Syed Mehdi (20-21)
M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank CA Ac.No 00422000011309 Book

1-May-2020 to 31-May-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	To	**Opening Balance**			**2,30,760.21**	
4-5-2020	By	**OE-Electricity Supply**	Payment	PAY/10015		86,674.00
	By	**GST Payable**	Payment	PAY/10016		27,164.00
	By	**GST Payable**	Payment	PAY/10017		23,444.00
26-5-2020	By	**SP-United Security Services**	Payment	PAY/10024		44,800.00
	By	**SUP-Elegant Enterprises**	Payment	PAY/10025		3,843.00
	By	**SUP-Summit Sales LLP**	Payment	PAY/10026		19,968.00
	By	**Sp- K.Rajini**	Payment	PAY/10027		9,520.00
	To	BANK-HDFC BANK SA A/c :-50100053005590	Contra	CON/10001	1,00,000.00	
	By	**SP-United Security Services**	Payment	PAY/10028		44,800.00
	To	**BANK-SBI A/c No. 0010725399154**	Contra	CON/10002	1,00,000.00	
30-5-2020	By	**OE-Water Supply**	Payment	PAY/10029		2,651.00
	By	**SUP-Sri Balaji Enterprises**	Payment	PAY/10030		2,261.00
	By	**INV- Dr Alvia Mehid / Mrs. Razia Bano**	Payment	PAY/10031		5,18,000.00
	To	**BANK-SBI A/c No. 0010725399154**	Contra	CON/10004	5,00,000.00	
	To	**Sp- K.Rajini**	Receipt	REC/10020	19,040.00	
	By	**OIE - Drawings**	Payment	PAY/10032		823.00
					9,49,800.21	7,83,948.00
	By	**Closing Balance**				1,65,852.21
					9,49,800.21	**9,49,800.21**

Syed Mehdi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10010** 10015 Dated : **4-May-2020**

Particulars	Amount
Account : OE-Electricity Supply	**86,674.00**
Through : BANK-HDFC Bank CA Ac.No 00422000011309 **On Account of :** Ch.no:- 001452 being cheque issued to HDFC Bank towards Electricity charges for the month of Apr ' 2020 of RM Manion **Amount (in words) :** Indian Rupees Eighty Six Thousand Six Hundred Seventy Four Only	
	₹ 86,674.00

Prepared by: rajkumar.n Approved by Receiver's Signature

DEBIT VOUCHER

Syed Mehdi

Voucher No. ____________

A/c. ____________ Date : 04/05/2020

Paid to Southern Power Distribution Company of Ts Ltd.	Rs.	Ps.
towards for RM Mansion Electricity charges for the month of April '2020	~~88~~, 86,674	00
Rupees Eighty Six Thousand Six Hundred & Seventy four Only		
Paid by Cheque / Cash — Cheque No. 001452 — Dated — Drawn on Bank	86,674	00

Prepared by   Approved by   Receiver's Signature

SOUTHERN POWER DISTRIBUTION COMPANY OF TS LIMITED

H.T C.C. Bill for the Month of April 2020, Date: 26-Apr-20

PAYABLE ON OR BEFORE Dated : 10-May-20 DISCONNECTION DATE: 25-May-20

Contracted MD (KVA/HP)	100	Consumer Number	BJH897
Specified Voltage(KV)	11	Name	M/S. SYED MEHDI.
Actual Voltage(KV)	11	Address1	H.NO. 8-2-684/1/181,
Feeder	108122340206 (CF)	Address2	ROAD NO.12,
Category	2	Address3	BANJARAHILLS,HYD-34.

