Syed Mehdi
5-4-187/3&4, IInd Floor,
Soham Mansion, Ranigunj
Secunderabad.

Payment Register
1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-9-2020	OIE - Drawings	Payment	PAY/10090	4,50,000.00	
4-9-2020	SP-United Security Services	Payment	PAY/10091	47,040.00	
7-9-2020	OIE - Drawings	Payment	PAY/10092	1,354.00	
7-9-2020	OIE - Drawings	Payment	PAY/10093	88.00	
10-9-2020	Alvia Mehdi	Payment	PAY/10094	5,426.00	
10-9-2020	The May Flower Owner's Association	Payment	PAY/10095	41,400.00	
10-9-2020	Sp- K.Rajini	Payment	PAY/10096	9,994.00	
11-9-2020	Dolphin Pest Solutions	Payment	PAY/10097	3,540.00	
14-9-2020	GST Payable	Payment	PAY/10098	27,696.00	
14-9-2020	GST Payable	Payment	PAY/10099	27,754.00	
18-9-2020	OE-Water Supply	Payment	PAY/10100	14,581.00	
18-9-2020	SUP-SVR Pumps & Allied Services	Payment	PAY/10101	3,970.00	
18-9-2020	Sp- K.Rajini	Payment	PAY/10102	9,994.00	
18-9-2020	The May Flower Owner's Association	Payment	PAY/10103	27,600.00	
18-9-2020	OIE - Drawings	Payment	PAY/10104	1,00,000.00	
25-9-2020	Sp- K.Rajini	Payment	PAY/10105	19,040.00	
26-9-2020	OE-Water Supply	Payment	PAY/10106	673.00	
26-9-2020	OE-Electricity Supply	Payment	PAY/10107	98,925.00	
30-9-2020	SUP-Summit Sales Llp Logistics	Payment	PAY/10108	218.00	
30-9-2020	SUP- Modiproperties Pvt Ltd	Payment	PAY/10109	5,426.00	

Syed Mehdi
5-4-187/3&4, IInd Floor,
Soham Mansion, Ranigunj
Secunderabad.
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10090** Dated : **3-Sep-2020**

Particulars	Amount
Account :	
OIE - Drawings	**4,50,000.00**
Through :	
HDFC BANK SA A/c :-50100053005590	
On Account of :	
Being personal drawings made towards loan repayment against Ref no: N247201233317666	
Amount (in words) :	
Indian Rupees Four Lakh Fifty Thousand Only	
	₹ 4,50,000.00

Prepared by: krishnaveni Approved by Receiver's Signature

Syed Mehdi
5-4-187/3&4, IInd Floor,
Soham Mansion, Ranigunj
Secunderabad.
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10090~~** 10091 | Dated : **1-Sep-2020**

Particulars	Amount
Account :	
SP-United Security Services	**47,040.00**
Through :	
BANK-HDFC Bank CA Ac.No 00422000011309	
On Account of :	
Chq no: 001511 Being chq issued to United Security services towards security charges for the month of August ' 2020 against Bill no: uss/71/20 , uss/72/20 , uss/73/20 & uss/74/20 Syed Mehdi & Razia Bano Bills Enclosed	
Amount (in words) :	
Indian Rupees Forty Seven Thousand Forty Only	
	₹ 47,040.00

Prepared by: krishnaveni | Approved by | Receiver's Signature

Syed Mehdi
5-4-187/3&4, IInd Floor,
Soham Mansion, Ranigunj
Secunderabad.
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10092** Dated : **7-Sep-2020**

Particulars	Amount
Account :	
OIE - Drawings	**1,354.00**
Through :	
BANK-HDFC Bank CA Ac.No 00422000011309	
On Account of :	
Being personal drawings made towards for Souuthern power against Ref no: 04992990009335	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Fifty Four Only	
	₹ 1,354.00

Prepared by: krishnaveni Approved by Receiver's Signature

Syed Mehdi
5-4-187/3&4, IInd Floor,
Soham Mansion, Ranigunj
Secunderabad.
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10093** Dated : **7-Sep-2020**

Particulars	Amount
Account :	
OIE - Drawings	**88.00**
Through :	
BANK-HDFC Bank CA Ac.No 00422000011309	
On Account of :	
Being personal drawings made towards for Souuthern power against Ref no: 04992990009335	
Amount (in words) :	
Indian Rupees Eighty Eight Only	
	₹ 88.00

Prepared by: krishnaveni Approved by Receiver's Signature

Syed Mehdi
5-4-187/3&4, IInd Floor,
Soham Mansion, Ranigunj
Secunderabad.
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10092~~** 10094.

