SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

All ✓

Payment Register

1-Jan-21 to 31-Jan-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Jan-21	**EMP-M Madhusudan**	Payment	PAY/10126	7,750.00	
2-Jan-21	**EMP-L Bhasker**	Payment	PAY/10127	4,250.00	
2-Jan-21	**SP-ILA MEHTA**	Payment	PAY/10128	11,250.00	
2-Jan-21	**SP-KGM & Co**	Payment	PAY/10129	2,302.00	
4-Jan-21	**USL-Rajesh Jayantilal Kadakia**	Payment	PAY/10130	5,00,000.00	
6-Jan-21	**SP-Modi Properties Pvt Ltd**	Payment	PAY/10131	12,902.00	
6-Jan-21	**TDS-7.5% Professional Charges**	Payment	PAY/10132	1,814.00	
6-Jan-21	**OIE- Ramky Repair & Maintenance Charges**	Payment	PAY/10133	33,057.00	
6-Jan-21	**OE-Electricity Supply**	Payment	PAY/10134	15,073.00	
8-Jan-21	**SP-KGM & Co**	Payment	PAY/10135	2,302.00	
8-Jan-21	**USL-Rajesh Jayantilal Kadakia**	Payment	PAY/10136	30,000.00	
11-Jan-21	**SL-OD-KMBL 6.50 Cr LAP-17897838**	Payment	PAY/10137	8,37,530.00	
15-Jan-21	**SP-KGM & Co**	Payment	PAY/10138	2,302.00	
15-Jan-21	**Output CGST 9%**	Payment	PAY/10139	1,26,378.00	
19-Jan-21	**USL-Rajesh Jayantilal Kadakia**	Payment	PAY/10140	19,50,000.00	
20-Jan-21	**SL-OD-KMBL 6.50 Cr LAP-17897838**	Payment	PAY/10141	70,00,000.00	
20-Jan-21	**SL-OD-KMBL 6.50 Cr LAP-17897838**	Payment	PAY/10142	70,00,000.00	
20-Jan-21	**SL-OD-KMBL 6.50 Cr LAP-17897838**	Payment	PAY/10143	70,00,000.00	
20-Jan-21	**SL-OD-KMBL 6.50 Cr LAP-17897838**	Payment	PAY/10144	70,00,000.00	
20-Jan-21	**USL-Rajesh Jayantilal Kadakia**	Payment	PAY/10145	3,00,000.00	
21-Jan-21	**CUST-Spandana Spoorthy Financial Limited**	Payment	PAY/10146	9,91,698.00	
21-Jan-21	**USL-Rajesh Jayantilal Kadakia**	Payment	PAY/10147	15,50,000.00	
22-Jan-21	**SP-KGM & Co**	Payment	PAY/10148	2,302.00	
31-Jan-21	**OIE- Interest on OD**	Payment	PAY/10149	5,641.00	
			Total:	**3,43,86,551.00**	

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

Payment Voucher

No. : **PAY/~~10116~~** 10126 | Dated : **2-Jan-2021**

Particulars	Amount
Account :	
EMP-M Madhusudan	**7,750.00**
Through :	
BANK-Kotak Bank Ltd-1311514934	
On Account of :	
BEing cheque issued to M madhusudhan towards salary for the month of Dec-2020 against ch no:000886	
Amount (in words) :	
Indian Rupees Seven Thousand Seven Hundred Fifty Only	
	₹ 7,750.00

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

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

Journal Voucher

No. : **JOU/10047** Dated : **31-Dec-2020**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**7,750.00**	
To EMP-M Madhusudan			**7,750.00**
On Account of : Being on staff salaries for the month of Dec -2020			
		₹ 7,750.00	**₹ 7,750.00**

Prepared by: admin

Approved by

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

Payment Voucher

No. : **PAY/~~10117~~** 10127 Dated : **2-Jan-2021**

Particulars	Amount
Account :	
EMP-L Bhasker	**4,250.00**
Through :	
BANK-Kotak Bank Ltd-1311514934	
On Account of :	
Being cheque issued to L Bhasker towards salary for the month of Dec-2020 against ch no:000887	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Fifty Only	
	₹ 4,250.00

Prepared by: admin Approved by Receiver's Signature

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

Journal Voucher

No. : **JOU/10046**   Dated : **31-Dec-2020**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**4,250.00**	
To EMP-L Bhasker			**4,250.00**
On Account of : Being on staff salaries for the month of Dec -2020			
		₹ 4,250.00	**₹ 4,250.00**

Prepared by: admin   Approved by

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

Payment Voucher

No. : **PAY/~~10118~~** 10128 Dated : **2-Jan-2021**

Particulars	Amount
Account :	
SP-ILA MEHTA	**11,250.00**
Through :	
BANK-Kotak Bank Ltd-1311514934	
On Account of :	
Being cheque issued to ila mehta towards rent for the month of Dec-2020 against ch no:000888	
Amount (in words) :	
Indian Rupees Eleven Thousand Two Hundred Fifty Only	
	₹ 11,250.00

