# JMKGEC Realtors Pvt Ltd (20-21) M G Road, Ranigunj

Secunderabad



# Payment Register 1-Dec-2020 to 31-Dec-2020

| Date       | Particulars                          | Vch Type | Vch No.    | <b>Debit</b><br>Amount | Page 1 Credit Amount |
|------------|--------------------------------------|----------|------------|------------------------|----------------------|
| 2-12-2020  | SP-ILA MEHTA                         | Payment  | PAY/10112~ | 11,250.00              |                      |
| 2-12-2020  | EMP-L Bhaskar                        | Payment  | PAY/10113  | 4,250.00               |                      |
| 2-12-2020  | EMP- M Madhusudhan                   | Payment  | PAY/10114~ | 250.00                 |                      |
| 2-12-2020  | EMP- M Madhusudhan                   | Payment  | PAY/10115  | 7,500.00               |                      |
| 4-12-2020  | SP-Modi Properties Pvt Ltd           | Payment  | PAY/10116  | 12,902.00              |                      |
|            | SP-Summit Sales LLP Logistics        | Payment  | PAY/10117  | 720.00                 |                      |
|            | USL-Sharad Kumar Jayanthilal Kadakia | Payment  | PAY/10118  | 2,00,000.00            |                      |
| 4-12-2020  | <b>OE-Electricity Supply</b>         | Payment  | PAY/10119  | 2,567.00               |                      |
|            | TDS-7.5% Professinal Charges         | Payment  | PAY/10120  | 876.00                 |                      |
| 8-12-2020  | USL-Sharad Kumar Jayanthilal Kadakia | Payment  | PAY/10121V | 5,00,000.00            |                      |
|            | SL-OD-KMBL 6.5 Cr LAP-17897840       | Payment  | PAY/10122  | 4,30,065.00            |                      |
| 12-12-2020 | Output CGST 9%                       | Payment  | PAY/10123  | 33,900.00              |                      |
|            | USL-Sharad Kumar Jayanthilal Kadakia | Payment  | PAY/10124  | 10,00,000.00           |                      |
|            |                                      | Payment  | PAY/10125  | 4,12,000.00            |                      |
| 18-12-2020 | SP-KGM & Co                          | Payment  | PAY/10126  | 2,302.00               |                      |
| 25-12-2020 | SP-KGM & Co                          | Payment  | PAY/10127~ | 2,302.00               |                      |
|            | SP-Summit Sales LLP Logistics        | Payment  | PAY/10128  | 236.00                 |                      |
|            | OIE- Interest on OD                  | Payment  | PAY/10129  | 106.00                 |                      |
|            | FEXP-Bank Charges                    | Payment  | PAY/10130  | 200.00                 |                      |

#### **Payment Voucher**

No. : PAY/10102 10112

Dated

: 2-Dec-2020

Amount

Particulars
Account:

SP-ILA MEHTA

11,250.00

Through:

BANK-Kotak Mahindra Bank- 1311521659

On Account of:

Being cheque issued to Ila mehta towards rent for the month of Nov 2020 against ch no:000819

Amount (in words):

Indian Rupees Eleven Thousand Two Hundred Fifty Only

₹ 11,250.00

W

Approved by

Prepared by: admin

#### Journal Voucher

| Particulars                             |   | Debit       | Credit      |
|---|---|-------------|-------------|
| OIEUD-Rent & Amenity Charges            | Dr  | 11,250.00   |             |
| o SP-ILA MEHTA                          | 9   |             | 11,250.00   |
|   | * 5 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |             |             |
|   | 18 1 <sup>2</sup> 1                       |             |             |
|   |   | 2 *         |             |
|   |   |             |             |
|   |   |             |             |
| On Account of :                         |   |             |             |
| Being on rent for the month of Nov-2020 |   | ₹ 11,250.00 | ₹ 11,250.00 |

Approved by

Prepared by: admin

#### **Payment Voucher**

: PAY/10103-10113 Dated : 2-Dec-2020 Particulars Amount Account: EMP-L Bhaskar 4,250.00 Through: BANK-Kotak Mahindra Bank- 1311521659 On Account of: Being cheque issued to L bhasker towards salary for the month of Nov 2020 against ch no:000820

Indian Rupees Four Thousand Two Hundred Fifty Only

WX

bv

M.M.dluSudhu Receiver's Signature

₹ 4,250.00

Prepared by: admin

Amount (in words):

17 )

Approved by

#### Journal Voucher

| No. : <b>JOU/10055</b>                            | Dated      | 30-Nov-2020 |
|---|------------|-------------|
| Particulars                                       | Debit      | Credit      |
| SAL-Salaries Dr                                   | 4,250.00   |             |
| © EMP-L Bhaskar                                   |            | 4,250.00    |
| see a fa  |            |             |
|   |            |             |
|   |            |             |
|   |            |             |
|   |            |             |
| On Account of :                                   |            |             |
| Being on staff salaries for the month of Nov 2020 | ₹ 4,250.00 | ₹ 4,250.00  |

Prepared by: admin

Approved by

#### **Payment Voucher**

No. : PAY/10104 10/14

Dated : 2-

2-Dec-2020

Particulars

Amount

Account:

EMP- M Madhusudhan

250.00

Through:

BANK-Kotak Mahindra Bank- 1311521659

On Account of:

Being cheque issued to M madhusushan towards salary for the month of Nov -2020

Amount (in words):

Indian Rupees Two Hundred Fifty Only

₹ 250.00

Prepared by: admin

min Approved by

My MSudh Receiver's Signature

# **Journal Voucher**

No. : JOU/10056

Dated : 30-Nov-2020

| Particulars  | Debit    | Credit   |
|--|----------|----------|
| SAL-Salaries Dr  | 7,750.00 |          |
| o EMP- M Madhusudhan   |          | 7,750.00 |
|  |          |          |
| and the state of t |          |          |
| a B  |          |          |
|  |          |          |
|  |          |          |
|  |          |          |
|  |          |          |
| On Account of :  |          |          |
| Being on staff salaries for the month of Nov 2020  |          |          |

Prepared by: admin

Approved by

#### **Payment Voucher**

No. : PAY/10105 10 115 Dated 2-Dec-2020 Particulars Amount Account: EMP- M Madhusudhan 7,500.00 Through: BANK-Kotak Mahindra Bank- 1311521659 On Account of: Being cheque issued to SJK towards loan amt against ch no:000822 Amount (in words): Indian Rupees Seven Thousand Five Hundred Only ₹ 7,500.00

Prepared by: admin

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/40107 10116

Dated : 4-Dec-2020

Particulars

Amount

Account:

SP-Modi Properties Pvt Ltd

12,902.00

Through:

BANK-Kotak Mahindra Bank- 1311521659

On Account of:

Being cheque issued to MPPL towards management supervision chagrs for the monthof Nov-2020 against ch no:000823

Amount (in words):

Indian Rupees Twelve Thousand Nine Hundred Two Only

₹ 12,902.00

Prepared by: admin

Approved by

M G Road, Ranigunj Secunderabad

GSTIN/UIN: 36AACCJ3243P1ZA State Name: Telangana, Code: 36

#### **Purchase Voucher**

No.: PUR/10022

Ref.: MPPL10153 dt. 30-Nov-2020

Party's Name: Modi Properties Pvt Ltd

5-4-187/3&4 MG Road, Ranigunj, Secunderabad

| Particulars                        |           | Amount     |
|------------------------------------|-----------|------------|
| OIE-Management Supervision Charges | 5,838.00  | ₹ 6,451.00 |
| Input CGST                         | 525.42    |            |
| Input SGST                         | 525.42    |            |
| TDS-7.5% Professinal Charges       | (-)438.00 |            |
| OIE-Round Off                      | 0.16      |            |

On Account of :

Bieng on management supervision chagres for the month of Nov-2020 against bill no:10153, dt:30/11/2020

Amount (in words):

