

File Authorization

Report generated on MAY 20, 2023 02:22 PM by SAMBASIVA RAO VERIF

Total Search Results: 1

File Reference No	File Name	File Status	Accepted Transaction	Amount	Currency	Payment Template Name	Upload Type	Submitted By	File Uploaded Date	Last Approver Name	Next Approver Name	Debit Type
C783200523140937	Yes Bank online payments_20-05-2023.txt	Pending Approval	5	1,673,262.00	INR	A2A_DFT_TXT_FIX_EDLENGTH	Normal File Upload	RAJYALA KSHMI R AJYALAK SHMI	20-05-2023		JAYAPRAKASH AMBASIVAM	Multi

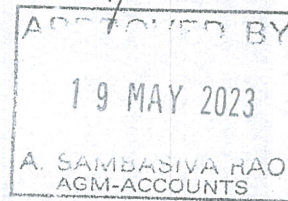


Prepared by:
Date of Report:
Company / Firm:

N Rajyalakshmi
20-May-23
Modi Realty Mallapur LLP

Row Labels	Sum of Amount
E1-Other Payment - Payment to Other Bank	12,00,000
F6-Statutory Payment - GST	4,21,182
E8-Other Payment - Customer refund	52,080
Grand Total	16,73,262

Rajyalakshmi
20/5/23



YES BANK

VE						
Prepared by:		N Raiyalakshmi				
Date of Report:		20-May-23				
Company / Firm:		Modi Realty Mallapur LLP				
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval Amt Paid
17-May-23	CUST-Flat No-A-203 Modi Housing Pvt Ltd	E8-Other Payment - Customer refund		26,040		
17-May-23	CUST-Flat No-A-208 Modi Housing Pvt Ltd	E8-Other Payment - Customer refund		26,040		
20-May-23	Output CGST	F6-Statutory Payment - GST		4,21,182		
20-May-23	BANK-Kotak Mahindra Bank Sub A/c	E1-Other Payment - Payment to Other Bank		2,00,000		
20-May-23	BANK-Kotak Mahindra Bank Rera A/c	E1-Other Payment - Payment to Other Bank		10,00,000		
Total				16,73,262		

For hand
20/6/23

PM

PROFORMA / INVOICE

SHIRKE STRUCTURALS LIMITED

(Minato Shirke Concrete Machines Division)
H. O. : 72-76, Mundhwa, Pune-411 036.

Zonal Office : H-Block, Surya Towers, S. P. Road, Secunderabad-500 003. Tel. : 7841738 Fax : 7846508

Proforma/Invoice No. : **HRO/MINATO/** : **25.05.00**
Your Ref. : **SSL/2000/315** : **Date**
P. O No. : **Our personal Date** : **24.05.00**
O. A. No. : **visit & dis Date**
: **cussions with Date**
: **you Date**
Mode of Despatch : **Carrier :**
L. R No. : **Date :**

Client **M/s. Modi Properties & Investments Pvt. Ltd.**
5-4-187/384, 3rd floor,
M.G. Road, Secunderabad - 3.

Consignee : **Tel: 7833658/7834058**

Kind Attn: **Shri. Soham Modi.**

Sr. No	DESCRIPTION	QTY.	RATE	VALUE
I	MINATO SHIRKE CONCRETE BLOCK MAKING MACHINE - MODEL 860 - H	1 No.	1,28,000/-	1,28,000.00
II	RAM & MOULDS FOR ABOVE MACHINE: Cavity Blocks: 150 x 200 x 400 MM 100 x 200 x 400 MM 240 x 136 x 065 MM Paver block	1 No. 1 No. 1 No.	12,800/- 12,800/- 15,360/-	12,800.00 12,800.00 15,360.00
IV	TERMS & CONDITIONS: Payments : 30% as advance along with purchase order and balance before despatch. Delivery : 1-2 weeks from the date of purchase order. Transportation: At actuals on "FRIEIGHT TO PAY BASIS". Taxes : CST @ 15.3% will be charged without form 'C' Transit Insurance : At actuals on your account.	Ex-works, Pune P & F @ 2% Sub Total: Excise duty @ 16% Sub Total: CST @ 4% with form 'C' Grand total:	1,68,960.00 3,379.20 1,72,339.20 27,574.30 1,99,913.50 7,996.50 2,07,910.00	2,07,910.00 2,07,910.00

26,820
4-5 for other

For SHIRKE STRUCTURALS LIMITED
(Minato Shirke Concrete Machines Division)

Prepared by

Checked by

Authorised Signatory

P. I. D. C

PROFORMA INVOICE/ DELIVERY CHALLAN

Shirke Structurals Ltd.