Prepared by: admin Approved by Receiver's Signature

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

Journal Voucher

No. : **JOU/10048** Dated : **31-Dec-2020**

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

Prepared by: admin

Approved by

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

Payment Voucher

No. : **PAY/~~10120~~** 10129

Dated : **2-Jan-2021**

Particulars	Amount
Account :	
SP-KGM & Co	**2,302.00**
Through :	
BANK-Kotak Bank Ltd-1311514934	
On Account of :	
Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000890	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Two Only	
	₹ 2,302.00

Prepared by: admin

Approved by

Receiver's Signature

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-KGM & Co

Monthly Summary

1-Apr-2020 to 2-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
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	*3,315.00*	*3,315.00*	
October			
November			
December	*4,604.00*	*13,812.00*	9,208.00 Cr
January	*2,302.00*		6,906.00 Cr
Grand Total	***24,033.00***	***30,939.00***	**6,906.00 Cr**

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

Payment Voucher

No. : **PAY/~~10121~~** 10130 Dated : **4-Jan-2021**

Particulars	Amount
Account :	
USL-Rajesh Jayantilal Kadakia	**5,00,000.00**
Through :	
BANK-Kotak Bank Ltd-1311514934	
On Account of :	
Chq no: 000891 Being chq issued to RJK towards funds transfered	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: admin Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10122~~** 10131 Dated : **6-Jan-2021**

Particulars	Amount
Account :	
SP-Modi Properties Pvt Ltd	**12,902.00**
Through :	
BANK-Kotak Bank Ltd-1311514934	
On Account of :	
Being cheque issued to MPPL against bill nos:10172 & 10170 ch no:000892	
Amount (in words) :	
Indian Rupees Twelve Thousand Nine Hundred Two Only	
	₹ 12,902.00

Prepared by: admin Approved by Receiver's Signature

SDNMKJ Realty Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAOCS0548N1ZR
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10024**
Ref.: **MPPL10172 dt. 31-Dec-2020**

Dated : **31-Dec-2020**

Party's Name: **Modi Properties Pvt Ltd**
5-4-187/3&4 MG Road, Soham Mansion
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 chagrs for the month of Dec-2020 against bill no:10172

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. **MPPL10172**	Dated **31-Dec-2020**
	Supplier's Ref.	Other Reference(s)
Buyer **SDNMKJ Realty Pvt Ltd.,** #5-2-223, Gokul Tower Distillery Road, Raniganj Secunderabad GSTIN/UIN : 36AAOCS0548N1ZR State Name : Telangana, Code : 36		

Sl 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 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**

Company's Bank Details
Bank Name : **BANK -Yes Bank A/c-009763700001633**
A/c No. : **009763700001633**
Branch & IFS Code : **Secundrabad & YESB0000097**

Remarks:
towards Mangment Supervision charges for the month of dec-2020

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

for Modi Properties Pvt Ltd (20-21)

Authorised Signatory

MODI PROPERTIES PVT. LTD. SECBAD

This is a Computer Generated Invoice

SDNMKJ Realty Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAOCS0548N1ZR
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10023**
Ref.: **MPPL10170 dt. 31-Dec-2020**

Dated : **31-Dec-2020**

Party's Name: **Modi Properties Pvt Ltd**
5-4-187/3&4 MG Road, Soham Mansion
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 chagrs for the month of Dec-2020 against bill no:10170

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. **MPPL10170**	Dated **31-Dec-2020**
	Supplier's Ref.	Other Reference(s)

Buyer

SDNMKJ Realty Pvt Ltd.,
#5-2-223, Gokul Tower
Distillery Road, Raniganj
Secunderabad
GSTIN/UIN : 36AAOCS0548N1ZR
State Name : Telangana, Code : 36

Sl 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 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**

Company's Bank Details
Bank Name : **BANK -Yes Bank A/c-009763700001633**
A/c No. : **009763700001633**
Branch & IFS Code : **Secundrabad & YESB0000097**

Remarks:
towards Mangment Supervision charges for the month of dec-20

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

for Modi Properties Pvt Ltd (20-21)

MODI PROPERTIES PVT. LTD. SECBAD

Authorised Signatory

This is a Computer Generated Invoice

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

Payment Voucher

No. : **PAY/~~10123~~** 10132 Dated : **6-Jan-2021**

Particulars	Amount
Account :	
TDS-7.5% Professional Charges	**1,814.00**
Through :	
BANK-Kotak Bank Ltd-1311514934	
On Account of :	
Being amt transfer towards TDS for the month of Dec-2020	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Fourteen Only	
	₹ 1,814.00

Prepared by: admin Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10124~~** 10133 Dated : **6-Jan-2021**

