

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

1-Mar-21 to 31-Mar-21

All OK

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Mar-21	EMP-L Bhaskar	Payment	PAY/10178✓	4,250.00	
1-Mar-21	EMP- M Madhusudhan	Payment	PAY/10179✓	250.00	
1-Mar-21	SP-ILA MEHTA	Payment	PAY/10180✓	11,250.00	
1-Mar-21	EMP- M Madhusudhan	Payment	PAY/10181✓	7,500.00	
5-Mar-21	TDS-3.75% Brokerage/Commission	Payment	PAY/10182✓	56,250.00	
8-Mar-21	SP-Summit Sales LLP Logistics	Payment	PAY/10183✓	1,600.00	
9-Mar-21	SP-Ajay Mehta	Payment	PAY/10184✓	1,626.00	
9-Mar-21	SP-Modi Properties Pvt Ltd	Payment	PAY/10185✓	12,902.00	
9-Mar-21	OIE-Electricity Supply	Payment	PAY/10186✓	16,871.00	
9-Mar-21	OIE-Ramky Towers Maintenance Charges	Payment	PAY/10187✓	28,211.00	
10-Mar-21	SL-OD-KMBL 6.5 Cr LAP-17897840	Payment	PAY/10188✓	6,52,594.00	
13-Mar-21	USL-Sharad Kumar Jayanthilal Kadakia	Payment	PAY/10189✓	79,00,000.00	
16-Mar-21	SL-OD-KMBL 6.5 Cr LAP-17897840	Payment	PAY/10190✓	1,91,000.00	
16-Mar-21	USL-Sharad Kumar Jayanthilal Kadakia	Payment	PAY/10191✓	3,82,000.00	
19-Mar-21	Output CGST 9%	Payment	PAY/10192✓	50,159.00	
31-Mar-21	FEXP-Bank Charges	Payment	PAY/10193✓	200.00	
31-Mar-21	FEXP-Interest on OD	Payment	PAY/10194✓	3,435.00	
31-Mar-21	OIE-Misc. Expenses	Payment	PAY/10195✓	100.00	
Total:				93,20,198.00	

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

Payment Voucher

No. : **PAY/10173** 10178

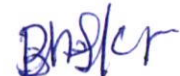
Dated : **1-Mar-21**

Particulars	Amount
Account : EMP-L Bhaskar	4,250.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : BEing cheque issued towards staff salary for the month of FEb 2021 against ch no:000592	
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/10070

Dated : 28-Feb-21

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 Feb 2021	₹ 4,250.00	₹ 4,250.00

Prepared by: admin


Approved by

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

Payment Voucher

No. : PAY/10174 10179

Dated : 1-Mar-21

Particulars	Amount
Account : EMP- M Madhusudhan	250.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being cheque issued towards salary for the month of Feb 2021 against ch no:000593	
Amount (in words) : Indian Rupees Two Hundred Fifty Only	
	₹ 250.00

Prepared by: admin

Approved by

Receiver's Signature

State Name : Telangana, Code : 36

Approved by

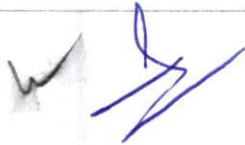
MKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/40175 10/80**

Dated : **1-Mar-21**

Particulars	Amount
Account : SP-ILA MEHTA	11,250.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being cheque issued to Ila mehtatowards rent for the month of feb-21 ch no:000594	
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/10072**Dated : **28-Feb-21**

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 Feb 2021			
		₹ 11,250.00	₹ 11,250.00

Prepared by: admin

Approved by

MKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10176 10/81**

Dated : **1-Mar-21**

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 repayment for the month of Feb 2021 against ch no:000595	
Amount (in words) : Indian Rupees Seven Thousand Five Hundred Only	
	₹ 7,500.00



Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10180** 10182

Dated : **5-Mar-21**

Particulars	Amount
Account :	
TDS-3.75% Brokerage/Commission	56,250.00
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 Feb 21	
Amount (in words) :	
Indian Rupees Fifty Seven Thousand One Hundred Twenty Six Only	
	₹ 57,126.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10181-1018.3**

Dated : **8-Mar-21**

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	1,600.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Chq no: 000589 being chq issued to sslp logistics towards purchase of stamp papers on behalf of ramesh exp card	
Amount (in words) : Indian Rupees One Thousand Six Hundred Only	
	₹ 1,600.00