(Concrete Equipment Division)
72-76, Mundhwa, PUNE-411 036.

No 033683 DATE 23.06.2000

CONTRACT NO. 3036 DATE 17.06.2000

P. O. REF. NO. letter DATE 17.06.2000

MODE OF DESPATCH RAIL/ROADFREIGHT PAID/TO PAY

INSURANCE CLIENT/SHIRKE

G. C. NOTE / R. R. / P.W.B NO. 2740 DATE 23.06.2000

TRUCK NO. / WAGON NO. AP-9-T-9952

CARRIER Pandian Transport Service, Pune.

Shirke Structurals Ltd.
(Concrete Equipment Division)
72-76, Mundhwa, PUNE-411 036.CLIENT
M/S. VISHWAJIT CATINGS & ENGINEERING
WORKS,
5-4-187/3 & 4, III Floor,
M.G. Road,
SECUNDERABAD - 500 003.CONSIGNEE
M/S. VISHWAJIT CATINGS & ENGINEERING
WORKS,
Plot No. 26/2, Industrial Area,
Azamabad,
HYDERABAD - 500 020.

NO.	DESCRIPTION	QTY.	UNIT	REMARK	VALUE
1.	Minato-Shirke Concrete Block Making Machine Model 860-H (Sr. No. 2420)	01	No.	As per Inv. No. 20102 dtd. 23.06.2000	Rs. 2,05,180/-
2.	Ram & Mould for Cavity Blocks : a) 150 x 200 x 400 mm b) 100 x 200 x 400 mm	01 01	No. No.		
<u>ACCESSORIES FOR 860-H MACHINE</u>					
1.	Packed in xxx box : a) Operation & Maintenance book b) Control panel key c) Single Stud Rubber Bushes with nuts & spring washers M-12 d) V-Belt A-46 e) Spanner 18x19 & 20x22 f) Cylinder spanner g) Oil seal set for Ram & Mould cylinder h) Lever knobs i) Height adjustment rods j) Metal clade protected socket	01 01 04 01 01 01 01 01 01 01	No. No. Nos. No. No. No. Set Nos. Set No. No.		
2.	Phawda	01	No.		

Prepared by

Checked by

TRIPPLICATE - FOR TRANSPORTER

For Shirke Structurals Ltd.
(Concrete Equipment Division)

AUTHORISED SIGNATORY

INVOICE

CLIENT

M/S. VISHWAJIT CATINGS & ENGINEERING WORKS,
5-4-187/3 & 4, III FLOOR,
M.G. Road,
SECUNDERABAD - 500 003.

SHIRKE STRUCTURALS LTD.
(CONCRETE EQUIPMENT DIVISION)
72-76, Mundhwa, Pune-411 036.

Phones : 670151, 670152, 670232 & 670727
Telegram : " BUILDALL "
Telex : 0145/7280 BGSP IN Fax : (020) 671612

CONSIGNEE

M/S. VISHWAJIT CATINGS & ENGINEERING WORKS,
Plot No.26/2, Industrial Area,
Azamabad,
H Y D E R A B A D - 500 020.

INVOICE NO.

20102

DATE 23.06.2000

P. O. REF.

3036

DATE 7.06.2000

TERMS Payment collected by our Hyd. Office

SR NO.	DESCRIPTION	QTY.	UNIT	RATE		AMOUNT	
				Rs.	Ps.	Rs.	Ps.

1.	Minato-Shirke Concrete Block Making Machine Model 860-H (Sr.No.2420)	01	No.	1,24,800.00		1,24,800.00	
2.	Ram & Mould for Cavity Blocks	01	No.	12,800.00		12,800.00	
	a) 150 x 200 x 400 mm	01	No.	12,800.00		12,800.00	
	b) 100 x 200 x 400 mm	01	No.	12,800.00		12,800.00	

Ex-WORK VALUE :

EXCISE DUTY @ % on above

TOTAL

B. S. T. / C. S. T. @ % on above

TOTAL Ex-WORKS VALUE

Rupees : Two lakhs five thousand one

hundred eighty only.

ADVANCE RECEIPT NO. - DATE

DELIVERY CHALLAN No.033683 dtd.23.06.2000

DESTINATION Hyderabad.