Particulars	Amount
Account :	
OIE- Ramky Repair & Maintenance Charges	**33,057.00**
Through :	
BANK-Kotak Bank Ltd-1311514934	
On Account of :	
Being cheque issued to ramky estates & farms Ltd towards 3rd floor CAM charges for the month of Nov-20 agains ch no:000893	
Amount (in words) :	
Indian Rupees Thirty Three Thousand Fifty Seven Only	
	₹ 33,057.00

Prepared by: admin Approved by Receiver's Signature

TAX INVOICE

GSTIN : **36AAACR9624C1ZI**
Name : **RAMKY ESTATES & FARMS LIMITED**
Address : 9th Floor, Ramky Grandiose, Ramky Towers Complex Gachibowli, Hyderabad 500032

Serial No of Invoice : TS0020002162
Date of Invoice : 01.12.2020
Invoice Reference No : CAM FOR NOV'20

Details of Customer
Name : Company SDNMKJ Realty Private Limited
Address : Gokul Distillery Road, SECUNDERABAD, 500003,

State : Telangana
GSTIN :
Contract No / Email : / sohan@modiproperties.com

State Code : 36
Place of Supply : Telangana

Sr No	Description of Goods / Services	HSN / SAC	Qty / Area	UOM	Rate Per Unit	Amount Rs.	CGST		SGST		TOTAL
							Rate %	Amount	Rate %	Amount	
1	CAM charges for 3rd Flr in Tower B Nov 20 Selenium	997221	12838.000	FT2	2.18	28015.00	9.00	2521.35	9.00	2521.35	33057.7
		Total				28,015.00		2,521.35		2,521.35	33,057.70

Total Invoice Value (In Words): **Thirty Three Thousand Fifty Seven Rupees Seventy Paise Only**

Declaration:-

1. **Please issue a cheque/DD in favour of "Ramky Estates & Farms Ltd" (or)**
2. **Please make the online payment through NEFT/RTGS to " Ramky Estates & Farms Ltd",**
   Bank: AXIS BANK LTD
   A/c No: 008010200037192, IFSC Code: UTIB0000008
   Address: G PULLAREDDY BUILDING ,MAIN ROAD, BEGUMPET HYDERABAD -500016
3. **Please release this payment within 10th of this month else interest will be charged as per the rental agreement.**
4. **In case the payment has already been made, please ignore this communication.**
5. **Please note, any part payment done of the invoice will be adjusted first towards GST, then towards installment amount**
6. **PAN:AAACR9624C & Deduct TDS on Basic Value, if any applicable**
7. **As we have taken out and given separately the common area energy charges from 1st Sep 2017, hence the CAM charges have been reduced,(if applicable)**

Signature
Name of the Signatory
Designation / Status
Date

Sno	Service	Agency	July'20	Aug'20	Sep'20	Oct'20	Nov'20		Remarks
A	Annual Charges								
1	Facility Management charges	M/s Evergreen Cleantech Facility Management India Ltd.	928034	929691	1011634	1043153	934564		
2	Security Charges								
3	Electrical BILL+DG BILL								
4	Water BILL								
5	Electrical inspection			53,600					
	AMC-DG sets	M/s GMMCO	10000	10000	10000	10000	11000	132000	AMC renewal 3 DGS -1500KVA from 01.11.2019 to 31.10.2020-(12 Months)
7	AMC -Chillers	M/s Greentech HVAC engineers	115995	115995	115995	115995	115995	1391940	AMC for 4 Chillers-333TR from 1-12-2019 to 30-11-2020 -12months
8	AMC-Lifts	M/s Johnson Lift(6PAS+2GOODS)	93850	93850	93850	93850	93850	1126201	AMC Renewal 6pass+2 good lifts from 1-04-2020 to 31-03-2021(12months)
9	Plant & Machinery	M/s Cleantech							
10	STP	M/s REEL	257400	257400	257400	257400	257400		AMC from 01.6.2019 to 31.3.2020 -10 months(Mail conformation up to October'20)
11	Numatic pumps		2225	2225	2225	2225	2225	26700	AMC for PNEUMATIC PUMPS from 01.4.2020 to 31.03.2021 (12 months)
12	BMS	M/s Greentech HVAC engineers	34417	34417	34417	34417	34417	1239015	AMC for BMS from 01.2.2019 to 31.1.2022 -36 months
13	HT PANELS	M/s Sunny Electricals							
14	Non -comprehensive AMC for FAS and PAS	M/s Greentech HVAC engineers	13333	13333	13333	13333	13333	160000	AMC for FAS & PAS. 1.12.2019 to 31.05.2020 (06 months)
15	Facad glass cleaning	M/s cleaning global	13333	13333	13333	13333	13333	160000	AMC for Facad 1.12.2019 to 30.11.2020 -12 months
B	Repair & Maintenance Charnges for the month								
1	Misc Building expences	M/s REFL	19981	20445	21666	32437	17902		
2	ESNARB ELECTRICALS	Transformer repair work			308364	308364	308364	1541820	Five months recovery(3rd Month)
3									
4									
5									
6									
7									
	Grand Total Expenses (A+B)		1488569	1687808	2315447	1924508	1802384		
	Total Super Built-up Area		454,278	454,278	454,278	454,278	454,278		
	Cost per Sft.		3.28	3.72	5.10	4.24	3.97		
	Workings of CAM payable by KARVY COMPUTER SHARE Pvt Ltd								
	Cost per Sft.		3.28	3.72	5.10	4.24	3.97		
	AD 10% loading charges		0.33	0.37	0.51	0.42	0.40		
			3.60	4.09	5.61	4.66	4.36		
	KFIN Occupied Area(sft)		195,580	195,580	195,580	195,580	195,580		
	Present Occupied by KFIN		195,580	195,580	195,580	195,580	195,580		
	CAM charges KFIN Payable		704,960	799,316	1,096,555	911,413	853,577		