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/10073

Dated : 8-Mar-21

Particulars	Debit	Credit
OE-Misc. Expenses <i>Dr</i>	1,600.00	
To SP-Summit Sales LLP Logistics		1,600.00
On Account of : Being amount transfer to sslp logistics towards purchase of stamp papers on behalf of ramesh exp card		
	₹ 1,600.00	₹ 1,600.00

Prepared by: admin


Approved by

MHPL Silver Oak Villas LLP	320.00 Dr
Nilgiri Estates	1,600.00 Dr
MHPL Silver Oak Villas LLP	3,200.00 Dr
MPPL - Mayflower Platinum	2,200.00 Dr
OIE-Postage & Courier	150.00 Dr

*Being amt to Ramesh expenses card
towards purchase of Stamp papers and
Register post charged for SOVLLP for
remainder notice (150)*

19-Feb-21 To	BANK- Yes Bank	Payment	PAY/11929	6,980.00
	<i>Being Neft to Ch Ramesh towards Expenses card reload.</i>			

By	(as per details)	Journal	JOU/11692	6,980.00
	Rajesh Jayantilal Kadakia	320.00 Dr		
	East Side Residency Annojiguda LLP	1,600.00 Dr		
	Silver Oak Villas LLP	160.00 Dr		
	MHPL Silver Oak Villas LLP	1,600.00 Dr		
	Silver Oak Realty	3,200.00 Dr		
	OIE-Postage & Courier	100.00 Dr		
	<i>Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Registed post for remianders notice to customers for payment - AGH (100)</i>			

26-Feb-21 To	BANK- Yes Bank	Payment	PAY/11945	19,122.00
	<i>Being Neft to Ramesh towards On account payment for purchasing of Extra Stamp papers</i>			

Carried Over

59,952.00	30,830.00
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continued ...

SLLP Logistics5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad**ECARD - SLLP LOG Ramesh**
Ledger Account

1-Feb-21 to 1-Mar-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To Opening Balance			10,000.00	
5-Feb-21	To BANK- Yes Bank	Payment	PAY/11811	11,900.00	
	<i>Being Neft to Ramesh towards expenses card reload.</i>				
	By (as per details)	Journal	JOU/11583		11,900.00
	Modi Realty Genome Valley LLP	1,600.00 Dr			
	Modi Realty Miryalaguda LLP	860.00 Dr			
	Modi Realty Miryalaguda LLP	4,000.00 Dr			
	G V Research Center Pvt Ltd	640.00 Dr			
	DEB-JMK GEC Relators Pvt Ltd	1,600.00 Dr			
	Modi Farm House Hyderabad LLP	800.00 Dr			
	Mc Modi Educational Trust	640.00 Dr			
	Modi Realty Miryalaguda LLP	960.06 Dr			
	Modi Realty Mallapur LLP	800.00 Dr			
	<i>Being amt cr to Ramesh expenses card towards purchase of Stamp papers.</i>				
13-Feb-21	To BANK- Yes Bank	Payment	PAY/11835	11,950.00	
	<i>Being Neft to Ch Ramesh towards Expenses card reload.</i>				
15-Feb-21	By (as per details)	Journal	JOU/11659		11,950.00
	Modi Realty Vikarabad LLP	960.00 Dr			
	Modi Realty Pocharam LLP	960.00 Dr			
	Modi Realty Suryapet LLP	960.00 Dr			
	AEDIS Developers LLP	1,600.00 Dr			
	MHPL Silver Oak Villas LLP	320.00 Dr			
	Nilgiri Estates	1,600.00 Dr			
	MHPL Silver Oak Villas LLP	3,200.00 Dr			
	MPPL - Mayflower Platinum	2,200.00 Dr			
	OIE-Postage & Courier	150.00 Dr			
	<i>Being amt to Ramesh expenses card towards purchase of Stamp papers and Register post charged for SOVLLP for remainder notice (150)</i>				
19-Feb-21	To BANK- Yes Bank	Payment	PAY/11929	6,980.00	
	<i>Being Neft to Ch Ramesh towards Expenses card reload.</i>				
	By (as per details)	Journal	JOU/11692		6,980.00
	Rajesh Jayantilal Kadakia	320.00 Dr			
	East Side Residency Annojiguda LLP	1,600.00 Dr			
	Silver Oak Villas LLP	160.00 Dr			
	MHPL Silver Oak Villas LLP	1,600.00 Dr			
	Silver Oak Realty	3,200.00 Dr			
	OIE-Postage & Courier	100.00 Dr			
	<i>Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Registered post for remianders notice to customers for payment - AGH (100)</i>				
26-Feb-21	To BANK- Yes Bank	Payment	PAY/11945	19,122.00	
	<i>Being Neft to Ramesh towards On account payment for purchasing of Extra Stamp papers</i>				
Carried Over				59,952.00	30,830.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Cre
	Brought Forward			59,952.00	30,830
Feb-21	By (as per details)	Journal	JOU/11729		9,122
	OTHLOAN-Summit Sales LLP			800.00 Dr	
	OE-Misc. Expenses			2,200.00 Dr	
	Nilgiri Estates			2,400.00 Dr	
	MPPL - Mayflower Platinum			2,400.00 Dr	
	OE-Misc. Expenses			1,002.00 Dr	
	East Side Residency Annojiguda LLP			320.00 Dr	
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Sweet boxes purchase purchase of For customers and purchase of Bags (GMR - 2200; SOVLLP - 1002; ESR - 320)				
				59,952.00	39,952
By	Closing Balance				20,000
				59,952.00	59,952

