

**SDNMKJ Realty Pvt Ltd (20-21)**M G Road, Ranigunj  
Secunderabad**Payment Register**

1-May-2020 to 31-May-2020

*Scan Completed*

|           |                                |          |           |              | Page 1        |
|-----------|--------------------------------|----------|-----------|--------------|---------------|
| Date      | Particulars                    | Vch Type | Vch No.   | Debit Amount | Credit Amount |
| 7-5-2020  | EMP-L Bhasker                  | Payment  | PAY/10007 | 5,000.00     |               |
| 7-5-2020  | EMP-M Madhusudan               | Payment  | PAY/10008 | 7,750.00     |               |
| 7-5-2020  | SP-Devendra Gokuldas Mehta     | Payment  | PAY/10009 | 13,750.00    |               |
| 7-5-2020  | CGST                           | Payment  | PAY/10010 | 1,32,923.00  |               |
| 12-5-2020 | TDS on CCDS U/s 195            | Payment  | PAY/10011 | 13,91,408.00 |               |
| 19-5-2020 | EMP-Pankaj Shaligram Bhole     | Payment  | PAY/10012 | 70,000.00    |               |
| 22-5-2020 | EMP-Pankaj Shaligram Bhole     | Payment  | PAY/10013 | 1,29,500.00  |               |
| 22-5-2020 | USL-Rajesh Jayantilal Kadakia  | Payment  | PAY/10014 | 9,00,000.00  |               |
| 27-5-2020 | SIP-Commercial Tax             | Payment  | PAY/10015 | 1,10,003.00  |               |
| 27-5-2020 | SIP-Commercial Tax             | Payment  | PAY/10016 | 1,10,514.00  |               |
| 27-5-2020 | SIP-Commercial Tax             | Payment  | PAY/10017 | 1,13,976.00  |               |
| 27-5-2020 | SIP-Commercial Tax             | Payment  | PAY/10018 | 1,03,567.00  |               |
| 28-5-2020 | TDS-Salaries                   | Payment  | PAY/10019 | 34,494.00    |               |
| 28-5-2020 | TDS-10% Professional Charges   | Payment  | PAY/10020 | 1,000.00     |               |
| 28-5-2020 | SP-Hiregange & Associates      | Payment  | PAY/10021 | 10,800.00    |               |
| 29-5-2020 | SP-Modi Properties Pvt Ltd     | Payment  | PAY/10022 | 16,120.00    |               |
| 30-5-2020 | CUST-Customer Suspense Account | Payment  | PAY/10023 | 1,045.00     |               |
| 31-5-2020 | FEXP-Bank Charges              | Payment  | PAY/10024 | 200.00       |               |
| 31-5-2020 | OIE-Interest on OD             | Payment  | PAY/10025 | 1,160.00     |               |

**SDNMKJ Realty Pvt Ltd (20-21)**  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/10007**

Dated : **7-May-2020**

| Particulars                                                                                        | Amount            |
|----------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b><br>EMP-L Bhasker                                                                  | <b>5,000.00</b>   |
| <b>Through :</b><br>BANK-Kotak Bank Ltd-1311514934                                                 |                   |
| <b>On Account of :</b><br>Being amt transfer to L bhasker towards salary for the month of Apr 2020 |                   |
| <b>Amount (in words) :</b><br>Indian Rupees Five Thousand Only                                     |                   |
|                                                                                                    | <b>₹ 5,000.00</b> |

Prepared by: admin

  
Approved by

Receiver's Signature

**SDNMKJ Realty Pvt Ltd (20-21)**  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/10004

Dated : 31-May-2020

| Particulars                                     | Debit       | Credit      |
|-------------------------------------------------|-------------|-------------|
| SAL-Salaries <i>Dr</i>                          | 12,000.00   |             |
| To EMP-L Bhasker                                |             | 4,250.00    |
| To EMP-M Madhusudan                             |             | 7,750.00    |
| On Account of :                                 |             |             |
| Being on staff salary for the month of may 2020 |             |             |
|                                                 | ₹ 12,000.00 | ₹ 12,000.00 |

Prepared by: admin

Approved by

**SDNMKJ Realty Pvt Ltd (20-21)**  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/10008**

Dated : **7-May-2020**

| Particulars                                                                           | Amount            |
|---------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b><br>EMP-M Madhusudan                                                  | <b>7,750.00</b>   |
| <b>Through :</b><br>BANK-Kotak Bank Ltd-1311514934                                    |                   |
| <b>On Account of :</b><br>Being amt transfer towards salary for the month of apr 2020 |                   |
| <b>Amount (in words) :</b><br>Indian Rupees Seven Thousand Seven Hundred Fifty Only   |                   |
|                                                                                       | <b>₹ 7,750.00</b> |

Prepared by: admin

  
Approved by

Receiver's Signature

**SDNMKJ Realty Pvt Ltd (20-21)**  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/10009**

Dated : **7-May-2020**

| Particulars                                                                                                 | Amount             |
|-------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>SP-Devendra Gokuldas Mehta                                                              | <b>13,750.00</b>   |
| <b>Through :</b><br>BANK-Kotak Bank Ltd-1311514934                                                          |                    |
| <b>On Account of :</b><br>Being amt transfer to Devendra gokuldas towards rent for the month of apr<br>2020 |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Thirteen Thousand Seven Hundred Fifty Only                      |                    |
|                                                                                                             | <b>₹ 13,750.00</b> |