Indian Rupees Six Thousand Four Hundred Fifty One Only

for SP-Modi Properties Pvt Ltd

Approved by

Prepared by: admin

Receiver's Signature

Dated: 30-Nov-2020

Tax Invoice Modi Properties Pvt Ltd (20-21) Invoice No. M G Road, Ranigunj Dated Secunderabad MPPL10153 30-Nov-2020 GSTIN/UIN: 36AABCM4761E1ZM Supplier's Ref. Other Reference(s) State Name: Telangana, Code: 36 Buyer JMKGEC Realtors Pvt Ltd. #5-2-223, Distelery Road Gokul Tower, Raniganj Secunderabad GSTIN/UIN : 36AACCJ3243P1ZA State Name : Telangana, Code : 36 SI Particulars No. HSN/SAC Quantity Rate per Amount 1 REVENUE-Management Supervision Charges 2 997212 Output CGST 9% 3 5,838.00 **Output SGST 9%** 4 Rounded Off 9 % 525.42 Bill Details: 9 % 525.42 0.16 On Account 6,889.00 Dr Total

Amount Chargeable (in words)

Indian Rupees Six Thousand Eight Hundred Eighty Nine Only

₹ 6,889.00

| HSN/SAC                            |       | ed Eighty N       |             |                     |      |         |            |
|------------------------------------|-------|-------------------|-------------|---------------------|------|---------|------------|
| 997212                             |       | l axable<br>Value | Cer<br>Rate | ntral Tax<br>Amount |      | ate Tax | Total      |
|                                    |       | 5,838.00          | 9%          | 525.42              | Rate | Amount  | Tax Amount |
| Tax Amount (in words) : Indian Pun | Total | 5,838.00          |             | 525.42              | 9%   | 525.42  | 1,050.84   |

Tax Amount (in words): Indian Rupees One Thousand Fifty and Eighty Four paise Only

towards Mangment Supervision charges for the month of

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and

Company's Bank Details

Bank Name : BANK -Yes Bank A/c-009763700001633

: 009763700001633

Branch & IFS Code: Secundrabad & YESB0000097

for Modi Properties Pvt Ltd (20-21)

Authorised Signator SEC'BAD

This is a Computer Generated Invoice

M G Road, Ranigunj Secunderabad GSTIN/UIN: 36AACCJ3243P1ZA State Name: Telangana, Code: 36

#### **Purchase Voucher**

No.: PUR/10021 Ref.: MPPL10163 dt. 30-Nov-2020

Party's Name: Modi Properties Pvt Ltd

5-4-187/3&4 MG Road, Ranigunj, Secunderabad

| Particulars   |   | Amount                      |
|---|---|-----------------------------|
| OIE-Management Supervision Charges  | 5,838.00                                | ₹ 6,451.00                  |
| Input CGST  | 525.42                                  | 000 PEOM 200000000000000000 |
| Input SGST  | 525.42                                  |                             |
| TDS-7.5% Professinal Charges  | (-)438.00                               |                             |
| OIE-Round Off   | 0.16                                    |                             |
|   |   |                             |
| On Account of : Bieng on management supervision chagres for the month of Nov-20 Amount (in words) : | 20 against bill no:10163, dt:30/11/2020 |                             |
| Indian Rupees Six Thousand Four Hundred Fifty One Only  |   |                             |

for SP-Modi Properties Pvt Ltd

Dated: 30-Nov-2020

Dated Invoice No. Modi Properties Pvt Ltd (20-21) 30-Nov-2020 MPPL10163 M G Road, Ranigunj Supplier's Ref. Other Reference(s) Secunderabad

GSTIN/UIN: 36AABCM4761E1ZM State Name: Telangana, Code: 36

Buyer

JMKGEC Realtors Pvt Ltd.

#5-2-223, Distelery Road Gokul Tower, Raniganj Secunderabad

GSTIN/UIN

State Name

: 36AACCJ3243P1ZA : Telangana, Code : 36

| SI<br>No.        | Pa  | rticulars  | HSN/SAC | Quantity | Rate | per | Amount                               |
|------------------|---|--|---------|----------|------|-----|--------------------------------------|
| 1<br>2<br>3<br>4 | REVENUE-Manag<br>Rounded Off<br>Bill Details: | gement Supervision Charges<br>Output CGST 9%<br>Output SGST 9% |         |          | 9    | %   | 5,838.00<br>525.42<br>525.42<br>0.16 |
|                  | On Account                                    | 6,889.00 <i>Dr</i>   |         |          |      |     |                                      |
|                  |   |  |         |          |      |     | ,                                    |
|                  |   | Total  |         |          |      |     | ₹ 6,889.00                           |

Amount Chargeable (in words)

E. & O.E

Indian Rupees Six Thousand Eight Hundred Eighty Nine Only

| HSN/SAC | Taxable  | Central Tax |        | State Tax |        | Total      |
|---------|----------|-------------|--------|-----------|--------|------------|
| 3       | Value    | Rate        | Amount | Rate      | Amount | Tax Amount |
| 997212  | 5,838.00 | 9%          | 525.42 | 9%        | 525.42 | 1,050.84   |
| Total   | 5,838.00 |             | 525.42 |           | 525.42 | 1,050.84   |

Tax Amount (in words): Indian Rupees One Thousand Fifty and Eighty Four paise Only

towards Mangment Supervision charges for the month of

nov-2020

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

Bank Name : BANK -Yes Bank A/c-009763700001633

A/c No.

: 009763700001633

Branch & IFS Code: Secundrabad & YESB0000097

for Modi Properties Pvt Ltd (20-21)

This is a Computer Generated Invoice

M G Road, Ranigunj

Secunderabad State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10108 | DIT

Dated: 4-Dec-2020

Account:

**Particulars** 

SP-Summit Sales LLP Logistics

720.00

Amount

Through:

BANK-Kotak Mahindra Bank- 1311521659

On Account of:

Being cheque issued to SSLLP Logistics towards purchase of stamp papers by ramesh exp card against ch no:000825

Amount (in words):

Indian Rupees Seven Hundred Twenty Only

₹ 720.00

Prepared by: admin

Approved by

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

#### **Journal Voucher**

No. : **JOU/10057** 

Dated : 4-Dec-2020

| Particulars  |    | Debit    | Credi    |
|--|----|----------|----------|
| OE-Misc. Expenses  | Dr | 720.00   |          |
| To SP-Summit Sales LLP Logistics   |    |          | 720.00   |
|  |    |          |          |
|  |    |          |          |
|  |    |          |          |
|  |    |          |          |
|  |    |          |          |
| On Account of :  |    |          |          |
| Being amt spent towards purchase of sta<br>papers on behalf of ramesh exp card | mp |          |          |
|  |    | ₹ 720.00 | ₹ 720.00 |

Prepared by: admin

Approved by

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad

# **ECARD - SSLLP LOG Ramesh**

Ledger Account

#### 1-Nov-2020 to 30-Nov-2020

| Date       | -  | Particulars   | Vch Type                            | Vch No.   | Debit                       | Page 1 Credit |
|------------|----|---|-------------------------------------|-----------|-----------------------------|---------------|
| 1-11-2020  | Го | Opening Balance   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | VOIT IVO. |                             | Credit        |
|            | Го | BANK- Yes Bank Being Neft to Ramesh towards expendent reloaded.   | Payment<br>ases                     | PAY/11187 | <b>8,125.00</b><br>4,305.00 |               |
| E          |    | (as per details) OIE-Postage & Courier OIE-Legal Services PROMOUD-Print Media Silver Oak Realty being amt cr to Ramesh expenses catowards purchase of Stamp papers - 1800) & Gundlapochampally(300) - Neharges; AGH (125) & MGA(25) - Repost charges.   | SOR(<br>Notary                      | JOU/10928 |                             | 2,430.00      |
| 20-11-2020 | То | BANK- Yes Bank<br>Being Neft to Ramesh towards exper<br>card reloaded.  | Payment<br>nses                     | PAY/11341 | 13,395.00                   |               |
|            | Ву | (as per details) Modi Realty Genome Valley LLP MHPL Silver Oak Villas LLP Silver Oak Villas LLP DEB-JMK GEC Relators Pvt Ltd Nilgiri Estates Modi Realty Miryalaguda LLP OIE-Postage & Courier PROMOUD-Print Media Being amt cr to Ramesh expenses of towards purchase of Stamp papers; plans xerox copies of KNM (1600) & Regristered post charges of MGA (2 UAAG (50) | Site<br>R                           | JOU/11018 |                             | 13,395.00     |
| 27-11-2020 | То | BANK- Yes Bank Being Neft to Ramesh towards expecard reloaded for Regristation posts purchase of Stamp papers, & Spria. works. and KP sir food allowances.  | s and                               | PAY/11399 | 4,755.00                    |               |
|            | Ву | (as per details) PROMOUD-Print Media Silver Oak Realty OIE-Postage & Courier OIE-Postage & Courier OIE-Postage & Courier SAL-Food & Brverage Being amount credited to Ramesh expenses card reloaded for purcha Stamp paers of SOR; MGA (2290) binding of link documents 10 copie Regrister post charges of SOV (75 25) & AVR (25).                                      | ase of<br>for sprinal<br>es;        | JOU/11042 |                             | 4,755.00      |