Dated : **10-Sep-2020**

Particulars	Amount
Account :	
Alvia Mehdi	**5,426.00**
Through :	
BANK-HDFC Bank CA Ac.No 00422000011309	
On Account of :	
Chq no: 001512 Being chq issued to MPPL of Alvia Mehdi towards management supervision charges of Plot no: 13 for the month of August ' 20 against inv no: mppl/10101,mppl/10102 & Mppl/10103 inv dt: 31.08.2020	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Twenty Six Only	
	₹ 5,426.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Syed Mehdi
5-4-187/3&4, IInd Floor,
Soham Mansion, Ranigunj
Secunderabad.
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10092~~** 10095

Dated : **10-Sep-2020**

Particulars	Amount
Account :	
The May Flower Owner's Association	**41,400.00**
Through :	
BANK-HDFC Bank CA Ac.No 00422000011309	
On Account of :	
Chq no: 001513 Being chq issued to mayflower owner's association towards electricity water,lift maintenance & security for the month of July to sept ' 2019 oct to dec ' 2019 Jan to March '20 against inv no: 19/1048.1049,1050 dt:30.09.19 & 30.12.19	
Amount (in words) :	
Indian Rupees Forty One Thousand Four Hundred Only	
	₹ 41,400.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Syed Mehdi
5-4-187/3&4, IInd Floor,
Soham Mansion, Ranigunj
Secunderabad.
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10093~~** /0096 Dated : **10-Sep-2020**

Particulars	Amount
Account :	
Sp- K.Rajini	**9,994.00**
Through :	
BANK-HDFC Bank CA Ac.No 00422000011309	
On Account of :	
Chq no: 001515 Being chq issued to K.Rajini towards Sweeper charges for the month of August ' 2020	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Ninety Four Only	
	₹ 9,994.00

Prepared by: krishnaveni   Approved by   Receiver's Signature

Syed Mehdi
5-4-187/3&4, IInd Floor,
Soham Mansion, Ranigunj
Secunderabad.
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/~~10094~~ 10097.

Dated : 11-Sep-2020

Particulars	Amount
Account :	
Dolphin Pest Solutions	**3,540.00**
Through :	
BANK-HDFC Bank CA Ac.No 00422000011309	
On Account of :	
Chq no:001517 Being chq issued to Dolphin Pest Solutions towards General Pest Control Services done at your premises for the month of August ' 2020 against Inv no: 855 dt: 05.08.2020	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Forty Only	
	₹ 3,540.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Syed Mehdi
5-4-187/3&4, IInd Floor,
Soham Mansion, Ranigunj
Secunderabad.
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10095~~** 10098 Dated : **14-Sep-2020**

Particulars	Amount
Account :	
GST Payable	**27,696.00**
Through :	
BANK-HDFC Bank CA Ac.No 00422000011309	
On Account of :	
Chq no: 001518 Being chq issued to HDFC Bank towards GST for the month of August ' 2020 of Syed Mehdi	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Six Hundred Ninety Six Only	
	₹ 27,696.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

CPIN: **20093600048957** | Challan Generated on : **14/09/2020 11:22:52** | Expiry Date : **29/09/2020**

Details of Taxpayer

GSTIN: **36AVWPS4017L1ZT**
E-mail Id: **iXXX@XXXXXXXXXXXXXXXXom**
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)	13848	-	-	-	-	13848
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	13848	0	0	0	0	13848
Telangana	SGST(0006)	13848	-	-	-	-	13848
Total Amount							**27696**
Total Amount (in words)		**Rupees Twenty-Seven Thousand Six hundred Ninety-Six 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)	20093600048957
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	27696

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 : 29/09/2020)

I hereby authorize HDFC BANK to remit an Amount of Rs 27696 (Rupees in words)Rupees Twenty-Seven Thousand Six hundred Ninety-Six 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)	20093600048957
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	27696

(..)

