di Properties Pvt Ltd Mayfower Platinum M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

0

No. : PAY/41387 1384	Dated : 24-Jul-21
------------------------	-------------------

Particulars

Account:
SUP-Ganesh Tiles & Sanitary

Amount
1,00,000.00

Through:

BANK-Yesbank Current Acct -107063700000167

being online transfer to ganes tiles against credit balance

Amount (in words):

On Account of:

Indian Rupees One Lakh Only

liance

₹ 1,00,000.00

Prepared by: sangeetha

Approved by

Modi Properties Pvt Ltd Mayfower Platinum M G Road, Ranigunj

Secunderabad

SUP-Ganesh Tiles & Sanitary

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

			Page 1
Particulars	Transact	ions	Closing
	Debit	Credit	Balance
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 t 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

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11424 /1420

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

RTELS Paymin

Request for payment

Division	Purchase Department				
Pay to	Global Color Shels PUT UN				
Towards	Durchan of O. S. Color coalid Sheets				
Amount	R. B. Mbl- Payment / cheque date 26/3/21				
Payment from company					
Project	Magflera pealine.				
Type of payment	2 Advance 2 Part Payment 2 Balance Payment Full Payment 2 PDC				
Payment mode	 Transfer Other: Cheque Payorder TTGS/NEFT Cash Online payment 				
2 4,	Payment by Happay card Transfer to Happay card Transfer to petro card Other:				
Payment to be divided	(attach statement)				
PO/WO no.	ASS 36 Requisition no. 17ASUS				
Remarks/ Desc.	100%. Paguer as advance.				
	TO THE ROYED SOLL				
Requested by:	Approved by: Sign Date 27774				
J.D. Aprilies	M 14 154) 22 07 2001 2001 SOMAM MEETING MANAGING ONE ETT.				
	MANAG				

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.

Page(s) 1 Of 1

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

Sy.no. 74, Jayadarshini Enclave Road, Kompally Village, Dundigal

Gandimaisamma Mandal, Medchal, Malkajgiri Dist - 500014

GSTIN 36AACCG1396G0ZM

8374448805

Doc No	78836 177818			
Doc Date	20-07-2021			
Quote No	Nil			
Quote Date	16-07-2021			
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 Or	der Value	e	17,195.90

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

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 Measurment

Nil

Security

Nil

Nil

Remarks

or	Modi	Propertie	es Pvt.Ltd.
Auth	orised	Signatory	1

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

FOR MDs APPROVAL

☐ Replenishing SSLLP stock

Other

☐ High Value/quantity beyond limits.

Po/Req. processed-post approval.

☐ Approval for technical details/clarification.

Date : __/_/_

Requisition Form

	;		Ke	equisition i	orm				
Com	pany Name:	Modi Prope	rties Pvt Ltd	Date	•		16-07-2021		
Site	& Phase :	May Flower	r Platinum	Time	:		9.40		
Supp	olier			Req.	No.	177818	818		
Mate	erial required before date:	1 2	20-07-2021	ID N	0.		67596		
No	Descrip	ption		Size	Quantity	Units	Inward No	Date	
1	MS Powder coated sheets	s –white or off	white 1	m x 3.5m	8	nos			
2									
3			0						
4									
5							1		
6		ccsb					2		
7		Tre				APPRO	J 1962		
8						92 111	2011		
9						1			
10					1	MAGER PRO	CUREMENT		
Rem	arks:Towards waiting area	roof covering	at main gate us	e purpose	Service Control of the Control of th	Application of the second			
Prep	repared By K. Narender Reddy			Appr	oved 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.

PG1 Ges Valuen.

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11425 //42)

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

Request for payment

Division	PURCHASE	PURCHASE					
Pay to	Aacess Tough Doo	Aacess Tough Doors Pvt Ltd					
Towards	Purchase of Fire ra	ited door	rs				
Amount	3,16,685-00		Payment / chequ	e date	26-7-21		
Payment from company	Modi Properties P	vt Ltd	550				
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					
	☐ Other:	☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:					
Payment to be divided	(attach statement)	nch statement)					
PO/WO no.	78750	Rec	q. no	177762			
Remarks/ Desc.	50% Advance paymen	% Advance payment					
				`			
Requested by:	Approved by:	Sign		Date	PROVED BY		
P.Prabhakar	и	+	25	22-7-21	3 1111 2021		
		1			OHAM MODI		
				MA	NAGING DIRECTO		

Log 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.

