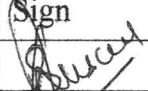


Request for payment

Processing PD fee details & PDC
cheques

Division	Accounts			
Pay to	Kotak Mahindra Bank Limited		VRN/CRN	
Towards	Loan Processing Fee@0.25% + GST on the loan amount of Rs.2.85cr			
Amount	71,250+12,825 = 84,075/-			
Payment/ cheque date	*coming Monday ☐ Other date:			
In case of other date, given reason				
Payment from company	Sharad J Kadakia			
Project	-			
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☒ Transfer to Cash card/petro card ☐ Other:			
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Cash card ☐ Transfer to Cash card ☐ Transfer to petro card ☐ Other:			
PO/WO no.		Requisition no.		
Remarks/ Desc.	Towards Green Towers loan of Rs.2.85cr			
Requested by:	Sign	Approved by:	Sign	Date
Naveen.G				09-11-2022
				

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Cash card or petro card. 4. Request for payment must be made by Thursday for payment to be made on the coming Monday. 5. In case of urgent payment or other dates write justification. 6. VRN/CRN nos to be mentioned in case of payments made to vendors/contractors.

Division	Accounts
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PRIVY LEAGUE



Kotak Mahindra Bank

6-3-110-9/1, Block-A, Jewel Pavani Towers Somajiguda,
Hyderabad - 500082
Telangana India
IFSC : KKBK0000552

A/C Payee

Valid for three months from the date of issue
दिनांक Date
0 9 1 1 2 0 2 2
D D M M Y Y Y Y

Kotak Mahindra Bank Limited

या धारक को Or Bearer

रुपये Rupees Eighty Four Thousand Seventy Five Only

अदा करें। ₹ 84,075.00

खाता सं. A/C No. 2611483678

NRO - SAVINGS ACCOUNT
CBS

01-08-2022

Payable At-par at all branch locations of Kotak Mahindra Bank Ltd.

Sharad Kumar Jayanthilal Kadakia
Soham Satish Modi (Mandate)

Please sign above

⑈001539⑈ 500485003⑈ 015770⑈ 31

PRIVY LEAGUE



Kotak Mahindra Bank

6-3-110-9/1, Block-A, Jewel Pavani Towers Somajiguda,
Hyderabad - 500082
Telangana India
IFSC : KKBK0000552

Valid for three months from the date of issue
दिनांक Date
D D M M Y Y Y Y

Pay Kotak Mahindra Bank Ltd

या धारक को Or Bearer

रुपये Rupees

अदा करें। ₹

खाता सं. A/C No. 2611483678

NRO - SAVINGS ACCOUNT
CBS

01-08-2022

Payable At-par at all branch locations of Kotak Mahindra Bank Ltd.

Amount Not Exceed More Than 2.85 Cr

Sharad Kumar Jayanthilal Kadakia
Soham Satish Modi (Mandate)

Please sign above

⑈001540⑈ 500485003⑈ 015770⑈ 31

PRIVY LEAGUE



Kotak Mahindra Bank

6-3-110-9/1, Block-A, Jewel Pavani Towers Somajiguda,
Hyderabad - 500082
Telangana India
IFSC : KKBK0000552

Valid for three months from the date of issue
दिनांक Date
D D M M Y Y Y Y

Pay Kotak Mahindra Bank Ltd

या धारक को Or Bearer

रुपये Rupees

अदा करें। ₹

खाता सं. A/C No. 2611483678

NRO - SAVINGS ACCOUNT
CBS

01-08-2022

Payable At-par at all branch locations of Kotak Mahindra Bank Ltd.

Amount Not Exceed More Than 2.85 Cr

Sharad Kumar Jayanthilal Kadakia
Soham Satish Modi (Mandate)

Please sign above

⑈001541⑈ 500485003⑈ 015770⑈ 31

PRIVY LEAGUE



6-3-110-9/1, Block-A, Jewel Pavani Towers Somajiguda,
Hyderabad - 500082
Telangana India
IFSC : KKBK0000552

Valid for three months from the date of issue

दिनांक
Date

D	D	M	M	Y	Y	Y	Y	Y	Y

Pay Kotak Mahindra Bank Ltd

या धारक को Or Bearer

रुपये Rupees

अदा करें।

₹

खाता सं.
A/C No.

2611483678

NRO - SAVINGS ACCOUNT
CBS

01-08-2022

Payable At-par at all branch locations of Kotak Mahindra Bank Ltd.

Amount Not Exceed More Than 2.85 cr

Sherad Kumar Jayanthilal Kadakia
Soham Satish Modi (Mandate)

Please sign above

⑈001542⑈ 500485003⑈ 015770⑈ 31

PRIVY LEAGUE



6-3-110-9/1, Block-A, Jewel Pavani Towers Somajiguda,
Hyderabad - 500082
Telangana India
IFSC : KKBK0000552

दिनांक
Date

Valid for three months from the date of issue

D	D	M	M	Y	Y	Y	Y	Y	Y

Pay Kotak Mahindra Bank Ltd

या धारक को Or Bearer

रुपये Rupees

अदा करें।

₹

खाता सं.
A/C No. 2611483678NRO - SAVINGS ACCOUNT
CBS

01-08-2022

Payable At-par at all branch locations of Kotak Mahindra Bank Ltd.

Amount Not Exceed more than 2.85 cr

Sharad Kumar Jayanthilal Kadakia
Soham Satish Modi (Mandate)

Please sign above

⑈001551⑈ 500485003⑈ 015770⑈ 31

PRIVY LEAGUE



6-3-110-9/1, Block-A, Jewel Pavani Towers Somajiguda,
Hyderabad - 500082
Telangana India
IFSC : KKBK0000552

दिनांक
Date

Valid for three months from the date of issue

D	D	M	M	Y	Y	Y	Y	Y	Y

Pay Kotak Mahindra Bank Ltd

या धारक को Or Bearer

रुपये Rupees

अदा करें।

₹

खाता सं.
A/C No. 2611483678NRO - SAVINGS ACCOUNT
CBS

01-08-2022

Payable At-par at all branch locations of Kotak Mahindra Bank Ltd.

Amount Not Exceed More than 2.85 cr

Sharad Kumar Jayanthilal Kadakia
Soham Satish Modi (Mandate)

Please sign above

⑈001552⑈ 500485003⑈ 015770⑈ 31