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
5-4-187/3&4, IInd Floor,
Soham Mansion, Ranigunj
Secunderabad.
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/~~10096~~ 10099. | Dated : 14-Sep-2020

Particulars	Amount
Account :	
GST Payable	**27,754.00**
Through :	
BANK-HDFC Bank CA Ac.No 00422000011309	
On Account of :	
Chq no: 001519 Being chq issued to HDFC Bank towards GST for the month of August ' 2020 of Razia Bano	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Seven Hundred Fifty Four Only	
	₹ 27,754.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

CPIN: **20093600048974** Challan Generated on : **14/09/2020 11:25:42** Expiry Date : **29/09/2020**

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	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	13877	-	-	-	-	13877
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	13877	0	0	0	0	13877
Telangana	SGST(0006)	13877	-	-	-	-	13877
Total Amount							**27754**
Total Amount (in words)		**Rupees Twenty-Seven Thousand Seven hundred Fifty-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)	20093600048974
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	27754

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 : 29/09/2020)

I hereby authorize HDFC BANK to remit an Amount of Rs 27754 (Rupees in words)Rupees Twenty-Seven Thousand Seven hundred Fifty-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)	20093600048974
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	27754

(..)

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
5-4-187/3&4, IInd Floor,
Soham Mansion, Ranigunj
Secunderabad.
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10100** Dated : **18-Sep-2020**

Particulars	Amount
Account :	
OE-Water Supply	**14,581.00**
Through :	
BANK-HDFC Bank CA Ac.No 00422000011309	
On Account of :	
ch.no:- 001520 being cheque issued to HMWSSB towards Water charges for the month of August ' 2020 against Bill NO:- D000000378 against Can No:- 612324273. of RM Mansion	
Amount (in words) :	
Indian Rupees Fourteen Thousand Five Hundred Eighty One Only	
	₹ 14,581.00

Prepared by: krishnaveni Approved by Receiver's Signature

H.M.W.S&S.B
DEMAND NOTICE

DATE:06/09/2020 11:42:41
TERMINAL ID: A2328
MR/AGENCY : 10535
DIV/SEC : 06/0613

CAN : 612324273

BILL NO : D000000378
CATEGORY : COMMERCIAL(C
)
PIPE SIZE : 0.75
CONN TYPE : WATER & SEW
CONN STS : NORMAL
NAME AND ADDRESS
SYED MEHDI and OTHERS
8-2-684/I/18 N 19
BANJARA HILLS ROAD NO.12

METER RDG DETAILS

METER STATUS:	METERED
UNITS(KL) :	100
OPEN :	4296
CLOS :	4396
FROM :	Aug/2020
TO :	Aug/2020
MONTHS :	1
WATER CESS :	6550.00
SEWER CESS :	2292.50
SERVICE CHG :	150.00
MTR.RP.SURCH:	0.00
TOTAL :	8992.50
ARREARS :	5484.98
INTREST :	0.00
CON/INT CHG :	0.00
MTR CST/INS :	0.00
ADJUSTMENT :	0.00
NO METER AMT:	0.00
ADL.PUMP CHG:	0.00
LPAYPENALITY:	104.25
MTR DISCOUNT:	0.00
NET PAYABLE :	14581.73
DUE DATE :	20/09/2020
LST PAID DT :	27/07/2020
LST PAIDAMT :	13582.00
NO OF FLATS :	0
TEL/MOB NO :	9989330044

******** NOTE ********

For Availing OTS Please Pay Principal Amount In Full And Interest Will Be Waived Off. Interest Waiver Amount Will Be Reflected In The Next Billing Cycle.

****

AUTHORISED SIGNATORY

GSRC10535
E.&O.E
Ver : 5.5.8

Syed Mehdi
5-4-187/3&4, IInd Floor,
Soham Mansion, Ranigunj
Secunderabad.
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10101** Dated : **18-Sep-2020**

Particulars	Amount
Account :	
SUP-SVR Pumps & Allied Services	**3,970.00**
Through :	
BANK-HDFC Bank CA Ac.No 00422000011309	
On Account of :	
Chq no: 001521 Being chq issued to svr pumps allied services towards repairing of pump against inv no: 241 dt: 12.09.2020	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

22/09/2020

Prepared by: krishnaveni Approved by Receiver's Signature

Syed Mehdi
5-4-187/3&4, IInd Floor,
Soham Mansion, Ranigunj
Secunderabad.
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10102** Dated : **18-Sep-2020**

Particulars	Amount
Account :	
Sp- K.Rajini	**9,994.00**
Through :	
BANK-HDFC Bank CA Ac.No 00422000011309	
On Account of :	
Chq no: 001522 Being chq issued to K.Rajini towards Sweeper charges for the month of August ' 2020	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Ninety Four Only	
	₹ 9,994.00

Prepared by: krishnaveni Approved by Receiver's Signature

Syed Mehdi
5-4-187/3&4, IInd Floor,
Soham Mansion, Ranigunj
Secunderabad.
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10103** Dated : **18-Sep-2020**