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

Payment Voucher

No. : **PAY/~~10125~~** 10134.

Dated : **6-Jan-2021**

Particulars	Amount
Account :	
OE-Electricity Supply	**15,073.00**
Through :	
BANK-Kotak Bank Ltd-1311514934	
On Account of :	
Being cheque issued to TSSPDCL towards electricity charges of 3rd floor ramky selenium, tower B electricity charges for the month of Dec-2020 against ch no:000894	
Amount (in words) :	
Indian Rupees Fifteen Thousand Seventy Three Only	
	₹ 15,073.00

Prepared by: admin

Approved by

Receiver's Signature

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

SDMNKJ REALTY PVT LTD

Month And Year December-2020 (19/11/2020 To 19/12/2020)

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	9962828.80	9983552.80	20724.00
Meter reset	0.00	0.00	0.00
A.C. Plant Consumption -2	940861.90	995350.70	54488.80
Meter reset	0.00	0.00	0.00
Less Saturday,Sunday,Holidays and Night time cons			-
Distributable A.C.Units			**75212.80**
Utilities Consumption from EB			
Common area 1	-	-	-
Common area 2	368,126.00	418,385.90	50,259.90
Reset(Fire emergency)	-	2,558.02	2,558.02
Fire emergency	64,520.50	64,520.50	-
DIFFERENCES			2,547.00
Total Distributable Utilities units			**55,364.92**
Summary			
EB Building meter-1	3513.44	4914.19	1400.75
Meter reset	0.00	0.00	0.00
EB Building meter-2	822743.50	824364.80	1621.30
EB A.C Consumption Share			-
ADD AC Share(Night time ,Saturday & Sunday usage)			-
EB Utility Consumption Share			-
Total EB Chargeable units			**3,022**
EB Unit rate in Rs			**9.9751**
EB cost			**30145.19053**
50% Share for SDMNKJ			**15073**
Late payment Charges			
Total Cost in Rs			**15,073**

Note: PAY YOUR BILL THROUGH **SBI ACCOUNT NUMBER SPDCLPCBC2590 , IFSC CODE :SBIN0004266 TO "TSSPDCL-HT-RRN 2590, M/s. SHRIRAM CAPITAL LIMITED**

SOUTHERN POWER DISTRIBUTION COMPANY OF TS LIMITED

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

PAYABLE ON OR BEFORE Dated : 09-Jan-21 DISCONNECTION DATE: 24-Jan-21

Contracted MD (KVA/HP)	2990	Consumer Number	CBC2590
Specified Voltage(KV)	33	Name	M/S. SHRIRAM CAPITAL LIMITED.
Actual Voltage(KV)	33	Address1	PLOT NO.31 & 32,NANAKRAMGUDA,
Feeder	165211160115 (CF)	Address2	GACHIBOWLI,
Category	2	Address3	HYDERABAD.

DESCRIPTIONS	KWH	KVAH	KVA	TOD1	TOD2
Reading On 19-DEC-20	6007.45	6136.51	0.64	947.43	903.78
Reading On 19-NOV-20	5835.94	5962.85		917.49	882.73
Difference ST:01	171.51	173.66		29.94	21.05
Multiplying Factor	2000	2000	2000	2000	2000
Total Consumption	343020	347320	1289.2	59880	42100
Monthly Minimum Units	59800		2392		
Main Consumption	347320	Colony	0	L&F	0

DESCRIPTIONS	RATE	KVA/UNITS	AMOUNT Rs.
Demand Charges Normal	Rs. 390	2392	932880.00
Demand Charges Penal	Rs. 780	0	0.00
Energy Charges	Ps. 700	347320	2431240.00
Incentive TOD1	(FR: 913.95 IR: 888.19)		-51520.00
Incentive TOD2	(FR: 354.06 IR: 345.05)		-18020.00
TOD Charges	Ps. 100	101980	101980.00
Electricity Duty	Ps. 6	347320	20839.20
Colony Charges	Ps. 630	0	0.00
L&F Charges	Ps. 700	0	0.00
FSA Charges	Ps.		

