Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

10131

No. : **PAY/~~10124~~** Dated : **24-Apr-21**

Particulars	Amount
Account :	
DW-Biroporida	**6,600.00**
TDS-1% Contract	**(-)66.00**
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online transfr to Biroporida towards villa no 97 internal electrical patchwork done and villa no 53&57&83 civil patch work done and villa no 61&29 civil patch work done v no 2837	
Amount (in words) : Indian Rupees Six Thousand Five Hundred Thirty Four Only	
	₹ 6,534.00

Prepared by: ambika Approved by Receiver's Signature

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2837

Date : 22-04-2021

Contractor Name	From Date	To Date
BIROPORIDA -Civil Contractor	15-04-2021	21-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	11.00	5500.00	4000.00	0.00	0.00	0.00	1500.00	0.00
Mason	17.00	11050.00	2600.00	0.00	0.00	0.00	8450.00	0.00
Totals...	28.00	16550.00	6600.00	0.00	0.00	0.00	9950.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 97 interanl electrical patchworks done and villa no 53&57&83civil patch works done and villa no 61&29 civil patchworks done as per detailes enclosed.	6600.00
Job Work Description :	0.00
Total Amount %	6600.00
TDS : @ 1	66.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**6534.00**

Rupees : Six Thousand Five Hundred Thirty Four Only.

VERIFIED BY
23 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Approved By Admin

APPROVED BY
2_ APR 2021
Project Manager
K. [illegible] S.O.V.LLP

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

10132

No. : **PAY/~~10125~~** Dated : **24-Apr-21**

Particulars	Amount
Account :	
DW-Duguru Ramulu	**3,850.00**
TDS-1% Contract	**(-)38.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online transfr to Duguru Ramulu towards villa no 97 strectures frames done 2 nos and frames cutting and drilling done & 3/4angle cutting and drilling done v no 2836	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Twelve Only	
	₹ 3,812.00

Prepared by: ambika

Approved by

Receiver's Signature

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2836 Date : 22-04-2021

Contractor Name	From Date	To Date
D Ramulu (Welder)	15-04-2021	21-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	8.00	5600.00	1925.00	0.00	0.00	0.00	3675.00	0.00
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	8.00	5600.00	1925.00	0.00	0.00	0.00	3675.00	0.00
Totals...	16.00	11200.00	3850.00	0.00	0.00	0.00	7350.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 97 strectures frames done 2 nos and frmaes cutting and drilling done&3/4angle cutting and drilling done as per detailes enclosed.	3850.00
Job Work Description :	0.00
Total Amount %	3850.00
TDS : @ 1	38.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3811.50**

Rupees : Three Thousand Eight Hundred Eleven and Paise Fifty Only.

VERIFIED BY
23 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Meenakshi

Approved By Admin

APPROVED BY
22 APR 2021
Project Manager
K. Purushotham

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

10133
No. : **PAY/~~10126~~**

Dated : **24-Apr-21**

Particulars	Amount
Account :	
DW-G Mannem	**9,100.00**
TDS-1% Contract	**(-)91.00**
Rent	**(-)1,430.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online transfr to G Mannem towards villa no 36 flooring tiles removing work done and villa no 97 cleaning work done villa no 29&30 debris cleaning work done v no 2835	
Amount (in words) :	
Indian Rupees Seven Thousand Five Hundred Seventy Nine Only	
	₹ 7,579.00

Prepared by: ambika

Approved by

Receiver's Signature

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2835** Date : 22-04-2021

Contractor Name	From Date	To Date
MANNEM.G (EARTH WORK)	15-04-2021	21-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	5400.00	3600.00	0.00	1800.00	0.00	0.00	0.00
Male Helper	18.75	9375.00	5500.00	0.00	2750.00	0.00	1125.00	0.00
Totals...	30.75	14775.00	9100.00	0.00	4550.00	0.00	1125.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 36 flooring tiles removing work done and villa no 97 cleaning work done villa no 29&30 debris cleaning work done as per detailes enclosed.	9100.00
Job Work Description :	0.00
Total Amount %	9100.00
TDS : @ 1	91.00
Less Rent :	1430.00
Less Loan :	0.00
Other Deductions Description : deduction towards laboure quaters rent.	0.00
Net Amount :	**7579.00**

Rupees : Seven Thousand Five Hundred Seventy Nine Only.