DESCRIPTIONS	KWH	KVAH	KVA	TOD1	TOD2
Reading On 16-APR-20	226918.00	322898.00	31.76	40481.50	49714.00
Reading On 16-MAR-20	220819.50	313480.00		38944.50	48169.00
Difference ST:01	6098.5	9418		1537	1545
Multiplying Factor	1	1	1	1	1
Total Consumption	6099	9418	31.76	1537	1545
Monthly Minimum Units	2000		80		
Main Consumption	9418	Colony	0	L&F	0

DESCRIPTIONS	RATE	KVA/UNITS	AMOUNT Rs.
Demand Charges Normal	Rs. 390	80	31200.00
Demand Charges Penal	Rs. 780	0	0.00
Energy Charges	Ps. 780	9418	73460.40
Incentive TOD1	(FR: 63927 IR: 62031)		-1896.00
Incentive TOD2	(FR: 20811 IR: 20158.5)		-653.00
TOD Charges	Ps. 100	3082	3082.00
Electricity Duty	Ps. 6	9418	565.08
Colony Charges	Ps. 630	0	0.00
L&F Charges	Ps. 780	0	0.00
FSA Charges	Ps.		

Supplier Name	Net KWH	KVA	TOD

Arrears as on 23/04/20

	C.C.Charge	Surcharge
Court Case Rs.	0	
Others Rs.	0	
Total Rs.	0	

ICD for FY 2019-20

ICD	23077.44	TDS	2308

Sub Total	105758.48
Customer Charges	1685.00
ACD Surharge	0.00
UI Charges	0.00
Cross Subsidy Surcharge	0.00
Additional Surcharge on OA	0.00
RKVAH surcharge HYDEL	
RKVAH surcharge WIND	
Late Payment Charges	0.00
Interest on ED	0.00
Penal Interest	
Difference Voltage Surcharge	0.00

Wheeling Charges	0.00
Transmission Charges	0.00
Other Charges-I	0.00
ICD for FY 2019-20	-20769.44
Gross Total	86674.00
Inc. Rec. from Govt.	0.00
Other Credit Adj.	
Net Bill Amount	86674.00
Total Arrears	0.00
Total Amount Payable	86674.00

Note:CHANGE IN OFFICE ADDRESS=>TSSPDCL DIRECTOR'S QTRS-1,VENGAL RAO NAGAR,HYD-38

Amount in Words: Eighty Six Thousand Six Hundred and Seventy Four Rupees Only.

Note: ACD Due for 2019-20 Rs. 0

Note: PAY YOUR BILL THROUGH THE SBI A/C NO. SPDCLPBJH897
IFSC CODE: SBIN0004266

Syed Mehdi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10011** 10016 | Dated : **4-May-2020**

Particulars	Amount
Account : GST Payable	**27,164.00**
Through : BANK-HDFC Bank CA Ac.No 00422000011309 **On Account of :** ch.no:- 001454 being chqeue issued to HDFC bank towards GST payment for the month of Feb ' 2020 of Razia Bano **Amount (in words) :** Indian Rupees Twenty Seven Thousand One Hundred Sixty Four Only	
	₹ 27,164.00

Prepared by: rajkumar.n | Approved by | Receiver's Signature

DEBIT VOUCHER

Syed Mehdi,

Voucher No. ______

A/c. ______ Date : 4/5/2020

Particulars	Rs.	Ps.
Paid to GST		
towards GST payment for the month feb' 2020 of Mrs. Razia Bano.	27,164	00
Rupees Twenty Seven Thousand One Hundred & Sixty four Only		
Paid by Cheque / Cash — Cheque No. 001454 — Dated HDFC. — Drawn on Bank 04/5/2020	27,164 =	00

