Request for payment

Division	Purchase Department		
Pay to	Venkateshwara Power Tech		
Towards	Feeder Boxes		
Amount	Rs. 6,47,702/-	Payment / cheque date	21/03/22
Payment from company	Modi Housing Pvt Ltd		
Project	SW-III		
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.	Balance payment for distribution and panel boards. 50% on delivery of material at site.		
Requested by:	Approved by:	Sign	Date 15/3/22
T.D. [signature]	MINISH	[signature]	16/03/2022

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:	15/3/22	Prepared by	T.D.Apeeny	Serial no.	2164
Supplier name	Venkateshwara Power Tech.			HO inward no.	
Firm/Company	MHPL	Project	SOV-III	HO received date	
PO/WO date	—	PO/WO No.	—	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1/21-22	10/3/22	12,95,406-00	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	12,95,406-00
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:	12,95,406-00
Amount E – PO / WO value:	18,50,006-00
Amount F – Difference (A – E):	– 5,54,600-00
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	21/3/22
Remarks: Feeder box delivered at site. Conformation email of D.C. Copy is attached.	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	T.D.Apeeny				
Sign:	[signature]	[signature]			
Date	15/3/22	16 MAR 2022			
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.

VENKATESHWARA POWER TECH

ORIGINAL : FOR RECEPIENT

ADMN OFFICE & WORKS : PLOT NO:64,PRASHANTHI NAGAR,KUKATPALLYM,HYDERABAD-500072.

Phone No. 9000436869 E-mail vpt.hyd@gmail.com

GSTIN No 36AAUFV5690F1ZG

TAX INVOICE

INVOICE No.	1/21-22	**Date :**	**10-March,2022**

NAME & ADDRESS OF THE RECEIVER / BILLED TO :	**NAME & ADDRESS OF THE CONSIGNEE / SHIPPED TO :**
Name of the party M/s Modi Housing PVT LTD.	Name of the party : M/s Modi Housing PVT LTD.
Address of the party : 5-4-187/3&4,2nd Floor,MG Road Secunderabad,Telangana.	Address of the party : 5-4-187/3&4,2nd Floor,MG Road Secunderabad,Telangana.
Phone No. 9502277299	**Phone No.** 9502277299
GSTIN No. : 36AADCM5906D2ZO	GSTIN No. : 36AADCM5906D2ZO
STATE : TELANAGANA CODE : 36	STATE : TELANAGANA CODE : 36

SL. No.	Item Description	Grade	HSN / SA Code	Net Quantity	Rate / MT	Taxable Value
1	LT Works(Fabrication,Supply & Erection of main distribution panel and Panel Boards)		8538	1	10,97,800	10,97,800

BANK DETAILS		**Total**			**10,97,800**
Bank : Indian Bank	**A/C NO: 7099126315**	**Add: Freight**			
IFSC : IDIB000H062	**BRANCH: HAYATHNAGAR**	**Taxable Value**			**10,97,800**
SGST (in words) Rs.	NINETY EIGHT THOUSAND EIGHT HUNDRED AND TWO RUPEES ONLY.	SGST @	**9%**		98,802
CGST (in words) Rs.	NINETY EIGHT THOUSAND EIGHT HUNDRED AND TWO RUPEES ONLY.	CGST @	**9%**		98,802
IGST (in words) Rs.		IGST @			
UGST (in words)		UGST @			
Total Invoice Value (in words) Rs.	TWELVE LAKHS NINETY FIVE THOUSAND FOUR HUNDRED AND FOUR RUPEES ONLY	**TOTAL INVOICE VALUE**			12,95,404

Subject to SGST/CGST/IGST as applicable at the time of delivery :

E. & O.E.

Interest will be charged extra for any belated payment

Received Goods in Good Condition : Customer's Signature	E WAY PRINTED OVER LEAF	**Name of the Company** VENKATESHWARA POWER TECH HYDERABAD **AUTHORISED SIGNATORY**

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 92259
Date: 14/3
Sign:

From: purshotham@modiproperties.com
Sent: 14 March 2022 14:13
To: murthy@modiproperties.com
Cc: meenakshi@modiproperties.com; sov site group
Subject: Reg:- Received Feeder box from venkateshwara power work

Dear Murthy,

Electrical Feeder box received from Venkateshwara power work. FYI.

Regards,

K Purshotham.
Project Manager | +91 95021 77288 | purshotham@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

T.D. Murthy
14/3/22

Original/Office Copy

Date: 07/10/2021

From:
M/s Modi Housing PVT LTD,
5-4-187/3&4, II nd floor, M.G.Road,
Secunderabad

To,
M/s Venkateshwara Power Tech,
Flat no. 508, 5th floor, Sy.no. 70 and 71, Tower C, VB,
Telangana - 5000078.
GST No: 36AAUFV5690F1ZG

Kind Attn.: Mr. Sampath.