R. B. No. / G. C. Note / P.W.B.N. 2740 dtd.23.06.2000

B. S. T. No. 411036-S-28 Dt. 1-4-96
C. S. T. No. 411036-C-25 Dt. 1-4-96

Payment should be by Cash / Cheque crossed "A/c Payee only" or D/D on Poona Bank.

Prepared by

Checked by

Authorised Signatory

Ex-W VALUE PAYABLE

EXCISE DUTY @ 2% 3,008.00

EXCISE DUTY CENVAT @ 16% 24,545.00

B. S. T. / C. S. T. @ 15.3% 27,227.00

FREIGHT CHARGES TO PAY

INSURANCE BY PARTY

AMOUNT CLAIMED 2,05,180.00

LESS ADVANCE 2,05,150.00

BALANCE DUE 30.00

I / We hereby certify that my / our Registration Certificate under the Bombay Sales Tax Act., 1959 is in force on the date on which the sale of goods specified in this Bill/Cash Memorandum, is made by me / us and that the transaction of sales Covered by this Bill / Cash Memorandum has been effected by me / us in the regular course of my / our business."

For : SHIRKE STRUCTURALS LTD.
(Concrete Equipment Div.)

P. I. D. C.

PROFORMA INVOICE/ DELIVERY CHALLAN

No. 34019

DATE 15.02.2001

Shirke Structural's Ltd.
(Concrete Equipment Division)
72-76, MUNDPHWA, PUNE-411 036.

CONTRACT NO. 3162 DATE 07.12.2000

P. O. REF. NO, NIL DATE 01.12.2000

MODE OF DESPATCH RAIL / ROAD

FREIGHT PAID/TO PAY

INSURANCE CLIENT'S SHARE

G. C. NOTE, ~~FOR THE~~ NO. DATE 15.02.2001

TRUCK NO./ ~~WAGON~~ NO. MH-12-FA-7042

CARRIER TRANSPORT CORPORATION OF INDIA

CLIENT
M/S. VISHWATIT CASTING AND
ENGINEERING WORKS,
PLOT NO. 26/2, AZAMABAD INDUSTRIAL
AREA, AZAMABAD,
HYDERABAD - 500 020.

CONSIGNEE

-do-

NO.	DESCRIPTION	QTY.	UNIT	REMARKS	VALUE
	<u>RAM & MOULD FOR 860-M MACHINE</u>				
1.	Ram. & Mould for Paving Blocks : a) 240 x 136 x 65 mm (As per Dg.No.07-1996-26)	01	NO.	As per Inv.No. No.21,570/- 20401 & Genval Inv.No. both dated 15.02.2001	

[Signature]
Printed by

Checked by *[Signature]*

For Shirke Structural's Ltd.
(Concrete Equipment Division)
AUTHORISED SIGNATORY *[Signature]*

Range : **MUNDHWA**
Ice House, 41/A Sagoon Road,
Pune 411 001.

INVOICE
[Rules 52A, 173G & 173C]

No. **481**
Date :

DUPLICATE FOR
TRANSPORTER

Division : **PUNE VII**
Ice House, 41/A Sagoon Road,
Pune 411 001.

* CLEARANCE FOR HOME CONSUMPTION/EXPORT
[Rules 52A, 173G & 173C]
* NATURE OF REMOVAL (e.g. Stock Transfer / Captive Use / Registered / Independent Buyer etc.)

From :
Name and full address of factory/warehouse

SHIRKE STRUCTURALS LIMITED
72/76 Mundhwa,
Pune 411 036.

Phones : 6870151 / 6870152

To :
Name and address of consignee

M/s. Vishwakajal Calhug And
Engineering works, Plot No. 261,
Aurangabad Road, Aurangabad,
Maharashtra 431002.

Vendor/Supplier Code No. :-

Old 1 0 0 7 0 3 0 0 9 9

E.C. Code No./

New A A B C S 4 2 1 2 L X M 0 0 1

C. E. Registration
Certificate No.

LOCATION CODE NO. 1 0 0 7 0 3

[P. L. A. No. :]

NES 1102

Name of excisable commodity

Tariff Heading No./
Exemption Noif. No.

