

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

All OK

Payment Register

1-May-21 to 31-May-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-May-21	EMP- M Madhusudhan	Payment	PAY/10022 ✓	7,500.00	
1-May-21	EMP- M Madhusudhan	Payment	PAY/10023 ✓	250.00	
1-May-21	EMP-L Bhaskar	Payment	PAY/10024 ✓	4,250.00	
1-May-21	SP-ILA MEHTA	Payment	PAY/10025 ✓	11,250.00	
3-May-21	USL-Sharad Kumar Jayanthilal Kadakia	Payment	PAY/10026 ✓	10,00,000.00	
3-May-21	OE-ROC Filling Fees	Payment	PAY/10027 ✓	300.00	
6-May-21	SP-Ajay Mehta	Payment	PAY/10028 ✓	13,500.00	
6-May-21	OIE-Electricity Supply	Payment	PAY/10029 ✓	9,997.00	
7-May-21	TDS-10% Professional Charges	Payment	PAY/10030 ✓	2,418.00	
8-May-21	OIE-Ramky Towers Maintenance Charges	Payment	PAY/10031 ✓	470.00	
10-May-21	SL-OD-KMBL 6.5 Cr LAP-17897840	Payment	PAY/10032 ✓	8,37,530.00	
12-May-21	SL-OD-KMBL 6.5 Cr LAP-17897840	Payment	PAY/10033 ✓	6,178.00	
14-May-21	INV-Fixed Deposit Kotak Mahindra Bank	Payment	PAY/10034 ✓	1,30,00,000.00	
15-May-21	USL-Sharad Kumar Jayanthilal Kadakia	Payment	PAY/10035 ✓	10,00,000.00	
21-May-21	OIE-Ramky Towers Maintenance Charges	Payment	PAY/10036 ✓	38,322.00	
27-May-21	SP-D Pavan Kumar (Advocate)	Payment	PAY/10037 ✓	67,500.00	
31-May-21	FEXP-Bank Charges	Payment	PAY/10038 ✓	200.00	
31-May-21	FEXP-Interest on OD	Payment	PAY/10039 ✓	11,663.00	
Total:				1,60,11,328.00	

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

Payment Voucher

No. : **PAY/10017/0022**

Dated : **1-May-21**

Particulars	Amount
Account : EMP- M Madhusudhan	7,500.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being chque issued to SJK towards reimbursement of Madhusudan loan in SJK for the month of Apr-2021 against ch no:000688	
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/10018** 10023

Dated : **1-May-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 Apr-2021 against ch no:000689	
Amount (in words) : Indian Rupees Two Hundred Fifty Only	
	₹ 250.00

Prepared by: admin

Approved by

Receiver's Signature

JMKGE3 Realtors Pvt Ltd (20-21)

G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10002

Dated : 30-Apr-21

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	7,750.00	
<i>To</i> EMP- M Madhusudhan		7,750.00
On Account of : Being on staff salary for the month of Apr-2021		
	₹ 7,750.00	₹ 7,750.00

Prepared by: admin

Approved by

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

Payment Voucher

No. : PAY/10019 10024.

Dated : 1-May-21

Particulars	Amount
Account : EMP-L Bhaskar	4,250.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being cheque issued to L Bhasker towards salary for the month of Apr -2021 against ch no:000690	
Amount (in words) : Indian Rupees Four Thousand Two Hundred Fifty Only	
	₹ 4,250.00

Prepared by: admin

Approved by

Receiver's Signature

Bhaskar

JMKGE Realtors Pvt Ltd (20-21)

G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10001

Dated : 30-Apr-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 Apr-2021		
	₹ 4,250.00	₹ 4,250.00

Prepared by: admin

Approved by

JMKGFC Realtors Pvt Ltd (20-21)

G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10020** 10025

Dated : **1-May-21**

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 Apr-2021 against ch no:000691	
Amount (in words) : Indian Rupees Eleven Thousand Two Hundred Fifty Only	
	₹ 11,250.00

Prepared by: admin

Approved by

Receiver's Signature

JMKGF Realtors Pvt Ltd (20-21)