30,580.00

20,580.00



| ECARD - SSLI | P100 p                  |                    |             |
|--------------|-------------------------|--------------------|-------------|
| Date         | P LOG Ramesh Ledger Acc | Count : 1-Nov 2020 | 12000       |
|              | Brought Forward         | Vch Type           | 30-Nov-2020 |

| Date          | Particulars  Brought 5  | unt : 1-Nov-2020 to 30-N                     | lov-2020  |  |           |
|---------------|---|--|-----------|--|-----------|
| 20.44         | brought Forward   | Vch Type                                     | Vch No.   | Debit  | Page      |
| 30-11-2020 By |   |  |           | The state of the s | Cred      |
|               | OIE-Postage of Collaboration  | Journal                                      | JOU/11054 | 30,580.00  | 20,580.0  |
|               | Being amt cr to Ramesh towards poor of Stamp papers SOV - 1800 & Reg post charges of MGA - 502; 506 & 8 | 1,800.00 Dr<br>urchase<br>pister<br>501 - 75 | 000/11054 |  | 1,875.00  |
| Ву            | Closing Balance   |  |           |  |           |
|               |   |  |           | 30,580.00  | 22,455.00 |
| 14            |   |  | _         | 30,580.00  | 8,125.00  |

30,580.00

Kindly, - brownster 10 Scenmit sales HP drogistics -- Mc Ending NO:-000074. Bellestore. JMK (IEC-720)

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/40109 10148

**Particulars** 

Dated : 4-Dec-2020

Account:

USL-Sharad Kumar Jayanthilal Kadakia

2,00,000.00

Amount

Through:

BANK-Kotak Mahindra Bank- 1311521659

On Account of:

Being cheque issued to SJK towards funds transfer ch no:000826

Amount (in words):

Indian Rupees Two Lakh Only

₹ 2,00,000.00

Prepared by: admin

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10110 10119

Dated : 4-Dec-2020

Particulars

Amount

Account :

**OE-Electricity Supply** 

2,567.00

Through:

BANK-Kotak Mahindra Bank- 1311521659

On Account of:

Being cheque issued to TSSPDCL towards electricity chagres of 3rd floor ramky selenium, tower B electricity chagres against ch no:000827

Amount (in words):

Indian Rupees Two Thousand Five Hundred Sixty Seven Only

₹ 2,567.00

Prepared by: admin

Approved by

Date: 05-12-2020

To

MD sir

Sub: 3<sup>rd</sup> floor Ramky seleneum - Tower B Electricity bills - Payment Approval - Reg.,

Ramky maintinence team shared the following Electricity bills: for 3rd floor Tower -B in Namey Seleneum.

(in Rs)

1. Power bills:

| A. Sept'20 | - | 3,904  |        |
|------------|---|--------|--------|
| B. Oct'20  | - | 45,714 |        |
| C. Nov'20  | - | 29,928 | 79,546 |

2. Surplus amount with the Electrical Department -

Balance amount due to Ele, Dept.,

2,567

Herewith enlosed the power bills. So please approve the above said amount to pay to Department.

Sitaramanjaneyulu Sr. Liasion Manager APPROVED BY

OF DEC 2020

TSSPDCLonline Transfer details

Ale No! SPDCLPCBC 2590

IFSC code! SBIN0004266 TSSPDCL-HT-RRN 2590, MIS SHRIRAM CAPITAL LIMITED



Ramky Estates & Farms Limited 9th Floor, Ramky Grandiose Ramky Towers, Gachibowli Hyderabad - 500 032, Telangana, India T: +91 40 2301 5000 F: +91 40 2301 5100

www.ramkyestates.com CIN: U70102TG1995PLC021333

SDNMKJ REALTY PVT LTD Month And Year September-2020 (19/08/2020 To 19/09/2020)

| . mottui And Teat September-                           | 2020 (13/00/2020 10  | 19/09/2020)  | - G                                    |
|--|--|--|--|
| Area Details   |  |  | art.                                   |
| Tower B - 3rd floor                                    |  |  | 25,678.00                              |
| Area of the offices working( for Utility distribution) |  |  | 416,500.00                             |
| Area of the offices working( For AC distribution)      |  |  | 232,916.25                             |
| A.C.Plant Cons   | umption from EB  |  |  |
|  | Initial Reading  | Final Reading  | Consumption                            |
| A.C. Plant Consumption -1                              | 9754053.60   | 9845176.00   | 91122.40                               |
| Meter reset  | 0.00   | 0.00   | 0.00                                   |
| A.C. Plant Consumption -2                              | 774462.30  | 828535.60  | 54073.30                               |
| Meter reset  | 0.00   | 0.00   | 0.00                                   |
| Less Saturday, Sunday, Holidays and Night time cons    | The state of the s |  | •                                      |
| Distributable A.C.Units                                |  |  | 145195.70                              |
| Utilities Consu  | imption from EB  |  |  |
| Common area 1  | •  | -  | -                                      |
| Common area 2  | 220,671.90   | 271,889.20   | 51,217.30                              |
| Reset( Common area 2)                                  | -  | - 1  | -                                      |
| Fire emergency   | 53,930.40  | 57,358.70  | 3,428.30                               |
| DIFFERENCES  | odsourcementorichtero (contractement   |  | 7,373.88                               |
| Total Distributable Utilities units                    |  |  | 62,019.48                              |
| Sun  | nmary  |  |  |
| EB Building meter-1                                    | 330.17   | 563.66   | 233,48                                 |
| Meter reset  | 0.00   | 0.00   | 0.00                                   |
| EB Building meter-2                                    | 819406.10  | 819585.70  | 179.60                                 |
| EB A.C Consumption Share                               |  | ista - Oranni arasa sansa s  | · #                                    |
| ADD AC Share( Night time ,Saturday & Sunday usage)     |  | maganan neathann managanasan ber   | ************************************** |
| EB Utility Consumption Share                           |  | CONDUNCTION OF THE PROPERTY OF THE PARTY OF  | ж<br>наманоминичения почен             |
| Total EB Chargeable units                              |  | is commercial and the contraction of the contractio | 413                                    |
| EB Unit rate in Rs                                     |  | actions approximate name approximation of  | 9,4512                                 |
| EB cost  | A STATE OF THE STA | (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)  | 3904.117528                            |
| 50% share for SDNMKJ                                   |  | 4454500 (1400 SANSON MARIO (1500 SANSON (150 | 1952                                   |
| Late payment Charges                                   | enas (25,5002 (10 r 13 d) 5 r 16 (3 t 10 r 10 d) 10 d 10 d 10 d 10 d 10 d 10 d 10  | Andreth der my det production en production de la constant de la c | 4 020                                  |
| Total Cost in Rs                                       |  |  | 1,952                                  |



Ramky Estates & Farms Limited 9th Floor, Ramky Grandiose Ramky Towers, Gachibowli Hyderabad - 500 032, Telangana, India T: +91 40 2301 5000 F: +91 40 2301 5100 www.ramkyestates.com CIN: U70102TG1995PLC021333