Page(s) 1 Of 1

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					
B 8&9, Road no 5, IDA Ghandl Hyderabad- 500037	hi Nagar, Pragathi Pack, Kukatpally,	Doc Date	17-07-2021				
Tryderabad 300037		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 ,F	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 O	rder Valu	e	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

m

Nil Nil

Transportation Cost

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 Security Nil Nil

Remarks

Nil

For Modi Properties Pvt.Ltd.

Authorised Signatory

Accepted the above Terms And Conditions
For Aacess Tough Doors Pvt Ltd

Name : _____

Name :

Date : __/_/__

Requisition Form

No. of London	any :	111	;		Modi	Properties Pvt Ltd	Date:			28.06.2021
site	& Pha	::			May F	lower Platinum	Time:			12:15
Supp	olier						Req.No.			177762
Mate	rial re		The:	- date	2;	01.07.2021	ID No.			6-1069
No					Descriptio	n	Size	Quantity	Units	Inward No Date
1	Fire	1	<in< td=""><td>-Оре</td><td>ning In Side</td><td>-Without Panic Bar</td><td>4'0"x7'0"</td><td>06</td><td>No's</td><td>4</td></in<>	-Оре	ning In Side	-Without Panic Bar	4'0"x7'0"	06	No's	4
2		.11	Sing	Ope	ning In Side	-Without Panic Bar	3'3"x7'0"	06	No's	
3	Fire	(15)	Nin-	Оре	ning Out Sid	le -Without Panic Bar	4'0"x7'0"	01	No's	
4	Fire			Оре	ning In Side	-Without Panic Bar	4'0"x7'0"	09	No's	
5	Fire			Op	ening Out Si	de-With Panic Bar	5'0"x7'0"	01	No's	5
6	Pine			-Op	ening In Side	e-With Panic Bar	5'0"x7'0"	09	No's	
7										
8	1					101				
09				-		1/8			el	10
10	i							. X	1	PROVED
11								X	15/4	NIN 5051
Rem				. set	ping Purpos	e.	2		1	9 JOHAKAR SE
Pref					R.Ash	ok	Approved b	У	1 0	ST Subjet Redty
Sign					28.06.	2021	Sign. & Dat	e	\sr.	MANAGERO
N_0				ria	at site writ	e inward number and dat	e in last 2 colur	mns.	1	b

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

Request for payment

Division	Purchase Department	
Pay to	Shir snakli Steel Tobes	
Towards	Purchase of Re.S. Piper	
Amount	R. S. EA, 121 Payment / cheque date 26/My	
Payment from company		
Project	Alacti propulies Det UT Alactfluoren Placineur.	
Type of payment	 Advance Part Payment Balance Payment Full Payment PDC Transfer Other: 	
Payment mode		
Payment to be divided	(attach statement)	
PO/WO no.	78660 Requisition no. 17779	
Remarks/ Desc.	1001. Pagnere as advance.	
Requested by:	Approved by: Sign Date Date	
J.D. Meening	MINISH 20/07/20P1 SOMAM MOECTOS	
. 1		

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.

Page(s) 1 Of 1

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 78660 177799 Doc No 5-2-199 to 200/4, Opp. Ispat Bhavan, Distillery Road, Ranigunj, **Doc Date** 20-07-2021 Sec-Bad. **Quote No** Nil GSTIN 36AAOFS6315A1ZB 66330148. 16-07-2021 **Quote Date** 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 Or	der Value	e	587,120.80

	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 sli	p 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

Other

Rain water suspending line purpose. Nil

Completion Date

Measurment

NA

Security Remarks Nil Nil

For	Modi	Properties	Pvt.Ltd.
-----	------	-------------------	----------

Authorised Signatory

Accepted the above Terms And Conditions

For Shiv Shakti Steel Tubes

FOR MDs APPROVAL

Replenishing SSLLP stock

☐ High Value/quantity beyond limits.