G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10003

Dated : 30-Apr-21

Particulars	Debit	Credit
OIEUD-Rent & Amenity Charges <i>Dr</i>	11,250.00	
<i>To</i> SP-ILA MEHTA		11,250.00
On Account of : Being on rent for the month of Apr-2021		
	₹ 11,250.00	₹ 11,250.00

Prepared by: admin

Approved by

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

Payment Voucher

No. : **PAY/10022** 10026

Dated : **3-May-21**

Particulars	Amount
Account : USL-Sharad Kumar Jayanthilal Kadakia	10,00,000.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being cheque issued to SJK towards funds transfer against ch no:000692	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00



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/10023** 10027Dated : **3-May-21**

Particulars	Amount
Account :	
OE-ROC Filling Fees	300.00
OE-ROC Filling Fees	300.00
Through :	
Cash	
On Account of :	
Being cash paid to Ajay Mehta towards fee for form AOC-4 for the FY ending on 2020 & fee for form MGT-7 for the FY ending on 2020	
Amount (in words) :	
Indian Rupees Six Hundred Only	
	₹ 600.00

Prepared by: admin

Approved by

Receiver's Signature

MINISTRY OF CORPORATE AFFAIRS

RECEIPT

G.A.R.7

SRN : R99751331

Service Request Date : 13/02/2021

Payment made into : HDFC Bank

Received From :

Name : ajay chiranjilal mehta
Address : 5-4-187/3 and 4 , 2nd floor
soham mansion m g road
secunderabad, Telangana
India - 500003

Entity on whose behalf money is paid

CIN: U70100TG2010PTC067673
Name : JMK GEC REALTORS PRIVATE LIMITED
Address : 5-2-223
GOKUL DISTILLERY ROAD
SECUNDERABAD, Telangana
India - 500003

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee for Form AOC-4 for the financial year ending on 2020	Normal	300.00
Total		300.00

Mode of Payment: Internet Banking - HDFC Bank

Received Payment Rupees: Three Hundred Only

Note -The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar , then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration offices offices and Fees) Rules, 2014)

MINISTRY OF CORPORATE AFFAIRS

RECEIPT

G.A.R. 7

SRN : T03563814

Service Request Date : 22/02/2021

Payment made into : HDFC Bank

Received From :

Name : ajay chiranjilal mehta

Address : 5-4-187/3 and 4 , 2nd floor
soham mansion m g road
secunderabad, Telangana
India - 500003

Entity on whose behalf money is paid

CIN: U70100TG2010PTC067673

Name : JMK GEC REALTORS PRIVATE LIMITED

Address : 5-2-223
GOKUL DISTILLERY ROAD
SECUNDERABAD, Telangana
India - 500003

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee for Form MGT-7 for the financial year ending on 2020	Normal	300.00
Total		300.00

Mode of Payment: Internet Banking - HDFC Bank

Received Payment Rupees: Three Hundred Only

Note –The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar , then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration offices offices and Fees) Rules, 2014)

JMKGECE Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10024** /0028

Dated : **6-May-21**

Particulars	Amount
Account : SP-Ajay Mehta	13,500.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being cheque issued to Ajay metha towards MCA Annual filling MGT7 and AOC 4 for 2019-20 SAC:998231 against ch no:000693	
Amount (in words) : Indian Rupees Thirteen Thousand Five Hundred Only	
	₹ 13,500.00

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/10001**
Ref.: **GST/2021-22/20 dt. 29-Apr-21**

Dated : 30-Apr-21

Party's Name: **SP-Ajay Mehta**

Particulars		Amount
OERD-Consultancy Charges	12,500.00	₹ 13,500.00
Input CGST	1,125.00	
Input SGST	1,125.00	
TDS-10% Professional Charges	(-)1,250.00	
On Account of :		
Being on MCA annual filling MGT7 and AOC 4 for 2019-20 SAC:998231 against bill no:GST/2021-22/20, dt:29-4-21		
Amount (in words) :		
Indian Rupees Thirteen Thousand Five Hundred Only		