Prepared by: admin

  
Approved by

Receiver's Signature

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
State Name : Telangana, Code : 36  
CIN: U70101TG2010PTC067667

**Bank Payment Voucher**

No. : **BP-1 / 0010**

Dated : 5-May-2020

| Particulars                                                                 | Amount                 |
|-----------------------------------------------------------------------------|------------------------|
| Account :                                                                   |                        |
| CGST                                                                        | <b>1,32,923.00</b>     |
| SGST                                                                        | <b>1,32,923.00</b>     |
| Through :                                                                   |                        |
| Kotak Bank Ltd-1311514934                                                   |                        |
| On Account of :                                                             |                        |
| Being amt transfer to kotak towards GST payment for the month of March 2020 |                        |
| Amount (in words) :                                                         |                        |
| INR Two Lakh Sixty Five Thousand Eight Hundred Forty Six Only               |                        |
|                                                                             | <b>INR 2,65,846.00</b> |

Prepared by: lavanya.r

✓  
Approved by

Receiver's Signature

|                                                                                                                                   |            |                                                                   |          |         |                          |        |        |
|-----------------------------------------------------------------------------------------------------------------------------------|------------|-------------------------------------------------------------------|----------|---------|--------------------------|--------|--------|
| Form GST PMT -06 Payment Challan<br>(See Rule 87(2) )<br>Challan for deposit of goods and services tax                            |            |                                                                   |          |         |                          |        |        |
| CPIN: 20053600005575                                                                                                              |            | Challan Generated on : 05/05/2020<br>11:22:36                     |          |         | Expiry Date : 20/05/2020 |        |        |
| Details of Taxpayer                                                                                                               |            |                                                                   |          |         |                          |        |        |
| GSTIN: 36AAOCS0548N1ZR                                                                                                            |            | E-mail Id:<br>iXXX@XXXXXXXXXXXXXXXXXom                            |          |         | Mobile No.: 9XXXXX8200   |        |        |
| Name(Legal): SDNMKJ REALTY<br>PRIVATE LIMITED                                                                                     |            | Address : XXXXXXXXXX<br>Telangana,500003                          |          |         |                          |        |        |
| Details of Deposit (All Amount in Rs.)                                                                                            |            |                                                                   |          |         |                          |        |        |
| Government                                                                                                                        | Major Head | Minor Head                                                        |          |         |                          |        |        |
|                                                                                                                                   |            | Tax                                                               | Interest | Penalty | Fee                      | Others | Total  |
| Government<br>Of India                                                                                                            | CGST(0005) | 132923                                                            | -        | -       | -                        | -      | 132923 |
|                                                                                                                                   | IGST(0008) | -                                                                 | -        | -       | -                        | -      | -      |
|                                                                                                                                   | CESS(0009) | -                                                                 | -        | -       | -                        | -      | -      |
|                                                                                                                                   | Sub-Total  | 132923                                                            | 0        | 0       | 0                        | 0      | 132923 |
| Telangana                                                                                                                         | SGST(0006) | 132923                                                            | -        | -       | -                        | -      | 132923 |
| Total Amount                                                                                                                      |            | 265846                                                            |          |         |                          |        |        |
| Total Amount (in words)                                                                                                           |            | Rupees Two Lakhs Sixty-Five Thousand Eight hundred Forty-Six Only |          |         |                          |        |        |
| Mode of Payment                                                                                                                   |            |                                                                   |          |         |                          |        |        |
| <input type="checkbox"/> E-Payment <input type="checkbox"/> Over the Counter(OTC) <input checked="" type="checkbox"/> NEFT / RTGS |            |                                                                   |          |         |                          |        |        |
| NEFT/RTGS                                                                                                                         |            |                                                                   |          |         |                          |        |        |
| Remitting Bank                                                                                                                    |            | KOTAK MAHINDRA BANK LIMITED                                       |          |         |                          |        |        |
| Beneficiary Name                                                                                                                  |            | GST                                                               |          |         |                          |        |        |
| Beneficiary Account Number (CPIN)                                                                                                 |            | 20053600005575                                                    |          |         |                          |        |        |
| Name of beneficiary bank                                                                                                          |            | Reserve Bank of India                                             |          |         |                          |        |        |
| Beneficiary Bank's Indian Financial System Code (IFSC)                                                                            |            | RBIS0GSTPMT                                                       |          |         |                          |        |        |
| Amount                                                                                                                            |            | 265846                                                            |          |         |                          |        |        |
| 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.<br>(For Cheque / DD deposited at Bank's counter) |  |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                               |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
| <b>GOODS AND SERVICES TAX</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                               |
| Mandate Form for making GST Payment through NEFT/ RTGS Mode<br>(See Rule —)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                               |
| (Valid Till Date : 20/05/2020)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                               |
| I hereby authorize KOTAK MAHINDRA BANK LIMITED to remit an Amount of Rs 265846 (Rupees in words )Rupees Two Lakhs Sixty-Five Thousand Eight hundred Forty-Six Only through [ ] NEFT [ ] RTGS as per details given below :<br>[ ] Cheque [ ] Debit my/our Account                                                                                                                                                                                                                                                                                                                                                                                                  |                               |
| <b>DETAILS OF APPLICANT(REMITTER)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |
| Name of the Remitter                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | SDNMKJ REALTY PRIVATE LIMITED |
| Account Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                               |
| Cheque Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                               |
| Cheque Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                               |
| Address                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | XXXXXXXXXX Telangana,500003   |
| Contact No.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 9XXXXX8200                    |
| <b>DETAILS OF BENEFICIARY</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                               |
| Beneficiary Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | GST                           |
| Beneficiary Account No.(CPIN)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 20053600005575                |
| Beneficiary Bank Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Reserve Bank of India         |
| Beneficiary IFSC Code(11-digit)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | RBIS0GSTPMT                   |
| Amount                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 265846                        |
| (.....)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                               |
| Signature                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               |
| Date:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |
| <b>FOR BANK's USAGE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                               |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                               |
| <b>Instruction for Banks/Customer :</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                               |
| 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<br>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. |                               |

