

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

1-Jan-21 to 31-Jan-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Jan-21	EMP-L Bhaskar	Payment	PAY/10131 ✓	4,250.00	
2-Jan-21	SP-ILA MEHTA	Payment	PAY/10132 ✓	11,250.00	
2-Jan-21	EMP- M Madhusudhan	Payment	PAY/10133 ✓	7,500.00	
2-Jan-21	EMP- M Madhusudhan	Payment	PAY/10134 ✓	250.00	
2-Jan-21	SP-KGM & Co	Payment	PAY/10135 ✓	2,302.00	
4-Jan-21	USL-Sharad Kumar Jayanthilal Kadakia	Payment	PAY/10136 ✓	5,00,000.00	
5-Jan-21	TDS-7.5% Professinal Charges	Payment	PAY/10137 ✓	1,814.00	
6-Jan-21	SP-Modi Properties Pvt Ltd	Payment	PAY/10138 ✓	12,902.00	
6-Jan-21	OIE-Ramky Towers Maintenance Charges	Payment	PAY/10139 ✓	33,057.00	
6-Jan-21	OE-Electricity Supply	Payment	PAY/10140 ✓	15,073.00	
8-Jan-21	SP-KGM & Co	Payment	PAY/10141 ✓	2,302.00	
8-Jan-21	USL-Sharad Kumar Jayanthilal Kadakia	Payment	PAY/10142 ✓	30,000.00	
10-Jan-21	SL-OD-KMBL 6.5 Cr LAP-17897840	Payment	PAY/10143 ✓	2,33,095.00	
12-Jan-21	SL-OD-KMBL 6.5 Cr LAP-17897840	Payment	PAY/10144 ✓	6,04,435.00	
15-Jan-21	SP-KGM & Co	Payment	PAY/10145 ✓	2,302.00	
15-Jan-21	Output CGST 9%	Payment	PAY/10146 ✓	1,26,378.00	
19-Jan-21	USL-Sharad Kumar Jayanthilal Kadakia	Payment	PAY/10147 ✓	5,00,000.00	
19-Jan-21	SL-OD-KMBL 6.5 Cr LAP-17897840	Payment	PAY/10148 ✓	70,00,000.00	
20-Jan-21	SL-OD-KMBL 6.5 Cr LAP-17897840	Payment	PAY/10149 ✓	70,00,000.00	
20-Jan-21	SL-OD-KMBL 6.5 Cr LAP-17897840	Payment	PAY/10150 ✓	70,00,000.00	
20-Jan-21	SL-OD-KMBL 6.5 Cr LAP-17897840	Payment	PAY/10151 ✓	70,00,000.00	
21-Jan-21	CUST-Spandana Spoorthy Financial Limited	Payment	PAY/10152 ✓	10,55,589.00	
22-Jan-21	SP-KGM & Co	Payment	PAY/10153 ✓	2,302.00	
31-Jan-21	OIE- Interest on OD	Payment	PAY/10154 ✓	13,783.00	
Total:				3,11,58,584.00	

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

Payment Voucher

No. : ~~PAY/10117~~ 10131

Dated : 2-Jan-2021

Particulars	Amount
Account : EMP-L Bhaskar	4,250.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being cheque issued towards salary for the month of Dec-2020	
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)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10059

Dated : 31-Dec-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 salary for the month of Dec -2020		
	₹ 4,250.00	₹ 4,250.00

Prepared by: admin


Approved by

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/10118~~ 10132

Dated : 2-Jan-2021

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 Dec-2020 against ch no:000835	
Amount (in words) : Indian Rupees Eleven Thousand Two Hundred Fifty Only	
	₹ 11,250.00

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 VoucherNo. : **JOU/10060**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 : Being on rent for the month of Dec-2020			
		₹ 11,250.00	₹ 11,250.00

Prepared by: admin

Approved by

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

Payment Voucher

No. : **PAY/10419** 10133

Dated : 2-Jan-2021

Particulars	Amount
Account : EMP- M Madhusudhan	7,500.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being cheque issued to SJK toward loan repayment for the month of Dec-2020 on your behalf against ch no:000836	
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 VoucherNo. : **PAY/1012010134**

Dated : 2-Jan-2021

Particulars	Amount
Account : EMP- M Madhusudhan	250.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being cheque issued to M Madhusudhan towards salry for the month of Dec-2020 against ch no:000837	
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)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10058

Dated : 31-Dec-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 Dec -2020		
	₹ 7,750.00	₹ 7,750.00

Prepared by: admin


Approved by

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10122** 10135

Dated : 2-Jan-2021

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:000839	
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 2-Jan-2021

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
January	2,302.00		6,906.00 Cr
Grand Total	23,204.00	30,110.00	6,906.00 Cr

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

Payment Voucher

No. : **PAY/10123** 10136

Dated : 4-Jan-2021

Particulars	Amount
Account : USL-Sharad Kumar Jayanthilal Kadakia	5,00,000.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Chq no: 000840 Being chq issued to sjk 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/10121**

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: 001239 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

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10124** 10137

Dated : 5-Jan-2021

Particulars	Amount
Account :	
TDS-7.5% Professional Charges	1,814.00
Through :	
BANK-Kotak Mahindra Bank- 1311521659	
On Account of :	
Being 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

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

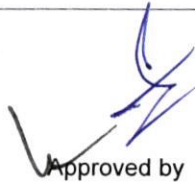
Payment Voucher

No. : **PAY/10125** 10138

Dated : 6-Jan-2021

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 against bill nos:10171 & 10181 & ch no:000841	
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/10025**
Ref.: **MPPL10171 dt. 31-Dec-2020**

Dated : 31-Dec-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 management supervision charges for the month of Dec-2020 against bil no:10171, dt:31/12/2020		
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/UID: 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Invoice No.