for SP-Ajay Mehta



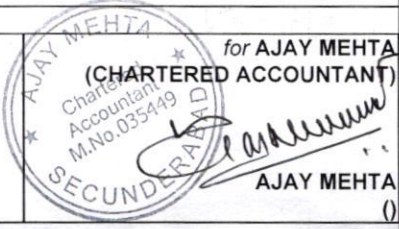
Prepared by: admin

Approved by

Receiver's Signature

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	29/04/2021		Invoice No.	GST/2021-22/20	
S. No.	Description & SAC Code for Service	Year	Amount	Discount	Net Amount	CGST		SGST		Total Amount	
						%	Amount	%	Amount		
1.	MCA Annual filings MGT7 and AOC 4 for 2019-20 SAC : 998231		12500	0	12500	9%	1125	9%	1125	14750	
Total Amount			12500	0	12500	1125		1125		14750	
Total Invoice Value (In Figures)										14750	
Total Invoice Value (In Words)			Rupees Fourteen Thousand Seven Hundred Fifty 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											

Professional charges payable to Ajay Mehta

Topic:	Professional charges payable to Ajay Mehta			Prepared by:	Sambasivarao	
Company:	MPPL & Greens Group			Date:	3-May-21	
Project:	NA					
S No	Company name	Description	AY	Bill No	Bill Date	Bill amount
1	Nisha Modi	Scrutiny Assessment Proceedings & Reply of Penalty Notice	2018-19	GST/21-22/7	5-Apr-21	25,960
2	Modi Realty Genome Valley LLP	Scrutiny Assessment Proceedings	2018-19	GST/21-22/8	5-Apr-21	23,600
3	Silver Oak Villas LLP	Scrutiny Assessment Proceedings	2018-19	GST/21-22/9	5-Apr-21	29,500
4	Soham Modi	Scrutiny Assessment Proceedings	2018-19	GST/21-22/11	15-Apr-21	41,300
5	MC Modi Educational Trust	Scrutiny Assessment Proceedings & Reply of Penalty Notice	2018-19	GST/21-22/12	15-Apr-21	44,250
6	GV Discovery Centres Pvt. Ltd.	Annual Filing Fees MGT 7	2020-21	GST/21-22/18	29-Apr-21	14,750
7	GV Research Centres Pvt. Ltd.	Annual Filing Fees MGT 7	2020-21	GST/21-22/19	29-Apr-21	14,750
8	SDNMKJ Realty Pvt. Ltd.	Annual Filing Fees MGT 7	2020-21	GST/21-22/21	29-Apr-21	14,750
9	JMKGEC Realtors Pvt. Ltd.	Annual Filing Fees MGT 7	2020-21	GST/21-22/20	29-Apr-21	14,750
10	Modi Properties Pvt. Ltd.	Certificate for Expenditure incurred upto 31-3-21 of MFP	-	GST/21-22/13	29-Apr-21	5,900
11	Modi Realty Mallapur LLP	Certificate for Expenditure incurred upto 31-3-21 of MFP	-	GST/21-22/14	29-Apr-21	5,900
12	GV Research Centres Pvt. Ltd.	Certificate 4 nos for loans	-	GST/21-22/15	29-Apr-21	23,600
						259,010

pay 25000 weekly

APPROVED BY
04 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

A. Sambasivarao
4/5/21.

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

Payment Voucher

No. : **PAY/10025** 10029

Dated : **6-May-21**

Particulars	Amount
Account : OE-Electricity Supply	9,997.00
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 Apr-2021 against ch no:000694	
Amount (in words) : Indian Rupees Nine Thousand Nine Hundred Ninety Seven Only	
	₹ 9,997.00

Prepared by: admin

Approved by

Receiver's Signature

MEMO

DATE & FROM:	TO & REMARKS.
Silaram	MD Sir
05/5/21	Approved - Regarding - Sub: power bills for the months April-2021 - 3rd floor Namkey Seleneum.
	Enclosed power bills for the month of April '21 for 3rd floor Namkey Seleneum
	JHK GSC - 9997 SDN HKJ - 9997 Total : <u>19,994</u>
	please give approval for payment
05/5/21	
	



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 April-2021 (19/03/2021 To 19/04/2021)