Sumit
2/3/2021

Kindly transfer to SLLP Logistics

Ending - Mc. No:- 0074,

JMK REC - 1600/-

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

Payment Voucher

No. : **PAY/10478** 10184

Dated : **9-Mar-21**

Particulars	Amount
Account : SP-Ajay Mehta	1,626.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being cheque issued to Ajay mehta towards Audit fee for the FY:2019-20 against bil no:185 & ch no:000588	
Amount (in words) : Indian Rupees One Thousand Six Hundred Twenty Six Only	
	₹ 1,626.00

Prepared by: admin

Approved by

Receiver's Signature

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

Journal Voucher

No. : **JOU/10069**

Dated : **19-Feb-21**

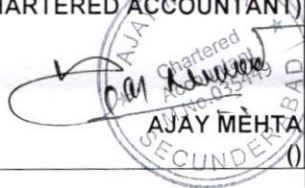
Particulars	Debit	Credit
EOY-Audit Fees Payable <i>Dr</i>	31,626.00	
<i>To</i> SP-Ajay Mehta		31,626.00
On Account of : being on Audit fee for the FY:2019-20 against bil no:185, dt:9-2-21		
	₹ 31,626.00	₹ 31,626.00

Prepared by: admin

Approved by

TAX INVOICE

ORIGINAL FOR RECIPIENT

Supplier						Receiver					
Name	AJAY MEHTA					Name	JMK GEC REALTORS PRIVATE LIMITED				
GSTIN	36AATPM6413C1ZO					GSTIN	36AACCJ3243P1ZA				
PAN	AATPM6413C					PAN	AACCJ3243P				
Billing Address	5-2-223, GOKUL DISTILLERY ROAD, SECUNDERABAD, TELANGANA-500003										
Place of Supply	TELANGANA (36)				Invoice Date	09/02/2021		Invoice No.	GST/2020-21/185		
S. No.	Description & SAC Code for Service	Year	Amount	Discount	Net Amount	CGST %	CGST Amount	SGST %	SGST Amount	Total Amount	
1.	Statutory Audit Fee for FY 2019-20 SAC : 998221		26802	0	26802	9%	2412	9%	2412	31626	
Total Amount			26802	0	26802		2412		2412	31626	
Total Invoice Value (In Figures)										31626	
Total Invoice Value (In Words)			Rupees Thirty One Thousand Six Hundred Twenty Six Only								
Payment Terms											
In favour of	AJAY MEHTA										
Bank & Branch	HDFC BANK, HYDERABAD - SECUNDERABAD										
Account No.	00421000056613										
IFSC Code	HDFC0000042										
Comments											
Note						for AJAY MEHTA (CHARTERED ACCOUNTANT)  AJAY MEHTA					
5-4-187/3&4, 1ST FLOOR, SOHAM MANSION M.G.ROAD, SECUNDERABAD-500003 (TELANGANA) Mobile: 9848450353; Phone(O): 040, 27544517 E-mail: ajayca_12@yahoo.com											