JMK GEC REALTORS PVT LTD Month And Year September-2020 (19/08/2020 To 19/09/2020)

| Area Details   | 2020 (10/00/2020 10  | 1310312020)  |  |
|--|--|--|--|
| Tower B - 3rd floor                                    |  | -  | 25,678.00  |
| Area of the offices working( for Utility distribution) |  | Market Market Service Contraction of the Contractio | 416,500.00   |
| Area of the offices working( For AC distribution)      | 991. Car (1-4)-(-)-(-)-(-)-(-)-(-)-(-)-(-)-(-)-(-)-  | ***************************************  | 232,916,25   |
|  | sumption from EB   | THE RESIDENCE OF THE PROPERTY OF THE PERSON  | The second secon |
|  | Initial Reading  | Final Reading  | Consumption  |
| A.C. Plant Consumption -1                              | 9754053.60   | 9845176.00   | 91122.40   |
| Meter reset  | 0.00   | 0.00   | 0.00   |
| A.C. Plant Consumption -2                              | 774462.30  | 828535.60  | 54073.30   |
| Meter reset  | 0.00   | 0.00   | 0.00   |
| Less Saturday, Sunday, Holidays and Night time cons    | many the transmission of the form  | members in a service and a   | w  |
| Distributable A.C.Units                                | 4  | DIMONICH KININGKO WCH (1040) GARWINGON   | 145195.70  |
| Utilities Const  | umption from EB  |  |  |
| Common area 1  | - 1  | - 1  | -  |
| Common area 2  | 220,671.90   | 271,889.20   | 51,217.30  |
| Reset( Common area 2)                                  |  |  | •  |
| Fire emergency   | 53,930.40  | 57,358.70  | 3,428.30   |
| DIFFERENCES  | adama usaamaan ragama ma   | cesses a manufactura con a contraction and a con | 7,373.88   |
| Total Distributable Utilities units                    | and the second control of the second control |  | 62,019.48  |
| Sun  | nmary  |  |  |
| EB Building meter-1                                    | 330.17   | 563.66   | 233.48   |
| Meter reset  | 0.00   | 0.00   | 0.00   |
| EB Building meter-2                                    | 819406.10  | 819585.70  | 179.60   |
| EB A.C Consumption Share                               |  | escontration of proper series and proper series and continued to the proper series of the proper series and th | egentember(Chip) (vis exercise) same same electricity  |
| ADD AC Share( Night time ,Saturday & Sunday usage)     | and the state of t | and personal desirence of the second state of the second   | Marine Marine Commence of the Section of the Commence of the C |
| EB Utility Consumption Share                           | and and the control of the control o | PARESCRIAN CONTRACTOR  | and the contraction of the contr |
| Total EB Chargeable units                              | THE THE PERSON NAMED IN TH | \$1,000 CO.  | 413  |
| EB Unit rate in Rs                                     | and an investigation and the design of the second s | as principal and an enterior of the parties of the  | 9.4512   |
| EB cost  | And the state of t | ucynstikkismistericzenistawa eksteratora   | 3904.117528  |
| 50% share for JMK GEC                                  | CONCENTRATION OF THE PROPERTY OF THE PROPERTY CONTRACTOR OF THE PROPERTY OF TH | ***************************************  | 1952   |
| Late payment Charges                                   | HOLO PROPERTIES OF THE PROPERTY OF THE PROPERT | DENNET HERMING THE PLANT OF THE PROPERTY OF TH | # 0F9  |
| Total Cost in Rs                                       |  |  | 1,952  |



Ramky Estates & Farms Limited
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Ramky Towers, Gachibowli
Hyderabad - 500 032, Telangana, India
T: +91 40 2301 5000
F: +91 40 2301 5100
www.ramkyestates.com
CIN: U70102TG1995PLC021333

| JMK GEC REALTORS PVT LTD                   |             |
|--|-------------|
| Month And Year October-2020 (19/09/2020 To | 19/10/2020) |

| Area Details   | THE SECTION OF SECTION   |  |   |
|--|--|--|---|
| Tower B - 3rd floor                                    |  |  | 25,678.00                               |
| Area of the offices working( for Utility distribution) |  | A-personantimental annocandation and a secondarion and a secondari | 419,067.80                              |
| Area of the offices working (For AC distribution)      | uu garinnaan ata amin arna arna tato Annaada   | n internacional de la companion de la companio | 218,125.30                              |
|  | sumption from EB   |  |   |
|  | Initial Reading  | Final Reading  | Consumption                             |
| A.C. Plant Consumption -1                              | 9845176.00   | 9922827.20   | 77651.20                                |
| Meter reset  | 0.00   | 0.00   | 0.00                                    |
| A.C. Plant Consumption -2                              | 828535.60  | 868702.70  | 40167.10                                |
| Meter reset  | 0.00   | 0.00   | 0.00                                    |
| Less Saturday, Sunday, Holidays and Night time cons    | The state of the s |  |   |
| Distributable A.C.Units                                | months of the state of the stat | HAME CONTRACTOR OF THE BEST OF THE SECOND STATES   | 117818.30                               |
|  | umption from EB  |  |   |
| Common area 1  |  |  | -                                       |
| Common area 2  | 271,889.20   | 320,487.40   | 48,598.20                               |
| Reset( Common area 2)                                  |  | - 1  |   |
| Fire emergency   | 57,358.70  | 60,921.20  | 3,562.50                                |
| DIFFERENCES  | Sand Andrew Bulletin (S. Martin St.  | A THE RESIDENCE OF THE PARTY OF | 2,424.05                                |
| Total Distributable Utilities units                    |  | ALTO CONTRACTOR AND  | 54,584.75                               |
|  | nmary  |  |   |
| E8 Building meter-1                                    | 563.66   | 2062.89  | 1499.24                                 |
| Meter reset  | 0.00   | 0.00   | 0.00                                    |
| EB Building meter-2                                    | 819585.70  | 821092.30  | 1506.60                                 |
| EB A.C Consumption Share                               | and it, in the second s | CALL DARDHERS CO   | 1,386.97                                |
| ADD AC Share( Night time , Saturday & Sunday usage)    |  | ***************************************  | *************************************** |
| EB Utility Consumption Share                           | na alumed brown a work and the comments of the   | manner (manus and manus an | 334.46                                  |
| Total EB Chargeable units                              | entre productive concerns to the concerns of t | **************************************   | 4,727                                   |
| EB Unit rate in Rs                                     | Philipson Many Many Charles Construction of Linear Construction of Constructio | Market in Arrive Market Service Continue de la Cont | 9.6702                                  |
| EB cost  |  | #Heathmannation/   | 45713.69773                             |
| 50% Share for JMK GEC                                  | **** *********************************   | Regionalisation  | 22857                                   |
| Late payment Charges                                   |  |  |   |
| Total Cost in Rs                                       | CONTRACTOR OF THE PARTY OF THE  |  | 22,857                                  |



Ramky Estates & Farms Limited
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www.ramkyestates.com
CIN: U70102TG1995PLC021333

| SDNMKJ REALT<br>Month And Year October-2               | Y PRIVATE LIMITED<br>020 (19/09/2020 To 1  | 9/10/2020)   |  |
|--|--|--|--|
| Area Details   |  |  |  |
| Tower B - 3rd floor                                    |  |  | 25,678.00  |
| Area of the offices working( for Utility distribution) | cord ogranuspitora system in the parties of the  | ALL MANAGEMENT AND THE PARTY OF | 419,067.80   |
| Area of the offices working( For AC distribution)      | THE PERSON NAMED OF THE PERSON AS COMPANY AS A SECURITION OF THE PERSON NAMED IN COMPANY OF T | Emiliario de deservaciones de la contraction de  | 218,125.30   |
|  | sumption from EB   |  |  |
|  | Initial Reading  | Final Reading  | Consumption  |
| A.C. Plant Consumption -1                              | 9845176.00   | 9922827.20   | 77651.20   |
| Meter reset  | 0.00   | 0.00   | 0.00   |
| A.C. Plant Consumption -2                              | 828535.60  | 868702.70  | 40167.10   |
| Meter reset  | 0.00   | 0.00   | 0.00   |
| Less Saturday, Sunday, Holidays and Night time cons    |  | 1  |  |
| Distributable A.C.Units                                | A STATE OF THE PARTY OF THE PAR |  | 117818.30  |
|  | umption from EB  |  |  |
| Common area 1  | -  |  |  |
| Common area 2  | 271,889.20   | 320,487.40   | 48,598.20  |
| Reset( Common area 2)                                  |  |  | ,  |
| Fire emergency   | 57,358.70  | 60,921.20  | 3,562.50   |
| DIFFERENCES  | SELECT TO PERSON AND ADDRESS OF THE PERSON ASSESSMENT OF THE PERSON ASS |  | 2,424.05   |
| Total Distributable Utilities units                    | PO++0+04(07)/ MESTERISIONES CHARACTER AL-11-CA   |  | 54,584.75  |
|  | mmary  |  | and the second second  |
| EB Building meter-1                                    | 563.66   | 2062.89  | 1499.24  |
| Meter reset  | 0.00   | 0.00   | 0.00   |
| EB Building meter-2                                    | 819585.70  | 821092.30  | 1506.60  |
| EB A.C Consumption Share                               | i i i i i i i i i i i i i i i i i i i  |  | 1,386.97   |
| ADD AC Share( Night time ,Saturday & Sunday usage)     | Service Control of the Control of th |  | -  |
| EB Utility Consumption Share                           |  | was a superior and the superior and superior | 334.46   |
| Total EB Chargeable units                              |  | annormi mare utamioriscipo matular   | 4,727  |
| EB Unit rate in Rs                                     | i i i i i i i i i i i i i i i i i i i  |  | 9.6702   |
| EB cost  |  |  | 45713.69773  |
| 50% Share for SDNMKJ                                   |  |  | 22857  |
| Late payment Charges                                   | and Cities and Applications of the second  |  | photograph and 3/3/1955 bloom to constitute the first constitution of the constitution |
| Total Cost in Rs                                       | 1<br>1   |  | 22,857   |