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)			233,342.50
A.C.Plant Consumption from EB			
	Initial Reading	Final Reading	Consumption
A.C. Plant Consumption -1	10181700.00	10276100.00	94400.00
Meter reset	0.00	0.00	0.00
A.C. Plant Consumption -2	48542.50	139886.90	91344.40
Meter reset	0.00	0.00	0.00
Less Saturday, Sunday, Holidays and Night time cons			(20,181.40)
Distributable A.C.Units			165563.00
Utilities Consumption from EB			
Common area 1	-	-	-
Common area 2	559,913.30	609,138.70	49,225.40
Reset(Fire emergency)	-	-	-
Fire emergency	17,743.40	22,220.00	4,476.60
DIFFERENCES			10,267.64
Total Distributable Utilities units			63,969.64
Summary			
EB Building meter-1	10680.10	12872.30	2192.20
Meter reset	0.00	0.00	0.00
EB Building meter-2	829205.60	830826.00	1620.40
EB A.C Consumption Share			-
ADD AC Share(Night time , Saturday & Sunday usage)			-
EB Utility Consumption Share			-
Total EB Chargeable units			3,813
EB Unit rate in Rs			9.2099
EB cost			35113.74856
50% Share for JMKGEC			17557
Less ICD FY 2020-21 Floor share			7559.60
Total Cost in Rs			9,997
Note: PAY YOUR BILL THROUGH SBI ACCOUNT NUMBER SPDCLPCBC2590 ,			IFSC
CODE :SBIN0004266 TO "TSSPDCL-HT-RRN 2590, M/s. SHRIRAM CAPITAL LIMITED			

JMKGEOR Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

: **PAY/10028** 10030

Dated : **7-May-21**

Particulars	Amount
Account : TDS-10% Professional Charges	2,418.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being amt transfer towards TDS for the month of Apr-2021	
Amount (in words) : Indian Rupees Two Thousand Four Hundred Eighteen Only	
	₹ 2,418.00

Prepared by: admin

Approved by

Receiver's Signature

JMKGEC Realtors Pvt Ltd (20-21)

M. S Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10029** (10031)Dated : **8-May-21**

Particulars	Amount
Account : OIE-Ramky Towers Maintenance Charges	470.00
Through : Cash	
On Account of : Being cash paid towards purchase of plumbing material for work purpose at Ramky	
Amount (in words) : Indian Rupees Four Hundred Seventy Only	
	₹ 470.00

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/10032**

Dated : **10-May-21**

Particulars	Amount
Account : SL-OD-KMBL 6.5 Cr LAP-17897840	8,37,530.00
Through : BANK-Kotak Escrow -1311540131	
On Account of : Being ECS for the month of May 2021	
Amount (in words) : Indian Rupees Eight Lakh Thirty Seven Thousand Five Hundred Thirty Only	
	₹ 8,37,530.00

Prepared by: admin

Approved by

Receiver's Signature

JMKGE Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10033**

Dated : **12-May-21**

Particulars	Amount
Account : SL-OD-KMBL 6.5 Cr LAP-17897840	6,178.00
Through : BANK-Kotak Escrow -1311540131	
On Account of : Being shortfall in ECS	
Amount (in words) : Indian Rupees Six Thousand One Hundred Seventy Eight Only	
	₹ 6,178.00

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/10034**

Dated : **14-May-21**

Particulars	Amount
Account : INV-Fixed Deposit Kotak Mahindra Bank	1,30,00,000.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being FD Made FDR No:8945150194	
Amount (in words) : Indian Rupees One Crore Thirty Lakh Only	
	₹ 1,30,00,000.00

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/10035**

Dated : **15-May-21**

Particulars	Amount
Account : USL-Sharad Kumar Jayanthilal Kadakia	10,00,000.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being cheque issued to SJK towards funds transfer to SJK-GVDC against ch no:000696	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

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/10036** 10036Dated : **21-May-21**

Particulars	Amount
Account : OIE-Ramky Towers Maintenance Charges	38,322.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being cheque issued to Ramky Esatets & farms ltd towards CAM&DC charges for the month of Apr 2021 against ch no:000697	
Amount (in words) : Indian Rupees Thirty Eight Thousand Three Hundred Twenty Two Only	
	₹ 38,322.00