VERIFIED BY
23 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Checked by:
Meenakshi
SILVER OAK VILLAS LLP
Approved By Admin

APPROVED BY
22 APR 2021
Project Manager
K. Purshotham (S.O.V.LLP)
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

10134

No. : **PAY/~~10127~~** Dated : **24-Apr-21**

Particulars	Amount
Account :	
DW-N Nagaraju	**3,400.00**
TDS-1% Contract	**(-)34.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online transfr to N Nagaraj towards CC cameras reparing work done street lights reparing done electrical work and villa no 41 electrical problem Rectified v no 2834	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Sixty Six Only	
	₹ 3,366.00

Prepared by: ambika Approved by Receiver's Signature

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2834 Date : 22-04-2021

Contractor Name	From Date	To Date
N.NAGARAJ (Electrician)	15-04-2021	21-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	3000.00	1000.00	0.00	0.00	0.00	2000.00	0.00
Mason	11.00	6600.00	2400.00	0.00	0.00	0.00	4200.00	0.00
Totals...	17.00	9600.00	3400.00	0.00	0.00	0.00	6200.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards CC cameras reparing work done ad street lights reparing done electrical work done and villa no 41 electrical problem rectified as per detailes enclosed.		3400.00
Job Work Description :		0.00
	Total Amount %	3400.00
	TDS : @ 1	34.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3366.00**

Rupees : Three Thousand Three Hundred Sixty Six Only.

VERIFIED BY
23 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Meenakshi
SILVER OAK ... LLP
Approved By Admin

APPROVED BY
22 APR 2021
Project Manager
K. Purshotham (S.O.V.LLP)
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

10135

No. : **PAY/~~10128~~** Dated : **24-Apr-21**

Particulars	Amount
Account :	
EMP-K.Ambika	**20,516.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online transfr to staff towards salary for the month of march'21	
Amount (in words) :	
Indian Rupees Twenty Thousand Five Hundred Sixteen Only	
	₹ 20,516.00

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

10136
No. : **PAY/~~10129~~**

Dated : **24-Apr-21**

Particulars	Amount
Account :	
EMP-Jakkula Kiran Kumar	**30,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online transfr to Emp-J kirankumar Towards advance salary for covid issue	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: ambika

Approved by

Receiver's Signature

Subject: Requesting for urgent loan to J kiran kumar
From: "meenakshi ." <meenakshi@modiproperties.com>
Date: 22-04-2021, 12:24
To: "Jai Kumar. G." <jaikumar@modiproperties.com>, "Iqrakhatoon ." <iqrakhatoon@modiproperties.com>
CC: Soham Modi <sohammodi@modiproperties.com>, "Purshotham K." <purshotham.k@modiproperties.com>

To,
Jai kumar sir,

In our Site J.Kiran Kumar Working as a senior Engg. He has tested Covid Positive three days back ago. Present his Oxygen level was fall down and joined in poulomi hospital. He is having financial problem So he is requesting for urgent loan from our management loan amount 40,000/-.

Please find the photo copy of Hospital bills.

Regards,
Meenakshi,
Sov

—viber_image_2021-04-22_09-52-30.jpg—

SOV

Sir
What Purushotham Engineer Suggesting is that his family member required some amount in hand for over and above expenditure of Insurance. They borrowed 50K and paid advance
Just they require 25000/- to 30000/- at present
Pls grant 30,000/- If possible
Can adjust @ 1000/- pm or 50% in Incentive payable

APPROVED BY
24 APR 2021
SOHAM MODI
MANAGING DIRECTOR

23/4/2021

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

10137

No. : **~~PAY/10130~~** Dated : **24-Apr-21**

Particulars	Amount
Account :	
SUP-G Krishna Murthy & Sons	**5,185.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being Chq no 700352 issued to G krishna murthy & sons against bill no 813,003	
Amount (in words) :	
Indian Rupees Five Thousand One Hundred Eighty Five Only	
	₹ 5,185.00

