

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

All ✓

Payment Register

1-Dec-2020 to 31-Dec-2020

Date	Particulars	Vch Type	Vch No.	Debit 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	
4-12-2020	SP-Summit Sales LLP Logistics	Payment	PAY/10117 ✓	720.00	
4-12-2020	USL-Sharad Kumar Jayanthilal Kadakia	Payment	PAY/10118 ✓	2,00,000.00	
4-12-2020	OE-Electricity Supply	Payment	PAY/10119 ✓	2,567.00	
4-12-2020	TDS-7.5% Professional Charges	Payment	PAY/10120 ✓	876.00	
8-12-2020	USL-Sharad Kumar Jayanthilal Kadakia	Payment	PAY/10121 ✓	5,00,000.00	
10-12-2020	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	
14-12-2020	USL-Sharad Kumar Jayanthilal Kadakia	Payment	PAY/10124 ✓	10,00,000.00	
14-12-2020	SL-OD-KMBL 6.5 Cr LAP-17897840	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	
31-12-2020	SP-Summit Sales LLP Logistics	Payment	PAY/10128 ✓	236.00	
31-12-2020	OIE- Interest on OD	Payment	PAY/10129 ✓	106.00	
31-12-2020	FEXP-Bank Charges	Payment	PAY/10130 ✓	200.00	

JMKGEC Realtors Pvt Ltd (20-21)

Payment Voucher

No. : PAY/40102-10112

Dated : 2-Dec-2020

Particulars	Amount
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

Prepared by: admin

Approved by

Receiver's Signature

Journal Voucher

Dated : 30-Nov-2020

Particulars	Debit	Credit
OIEUD-Rent & Amenity Charges Dr	11,250.00	
To SP-ILA MEHTA		11,250.00
On Account of : Being on rent for the month of Nov-2020		
	₹ 11,250.00	₹ 11,250.00

Approved by

JMKGEC Realtors Pvt Ltd (20-21)

Payment Voucher

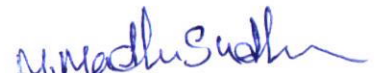
No. : PAY/~~10103~~ 10113

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	
Amount (in words) : Indian Rupees Four Thousand Two Hundred Fifty Only	
	₹ 4,250.00

Prepared by: admin

Approved by


Receiver's Signature

JMKGEC Realtors Pvt Ltd (20-21)

Journal Voucher

No. : JOU/10055

Dated : 30-Nov-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	4,250.00	
To EMP-L Bhaskar		4,250.00
On Account of : Being on staff salaries for the month of Nov 2020		
	₹ 4,250.00	₹ 4,250.00

Prepared by: admin


Approved by

JMKGEC Realtors Pvt Ltd (20-21)

Payment Voucher

No. : PAY/10104-10114

Dated : 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

Approved by


Receiver's Signature

JMKGEC Realtors Pvt Ltd (20-21)

Journal Voucher

No. : JOU/10056

Dated : 30-Nov-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	7,750.00	
To EMP- M Madhusudhan		7,750.00
On Account of : Being on staff salaries for the month of Nov 2020	₹ 7,750.00	₹ 7,750.00



Prepared by: admin

Approved by

JMKGEC Realtors Pvt Ltd (20-21)

Payment Voucher

No. : PAY/10105 10115

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

Receiver's Signature

JMKGEC Realtors Pvt Ltd (20-21)

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


Receiver's Signature

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AACCJ3243P1ZA
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10022**
Ref.: **MPPL10153 dt. 30-Nov-2020**

Dated : 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% Professional Charges	(-)438.00	
OIE-Round Off	0.16	

On Account of :

Being on management supervision charges 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

Prepared by: admin

Approved by

Receiver's Signature

Tax Invoice

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Invoice No.

MPPL10153

Supplier's Ref.

Dated

30-Nov-2020

Other Reference(s)

Buyer

JMKGEC Realtors Pvt Ltd.

