GVSH Manufacturing Facilities Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad

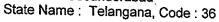
BANK KOTAK Book

1-Feb-21 to 28-Feb-21

	Particulars	Vch Type	Vch No	Dobit	Page 1
To	Opening Balance		70.1110.		Credit
		Doumant	m ••••••	19,852.20	
By O	E-Permit Fees & Charges	-			5,00,000.00
To US	SL Modi Properties Dut 1 to	•			11,800.00
To US	SL Modi Properties Pyt I to	-			
RA BY	ANKFD Kotak Fd	=		20,00,000.00	
By FE	EXP-Bank Charges	•			18,20,000.00
By IN	VE G Umakanth Reddy	-			11.80
By Ca	ash				2,75,000.00
					5,000.00
By (as	S per details)	-		35,00,000.00	·
FE	XP-Bank Charges	· · · · · · · · · · · · · · · · · · ·	PAY/10022		98,495.40
FE	XP-Bank Charges				
By FE	XP-Bank Charges	-			6,00,000.00
By IN	VE Dundigal Ramchandra Poddy				3,540.00
By IN	E Dundigal Vishnu Vardhan Reddy	Povment			36,00,000.00
By IN	VE Dundigal Vijay Vardhan Boddy				5,50,000.00
To US	SL Soham Satish Modi	=			4,50,000.00
To US	L Teial Soham Modi	-		25,00,000.00	. ,
By US	SL Soham Satish Modi	•		25,00,000.00	
By US	L Modi Properties Put I to	*			25,00,000.00
To US	L Teial Soham Modi	_			60,00,000.00
To US	SL Teial Soham Modi	=""		19,55,000.00	
	Jan	vecelht	REC/10008	23,50,000.00	
Τo	Closing Ralance		_	1,53,24,852.20	1,64,13,847.20
	Growing Dalatice	•		10,88,995.00	.,- ,, 10,077.20
			_	1,64,13,847.20	1,64,13,847.20
	To By IN OIL BY	To Opening Balance By INVE Bandi Padma OE-Permit Fees & Charges To USL Modi Properties Pvt Ltd To USL Modi Properties Pvt Ltd By BANKFD Kotak Fd By FEXP-Bank Charges By INVE G Umakanth Reddy Cash To USL Modi Properties Pvt Ltd By (as per details) FEXP-Bank Charges FEXP-Bank Charges By SP Modisoham HUF By FEXP-Bank Charges By INVE Dundigal Ramchandra Reddy INVE Dundigal Vishnu Vardhan Reddy By INVE Dundigal Vijay Vardhan Reddy INVE Dundigal Vijay Vardhan Reddy To USL Soham Satish Modi To USL Tejal Soham Modi By USL Modi Properties Pvt Ltd To USL Tejal Soham Modi To USL Tejal Soham Modi	To Opening Balance By INVE Bandi Padma Payment By OE-Permit Fees & Charges Payment To USL Modi Properties Pvt Ltd Receipt By BANKFD Kotak Fd Payment By FEXP-Bank Charges Payment By INVE G Umakanth Reddy Payment By (as per details) Payment EXP-Bank Charges Payment By (as per details) Payment FEXP-Bank Charges 83,470.68 Dr FEXP-Bank Charges Payment By SP Modisoham HUF Payment By FEXP-Bank Charges Payment By INVE Dundigal Ramchandra Reddy Payment By INVE Dundigal Vishnu Vardhan Reddy Payment By INVE Dundigal Vijay Vardhan Reddy Payment By INVE Dundigal Vijay Vardhan Reddy Payment By USL Soham Satish Modi Receipt By USL Soham Satish Modi Payment By USL Soham Satish Modi Receipt By USL Modi Properties Pvt Ltd Payment To USL Tejal Soham Modi Receipt To USL Tejal Soham Modi Receipt	Opening Balance By INVE Bandi Padma Payment PAY/10017 By OE-Permit Fees & Charges Payment PAY/10018 To USL Modi Properties Pvt Ltd Receipt REC/10002 By BANKFD Kotak Fd Payment PAY/10019 By FEXP-Bank Charges Payment PAY/10020 By INVE G Umakanth Reddy Payment PAY/10021 To USL Modi Properties Pvt Ltd Receipt REC/10003 By INVE G Umakanth Reddy Payment PAY/10020 By Cash Contra CON/10001 To USL Modi Properties Pvt Ltd Receipt REC/10004 By (as per details) Payment PAY/10022 FEXP-Bank Charges 83,470.68 Dr FEXP-Bank Charges Payment PAY/10022 By SP Modisoham HUF Payment PAY/10023 By FEXP-Bank Charges Payment PAY/10024 By INVE Dundigal Ramchandra Reddy Payment PAY/10025 By INVE Dundigal Vishnu Vardhan Reddy Payment PAY/10026 By INVE Dundigal Vijay Vardhan Reddy Payment PAY/10027 To USL Soham Satish Modi Receipt REC/10006 By USL Soham Satish Modi Payment PAY/10028 By USL Modi Properties Pvt Ltd Payment PAY/10028 By USL Modi Properties Pvt Ltd Payment PAY/10028 By USL Tejal Soham Modi Receipt REC/10006 To USL Tejal Soham Modi Receipt REC/10007 To USL Tejal Soham Modi Receipt REC/10007 To USL Tejal Soham Modi Receipt REC/10008	To Opening Balance

