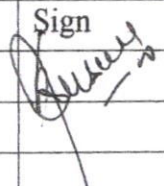


Request for payment

NPL

Division	Accounts		
Pay to	TATA Capital Financial Services Limited	VRN/CRN	
Towards	Franking Charges		
Amount	2,800/-		
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.	Franking Charges towards OD facility against Plot no:280		
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
07 NOV 2022
SOHAM MODI
MANAGING DIRECTOR

Division	Accounts
----------	----------

RE: Franking amount || Modi properties pvt ltd

From: RadhikaAdavaraju (radhikaadavaraju.tbss@tatacapital.com)

To: naveen.g@modiproperties.com

Cc: phani.amam@tatacapital.com; vittal.saikanth@tatacapital.com; arun4.s@tatacapital.com

Date: Monday, November 7, 2022 at 01:31 PM GMT+5:30

Dear Naveen,

As discussed please make payment and confirm UTR no pls.

Regards,

Radhika

From: RadhikaAdavaraju [mailto:RadhikaAdavaraju.tbss@tatacapital.com]

Sent: 03 November 2022 15:55

To: 'naveen.g.' <naveen.g@modiproperties.com>

Cc: 'Phani Amam' <phani.amam@TataCapital.Com>; 'Vittal Saikanth' <Vittal.Saikanth@tatacapital.com>; 'Arun4 S' <Arun4.S@tatacapital.com>

Subject: Franking amount || Modi properties pvt ltd

Dear Naveen,

As discussed kindly pay amount of Rs.2800/- towards franking of CLOF facility and confirm UTR no pls.

Bank Name	:	HDFC Bank Ltd
Branch	:	Motwani Chambers, Fort
IFSC Code	:	HDFC0000060
Account No.	:	00600310012676
Account Type	:	Current Account
Beneficiary Name	:	Tata Capital Financial Services Limited

Regards,

Radhika

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