Request for payment

Division	Purchase Department		
Pay to	Pragati Consultants		
Towards	45% payment after the first consignment of material received at site		
Amount	Rs. 1,68,990/-	Payment / cheque date	7/2/22
Payment from company	Modi Properties PVT LTD		
Project	Mega Flora 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.	—	Requisition no.	
Remarks/ Desc.	Sup. requesting to release the 45% payment. Site Confirmation email Copy is attached.		

Requested by:	Approved by:	Sign	Date 2/2/22
T.D. Mulley	MINISH	[signature]	02/02/2022

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 DIVISION
Advice for approval for credit to supplier

Date:	2/2/22	Prepared by	T.D. Mhatre	Serial no.	2237
Supplier name	Pragati Consultants			HO inward no.	
Firm/Company	MPPL	Project	MPL	HO received date	
PO/WO date	1/10/21	PO/WO No.	—	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	PC/2022/01/2	25/1/22	3,75,535-00	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			3,75,535-00
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	—	Proof of delivery matches MRN	□ Yes □ No
Amount B – Other Credits : Transportation charges			—
Amount C – Other Debits :			—
Amount D (D=A+B-C) – Amount to be credited to the supplier:			3,75,535-00
Amount E – PO / WO value:			3,75,535-00
Amount F – Difference (A – E):			—
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Part received		
Close PO / WO	☑ Yes □ No – wait for balance material □ Other		
Payment – due date	7/2/22		

Remarks: 40% advance Paid @ Rs. 94,000/- and bal. 45% after the first Consignment of material received at site. Site Confirmation email Copy is attached.

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	T.D. Mhatre				
Sign:	[signature]	APPROVED 02 FEB 2022 MINISH PARIKH MANAGER PROCUREMENT			
Date	2/2/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

pragati consultants

SWIMMING POOLS*CONSULTANTS*CONTRACTORS
L1.Lattitude Tower, Timberlake colony, Gachibowli road, Hyderabad 500008
Ph : 65702402, Mobile : 9848131574, .
Email: pragatipools@gmail.com
WWW.PRAGATIPOOLS.COM

TO,
MODI PROPERTIES PVT LTD ,
M.G ROAD
SECUNDRABAD.

DATE:25-01-22.

KIND ATTN: MR. SOHAM MODI
SUB: Work order no: – dt 01/10/2021
SWIMMING POOL WORKS AT MAYFLOWER PLATINUM- REG

Sir,

As per the **W.O dated 01/10/2021** for the swimming pool filter equipments We have Delivered the filter, pump and other accessorries At the site MAYFLOWER PLATINUM- ,Hence we request you to please Kindly release the Next Payment of **Rs 1,68,990-00 (Rupees One lakhs Sixty eight thousands nine ninenty only)** as per the terms of the WO at the earliest.

We are here by furnishing the details of the payments received by us till date.

TOTAL AS PER INVOICE NO:**PC/2022/01/2 Dated : 25/01/22**	**Rs 3,75,535-00**
1) Advance Chq YES Bank(607184) dated: 5/10/21	**Rs 94,000-00**
BALANCE	**Rs 2,81,536-00**

Please kindly do the needful and arrange for the payment at the earliest.

THANKS & REGARDS

For PRAGATI CONSULTANTS

(DHEERAJ ANANTHOJ).

INWARD
Inward No: 8598 Dt: 25/1/22
MRN No: Dt:
Received By: Sign: 11/30am
MODI PROPERTIES PVT. LTD. Sy.No. 82/1

SUMMIT SALES LLP
IN WARD
No: 9026
Date: 31/01
Sign:
R.R. DIST.

pragati consultants

SWIMMING POOLS*CONSULTANTS*CONTRACTORS
L1.Lattitude Tower, Timberlake colony,Gachibowli road, Hyderabad 500008
Ph : 65702402, Mobile : 9848131574,
Email: pragatipools@gmail.com
WWW.PRAGATIPOOLS.COM