Supplier Name	Net KWH	KVA	TOD

Arrears as on 23/12/20

	C.C.Charge	Surcharge
Court Case Rs.	0	
Others Rs.	0	
Total Rs.	0	

Sub Total	3417399.20
Customer Charges	1685.00
ACD Surharge	0.00
UI Charges	0.00
Cross Subsidy Surcharge	0.00
Additional Surcharge on OA	0.00
RKVAH surcharge HYDEL	
RKVAH surcharge WIND	
Late Payment Charges	988.80
Interest on ED	0.00
Penal Interest	
Difference Voltage Surcharge	0.00
Wheeling Charges	0.00
Transmission Charges	0.00
Other Charges-I	0.00
Other Charges-II	0.00
Gross Total	3420073.00
Inc. Rec. from Govt.	0.00
IT TCS U/s 206C(1H)	2565.00
Net Bill Amount	3422638.00
Total Arrears	0.00
Total Amount Payable	3422638.00

Amount in Words: Thirty Four Lakh Twenty Two Thousand Six Hundred and Thirty Eight Rupees Only.

Note: ACD Due for 2020-21 Rs. 0

Note: PAY YOUR BILL THROUGH THE SBI A/C NO. SPDCLPCBC2590
IFSC CODE: SBIN0004266

FD EB CONSUMPTION BILL			
Date of Readings: From 19-11-20 To 19-12-20			
MONTH & YEAR : December-2020			
UNITS CONSUMPTION	Ini.Read.	Fin. Read.	Total Units
Total E.B.Units	5,835.94	6,007.45	343,020.00
Meter reset			-
			343,020
COST			
Total Bill Cost			**3,421,649**
Unit rate			**9.9751**

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

Payment Voucher

No. : **PAY/~~10128~~** 10135 | Dated : **8-Jan-2021**

Particulars	Amount
Account :	
SP-KGM & Co	**2,302.00**
Through :	
BANK-Kotak Bank Ltd-1311514934	
On Account of :	
Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000895	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Two Only	
	₹ 2,302.00

Prepared by: admin

Approved by

Receiver's Signature

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-KGM & Co

Monthly Summary

1-Apr-2020 to 8-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
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	*3,315.00*	*3,315.00*	
October			
November			
December	*4,604.00*	*13,812.00*	9,208.00 Cr
January	*4,604.00*		4,604.00 Cr
Grand Total	***26,335.00***	***30,939.00***	**4,604.00 Cr**

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

Payment Voucher

No. : **PAY/~~10129~~** 10136 Dated : **8-Jan-2021**

Particulars	Amount
Account :	
USL-Rajesh Jayantilal Kadakia	**30,000.00**
Through :	
BANK-Kotak Bank Ltd-1311514934	
On Account of :	
Being cheque issued to RJK towards funds tranfsfer ch no:000896	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: admin Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10137** Dated : **11-Jan-21**

Particulars	Amount
Account :	
SL-OD-KMBL 6.50 Cr LAP-17897838	**8,37,530.00**
Through :	
BANK-Kotak Escrow- 1311540155	
On Account of :	
Being ECS for the month jan 21	
Amount (in words) :	
Indian Rupees Eight Lakh Thirty Seven Thousand Five Hundred Thirty Only	
	₹ 8,37,530.00

Prepared by: admin Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/1~~0130~~** 10138 Dated : **15-Jan-2021**

Particulars	Amount
Account :	
SP-KGM & Co	**2,302.00**
Through :	
BANK-Kotak Bank Ltd-1311514934	
On Account of :	
Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000897	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Two Only	
	₹ 2,302.00

Prepared by: admin Approved by Receiver's Signature

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-KGM & Co

Monthly Summary

1-Apr-2020 to 15-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
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	*3,315.00*	*3,315.00*	
October			
November			
December	*4,604.00*	*13,812.00*	9,208.00 Cr
January	*6,906.00*		2,302.00 Cr
Grand Total	***28,637.00***	***30,939.00***	**2,302.00 Cr**

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

Payment Voucher

No. : **PAY/~~10131~~** 10139 Dated : **15-Jan-2021**

Particulars	Amount
Account :	
Output CGST 9%	**1,26,378.00**
Output SGST 9%	**1,26,378.00**
Through :	
BANK-Kotak Bank Ltd-1311514934	
On Account of :	
Being cheque issued to Kotak bank ltd towards GSt for the month of Dec-2020 against ch no:000898	
Amount (in words) :	
Indian Rupees Two Lakh Fifty Two Thousand Seven Hundred Fifty Six Only	
	₹ 2,52,756.00