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

SUP-G Krishna Murthy & Sons

Monthly Summary
1-Apr-21 to 24-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**4,735.00 Cr**
April		*450.00*	5,185.00 Cr
Grand Total		***450.00***	**5,185.00 Cr**

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

10138

No. : **PAY/~~10131~~** Dated : **24-Apr-21**

Particulars	Amount
Account :	
SUP-LEGEND ELEVATIONS	**510.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being Chq no 700353 issued to Legend Elevations against inv no 004	
Amount (in words) :	
Indian Rupees Five Hundred Ten Only	
	₹ 510.00

Prepared by: ambika Approved by Receiver's Signature

Silver Oak Villas LLP (20-21)
M G Road, Ranigunj
Secunderabad

SUP-LEGEND ELEVATIONS

Monthly Summary
1-Apr-21 to 31-Mar-21

Particulars	**Transactions**		**Closing Balance**
	Debit	Credit	
Opening Balance			**510.00 Cr**
April			510.00 Cr
Grand Total			**510.00 Cr**

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

10139

No. : **~~PAY/10132~~** Dated : **24-Apr-21**

Particulars	Amount
Account :	
SUP- ReEnergy Infra Pvt Ltd	**9,725.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being chq no 700354 issued to Reenergy infra pvt ltd Towards Electrical items Against inv no 027	
Amount (in words) :	
Indian Rupees Nine Thousand Seven Hundred Twenty Five Only	
	₹ 9,725.00

Prepared by: ambika Approved by Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

SUP- ReEnergy Infra Pvt Ltd

Monthly Summary
1-Apr-21 to 24-Apr-21

Particulars	**Transactions**		**Closing Balance**
	Debit	Credit	
Opening Balance			**9,725.00 Dr**
April			9,725.00 Dr
Grand Total			**9,725.00 Dr**

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10133~~** 10143

Dated : **27-Apr-21**

Particulars	Amount
Account :	
TDS-1.5% Contract	**19,655.00**
TDS-3.75% Commission/brokerage	**1,350.00**
TDS-.75% Contract	**9,608.00**
TDS-7.5% Professional Charges	**29,374.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Chq no 700357 Being chq issued to Y/s for tds challan for the month of march'21	
Amount (in words) :	
Indian Rupees Fifty Nine Thousand Nine Hundred Eighty Seven Only	
	₹ 59,987.00

Prepared by: ambika

Approved by

Receiver's Signature

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

10148

No. : **PAY/~~10146~~** Dated : **28-Apr-21**

Particulars	Amount
Account :	
WO-Surasani Constructions Const Contract	**2,00,000.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online transfr to surasani construction towards Anx - F	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: naresh.g Approved by Receiver's Signature

Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Name of contr	Name of contractor: Sursani Constructions Pvt Ltd	
Company name	Company name Silver Oak Villas LLP	
Project name	Project name Silver Oak Villas	
Date	Date 26-03-2021	

S No	Summary - of credits	Amount
1	Work completed & billed	9,11,68,535
2	Unbilled amount	-
3	Mobilization advance paid	-
4	Office building (Serene)	21,28,400
5	Well portion footing	6,49,000
6	Extra Height pedastal	5,90,000
7	Above Head room work	11,23,360
8	Steel Escalation amount from 15.10.2018 to 03.04.2019	25,02,410
9	Binding wire Escalation charges from 18.09.2017 to 07.03.2019	52,825
10		
	Total A	9,82,14,530

S No	Summary - of debits	Amount
1	Mobilization advance adjusted	
2	Amount paid	9,04,78,677
3	Other debits	1,98,232
4	Other debits -Material Debit	16,32,822
5	Office building (Serene)	21,28,400
6	Cash paid	25,00,000
7		
8		
9		
10		
	Total B	9,69,38,131
	Net payable to contractor (A-B)	12,76,399

Swathi 29/03/2021

S. Anil 27/03/21.

APPROVED BY
MAR 2021
Project Manager
K. Purshotham (S.O.V.LLP)

29/3/21

APPROVED BY
29 MAR 2021
A. SAMBA SIVA RAO

less 5 lacs paid
Bal ₹.7.76

Nagalaxmi
29/03/21

Release ~~5 lacs~~ 2 lacs per week x3 weeks.
(Plus soviti people @ 5 lacs per week).