Ramky Estates & Farms Limited 9th Floor, Ramky Grandiose Ramky Towers, Gachibowli Hyderabad - 500 032, Telangana, India T: +91 40 2301 5000

F: +91 40 2301 5100 www.ramkyestates.com

CIN: U70102TG1995PLC021333

| SDNMKJ RE<br>Month And Year November-2   | ALTY PVT LTD   | 19/11/2020)  | (A)  |
|--|--|--|--|
| Area Details   | 1020 (13/10/2020 10  | 15/11/2020)  | 2  |
| Tower B - 3rd floor  | -  |  | 25,678.00  |
| Area of the offices working( for Utility distribution)                                     |  | **************************************   | 416,500.00   |
| Area of the offices working( For AC distribution)  | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | SCANNESS COMMENT OF CO | 215,557.50   |
| A.C.Plant Cons   | umption from EB  |  | -  |
|  | Initial Reading  | Final Reading  | Consumption  |
| A.C. Plant Consumption -1  | 9922827.20   | 9962828.80   | 40001.60   |
| Meter reset  | 0.00   | 0.00   | 0.00   |
| A.C. Plant Consumption -2  | 868702.70  | 940861.90  | 72159.20   |
| Meter reset  | 0.00   | 0.00   | 0.00   |
| Less Saturday, Sunday, Holidays and Night time cons  | ***************************************  | # (personal transport of the personal transp | ALCO PERSONAL STATE OF STATE O |
| Distributable A.C.Units  |  | wormstand in the second | 112160.80  |
| Utilities Consu  | mption from EB   |  |  |
| Common area 1  | -  | -  | -  |
| Common area 2  | 320,487.40   | 368,126.00   | 47,638.60  |
| Reset( Common area 2)  | -  | - 1  | -  |
| Fire emergency   | 60,921.20  | 64,520.50  | 3,599.30   |
| DIFFERENCES  | ***************************************  | men sentatare na estat Matrice en Estata Primerin esta en en Esta  | 3,709.43   |
| Total Distributable Utilities units  | pro-times was recorded and a facilities of the contract of the property of the contract of the property of the | \$140,7134643-4139-4140-41443-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4  | 54,947.33  |
| Sun  | nmary  |  |  |
| EB Building meter-1  | 2062.89  | 3513.44  | 1450.55  |
| Meter reset  | 0.00   | 0.00   | 0.00   |
| EB Building meter-2  | 821092.30  | 822743.50  | 1651.20  |
| EB A.C Consumption Share   | (1449) 400 1514 (31 A/14(4014) (34 b) 4 c 44 b) 4 c) 4 c   | E-   | *  |
| ADD AC Share( Night time ,Saturday & Sunday usage)   |  | et tremeting actions and action consist and bringing   | **************************************   |
| EB Utility Consumption Share   | in the state of th | ## Company of the Com | m in the contract of the contr |
| Total EB Chargeable units  | 11   | ar yangamasi iyan samasi ista sami sami sami sami sami sami sami sam   | 3,102  |
| EB Unit rate in Rs   | 1  | - I  | 9.6486   |
| E8 cost  | adenia coministrativa de la co | Magneticities of the constant designation of the constant  | 29927.67489  |
| 50% Share for SDNMKJ   | o and the second |  | 14964  |
| Late payment Charges   | Windows (Washington Committee on a second co |  |  |
| Total Cost in Rs   | and or consequently and recept and respect to the consequent of the consequence of the conseq | The contract of the contract o | 14,964   |
| Note: PAY YOUR BILL THROUGH SBI ACCOUNT NUM<br>CODE:SBIN0004266 TO "TSSPDCL-HT-RRN 2590, I | MBER <u>SPDCLPCBC</u><br>M/s. SHRIRAM CAPI   | 2590 ,<br>ITAL LIMITED   | IFSC   |



Ramky Estates & Farms Limited

9th Floor, Ramky Grandiose Ramky Towers, Cachibowli Hyderabad - 500 032, Telangana, India T: +91 40 2301 5000 F: +91 40 2301 5100

www.ramkyestates.com

CIN: U70102TG1995PLC021333

JMKGEC REALTORS PVT LTD Month And Year November-2020 (19/10/2020 To 19/11/2020)

| Area Details   |  |   | *   |
|--|--|---|---|
| Tower B - 3rd floor                                    |  |   | 25,678.00   |
| Area of the offices working( for Utility distribution) | The state of the s | 1000-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-   | 416,500.00  |
| Area of the offices working( For AC distribution)      |  |   | 215,557.50  |
| A.C.Plant Cons   | umption from EB  |   | 9   |
|  | Initial Reading  | Final Reading   | Consumption   |
| A.C. Plant Consumption -1                              | 9922827.20   | 9962828.80  | 40001.60  |
| Meter reset  | 0.00   | 0.00  | 0.00  |
| A.C. Plant Consumption -2                              | 868702.70  | 940861.90   | 72159.20  |
| Meter reset  | 0.00   | 0.00  | 0.00  |
| Less Saturday,Sunday,Holidays and Night time cons      |  |   | •   |
| Distributable A.C.Units                                |  |   | 112160.80   |
| Utilities Consu  | imption from EB  |   |   |
| Common area 1  |  | -   | -   |
| Common area 2  | 320,487.40   | 368,126.00  | 47,638.60   |
| Reset( Common area 2)                                  | - 1  | -   | -   |
| Fire emergency   | 60,921.20  | 64,520.50   | 3,599.30  |
| DIFFERENCES .  | ######################################   | O ethy ethic ethic is and other in equal to the state of | 3,709.43  |
| Total Distributable Utilities units                    |  |   | 54,947.33   |
| Sun  | nmary  |   |   |
| EB Building meter-1                                    | 2062.89  | 3513.44   | 1450.55   |
| Meter reset  | 0.00   | 0.00  | 0.00  |
| EB Building meter-2                                    | 821092.30  | 822743.50   | 1651.20   |
| EB A.C Consumption Share                               | THE RESIDENCE COMMENCES AND ADDRESS OF THE PROPERTY OF THE PRO | 1042-3494-3894414-1794-4713442434444-444-77-19-12-24-65-904   | marries or a section of the Control |
| ADD AC Share( Night time ,Saturday & Sunday usage)     | dental transmission of the second sec |   | ***************************************   |
| EB Utility Consumption Share                           |  |   | ***************************************   |
| Total EB Chargeable units                              | 1  |   | 3,102   |
| EB Unit rate in Rs                                     |  |   | 9.6486  |
| EB cost  |  |   | 29927.67489   |
| 50% Share for JMK GEC                                  |  |   | 14964   |
| Late payment Charges                                   |  |   | ernantida erip Filiy ibçenesi atı Statistatı a  |
| Total Cost in Rs                                       |  |   | 14,964  |