Prepared by: admin Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10140**

Dated : **19-Jan-2021**

Particulars	Amount
Account :	
USL-Jmk Gec Realtors Pvt Ltd	**19,50,000.00**
Through :	
BANK-Kotak Bank Ltd-1311514934	
On Account of :	
Being amt transfer to Jmk Gec Realtors Pvt Ltd towards funds transfer for loan CHQ NO: 000903	
Amount (in words) :	
Indian Rupees Nineteen Lakh Fifty Thousand Only	
	₹ 19,50,000.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10141**

Dated : **20-Jan-2021**

Particulars	Amount
Account : SL-OD-KMBL 6.50 Cr LAP-17897838	**70,00,000.00**
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being amt transfer to Sdnmkj Realty Pvt Ltd- Loan Account towards release of one the collateral property. CHQ NO: 000899	
Amount (in words) : Indian Rupees Seventy Lakh Only	**₹ 70,00,000.00**

Receiver's Signature

Approved by

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

Payment Voucher

No. : **PAY/10142** Dated : **20-Jan-2021**

Particulars	Amount
Account : SL-OD-KMBL 6.50 Cr LAP-17897838	**70,00,000.00**
Through : BANK-Kotak Bank Ltd-1311514934 **On Account of :** Being amt transfer to Sdnmkj Realty Pvt Ltd- Loan Account towards release of one the collateral property. CHQ NO: 000900 **Amount (in words) :** Indian Rupees Seventy Lakh Only	
	₹ 70,00,000.00

Prepared by: admin Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10143**

Dated : **20-Jan-2021**

Particulars	Amount
Account :	
SL-OD-KMBL 6.50 Cr LAP-17897838	**70,00,000.00**
Through :	
BANK-Kotak Bank Ltd-1311514934	
On Account of :	
Being amt transfer to Sdnmkj Realty Pvt Ltd- Loan Account towards release of one the collateral property. CHQ NO: 000901	
Amount (in words) :	
Indian Rupees Seventy Lakh Only	
	₹ 70,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

kotak

Kotak Mahindra Bank

Dated: 28-Dec-2020

To,
SDNMKJ REALTY PRIVATE LIMITED
JMK GEC REALTORS PRIVATE LIMITED
5-2-223 GOKUL DISTILLERY ROAD
SECUNDERABAD - 500003

Subject: One Property Release

This is with reference to your request letter towards release of one of the collateral property address: 2nd floor Tower – A Ramkey selenium Plot No.31 Part 32 Sy.no.115/22, 115/24 and 115/25 Financial Dist. Nanakramguda Serilingampally Manda and Municipality Ranga Reddy which is Mortgaged with us for total sanctioned limits of Rs.34.50cr.

We confirm and request you to make part payment of Rs.5.60cr towards your loan to release the said property.

We value your relationship with us and assure you of our best services at all times.

Regards

Kotak Mahindra Bank Ltd. HYD.

Kotak Mahindra Bank Ltd.
CIN: L65110MH1985PLC038137
6-3-1107 & 1108 , 301, 3rd Floor
BRR Complex, Rajbhavan Road
Somajiguda, Hyderabad - 500 082

T +91 040 68238676
www.kotak.com

Registered Office:
27 BKC, C 27, G Block,
Bandra Kurla Complex,
Bandra (E), Mumbai 400051,
Maharashtra, India.

FW: KOTAK LAP Loan NEFT / RTGS .... Details

From: Rajyalakshmi (rajyalakshmi@modiproperties.com)

To: lavanya.r@modiproperties.com

Date: Monday, January 18, 2021, 05:06 PM GMT+5:30

From: Jaya Prakash [mailto:jayaprakash@modiproperties.com]
Sent: 18 January 2021 16:25
To: Rajyalakshmi Accounts; rajyalaksmi@modiproperties.com; rajyalaxmi@modiproperties.com
Cc: Soham Modi
Subject: Fw: KOTAK LAP Loan NEFT / RTGS .... Details

Regards,

M Jayaprakash
Sr.Manager - Accountants| +91 95022 88200 jayaprakash@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

----- Forwarded Message -----

From: "venkatesh.purshotham@kotak.com" <venkatesh.purshotham@kotak.com>

To: "jayaprakash@modiproperties.com" <jayaprakash@modiproperties.com>

Cc: "vijayakrishna.voushagoni@kotak.com" <vijayakrishna.voushagoni@kotak.com>

Sent: Monday, January 18, 2021, 04:13:34 PM GMT+5:30

Subject: KOTAK LAP Loan NEFT / RTGS .... Details

Dear Sir,

Please find the NEFT/RTGS Details.