**SDNMKJ Realty Pvt Ltd (20-21)**  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/10011**

Dated : 12-May-2020

| Particulars                                                                                           | Amount                |
|-------------------------------------------------------------------------------------------------------|-----------------------|
| <b>Account :</b><br>TDS on CCDS U/s 195                                                               | <b>13,91,408.00</b>   |
| <b>Through :</b><br>BANK-Kotak Bank Ltd-1311514934                                                    |                       |
| <b>On Account of :</b><br>Being amt transfer to Kotak towards CCDs TDS against                        |                       |
| <b>Amount (in words) :</b><br>Indian Rupees Thirteen Lakh Ninety One Thousand Four Hundred Eight Only |                       |
|                                                                                                       | <b>₹ 13,91,408.00</b> |

Prepared by: admin

Approved by

Receiver's Signature

## FW: CCD interest TDS for your approval

From: Rajyalakshmi (rajyalakshmi@modiproperties.com)

To: lavanya.r@modiproperties.com

Date: Wednesday, June 17, 2020, 02:38 PM GMT+5:30

**From:** sambasivarao . [mailto:sambasivarao@modiproperties.com]

**Sent:** 30 April 2020 16:32

**To:** Soham Modi

**Cc:** Rajyalakshmi Accounts

**Subject:** CCD interest TDS for your approval

Sir

In the books of JMKGEC Interest & TDS Details:

| CCD taken from | CCD Amount    | Rate of Interest | Interest amount | TDS Amount  |
|----------------|---------------|------------------|-----------------|-------------|
| Sharad Kadakia | 8,50,00,000/- | 10.5%            | 89,25,000/-     | 13,91,498/- |

In the books of SDNMKJ Interest & TDS Details:

| CCD taken from | CCD Amount    | Rate of Interest | Interest amount | TDS Amount  |
|----------------|---------------|------------------|-----------------|-------------|
| Sharad Kadakia | 8,50,00,000/- | 10.5%            | 89,25,000/-     | 13,91,498/- |

We missed out the these transactions in interest statement.

Today is the last of TDS Payment.

This is for your information and approval.

Regards,

A Sambasiva Rao

Sr. Manager Accounts | +91 95022 00911 | sambasivarao@modiproperties.com

SDNMKJ Realty Pvt Ltd (20-21)  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Payment Voucher**

No. : PAY/100102

Dated : 19-May-2020

| Particulars                                                                                                                                | Amount             |
|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>EMP-Pankaj Shaligram Bhole                                                                                             | <b>70,000.00</b>   |
| <b>Through :</b><br>BANK-Kotak Bank Ltd-1311514934                                                                                         |                    |
| <b>On Account of :</b><br>Being cheque issued to Pankaj Shaligram bhole towards salary for the<br>month of march 2020 against ch no:000601 |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Seventy Thousand Only                                                                          | <b>₹ 70,000.00</b> |

Prepared by: admin

Approved by

Receiver's Signature

**SDNMKJ Realty Pvt Ltd (20-21)**  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/10016** 10013

Dated : 22-May-2020

| Particulars                                                                                                                                     | Amount               |
|-------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| Account :<br>EMP-Pankaj Shaligram Bhole                                                                                                         | 1,29,500.00          |
| Through :<br>BANK-Kotak Bank Ltd-1311514934                                                                                                     |                      |
| On Account of :<br>Being cheque issued to pankaj bhole towards consultancy chagres<br>for the month of Apr 2020 & May 2020 against ch no:000602 |                      |
| Amount (in words) :<br>Indian Rupees One Lakh Twenty Nine Thousand Five Hundred<br>Only                                                         |                      |
|                                                                                                                                                 | <b>₹ 1,29,500.00</b> |

Prepared by: admin

  
Approved by

Receiver's Signature

**SDNMKJ Realty Pvt Ltd (20-21)**  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/10003

Dated : 20-May-2020

| Particulars                                                                                           | Debit                | Credit               |
|-------------------------------------------------------------------------------------------------------|----------------------|----------------------|
| OEUD-Consultancy Charges <i>Dr</i>                                                                    | <b>1,40,000.00</b>   |                      |
| To TDS-7.5% Professional Charges                                                                      |                      | <b>10,500.00</b>     |
| To EMP-Pankaj Shaligram Bhole                                                                         |                      | <b>1,29,500.00</b>   |
| <br>On Account of :<br>Being on consultancy chagres for the month<br>of Apr 2020 & May 2020@ 70000 PM |                      |                      |
|                                                                                                       | <b>₹ 1,40,000.00</b> | <b>₹ 1,40,000.00</b> |