Prepared by

Approved by Jagdish 04/05/20

Receiver's Signature

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: **20053600003608**

Challan Generated on : **04/05/2020 13:06:51**

Expiry Date : **19/05/2020**

Details of Taxpayer

GSTIN: **36AGIPR3410M1Z6**

E-mail Id: **iXXX@XXXXXXXXXXXXXXXXom**

Mobile No.: **9XXXXX8200**

Name(Legal): **BANO RAZIA**

Address : **XXXXXXXXXX Telangana,500020**

Details of Deposit **(All Amount in Rs.)**

Government	Major Head	Tax	Interest	Penalty	Fee	Others	Total
		Minor Head					
Government Of India	CGST(0005)	13582	-	-	-	-	13582
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	13582	0	0	0	0	13582
Telangana	SGST(0006)	13582	-	-	-	-	13582
Total Amount							**27164**
Total Amount (in words)		Rupees Twenty-Seven Thousand One hundred Sixty-Four Only					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	HDFC BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20053600003608
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	27164

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule -----)

(Valid Till Date : 19/05/2020)

I hereby authorize HDFC BANK to remit an Amount of Rs 27164 (Rupees in words)Rupees Twenty-Seven Thousand One hundred Sixty-Four Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(**REMITTER)**

Name of the Remitter	BANO RAZIA
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500020
Contact No.	9XXXXX8200

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20053600003608
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	27164

(..)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

Syed Mehdi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10012** 10017 Dated : **4-May-2020**

Particulars	Amount
Account :	
GST Payable	**23,444.00**
Through :	
BANK-HDFC Bank CA Ac.No 00422000011309	
On Account of :	
ch.no:- 001455 being chqeue issued to HDFC bank towards GST payment for the month of Feb ' 2020 of Syed Mehdi	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Four Hundred Forty Four Only	
	₹ 23,444.00

Prepared by: rajkumar.n Approved by Receiver's Signature

DEBIT VOUCHER

Syed Mehdi

Voucher No. ______________

A/c. ______________ Date : 04/05/2020.

Paid to GST	Rs.	Ps.
towards for GST Payment for the month of Feb' 2020 - of Syed Mehdi	23,444	00
Rupees Twenty Three thousand four Hundred and forty four Only		
Paid by Cheque / Cash — Cheque No. 001455 — Dated 4/5/2020 — Drawn on Bank HDFC.	23,444	00

Prepared by

Approved by

04/05/2020

XMd

Receiver's Signature

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: **20053600003716**	Challan Generated on : **04/05/2020 13:27:29**	Expiry Date : **19/05/2020**

Details of Taxpayer

GSTIN: **36AVWPS4017L1ZT**	E-mail Id: **iXXX@XXXXXXXXXXXXXXXXXom**	Mobile No.: **9XXXXX8200**
Name(Legal): **MEHDI SYED**	Address : **XXXXXXXXXX Telangana,500020**	

Details of Deposit **(All Amount in Rs.)**

Government	**Major Head**	**Minor Head**					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	11722	-	-	-	-	11722
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	11722	0	0	0	0	11722
Telangana	SGST(0006)	11722	-	-	-	-	11722
Total Amount							**23444**
Total Amount (in words)		**Rupees Twenty-Three Thousand Four hundred Forty-Four Only**					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	HDFC BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20053600003716
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	23444

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule ----)

(Valid Till Date : 19/05/2020)

I hereby authorize HDFC BANK to remit an Amount of Rs 23444 (Rupees in words)Rupees Twenty-Three Thousand Four hundred Forty-Four Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(**REMITTER**)

Name of the Remitter	MEHDI SYED
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500020
Contact No.	9XXXXX8200

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20053600003716
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	23444

(..)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

Syed Mehdi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10024**

Dated : **26-May-2020**

Through : **BANK-HDFC Bank CA Ac.No 00422000011309**

Particulars	Amount
Account : SP-United Security Services New Ref **PAY/10013** **44,800.00 Dr**	**44,800.00**
On Account of : ch.no:- 001461 being cheque issued to United Security Services towards Security charges for the month of Apr ' 20 bills enclosed against bill NO:- 22; 21; 24; & 23 dt:- 30.04.2020. **Bank Transaction Details:** Cheque 001461 26-May-2020 **44,800.00** **Amount (in words) :** **Indian Rupees Forty Four Thousand Eight Hundred Only**	
	₹ 44,800.00

