Rajesh J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10080** Dated : **12-Nov-2020**

Particulars	Amount
Account :	
Output CGST 9%	**2,13,814.00**
Output SGST 9%	**2,13,814.00**
SIP-GST	**750.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to Kotak bank towards GST for the month of Oct-2020 against ch no:001213	
Amount (in words) :	
Indian Rupees Four Lakh Twenty Eight Thousand Three Hundred Seventy Eight Only	
	₹ 4,28,378.00

Prepared by: admin Approved by Receiver's Signature

Rajesh J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10081** Dated : **12-Nov-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**35,942.50**
USL-Sharad Kumar Jayanthilal Kadakia	**35,942.50**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to tsspdcl towards electricity charges ch no :001211	
Amount (in words) :	
Indian Rupees Seventy One Thousand Eight Hundred Eighty Five Only	
	₹ 71,885.00

Prepared by: admin Approved by Receiver's Signature

SOUTHERN POWER DISTRIBUTION COMPANY OF TS LIMITED

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

PAYABLE ON OR BEFORE Dated : 09-Nov-20 DISCONNECTION DATE: 24-Nov-20

Contracted MD (KVA/HP)	150	Consumer Number	SEC1054
Specified Voltage(KV)	11	Name	M/s. ONORA HOSPITALITY PVT LTD
Actual Voltage(KV)	11	Address1	D.NO.5-4-187/5/15,16,17,18 & 1
Feeder	185122240204 (CF)	Address2	S.M.MODI COMMERCIAL COMPLEX,
Category	2	Address3	KARBALA MIDAN,NECKLES ROAD,SEC

DESCRIPTIONS	KWH	KVAH	KVA	TOD1	TOD2
Reading On 14-OCT-20	2861907.00	3054058.00	37.02	501649.00	521333.00
Reading On 14-SEP-20	2861907.00	3054058.00		501649.00	521333.00
Difference ST:03	0	0		0	0
Multiplying Factor	1	1	1	1	1
Total Consumption	0	0	37.02	0	0
Monthly Minimum Units	3000		120		
Main Consumption	3000	Colony	0	L&F	0

DESCRIPTIONS	RATE	KVA/UNITS	AMOUNT Rs.
Demand Charges Normal	Rs. 390	120	46800.00
Demand Charges Penal	Rs. 780	0	0.00
Energy Charges	Ps. 780	3000	23400.00
Incentive TOD1	(FR: 718388 IR: 718388)		0.00
Incentive TOD2	(FR: 288238 IR: 288238)		0.00
TOD Charges	Ps. 100	0	0.00
Electricity Duty	Ps. 6	0	0.00
Colony Charges	Ps. 630	0	0.00
L&F Charges	Ps. 780	0	0.00
FSA Charges	Ps.		

Supplier Name	Net KWH	KVA	TOD

Sub Total	**70200.00**
Customer Charges	**1685.00**

Arrears as on 23/10/20		
	C.C.Charge	Surcharge
Court Case Rs.	0	
Others Rs.	0	
Total Rs.	0	

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 Charges	0.00
Interest on ED	0.27
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	71885.00
Inc. Rec. from Govt.	0.00
Other Credit Adj.	
Net Bill Amount	71885.00
Total Arrears	0.00
Total Amount Payable	71885.00

Amount in Words: Seventy One Thousand Eight Hundred and Eighty Five Rupees Only.

Note: ACD Due for 2020-21 Rs. 0

Note: PAY YOUR BILL THROUGH THE SBI A/C NO. SPDCLPSEC1054
IFSC CODE: SBIN0004266

Rajesh J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10082** Dated : **12-Nov-2020**

Particulars	Amount
Account :	
SL-KMBL 8.5 Cr Loan A/c No LAP-17897853	**13,26,951.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to SJK towards reimbursement of ECS for the month of Oct-2020 against ch no:001212	
Amount (in words) :	
Indian Rupees Thirteen Lakh Twenty Six Thousand Nine Hundred Fifty One Only	
	₹ 13,26,951.00

Prepared by: admin Approved by Receiver's Signature

Rajesh J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10083** Dated : **13-Nov-2020**

Particulars	Amount
Account :	
INV-GV Research Centers Pvt Ltd	**20,00,000.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being chq issued to GVRC towards funds tranfered chq no: 001214	
Amount (in words) :	
Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

Prepared by: admin Approved by Receiver's Signature

Rajesh J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10084** Dated : **13-Nov-2020**

Particulars	Amount
Account :	
INV-GV Discovery Centers Pvt Ltd	**10,00,000.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being chq issued to GVRC towards funds tranferd chq no: 001215	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: admin Approved by Receiver's Signature

Rajesh J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10085** Dated : **27-Nov-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	**354.00**
On Account **354.00 Dr**	
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to SSLLP-Logistics towards EC Expenses for green towers against bill no:SSLOG/1174/19-20, dt:4-03-2020 & ch no:001216	
Amount (in words) :	
Indian Rupees Three Hundred Fifty Four Only	
	₹ 354.00