Prepared by: admin

Approved by

**SDNMKJ Realty Pvt Ltd (20-21)**  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Payment Voucher**

No. : PAY/1001814

Dated : 22-May-2020

| Particulars                                                                              | Amount               |
|------------------------------------------------------------------------------------------|----------------------|
| <b>Account :</b><br>USL-Rajesh Jayantilal Kadakia                                        | <b>9,00,000.00</b>   |
| <b>Through :</b><br>BANK-Kotak Bank Ltd-1311514934                                       |                      |
| <b>On Account of :</b><br>Being cheque issued to RJK towards funds transfer ch no:000603 |                      |
| <b>Amount (in words) :</b><br>Indian Rupees Nine Lakh Only                               |                      |
|                                                                                          | <b>₹ 9,00,000.00</b> |

Prepared by: admin

✓  
Approved by

Receiver's Signature

**SDNMKJ Realty Pvt Ltd (20-21)**  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/10042** 15

Dated : 20-May-2020

| Particulars                                                                                                                   | Amount               |
|-------------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Account :</b><br>SIP-Commercial Tax                                                                                        | <b>1,10,003.00</b>   |
| <b>Through :</b><br>BANK-Kotak Bank Ltd-1311514934                                                                            |                      |
| <b>On Account of :</b><br>Being cheque issued towards property tax for ramky selenium tower A 2nd floor<br>( tenant spandana) |                      |
| <b>Amount (in words) :</b><br>Indian Rupees One Lakh Ten Thousand Three Only                                                  |                      |
|                                                                                                                               | <b>₹ 1,10,003.00</b> |

Prepared by: admin

Approved by

Receiver's Signature

Rajyalaxmi

**Greater Hyderabad  
Municipal Corporation**

**PROPERTY TAX RECEIPT**

**OWNER DETAILS**

CIRCLE NO : 30  
PTIN : 1180106283  
NAME : Smt K Ben J Kodaki  
a  
DOOR NO : 1-10-176  
LOCALITY : Mayurnarg  
PHONE NO : 8978144447

**TAX DETAILS**

FINANCIAL YEAR : 2020-2021

ARREAR AMOUNT : 0  
ARREAR INTREST : 0  
CURRENT AMOUNT : 577076  
CURRENT INTREST : 0  
CHARGES(if any) : 0  
TOTAL : 577076

**RECEIPT DETAILS**

RECEIPT NO : 108007300520  
964  
RECEIPT DATE : 30-05-2020  
PAY MODE : CHEQUE  
CHEQUE NO : 000983  
CHEQUE DATE : 09052020  
MICR CODE : 500485003  
RCP AMT TYPE : PART PAY  
RECEIPT AMT : 288538

**BALANCE DETAILS**

BALANCE TAX : 288538  
ADVANCE TAX : 0

SIGNATURE  
(BILL COLLECTOR)

**Greater Hyderabad  
Municipal Corporation**

**PROPERTY TAX RECEIPT**

**OWNER DETAILS**

CIRCLE NO : 30  
PTIN : 1180106283  
NAME : Smt K Ben J Kodaki  
a  
DOOR NO : 1-10-176  
LOCALITY : Mayurmarg  
PHONE NO : 8978144447

**TAX DETAILS**

FINANCIAL YEAR : 2020-2021

ARREAR AMOUNT : 0  
ARREAR INTREST : 0  
CURRENT AMOUNT : 288538  
CURRENT INTREST : 0  
CHARGES (if any) : 0  
TOTAL : 288538

**RECEIPT DETAILS**

RECEIPT NO : 108007310520  
975  
RECEIPT DATE : 31-05-2020  
PAY MODE : CHEQUE  
CHEQUE NO : 001004  
CHEQUE DATE : 16052020  
MICR CODE : 500485003  
RCP AMT TYPE : FULL PAY  
RECEIPT AMT : 288538

**BALANCE DETAILS**

BALANCE TAX : 0  
ADVANCE TAX : 0

SIGNATURE  
(BILL COLLECTOR)

**Greater Hyderabad  
Municipal Corporation**



**PROPERTY TAX RECEIPT**

**OWNER DETAILS**

CIRCLE NO :30  
PTIN :1180106284  
NAME :Smt K Ben J Kodaki  
a  
DOOR NO :1-10-176/4  
(A)

LOCALITY :Mayurmarg  
PHONE NO :8978144447

**TAX DETAILS**

FINANCIAL YEAR:2020-2021

|                 |         |
|-----------------|---------|
| ARREAR AMOUNT   | :0      |
| ARREAR INTREST  | :0      |
| CURRENT AMOUNT  | :436753 |
| CURRENT INTREST | :0      |
| CHARGES(if any) | :0      |
| TOTAL           | :436753 |

**RECEIPT DETAILS**

RECEIPT NO :108007300520  
956  
RECEIPT DATE :30-05-2020  
PAY MODE : CHEQUE  
CHEQUE NO :001005  
CHEQUE DATE :16052020  
MICR CODE :500485003  
RCP AMT TYPE : PART PAY  
RECEIPT AMT :218377

**BALANCE DETAILS**

BALANCE TAX :218376  
ADVANCE TAX : 0

**Greater Hyderabad**  
**MINTUREL Corporation**  
(BILL COLLECTOR)

**PROPERTY TAX RECEIPT**

**OWNER DETAILS**

CIRCLE NO : 30  
PTIN : 1180106284  
NAME : Smt K Ben J Kodaki  
a  
DOOR NO : 1-10-176/4  
(A)

LOCALITY : Mayurmarg

PHONE NO : 8978144447

**TAX DETAILS**

FINANCIAL YEAR: 2020-2021

ARREAR AMOUNT : 0  
ARREAR INTREST : 0  
CURRENT AMOUNT : 218376  
CURRENT INTREST : 0  
CHARGES (if any) : 0  
TOTAL : 218376