Prepared by: admin

Approved by

Receiver's Signature

MEMO

DATE & FROM:	TO & REMARKS.
Selaram	17D 501
11/05/21	
	<u>Sub:</u> CAM & DG charges of 3rd floor Namley Selaram Approval - Reg.
	The CAM & DG charges for 3rd floor Namley Selaram for the month of April - 21
	<u>JMK GRC</u> CAM - 36873.82 DG - 1447.88 38321.7
	<u>SDN MKF</u> CAM - 36873.82 DG - 1447.88 38321.7
	Total: <u>76643.4</u>
	pl. give approval for payment.
	<u>11/5/21</u>
	APPROVED BY 12 MAY 2021 SOHAM MODI MANAGING DIRECTOR



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 : TS0020000223
Date of Invoice : 30.04.2021
Invoice Reference No : CAM-APR21
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	CAM charges for 3rd Flr in Tower B APR-21 Selenium	997221	12938.000	FT2	2.43	31249.00	9.00	2812.41	9.00	2812.41	36873.82
Total						31249.00		2812.41		2812.41	36873.82

Total Invoice Value (In Words): Thirty Six Thousand Eight Hundred Seventy Three Rupees Eighty Two 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:
A/c No: , IFSC Code:
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 b. b. b.
Signature
Name of the Signatory
Designation / Status
Date



Ramky Estates & Farms Limited
9th Floor, Ramky Grandiose
Ramky Towers Complex 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 : TS0020000237
Date of Invoice : 30.04.2021
Invoice Reference No : DG-APR21
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	DG for the month APR-21	997221	0.000		0.00	1227.00	9.00	110.43	9.00	110.43	1447.86
Total						1227.00		110.43		110.43	1,447.86

Total Invoice Value (In Words): One Thousand Four Hundred Forty Seven Rupees Eighty 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:
A/c No: , IFSC Code:
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

R. Vishu
Signature
Name of the Signatory
Designation / Status
Date

Sno	Service	Agency	Dec-20	Jan-21	Feb-21	March-21	April-21	Remarks
A Annual Charges								
1	Facility Management charges	M/s Evergreen Cleantech Facility Management India Ltd.	985437	987967	924,700	920,785	906,463	
2	Security Charges							
3	Electrical BILL+DG BILL							
4	Water BILL							
5	Electrical inspection							
	AMC-DG sets	M/s GMMCO	10450	10450	10450	10450	10450	125400 AMC renewal 3 DGs -1500KVA from 01.04.2021 to 31.03.2022-(12 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 to 31-03-2021(12 Months)
11	Numatic pumps	RK Engineers	2225	2225	2225	2225	2570	30838 AMC for PNEUMATIC PUMPS from 01.4.2021 to 31.03.2022 (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	14000	14000	14000	14000	14000	168000 AMC for FAS & PAS. 1.04.2021 to 31.03.2022(12 Months)
15	Facad glass cleaning	M/s cleaning global	0	0	0	0	0	160000 AMC for Facad 1.12.2019 to 30.11.2020 -12 months
B Repair & Maintenance Charges for the month								
1	Misc Building expences	M/s REFL	19939	26534	18607	36325	20418	
2	Sumanthi electricals services	HT Spouts					277450	
3								
4								
5								
6								
7								
Grand Total Expenses (A+B)			1859577	1968802	1479144	1518847	2010463	
Total Super Built-up Area			454,278	454,278	454,278	454,278	454,278	
Cost per Sft.			4.09	4.33	3.26	3.34	4.43	
B block works(221256 sft)			0.19					
Cost per Sft.			4.28	4.33	3.26	3.34	4.43	
AD 10% loading charges			0.43	0.43	0.33	0.33	0.44	
			4.71	4.77	3.58	3.68	4.87	
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			920,918	932,390	700,496	719,299	952,120	

JMKGEC REALTORS PVT LTD

Month And Year April-2021 (19/03/2021 To 19/04/2021)

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)			233,342.50
A.C.Plant Consumption from DG			
A.C. Plant Consumption -1	70513.20	74051.30	3078.10
A.C. Plant Consumption -2	711.19	1761.36	1050.17
Meter Reset	0.00	0.00	0.00
Distributable A.C.Units			4128.27
Utilities Consumption from DG			
Common area 1			
Common area 2	9123.62	10,928.20	1,201.58
Fire emergency	197.47	536.58	139.11
Differences	-	-	-
Total Distributable Utilities units			1,340.69
Summary			
DG Building meter-1	187.47	318.08	50.61
Meter Reset	0.00	0.00	0.00
DG Building meter-2	211.10	2175.70	31.60
DG A.C Consumption Share			-
DG Utility Consumption Share			-
Total DG Chargeable units			82.21
DG Unit rate in RS			29.8403
DG Cost			2,453.1362
Total Cost in Rs(50% share for JMKGEC)			1,227

