SDNMKJ Realty Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

All OK

Payment Register
1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Mar-21	**EMP-L Bhasker**	**Payment**	PAY/10171	**4,250.00**	
1-Mar-21	**EMP-M Madhusudan**	**Payment**	PAY/10172	**7,750.00**	
1-Mar-21	**SP-ILA MEHTA**	**Payment**	PAY/10173	**11,250.00**	
5-Mar-21	**TDS-7.5% Professional Charges**	**Payment**	PAY/10174	**876.00**	
9-Mar-21	**SP-Ajay Mehta**	**Payment**	PAY/10175	**1,626.00**	
9-Mar-21	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10176	**12,902.00**	
9-Mar-21	**OIE- Ramky Repair & Maintenance Charges**	**Payment**	PAY/10177	**28,211.00**	
9-Mar-21	**OE-Electricity Supply**	**Payment**	PAY/10178	**16,871.00**	
10-Mar-21	**SL-OD-KMBL 6.50 Cr LAP-17897838**	**Payment**	PAY/10179	**6,52,594.00**	
13-Mar-21	**USL-Rajesh Jayantilal Kadakia**	**Payment**	PAY/10180	**80,00,000.00**	
16-Mar-21	**Output CGST 9%**	**Payment**	PAY/10181	**50,555.00**	
16-Mar-21	**SL-OD-KMBL 6.50 Cr LAP-17897838**	**Payment**	PAY/10182	**1,84,500.00**	
31-Mar-21	**FEXP-Bank Charges**	**Payment**	PAY/10183	**200.00**	
31-Mar-21	**OIE-Interest on OD**	**Payment**	PAY/10184	**1,915.00**	
31-Mar-21	**OE-Misc. Expenses**	**Payment**	PAY/10185	**100.00**	
			Total:	**89,73,600.00**	

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

Payment Voucher

No. : **PAY/~~10167~~** 10171 Dated : **1-Mar-21**

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 feb 2021 against ch no:000918	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Fifty Only	
	₹ 4,250.00

Prepared by: admin

Approved by

Bhasker

Receiver's Signature

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

Journal Voucher

No. : **JOU/10067** Dated : **28-Feb-21**

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 Feb-2021			
		₹ 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/~~10168~~** 10172 Dated : **1-Mar-21**

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 feb-2021 against ch no:000919	
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/10068** Dated : **28-Feb-21**

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 Feb-2021			
		₹ 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/~~10169~~** 10173 | Dated : **1-Mar-21**

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 Feb 2021 against ch no:000920	
Amount (in words) :	
Indian Rupees Eleven Thousand Two Hundred Fifty Only	
	₹ 11,250.00

Prepared by: admin

Approved by

Bhaskar

Receiver's Signature

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

Journal Voucher

No. : **JOU/10069** 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 : Bieng on rent for the month of feb-2021			
		₹ 11,250.00	**₹ 11,250.00**

Prepared by: admin Approved by

SDN[illegible]J Realty Pvt Ltd (20-21)
[illegible] M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10173~~** 10174 Dated : **5-Mar-21**

Particulars	Amount
Account :	
TDS-7.5% Professional Charges	**876.00**
TDS-3.75% Commission/Brokerage	**56,250.00**
Through :	
BANK-Kotak Bank Ltd-1311514934	
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

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

Payment Voucher

No. : **PAY/10171** 10175 — Dated : **9-Mar-21**

Particulars	Amount
Account :	
SP-Ajay Mehta	**1,626.00**
Through :	
BANK-Kotak Bank Ltd-1311514934	
On Account of :	
Being chequed to Ajay mehta towards Audit fee chagres for the Fy:2019 -20 against bill no:186,Bill dt:9-2-21 & ch no:000968	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Twenty Six Only	
	₹ 1,626.00

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/10066** Dated : **19-Feb-21**