**RECEIPT DETAILS**

RECEIPT NO : 108007300520  
957  
RECEIPT DATE : 30-05-2020  
PAY MODE : CHEQUE  
CHEQUE NO : 001016  
CHEQUE DATE : 16052020  
MICR CODE : 500485003  
RCP AMT TYPE : FULL PAY  
RECEIPT AMT : 218376

**BALANCE DETAILS**

BALANCE TAX : 0  
ADVANCE TAX : 0

SIGNATURE  
(BILL COLLECTOR)

**Greater Hyderabad  
Municipal Corporation**

**PROPERTY TAX RECEIPT**

**OWNER DETAILS**

CIRCLE NO : 30  
PTIN : 1180106285  
NAME : Smt K Ben J Kodaki  
a  
DOOR NO : 1-10-176/B  
LOCALITY : Mayurnarg  
PHONE NO : 8978144447

**TAX DETAILS**

FINANCIAL YEAR : 2020-2021

ARREAR AMOUNT : 0  
ARREAR INTREST : 0  
CURRENT AMOUNT : 203205  
CURRENT INTREST : 0  
CHARGES (if any) : 0  
TOTAL : 203205

**RECEIPT DETAILS**

RECEIPT NO : 108007300520  
959  
RECEIPT DATE : 30-05-2020  
PAY MODE : CHEQUE  
CHEQUE NO : 001017  
CHEQUE DATE : 16052020  
MICR CODE : 500485003  
RCP AMT TYPE : FULL PAY  
RECEIPT AMT : 203205

**BALANCE DETAILS**

BALANCE TAX : 0  
ADVANCE TAX : 0

SIGNATURE  
(BILL COLLECTOR)

**Greater Hyderabad  
Municipal Corporation**

**PROPERTY TAX RECEIPT**

**OWNER DETAILS**

CIRCLE NO : 30  
PTIN : 1180106285  
NAME : Smt K Ben J Kodaki  
a  
DOOR NO : 1-10-176/B  
LOCALITY : Mayurmarg  
PHONE NO : 8978144447

**TAX DETAILS**

FINANCIAL YEAR : 2020-2021

ARREAR AMOUNT : 0  
ARREAR INTREST : 0  
CURRENT AMOUNT : 406410  
CURRENT INTREST : 0  
CHARGES (if any) : 0  
TOTAL : 406410

**RECEIPT DETAILS**

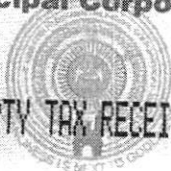
RECEIPT NO : 108007300520  
958  
RECEIPT DATE : 30-05-2020  
PAY MODE : CHEQUE  
CHEQUE NO : 001006  
CHEQUE DATE : 16052020  
NICR CODE : 500485003  
RCP AMT TYPE : PART PAY  
RECEIPT AMT : 203205

**BALANCE DETAILS**

BALANCE TAX : 203205  
ADVANCE TAX : 0

SIGNATURE  
(BILL COLLECTOR)

**Greater Hyderabad  
Municipal Corporation**



**PROPERTY TAX RECEIPT**

**OWNER DETAILS**

CIRCLE NO : 30  
PTIN : 1180106488  
NAME : Smt Kokilaben J Kodakia  
DOOR NO : 1-10-176/C  
LOCALITY : Mayurmarg  
PHONE NO : 8978144447

**TAX DETAILS**

FINANCIAL YEAR: 2020-2021

ARREAR AMOUNT : 0  
ARREAR INTREST : 0  
CURRENT AMOUNT : 203205  
CURRENT INTREST : 0  
CHARGES(if any) : 0  
TOTAL : 203205

**RECEIPT DETAILS**

RECEIPT NO : 108007300520  
961  
RECEIPT DATE : 30-05-2020  
PAY MODE : CHEQUE  
CHEQUE NO : 001015  
CHEQUE DATE : 16052020  
MICR CODE : 500485003  
RCP AMT TYPE : FULL PAY  
RECEIPT AMT : 203205

**BALANCE DETAILS**

BALANCE TAX : 0  
ADVANCE TAX : 0

SIGNATURE  
(BILL COLLECTOR)

**Greater Hyderabad  
Municipal Corporation**

**PROPERTY TAX RECEIPT**

**OWNER DETAILS**

CIRCLE NO : 30  
PTIN : 1180106488  
NAME : Smt Kokilaben J Kodakia  
DOOR NO : 1-10-176/C  
LOCALITY : Mayurmarg  
PHONE NO : 8978144447

**TAX DETAILS**

FINANCIAL YEAR: 2020-2021

ARREAR AMOUNT : 0  
ARREAR INTREST : 0  
CURRENT AMOUNT : 406410  
CURRENT INTREST : 0  
CHARGES(if any) : 0  
TOTAL : 406410

**RECEIPT DETAILS**

RECEIPT NO : 108007300520  
960  
RECEIPT DATE : 30-05-2020  
PAY MODE : CHEQUE  
CHEQUE NO : 001007  
CHEQUE DATE : 16052020  
MICR CODE : 500485003  
RCP AMT TYPE : PART PAY  
RECEIPT AMT : 203205

**BALANCE DETAILS**

BALANCE TAX : 203205  
ADVANCE TAX : 0

SIGNATURE  
(BILL COLLECTOR)