Prepared by: rajkumar.n

Approved by

Receiver's Signature

Syed Mehdi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10014** 10025

Dated : **26-May-2020**

Particulars	Amount
Account : SUP-Elegant Enterprises New Ref **PAY/10014** **3,843.00 Dr**	**3,843.00**
Through : BANK-HDFC Bank CA Ac.No 00422000011309 **On Account of :** Chq no: 001459 Being chq issued to Elegant Enterprises towards electrical material fan rods,ceiling fans, junction boxes against bill no: 0667 dt: 27.02.2020 **Amount (in words) :** Indian Rupees Three Thousand Eight Hundred Forty Three Only	
	₹ 3,843.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Syed Mehdi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10015** 10026 | Dated : **26-May-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**19,968.00**
New Ref **PAY/10015** **19,968.00 Dr**	
Through :	
BANK-HDFC Bank CA Ac.No 00422000011309	
On Account of :	
Chq no: 001458 Being chq issued to summit sales llp towards plumbing material,electrical material,cement against bill no: 10706,10617 & 10618 dt: 06.03.20 & 02.03.2020 vide po no: 66116 , 65830	
Amount (in words) :	
Indian Rupees Nineteen Thousand Nine Hundred Sixty Eight Only	**₹ 19,968.00**

Prepared by: krishnaveni

Approved by

Receiver's Signature

Syed Mehdi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10016** 10027   Dated : **26-May-2020**

Particulars	Amount
Account :	
SUP- K.Rajini	**9,520.00**
New Ref **PAY/10016** **9,520.00 Dr**	
Through :	
BANK-HDFC Bank CA Ac.No 00422000011309	
On Account of :	
Chq no: 001462 Being chq issued to K.Rajini towards sweeper charges for the month of April 2020	
Amount (in words) :	
Indian Rupees Nine Thousand Five Hundred Twenty Only	
	₹ 9,520.00

Prepared by: krishnaveni   Approved by   Receiver's Signature

Done

Syed Mehdi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10013** 10028 Dated : **26-May-2020**

Particulars	Amount
Account : SP-United Security Services New Ref **PAY/10013** **44,800.00 Dr**	**44,800.00**
Through : BANK-HDFC Bank CA Ac.No 00422000011309 **On Account of :** ch.no:- 001461 being cheque issued to United Security Services towards Security charges for the month of Apr ' 20 bills enclosed against bill NO:- 22; 21; 24; & 23 dt:- 30.04.2020. **Amount (in words) :** Indian Rupees Forty Four Thousand Eight Hundred Only	
	₹ 44,800.00

Prepared by: rajkumar.n Approved by Receiver's Signature

Syed Mehdi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Ch. deposited

Payment Voucher

No. : **PAY/10017** 10029 Dated : **30-May-2020**

Particulars	Amount
Account :	
OE-Water Supply	**2,651.00**
Through :	
BANK-HDFC Bank CA Ac.No 00422000011309	
On Account of :	
Chq no: 001463 Being chq issued to Hyderabad metropolitan water supply and sewerage board towards water charges against bill no: 111260886 bill dt: 09.05.2020 water can number 61941186	
Amount (in words) :	
Indian Rupees Two Thousand Six Hundred Fifty One Only	
	₹ 2,651.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Syed Mehdi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Ch. deposite

Payment Voucher

No. : **PAY/10017** 10029 Dated : **30-May-2020**

Particulars	Amount
Account :	
OE-Water Supply	**2,651.00**
Through :	
BANK-HDFC Bank CA Ac.No 00422000011309	
On Account of :	
Chq no: 001463 Being chq issued to Hyderabad metropolitan water supply and sewerage board towards water charges against bill no: 111260886 bill dt: 09.05.2020 water con number 61941186	
Amount (in words) :	
Indian Rupees Two Thousand Six Hundred Fifty One Only	
	₹ 2,651.00

Prepared by: krishnaveni Approved by Receiver's Signature

Entered.