Prepared by: admin Approved by Receiver's Signature

SSLLP-Logistics
5-4-187/ 3 &4
MG Road

Rajesh Jayantilal Kadakia

Ledger Account
H No:- 5-2-223; Dustillery Road;
Hyderbasti ; Opp Andhra Bank;
Secunderabad

1-Mar-2020 to 31-Mar-2020

Date		Particulars	Vch Type		Vch No.	Debit	Credit
4-3-2020	To	**(as per details)**	**Sales**		SSLOG/1174/19-20	354.00	
		Registration & Misc Charges @ 18%		**300.00 Cr**			
		CGST Output @ 9%		**27.00 Cr**			
		SGST Output @ 9%		**27.00 Cr**			
		Being EC Expenses for Greens Towers Project For Kotak mahindra Bank Purpose - 2 No.s					
						354.00	
	By	**Closing Balance**					354.00
						354.00	**354.00**

19/11/2020

Kindly transfer.

Rajesh J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10086** Dated : **27-Nov-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**1,820.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to summit sales LLP against bill no:13847, dt:29/10/20 & ch no:001217	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Twenty Only	
	₹ 1,820.00

Prepared by: admin Approved by Receiver's Signature

Rajesh J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AERPK6958C1Z2
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10019** | Dated : **27-Nov-2020**
Ref.: **13847 dt. 29-Oct-2020**

Party's Name: **SUP-Summit Sales LLP**

Particulars		Amount
Sundry Purchases GST 18%	*1,267.00*	**₹ 1,820.00**
Sundry Purchases GST 5%	*96.00*	
Sundry Purchases -Nil	*224.00*	
Input CGST	*116.43*	
Input SGST	*116.43*	
OIE-Round Off	*0.14*	

On Account of :
Being on purchase of consumables against bill no:13847, dt:23/10/2020, po no:71412

Amount (in words) :
Indian Rupees One Thousand Eight Hundred Twenty Only

for SUP-Summit Sales LLP

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

Invoice-cum-Bill of Supply

Summit Sales LLP (20-21) M G Road, Ranigunj Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **13847**	Dated **29-Oct-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **13847**	Other Reference(s)
Buyer **MSUP-Rajesh Kumar J.Kadakia** 5-2-223,Gokul Distillery Road, Secunderabad, Rangareddy GSTIN/UIN : 36AERPK6958C1Z2 State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**RMS-Sundry purchases-GST-18%(S)**					**1,267.00**
2	**RMS-Sundry Purchases-5%(S)**					**96.00**
3	**RMS-Sundry Purchases NIL**					**224.00**
4	**Output CGST**					**116.43**
5	**Output SGST**					**116.43**
6	**OIE-Rounded Off**					**0.14**
	Total					**₹ 1,820.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees One Thousand Eight Hundred Twenty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	1,267.00	9%	114.03	9%	114.03	**228.06**
	96.00	2.50%	2.40	2.50%	2.40	**4.80**
	224.00	0%		0%		
Total	**1,587.00**		**116.43**		**116.43**	**232.86**

Tax Amount (in words) : **Indian Rupees Two Hundred Thirty Two and Eighty Six paise Only**

Remarks:
Towards purchase of consumables to Rajesh kumar kadakia
against bil no:-13847 Dt:-23.10.2020 Po-71412

for Summit Sales LLP (20-21)

Lavanya

Authorised Signatory

This is a Computer Generated Invoice

Rajesh J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10087** Dated : **27-Nov-2020**

Particulars	Amount
Account :	
OEUD-Consumables, Repairs &Maint	**4,495.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to SVR pumps & Allied Services towards repairing of Pumps 5HP motors & 1.5 HP motors against ch no:001218	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Ninety Five Only	
	₹ 4,495.00

Prepared by: admin Approved by Receiver's Signature

Rajesh J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10088** Dated : **27-Nov-2020**

Particulars	Amount
Account :	
OEUD-Consumables, Repairs &Maint	**593.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to Satish electrical works towards repairing of Pumps 1Hp against bill no:2974 ch no:001219	
Amount (in words) :	
Indian Rupees Five Hundred Ninety Three Only	
	₹ 593.00

Prepared by: admin Approved by Receiver's Signature

Rajesh J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10089** Dated : **28-Nov-2020**

Particulars	Amount
Account :	
INV-GV Research Centers Pvt Ltd	**10,00,000.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being chq issued to GVRC towards funds tranfered chq no: 001220	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: admin Approved by Receiver's Signature

Rajesh J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10090** | Dated : **28-Nov-2020**

Particulars	Amount
Account :	
INV-GV Discovery Centers Pvt Ltd	**10,00,000.00**
Through :	
BANK-Kotak Mahindra A/c No- 4211485946	
On Account of :	
Being cheque issued to GVDC against ch no:001221	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

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