MEMO

DATE & FROM:	TO & REMARKS.
Sd/- Aram	MD Sir
11/05/21	
	<u>Sub:</u> CAM & DG charges of 3rd floor Namley Selenium Approval - Reg.:
	The CAM & DG charges for 3rd floor Namley Selenium for the month of April - 21
	<u>IMK GEC</u>
	CAM - 36873.82
	DG - <u>1447.88</u> 38321.7
	<u>SDN MKP</u>
	CAM - 36873.82
	DG - <u>1447.88</u> 38321.7
	<u>Total:</u> <u>76643.4</u>
	pl. give approval for payment.
	<u>Vg</u> <u>11/5/21</u>
	



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Hyderabad - 500 032, Telangana, India
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F: +91 40 2301 5100
www.ramkyestates.com
CIN: U70T02TG1995PLC021333

TAX INVOICE

GSTIN : 36AAACR9624C1Z1
Name : RAMKY ESTATES & FARMS LIMITED
Address : 9th Floor, Ramky Grandiose, Ramky Towers Complex Gachibowli, Hyderabad 500032

Tax Invoice No : TS0020000223
Date of Invoice : 30.04.2021
Invoice Reference No : CAM-APR21
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	CAM charges for 3rd Flr in Tower B APR-21 Selenium	997221	12838.000	FT2	2.43	31249.00	9.00	2812.41	9.00	2812.41	56873.82
Total						31,249.00		2,812.41		2,812.41	36,873.82

Total Invoice Value (In Words): **Thirty Six Thousand Eight Hundred Seventy Three Rupees Eighty Two Paise Only**

Declaration:-

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A/c No: , IFSC Code:
Address:
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for b bish
Signature
Name of the Signatory
Designation / Status
Date



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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 : TS0020000237
Date of Invoice : 30.04.2021
Invoice Reference No : DG-APR21
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 APR-21	997221	0.000		0.00	1227.00	9.00	110.43	9.00	110.43	1447.86
Total						1,227.00		110.43		110.43	1,447.86

Total Invoice Value (In Words): One Thousand Four Hundred Forty Seven Rupees Eighty Six Paise Only

Declaration:-

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A/c No: , IFSC Code:
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R. D. Bishu
Signature
Name of the Signatory
Designation / Status
Date

Sno	Service	Agency	Dec'20	Jan'21	Feb'21	March'21	April'21	Remarks
A Annual Charges								
1	Facility Management charges	M/s Evergreen Cleantech Facility Management India Ltd.	985437	987967	924,700	920,785	906,463	
2	Security Charges							
3	Electrical BILL+DG BILL							
4	Water BILL							
5	Electrical inspection							
	AMC-DG sets	M/s GMMCO	10450	10450	10450	10450	10450	125400 AMC renewal 3 DGS -1500KVA from 01.04.2021 to 31.03.2022 (12 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 to 31-03-2021(12 Months)
11	Numatic pumps	RK Engineers	2225	2225	2225	2225	2570	30838 AMC for PNEUMATIC PUMPS from 01.4.2021 to 31.03.2022 (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	14000	14000	14000	14000	14000	168000 AMC for FAS & PAS. 1.04.2021 to 31.03.2022(12 Months)
15	Facad glass cleaning	M/s cleaning global	0	0	0	0	0	160000 AMC for Facad 1.12.2019 to 30.11.2020 -12 months
B Repair & Maintenance Charges for the month								
1	Misc Building expences	M/s REFL	19939	26534	18607	36325	20418	
2	Sumanth electricals services	HT Spouts					277450	
3								
4								
5								
6								
7								
Grand Total Expenses (A+B)			1859577	1968802	1479144	1518847	2010463	
Total Super Built-up Area			454,278	454,278	454,278	454,278	454,278	
Cost per Sft.			4.09	4.33	3.26	3.34	4.43	
B block works(221256 sft)			0.19					
Cost per Sft.			4.28	4.33	3.26	3.34	4.43	
AD 10% loading charges			0.43	0.43	0.33	0.33	0.44	
			4.71	4.77	3.58	3.68	4.87	
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			920,918	932,390	700,496	719,299	952,120	