Hyderabad Metropolitan Water Supply and Sewerage Board

Demand Notice

Khairatabad, Hyderabad - 500004 **www.hyderabadwater.gov.in** Call: **155313** for any complaints or to update Mobile no

To
MS. ALVIA MEHADI,
8-7-8/6,RAJARAJESWARI NAGAR COLONY,OLD
BOWENPALLY,500011
Hyderabad.

Mobile No: 9701354056
Email Id: gkrao@modiproperties.com
Connection is under GHMC
Remarks:

Charges	**Rs .Ps**
Water Cess	540.00
Sewerage Cess	189.00
Service Charges	60.00
Total	**789.00**
Arrears	1,818.90
Arrear Interest	27.06
Late Payment Fee	15.78
Net Pay	**2,650.74**

Last Date for Payment : 23-05-2020

CAN	BILLING MODE	BILL NUMBER	BILL DATE	CATEGORY	FROM MONTH	UPTO MONTH	TOTAL MTHS
619411186	LOCKED	111260886	9/5/2020	Multi-Stored(M1)	APR 2020	APR 2020	1

SEWERAGE CATEGORY	PLINTH AREA [Sq. Mtrs]	NO OF FLATS FOR MSB	NO OF ROOMS/ BEDS	DIVISION	SECTION
	0	6	0	9	HASMATHPET

PIPE SIZE	PREVIOUS READING		CURRENT READING		CHARGED QUANTITY [KL]	CONSUMED UNITS [KL]	SEWERAGE REBATE %
	Date	Reading	Date	Reading			
20	11/01/2020	430000		0	54	0	0

Pay Online at www.hyderabadwater.gov.in/HMWSSB CashCounter/eSeva/APOnline/epos at your door steps (or) can Pay Through NEFT/RTGS

NEFT/RTGS account details:

Account No: **144609619411186**
Bank & Branch: **Axis Bank, Mumbai**
Account Name: **HMWSSB**
IFSC Code: **UTIBØCCH274**

Note:
Account No is connection specific i.e., only payments for CAN: 619411186 should be made to this account.

Customer Mobile registration channels:

a. Metro Customer Care (MCC) by calling 155313
b. Can request the Meter Readers to register/update your mobile number during their visit to your premises in the epos machine
c. By sending SMS as REGMOB <CAN> <Latest bill No> to 9223166166
d. In any of HMWSSB cash counters
e. On www.facebook.com/HMWSSB by providing CAN no, latest bill number

Tariff w.e.f Feb 2Ø14 by Board's Proceedings No.142 dt.Ø5-Ø2-2Ø14

Slab (KL)	0-15 Slums	0-15	16-30	31-50	51-100	101-200	> 200 Entire Qty	Minimum Chgs	15mm slums	15 mm	20 mm	25 mm	40 mm	>50 mm
Domestic Rs	7	10	12	22	27	35	40	Domestic Rs	105	150	418	905	2120	4500
Commercial Rs	-	40	70	70	70	100	100	Commercial Rs	-	600	1930	3330	6550	13350
Industrial Rs	-	50	80	80	80	120	120	Industrial Rs	-	750	2270	3870	7550	15710

Bulk Rs	Within GHMC	Upto Agreed Quantity	Beyond Agreed Quantity	Outside GHMC For Commercial and Industries	Outside GHMC For Others	Within GHMC For Industries (Water based)	Outside GHMC For Industries (Water based)
	Housing Colonies GatedCommunicates	10	40	Rs.180 per KL for entire Qty	Rs.90 per KL for entire Qty	Rs.200 per KL for entire Qty	Rs.240 per KL for entire Qty
	Grampanchayats/ Muncipalities	10	40				

Minimum Bill for flats : For M1,M2 9KL * No Of flats and For Others 15KL * No Of flats

Note :1. 35% Sewerage cess Will be Charged additionally on water charges.