TAX INVOICE/BILL

Date : 25 -01-22 **OUR GST NO: 36ACWPA0921A1Z4**

Invoice no : PC/ 2022/01/2 **CONSIGNEE GST NO:**

Consignee : MODI PROPERTIES PVT LTD

Work order dated: 01/10/21 – SWIMMING POOL AT PLATINUM

	Particulars	Quantity	AMOUNT
1	**Supply of FILTER CIRCULATION SYSTEM** **IMPORTEDCompactPOLYESTER FRPPressure** filter of Diameter **900mm** with 2" INLET AND OUTLET for the filtered water and pool water with under collection piping hub with laterals for water out let with max working pressure upto 10 bar, with the shell made of HIGH GRADE POLYSTER +FRP(LAMINATED). Filter rate 50M/HR.Maximmflow rate 40M3/HR Including FILTER MEDIA and	1 NO @90250/-	Rs 90250
2	**CIRCULATION PUMP./STARTER** Supply, of 1NO 3HP **KIRLOSKER** MONOBLOC PUMP SP2HMModel With discharge of 25m3/hr -35m3/hrAt a HEAD of 7 m WITH L & T starter.	1 NOS @28500/-	Rs 28500
3	**INLET NOZZLES/ SHELL FITTINGS/ DRAINS**With required ABS SURFLOW INLET NOZZLES,ANTI VORTEX SS MAIN DRAINS, VACCUM POINTS. And other fittings and connectors.	1 SET	Rs 9500

INWARD
Inward No: 18598 Dt: 25/1/22
MRN No: Dt:
Received By: Sign: nizam
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 9026 Date: 31/01 Sign: L

4	**Supply of SUCTION/ VACCUM SWEEPING HEAD.** Brush head Made of SS(316) Sheet metal 2mm th ,with PP(Replaceable brushes)with black tough plastic bristles, along with the HOSE PIPE. Including required fittings connectors to the PUMP(HOSE PIPE/SS 6M Handle)	1 SET	Rs 42750
5	**SS LADDERS / GRABRAILS (SS 316 pipe/ sheet).** **LADDERS**	2 NOS @14250/-	Rs 28500
	GRABRAILS- 8 NOS @ 1900/- each	@ 1900/-	Rs 15,200
6	**UNDERWATER LIGHTS ,100W,12V, (LYXAR, POOL AIDS)**	8 nos @ 5225/-	Rs 41800
7	**ERECTION, TESTING , COMMISSIONING**	L.S	Rs 19000
8	**TRANSPORTATION**	--	---
9	**CONSULTANCY CHARGES**	42750/-	Rs 42750
	TOTAL		**Rs 3,18,250.00**
	SGST @ 9%		**Rs 28642.50**
	CGST @ 9%		**Rs 28642.50**
	GRAND TOTAL AFTER TAXES		**Rs 3,75,535.00**

(RUPEES THREE LAKHS SEVENTY FIVE FIVE THIRTY FIVE ONLY)

For PRAGATI CONSULTANTS

(DHEERAJ ANANTHOJ).

INWARD
Inward No: 18598 Dt: 25/1/22
MRN No: Dt:
Received By: Sign:
MODI PROPERTIES PVT. LTD. Sy.No. 82/1

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 90261
Date: 21/01
Sign:

From: nandini .
Sent: 02 February 2022 16:21
To: Dakshina Murthy
Cc: Mpl-const .
Subject: Fw: Swimming pool Material - REG.

Dear Murthy Sir,

We have received the material mentioned in invoice for swimming pool from Pragati consultants.
Herein attaching the invoice we received.

This is for your information.

Regards,

B.Nandini
Asst Eng/Admin manager | +91 9059073649 | nandini@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5–4–187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551 |
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

----- Forwarded Message -----
From: Narender Reddy <narender@modiproperties.com>
To: Nandini . <nandini@modiproperties.com>
Sent: Wednesday, February 2, 2022, 04:04:51 PM GMT+5:30
Subject: Fw: Swimming pool Material - REG.

Regards,

K.Narender Reddy
Asst.Project Manager | +91 76809 71999 | narender@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5–4–187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551 |
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

----- Forwarded Message -----
From: D Murthy <murthy@modiproperties.com>

To: Narender Reddy <narender@modiproperties.com>
Cc: subbareddy@modiproperties.com <subbareddy@modiproperties.com>; mpl-const@modiproperties.in <mpl-const@modiproperties.in>; Prabhakar P <prabhakar@modiproperties.com>
Sent: Wednesday, February 2, 2022, 03:31:00 PM GMT+5:30
Subject: Swimming pool Material - REG.

Mr. Narender,

Swimming pool material delivered the filter, pump and other accessories to the site, please confirm we have to pay 45% payment to the supplier after the delivery.

Regards,

T Dakshina Murthy

Purchase Officer | +91 95022 88044 | purchase@modiproperties.com
Modi Properties & Investments Pvt. Ltd. | www.modiproperties.com
5–4–187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!