JMKGEC REALTORS PVT LTD
Month And Year April-2021 (19/03/2021 To 19/04/2021)

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)			233,342.50
A.C.Plant Consumption from DG			
A.C. Plant Consumption -1	76973.20	74051.30	3078.10
A.C. Plant Consumption -2	711.19	1761.36	1050.17
Meter Reset	0.00	0.00	0.00
Distributable A.C.Units			4128.27
Utilities Consumption from DG			
Common area 1			
Common area 2	9,828.62	10,828.20	1,201.58
Fire emergency	197.47	336.58	139.11
Differences	-	-	-
Total Distributable Utilities units			1,340.69
Summary			
DG Building meter-1	267.47	318.08	50.61
Meter Reset	0.00	0.00	0.00
DG Building meter-2	21244.10	21275.70	31.60
DG A.C Consumption Share			-
DG Utility Consumption Share			-
Total DG Chargeable units			82.21
DG Unit rate in RS			29.8403
DG Cost			2,453.1362
Total Cost in Rs(50% share for JMKGEC)			1,227

Sno	Service	Agency	Dec'20	Jan'21	Feb'21	March'21	April'21	Remarks
A	Annual Charges							
1	Facility Management charges	M/s Evergreen Cleantech Facility Management India Ltd.	985437	987967	924,700	920,785	908,463	
2	Security Charges							
3	Electrical BILL+DG BILL							
4	Water BILL							
5	Electrical inspection							
	AMC-DG sets	M/s GMMCO	10450	10450	10450	10450	10450	125400 AMC renewal 3 DGS -1500KVA from 01.04.2021 to 31.03.2022-(12 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 to 31-03-2021(12 Months)
11	Numatic pumps	RK Engineers	2225	2225	2225	2225	2570	30838 AMC for PNEUMATIC PUMPS from 01.4.2021 to 31.03.2022 (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	14000	14000	14000	14000	14000	168000 AMC for FAS & PAS. 1.04.2021 to 31.03.2022(12 Months)
15	Facad glass cleaning	M/s cleaning global	0	0	0	0	0	160000 AMC for Facad 1.12.2019 to 30.11.2020 -12 months
B	Repair & Maintenance Charges for the month							
1	Misc Building expences	M/s REFL	19939	26534	18607	36325	20418	
2	Sumanth electricals services	HT Spouts					277450	
3								
4								
5								
6								
7								
	Grand Total Expenses (A+B)		1859577	1968802	1479144	1518847	2010463	
	Total Super Built-up Area		454,278	454,278	454,278	454,278	454,278	
	Cost per Sft.		4.09	4.33	3.26	3.34	4.43	
	B block works(221256 sft)		0.19					
	Cost per Sft.		4.28	4.33	3.26	3.34	4.43	
	AD 10% loading charges		0.43	0.43	0.33	0.33	0.44	
			4.71	4.77	3.58	3.68	4.87	
	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		920,918	932,390	700,496	719,299	952,120	

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10037** 10037Dated : **27-May-21**

Particulars	Amount
Account : SP-D Pavan Kumar (Advocate)	67,500.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being cheque issued to D pavan kumar advocate towards drafting and filling criminal complaint on Karvy data mngt services & drafting agreement for sale and sale deed for sale of 2nd floor of tower A against bill nos:173 &170 & ch no:000698	
Amount (in words) : Indian Rupees Sixty Seven Thousand Five Hundred Only	
	₹ 67,500.00

Prepared by: admin

Approved by

Receiver's Signature

JMKGECC **altors Pvt Ltd (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10038**

Dated : **31-May-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 may 2021	
Amount (in words) : Indian Rupees Two Hundred Thirty Six Only	
	₹ 236.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10039**

Dated : **31-May-21**

Particulars	Amount
Account : FEXP-Interest on OD	11,663.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being INT on OD from 01-5-21 to 31-5-21	
Amount (in words) : Indian Rupees Eleven Thousand Six Hundred Sixty Three Only	
	₹ 11,663.00

Prepared by: admin

Approved by

Receiver's Signature