GVSP quiacturing Facilities Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad



Payment Voucher

No. : PAY(10004) 10017

Dated : 5-Feb-2021

Particulars Amount

Account:

DEP Bandi Padema 5,00,000.00

Through:

BANK-Kotak

On Account of:

Ch No:000006, Being Cheque Issued to bandi Padhma Towards Purchase of Land (advance payment) Acr 0.099 Sy No-193, In Thurakapally

Amount (in words):

Indian Rupees Five Lakh Only

₹ 5,00,000.00

Approved by

Receiver's Signature

Prepared by: praveenraju

M G Road, Ranigunj Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10005 1 0018

Dated : 5-Feb-2021

Particulars	Amount
Account:	
OE-Permit Fees & Charges	11,800.00
·	
	II.
Through:	
BANK-Kotak	
On Account of:	
Being Cheque Issued to TSIIC Towards Processing of the bing document	
Amount (in words):	
Indian Rupees Eleven Thousand Eight Hundred Only	
	₹ 11,800.00

Prepared by: praveenraju

Approved by

Details for Bid Schission

From: Sameer Garg (sameer@cerestra.in)

To: waseem@modiproperties.com

Cc: milind@cerestra.in

Date: Tuesday, February 9, 2021, 04:58 PM GMT+5:30

Dear Waseem,

As discussed, please find enclosed the formats for Power of Attorney (Annexure C) and Bid Security (Annexure E) to be submitted as part of the bidding process.

- 1. Power of Attorney to be executed on INR 100 stamp paper. The stamp paper will be in the name of the bidding entity.
- 2. The Bid security will be submitted in the form Bank Guarantee of INR 18,20,000/- and will also have name of the bidding entity.

As per the RFP the bidder will also deposit a non- refundable processing fee of Rs.10000/- (Rupees Ten Thousand only) + applicable GST (@18%) amounting to Rs.11800/- (Rupees Eleven Thousand and Eight Hundred only) in the form of a crossed demand draft drawn in favour of TSIIC payable at Hyderabad drawn on any scheduled bank (the "Bid Processing Fee") towards processing of the Bidding Document.

Request you to please confirm the name of the bidding entity and the authorised signatory. Please reach me out if you have any questions.

Thanks & Regards Sameer Garg



Annexure C.docx 23.3kB



Annexure E.docx

19.5kB

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M G Road, Ranigunj Secunderabad

Payment Voucher

NO. : PAY/10019		Dated : 11-Feb-21
Particulars		Dated . 11-Feb-21
Account:		Amount
BANKFD Kotak Fd		
	·	18,20,000.00
Through:		
BANK KOTAK		
On Account of:		
FD NO-9645097925		
Amount (in words) :		
Indian Rupees Eighteen La	kh Twenty Thousand O. I	
, La	All Twelly Thousand Only	
		₹ 18.20.000 00

Prepared by: praveenraju

Approved by

H Manufacturing Facilities Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad

Payment Voucher

No. : PAY/10020 Dated : 12-Feb-21 **Particulars** Amount Account: **FEXP-Bank Charges** 11.80 Through: **BANK KOTAK** On Account of: Bank charges Amount (in words): Indian Rupees Eleven and Eighty paise Only

Prepared by: praveenraju

Approved by

Receiver's Signature

₹ 11.80

GVSH Manufacturing Facilities Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10007 10021

Dated: 15-Feb-21

Particulars	
Account:	Amount
DEP G Umakanth Reddy	
•	2,75,000.00

Through:

BANK KOTAK

On Account of:

CH No:000012 Being Cheque Issued to G Umakanth Reddy towards Land Advance Payment S.Y No-197,198

Amount (in words):