Details of IT Representation Fees & Audit Fees payable to Ajay Mehta

Prepared by : A Sambisvarao

S.No.	Company Name	A.Y.	Bill No.	Bill Date	Fees Amount	SGST	CGST	Total
1	Darshana Rajesh Kadakia	2020-21	GST/2020-21/216	09-02-2021	2,345	211	211	2,767
2	Serene Constructions LLP	2020-21	GST/2020-21/215	09-02-2021	33,503	3,015	3,015	39,533
3	Modi Farm House Hyderabad LLP	2020-21	GST/2020-21/214	09-02-2021	33,503	3,015	3,015	39,533
4	Serene Clubs & Resorts LLP	2020-21	GST/2020-21/213	09-02-2021	3,350	302	302	3,954
5	Modi Housing Pvt. Ltd.	2020-21	GST/2020-21/212	09-02-2021	13,401	1,206	1,206	15,813
6	Modi Properties Pvt. Ltd.	2020-21	GST/2020-21/211	09-02-2021	46,904	4,221	4,221	55,346
7	M & M Associates	2020-21	GST/2020-21/210	09-02-2021	3,350	302	302	3,954
8	Soham Modi	2020-21	GST/2020-21/209	09-02-2021	6,701	603	603	7,907
9	Nidhi Modi	2020-21	GST/2020-21/208	09-02-2021	2,345	211	211	2,767
10	Nisha Modi	2020-21	GST/2020-21/207	09-02-2021	2,345	211	211	2,767
11	Gaurang Mody	2020-21	GST/2020-21/206	09-02-2021	2,345	211	211	2,767
12	Tejal Soham Modi	2020-21	GST/2020-21/205	09-02-2021	2,345	211	211	2,767
13	Gaurang Jayantilal Mody Huf	2020-21	GST/2020-21/204	09-02-2021	2,345	211	211	2,767
14	Satish Chandra Modi Huf	2020-21	GST/2020-21/203	09-02-2021	2,345	211	211	2,767
15	Soham Modi Huf	2020-21	GST/2020-21/202	09-02-2021	2,345	211	211	2,767
16	Matrix Real Estate Consultants LLP	2020-21	GST/2020-21/201	09-02-2021	3,350	302	302	3,954
17	Modi Realty Vikarabad LLP	2020-21	GST/2020-21/200	09-02-2021	3,350	302	302	3,954
18	Summit Builders	2020-21	GST/2020-21/199	09-02-2021	3,350	302	302	3,954
19	Modi Consultancy Services	2020-21	GST/2020-21/198	09-02-2021	3,350	302	302	3,954
20	Modi Realty Miryalguda LLP	2020-21	GST/2020-21/197	09-02-2021	46,904	4,221	4,221	55,346
21	Paramount Estate	2020-21	GST/2020-21/196	09-02-2021	26,802	2,412	2,412	31,626
22	Paramount Builders	2020-21	GST/2020-21/195	09-02-2021	26,802	2,412	2,412	31,626
23	Modi Realty Pocharam LLP	2020-21	GST/2020-21/194	09-02-2021	3,350	302	302	3,954
24	Summit Sales LLP	2020-21	GST/2020-21/193	09-02-2021	46,904	4,221	4,221	55,346
25	Nilgiri Estates	2020-21	GST/2020-21/192	09-02-2021	46,904	4,221	4,221	55,346
26	Modi Ventures	2020-21	GST/2020-21/191	09-02-2021	3,350	302	302	3,954
27	B & C Estates	2020-21	GST/2020-21/190	09-02-2021	3,350	302	302	3,954
28	Alpine Estates	2020-21	GST/2020-21/189	09-02-2021	3,350	302	302	3,954
29	Vista Homes	2020-21	GST/2020-21/188	09-02-2021	46,904	4,221	4,221	55,346
30	Modi Realty Mallapur LLP	2020-21	GST/2020-21/187	09-02-2021	46,904	4,221	4,221	55,346
31	SDNMJ Realty Pvt. Ltd.	2020-21	GST/2020-21/186	09-02-2021	26,802	2,412	2,412	31,626
32	JMKGEC Realtors Pvt. Ltd.	2020-21	GST/2020-21/185	09-02-2021	26,802	2,412	2,412	31,626
33	East Side Residency Annojiguda LLP	2020-21	GST/2020-21/184	09-02-2021	3,350	302	302	3,954
34	Rajesh Kadakia	2020-21	GST/2020-21/183	09-02-2021	6,701	603	603	7,907
35	Sharad kadakia	2020-21	GST/2020-21/182	09-02-2021	6,701	603	603	7,907
36	Modi Builders methodist Complex	2020-21	GST/2020-21/181	09-02-2021	3,350	302	302	3,954
37	Mehta & Modi Realty Kowkur LLP	2020-21	GST/2020-21/180	09-02-2021	26,802	2,412	2,412	31,626
38	Villas Orchids LLP	2020-21	GST/2020-21/179	09-02-2021	46,904	4,221	4,221	55,346
39	MC Modi Education Trust	2020-21	GST/2020-21/178	09-02-2021	13,401	1,206	1,206	15,813
40	Modi Realty Siddipet LLP	2020-21	GST/2020-21/177	09-02-2021	3,350	302	302	3,954
41	Mehta & Modi Realty Suryapet LLP	2020-21	GST/2020-21/176	09-02-2021	3,350	302	302	3,954
42	Silver Oak Realty	2020-21	GST/2020-21/175	09-02-2021	46,904	4,221	4,221	55,346
43	Green Wood Estates	2020-21	GST/2020-21/174	09-02-2021	3,350	302	302	3,954
44	Green Wood Builders	2020-21	GST/2020-21/173	09-02-2021	3,350	302	302	3,954
45	GV Research Centres Pvt. Ltd.	2020-21	GST/2020-21/170	09-02-2021	26,802	2,412	2,412	31,626
46	GV Discovery Centres Pvt. Ltd.	2020-21	GST/2020-21/171	09-02-2021	26,802	2,412	2,412	31,626
47	Kadakia & Modi Housing	2020-21	GST/2020-21/169	09-02-2021	33,503	3,015	3,015	39,533
48	Silver Oak Villas LLP	2020-21	GST/2020-21/168	09-02-2021	46,904	4,221	4,221	55,346
49	Modi Realty Muraharipally LLP	2020-21	GST/2020-21/167	09-02-2021	3,350	302	302	3,954
50	Modi Realty Genome Valley LLP	2020-21	GST/2020-21/166	09-02-2021	3,350	302	302	3,954
51	Tapadia Modi Medical Foundation	2020-21	GST/2020-21/165	09-02-2021	13,401	1,206	1,206	14,909
52	Smt. Girijabai Modi Charitable Trust	2020-21	GST/2020-21/164	09-02-2021	13,401	1,206	1,206	14,909
53	Modi & Modi Constructions	2020-21	GST/2020-21/218	11-02-2021	3,350	302	302	3,954
54	Aedis Developers LLP	2020-21	GST/2020-21/217	11-02-2021	26,802	2,412	2,412	31,626
55	GVSH Manufacturing Facilities Pvt. Ltd.	2020-21	GST/2020-21/172	09-02-2021	13,401	1,206	1,206	15,813
					906,579	78,582	81,597	1,066,758