MPPL10171

Supplier's Ref.

Dated

31-Dec-2020

Other Reference(s)

Buyer

JMKGEC Realtors Pvt Ltd.

#5-2-223, Distelery Road

Gokul Tower, Raniganj

Secunderabad

GSTIN/UID : 36AACCJ3243P1ZA

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**

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.

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)

Authorized Signatory

This is a Computer Generated Invoice



JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

GSTIN/UIN: 36AACCJ3243P1ZA

State Name : Telangana, Code : 36

Purchase VoucherNo. : **PUR/10026**

Dated : 31-Dec-2020

Ref.: **MPPL10181 dt. 31-Dec-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 management supervision charges for the month of Dec-2020 against bil no:10181, dt:31/12/2020		
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.	Dated
	MPPL10181	31-Dec-2020
Buyer JMKGEC Realtors Pvt Ltd. #5-2-223, Distelery Road Gokul Tower, Raniganj Secunderabad GSTIN/UIN : 36AACCJ3243P1ZA State Name : Telangana, Code : 36	Supplier's Ref.	Other Reference(s)

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
		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**

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.

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

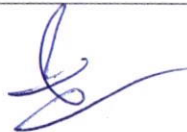
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10126** 10139

Dated : 6-Jan-2021

Particulars	Amount
Account : OIE-Ramky Towers Maintenance Charges	33,057.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being cheque issued to ramky estates & farms ltd towards 3rd floor CAM charges for the month of Nov-2020 against ch no:000842	
Amount (in words) : Indian Rupees Thirty Three Thousand Fifty Seven Only	
	₹ 33,057.00



Prepared by: admin

Approved by

Receiver's Signature

MEMO

DATE & FROM:	TO & REMARKS.
Sile Ram	MD sir
08-11-20 09-11-20 <u>Sub!</u>	
	3rd floor CAM charges
	for the month of November 20.
	Ramky Admitted - Reg.
	As per our letter dated 19-11-20
	We sought reduction of CAM
	charges to 50% from existing Tariff.
	Ramky Admitted our request.
	and they Reduced CAM charges
	Invoices for 50%-reduction.
	The invoices are enclosed.
	CAM charges:- for the month Nov'20
	JMKGC - 33,057
	SDMTK - 33,057
	Total 66,114
	Please give approval for payment.
	by /
	APPROVED BY 04 JAN 2021 SHAM MOHI DIRECTOR

TAX INVOICE

GSTIN : 36AAACR9624C1ZI
Name : RAMKY ESTATES & FARMS LIMITED
Address : 9th Floor, Ramky Grandiose, Ramky Towers Complex Gachibowli, Hyderabad 500032
Serial No of Invoice : TS0020002161
Date of Invoice : 01.12.2020
Invoice Reference No : CAM FOR NOV'20

Details of Customer

Name : Company JMKGEC Relators Private Limited
Address : Gokul Distillery Road, SECUNDERABAD, 500003,
State : Telangana
GSTIN :
Contract No / Email : / sohanmodi@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

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10127** 10140

Dated : 6-Jan-2021

Particulars	Amount
Account : OE-Electricity Supply	15,073.00
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 for the month of Dec-20 against ch no:000843	
Amount (in words) : Indian Rupees Fifteen Thousand Seventy Three Only	
	₹ 15,073.00



Prepared by: admin

Approved by

Receiver's Signature

MEMO

DATE & FROM:	TO & REMARKS.
Silaram	MD Sir
04/01/21	
<u>Sob:</u>	3rd Floor Celerium Power bill for the month of December - 20.
	Enclosed power bills for 3rd floor Celerium for the month of December '20
	JMK GRC - 15073 SDN MKD - 15073 Total 30,146
	Please give approval for payment.
by 04/1/21	



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 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 JMK GEC			15073
Late payment Charges			
Total Cost in Rs			15,073
Note: PAY YOUR BILL THROUGH SBI ACCOUNT NUMBER SPDCLPCBC2590 , CODE :SBIN0004266 TO "TSSPDCL-HT-RRN 2590, M/s. SHRIRAM CAPITAL LIMITED			IFSC

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

Payment Voucher

No. : ~~PAY/10130~~ 10141

Dated : 8-Jan-2021

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:000844	
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 8-Jan-2021