We build affordable flats & villas in gated communities

Modi Properties PVT LTD

WORK ORDER

Original Copy / Office Copy

To,

Dt: 01/10/2021

Pragati Consultants
Mr.Dheeraj Ananthoj, Consultant Engineer
23-06-87, Hari Bowli,
Near Shali Bunda,
Hyderabad-500 065.

Dear Sir,

Sub: Work Order for Swimming Pool equipments for our site
For Modi Properties PVT LTD, Located at Mallapur.

Ref: 1) Your quotation dated: 27/08/2021
2) Personal discussions & negotiations on dtd. 23/09/2021

Swimming Pool Capacity: 850sft spread area(4'6" deep) / 24,750 gallons(112M3)
Turnover period: 3.5 Hrs(per cycle)
P.S.F. Capacity(Flow Rate): 1no x 105gpm(32m3/HR)

S.No.	Particulars	Units	Qty	Unit Price Rs.	Amount Rs.
1)	**Filter Circulation System:** Consisting Imported Compact polyster **FRP** Pressure filter of Diameter 900mm with inlet and outlet for the the filtered water and pool water with the under collection piping hub with laterals for water outlet with max working pressure upto 10 bars, with the shell made of high grade polyster +FRP(Laminated). with filteration rate of 50M3/HR/M2. Max. Flow rate upto 40m3/HR.(MIDAS/CWG/MINDER) Including Multi port valve for filter/Connectors.	L.S	1.00	90,250.00	90,250.00
2)	**Circulation Pump / Starter:** Supply and plumbing connections for 3HP Monoblock pump set of Kirloskar - SP 2HM model(Self Priming), with discharge - 25m3/hr - 35m3/hr Including L & T starter.	Nos.	1.00	28,500.00	28,500.00
3)	**Inlet Nozzle / Shell Fittings / Drains** ABS Surflow Inlet Nozzle, Anti Vortex and other fittings and connectors.	L.S.	1.00	9,500.00	9,500.00
4)	**Suction / Vaccum Sweeping Head:** Brush head made of SS(316) Sheet metal 2mm thick with PP (Replacable brushes) with black tough plastic bristles along with the Hose Pipe. Including the required fittings and connectors to the pump(with hose pipe) and SS handle(6mm).	L.S.	1.00	42,750.00	42,750.00
5)	**SS Pool Ladder/Grab Rails(SS316 pipe / sheet):** With mirror finish, steps, sheet beded, SS nut bolts fastened steps with MS flat for fastened and permanent grouting				
	SS Ladder	nos	2.00	14,250.00	28,500.00
	Grabrails	nos	8.00	1,900.00	15,200.00
6)	**Supply of Underwater light fixtures:** High temparature resistance Polymer/glass(Under water only) with 100W Halogen bulb for 12V step down transformer with brackets SS screws for wall mounting(Lyxar - Australia or Equivalent) with 2M cable for connections.(Transformer with pipe fittings)	nos	8.00	5,225.00	41,800.00
6)	**Erection, Testing commissioning of all the Equipments at site**	L.S.	1.00	19,000.00	19,000.00

1/10

7)	Transportation charges for all equipments	L.S.	1.00	-	-
8)	Consultancy charges	L.S.	1.00	42,750.00	42,750.00
	Total amount				**3,18,250.00**
	(Rupees Three lakhs eihteen thousand two hundred and fifty only)				

Terms & Conditions:

1) a) 40% advance Rs. 94,000/-
   b) 45% after the first consignment of materials i.e. filter, filter media etc. delivered at the site.
   c) 15% after supply of pump, erection, testing and commissioning.
2) The above quotation for treatment plant does not include any civil works like fixing of bars, ladders, diving boards etc. for which only guidance and superivision will be given for fixing.
3) Pipe lines required for inlet and outlet connection will have to be arranged by us.
4) GST extra @ 18% of the work order value.
5) Power supply will be made available in the filter plant room
6) Filter plant will delivered in coordination with the progress of civil works.
7) Electrical connections/starter for the pump and light fixtures have to be arranged by us.
8) 1 Year Warranty on all items from the date of erection and commissioning.
9) Bill in the name of **Modi Properties PVT LTD**

Thanking you.