pay upto 10k
per week per
project

APPROVED BY
12 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

11/2/21

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

Payment Voucher

No. : **PAY/10181** 10185

Dated : **9-Mar-21**

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 managment supervision charges for the month of Feb 21 against ch no:000597	
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/10032**
Ref: **MPPL10211 dt. 28-Feb-21**

Dated : **28-Feb-21**

Party's Name: **Modi Properties Pvt Ltd**
5-4-187/3&4 MG Road, Ranigunj, Secunderabad
GSTIN/UIN : **36AABCM4761E1ZM**

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 Feb 2021 against bill no:10211, dt:28/2/21		
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, Raniganj Secunderabad GSTIN/UIN: 36AABCM4761E1ZM State Name : , Code :	Invoice No. MPPL10211 Delivery Note	Dated 28-Feb-21 Mode/Terms of Payment
	Reference No. & Date.	Other References
Buyer (Bill to) JMKGEC Realtors Pvt Ltd. #5-2-223, Distelery Road Gokul Tower, Raniganj Secunderabad GSTIN/UIN : 36AACCJ3243P1ZA State Name : Telangana, Code : 36	Buyer's Order No. Dispatch Doc No. Dispatched through Terms of Delivery	Dated Delivery Note Date Destination

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off	997212				5,838.00 525.42 525.42 0.16
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 Feb-21
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)



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 Voucher

No. : **PUR/10031**
Ref.: **MPPL10204 dt. 28-Feb-21**

Dated : **28-Feb-21**

Party's Name: **CUST-Flat No-Name 87**

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 Feb 2021 against bill no:10204, dt:28/2/21		
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 : , Code :	Invoice No.	Dated
	MPPL10204	28-Feb-21
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
Buyer (Bill to) JMKGEC Realtors Pvt Ltd. #5-2-223, Distelery Road Gokul Tower, Raniganj Secunderabad GSTIN/UIN : 36AACCJ3243P1ZA State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off	997212				5,838.00 525.42 525.42 0.16
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 feb -21