Powered by
Navayuga Info tech Pvt.Ltd.

Hyderabad Metropolitan Water Supply and Sewerage Board

Khairatabad, Hyderabad - 500004 **www.hyderabadwater.gov.in**

Demand Notice

Call: **155313** for any complaints or to update Mobile no

To
MS. ALVIA MEHADI,
8-7-8/6,RAJARAJESWARI NAGAR COLONY,OLD
BOWENPALLY,500011
Hyderabad.

Mobile No: 9701354056

Email Id: gkrao@modiproperties.com

Connection is under GHMC

Remarks:

Charges	**Rs .Ps**
Water Cess	540.00
Sewerage Cess	189.00
Service Charges	60.00
Total	**789.00**
Arrears	100.35
Late Payment Fee	10.00
Net Pay	**899.35**

Last Date for Payment : 27-02-2020

CAN	BILLING MODE	BILL NUMBER	BILL DATE	CATEGORY	FROM MONTH	UPTO MONTH	TOTAL MTHS
619411186	LOCKED	D000000715	13/2/2020	Multi-Stored(M1)	JAN 2020	JAN 2020	1

SEWERAGE CATEGORY	PLINTH AREA [Sq. Mtrs]	NO OF FLATS FOR MSB	NO OF ROOMS/ BEDS	DIVISION	SECTION
MSB RESIDENTIAL	1436	6	0	9	HASMATHPET

PIPE SIZE	PREVIOUS READING		CURRENT READING		CHARGED QUANTITY [KL]	CONSUMED UNITS [KL]	SEWERAGE REBATE %
	Date	Reading	Date	Reading			
20	11/01/2020	430000		0	54	0	0

Pay Online at www.hyderabadwater.gov.in/HMWSSB CashCounter/eSeva/APOnline/epos at your door steps (or) can Pay Through NEFT/RTGS

NEFT/RTGS account details:

Account No: **144609619411186**
Bank & Branch: **Axis Bank, Mumbai**
Account Name: **HMWSSB**
IFSC Code: **UTIBØCCH274**

Note:
Account No is connection specific i.e., only payments for CAN: 619411186 should be made to this account.

Customer Mobile registration channels:

a. Metro Customer Care (MCC) by calling 155313
b. Can request the Meter Readers to register/update your mobile number during their visit to your premises in the epos machine
c. By sending SMS as REGMOB <CAN> <Latest bill No> to 9223166166
d. In any of HMWSSB cash counters
e. On www.facebook.com/HMWSSB by providing CAN no, latest bill number

Tariff w.e.f Feb 2Ø14 by Board's Proceedings No.142 dt.Ø5-Ø2-2Ø14

Slab (KL)	0-15 Slums	0-15	16-30	31-50	51-100	101-200	> 200 Entire Qty	Minimum Chgs	15mm slums	15 mm	20 mm	25 mm	40 mm	>50 mm
Domestic Rs	7	10	12	22	27	35	40	Domestic Rs	105	150	418	905	2120	4500
Commercial Rs	-	40	70	70	70	100	100	Commercial Rs	-	600	1930	3330	6550	13350
Industrial Rs	-	50	80	80	80	120	120	Industrial Rs	-	750	2270	3870	7550	15710

Bulk Rs	Within GHMC	Upto Agreed Quantity	Beyond Agreed Quantity	Outside GHMC For Commercial and Industries	Outside GHMC For Others	Within GHMC For Industries (Water based)	Outside GHMC For Industries (Water based)
	Housing Colonies GatedCommunicates	10	40	Rs.180 per KL for entire Qty	Rs.90 per KL for entire Qty	Rs.200 per KL for entire Qty	Rs.240 per KL for entire Qty
	Grampanchayats/ Muncipalities	10	40				

Minimum Bill for flats : For M1,M2 9KL * No Of flats and For Others 15KL * No Of flats

Note :1. 35% Sewerage cess Will be Charged additionally on water charges.