**Greater Hyderabad  
Municipal Corporation**

**PROPERTY TAX RECEIPT**

**OWNER DETAILS**

CIRCLE NO : 30  
PTIN : 1180106489  
NAME : Smt Kokilaben J Kodakia  
DOOR NO : 1-10-176/D  
LOCALITY : Mayurnagar  
PHONE NO : 8978144447

**TAX DETAILS**

FINANCIAL YEAR : 2020-2021

|                  |          |
|------------------|----------|
| ARREAR AMOUNT    | : 0      |
| ARREAR INTREST   | : 0      |
| CURRENT AMOUNT   | : 412154 |
| CURRENT INTREST  | : 0      |
| CHARGES (if any) | : 0      |
| TOTAL            | : 412154 |

**RECEIPT DETAILS**

RECEIPT NO : 108007300520  
962  
RECEIPT DATE : 30-05-2020  
PAY MODE : CHEQUE  
CHEQUE NO : 001008  
CHEQUE DATE : 16052020  
MICR CODE : 500485003  
RCP AMT TYPE : PART PAY  
RECEIPT AMT : 206077

**BALANCE DETAILS**

BALANCE TAX : 206077  
ADVANCE TAX : 0

SIGNATURE  
(BILL COLLECTOR)

**Greater Hyderabad  
Municipal Corporation**



**PROPERTY TAX RECEIPT**

**OWNER DETAILS**

CIRCLE NO : 30  
PTIN : 1180106489  
NAME : Smt Kokilaben J Kodakia  
DOOR NO : 1-10-176/D  
LOCALITY : Mayurmarg  
PHONE NO : 8978144447

**TAX DETAILS**

FINANCIAL YEAR : 2020-2021

ARREAR AMOUNT : 0  
ARREAR INTREST : 0  
CURRENT AMOUNT : 206077  
CURRENT INTREST : 0  
CHARGES(if any) : 0  
TOTAL : 206077

**RECEIPT DETAILS**

RECEIPT NO : 108007300520  
963  
RECEIPT DATE : 30-05-2020  
PAY MODE : CHEQUE  
CHEQUE NO : 001012  
CHEQUE DATE : 16052020  
MICR CODE : 500485003  
RCP AMT TYPE : FULL PAY  
RECEIPT AMT : 206077

**BALANCE DETAILS**

BALANCE TAX : 0  
ADVANCE TAX : 0

SIGNATURE  
(BILL COLLECTOR)

**Greater Hyderabad  
Municipal Corporation**

**PROPERTY TAX RECEIPT**

**OWNER DETAILS**

CIRCLE NO : 30  
PTIN : 1180106530  
NAME : Jayanthi Lal M Kad  
akia  
DOOR NO : 1-10-178/3/1  
LOCALITY : Mayurmarg  
PHONE NO : 8978144447

**TAX DETAILS**

FINANCIAL YEAR : 2020-2021

ARREAR AMOUNT : 0  
ARREAR INTREST : 0  
CURRENT AMOUNT : 4154  
CURRENT INTREST : 0  
CHARGES(if any) : 0  
TOTAL : 4154

**RECEIPT DETAILS**

RECEIPT NO : 108007310520  
976  
RECEIPT DATE : 31-05-2020  
PAY MODE : CHEQUE  
CHEQUE NO : 001009  
CHEQUE DATE : 16052020  
MICR CODE : 500485003  
RCP AMT TYPE : PART PAY  
RECEIPT AMT : 2076

**BALANCE DETAILS**

BALANCE TAX : 2076  
ADVANCE TAX : 0

SIGNATURE  
(BILL COLLECTOR)

**Greater Hyderabad  
Municipal Corporation**



**PROPERTY TAX RECEIPT**

**OWNER DETAILS**

CIRCLE NO : 30  
PTIN : 1180106530  
NAME : Jayanthi Lal M Kad  
akia  
DOOR NO : 1-10-178/3/1  
LOCALITY : Mayurmarg  
PHONE NO : 8978144447

**TAX DETAILS**

FINANCIAL YEAR: 2020-2021

ARREAR AMOUNT : 0  
ARREAR INTREST : 0  
CURRENT AMOUNT : 2076  
CURRENT INTREST : 0  
CHARGES(if any) : 0  
TOTAL : 2076

**RECEIPT DETAILS**

RECEIPT NO : 108007310520  
977  
RECEIPT DATE : 31-05-2020  
PAY MODE : CHEQUE  
CHEQUE NO : 001019  
CHEQUE DATE : 16052020  
MICR CODE : 500485003  
RCP AMT TYPE : ADV PAY  
RECEIPT AMT : 2077

**BALANCE DETAILS**

BALANCE TAX : 0  
ADVANCE TAX : 1

SIGNATURE  
(BILL COLLECTOR)

**Greater Hyderabad  
Municipal Corporation**

**PROPERTY TAX RECEIPT**

**OWNER DETAILS**

CIRCLE NO : 30  
PTIN : 1180106531  
NAME : Kokilaben JKodakia

DOOR NO : 1-10-178/3/2  
LOCALITY : Mayurmarg

PHONE NO : 8978144447

**TAX DETAILS**

FINANCIAL YEAR : 2020-2021

ARREAR AMOUNT : 0  
ARREAR INTREST : 0  
CURRENT AMOUNT : 2077  
CURRENT INTREST : 0  
CHARGES(if any) : 0  
TOTAL : 2077