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



This is a Computer Generated Invoice

JM GEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10184 10186**

Dated : **9-Mar-21**

Particulars	Amount
Account : OE-Electricity Supply	16,871.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being cheque issued to TSSPDCL towards electricity chagres of 3rd floor- tower-B for the month of Feb 21 ch no:000590	
Amount (in words) : Indian Rupees Sixteen Thousand Eight Hundred Seventy One Only	
	₹ 16,871.00

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

JMKGEC REALTORS PVT LTD
Month And Year February-2021 (19/01/2021 To 19/02/2021)

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)			221,770.00
A.C.Plant Consumption from EB			
	Initial Reading	Final Reading	Consumption
A.C. Plant Consumption -1	10022100.00	10104700.00	82600.00
Meter reset	0.00	0.00	0.00
A.C. Plant Consumption -2	1033459.80	1055429.00	21969.20
Meter reset	0.00	0.00	0.00
Less Saturday,Sunday,Holidays and Night time cons			-
Distributable A.C.Units			104569.20
Utilities Consumption from EB			
Common area 1	-	-	-
Common area 2	466,141.80	514,475.00	48,333.20
Reset(Fire emergency)	-	-	-
Fire emergency	7,352.90	12,229.30	4,876.40
DIFFERENCES			6,078.04
Total Distributable Utilities units			59,287.64
Summary			
EB Building meter-1	6848.15	8671.18	1823.03
Meter reset	0.00	0.00	0.00
EB Building meter-2	826042.10	827700.30	1658.20
EB A C Consumption Share			-
ADD AC Share(Night time ,Saturday & Sunday usage)			-
EB Utility Consumption Share			-
Total EB Chargeable units			3,481
EB Unit rate in Rs			9.6924
EB cost			33741.38211
50% Share for JMKGEC			16871
Late payment Charges			16,871
Total Cost in Rs			16,871
Note: PAY YOUR BILL THROUGH SBI ACCOUNT NUMBER SPDCLPCBC2590 ,			IFSC
CODE :SBIN0004266 TO "TSSPDCL-HT-RRN 2590, M/s. SHRIRAM CAPITAL LIMITED			

Re: Fwd: Power bill_Feb'21 - 3rd floor Tower-B Ramky seleneum - Reg.,

Subject: Re: Fwd: Power bill_Feb'21 - 3rd floor Tower-B Ramky seleneum - Reg.,

From: Soham Modi <sohammodi@modiproperties.com>

Date: 06-03-2021, 11:26

To: Sitaramanjameyulu Admin <sitaram@modiproperties.com>

Approved pay.

Regards,

Soham Modi

From: sitaram@modiproperties.com

Sent: March 6, 2021 12:27 AM

To: sohammodi@modiproperties.com

Subject: Re: Fwd: Power bill_Feb'21 - 3rd floor Tower-B Ramky seleneum - Reg.,

MD sir

JMKGEC - Rs. 16,871/-

SDNMKJ - RS. 16,871/-

Total - Rs. 33,742/-

power bills of 3rd floor Tower-B Ramky seleneum. please give approval for payment.

Regards

Sitaram

On 06-03-2021 01:56, Soham Modi wrote:

Amount payable?

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

Payment Voucher

No. : **PAY/10185** 10187

Dated : **9-Mar-21**

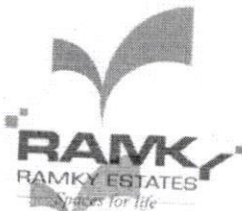
Particulars	Amount
Account : OIE-Ramky Towers Maintenance Charges	28,211.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being cheque issued to ramky estates & farms ltd towards 3rd floor CAM and DG chagres for the 3rd floor tower-B ramky seleneum for the month of Feb 2021 against ch no:000598	
Amount (in words) : Indian Rupees Twenty Eight Thousand Two Hundred Eleven Only	
	₹ 28,211.00



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

TAX INVOICE

GSTIN : 36AAACR9624C1Z1
Name : RAMKY ESTATES & FARMS LIMITED
Address : 9th Floor, Ramky Grandiose, Ramky Towers Complex Gachibowli, Hyderabad 500032
Tax Invoice No : TS0020002841
Date of Invoice : 28.02.2021
Invoice Reference No : CAM FOR FEB-21
IRN No :
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