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HDFC BANK

A/C PAYEE ONLY
NOT NEGOTIABLE

MANAGER'S CHEQUE
VALID FOR 3 MONTHS ONLY

0 2 0 6 2 0 2
D D M M Y Y

Pay ****** HMWSSB *********
अदा करे

या उनके

Rupees TWO THOUSAND SIX HUNDRED FIFTY ONE ONLY.
रुपये

₹ *2,651.00

SESHAASAI(C) / CTS-2010

SYED MEHDI

SECUNDERABAD
SECUNDERABAD - 500 003
REF. No. 004212115763

FOR VALUE RECEIV

C20764

AUTHORISED SIGNATORI
Please sign above

⑈200877⑈ 500240003⑆ 999989⑈ 12

Syed Mehdi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

filing

Payment Voucher

No. : **PAY/10018** 10030

Dated : **30-May-2020**

Particulars	Amount
Account :	
SUP-Sri Balaji Enterprises	**2,261.00**
New Ref **PAY/10018** **2,261.00 Dr**	
Through :	
BANK-HDFC Bank CA Ac.No 00422000011309	
On Account of :	
Chq no: 001464 Being chq issued to Sri Balaji Enterprises towards purchase of Pannel Doors against Bill no: 10 dt:11.05.2020 vide po no: 66401 dt: 04.03.2020	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Sixty One Only	
	₹ 2,261.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Syed Mehdi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10019** 1003)   Dated : **30-May-2020**

Particulars	Amount
Account :	
INV- Dr Alvia Mehid / Mrs. Razia Bano	**5,18,000.00**
Through :	
BANK-HDFC Bank CA Ac.No 00422000011309	
On Account of :	
ch.no:-001465 being cheque issued to Modi Farm House Hyderabad LLP towards Villa No. 02 payment.	
Amount (in words) :	
Indian Rupees Five Lakh Eighteen Thousand Only	
	₹ 5,18,000.00

Prepared by: rajkumar.n   Approved by   Receiver's Signature

G B Rambabu

From: syed mehdi [syedmehdi58@yahoo.com]
Sent: 30 May 2020 06:07
To: G B Rambabu
Subject: Re: Payment request for farm house no.2

Dear Rambabu,

I have already transferred money in my current account, could you ask Mr. Rajkumar to issue a cheque of Rs. 5,18,000 towards Serene Farms on whatever name you want and get it signed by Soham Sir.

Once you receive payment please email me receipt.

Thanks & Regards,
Mehdi

On Thursday, 28 May 2020, 10:11:54 AM GMT+3, G B Rambabu <gbrambabu@modiproperties.com> wrote:

Gentle reminder

Dear Soham Sir,
- Please advise Mr. Raj kumar, Accountant to issue a cheque for Rs. 5,18,000/- in favour of M/s. Modi Farm Town Hyderabad LLP.

Regards,

G B Rambabu
AGM - C.R. | +91 98496 48945 | gbrambabu@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.

C. 30/5/20.

MAY 2020

From: G B Rambabu [mailto:gbrambabu@modiproperties.com]
Sent: 15 February 2020 16:49
To: 'syedmehdi58@yahoo.com'
Subject: Payment request for farm house no.2

Dear Mr.Syed Mehdi,

Syed Mehdi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10032** Dated : **30-May-2020**

Through : **BANK-HDFC Bank CA Ac.No 00422000011309**

Particulars	Amount
Account :	
OIE - Drawings	**823.00**
On Account of :	
Being personal drawings towards Airtel postpaid bill payment against Ref No:-19142130 dt:- 30.05.2020.	
Bank Transaction Details:	
Cheque Online 30-May-2020 **823.00**	
Amount (in words) :	
Indian Rupees Eight Hundred Twenty Three Only	
	₹ 823.00

Prepared by: rajkumar.n Approved by Receiver's Signature