☐ Po/Req. processed-post approval.

☐ Approval for technical details/clarification.

Name:			

Date : __/__/__

Requisition Form

		R	equisition Form					
	pany Name:	Modi Properties Pvt Ltd	Date:			08.07.2021		
Site	& Phase:	May Flower Platinum	Time:			16:20	0	
Supp	lier		Req.No.			177799		
Mate	erial required before date:	11.07.2021	ID No.			67371		
No	Des	cription	Size	Quantity	Units	Inward No	Date	
1	MS Pipe(B-Class)-4mm t	thickness 📞 5 own	2000	07	No's	-73+181	- 160 K	
2	MS Pipe(B-Class)-4mm t	thickness U.Sun	1500 /	55	No's	- 72+1ch.	-10519	
3	MS Tee(B-Class)		150Ø	10	No's			
4	MS Elbow(B-Class)		150Ø	10	No's		1	
5	MS Flange	0210	200Ø	02	No's			
6	MS Dummy Flange	2 / 500	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	L 10 200 - 1		
12	GI Hi-Tec- Clamp	28681	2000 2	30	No's			
13	GI Hi-Tec- Clamp		1500	150	No's			
14	Anchor Bolts _ [301+ Type - & way	21/2"	200 <	No's			
15	Asian Paint-Red Oxide	V	-	30	Ltr's			
16	Turpentine Oil		-	25	Ltr's			
17	GI Nut Bolt		5/8 X 3"	60 /	No's	W		
18	GI Washer		5/8	120	No's	APPROVED	Y	
Rem	arks: Towards Rain Water	Suspending line Purpose.			No. of Concession, Name of Street, or other party of the Concession, Name of Street, or other pa	M		
Prep	ared By	R.Ashok	Approved by			S.V.Sabba Reddy?	1	
Sign	.& Date	08.07.2021	Sign. & Date			SOHAM MOD	roe	
No	te: On receipt of material at	site write inward number an	d date in last 2 colu	mns.		MANAGING DIREC	TON	

For MDs APPROVAL

Cl High Value/quantity beyond limits.

Po/Req. processed-post approval.

Approval for technical details/clarification.

Replenishing SSLLP stock

Other

Ohmer!

⊶odi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11426 //403

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 chg 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

Request for payment

Division Purchase Department Pay to Steel Tobes Shir Charti **Towards** Vurchan & Re.S. DiDer Payment / cheque date Amount R. 1,20,1861-19/1/2 Modi Properties Por 41 Payment from company Project Mars Plower Ptalinous. Advance Part Payment Balance Payment Full Payment D Type of 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: 2 No Payment to be divided (attach statement) 2 Yes Requisition no. PO/WO no. 77814 78658 lop's pagnet as advance. Remarks/ Desc. Approved by: Date Requested by: Sign MINISH 17/07/ . D. Wfreener

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.

Page(s) 1 Of 1

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 Bh Sec-Bad.	Doc Date	17-07-2021		
Sec-Bad.		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 Or	der Value	e	120,175.92

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

Terms and Conditions :-

Terms and condit	10113 .	
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.	For MDs APPROVAL
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999	☐ High Value/quantity beyond limits. ☐ Po/Req. processed-post approval. ☐ Approval for technical details/clarification.
Penality For Delay	Nil	☐ Replenishing SSLLP stock
Transportation Cost	Extra.	Z Other
Warranty	Nil	
Advance Paid	Rs. 1,20,176/- to be pay vide cheque no. dt.	
Other Terms Completion Date Measurment Security Remarks	Fire works purpose. Nil NA Nil	ity and specifications. Final payment as per actual weightment at site. Above order for
Remarks	Nil	