729400 18474 10 82490 870500 843700
871600 180830

Rate of duty :

8434-90

Tariff rate/Notification No. & date]

15/12/2001

Income Tax P. A. N. / G. I. R. No. AABCS4212L

Your P. O. No. _____ date _____
Our order Confirmation No. _____
Our Delivery Challan No. _____
Mode of transport _____
If by motor vehicle, its registration number _____
Insurance : _____

Sl. No. Description and specification
of goods

Number &
description of
packages

Total Quantity of goods
(net)

Unit of
quantity

Rate per unit Rs.
Assessable
Tariff value per unit

Total Price of goods
Rs.

1. Pavers mould for
paving blocks.
240 x 136 x 65 mm

Pavers moulds already changed in block
1008 1 No. 16128/- 16128/-

Total Central Excise duty payable (in words)

Five Hundred and Fifty Two Thousand
Five Hundred and Fifty Two Thousand
On fortnightly basis

Date of issue of invoice :

Time of issue of invoice :

Date of removal : (in figures) 15/12/2001

Time of removal : (in figures) 1120

(in words)
* Certified that the particulars given above are true and correct and the amount indicated represents the price actually
charged and that there is no flow of additional consideration directly or indirectly from the buyer. OR
* Certified that the particulars given above are true and correct and the amount indicated is provisional as additional
consideration will be received from the buyer on account of _____

Amount in words :

Five Hundred and Fifty Two Thousand
Five Hundred and Fifty Two Thousand
Five Hundred and Fifty Two Thousand

Total 286200
Freight & Insuran. +
GRAND TOTAL 286200

B. S. T. Regn. No. 411036-S-28 dated 1-4-96
C. S. T. Regn. No. 411036-C-25 dated 1-4-96
We hereby certify that our certificate under the B.S.T. act
is made by us and that the transaction of
will has been effected by means in the
385.



FOR SHIRKE STRUCTURALS LIMITED

Authorized Signatory

INVOICE

CLIENT

M/S. VISHVAJIT CASTING AND
ENGINEERING WORKS,
PLOT NO. 26/2, AZAMABAD INDUSTRIAL
AREA, AZAMABAD,
HYDERABAD - 500 020.

SHIRKE STRUCTURALS LTD.
(CONCRETE EQUIPMENT DIVISION)
72-76, Mundhwa, Pune - 411 036.

Phones : 670151, 670152, 670232 & 670727
Telegram : "BUILDALL"
Telex : 0145/7280 BGSP IN Fax : (020) 671612

CONSIGNEE

-do-

INVOICE NO. **20401** DATE **15.02.2001**
CONTRACT NO. **3162** DATE **07.12.2000**
P. O. REF. NO. **NIL** DATED **01.12.2000**
TERMS **Payment collected by our Hyderabad Office.**

SR NO.	DESCRIPTION	QTY.	UNIT	RATE		AMOUNT	
				Rs.	Ps.	Rs.	Ps.
1.	<u>RAM & MOULD FOR 860-H MACHINE</u> a) Ram & Mould for Paving Blocks 240 x 136 x 65 mm (As per Dy.No.07-1996-26)	01	NO.	15,360.00		15,360.00	

EX-WORK VALUE :

Ex-W VALUE PAYABLE **15,360.00**

EXCISE DUTY @ % on above

PACKING CHARGES & F @ 5% **768.00**

TOTAL

EXCISE DUTY @ 16% **2,580.00**

B. S. T. / C. S. T. @ % on above

B. S. T. / C. S. T. @ 15.3% **2,862.00**

TOTAL Ex-WORKS VALUE

FREIGHT CHARGES BY PARTY **21,579.00**

INSURANCE

Rupees : Twenty one thousand five hundred AMOUNT CLAIMED

LESS ADVANCE **21,579.00**

BALANCE DUE

N I L

ADVANCE RECEIPT NO. DATE

DELIVERY CHALLAN

NO. **034019** dt. **15.02.2001**

DESTINATION

HYDERABAD.

R. R. No. / G. C. Note / P.W.B.N.

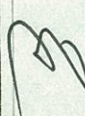
dt. **15.02.2001**

I / We hereby certify that my / our Registration Certificate under the Bombay Sales Tax Act, 1959 is in force on the date on which the sale of goods specified in this Bill/Cash Memorandum, made by me / us and that the transaction of sales Covered by this Bill / Cash Memorandum has been effected by me / us in the regular course of my / our business."

For : **SHIRKE STRUCTURALS LTD.**
(Concrete Equipment Div.)

B. S. T. No. 411036-S-28 Dt. 1-4-96
C. S. T. No. 411036-C-25 Dt. 1-4-96

Payment should be by Cash / Cheque crossed "A/c.
Payee only" or D / D on Poona Bank.