Particulars	Amount
Account :	
The May Flower Owner's Association	**27,600.00**
Through :	
BANK-HDFC Bank CA Ac.No 00422000011309	
On Account of :	
Chq no: 001523 Being chq issued to The may flower owners association towards maintenance for the month of April to Sepr ' 2020 for electrcity,water, lift maintenance & security charges against Bill no: 20/ i 051 dt: 08.09.2020	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Six Hundred Only	
	₹ 27,600.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Syed Mehdi
5-4-187/3&4, IInd Floor,
Soham Mansion, Ranigunj
Secunderabad.
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10104** Dated : **18-Sep-2020**

Particulars	Amount
Account :	
OIE - Drawings	**1,00,000.00**
Through :	
BANK-HDFC Bank CA Ac.No 00422000011309	
On Account of :	
Being personal drawings made towards loan repayment against Ref no: N262201248109157	
Amount (in words) :	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: krishnaveni Approved by Receiver's Signature

Syed Mehdi
5-4-187/3&4, IInd Floor,
Soham Mansion, Ranigunj
Secunderabad.
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10104~~** 10105 Dated : **25-Sep-2020**

Particulars	Amount
Account :	
Sp- K.Rajini	**19,040.00**
Through :	
BANK-HDFC Bank CA Ac.No 00422000011309	
On Account of :	
Chq no: 001525 Being chq issued to K.Rajini towards house keeping charges for the month of Feb ' 2020	
Amount (in words) :	
Indian Rupees Nineteen Thousand Forty Only	
	₹ 19,040.00

Prepared by: krishnaveni Approved by Y. Anji Receiver's Signature

HDFC BANK

USHA KIRAN COMPLEX, GR FLOOR PARADISE CIRCLE
SAROJINI DEVI ROAD,SECUNDERABAD-500 003,TELANGANA
RTGS / NEFT IFSC : HDFC0000042

Preferred

A/c Payee

1 1 0 3 2 0 2 0
D D M M Y Y Y Y
Valid for 3 months only

Pay K Rajini

Or Bearer

या धारक को

Rupees रुपये Nineteen Thousand Forty Only

अदा करें ₹ **19,040.00

Cancelled

A/c. No. खाता क्र. 00422000011309

Brn: 0042 Pdt:200
REGULAR CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

Old Sign

SYED MEHDI

Please sign above /कृपया यहाँ हस्ताक्षर करें

SESHAASAI(C)/ CTS-2010 130819

⑈001833⑈ 500240003⑆ 134530⑈ 29

HYIR300520068

SYNDICATE BANK
CENTRAL ACCOUNT OFFICE
HYDERABAD
========================

CTS INWARD RETURN REPORT FOR HYDERABAD BRANCHES

CTS INWARD RETURNS RECEIVED AS ON 30/05/2020

SORT CODE :: 500025068 BRANCH :: BEGUMPET

SNO	PRSNDT	DRAWEEBK	CHEQUE NO	AMOUNT	CTS RETURN CODE AND REASON
~~1~~	~~290520~~	~~500002045~~	~~024246~~	~~30000.00~~	~~1 Funds insufficient~~
2	290520	500240003	001833	19040.00	12 Drawers signature differs

TOTAL: 49040.00

Note:

1)Following Banks/Branches have not participated / sought extension in CTS Clearing. Branch is advised not to release credit for these Banks/Branches

28

A) NO EXTENSIONS
B)
C) A/C: 3039 201000 6481
D)
E) Name: K. Rajini
F)
G) Chq no: 134530001833
H)
I) Routing no 500240003

सिंडिकेट बैंक / For Syndicate Bank
उप प्रबंधक / Asst. Manager
बेगंपेट / Begumpet
हैदराबाद / Hyderabad

2)Branches are required to release funds only after verifying the credit for presentation and debit if any for returns in their collection A/c wrt this report. The soft copy of this list is available in CAO node 172.21.72.47 \D$ \CTS-RETURNS_OF_OWCLG. The same is also available in 172.21.72.31 and 138 nodes in the same path. If any descrepancy is observed Branches may contact CAO before releasing the funds.