#5-2-223, Distelery Road

Gokul Tower, Raniganj

Secunderabad

GSTIN/UIN : 36AACCJ3243P1ZA

State Name : Telangana, Code : 36

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE-Management Supervision Charges	997212				
2	Output CGST 9%					5,838.00
3	Output SGST 9%					525.42
4	Rounded Off					525.42
	Bill Details:					0.16
	On Account					
	6,889.00 Dr					
Total						₹ 6,889.00

Amount Chargeable (in words)

Indian Rupees Six Thousand Eight Hundred Eighty Nine Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total 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**

Remarks:

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)

Authorised Signatory

This is a Computer Generated Invoice



State Name : Telangana, Code : 36

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Raniganj
Secunderabad
GSTIN/UIN: 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Invoice No.

MPPL10163

Supplier's Ref.

Dated

30-Nov-2020

Other Reference(s)

Buyer

JMKGEC Realtors Pvt Ltd.

#5-2-223, Distelery Road

Gokul Tower, Raniganj

Secunderabad

GSTIN/UIN : 36AACCJ3243P1ZA

State Name : Telangana, Code : 36

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE-Management Supervision Charges	997212				5,838.00
2	Output CGST 9%				9 %	525.42
3	Output SGST 9%				9 %	525.42
4	Rounded Off					0.16
Bill Details:						
On Account 6,889.00 Dr						
Total						₹ 6,889.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Six Thousand Eight Hundred Eighty Nine Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	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**

Remarks:
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)

Authorised Signatory

This is a Computer Generated Invoice



JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10108** 10117

Dated : 4-Dec-2020

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	720.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being cheque issued to SLLP 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

Receiver's Signature

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

Journal Voucher

No. : JOU/10057

Dated : 4-Dec-2020

Particulars	Debit	Credit
OE-Misc. Expenses <i>Dr</i>	720.00	
<i>To</i> SP-Summit Sales LLP Logistics		720.00
 On Account of : Being amt spent towards purchase of stamp papers on behalf of ramesh exp card		
	₹ 720.00	₹ 720.00

Prepared by: admin


Approved by

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

ECARD - SLLP LOG Ramesh
Ledger Account

1-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-11-2020	To Opening Balance			8,125.00	
6-11-2020	To BANK- Yes Bank <i>Being Neft to Ramesh towards expenses card reloaded.</i>	Payment	PAY/11187	4,305.00	
	By (as per details)	Journal	JOU/10928		2,430.00
	OIE-Postage & Courier	150.00 Dr			
	OIE-Legal Services	300.00 Dr			
	PROMOUD-Print Media	180.00 Dr			
	Silver Oak Realty	1,800.00 Dr			
	<i>being amt cr to Ramesh expenses card towards purchase of Stamp papers - SOR(1800) & Gundlapochampally(300) - Notary charges; AGH (125) & MGA(25) - Registered post charges.</i>				
20-11-2020	To BANK- Yes Bank <i>Being Neft to Ramesh towards expenses card reloaded.</i>	Payment	PAY/11341	13,395.00	
	By (as per details)	Journal	JOU/11018		13,395.00
	Modi Realty Genome Valley LLP	3,600.00 Dr			
	MHPL Silver Oak Villas LLP	1,800.00 Dr			
	Silver Oak Villas LLP	1,800.00 Dr			
	DEB-JMK GEC Relators Pvt Ltd	720.00 Dr			
	Nilgiri Estates	1,800.00 Dr			
	Modi Realty Miryalaguda LLP	1,800.00 Dr			
	OIE-Postage & Courier	275.00 Dr			
	PROMOUD-Print Media	1,600.00 Dr			
	<i>Being amt cr to Ramesh expenses card towards purchase of Stamp papers; Site plans xerox copies of KNM (1600) & Registered post charges of MGA (275) & UAAG (50)</i>				
27-11-2020	To BANK- Yes Bank <i>Being Neft to Ramesh towards expenses card reloaded for Regristation posts and purchase of Stamp papers, & Sprial Binding works. and KP sir food allowances.</i>	Payment	PAY/11399	4,755.00	
	By (as per details)	Journal	JOU/11042		4,755.00
	PROMOUD-Print Media	2,290.00 Dr			
	Silver Oak Realty	1,800.00 Dr			
	OIE-Postage & Courier	75.00 Dr			
	OIE-Postage & Courier	25.00 Dr			
	OIE-Postage & Courier	25.00 Dr			
	SAL-Food & Brverage	540.00 Dr			
	<i>Being amount credited to Ramesh towards expenses card reloaded for purchase of Stamp paers of SOR; MGA (2290) for sprinal binding of link documents 10 copies; Register post charges of SOV (75); BRGV (25) & AVR (25).</i>				
Carried Over				30,580.00	20,580.00

continued ...