For	Modi Properties	Pvt.Ltd.		
Auth	norised Signatory	1		
		1	In-	902
			100	1 /

Accepted the above Terms And Conditions

For Shiv Shakti Steel Tubes

Name :	
Name .	Date ://

Requisition Form

			Requ	uisition form				
Com	pany Name:	Modi Pro	perties Pvt Ltd	Date:			15.07.2021	
Site & Phase : May Flower Platinum		Time:	Time:			12:40		
Supp	olier			Req.No.			177814	
Mate	erial 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+147.	36 190
2	MS Pipe B-Class (20'	-lenght)		50Ø	10	No's	- 72 tul.	28.5675
3	MS Pipe B-Class (20'	-lenght)		25Ø	41	No's	· - 72487	- 13.519
4	- A							
5			ng-ordinary and a second a second and a second a second and a second a second and a					
6			-0					
7		28	058					
8						V10 0 12 0 0 0 0 3) 2 0 0 0 1	40000	
09							APPROVED	BA
10							1 7 JUL 20	21
11						W		
Rem	arks: Towards Fire Wor	ks Purpose.					SOHAM MOR	CTOR
Prepa	ared By	R.Ashok		Approved	by		S.V.Subba Redd	
Sign.	& Date	15.07.202	21	Sign. & Da	ate			
Not	e: On receipt of materia	1 at cite write in	award number and	late in last 2 col	mina			

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



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11426 11424

Dated

: 26-Jul-21

Amount

Particulars

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

Request for payment

Division	Purchase Departm	ent					
Pay to	V. Videya S	hautor					
Towards		Use Ceiling	Plain				
Amount	R 40,0921	Payment / chec	que date 26/9/11				
Payment from company	Modi Proper	ties put 41					
Project	Modi Proper	platinan.					
Type of payment	Advance Pa		Payment 1 Full Payment 1				
	PDC	1					
	Transfer Ot						
Payment mode		Cheque Payorder RTGS/NEFT Cash Online payment					
	Payment by Ha	ppay card 2 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.	10% pagni	as advance.					
	1 1		W				
Requested by:	Approved by:	Sign	Date 22 MAPPROVED BY				
J.D. Melicy	HIMIM	41	23 07 2021 23 JUL 2021				
			SOHAMMODI				
			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.

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	19-07-202	21
9246889529	SupplyType	Supply An	d 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 Or	der Valu	e	140,184.00

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

Measurment

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

Security Remarks

☐ High Value/quantity beyond limits. ☐ Po/Req. processed-post approval. ☐ Approval for technical details/clarification ☐ Replenishing SSLLP stock ☐ Other	ñ.
4	

For	Modi	Properties	Pvt.Ltd.
-----	------	------------	----------

Authorised Signatory

Accepted the above Terms And Conditions

For Mr. V. Vidya Shankar

Date : __/_/_

Page(s) 1 Of 1

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

Plot no. 171, Krishna Nagar Colony, Chengi Cherla, Ghatkesar Mandal,

Doc No 78832 177822 **Doc Date** 20-07-2021 **Quote No** Nil **Quote Date** 19-07-2021

GSTIN 0

9246889529

Supply And Installation SupplyType

APPE 1 IUL 2021

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
	and the same and t	Total Or	der Valu	e	140,184.00

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

Measurment Security

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

Remarks

T.D.	Mucing 20/01×
T.D.	Medde

 High Value/quantity beyond limits.	
Po/Reg. processing details/clarification	
Approval for technical Replacement SSLLP stock Other	

For Modi Properties	Pvt.Ltd.
Authorised Signatory	\ ``
1	this
Name :	2107 02

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

Date : __/__/_

Requisition Form

		Neq	usition Fo)1111				
Company Name: Modi Properties Pvt Ltd			Date:			17-07-2021		
Site & Phase:	May Flo	wer Platinum	atinum Time:			15.30		
upplier	Vidhya S	Shanker	Req.N	0.		177822		
Material required befo	re date:	20-07-2021	ID No	•		67638		
No	Description		Size	Quantity	Units	Inward No	Date	
1 Plain False cei	ling			3300	sft			
2								
3								
4								
5								
6	(0.75)	V	1	07/2021				
7	26			01/10				
8	7		10					
9								
10								
Remarks: towards A-b	lock 10th floor corrid	lor use purpose	-				4	
Prepared By	K.Nareno	der Reddy	Appro	ved by	6	SW.Subba Reday		
	17-07-20	21	Sign. &	& Date	1"	2 IUL SOMP.		