**RECEIPT DETAILS**

RECEIPT NO : 108007310520  
979  
RECEIPT DATE : 31-05-2020  
PAY MODE : CHEQUE  
CHEQUE NO : 001020  
CHEQUE DATE : 16052020  
MICR CODE : 500485003  
RCP AMT TYPE : ADV PAY  
RECEIPT AMT : 2070

**BALANCE DETAILS**

BALANCE TAX : 0  
ADVANCE TAX : 1

SIGNATURE  
(BILL COLLECTOR)

**Greater Hyderabad  
Municipal Corporation**

**PROPERTY TAX RECEIPT**

**OWNER DETAILS**

CIRCLE NO : 30  
PTIN : 1180106531  
NAME : Kokilaben JKodakia  
  
DOOR NO : 1-10-178/3/2  
LOCALITY : Mayurmarg  
  
PHONE NO : 8978144447

**TAX DETAILS**

FINANCIAL YEAR : 2020-2021

ARREAR AMOUNT : 0  
ARREAR INTREST : 0  
CURRENT AMOUNT : 4154  
CURRENT INTREST : 0  
CHARGES(If any) : 0  
TOTAL : 4154

**RECEIPT DETAILS**

RECEIPT NO : 108007310520  
978  
RECEIPT DATE : 31-05-2020  
PAY MODE : CHEQUE  
CHEQUE NO : 001010  
CHEQUE DATE : 16052020  
MICR CODE : 500485003  
RCP AMT TYPE : PART PAY  
RECEIPT AMT : 2077

**BALANCE DETAILS**

BALANCE TAX : 2077  
ADVANCE TAX : 0

SIGNATURE  
(BILL COLLECTOR)

**SDNMKJ Realty Pvt Ltd (20-21)**  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/10013** 16

Dated : 20-May-2020

| Particulars                                                                                                                | Amount               |
|----------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Account :</b><br>SIP-Commercial Tax                                                                                     | <b>1,10,514.00</b>   |
| <b>Through :</b><br>BANK-Kotak Bank Ltd-1311514934                                                                         |                      |
| <b>On Account of :</b><br>Being cheque issued towards property tax for ramky selenium tower B 3rd floor<br>(tenant- karvy) |                      |
| <b>Amount (in words) :</b><br>Indian Rupees One Lakh Ten Thousand Five Hundred Fourteen Only                               |                      |
|                                                                                                                            | <b>₹ 1,10,514.00</b> |



Prepared by: admin

Approved by

Receiver's Signature

**SDNMKJ Realty Pvt Ltd (20-21)**  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/1001417**

Dated : 20-May-2020

| Particulars                                                                                                                | Amount               |
|----------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Account :</b><br>SIP-Commercial Tax                                                                                     | <b>1,13,976.00</b>   |
| <b>Through :</b><br>BANK-Kotak Bank Ltd-1311514934                                                                         |                      |
| <b>On Account of :</b><br>Being cheque issued towards property tax for ramky selenium tower B 4th floor<br>(tenant- karvy) |                      |
| <b>Amount (in words) :</b><br>Indian Rupees One Lakh Thirteen Thousand Nine Hundred Seventy Six Only                       |                      |
|                                                                                                                            | <b>₹ 1,13,976.00</b> |

Prepared by: admin

Approved by

Receiver's Signature

**SDNMKJ Realty Pvt Ltd (20-21)**  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/1001518**

Dated : 20-May-2020

| Particulars                                                                                                                | Amount               |
|----------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Account :</b><br>SIP-Commercial Tax                                                                                     | <b>1,03,567.00</b>   |
| <b>Through :</b><br>BANK-Kotak Bank Ltd-1311514934                                                                         |                      |
| <b>On Account of :</b><br>Being cheque issued towards property tax for ramky selenium tower B 5th floor<br>(tenent- karvy) |                      |
| <b>Amount (in words) :</b><br>Indian Rupees One Lakh Three Thousand Five Hundred Sixty Seven Only                          |                      |
|                                                                                                                            | <b>₹ 1,03,567.00</b> |

Prepared by: admin

Approved by

Receiver's Signature

Dt. 16.05.2020.

Sir,

**Sub: Property Tax of Ramky Selenium is to be paid.**

The following amounts are payable towards property tax of Ramky Selenium for the period 01.04.2020 to 31.03.2021.

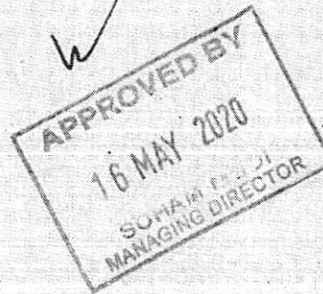
| S. No | Premises details                                                        | Property Tax | Rs.      | Paid by               |
|-------|-------------------------------------------------------------------------|--------------|----------|-----------------------|
| 1     | Ramky Selenium – Tower ‘A’<br>2 <sup>nd</sup> Floor (Tenant – Spandana) |              | 1,14,892 | JMKGEC Realtors P Ltd |
|       |                                                                         |              | 1,14,893 | SDNMKJ Realty P Ltd   |
| 2     | Ramky Selenium – Tower ‘B’<br>3 <sup>rd</sup> Floor (Tenant – Karvy)    |              | 1,15,428 | JMKGEC Realtors P Ltd |
|       |                                                                         |              | 1,15,427 | SDNMKJ Realty P Ltd   |
| 3     | Ramky Selenium – Tower ‘B’<br>4 <sup>th</sup> Floor (Tenant – Karvy)    |              | 1,19,041 | JMKGEC Realtors P Ltd |
|       |                                                                         |              | 1,19,042 | SDNMKJ Realty P Ltd   |
| 4     | Ramky Selenium – Tower ‘B’<br>5 <sup>th</sup> Floor (Tenant – Karvy)    |              | 1,08,172 | JMKGEC Realtors P Ltd |
|       |                                                                         |              | 1,08,171 | SDNMKJ Realty P Ltd   |
| Total |                                                                         |              | 9,15,066 |                       |

✓  
1,10,002  
1,10,003  
1,10,515  
1,10,514  
1,13,975  
1,13,976  
1,03,568  
1,03,567

This amount is after availing of 5% tax rebate. Last year also we have paid the same amount. Due date to pay the amount is 31.05.2020.