Particulars		Debit	Credit
EOY-Audit Fees Payable	*Dr*	**31,626.00**	
To SP-Ajay Mehta			**31,626.00**
On Account of : Being on Audit fee for the Year 2019-20 against bill no:186, 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	SDNMKJ REALTY PRIVATE LIMITED
GSTIN	36AATPM6413C1ZO	GSTIN	36AAOCS0548N1ZR
PAN	AATPM6413C	PAN	AAOCS0548N
Billing Address	5-2-223, GOKUL DISTILLERY ROAD, SECUNDERABAD, TELANGANA-500003		
Place of Supply	TELANGANA (36)	Invoice Date 09/02/2021	Invoice No. GST/2020-21/186

S. No.	Description & SAC Code for Service	Year	Amount	Discount	Net Amount	CGST		SGST		Total Amount
						%	Amount	%	Amount	
1.	Audit fee for the year 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

(A/c)

Details of IT Representation Fees & Audit Fees payable to Ajay Mehta
Prepared by : A Sambsivarao
Date :

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	3,953
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 Reaalty 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	1,206	2,412	30,420
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 Vally 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	302	1,206	14,909
52	Smt. Girijabai Modi Charitable Trust	2020-21	GST/2020-21/164	09-02-2021	13,401	302	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

MMRao
11/2/21

SDN[illegible]J Realty Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10175~~** 10176 Dated : **9-Mar-21**

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 towards management supervison charges for the month of Feb 21 against ch no:000922	
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/10028**
Ref.: **MPPL10205 dt. 28-Feb-21**

Dated : **28-Feb-21**

Party's Name: **Modi Properties Pvt Ltd**
5-4-187/3&4 MG Road, Soham Mansion
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 21 bil no:10205, 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. **MPPL10205**	Dated **28-Feb-21**
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
Buyer (Bill to) **SDNMKJ Realty Pvt Ltd.,** #5-2-223, Gokul Tower Distillery Road, Raniganj Secunderabad GSTIN/UIN : 36AAOCS0548N1ZR 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**	997212				**5,838.00**
	Output CGST 9%					**525.42**
	Output SGST 9%					**525.42**
	Rounded Off					**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 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 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)

MODI PROPERTIES PVT. LTD. SEC'BAD

Authorised Signatory

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/10029** Dated : **28-Feb-21**
Ref.: **MPPL10203 dt. 28-Feb-21**

Party's Name: **Modi Properties Pvt Ltd**
5-4-187/3&4 MG Road, Soham Mansion
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 21 bil no:10203, 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. **MPPL10203**	Dated **28-Feb-21**
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
Buyer (Bill to) **SDNMKJ Realty Pvt Ltd.,** #5-2-223, Gokul Tower Distillery Road, Raniganj Secunderabad GSTIN/UIN : 36AAOCS0548N1ZR 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**	997212				**5,838.00**
	Output CGST 9%					**525.42**
	Output SGST 9%					**525.42**
	Rounded Off					**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)

MODI PROPERTIES PVT. LTD. SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

Payment Voucher

No. : **PAY/~~10176~~** 10177 | Dated : **9-Mar-21**

Particulars	Amount
Account :	
OIE- Ramky Repair & Maintenance Charges	**28,211.00**
Through :	
BANK-Kotak Bank Ltd-1311514934	
On Account of :	
Being cheque issued to Ramky Estates & farms Ltd towards CAM & DG chagres for the 3rd floor tower-B ramky selenium for the month of Feb 2021 against bil no:TS0020002841 ch no:000969	
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 : **36AAACR9624C1ZI**
Name : **RAMKY ESTATES & FARMS LIMITED**
Address : 9th Floor, Ramky Grandiose, Ramky Towers Complex Gachibowli, Hyderabad 500032

Tax Invoice No : TS0020002842
Date of Invoice : 28.02.2021
Invoice Reference No : CAM FOR FEB-21
IRN No :

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 FEB21 Selenium	997221	12838.000	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:
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**

Signature
Name of the Signatory
Designation / Status
Date

RAMKY
RAMKY ESTATES
Spaces for life

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 : TS0020002859
Date of Invoice : 28.02.2021
Invoice Reference No : DG FOR FEB21
IRN No :