WORK ORDER

Sub: Confirmation of Work Order for LT & HT works.

Project: Silver Oak Villas Part 3,
Cherlapally, Hyderabad.
GST NO. 36AADCM5906D2ZO

Reference: Your Quotation dtd. 04/10/2021.

Dear Sir,

With reference to the above, we hereby award you the work order for the LT & HT works for 115 meters + 1 CT meter on a turn key basis as per the details mentioned below.

Sl. No.	Item Head	Item description	Quantity	Units	Rate Rs.	Amount Rs.
1.	Application Charges/ Sanction TSSPDCL	-	-	-	-	-
2.	Liasoning Charges	Liasoning with TSSPDCL for Obtaining Sanctioning	01	LS	2,70,000	2,70,000
3.	HT works	Laying, testing and commissioning of following size of 11KV grade(E) XLPE insulated FRLS, Armored aluminium conductor under ground cable in existing cable(As per given in the quotation dt. 04/10/2021)	01	LS	2,00,000	2,00,000
4.	LT works	Fabrication, supply and erection of main distribution board and Panel boards(As per given in the quotation dt. 04/10/2021).	01	LS	10,97,800	10,97,800
5.	Meter fixing	Meter getting & fixing with sealing for 115 meters	-	-	-	-
6.	Meter fixing	Meter getting & fixing with sealing for 1 C.T. meters	-	-	-	-
7.	Charging	LC and charging charges	-	-	-	-
	Grand Total	Fifteen lakhs sixty seven thousand eight hundred and twenty rupees only.				15,67,800

Terms and conditions:

a. Specifications:

i. Specification shall be as specified by electricity board from time to time

ii. All distribution boards and panel board shall be made from 16 gauge CRCA sheet with powder coating, free standee and with 2 nos ½''L angle at bottom and 2 hooks on top. Each panel board have 3 indicator light. Aluminium bus bar of appropriate size to be provided. Cabling must be done using Finolex/Gloster copper wires. The cost above includes supply, fabrication and installation of the distribution panel boards.

b. Payment terms:
    i. Advance for sanction- Rs. 2,70,000/-
    ii. Advance for fabrication of distribution/panel boards-50% of cost
    iii. HT Works-100% payment on dumping of all items for HT works at site
    iv. Balance payment for distribution and panel boards- 50% on delivery of material at site
    v. Cable laying charges-pay 100% on completion of installation of cables, transformer and panel boards.
    vi. Liaoning charges for Dy. CEIG. + Meter fixing + other charges- pay after charging of transformer and maters and submission of bills.

c. GST Extra@ 18%

d. Timeline:
    i. Sanction- 30 days
    ii. Delivery of material for HT works -30 days
    iii. Delivery of distribution/panel boards-45 days
    iv. Installation of all equipment- 60 days
    v. Charging and sealing of meters-75 days
    vi. Penalty for delay: Penalty of 5% will be levied on the total W.O. value for delay beyond one week for every week of delay from the date scheduled completion date.

e. Transportation: It shall be your sole risk and responsibility to deliver the material at our site in time. Transportation cost shall be paid by you.

f. Warranty: You shall provide a warranty of 1 year on all equipment from the date of commissioning handing over after joint inspection against any manufacturing defects of defects in material supplied. 1 year free servicing for maintenance, replacement cost of consumables & items provided by us shall be borne by us.5 years warranty on 500 KVA transformer from the date of commissioning.

g. Security: You shall be responsible for your material at our site against theft/damage. Lockable room shall be provided on request.

h. Items to be provided by builder at its cost:
    a. HT & LT cables.
    b. Transformer
    c. Civil & Earth works
    d. Material for Earthing including strip connectors

i. Approved schematic plan for the work is attached herein.

Please sign a copy of this letter as confirmation of your accepting the above terms and conditions.

Thank you,
Yours Sincerely,

For Modi Housing PVT LTD,

Soham Modi
Managing Director

Confirmed by M/s Venkateshwara Power Tech

Signature:

Name:
Date:

VENKATESHWARA POWER TECH

ORIGINAL : FOR RECEPIENT

ADMN OFFICE & WORKS : PLOT NO:64,PRASHANTHI NAGAR,KUKATPALLYM,HYDERABAD-500072.

Phone No. 9000436869 E-mail vpt.hyd@gmail.com

GSTIN No 36AAUFV5690F1ZG

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Received Goods in Good Condition : **Name of the Company**

Customer's Signature ...WAY PRINTED OVER LEAF **AUTHORISED SIGNATORY**

INWARD WITH TIME:
Inward No: 234 Dt: 14/3/22
MRN No: Dt:
Received By Sign:
MHPL-SOV-PART-III

SUMMIT SALES LLP
IN WARD No: 92259
Date: 14/3
Sign: L
S.D. EAST.