This is for your information.

Kanaka Rao



# Ramky Selenium

## Property Tax Workings for FY 2020-21

|         | Total Site Area                                                 |                           |               |                        |
|---------|-----------------------------------------------------------------|---------------------------|---------------|------------------------|
|         | Property Tax Amount                                             | 454,263                   |               |                        |
|         | Applicable from                                                 | 4,116,291                 |               |                        |
|         | Applicable till                                                 | 4/1/2020                  |               |                        |
|         |                                                                 | 3/31/2021                 |               |                        |
| Tower   | Name of the Buyer                                               | Floor                     | Area in Sq ft | Property Tax Per Floor |
| Tower A | M/s. Spandana Rural and Urban Development Organization          | Ground                    | 19,145        | 173,482                |
| Tower A | Mrs. Padmaja Gangireddy                                         | Ground                    | 4,000         | 36,246                 |
| Tower A | M/s Spectra Force Pvt Ltd                                       | First                     | 24,170        | 219,016                |
| Tower A | M/s JMKGEC Realtors Pvt Ltd                                     | Second                    | 25,557        | 231,584                |
| Tower A | Xenosoft technologies (India) pvt ltd                           | Third                     | 25,557        | 231,584                |
| Tower A | CES Limited                                                     | Fourth                    | 26,358        | 238,842                |
| Tower A | Shri Ram Financial Holdings Pvt. Ltd                            | Fifth                     | 24,065        | 218,064                |
| Tower A | Shri Ram Financial Holdings Pvt. Ltd                            | Sixth                     | 24,065        | 218,064                |
| Tower A | CES Limited                                                     | Seventh                   | 24,065        | 218,064                |
| Tower A | Adroitent ITES Private Limited                                  | Eighth                    | 23,925        | 216,796                |
| Tower A | Ramky Estates and Farms Limited                                 | Ninth                     | 6,050         | 54,822                 |
| Tower B | Ramky Estates and Farms Limited                                 | Ground                    | 23,145        | 209,728                |
| Tower B | Mr. Satish Cheeti and Mrs. Sruthi Cheeti                        | First (Northern Portion)  | 12,084        | 109,499                |
| Tower B | Mrs. Neelima Sunkara and Mr. Ravi Babu Sunkara                  | First (Southern Portion)  | 12,084        | 109,499                |
| Tower B | Mr. Satish Cheeti and Mrs. Sruthi Cheeti                        | Second (Northern Portion) | 12,838        | 116,331                |
| Tower B | Mrs. Neelima Sunkara and Mr. Ravi Babu Sunkara                  | Second (Southern Portion) | 12,838        | 116,331                |
| Tower B | JMKGEC Realtors Private Limited & SDNMKJ Realty Private Limited | Third                     | 25,676        | 232,662                |
| Tower B | JMKGEC Realtors Private Limited & SDNMKJ Realty Private Limited | Fourth                    | 26,480        | 239,948                |
| Tower B | Mr. Amul Sanghani                                               | Fifth                     | 24,062        | 218,037                |
| Tower B | Mr. Peggerla Anil Kumar Rao                                     | Sixth                     | 24,062        | 218,037                |
| Tower B | Mr. Prashant Venkataranga Cherukuri                             | Seventh                   | 8,021         | 72,682                 |
| Tower B | Mr. Anil Kumar Surabhi                                          | Seventh                   | 8,021         | 72,682                 |
| Tower B | Mrs. A V Lavanya                                                | Seventh                   | 8,020         | 72,673                 |
| Tower B | Mr. V Govardhan Reddy                                           | Eighth                    | 11,963        | 108,398                |
| Tower B | Mrs. V Vijaylaxmi                                               | Eighth                    | 3,988         | 36,133                 |
| Tower B | Mr. Subhas Chandra Reddy                                        | Eighth                    | 3,988         | 36,133                 |
| Tower B | Ramky Estates and Farms Limited                                 | Ninth                     | 3,988         | 36,133                 |
|         |                                                                 |                           | 6,050         | 54,822                 |
|         |                                                                 |                           | 454,263       | 4,116,291              |

2,20,005

221029  
2,27,951  
2,07,135

Ramky Selenium, Ground Floor | Financial District | Nanakram Guda | Gachibowli | Hyderabad - 500032 |

Mobile: 91 9989389082

Email: [ajaysudheer.kalla@cleantechifm.com](mailto:ajaysudheer.kalla@cleantechifm.com)



B block Third, fourth and Fifth floors JMKGEC & SDNMKJ.pdf  
253.6kB



A block 2nd floor JMKGEC, SDNMKJ.pdf  
251.3kB



Property Tax Demand notice for FY 2020-21.pdf  
90.6kB



REFL - PT Workings for FY 2020-21.xls  
39kB