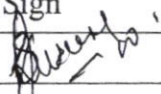


Request for payment

(over)

Division	Accounts		
Pay to	TATA CAPITAL FINANCIAL SERVICES LIMITED	VRN/CRN	
Towards	Legal opinion charges against plot no:280		
Amount	13,000/-		
Payment/ cheque date	*coming Monday ☐ Other date:		
In case of other date, given reason			
Payment from company	Modi Properties Pvt Ltd		
Project	-		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ PDC ☐ Transfer to Cash card/petro card ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☒ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Cash card ☐ Transfer to Cash card ☐ Transfer to petro card ☐ Other:		
PO/WO no.		Requisition no.	
Remarks/ Desc.	Plot no:280 against OD 10cr loan.		
Requested by:	Sign	Approved by:	Sign
Naveen.G			

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Cash card or petro card. 4. Request for payment must be made by Thursday for payment to be made on the coming Monday. 5. In case of urgent payment or other dates write justification. 6. VRN/CRN nos to be mentioned in case of payments made to vendors/contractors.


APPROVED BY
 - 2 DEC 2022
 SOHAM MODI
 MANAGING DIRECTOR

Legal Bill || Mr. Soham Modi

From: Vittal Saikanth (vittal.saikanth@tatacapital.com)

To: naveen.g@modiproperties.com

Cc: phani.amam@tatacapital.com; arun4.s@tatacapital.com; radhikaadavaraju.tbss@tatacapital.com;
kammulavn@yahoo.com

Date: Saturday, November 19, 2022 at 02:13 PM GMT+5:30

Dear Naveen Garu,

As discussed, request you to kindly help with clearing the attached Legal Bill for the TSIR report of Soham Sirs Jubilee Hills house pls.

Kindly help at the earliest pls.

Thanks & Regards

Vittal Saikanth

+91 96185 87335

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