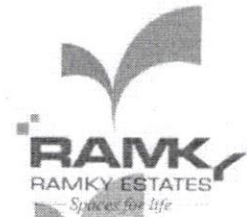
Sr No	Description of Goods / Services	HSN / SAC	Qty / Area	UDM	Rate Per Unit	Amount Rs.	CGST		SGST		TOTAL
							Rate %	Amount	Rate %	Amount	
1	CAM charges for 3rd Flr in Tower B FEB21 Selenium	997221	12938.000	FT2	1.79	22991.00	9.00	2069.19	9.00	2069.19	27129.38
Total						22,991.00		2,069.19		2,069.19	27,129.38

Total Invoice Value (In Words): Twenty Seven Thousand One Hundred Twenty Nine Rupees Thirty Eight 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**
A/c No: **IFSC Code: A/c NO: 008010200037192** IFSC code: **UTIB0000008**
Address: **G. Pullareddy, Building, Main Road, Begumpet, Hyd-16**
- 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

for b bish
Signature
Name of the Signatory
Designation / Status
Date



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

TAX INVOICE

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

Tax Invoice No : TS0020002858
Date of Invoice : 28.02.2021
Invoice Reference No : DG FOR FEB21
IRN No :

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	DG for the month FEB21	997221	0.000		0.00	917.00	9.00	82.53	9.00	82.53	1082.06
Total						917.00		82.53		82.53	1,082.06

Total Invoice Value (In Words): **One Thousand Eighty Two Rupees Six 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**
A/c No: **4FSC Code: AK NO: 008010200037192** IFSC Code: **UTIB00000008**
Address:
- 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

Ex & Visk
Signature
Name of the Signatory
Designation / Status
Date

JMKGEC REALTORS PVT LTD
Month And Year February-2021 (19/01/2021 To 19/02/2021)

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)			221,770.00
A.C.Plant Consumption from DG			
A.C. Plant Consumption -1	69289.40	70461.50	1172.10
A.C. Plant Consumption -2	13750.20	14233.40	483.20
Meter Reset	0.00	0.00	0.00
Distributable A.C.Units			1655.30
Utilities Consumption from DG			
Common area 1			
Common area 2	8,202.04	9,090.49	888.46
Fire emergency	23.58	137.45	113.87
Differences	-	-	0.01
Total Distributable Utilities units			1,002.33
Summary			
DG Building meter-1	195.78	246.13	50.35
Meter Reset	0.00	0.00	0.00
DG Building meter-2	21207.00	21229.80	22.80
DG A.C Consumption Share			-
DG Utility Consumption Share			-
Total DG Chargeable units			73.15
DG Unit rate in RS			25.0658
DG Cost			1,833.5058
Total Cost in Rs(50% share for JMKGEC)			917

Subject: Re: Fwd: CAM and DG invoices_Feb'21
From: Soham Modi <sohammodi@modiproperties.com>
Date: 06-03-2021, 21:00
To: Sitaramanjameyulu Admin <sitaram@modiproperties.com>

Approved pay.

Regards,
Soham Modi

From: sitaram@modiproperties.com
Sent: 6 March 2021 12:52 am
To: sohammodi@modiproperties.com
Subject: Re: Fwd: CAM and DG invoices_Feb'21

MD sir

JMKGEC - Rs. 28211.44/-

SDNMKJ - Rs. 28211.44/-

Total Rs. 56422.88/-

CAM and DG charges for the 3rd floor Tower-B, Ramkyseleneum for the month of February 2021. Please give approval for payment.

Regards
Sitaram

On 06-03-2021 01:55, Soham Modi wrote:

What is amount payable?

Regards,
Soham Modi

From: sitaram@modiproperties.com
Sent: 5 March 2021 3:55 am
To: sohammodi@modiproperties.com
Subject: Fwd: CAM and DG invoices_Feb'21

MD sir

Attached CAM and DG charges for the 3rd floor Tower-B, Ramkyseleneum for the month of February 2021. Please give approval for payment.