ECARD - SLLP LOG Ramesh Ledger Account : 1-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
	Brought Forward				
30-11-2020	By (as per details)				
	MHPL Silver Oak Villas LLP	Journal			
	OIE-Postage & Courier				
	Being amt cr to Ramesh towards purchase	1,800.00 Dr	JOU/11054	30,580.00	20,580.00
	of Stamp papers SOV - 1800 & Register	75.00 Dr			1,875.00
	post charges of MGA - 502; 506 & 501 - 75				
	By Closing Balance				

30,580.00	22,455.00
30,580.00	8,125.00
30,580.00	30,580.00

Kindly, - transfer 10 Summit Sales LLP
Logistics - - 1/c Ending NO:-000074.

1/12/2020

JMK AEC - 720/-

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

Payment Voucher

No. : **PAY/40109-10108**

Dated : 4-Dec-2020

Particulars	Amount
Account : USL-Sharad Kumar Jayanthilal Kadakia	2,00,000.00
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

Receiver's Signature

JMKGEC Realtors Pvt Ltd (20-21)
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

Receiver's Signature

MIS JMK GEC Reallots put lly.
MIS SDN HET Reallot put lly.

Date: 05-12-2020

To

MD sir

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

Ramky maintenance team shared the following Electricity bills:

~~for~~ 3rd floor Tower-B in Ramky 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 - (-) 76,979

Balance amount due to Ele,Dept., 2,567

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

69 05/12/20
Sitaramanjaneyulu
Sr. Liasion Manager



TSSPDCL online Transfer details

A/c NO: SPDCLPCBC 2590

IFSC code: SBIN0004266

TSSPDCL-HT-RRN2590, M/s 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

table growth

SDNMKJ REALTY PVT LTD

Month And Year September-2020 (19/08/2020 To 19/09/2020)

Area Details			
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 Consumption 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			-
Distributable A.C.Units			145195.70
Utilities Consumption from EB			
Common area 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			7,373.88
Total Distributable Utilities units			62,019.48
Summary			
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			-
ADD AC Share(Night time ,Saturday & Sunday usage)			-
EB Utility Consumption Share			-
Total EB Chargeable units			413
EB Unit rate in Rs			9.4512
EB cost			3904.117528
50% share for SDNMKJ			1952
Late payment Charges			-
Total Cost in Rs			1,952



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

Area Details			
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 Consumption 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.			-
Distributable A.C.Units			145195.70
Utilities Consumption from EB			
Common area 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			7,373.88
Total Distributable Utilities units			62,019.48
Summary			
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			-
ADD AC Share(Night time , Saturday & Sunday usage)			-
EB Utility Consumption Share			-
Total EB Chargeable units			413
EB Unit rate in Rs			9.4512
EB cost			3904.117528
50% share for JMK GEC			1952
Late payment Charges			
Total Cost in Rs			1,952



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

Area Details			
Tower B - 3rd floor			25,678.00
Area of the offices working(for Utility distribution)			419,067.80
Area of the offices working(For AC distribution)			218,125.30
A.C.Plant Consumption 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			-
Distributable A.C.Units			117818.30
Utilities Consumption 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			2,424.05
Total Distributable Utilities units			54,584.75
Summary			
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			1,386.97
ADD AC Share(Night time ,Saturday & Sunday usage)			-
EB Utility Consumption Share			334.46
Total EB Chargeable units			4,727
EB Unit rate in Rs			9.6702
EB cost			45713.69773
50% Share for JMK GEC			22857
Late payment Charges			
Total Cost in Rs			22,857



Ramky Estates & Farms Limited
 9th Floor, Ramky Grandiose
 Ramky Towers, Gachibowli
 Hyderabad - 500 032, Telangana, India
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 www.ramkyestates.com
 CIN: U70102TG1995PLC021333