" 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 Acount of:

no 738353 being cheque issued to abdul aziz towards gypsum false ceiling PO no 78833 dt 23.7.21

words):

Supees Sixty Nine Thousand Three Hundred Ninety One Only

₹ 69,391.00

Approved by

Request for payment

Division	Purchase Departme	Purchase Department					
Pay to	Abdul Asi	Abdul Asy Ansari					
Towards	Coupsien false	Certing Pl	ain				
Amount	B. 70,094-	Dorder and / also area data					
Payment from company		lies pui UI					
Project	May Clover	platinu.					
Type of payment		rt Payment 2 Balance	ce Payment 2 Full Payment 2				
	PDC Transfer DOt	han					
Payment mode			T D Cash D Online payment				
r ayment mode	1	© Cheque © Payorder © RTGS/NEFT © Cash © Online payment © Payment by Happay card © Transfer to Happay card © Transfer to petro					
	card ② Other:	ppuj vara il Transier	to mapping card in manager to petro				
Payment to be divided	(attach statement)	? Yes </td <td>No</td>	No				
PO/WO no.	78833	Requisition no.	137821				
Remarks/ Desc.	50% payant	as advance.					
	1	1					
Requested by:	Approved by:	Sign	Date 23 7 APPROVED BY				
J.D. Meering	HINISH		23/07/202/ 22 111/ 2021				
		·	2 3 301 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.

Page(s) 1 Of 1

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

GSTNo.: 36AABCM4761E1ZM

Supplier Details 78833 177821 Mr. Abdul Aziz Ansari Doc No 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
4		Total Or	der Value	e	140,184.00

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	Propertie	S	Pvt.L	td
	Consideration of the Constant	_	1		

Name :)

Authorised Signator

Accepted the above Terms And Conditions

For Mr. Abdul Aziz Ansari

Date : __/__/_

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 An	d 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 Or	der Value	e	140,184.00

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

Delivery Location

Penality For Delay

Within 4days.

May Flower Platinum

Sy 82/1, Mallapur, Nacharam.

Phone. 7680971999

Bills must be submitted to H.O. within 30 days of completion of work. 10% plty on value of order will be deduced in the shows price.

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. Work to be completed in 4days. Penalty of 5% of order value per week shall be levied for delay.

Completion Date 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.

Name:

Remarks

T. D	· Mully
	2018/2
	1000

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

For	Modi	Proper	ties P	rt.Ltd.		
Auth	norised	Signato	ry \	,		
Nar	ne:		1	21	07	202
					+	

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

Date	:	_		
------	---	---	--	--

Requisition Form

7		Requ	usition F	orm			
Company Name:	mpany Name: Modi Properties Pv		Date:			17-07-2021	
Site & Phase : May Flow		wer Platinum	Time:			15.30	
Supplier Aziz			Req.N	Req.No.		177821	
Material required before date:		20-07-2021 ID		ID No.		67646	
No Description			Size	Quantity	Units	Inward No	Date
1 Plain False ceil	Plain False ceiling			3300	sft		
2						× .	
3							
4		1					
5			11				
6	388	55	T,	12021			
7			51/0	"\"			
8				12			
9							
10							
Remarks: towards A-b	lock 9th floor corrido	or use purpose				MANAGING	
Prepared By K.Narender		er Reddy Appr		proved by HOLOGUN VS. V. Subba Reddy			
Sign.& Date 17-07-2021			Sign. & Date 700 701				
Note: On receipt of n	naterial at site write in	nward number and d	ate in last 2	columns.	Y80	30899A	

. .

Mc_Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11429 /1428

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

Approved by

Receiver's Signature

₹ 20,00,000.00

Modi Propertie Pvt Ltd Mayfower Platinum

M Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/11430 /1429

Dated: 26-Jul-21

10/00/	
Particulars	Amount
Account:	
SP-Kulkarni Consultants	1,51,335.00
TDS-10% Professional Charges	(-)15,133.00
Through:	
BANK-Yestank 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

W

Approved by

Prepared by: naveen



Modi Propertie: "vt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/11431/1430

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

Sangar

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.

APPROVED BY

23 JUL 2021

23 JUL 2021

SOHAM MODICA

MANAGING DIRECTOR