Regards

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

Payment Voucher

No. : **PAY/10188**

Dated : **10-Mar-21**

Particulars	Amount
Account : SL-OD-KMBL 6.5 Cr LAP-17897840	6,52,594.00
Through : BANK-Kotak Escrow -1311540131	
On Account of : Being ECS for the month of Mar-21	
Amount (in words) : Indian Rupees Six Lakh Fifty Two Thousand Five Hundred Ninety Four Only	
	₹ 6,52,594.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10186** 10189

Dated : 13-Mar-21

Particulars	Amount
Account : USL-Sharad Kumar Jayanthilal Kadakia	79,00,000.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being cheque issued to SJK towards funds transfer ch no:000600	
Amount (in words) : Indian Rupees Seventy Nine Lakh Only	
	₹ 79,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10187** 10190

Dated : **16-Mar-21**

Particulars	Amount
Account : SL-OD-KMBL 6.5 Cr LAP-17897840	1,91,000.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being cheque issued to Kotak mahindra bank towards ECS for the month of Feb 2021 against ch no:000751	
Amount (in words) : Indian Rupees One Lakh Ninety One Thousand Only	
	₹ 1,91,000.00



Approved by



Receiver's Signature

J. K GEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10188** 10191

Dated : **16-Mar-21**

Particulars	Amount
Account : USL-Sharad Kumar Jayanthilal Kadakia	3,82,000.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being cheque issued to SJK towards funds transfer ch no:000752	
Amount (in words) : Indian Rupees Three Lakh Eighty Two Thousand Only	
	₹ 3,82,000.00


Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10191** 10192.

Dated : 19-Mar-21

Particulars	Amount
Account :	
Output CGST 9%	50,159.00
Output SGST 9%	50,159.00
Through :	
BANK-Kotak Mahindra Bank- 1311521659	
On Account of :	
Being cheque issued to Kotak bank towards GST for the month of Feb 2021 against ch no:000753	
Amount (in words) :	
Indian Rupees One Lakh Three Hundred Eighteen Only	
	₹ 1,00,318.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10193**

Dated : **31-Mar-21**

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 March 21	
Amount (in words) :	
Indian Rupees Two Hundred Thirty Six Only	
	₹ 236.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10194**

Dated : **31-Mar-21**

Particulars	Amount
Account : FEXP-Interest on OD	3,435.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being INT on OD from 01-3-21 to 31-3-21	
Amount (in words) : Indian Rupees Three Thousand Four Hundred Thirty Five Only	
	₹ 3,435.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10194** 10195

Dated : **31-Mar-21**

Particulars	Amount
Account :	
OE-Misc. Expenses	100.00
OE-Misc. Expenses	100.00
Through :	
Cash	
On Account of :	
Being cash paid to V Rupal towards inspection of public documents of JMK GEC realtors Pvt Ltd against SRN nos:U84507227 &U84572718	
Amount (in words) :	
Indian Rupees Two Hundred Only	
	₹ 200.00

Prepared by: admin

Approved by

Receiver's Signature

**MINISTRY OF CORPORATE AFFAIRS
RECEIPT
G.A.R.7**

SRN : U84507227

Service Request Date : 22/03/2021

Payment made into : UNION BANK OF INDIA

Received From :

Name : MODI PROPERTIES

Address : ranigunj
m g road secundrabad
hyderabad , Telangana
IN - 00500008

Full Particulars of Remittance

Service Type: Fee for inspection of Public documents

Service Description	Type of Fee	Amount (Rs.)
Inspection of Public documents of JMK GEC REALTORS PRIVATE LIMITED (U70100TG2010PTC067673)	Normal	100.00
Total		100.00

Mode of Payment: Credit Card/Prepaid Card - Union Bank Of India

Received Payment Rupees: One Hundred Only

Note: View public documents service is available for 3 hrs per company, from the time the first document is viewed, and is valid for 1 week

V. R. Patel

MINISTRY OF CORPORATE AFFAIRS
RECEIPT
G.A.R.7

SRN : U84572718

Service Request Date : 23/03/2021

Payment made into : ICICI BANK

Received From :

Name : MODI PROPERTIES
Address : ranigunj
m g road secundrabad
hyderabad , Telangana
IN - 00500008

Full Particulars of Remittance

Service Type: Fee for inspection of Public documents

Service Description	Type of Fee	Amount (Rs.)
Inspection of Public documents of JMK GEC REALTORS PRIVATE LIMITED (U70100TG2010PTC067673)	Normal	100.00
Total		100.00

Mode of Payment: Credit Card/Prepaid Card - ICICI Bank

Received Payment Rupees: One Hundred Only

Note: View public documents service is available for 3 hrs per company, from the time the first document is viewed, and is valid for 1 week

V. R. Patel