SDNMKJ REALTY PRIVATE LIMITED
Month And Year October-2020 (19/09/2020 To 19/10/2020)

Area Details			
Tower B - 3rd floor			25,678.00
Area of the offices working(for Utility distribution)			419,067.80
Area of the offices working(For AC distribution)			218,125.30
A.C.Plant Consumption 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			-
Distributable A.C.Units			117818.30
Utilities Consumption 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			2,424.05
Total Distributable Utilities units			54,584.75
Summary			
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			1,386.97
ADD AC Share(Night time ,Saturday & Sunday usage)			-
EB Utility Consumption Share			334.46
Total EB Chargeable units			4,727
EB Unit rate in Rs			9.6702
EB cost			45713.69773
50% Share for SDNMKJ			22857
Late payment Charges			
Total Cost in Rs			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 REALTY 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)			416,500.00
Area of the offices working(For AC distribution)			215,557.50
A.C.Plant Consumption 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			-
Distributable A.C.Units			112160.80
Utilities Consumption from EB			
Common area 1	-	-	-
Common area 2	320,487.40	368,126.00	47,638.60
Reset(Common area 2)	-	-	-
Fire emergency	60,921.20	64,520.50	3,599.30
DIFFERENCES			3,709.43
Total Distributable Utilities units			54,947.33
Summary			
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			-
ADD AC Share(Night time , Saturday & Sunday usage)			-
EB Utility Consumption Share			-
Total EB Chargeable units			3,102
EB Unit rate in Rs			9.6486
EB cost			29927.67489
50% Share for SDNMKJ			14964
Late payment Charges			
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

IFSC



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

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)			416,500.00
Area of the offices working(For AC distribution)			215,557.50
A.C.Plant Consumption 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			-
Distributable A.C.Units			112160.80
Utilities Consumption from EB			
Common area 1	-	-	-
Common area 2	320,487.40	368,126.00	47,638.60
Reset(Common area 2)	-	-	-
Fire emergency	60,921.20	64,520.50	3,599.30
DIFFERENCES			3,709.43
Total Distributable Utilities units			54,947.33
Summary			
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			-
ADD AC Share(Night time ,Saturday & Sunday usage)			-
EB Utility Consumption Share			-
Total EB Chargeable units			3,102
EB Unit rate in Rs			9.6486
EB cost			29927.67489
50% Share for JMK GEC			14964
Late payment Charges			
Total Cost in Rs			14,964
Note: PAY YOUR BILL THROUGH SBI ACCOUNT NUMBER SPDCLPCBC2590 ,			IFSC
CODE :SBIN0004266 TO "TSSPDCL-HT-RRN 2590, M/s. SHRIRAM CAPITAL LIMITED			

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

Payment Voucher

No. : **PAY/10120** ✓

Dated : **4-Dec-20**

Particulars	Amount
Account :	
TDS-7.5% Professional 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

Prepared by: admin

Approved by

Receiver's Signature

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ~~PAY/10111~~ 10121

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

Receiver's Signature

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

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 : 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

Prepared by: admin

Approved by

Receiver's Signature

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **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

Receiver's Signature

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **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

Receiver's Signature

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

Weekly payments statement.				
Company: Jmk Gec Realtors Pvt Ltd		Prepared by: R Lavanya		
Project: Greens Group		Date: 12-12-2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		-	
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		2,567	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		68,200	GST of Nov-2020
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		4,08,000	ECS of Dec-2020
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	4,78,767	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
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			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other: To SSN		- 10 lak	
38	Add:			
39	Add:			
40	Sub-total D			
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			

R Lavanya
12/12/2020

APPROVED BY
13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10125**

Dated : **14-Dec-20**

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 transferred towards ECS for the month of Dec-20	
Amount (in words) : Indian Rupees Four Lakh Twelve Thousand Only	
	₹ 4,12,000.00

Prepared by: admin

Approved by

Receiver's Signature

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10114** 10126

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


Receiver's Signature

JMKGEC Realtors Pvt Ltd (20-21)
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	
Input SGST	1,125.00	
TDS-7.5% Professional 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