APPROVED FOR CONSTRUCTION
02 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Sir,

After above reconcilation, & Balances we have paid 5lacs on 29/3/2021 for your information

Swathi

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10149** Dated : **28-Apr-21**

Particulars	Amount
Account :	
CONT-Srikanthjena	**29,700.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
Being online transfr to srikanth jena towards plumbing work release as per credit bal v no 2840	
Bank Transaction Details:	
CONT-Srikanthjena,50100042079049 HDFC Bank (India),HDFC0002705 NEFT 28-Apr-21 **29,700.00**	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Only	
	₹ 29,700.00

continued ...

Attendance Details

Silver Oak Villas

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2840**

Date : 22-04-2021

Contractor Name	From Date	To Date
SRIKANTH JENA (PLUMBER)	15-04-2021	21-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	3.00	1800.00	0.00	0.00	0.00	0.00	1800.00	0.00
Totals...	3.00	1800.00	0.00	0.00	0.00	0.00	1800.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards Plumbing work release as per credit balance65416/-		30000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	30000.00
	TDS : @ 1	300.00
	Less Rent :	0.00
	Less Loan :	*0.00*
Other Deductions Description :		0.00
	Net Amount :	**29700.00**

Rupees : Twenty Nine Thousand Seven Hundred Only.

VERIFIED BY
23 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
22 APR 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10147** Dated : **28-Apr-21**

Particulars	Amount
Account :	
CONT-Srikanthjena	**30,000.00**
TDS-1% Contract	**(-)300.00**
Through : BANK-Yesbank Rera Acct-009772400000040	
On Account of : Being online transfr to srikanth jena towards plumbing work release as per credit bal v no 2840	
Amount (in words) : Indian Rupees Twenty Nine Thousand Seven Hundred Only	
	₹ 29,700.00

Prepared by: ambika Approved by Rec[illegible]

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10148~~** 10150 Dated : **29-Apr-21**

Particulars	Amount
Account :	
GST Payable	**19,722.00**
SIP-GST	**2,550.00**
Through :	
BANK-Yesbank Rera Acct-009772400000040	
On Account of :	
chq no700358 Being che issued to gst Rcm challan for the month of Feb'21	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Two Hundred Seventy Two Only	
	₹ 22,272.00

Prepared by: ambika Approved by Receiver's Signature

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

CPIN: **21043600189493** Challan Generated on : **29/04/2021 17:14:49** Expiry Date : **14/05/2021**

Details of Taxpayer

GSTIN: **36ADBFS3288A2Z7** E-mail Id: **gXX@XXXXXXXXXXXXXXXXom** Mobile No.: **9XXXXX2859**

Name(Legal): **SILVER OAK VILLAS LLP** Address : **XXXXXXXXXX Telangana,500003**

Reason For Challan

Reason: **Any other payment**

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	9861	-	-	1275	-	11136
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	9861	0	0	1275	0	11136
Telangana	SGST(0006)	9861	-	-	1275	-	11136
Total Amount							**22272**
Total Amount (in words)							**Rupees Twenty-Two Thousand Two hundred Seventy-Two Only**

Mode of Payment

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

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	21043600189493
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	22272

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 : 14/05/2021)

I hereby authorize YES BANK to remit an Amount of Rs 22272 (Rupees in words)Rupees Twenty-Two Thousand Two hundred Seventy-Two Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(**REMITTER)**

Name of the Remitter	SILVER OAK VILLAS LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX2859

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	21043600189493
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	22272

(...)

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.