Prepared by  Checked by 

 Authorised Signatory

Subject to Pune Jurisdiction

Range: MENDHWA Ice House, 41/A, Sasoon Road, Pune 411 001.	INVOICE No. <u>1512001</u> [Rules 52A, 173G & 173C] Date: <u>15/12/2001</u> 481 ORIGINAL FOR BUYER
Division: PUNE VII Ice House, 41/A, Sasoon Road, Pune 411 001.	*NATURE OF REMOVAL [e.g. Stock Transfer, Captive Use, Related Person, Independent Buyer etc.] *CLEARANCE FOR HOME CONSUMPTION-EXPORT

From: Name and full address of factory/warehouse
SHIRKE STRUCTURALS LIMITED
 72/76 Mundhwa,
 Pune 411 036.

Phones : 6870151 / 6870152

Vendor/Supplier Code No. :-

E.C. Code No./ ☐ Old ☒ New ☐ I ☐ 0 ☐ 7 ☐ 0 ☐ 3 ☐ 0 ☐ 9 ☐ 9

C. E. Registration ☐ New ☐ A ☐ A ☐ B ☐ C ☐ S ☐ 4 ☐ 2 ☐ 1 ☐ 2 ☐ L ☐ X ☐ M ☐ 0 ☐ 0 ☐ 1

Certificate No. LOCATION CODE NO. ☐ 1 ☐ 0 ☐ 0 ☐ 7 ☐ 0 ☐ 3

[P. L. A. No.] MES 1102

Name of excisable commodity machinery

Tariff Heading No. 8424.90 / 8474.10 / 8474.90 / 8705.00 / 8437.00

Exemption Notif. No. 8716.00 / 7308.30

Rate of duty: 16%

[Tariff rate/Notification No. & date]

Income Tax P. A. N. / G. I. R. No. AABCS4212L

To: Name and address of consignee
 M/s. Vishwaat Carbing And
 Engineering works, Plot No. 26/2
 Aarambad Road, Korei
 Aarambad Hyderabad-500020.
 Customer E.C. No., if any:

*Category of consignee :-
 Wholesale dealer
 Industrial consumer
 Government department etc.

Your P. O. No. HTC date 11/12/2001
 Our Order Confirmation No. 316244211212000
 Our Delivery Challan No. 316244211212000
 Mode of transport By Road R. K/G. C. Note No. 151201
 If by motor vehicle, its registration number MAH-12
 Insurance: FA-70412

Sl. No.	Description and specification of goods	Number & description of packages	Total Quantity of goods (net)	Unit of quantity	Rate per unit Rs. Assessable / Tariff value per unit	Total Price of goods Rs.
1.	Pavus mould for paving blocks.	100se 1	No.			
	240 x 136 x 65mm					16128/- 16128=00
Total Central Excise duty payable (in words) <u>Five hundred and Twenty eight Thousand</u>						
<u>Five hundred eighty only</u>						
Debit Entry	P.L.A. CENVAT	On fortnightly basis	S. No.	Date	Rs.	
Date of issue of invoice: <u>15/12/2001</u> Time of issue of invoice: <u>1120</u> Hrs.						
Date of removal: (in figures) <u>15/12/2001</u> Time of removal: (in figures) <u>1125</u> Hrs.						
* Certified that the particulars given above are true and correct and the amount indicated represents the price actually charged and that there is no flow of additional consideration directly or indirectly from the buyer. OR * Certified that the particulars given above are true and correct and the amount indicated is provisional as additional consideration will be received from the buyer on account of						
Amount in words: <u>Five hundred and Twenty eight Thousand</u>						
<u>Five hundred eighty only</u>						
Add _____ Add CENVAT @ <u>16%</u> + Add SED @ <u>1%</u> + Add _____ Add: M. S. T. @ <u>1%</u> + Add 10% Sur-charge + Add 1% Turnover-tax + Add: C. S. T. @ <u>15%</u> + Total Freight & Insuran. + GRAND TOTAL						18708=00 258000 18708=00 258000 2862=00 21570=00



FOR SHIRKE STRUCTURALS LIMITED
 Authorised Signatory

(* Strike out whichever is not applicable)
 HOUSE OF PARNIS, Pune, Phone: 2456441, 4401932

M-0-01

(Based on C. B. E. & C. Circular No. 29/29/94-CX& dt. 21-3-1994 updated to Nov-01)