Indian Rupees Two Lakh Seventy Five Thousand Only

₹ 2,75,000.00

W

Prepared by: praveenraju

Approved by

GMSH Manufacturing Facilities Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

Payment Voucher

No. : PAY/10022

Particulars

Account:
FEXP-Bank Charges
FEXP-Bank Charges

Through:
BANK KOTAK
On Account of:
BankGuarantee Commision

Amount (in words):
Indian Rupees Ninety Eight Thousand Four Hundred Ninety Five and Forty
paise Only

Prepared by: praveenraju

Approved by

Receiver's Signature

₹ 98,495.40



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY(10009) 10023

Dated : 21-Feb-21

Particulars Amount Account: SP Modisoham HUF

6,00,000.00

Through:

BANK KOTAK

On Account of:

Ch No:000015, Being Amount Transfer to Soham Modi HUF Towards Land Registration Purpose

Amount (in words):

Indian Rupees Six Lakh Only

₹ 6,00,000.00

Prepared by: PRAVEENRAJU

Approved by

DEBIT VOUCHER

voucher No		
No. Gush Manufacturing - audities Private limited Da	te : 2 2 0 2 20	<u> આ</u>
towards 0 1 towards 0	Rs.	Ps.
towards Registration charges	6,00,000	
Rupees Six laths only		
Paid by Cheque Cheque No. Dated Drawn on Bank	6,00,000/-	
Prepared by Approved by Receiver's Sign		<u> </u>

M G Road, Ranigunj Secunderabad

Payment Voucher

No. : PAY/10024	Dated : 21-Feb-21
Particulars	
Account:	Amount
FEXP-Bank Charges	
·	3,540.00
	-
Through:	
BANK KOTAK	
On Account of:	
Bank charges	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Forty Only	
	₹ 3,540.00

Approved by

Receiver's Signature

Prepared by: praveenraju

GVSH Manufacturing Facilities Pvt Ltd (20-21) M G Road, Ranigunj

Secunderabad State Name: Telangana, Code: 36

Payment Voucher

10025 No. : PAY/10009

Dated : 22-Feb-21

Particulars Account: **Amount** INVE Dundigal Ramchandra Reddy 36,00,000.00

Through:

BANK KOTAK

On Account of:

Ch No:000016, Being Cheque Issued to D Ramachandra Reddy
Towards to Payment advence for Purhase of La Purhase official.

Amount (in words):

Indian Rupees Thirty Six Lakh Only

₹ 36,00,000.00

Prepared by: PRAVEENRAJU

Approved by

GVSH Manufacturing Facilities Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY(10011) (0026

Dated : 22-Feb-21

Particulars Account:

Amount

INVE Dundigal Vishnu Vardhan Reddy

5,50,000.00

Through:

BANK KOTAK

On Account of:

Ch No:000019, Being Cheque Issued to D Vishnu Vardhan Reddy Towards Land Payment advance for purchase extand

Amount (in words):

Indian Rupees Five Lakh Fifty Thousand Only

₹ 5,50,000.00

Prepared by: PRAVEENRAJU

Approved by

GVSH Manufacturing Facilities Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10011 10027

Dated: 22-Feb-21

Particulars Amount Account: INVE Dundigal Vijay Vardhan Reddy 4,50,000.00 Through: BANK KOTAK On Account of: CH No:000018, Being Cheque Issued to D Vijay Vardhan reddy Towards Land Payment advance for purchase of land Amount (in words): Indian Rupees Four Lakh Fifty Thousand Only

Prepared by: PRAVEENRAJU

Approved by

Receiver's Signature

₹ 4,50,000.00

GVSH anufacturing Facilities Pvt Ltd (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10013 10028

Dated: 23-Feb-21

Particulars Account:

USL Soham Satish Modi

Amount 25,00,000.00

Through:

BANK-Kotak

On Account of:

Ch No:000020,Being Cheque Issued to Soham Satish Modi Towards

Amount (in words):

Indian Rupees Twenty Five Lakh Only

₹ 25,00,000.00

Prepared by: PRAVEENRAJU

Approved by

GVSH Manufacturing Facilities Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY 10030 10029

D	ated : 23-Feb-21
Particulars	·
Account:	Amount
USL-Modi Properties Pvt Ltd	60,00,000.00
Through: BANK-Kotak	
On Appoint of	
Chq.no:000042 Being chq issued to Modi Properties Pvt Ltd towards withdraw	
Amount (in words):	
Indian Rupees Sixty Lakh Only	
	₹ 60,00,000.00

Prepared by: keerthana

Approved by