Key Details NEFT / RTGS	
Beneficiary Name	Sdnmkj Realty Pvt Ltd
Account No	LAP17897838
Account Type	Loan Account

BankName	Kotak Mahindra Bank Ltd
IFSC Code	KKBK0000631
Branch	Kalina
Branch Code	631

Key Details NEFT / RTGS	
Beneficiary Name	Jmk Gec Realtors Pvt Ltd
Account No	LAP17897840
Account Type	Loan Account
BankName	Kotak Mahindra Bank Ltd
IFSC Code	KKBK0000631
Branch	Kalina
Branch Code	631

Regards

Venkat

9949076419

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

Payment Voucher

No. : **PAY/10144** Dated : **20-Jan-2021**

Particulars	Amount
Account : SL-OD-KMBL 6.50 Cr LAP-17897838	**70,00,000.00**
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being amt transfer to Sdnmkj Realty Pvt Ltd- Loan Account towards release of one the collateral property. CHQ NO: 000902	
Amount (in words) : Indian Rupees Seventy Lakh Only	
	₹ 70,00,000.00

Prepared by: admin Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10145** Dated : **20-Jan-2021**

Particulars	Amount
Account :	
USL-Jmk Gec Realtors Pvt Ltd	**3,00,000.00**
Through :	
BANK-Kotak Bank Ltd-1311514934	
On Account of :	
Being cheque issued JRPL towards funds transfer ch no:000910	
Amount (in words) :	
Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

Prepared by: admin Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10146** Dated : **21-Jan-2021**

Particulars	Amount
Account :	
CUST-Spandana Spoorthy Financial Limited	**9,91,698.00**
Through :	
BANK-Kotak Bank Ltd-1311514934	
On Account of :	
Being cheque issued to Spandana Spoorthy financial ltd refund of rental deposit after adjusting rent arrears against ch no:000911	
Amount (in words) :	
Indian Rupees Nine Lakh Ninety One Thousand Six Hundred Ninety Eight Only	
	₹ 9,91,698.00

Prepared by: admin　　Approved by　　Receiver's Signature

Sir updated statement

Spandana Details			
Sale Deed value		135,000,000	
Cash		58,000,000	
		193,000,000	
Amount Received in JMKGEC	25,000,000		
Amount Received in JMKGEC	25,000,000		
Cash received	58,000,000	108,000,000	
		85,000,000	
Amount received percentage		56	
Discount to be given percentage		28	
Rent discount period from 15-10-2020 to 20-01-21			
Rent discount days		98 days	
Rent per month		422,489	
Discount rent value	386,437		
GST on rent discount value	69,559	455,995	
Rent receivable from JMKGEC		1,317,180	
Less: Discount	455,995		
Less: Deposit	1,916,774	2,372,769	(1,055,589)
Rent receivable from SDNMKJ		1,381,073	
Less: Discount	455,995		
Less: Deposit	1,916,776	2,372,771	(991,698)
Refundable to Spandana			(2,047,287)

APPROVED BY
21 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

A. Sambasiva Rao

RENT RECEIVABLE STATEMENT							Prepared By:	Rajyalakshmi	
SPANDANA SPOORTHY FINANCIAL LIMITED							Date:	20-01-2021	
SDNMKJ REALTY PVT LTD									
Month	Actual Rent	GST @ 18%	Invoice Amount	TDS Rate	TDS Amount	Rent Receivable	Amount received	Dated	Balance Receivable
31-03-2020	Opening rent arrears								7,75,325
Apr-20	3,67,382	66,129	4,33,511	10.0%	36,738	3,96,773	-	-	3,96,773
May-20	3,67,382	66,129	4,33,511	10.0%	36,738	3,96,773	3,96,773	26-05-2020	-0
Jun-20	3,67,382	66,129	4,33,511	7.50%	27,554	4,05,957	8,02,730	05-06-2020	-3,96,773
Jul-20	3,67,382	66,129	4,33,511	7.50%	27,554	4,05,957	4,05,957	17-07-2020	0
Aug-20	4,22,489	76,048	4,98,537	7.50%	31,687	4,66,850	4,05,957	12-08-2020	60,893
Sep-20	4,22,489	76,048	4,98,537	7.50%	31,687	4,66,850	4,66,850	14-09-2020	0
Oct-20	4,22,489	76,048	4,98,537	7.50%	31,687	4,66,850	4,66,850	12-10-2021	0
Nov-20	4,22,489	76,048	4,98,537	7.50%	31,687	4,66,850	-	-	4,66,850
Dec-20	4,22,489	76,048	4,98,537	7.50%	31,687	4,66,850	-	-	4,66,850
Jan-21	2,72,574	49,063	3,21,637	7.50%	20,443	3,01,194	6,90,040	11-01-2021	-3,88,846
Feb-21			-		-	-			-
Mar-21			-		-	-			-
Total	38,54,547	6,93,818	45,48,365		3,07,460	42,40,905	36,35,157	3,08,824	13,81,073

