVED 21 JUL 2021 SOHA MANAGIN

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

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

Payment Voucher

No. : **PAY/~~11427~~** 11425 Dated : **26-Jul-21**

Particulars	Amount
Account :	
CONT-Abdul Aziz	**70,092.00**
TDS-1% Contract	**(-)701.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Ac unt of :	
no 738353 being cheque issued to abdul aziz towards gypsum false ceiling PO no 78833 dt 23.7.21	
words) :	
upees Sixty Nine Thousand Three Hundred Ninety One Only	
	₹ 69,391.00

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Abdul Aziz Ansari		
Towards	Gypsum false ceiling - plain		
Amount	Rs. 70,092/-	Payment / cheque date	26/7/21
Payment from company	Modi properties pvt ltd		
Project	May flower platinum.		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes	☑ No	
PO/WO no.	78133	Requisition no.	177821
Remarks/ Desc.	50% payment as advance.		

Requested by:	Approved by:	Sign	Date 23/7/21
T.D. [signature]	MINISH	[signature]	23/07/2021

APPROVED BY
23 JUL 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

 23-07-2021 14:03:50 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			
Mr. Abdul Aziz Ansari	**Doc No**	78833	177821
Borabanda, Hyderabad.	**Doc Date**	23-07-2021	
	Quote No	Nil	
GSTIN 36AYAPA9482A2ZQ	**Quote Date**	19-07-2021	
9908194281	**SupplyType**	Supply And Installation	

Kind Attn : Mr. Abdul Aziz Ansari

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6022 - Miscellaneous - False Ceiling - NA - sft *Gypsum False Ceiling - Plain*	3,300.00	36.00	0.00	18.00	140,184.00
					Total Order Value . . .	**140,184.00**

Rupees : One Lakh(s) Fourty Thousand One Hundred Eighty Four Only.

Terms and Conditions :-

Specification / Brand	Above rate as per guideline cir.no.552(a) dtd. 24.10.09 issued by our M.D. and accepted by contractor. Above rates are inclusive of all.
Payment Terms	50% advance at the time of PO, balance on completion of work.
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Bills must be submitted to H.O. within 30 days 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	One year on workmanship
Advance Paid	Rs. 70,092/- to be pay vide cheque no. , dt.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for A block 9th floor corridor purpose.
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 MDs APPROVAL
- ☐ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☑ Other

For *Modi Properties Pvt.Ltd.*
Authorised Signatory
23/07/2021
Name : ______________

Accepted the above Terms And Conditions
For *Mr. Abdul Aziz Ansari*

Name : ______________

Date : __/__/____

Estimate/Draft PO

 21-07-2021 10:33:50 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			
Mr. Abdul Aziz Ansari	**Doc No**	78833	177821
Borabanda, Hyderabad.	**Doc Date**	20-07-2021	
	Quote No	Nil	
GSTIN 36AYAPA9482A2ZQ	**Quote Date**	19-07-2021	
9908194281	**SupplyType**	Supply And Installation	

Kind Attn : Mr. Abdul Aziz Ansari

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6022 - Miscellaneous - False Ceiling - NA - sft *Gypsum False Ceiling - Plain*	3,300.00	36.00	0.00	18.00	140,184.00
					Total Order Value . . .	**140,184.00**

Rupees : One Lakh(s) Fourty Thousand One Hundred Eighty Four Only.

Terms and Conditions :-

Specification / Brand	Above rate as per guideline cir.no.552(a) dtd. 24.10.09 issued by our M.D. and accepted by contractor. Above rates are inclusive of all.
Payment Terms	50% advance at the time of PO, balance on completion of work.
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Bills must be submitted to H.O. within 30 days 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	One year on workmanship
Advance Paid	Rs. 70,092/- to be pay vide cheque no. , dt.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for A block 9th floor corridor purpose.
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	

APPROVED BY SOHAM MODI MANAGING DIRECTOR 21 JUL 2021

For MDs APPROVAL
- [x] High Value/quantity beyond limits.
- [ ] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification.
- [ ] Replenishing SSLLP stock
- [ ] Other

T.D. [signature] 20/7/21

For *Modi Properties Pvt.Ltd.*
Authorised Signatory
Name : 21/07/2021

Accepted the above Terms And Conditions
For *Mr. Abdul Aziz Ansari*
Name :
Date : __/__/____

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	17-07-2021
Site & Phase :	May Flower Platinum	Time:	15.30
Supplier	Aziz	Req.No.	177821
Material required before date:	20-07-2021	ID No.	67646

No	Description	Size	Quantity	Units	Inward No	Date
1	Plain False ceiling		3300	sft		
2						
3						
4						
5						
6	778837	21/07/2021				
7						
8						
9						
10						

Remarks: towards A-block 9th floor corridor use purpose

Prepared By	K.Narender Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	17-07-2021	Sign. & Date	APPROVED BY SOHAM MODI MANAGING DIRECTOR 21 JUL 2021

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

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

Payment Voucher

No. : **PAY/~~11429~~** 11428 | Dated : **26-Jul-21**

Particulars	Amount
Account :	
SP- Modi Properties Pvt Ltd	**20,00,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 738354 being funds transfer to MPPL yesbank account	
Amount (in words) :	
Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11430~~** /11429 Dated : **26-Jul-21**

Particulars	Amount
Account :	
SP-Kulkarni Consultants	**1,51,335.00**
TDS-10% Professional Charges	**(-)15,133.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being Cheque Issued to Kulkarni Consultants towards consultancy Charges.	
Amount (in words) :	
Indian Rupees One Lakh Thirty Six Thousand Two Hundred Two Only	
	₹ 1,36,202.00

Prepared by: naveen Approved by Receiver's Signature

Modi Propertie[illegible]vt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11431** 11430 Dated : **26-Jul-21**

Particulars	Amount
Account :	
SP-M/s Ardes	**1,50,000.00**
TDS-10% Professional Charges	**(-)15,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being Cheque Issued to ARDES towards consultancy Charges.	
Amount (in words) :	
Indian Rupees One Lakh Thirty Five Thousand Only	
	₹ 1,35,000.00

Prepared by: naveen Approved by Receiver's Signature

Sangeeta

Dt. 24.07.2021

Sir,

Sub: Consultancy charges are due in July 2021 to Architects and Strl. Engineers.

The following consultancy charges are due in the month of July 2021 to the following consultants against the below mentioned projects.

S. No	Consultant Name	Project	Consultancy charges Payable Rs.	GST@ 18%	TDS 10%	Total Consultancy charges payable Rs.
1.	Kulkarni Consultants	Mayflower Platinum	1,28,250	23085	12,825	1,38,510
2.	ARDES	Mayflower Platinum	1,50,000	0	15,000	1,35,000
3.	Span Pride	Gulmohar Residency	2,87,700	51,786	28,770	3,10,716
4.	G. Renuka	GVRC	1,46,800	-	14,680	1,32,120
5.	Span Pride	GHT	Paid excess			
6.	Kulkarni Consultants	GVRC	1,92,247	34,604	19,225	2,07,626

This is for your approval.

Kanaka Rao.

Pay

APPROVED BY
23 JUL 2021
SOHAM MODI
MANAGING DIRECTOR