Note: PAY YOUR BILL THROUGH SBI ACCOUNT NUMBER SPDCLPCBC2590,

CODE :SBIN0004266 TO "TSSPDCL-HT-RRN 2590, M/s. SHRIRAM CAPITAL LIMITED

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

| Particulars  | Amoun    |
|--|----------|
| Account:   |          |
| TDS-7.5% Professinal Charges                             | 876.00   |
|  |          |
|  |          |
|  |          |
| Through:   |          |
| BANK-Kotak Mahindra Bank- 1311521659                     |          |
| On Account of :  |          |
| Being amt transfer towards TDS for the month of Nov-2020 |          |
| Amount (in words) :                                      |          |
| Indian Rupees Eight Hundred Seventy Six Only             |          |
|  | ₹ 876.00 |

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

#### **Payment Voucher**

No.: PAY/10111 10/2)

Dated : 8-Dec-2020

Particulars Amount Account: USL-Sharad Kumar Jayanthilal Kadakia 5,00,000.00 Through: BANK-Kotak Mahindra Bank- 1311521659 On Account of: Being cheque issued to SJK towards funds transfer against ch no:000828 Amount (in words): Indian Rupees Five Lakh Only ₹ 5,00,000.00

Prepared by: admin

Approved by

M G Road, Ranigunj Secunderabad State Name : Telangana, Code : 36

30<del>00</del>00 7400

#### **Payment Voucher**

| No. : PAY/10122   | Dated : 10-Dec-20 |
|---|-------------------|
| Particulars   | Amount            |
| Account:  |                   |
| SL-OD-KMBL 6.5 Cr LAP-17897840                              | 4,30,065.00       |
|   |                   |
|   |                   |
|   |                   |
|   |                   |
| Through:  | 0                 |
| BANK-Kotak Escrow -1311540131                               |                   |
| On Account of :   |                   |
| Being amount transfered towards ECS for the month of Dec-20 |                   |
| Amount (in words):  |                   |
| Indian Rupees Four Lakh Thirty Thousand Sixty Five Only     |                   |
|   | ₹ 4,30,065.00     |

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

#### **Payment Voucher**

No. : PAY/10113 10123

Dated : 12-Dec-2020

| Particulars  | Amount      |
|--|-------------|
| Account:   |             |
| Output CGST 9%   | 33,900.00   |
| Output SGST 9%   | 33,900.00   |
| SIP-GST  | 400.00      |
|  |             |
| Through:   |             |
| BANK-Kotak Mahindra Bank- 1311521659   |             |
| On Account of :  |             |
| Being cheque issued to Kotak bank towards GST for the month of Nov-2020 against ch no:000829 |             |
| Amount (in words):   |             |
| Indian Rupees Sixty Eight Thousand Two Hundred Only  |             |
|  | ₹ 68,200.00 |

Prepared by: admin

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10113 10124

Dated : 14-Dec-2020

| Particulars   | Amount         |
|---|----------------|
| Account:  |                |
| USL-Sharad Kumar Jayanthilal Kadakia  | 10,00,000.00   |
|   |                |
|   |                |
| Through:  | -              |
| BANK-Kotak Mahindra Bank- 1311521659  |                |
| On Account of :   |                |
| Being cheque issued to Sharad J Kadakia towards funds transfer against ch no:000831 |                |
| Amount (in words):  |                |
| Indian Rupees Ten Lakh Only   |                |
|   | ₹ 10,00,000.00 |

Prepared by: admin

Approved by

## Greens Group Weekly Statement 12-12-2020( ver 127).xls Summary -JRPL

| Ompany  | ayments statement.  Jmk Gec Realtors Pvt Ltd                                       | Prepared by           | R Lavanya      |                 |
|---------|--|-----------------------|----------------|-----------------|
|         | Greens Group   | Prepared by:<br>Date: | 12-12-2020     |                 |
| roject. | Greens Group   | Date.                 | 12-12-2020     |                 |
|         |  | Last weeks            |                |                 |
|         |  | payments              | Payment for    |                 |
|         |  | made after            | current week - |                 |
| No.     | Item   | statement             | Sat to Fri     | Damadra         |
| 140.    |  | Statement             | Satiofii       | Remarks         |
|         | Weekly site payments - Dep. + Job work   | · •                   | ļ              |                 |
|         | Weekly site payments - against credit balance                                      |                       |                |                 |
|         | Weekly site payments - for building material                                       | ·                     | ļ              |                 |
|         | Weekly site payment - Hire charges   |                       | 2,567          |                 |
|         | Admin & promotion expenses   |                       | 2,367          |                 |
| )<br>;  | Reg charges  |                       | -              | COT - 5N 2020   |
|         | Statutory payments - GST, IT, TDS, PF, ESI  Advances - Contractor, suppliers, etc. |                       | 08,200         | GST of Nov-2020 |
| ······  | Advances - Contractor, suppliers, etc.   |                       | 100000         | EGS - 6D - 2000 |
| )       | Other payments   |                       | 4,08,000       | ECS of Dec-2020 |
| 10      | Other payments   |                       | -              |                 |
| 1       | Other payments   |                       | -              |                 |
| 12      | Cash withdrawals   |                       | -              |                 |
| 13      | Sub-total A  | -                     | 4,78,767       |                 |
| 14      | Cheques prepared but not issued / collected.                                       |                       | ļ              |                 |
| 15      | Supplier bills   |                       |                |                 |
| 16      | Customer refunds   |                       |                | <u> </u>        |
| 17      | PDCs not due in next 7 days  |                       |                |                 |
| 18      | Other  |                       |                | <u> </u>        |
| 19      | Sub-total B  |                       | -              |                 |
| 20      | Balance funds available for payments   |                       |                |                 |
| 21      | Bank/book balance + sub total B - sub total A                                      |                       | 5,64,526       |                 |
| 22      | Add: OD limit  |                       | 67,50,000      |                 |
| 24      | Net balance available for payments - Sub-total C                                   |                       | 73,14,526      |                 |
| 25      | Payments to be made for current week.  |                       |                |                 |
| 26      | Suppliers bills  |                       |                |                 |
| 28      | Turnkey contractor - Anx. A + B + C  |                       | i .            |                 |
| 29      | FD - cancel/make   |                       |                |                 |
| 30      | Other:   |                       |                | 1               |
| 31      | Other:   |                       |                |                 |
| 32      | Other:   |                       |                |                 |
| 33      | Other:   | <u> </u>              |                |                 |
|         | Other:   |                       |                |                 |
| 34      | Other: 10 556  | -                     | - 10 lan       |                 |
| 20      |  |                       |                |                 |
| 38      | Add:   |                       |                |                 |
| 39      | Add:   |                       |                | 2               |
| 40      | Sub-total D  |                       |                | 1 _ )           |
| 41      | Balance: Sub-total C - D   | -                     | .+             |                 |
| 42      | Pending supplier bills   |                       |                |                 |
| 43      | Payments received this week - from sales   |                       |                |                 |
| 44      | Payments received this week - other  |                       | -              |                 |
| 45      | PDCs due in next 7 days  | l                     |                |                 |

2/way 9

APPROVED RY

3 DEC 2020

MANAGING DIRECTOR

M G Road, Ranigunj Secunderabad

Secunderabad State Name : Telangana, Code : 36

#### **Payment Voucher**

| Particulars   | Amount        |
|---|---------------|
| Account:  |               |
| SL-OD-KMBL 6.5 Cr LAP-17897840                              | 4,12,000.00   |
| Through:  |               |
| BANK-Kotak Escrow -1311540131                               |               |
| On Account of:  |               |
| Being amount transfered towards ECS for the month of Dec-20 |               |
| Amount (in words):  |               |
| Indian Rupees Four Lakh Twelve Thousand Only                |               |
|   | ₹ 4,12,000.00 |

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10114 10 12-6

Dated: 18-Dec-2020

| Particulars | Amount   |
|-------------|----------|
| Account:    |          |
| SP-KGM & Co | 2,302.00 |

Through:

BANK-Kotak Mahindra Bank- 1311521659

On Account of:

Being cheque issued to KGM & Co towards GST review charges for the may-20 to sep-20 against bill no:247, dt:1/11/2020 & ch no:000832

