

GVSH Manufacturing Facilities Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

BANK KOTAK Book

1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-Feb-21	To Opening Balance					
5-Feb-21	By INVE Bandi Padma	Payment	PAY/10017	19,852.20		
	By OE-Permit Fees & Charges	Payment	PAY/10018		5,00,000.00	
	To USL Modi Properties Pvt Ltd	Receipt	REC/10002		11,800.00	
11-Feb-21	To USL Modi Properties Pvt Ltd	Receipt	REC/10003	5,00,000.00		
	By BANKFD Kotak Fd	Payment	PAY/10019	20,00,000.00		
12-Feb-21	By FEXP-Bank Charges	Payment	PAY/10020		18,20,000.00	
15-Feb-21	By INVE G Umakanth Reddy	Payment	PAY/10021		11.80	
17-Feb-21	By Cash	Contra	CON/10001		2,75,000.00	
	To USL Modi Properties Pvt Ltd	Receipt	REC/10004		5,000.00	
20-Feb-21	By (as per details)	Payment	PAY/10022	35,00,000.00		
	FEXP-Bank Charges				98,495.40	
	FEXP-Bank Charges			83,470.68 Dr		
				15,024.72 Dr		
21-Feb-21	By SP Modisoham HUF	Payment	PAY/10023		6,00,000.00	
	By FEXP-Bank Charges	Payment	PAY/10024		3,540.00	
22-Feb-21	By INVE Dundigal Ramchandra Reddy	Payment	PAY/10025		36,00,000.00	
	By INVE Dundigal Vishnu Vardhan Reddy	Payment	PAY/10026		5,50,000.00	
	By INVE Dundigal Vijay Vardhan Reddy	Payment	PAY/10027		4,50,000.00	
	To USL Soham Satish Modi	Receipt	REC/10005	25,00,000.00		
	To USL Tejal Soham Modi	Receipt	REC/10006	25,00,000.00		
23-Feb-21	By USL Soham Satish Modi	Payment	PAY/10028		25,00,000.00	
24-Feb-21	By USL Modi Properties Pvt Ltd	Payment	PAY/10029		60,00,000.00	
	To USL Tejal Soham Modi	Receipt	REC/10007	19,55,000.00		
	To USL Tejal Soham Modi	Receipt	REC/10008	23,50,000.00		
	To Closing Balance			1,53,24,852.20	1,64,13,847.20	
				10,88,995.00		
				1,64,13,847.20	1,64,13,847.20	

GVSH Manufacturing Facilities Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY(10004) 10017

Dated : 5-Feb-2021

Particulars	Amount
Account: DEP Bandi Padma	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

Prepared by: praveenraju

Approved by

Receiver's Signature

GVSH Manufacturing Facilities Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10005 10018

Dated : 5-Feb-2021

Particulars	Amount
Account : OE-Permit Fees & Charges	11,800.00
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

Receiver's Signature

Details for Bid Submission

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

A/c Payee



Kotak Mahindra Bank

02-HYDERABAD - SOMAJIGUDA

418732

दिनांक
अते

Valid for three months from date of issue

D D M M Y Y Y Y

On demand pay

TSIC

को या उनके आदेश पर Or Order

रुपये Rupees

Eleven Thousand Eight Hundred only

अदा करें।

₹

11,800.00

Payable At

*** Not Over INR. 11,800.00 ***

For Value Received
for Kotak Mahindra Bank Ltd.Hyderabad
(0552)Purchaser:
GVSH MANUFACTURING FACILITIES

(Drawee Branch)

Name: E KUMAR
Employee ID: KMBL135976
Designation: Authorizer
Branch: Somajiguda, (0552)

⑈418732⑈ 000485000⑈

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Payment Voucher

No. : PAY/10019

Dated : 11-Feb-21

Particulars	Amount
Account : BANKFD Kotak Fd	18,20,000.00
Through : BANK KOTAK	
On Account of : FD NO-9645097925	
Amount (in words) : Indian Rupees Eighteen Lakh Twenty Thousand Only	
	₹ 18,20,000.00

Prepared by: praveenraju

Approved by

Receiver's Signature

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	
	₹ 11.80

Prepared by: praveenraju

Approved by

Receiver's Signature

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	Amount
Account : 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

Prepared by: praveenraju

Approved by

Receiver's Signature

Umakanth Reddy

Payment Voucher

No. : PAY/10022

Dated : 20-Feb-21

Particulars	Amount
Account :	
FEXP-Bank Charges	83,470.68
FEXP-Bank Charges	15,024.72
Through :	
BANK KOTAK	
On Account of :	
Bank Guarantee Commission	
Amount (in words) :	
Indian Rupees Ninety Eight Thousand Four Hundred Ninety Five and Forty paise Only	
	₹ 98,495.40

Prepared by: praveenraju

Approved by

Receiver's Signature

GVSH Manufacturing Facilities Pvt Ltd (20-21)

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

Receiver's Signature

DEBIT VOUCHER

Voucher No. _____

A/c. Gresh Manufacturing Facilities Private Limited Date: 22/02/2021

Paid to <u>Soham Modi HUF</u>				Rs.	Ps.
towards <u>Registration charges</u>				6,00,000	
Rupees <u>Six lakhs only</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	6,00,000/-	
<u>Cash</u>					

Prepared by

Approved by

Receiver's Signature



Payment Voucher

No. : PAY/10024

Dated : 21-Feb-21

Particulars	Amount
Account : 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

Prepared by: praveenraju

Approved by

Receiver's Signature

GVSH Manufacturing Facilities Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10009 10025

Dated : 22-Feb-21

Particulars	Amount
Account : 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 Land Payment <i>advance for purchase of land.</i>	
Amount (in words) : Indian Rupees Thirty Six Lakh Only	
	₹ 36,00,000.00

Prepared by: PRAVEENRAJU

Approved by

Receiver's Signature

GVSH Manufacturing Facilities Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10011 10026

Dated : 22-Feb-21

Particulars	Amount
Account : 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 of land	
Amount (in words) : Indian Rupees Five Lakh Fifty Thousand Only	
	₹ 5,50,000.00

Prepared by: PRAVEENRAJU

Approved by

Receiver's Signature

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	
	₹ 4,50,000.00

Prepared by: PRAVEENRAJU

Approved by

Receiver's Signature

GVSH Manufacturing 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	Amount
Account : USL Soham Satish Modi	25,00,000.00
Through : BANK-Kotak	
On Account of : Ch No:000020, Being Cheque Issued to Soham Satish Modi Towards Funds Transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: PRAVEENRAJU

Approved by

T. Lakshmi
15/03/2021
Receiver's Signature

GVSH Manufacturing Facilities Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10030 10029

Dated : 23-Feb-21

Particulars	Amount
Account : USL-Modi Properties Pvt Ltd	60,00,000.00
Through : BANK-Kotak	
On Account of : Chq.no:000042 ²¹ 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

Receiver's Signature