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	DG Consumption Charges for 3rd Floor part 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: , ~~IFSC Code~~: A/c NO: 008010200037192 IFSC code: UTIB0000008
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**

for [signature]
Signature
Name of the Signatory
Designation / Status
Date

Sno	Service	Agency	Oct'20	Nov'20	Dec'20	Jan'21	Feb'21	Remarks	
A	Annual Charges								
1	Facility Management charges	M/s Evergreen Cleantech Facility Management India Ltd.	1043153	934564	985437	987967	924.700		
2	Security Charges								
3	Electrical BILL+DG BILL								
4	Water BILL								
5	Electrical inspection								
	AMC-DG sets	M/s GMMCO	10000	10450	10450	10450	10450	52250	AMC renewal 3 DGS -1500KVA from 01.11.2020 to 31.03.2021-(5 Months)
7	AMC -Chillers	M/s Greentech HVAC engineers	115995	115995	115995	115995	115995	1391940	AMC for 4 Chillers-333TR from 1-12-2020 to 30-11-2021 -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	3088800	AMC from 01.04-2020 t0 31-03-2021(12 Months)
11	Numatic pumps	RK Engineers	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	14000	14000	14000	140000	AMC for FAS & PAS. 1.06.2020 to 31.03.2021(10 Months)
15	Facad glass cleaning	M/s cleaning global	13333	13333	0	0	0	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	32437	17902	19939	26534	18607		
2	ESNARB ELECTRICALS	Transformer repair work	308364	308364	308364	308364	0		
3	B. NAGANNA	Fabrication work					7500		
4									
5									
6									
7									
	Grand Total Expenses (A+B)		1924508	1802384	1859577	1968802	1479144		
	Total Super Built-up Area		454,278	454,278	454,278	454,278	454,278		
	Cost per Sft.		4.24	3.97	4.09	4.33	3.26		
	B block works(221256 sft)				0.19				
	Cost per Sft.		4.24	3.97	4.28	4.33	3.26		
	AD 10% loading charges		0.42	0.40	0.43	0.43	0.33		
			4.66	4.36	4.71	4.77	3.58		
	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		911,413	853,577	920,918	932,390	700,496		

SDNMKJ REALTY 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 SDNMKJ)			**917**

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

Payment Voucher

No. : **PAY/~~10177~~** 10178 Dated : **9-Mar-21**

Particulars	Amount
Account :	
OE-Electricity Supply	**16,871.00**
Through :	
BANK-Kotak Bank Ltd-1311514934	
On Account of :	
Being cheque issued to TSSPDCL towards power bills of 3rd floor tower -B Ramky Selenium for the month of Feb 21 against ch no:000970	
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

SDNMKJ REALTY 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 SDNMKJ			**16871**
Late payment Charges			
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**

FD EB CONSUMPTION BILL			
Date of Readings: From 19-01-21 To 19-02-21			
MONTH & YEAR : February-2021			
UNITS CONSUMPTION	Ini.Read.	Fin. Read.	Total Units
Total E.B.Units	6,176.86	6,374.05	394,380.00
Meter reset			-
			394,380
COST			
Total Bill Cost			3,822,479
Unit rate			9.6924

SOUTHERN POWER DISTRIBUTION COMPANY OF TS LIMITED

H.T C.C. Bill for the Month of February 2021, Date: 26-Feb-21

PAYABLE ON OR BEFORE Dated : 12-Mar-21 DISCONNECTION DATE: 27-Mar-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-FEB-21	6374.05	6508.97	0.71	1010.18	947.25
Reading On 19-JAN-21	6176.86	6307.56		976.12	924.70
Difference ST:01	197.19	201.41		34.06	22.55
Multiplying Factor	2000	2000	2000	2000	2000
Total Consumption	394380	402820	1426.2	68120	45100
Monthly Minimum Units	59800		2392		
Main Consumption	402820	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	402820	2819740.00
Incentive TOD1	(FR: 966.03 IR: 939.47)		-53120.00
Incentive TOD2	(FR: 372.64 IR: 363.16)		-18960.00
TOD Charges	Ps. 100	113220	113220.00
Electricity Duty	Ps. 6	402820	24169.20
Colony Charges	Ps. 630	0	0.00
L&F Charges	Ps. 700	0	0.00
FSA Charges	Ps.		