Amount (in words):

Indian Rupees Two Thousand Three Hundred Two Only

₹ 2,302.00

Prepared by: admin

Approved by

M G Road, Ranigunj Secunderabad

GSTIN/UIN: 36AACCJ3243P1ZA State Name: Telangana, Code: 36

#### Purchase Voucher

No.: PUR/10023

Ref.: 2020-2021/247 dt. 1-Nov-2020

Dated: 18-Dec-2020

Party's Name: KGM &Co

5-4-187/3&4 MG Road Soham Mansion, Sec-Bad

GSTIN/UIN : 36AASFK7372D1ZY

| Particulars                  |           | Amount                                  |
|------------------------------|-----------|---|
| OERD-Consultancy Charges     | 12,500.00 | ₹ 13,812.00                             |
| Input CGST                   | 1,125.00  | 8 |
| Input SGST                   | 1,125.00  |   |
| TDS-7.5% Professinal Charges | (-)938.00 |   |

On Account of:

Being on consultancy charges for GST review chagres from May-20 to Sep-2020 against bill no:247, dt:1/11/2020 Amount (in words):

Indian Rupees Thirteen Thousand Eight Hundred Twelve Only

for SP-KGM & Co

Prepared by: admin

Approved by

|                  |   | rax invo |
|------------------|---|----------|
| KGM & Co         |   | Inv      |
| 5-4-187/3&4, 1st | Floor                                   | 20       |
| Soham Mansion    |   |          |
| M.G.Road         |   |          |
| Secunderabad     |   |          |
|                  | ASFK7372D1ZY                            |          |
|                  | elangana, Code : 36                     |          |
| E-Mail: caprana  | ymehta@gmail.com                        |          |
| Buyer            |   |          |
| JMK GEC Realt    | ors Private Limited                     |          |
| 5-2-223. Gokul D | istillery Road, M G Road,               |          |
| Secunderabad     | , |          |
| GSTIN/UIN        | : 36AACCJ3243P1ZA                       |          |
| State Name       | : Telangana, Code : 36                  |          |
| Place of Supply  | : Telangana                             |          |
| i lace of oupply | . Telangana                             |          |
|                  |   |          |

| Invoice No.    | Dated      |  |
|----------------|------------|--|
| 2020-2021 /247 | 1-Nov-2020 |  |
|                |            |  |
|                |            |  |
|                |            |  |
|                | <i>,</i> * |  |
|                |            |  |
|                |            |  |
|                |            |  |
|                |            |  |
|                |            |  |
|                |            |  |

| SI<br>No. | Particulars   |                      | HSN/SAC | GST<br>Rate | Amount                            |
|-----------|---|----------------------|---------|-------------|-----------------------------------|
| 2         | Professional Fees GST Review fees for Apr - Waiver GST Review Fees for May20 to Sep20 @ Rs 2500 | P.M.<br>CGST<br>SGST | 9982    | 18 %        | 12,500.00<br>1,125.00<br>1,125.00 |
|           |   |                      |         |             |                                   |
|           |   |                      |         |             |                                   |
| +         |   | Total                |         | 5.9         | 14,750.00 ₹                       |

Amount Chargeable (in words)

Fourteen Thousand Seven Hundred Fifty INR Only

Remarks:

Being bill raised toward services rendered

Company's PAN

: AASFK7372D

Company's Bank Details

Bank Name

: Yes Bank Account

A/c No.

: 009763400001514

Branch & IFS Code: SP Road & YESB0000097

E. & O.E

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

KGM &Co GST Consultancy charges 02-12-20 Ver01.xlsx

| opic N  | lame: Consultancy charges payable state | ement-KGM & Co(P | reethi)       | Prepared by                   | Jagadish                                      |                  | 1        | OVED BY      | Ų Į               | 1)00,11      |                | Sole 1001                  |
|---------|---|------------------|---------------|-------------------------------|---|------------------|----------|--------------|-------------------|--------------|----------------|----------------------------|
| Auditor | Name: Preethi                           |                  |               | Date:                         | ########                                      | /                | 1 /3     | AM MO        | DI A              | 1 0          | (              |                            |
| eriod   | May-20 to Sep-20                        | a 0              |               |                               |   |                  | SOF      | NG DIRE      | 610.              |              |                |                            |
| S No.   | Entity Name                             | Period           | Invoice No    | Apprved<br>Monthly<br>Charges | Monthly<br>Charges<br>collected<br>by Preethi | No. of<br>Months | · Parent | GST @<br>18% | Invoice<br>Amour: | TDS<br>@7.5% | Net<br>Payable | Remarks                    |
| 1       | Modi Properties Pvt Ltd                 | May'20 to Sep'20 | 2020-2021/250 | 10,000                        | 10,000  | 5                | 50,000   | 9,000        | 59,000            | 3,750        | 55,250         |                            |
| 2       | Summit Sales LLP                        | May'20 to Sep'20 | 2020-2021/264 | 10,000                        | 10,000  | 5                | 50,000   | 9,000        | 59.000            | 3,750        | 55,250         |                            |
| 3       | Nilgiri Estates                         | May'20 to Sep'20 | 2020-2021/251 | 10,000                        | 10,000  | 5                | 50,000   | 9,000        | 59,000            | 3,750        | 55,250         |                            |
| 4       | Serene Constructions LLP                | May'20 to Sep'20 | 2020-2021/259 | 10,000                        | 10,000  | 5                | 50,000   | 9,000        | 59,000            | 3,750        | 55,250         |                            |
| 5       | Kadakia and Modi Housing                | May'20 to Sep'20 | 2020-2021/248 | 10,000                        | 10,000  | 5                | 50,000   | 9,000        | 59,000            | 3,750        | 55,250         |                            |
| 6       | Silver Oak Villas LLP                   | May'20 to Sep'20 | 2020-2021/262 | 10,000                        | 10,000  | 5                | 50,000   | 9,000        | 59,000            | 3,750        | 55,250         |                            |
| 7       | Paramount Estates                       | May'20 to Sep'20 | 2020-2021/254 | 10,000                        | 5,000   | 5                | 25,000   | 4,500        | 29,500            | 1,875        | 27,625         | Approved price Rs.10,000/- |
| 8       | Modi Realty Mallapur LLP                | May'20 to Sep'20 | 2020-2021/272 | 5,000                         | 5,000   | 5                | 25,000   | 4,500        | 29,500            | 1,875        | 27,625         | 2.00                       |
| 9 .     | Modi Realty Genome Valley LLP           | May'20 to Sep'20 | 2020-2021/249 | 10,000                        | 5,000   | 5                | 25,000   | 4,500        | 29,500            | 1,875        | 27,625         | Approved price Rs.10,000/- |
| 10      | Aedis Developers LLP                    | May'20 to Sep'20 | 2020-2021/273 | 5,000                         | 5,000   | 5                | 25,000   | 4,500        | 29,500            | 1,875        | 27,625         |                            |
| 11      | Mehta And Modi Realty Kowkur LLP        | May'20 to Sep'20 | 2020-2021/274 | 5,000                         | 5,000   | 5                | 25,000   | 4,500        | 29,500            | 1,875        | 27,625         |                            |
| 12      | Mc Modi Educational Trust               | May'20 to Sep'20 | 2020-2021/268 | 5,000                         | 3,500   | 5                | 17,500   | 3,150        | 20,650            | 1,313        | 19,338         | Approved price Rs.5,000/-  |
| 13      | GV Research Centre Pvt Ltd              | May'20 to Sep'20 | 2020-2021/271 | 5,000                         | 3,500   | 5                | 17,500   | 3.150        | 20,650            | 1,313        | 19.338         | Approved price Rs.5,000/-  |
| 14      | Modi Housing Pvt Ltd                    | May'20 to Sep'20 | 2020-2021/275 | 5,000                         | 3,500   | 5                | 17,500   | 3,150        | 20,650            | 1,313        | 19,338         | Approved price Rs.5,000/-  |
| 15      | Modi Builders Methodist Complex         | May'20 to Sep'20 | 2020-2021/276 | 5,000                         | 3,500   | 5                | 17,500   | 3,150        | 20,650            | 1,313        | 19,338         | Approved price Rs.5,000/-  |
| 16      | East Side Residency Annojiguda LLP      | May'20 to Sep'20 | 2020-2021/277 | 5,000                         | 3,500   | 5                | 17,500   | 3,150        | 20,650            | 1,313        | 19,338         | Approved price Rs.5,000/-  |
| 17      | Matrix Realestate Consultants LLP       | May'20 to Sep'20 | 2020-2021/278 | 5,000                         | 3,500   | 5                | 17,500   | 3,150        | 20,650            | 1,313        | 19,338         | Approved price Rs.5,000/-  |
| 18      | Rajesh Kadakia                          | May'20 to Sep'20 | 2020-2021/255 | 2,500                         | 2,500   | 5                | 12,500   | 2,250        | 14,750            | 938          | 13,813         |                            |
| 10      | Sharad Kadakia                          | May'20 to Sep'20 |               | 2,500                         | 2,500   | 5                | 12,500   | 2,250        | 14,750            | 7 938        | 13,813         |                            |
| 20      | SDNMKJ Realty Pvt Ltd                   | May'20 to Sep'20 | 2020-2021/258 | 2,500                         | 2,500   | 5                | 12,500   | 2,250        | 14,750/           | 938          | 13,813         | [APPROVE                   |
| 21/     | JMKGEC Realtors Pvt Ltd                 | May'20 to Sep'20 | 2020-2021/247 | 2,500                         | 2,500   | 5                | 12,500   | 2,250        | 14,750            | 938          | 13,813         |                            |
|         |   | Total            |               | 6.                            | 1,16,000                                      |                  | 5,80,000 | 1.04,400     | 6,84,400          | 43,500       | 6,40,900       | ng DEC 2                   |