Receiver's Signature

Tax Invoice

KGM & Co 5-4-187/3&4, 1st Floor Soham Mansion M.G.Road Secunderabad GSTIN/UIN: 36AASFK7372D1ZY State Name : Telangana, Code : 36 E-Mail : capranaymehta@gmail.com	Invoice No. 2020-2021 /247	Dated 1-Nov-2020
Buyer JMK GEC Realtors Private Limited 5-2-223, Gokul Distillery Road, M G Road, Secunderabad GSTIN/UIN : 36AACCJ3243P1ZA State Name : Telangana, Code : 36 Place of Supply : Telangana		

SI No.	Particulars	HSN/SAC	GST Rate	Amount
1	Professional Fees	9982	18 %	12,500.00
	GST Review fees for Apr - Waiver			
	GST Review Fees for May20 to Sep20 @ Rs 2500 P.M.			
2				
3				

Amount Chargeable (in words) E. & O.E
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
	for KGM & Co  Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice



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

APPROVED BY
13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

pay @ 100k per week

Topic Name : Consultancy charges payable statement-KGM & Co(Preethi)				Prepared by : Jagadish								
Auditor Name: Preethi				Date : #####		APPROVED 13 DEC 2020 SOHAM MODI MANAGING DIRECTOR pay @ 2% per week						
Period	May-20 to Sep-20											
S No.	Entity Name	Period	Invoice No	Apprvd Monthly Charges	Monthly Charges collected by Preethi	No. of Months	Taxable Value	GST @ 18%	Invoice Amount	TDS @7.5%	Net 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	
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 Kadakhia	May'20 to Sep'20	2020-2021/255	2,500	2,500	5	12,500	2,250	14,750	938	13,813	
19	Sharad Kadakhia	May'20 to Sep'20	2020-2021/260	2,500	2,500	5	12,500	2,250	14,750	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	
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					1,16,000		5,80,000	1,04,400	6,84,400	43,500	6,40,900	
Note: No fees has been charged by KGM & Co for the month of Apr-2020												
												APPROVED 09 DEC 2020 A. SAMBASIVA SR. MANAGER - KGM & Co

Note: No fees has been charged by KGM & Co for the month of Apr-2020

APPROVED BY

09 DEC 2020

A. SAMBASIVA R
SR. MANAGER - ACCO U

Jagdish
03/12/2020

The above fees are approved Rates only

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10116** 10127

Dated : 25-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:000833	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Two Only	
	₹ 2,302.00

Prepared by: admin


Approved by


Receiver's Signature

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-KGM & Co

Monthly Summary

1-Apr-2020 to 25-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
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

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

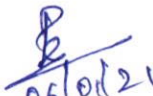
State Name : Telangana, Code : 36

Payment VoucherNo. : **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 sslp logistics towards certified copy of by -laws of ramkey serenium owners association against bill no: sslp/log/10868 dtd: 31.12.20	
Amount (in words) : Indian Rupees Two Hundred Thirty Six Only	
	₹ 236.00

Prepared by: admin


Approved by
Receiver's Signature

JMKGEC Realtors Pvt Ltd (20-21)
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**

Dated : 31-Dec-2020

Party's Name: **SP-Summit Sales LLP Logistics**

Particulars		Amount
PS-Admin-Audit	200.00	₹ 236.00
Input CGST	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

Receiver's Signature

Tax Invoice

SLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No.	Dated
	SLLP/LOG/10868	31-Dec-2020
	Delivery Note	Mode/Terms of Payment
	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	Destination
	Terms of Delivery	

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE - Registration & Misc Charges - 18% (S)	997155				200.00
2	Output CGST					18.00
3	Output SGST					18.00
Total						₹ 236.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Two Hundred Thirty Six Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	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**

Remarks:

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**

A/c No. : **107063700000074**

Branch & IFS Code : **Sardar Patel Road & YESB0001070**

for **SLLP Logistics**

SEC'BAD

Authorized Signatory

This is a Computer Generated Invoice

JMKGEC Realtors Pvt Ltd (20-21)
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

Prepared by: admin

Approved by

Receiver's Signature

JMKGEC Realtors Pvt Ltd (20-21)
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

Prepared by: admin

Approved by

Receiver's Signature