JMK GEC REALTORS PVT LTD									
Month	Actual Rent	GST @ 18%	Invoice Amount	TDS Rate	TDS Amount	Rent Receivable	Amount received	Dated	Balance Receivable
31-03-2020	Opening rent arrears								7,11,432
Apr-20	3,67,382	66,129	4,33,511	10.0%	36,738	3,96,773	7,93,546	13-04-2020	-3,96,773
May-20	3,67,382	66,129	4,33,511	10.0%	36,738	3,96,773	3,96,773	26-05-2020	-0
Jun-20	3,67,382	66,129	4,33,511	7.50%	27,554	4,05,957	9,184	05-06-2020	3,96,773
Jul-20	3,67,382	66,129	4,33,511	7.50%	27,554	4,05,957	4,05,957	17-07-2020	0
Aug-20	4,22,489	76,048	4,98,537	7.50%	31,687	4,66,850	4,05,957	12-08-2020	60,893
Sep-20	4,22,489	76,048	4,98,537	7.50%	31,687	4,66,850	4,66,850	14-09-2020	0
Oct-20	4,22,489	76,048	4,98,537	7.50%	31,687	4,66,850	4,66,850	12-10-2021	0
Nov-20	4,22,489	76,048	4,98,537	7.50%	31,687	4,66,850	-	-	4,66,850
Dec-20	4,22,489	76,048	4,98,537	7.50%	31,687	4,66,850	-	-	4,66,850
Jan-21	2,72,574	49,063	3,21,637	7.50%	20,443	3,01,194	6,90,040	11-01-2021	-3,88,846
Feb-21			-		-	-			-
Mar-21			-		-	-			-
Total	38,54,547	6,93,818	45,48,365		3,07,460	42,40,905	36,35,157	3,52,758	13,17,180

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Spandana Spoorthy Financial Limited

Monthly Summary

1-Apr-2020 to 20-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**7,75,325.10 Dr**
April	*4,33,511.00*	*36,738.00*	11,72,098.10 Dr
May	*4,33,511.00*	*4,33,511.00*	11,72,098.10 Dr
June	*4,33,511.00*	*8,30,284.00*	7,75,325.10 Dr
July	*4,33,511.00*	*4,33,511.00*	7,75,325.10 Dr
August	*4,98,537.00*	*4,37,644.00*	8,36,218.10 Dr
September	*4,98,537.00*	*4,98,537.00*	8,36,218.10 Dr
October	*4,98,537.00*	*4,98,537.00*	8,36,218.10 Dr
November			8,36,218.10 Dr
December	*9,97,074.00*		18,33,292.10 Dr
January	*3,21,637.00*	*7,73,857.00*	13,81,072.10 Dr
Grand Total	***45,48,366.00***	***39,42,619.00***	**13,81,072.10 Dr**

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

CUST-Spandana Spoorthy Financial Limited

Monthly Summary

1-Apr-2020 to 20-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**7,11,432.08 Dr**
April	*4,33,511.00*	*8,30,284.00*	3,14,659.08 Dr
May	*4,33,511.00*	*4,33,511.00*	3,14,659.08 Dr
June	*4,33,511.00*	*36,738.00*	7,11,432.08 Dr
July	*4,33,511.00*	*4,33,511.00*	7,11,432.08 Dr
August	*4,98,537.00*	*4,37,644.00*	7,72,325.08 Dr
September	*4,98,537.00*	*4,98,537.00*	7,72,325.08 Dr
October	*4,98,537.00*	*4,98,537.00*	7,72,325.08 Dr
November		*31,687.00*	7,40,638.08 Dr
December	*9,97,074.00*	*31,687.00*	17,06,025.08 Dr
January	*3,21,637.00*	*7,10,483.00*	13,17,179.08 Dr
Grand Total	***45,48,366.00***	***39,42,619.00***	**13,17,179.08 Dr**

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

Payment Voucher

No. : **PAY/10147**   Dated : **21-Jan-2021**

Particulars	Amount
Account :	
USL-Rajesh Jayantilal Kadakia	**15,50,000.00**
Through :	
BANK-Kotak Bank Ltd-1311514934	
On Account of :	
Being cheque issued to RJK towards funds transfer ch no:000912	
Amount (in words) :	
Indian Rupees Fifteen Lakh Fifty Thousand Only	
	₹ 15,50,000.00

Prepared by: admin   Approved by   Receiver's Signature

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

Payment Voucher

No. : **PAY/10148** Dated : **22-Jan-2021**

Particulars	Amount
Account :	
SP-KGM & Co	**2,302.00**
Through :	
BANK-Kotak Bank Ltd-1311514934	
On Account of :	
Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000913	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Two Only	
	₹ 2,302.00

Preethi

Prepared by: admin Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10149** Dated : **31-Jan-21**

Particulars	Amount
Account : OIE- Interest on OD	**5,641.00**
Through : BANK-Kotak Bank Ltd-1311514934 **On Account of :** Being on int on OD from 1-1-21 to 31-01-21 **Amount (in words) :** Indian Rupees Five Thousand Six Hundred Forty One Only	
	₹ 5,641.00

Prepared by: admin Approved by Receiver's Signature