अब केनरा बैंक
NOW CANARA BANK

Syed Mehdi
5-4-187/3&4, IInd Floor,
Soham Mansion, Ranigunj
Secunderabad.
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10105~~** 10106 Dated : **26-Sep-2020**

Particulars	Amount
Account :	
OE-Water Supply	**673.00**
Through :	
BANK-HDFC Bank CA Ac.No 00422000011309	
On Account of :	
Chq no: 001526 Being chq issued to HMWSSB towards water charges for the month of August 2020 against Bill no: D000000467 dt: 10.09.2020 Can no: 619411186 of Rm Mansion	
Amount (in words) :	
Indian Rupees Six Hundred Seventy Three Only	
	₹ 673.00

Approved by Receiver's Signature

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	-115.97
Net Pay	**673.03**

Last Date for Payment : 24-09-2020

CAN	BILLING MODE	BILL NUMBER	BILL DATE	CATEGORY	FROM MONTH	UPTO MONTH	TOTAL MTHS
619411186	LOCKED	D000000467	10/9/2020	Multi-Stored(M1)	AUG 2020	AUG 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.

Powered by
Navayuga Info tech Pvt.Ltd.

Syed Mehdi
5-4-187/3&4, IInd Floor,
Soham Mansion, Ranigunj
Secunderabad.
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10106~~** 10107 Dated : **26-Sep-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**98,925.00**
Through :	
BANK-HDFC Bank CA Ac.No 00422000011309	
On Account of :	
Chq no: 001527 being chq issued to Southern power distribution company towards electrcity charges for the mo nth of August ' 2020	
Amount (in words) :	
Indian Rupees Ninety Eight Thousand Nine Hundred Twenty Five Only	
	₹ 98,925.00

Prepared by: krishnaveni Approved by Receiver's Signature

SOUTHERN POWER DISTRIBUTION COMPANY OF TS LIMITED

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

PAYABLE ON OR BEFORE Dated : 09-Sep-20 DISCONNECTION DATE: 24-Sep-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 18-AUG-20	251707.00	359790.50	20.80	46026.50	55677.00
Reading On 16-JUL-20	246302.50	351486.50		44850.00	54317.00
Difference ST:01	5404.5	8304		1176.5	1360
Multiplying Factor	1	1	1	1	1
Total Consumption	5405	8304	20.8	1177	1360
Monthly Minimum Units	2000		80		
Main Consumption	8304	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	8304	64771.20
Incentive TOD1	(FR: 71903.5 IR: 70029)		-1875.00
Incentive TOD2	(FR: 23481 IR: 22845)		-636.00
TOD Charges	Ps. 100	2537	2537.00
Electricity Duty	Ps. 6	8304	498.24
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 23/08/20

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

Sub Total	96495.44
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 [illegible]rges	739.34

Interest on ED	5.60
Penal Interest	
Difference Voltage Surcharge	0.00
Wheeling Charges	0.00
Transmission Charges	0.00
Other Charges-I	0.00
Other Charges-II	0.00
Gross Total	98925.00
Inc. Rec. from Govt.	0.00
Other Credit Adj.	
Net Bill Amount	98925.00
Total Arrears	0.00
Total Amount Payable	98925.00

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

Amount in Words: Ninty Eight Thousand Nine Hundred and Twenty Five Rupees Only.

Note: ACD Due for 2020-21 Rs. 0

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

Syed Mehdi
5-4-187/3&4, IInd Floor,
Soham Mansion, Ranigunj
Secunderabad.
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10107~~** 10108.

Dated : **30-Sep-2020**

Particulars	Amount
Account :	
SUP-Summit Sales Llp-Logistics	**218.00**
Through :	
BANK-HDFC Bank CA Ac.No 00422000011309	
On Account of : 001528.	
Chq no: Being chq issued to Ssllp logistics towards Service Charges On Po's for the month of Sept ' 2020 against Bill no: Ssllp/log/10560 dt: 30.09.2020	
Amount (in words) :	
Indian Rupees Two Hundred Eighteen Only	
	₹ 218.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

6/10

Syed Mehdi
5-4-187/3&4, IInd Floor,
Soham Mansion, Ranigunj
Secunderabad.
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10108~~** 10109. Dated : **30-Sep-2020**

Particulars	Amount
Account :	
SUP- Modiproperties Pvt Ltd	**5,426.00**
Through :	
BANK-HDFC Bank CA Ac.No 00422000011309	
On Account of :	
Chq no: 001529 Being chq issued to MPPL of Alvia Mehdi towards management supervision charges of Plot no: 13 for the month of Sept ' 20 against inv no: mppl/10111,mppl/10112 & Mppl/10113 inv dt: 31.09. 2020	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Twenty Six Only	
	₹ 5,426.00

Prepared by: krishnaveni

Approved by

Receiver's Signature