Page 1

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	Debit	Credit	
<i>Opening Balance</i>			
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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
January	4,604.00		4,604.00 Cr
Grand Total	25,506.00	30,110.00	4,604.00 Cr

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

Payment Voucher

No. : ~~PAY/10131~~ 10142

Dated : 8-Jan-2021

Particulars	Amount
Account : USL-Sharad Kumar Jayanthilal Kadakia	30,000.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being cheque issued to SJK towards funds transfer ch no:000845	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

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/10143

Dated : 10-Jan-21

Particulars	Amount
Account : SL-OD-KMBL 6.5 Cr LAP-17897840	2,33,095.00
Through : BANK-Kotak Escrow -1311540131	
On Account of : Being amount transfered towards ECS for the month of Jan-20	
Amount (in words) : Indian Rupees Two Lakh Thirty Three Thousand Ninety Five Only	
	₹ 2,33,095.00

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/10144**Dated : **12-Jan-21**

Particulars	Amount
Account :	
SL-OD-KMBL 6.5 Cr LAP-17897840	6,04,435.00
FEXP-Interest on Secured Loans	6,178.00
Through :	
BANK-Kotak Escrow -1311540131	
On Account of :	
Being amount transfered towards ECS for the month of Jan-20	
Amount (in words) :	
Indian Rupees Six Lakh Ten Thousand Six Hundred Thirteen Only	
	₹ 6,10,613.00

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/10142~~ 10145

Dated : 15-Jan-2021

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:000846	
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 15-Jan-2021

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
January	6,906.00		2,302.00 Cr
Grand Total	27,808.00	30,110.00	2,302.00 Cr

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

Payment Voucher

No. : ~~PAY40143~~ 10146

Dated : 15-Jan-2021

Particulars	Amount
Account :	
Output CGST 9%	1,26,378.00
Output SGST 9%	1,26,378.00
Through :	
BANK-Kotak Mahindra Bank- 1311521659	
On Account of :	
Being cheque issued to Kotak bank towards GST for the month of Dec-2020 against ch no:000847	
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

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

Payment Voucher

No. : **PAY/10147**

Dated : 19-Jan-2021

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 ch no:000848	
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 VoucherNo. : **PAY/10148**

Dated : 19-Jan-2021

Particulars	Amount
Account : SL-OD-KMBL 6.5 Cr LAP-17897840	70,00,000.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being amt transfer to Jmk Gec Realtors pvt Ltd-Loan Account towards Release of one the collateral property. ch no:000849	
Amount (in words) : Indian Rupees Seventy Lakh Only	
	₹ 70,00,000.00

Prepared by: admin

Approved by

Receiver's Signature



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

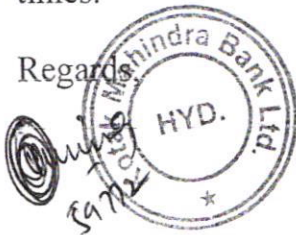
Subject: One Property Release

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,



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; rajyalakshmi@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

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----- 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

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JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10149**Dated : **20-Jan-21**

Particulars	Amount
Account : SL-OD-KMBL 6.5 Cr LAP-17897840	70,00,000.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being amt transfer to Jmk Gec Realtors pvt Ltd-Loan Account towards Release of one the collateral property. ch no:000564	
Amount (in words) : Indian Rupees Seventy Lakh Only	
	₹ 70,00,000.00

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/10150**

Dated : 20-Jan-2021

Particulars	Amount
Account : SL-OD-KMBL 6.5 Cr LAP-17897840	70,00,000.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being amt transfer to Jmk Gec Realtors pvt Ltd-Loan Account towards Release of one the collateral property. ch no:000561	
Amount (in words) : Indian Rupees Seventy Lakh Only	
	₹ 70,00,000.00

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 VoucherNo. : **PAY/10151**

Dated : 20-Jan-2021

Particulars	Amount
Account : SL-OD-KMBL 6.5 Cr LAP-17897840	70,00,000.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being amt transfer to Jmk Gec Realtors pvt Ltd-Loan Account towards Release of one the collateral property. ch no:000562	
Amount (in words) : Indian Rupees Seventy Lakh Only	
	₹ 70,00,000.00

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/10151** 10152

Dated : 21-Jan-2021

Particulars	Amount
Account : CUST-Spandana Spoorthy Financial Limited	10,55,589.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being cheque issued to Spandana spoorthy financial ltd towards refund of rental deposit after adjusting rent arrears against ch no:000569	
Amount (in words) : Indian Rupees Ten Lakh Fifty Five Thousand Five Hundred Eighty Nine Only	
	₹ 10,55,589.00



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/10153**

Dated : 22-Jan-2021

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:000570	
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

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10154**Dated : **31-Jan-21**

Particulars	Amount
Account :	
OIE- Interest on OD	13,783.00
Through :	
BANK-Kotak Mahindra Bank- 1311521659	
On Account of :	
Being INT on OD from 01-1-21 to 31-01-21	
Amount (in words) :	
Indian Rupees Thirteen Thousand Seven Hundred Eighty Three Only	
	₹ 13,783.00

Prepared by: admin

Approved by

Receiver's Signature