Supplier Name	Net KWH	KVA	TOD

Sub Total	3817929.20
Customer Charges	1685.00

Arrears as on 23/02/21		
	C.C.Charge	Surcharge
Court Case Rs.	0	
Others Rs.	40.99	
Total Rs.	40.99	

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	550.00
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	3820164.00
Inc. Rec. from Govt.	0.00
IT TCS U/s 206C(1H)	2865.00
Net Bill Amount	3823029.00
Total Arrears	40.99
Total Amount Payable	3823070.00

Amount in Words: Thirty Eight Lakh Twenty Three Thousand and Seventy Rupees Only.

Note: ACD Due for 2020-21 Rs. 0, TCS DUE Rs. 68

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

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

Payment Voucher

No. : **PAY/10179** Dated : **10-Mar-21**

Particulars	Amount
Account :	
SL-OD-KMBL 6.50 Cr LAP-17897838	**6,52,594.00**
Through :	
BANK-Kotak Escrow- 1311540155	
On Account of :	
Being ECS for the month of March 2021	
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

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

Payment Voucher

No. : **PAY/~~10178~~** 10180 Dated : **13-Mar-21**

Particulars	Amount
Account :	
USL-Rajesh Jayantilal Kadakia	**80,00,000.00**
Through :	
BANK-Kotak Bank Ltd-1311514934	
On Account of :	
Being cheque issued to RJK towards funds transfer ch no:000924	
Amount (in words) :	
Indian Rupees Eighty Lakh Only	
	₹ 80,00,000.00

Prepared by: admin Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10179~~** 10181 Dated : **16-Mar-21**

Particulars	Amount
Account :	
Output CGST 9%	**50,555.00**
Output SGST 9%	**50,555.00**
Through :	
BANK-Kotak Bank Ltd-1311514934	
On Account of :	
Being cheque issued to Kotak bank ltd towards GSt for the month of Feb 2021 against ch no:000925	
Amount (in words) :	
Indian Rupees One Lakh One Thousand One Hundred Ten Only	
	₹ 1,01,110.00

Prepared by: admin Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10~~180~~** 10182 | Dated : **16-Mar-21**

Particulars	Amount
Account :	
SL-OD-KMBL 6.50 Cr LAP-17897838	**1,84,500.00**
Through :	
BANK-Kotak Bank Ltd-1311514934	
On Account of :	
Being chque issued to kotak mahindra bank towards ECS for the month of march 2021 ch no:000971	
Amount (in words) :	
Indian Rupees One Lakh Eighty Four Thousand Five Hundred Only	
	₹ 1,84,500.00

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10183** Dated : **31-Mar-21**

Particulars	Amount
Account :	
FEXP-Bank Charges	**200.00**
Input CGST	**18.00**
Input SGST	**18.00**
Through :	
BANK-Kotak Bank Ltd-1311514934	
On Account of :	
Being on bank chagres for the month of march 2021	
Amount (in words) :	
Indian Rupees Two Hundred Thirty Six Only	
	₹ 236.00

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/10184** Dated : **31-Mar-21**

Particulars	Amount
Account :	
OIE-Interest on OD	**1,915.00**
Through :	
BANK-Kotak Bank Ltd-1311514934	
On Account of :	
Being on int on OD from 1-3-21 to 31-3-21	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Fifteen Only	
	₹ 1,915.00

Prepared by: admin Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10183~~** 10185 Dated : **31-Mar-21**

Particulars	Amount
Account :	
OE-Misc. Expenses	**100.00**
Through :	
Cash	
On Account of :	
Being cash paid to V rupal towards Inspection of public documents of SRPL against SRN no:U84507508	
Amount (in words) :	
Indian Rupees One Hundred Only	
	₹ 100.00

V Rupal

Prepared by: admin Approved by Receiver's Signature

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

SRN : U84507508 **Service Request Date** : 22/03/2021

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 SDNMKJ REALTY PRIVATE LIMITED (U70101TG2010PTC067667)	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. Rupal