Page 1 of 1 Fg 1/2/12/20 The above fees are approved fater only

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

**Payment Voucher** 

No. : PAY/10116 10127

Dated : 25-Dec-2020

| Amount   |
|----------|
|          |
| 2,302.00 |
|          |

Through:

BANK-Kotak Mahindra Bank- 1311521659

On Account of:

Being cheque issued to KGM & Co towards GST review charges for the may-20 to sep-20 against bill no:247, dt:1/11/2020 & ch no:000833

Amount (in words):

Indian Rupees Two Thousand Three Hundred Two Only

₹ 2,302.00

Prepared by: admin

Approved by

M G Road, Ranigunj Secunderabad

#### SP-KGM & Co

Monthly Summary

1-Apr-2020 to 25-Dec-2020

| Particulars     | Transacti | Closing   |              |
|-----------------|-----------|-----------|--------------|
|                 | Debit     | Credit    | Balance      |
| Opening Balance |           |           |              |
| April           |           |           |              |
| May             |           |           |              |
| June            | 3,453.00  | 13,812.00 | 10,359.00 Cr |
| July            | 6,906.00  |           | 3,453.00 Cr  |
| August          | 3,453.00  |           |              |
| September       | 2,486.00  | 2,486.00  |              |
| October         |           |           |              |
| November        |           |           |              |
| December        | 4,604.00  | 13,812.00 | 9,208.00 Cr  |
| Grand Total     | 20,902.00 | 30,110.00 | 9,208.00 Cr  |

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10117 10128

Dated : 31-Dec-2020

| Particulars                   | Amount |
|-------------------------------|--------|
| Account:                      |        |
| SP-Summit Sales LLP Logistics | 236.00 |

Through:

BANK-Kotak Mahindra Bank- 1311521659

On Account of:

Chq no: 000838 Being chq issued to ssllp logistics towards certified copy of by laws of ramkey serenium owners association against bill no: ssllp/log/10868

dtd: 31.12.20

Amount (in words):

Indian Rupees Two Hundred Thirty Six Only

₹ 236.00

Prepared by: admin

Approved by

M G Road, Ranigunj

Secunderabad GSTIN/UIN: 36AACCJ3243P1ZA State Name: Telangana, Code: 36

Purchase Voucher

No.: PUR/10024

Ref.: ssllp/log/10868 dt. 31-Dec-2020

Party's Name: SP-Summit Sales LLP Logistics

Dated: 31-Dec-2020

| Particulars              |        | Amount   |
|--------------------------|--------|----------|
| PS-Admin-Audit           | 200.00 | ₹ 236.00 |
| Input CGST<br>Input SGST | 18.00  |          |
| Input SGST               | 18.00  |          |

On Account of:

Being on towards certified copy of by-laws of ramkey serenium owners association against bill no: ssllp/log/10868 dtd: 31.12.20 Amount (in words):

Indian Rupees Two Hundred Thirty Six Only/

for SP-Summit Sales LLP Logistics

Prepared by: admin

Approved by

#### Tax Invoice

| SSLLP Logistics  | Invoice No.           | Dated                 |  |  |  |
|--|-----------------------|-----------------------|--|--|--|
| 5-4-187/3 & 4, M G Road  | SSLLP/LOG/10868       | 31-Dec-2020           |  |  |  |
| Ranigunj, Secunderabad<br>GSTIN/UIN: 36ACQFS2044C1Z7   | Delivery Note         | Mode/Terms of Payment |  |  |  |
| State Name: Telangana, Code: 36  | Supplier's Ref.       | Other Reference(s)    |  |  |  |
| Buyer  JMK GEC Relators Pvt Ltd  5-2-223; Gokul Distillery Road; Secunderabad GSTIN/UIN: 36AACCJ3243P1ZA State Name: Telangana, Code: 36 | Buyer's Order No.     | Dated                 |  |  |  |
|  | Despatch Document No. | Delivery Note Date    |  |  |  |
|  | Despatched through    | Doctination           |  |  |  |
|  | Despatched through    | Destination           |  |  |  |
|  | Terms of Delivery     |                       |  |  |  |
|  |                       |                       |  |  |  |

| SI<br>No. | Particulars   | HSN/SAC | Quantity | Rate | per | Amount                   |
|-----------|---|---------|----------|------|-----|--------------------------|
| 1 2 3     | REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST |         |          |      |     | 200.00<br>18.00<br>18.00 |
|           |   |         |          | 2    | •   |                          |
|           | Total   |         |          |      |     | ₹ 236.00                 |

Amount Chargeable (in words)

E. & O.E

#### Indian Rupees Two Hundred Thirty Six Only

| HSN/SAC | Taxable | Cen  | tral Tax | Sta  | ite Tax | Total      |
|---------|---------|------|----------|------|---------|------------|
|         | Value   | Rate | Amount   | Rate | Amount  | Tax Amount |
| 997155  | 200.00  | 9%   | 18.00    | 9%   | 18.00   | 36.00      |
| Total   | 200.00  |      | 18.00    |      | 18.00   | 36.00      |

Tax Amount (in words): Indian Rupees Thirty Six Only

Towards certified copy of by-laws of Ramky Serenium

Owners Association

Company's PAN

: ACQFS2044C

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

Bank Name : BANK- Yes Bank

: 107063700000074

Branch & IFS Code: Sardar Patel Road & )

This is a Computer Generated Invoice

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

| No PAY/10129                              | Dated: 31-Dec-20 |
|---|------------------|
| Particulars                               | Amount           |
| Account:                                  |                  |
| OIE- Interest on OD                       | 106.00           |
|   |                  |
| Through :                                 |                  |
| BANK-Kotak Mahindra Bank- 1311521659      |                  |
| On Account of :                           |                  |
| Being INT on OD from 01-12-20 to 31-12-20 |                  |
| Amount (in words):                        |                  |
| Indian Rupees One Hundred Six Only        |                  |
|   | ₹ 106.00         |

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

| No. : PAY/10130                                 | Dated : 31-Dec-20 |
|---|-------------------|
| Particulars                                     | Amount            |
| Account:  |                   |
| FEXP-Bank Charges                               | 200.00            |
| INPUT-CGST                                      | 18.00             |
| INPUT-SGST                                      | 18.00             |
|   |                   |
| Through :                                       |                   |
| BANK-Kotak Mahindra Bank- 1311521659            |                   |
| On Account of :                                 |                   |
| Being on bank chagres for the month of Dec-2020 |                   |
| Amount (in words):                              |                   |
| Indian Rupees Two Hundred Thirty Six Only       |                   |
|   | ₹ 236.00          |