Yours truly,

For Modi Properties PVT LTD,

Mr. Soham Modi
Managing Director

1/10

Confirmed by :

Date :

Sign :

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	3/2/22	Prepared by	Monish	Serial no.	2296
Supplier name	Ganesh Tube Traders			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP	HO received date	
PO/WO date	11/1/22	PO/WO No.	84931	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	657	3/2/22	22,928/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	22,928/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 103168	Proof of delivery matches MRN ☑ Yes □ No
Amount B – Other Credits : Transportation charges	–
Amount C – Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	22,928/-
Amount E – PO / WO value:	22,928/-
Amount F – Difference (A – E):	–
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Part received
Close PO / WO	☑ Yes □ No – wait for balance material □ Other
Payment – due date	14/2/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Monish				
Sign:	Monish	APPROVED 03 FEB 2022			
Date	3/2/22	MINISH PARIKH MANAGER PROCUREMENT			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

GANESH TUBE TRADERS

TAX INVOICE

GSTIN: 36ADBPJ8881C1ZJ
Authorised Distributor:
Clair

Bill To : **SUMMIT SALES LLP** 5-4-187/3&4, 2 Nd Floor, Mg Road,, Secunderabad 36ACQFS2044C1Z7 Telangana	Invoice No. : **657** Ref. No. : **84931/ DT 11-1-2022** Invoice Date : **2-Feb-2022**
Ship To : **SUMMIT SALES LLP** 5-4-187/3&4, 2 Nd Floor, Mg Road,, Secunderabad 36ACQFS2044C1Z7 Telangana	Destination : Vehicle No. : E-way Bill No : Despatch From :

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	**WALL PUTTY** *30 KG*	321490	18 %	**20 NO**	840.00	NO		**16,800.00**
2	**WHITE CEMENT 25 KG**	252329	28 %	**5 NO**	485.00	NO		**2,425.00**
								19,225.00
	CGST							**1,851.50**
	SGST							**1,851.50**
					Total:			**22,928.00**

INWARD
Inward No: 17639 Dt: 2/2/22
MRN No: 103168 Dt:
Received By: Sign: 8y
SUMMIT SALES LLP

9246364748

Total Amount In Words: **INR Twenty Two Thousand Nine Hundred Twenty Eight Only**

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
321490	16,800.00	9%	1,512.00	9%	1,512.00	3,024.00
252329	2,425.00	14%	339.50	14%	339.50	679.00
Total	**19,225.00**		**1,851.50**		**1,851.50**	**3,703.00**

Tax Amount (in words) : **INR Three Thousand Seven Hundred Three Only**

Company's Bank Details
Bank Name : **HDFC BANK**
A/c No. : **50200014835551**
Branch & IFS Code: **PG ROAD,SEC-BAD & HDFC0000042**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 90479 Date: 3/2 Sign: L

For GANESH TUBE TRADERS

Authorised Signatory

5-2-270, PLOT NO. 29, HYDERBASTI,
RANIGUNJ , SECUNDERABAD-3
TELANGANA PIN 500003
Ph.: 04066568587 9246330441
Email : ganeshtubetraders@gmail.com

Purchase Order

 31-01-2022 11:53:53

84931
08.01.22 12:01:49

From Company :	**Summit Sales LLP** 5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003. G S T No. : 36ACQFS2044C1Z7

Supplier Details			
Ganesh Tube Traders 5-1-373/11, old Ghasmandi, Ranigunj, Sec- 3.	**Doc No**	84931	169406
	Doc Date	11-01-2022	
	Quote No	Nil	
GSTIN 36ADBPJ8881C1ZJ 66568587/ 66384751	**Quote Date**	25-01-2022	
9246330441. 9949248666	**SupplyType**	Supply	

Kind Attn : Sandeep Jain

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6602 - Paints - Wall Care Putti - NA - kgs *30kg*	20.00	840.00	0.00	18.00	19,824.00
2	6549 - Paints - White Cement - 25kgs - bags	5.00	485.00	0.00	28.00	3,104.00
					Total Order Value . . .	**22,928.00**

Rupees : Twenty Two Thousand Nine Hundred Twenty Eight Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Final payment as per actual weighment. Above order for Stock purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Original invoice + copy of proof of delivery is required to process invoice for payment . Do not send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of deli vary /DC can be sent by email.

For *Summit Sales LLP*

Authorised Signatory

31/01/2022

Name : ____________

Accepted the above Terms And Conditions

For *Ganesh Tube Traders*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	SSLLP	Date:	25.01.2022
Site & Phase :	SSHLP	Time:	10:00
Supplier		Req.No.	169406
Material required before date: 10.01.2022		ID No.	73315

No	Description	Size	Quantity	Units	Inward No	Date
1	Wall care putty	20kg	20	Bags		
	White cement	25kg	5	Bags		

Remarks: For Stock Replenishing Purpose

Prepared By	N.Vanajakshi	Approved by	
Sign.& Date	25.01..2022	Sign. & Date	

APPROVED BY
28 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

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

84931