

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

1-May-21 to 31-May-21

All OK

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-May-21	SP-ILA MEHTA	Payment	PAY/10019 ✓	11,250.00	
1-May-21	EMP-M Madhusudan	Payment	PAY/10020 ✓	7,750.00	
1-May-21	EMP-L Bhasker	Payment	PAY/10021 ✓	4,250.00	
3-May-21	USL-Rajesh Jayantilal Kadakia	Payment	PAY/10022 ✓	10,00,000.00	
3-May-21	OE-ROC Filling Fees	Payment	PAY/10023 ✓	300.00	
6-May-21	OE-Electricity Supply	Payment	PAY/10024 ✓	9,997.00	
6-May-21	SP-Ajay Mehta	Payment	PAY/10025 ✓	13,500.00	
7-May-21	TDS-10% Professional Charges	Payment	PAY/10026 ✓	2,418.00	
8-May-21	OIE-Ramky Repair & Maintenance Charges	Payment	PAY/10027 ✓	470.00	
10-May-21	SL-OD-KMBL 6.50 Cr LAP-17897838	Payment	PAY/10028 ✓	8,37,530.00	
15-May-21	USL-Rajesh Jayantilal Kadakia	Payment	PAY/10029 ✓	10,00,000.00	
21-May-21	OIE-Ramky Repair & Maintenance Charges	Payment	PAY/10030 ✓	38,322.00	
27-May-21	SP-D Pavan Kumar (Advocate)	Payment	PAY/10031 ✓	67,500.00	
31-May-21	FEXP-Bank Charges	Payment	PAY/10032 ✓	200.00	
31-May-21	OIE-Interest on OD	Payment	PAY/10033 ✓	10,358.00	
Total:				30,03,845.00	

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

Payment Voucher

No. : **PAY/19015-10019**

Dated : **1-May-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 Apr-2021 against ch no:000651	
Amount (in words) : Indian Rupees Eleven Thousand Two Hundred Fifty Only	
	₹ 11,250.00

Prepared by: admin


Approved by


Receiver's Signature

SDNKJ Realty Pvt Ltd (20-21)**
M 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	
To SP-ILA MEHTA		11,250.00
On Account of : Bieng on rent for the month of Apr-2021		
	₹ 11,250.00	₹ 11,250.00

Prepared by: admin

Approved by

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

Payment Voucher

No. : **PAY/10016** 10020

Dated : **1-May-21**

Particulars	Amount
Account : EMP-M Madhusudan	7,750.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being cheque issued towards salary for the month of Apr-2021 against ch no:000652	
Amount (in words) : Indian Rupees Seven Thousand Seven Hundred Fifty Only	
	₹ 7,750.00

Prepared by: admin

Approved by

Receiver's Signature

SDN MKJ Realty Pvt Ltd (20-21)
M 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	
To EMP-M Madhusudan		7,750.00
On Account of : Being on staff salaries for the month of Apr-2021		
	₹ 7,750.00	₹ 7,750.00

Prepared by: admin

Approved by

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

Payment Voucher

No. : **PAY/10017** 10021

Dated : **1-May-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 Apr -2021 against ch no:000653	
Amount (in words) : Indian Rupees Four Thousand Two Hundred Fifty Only	
	₹ 4,250.00

Prepared by: admin

Approved by

Receiver's Signature



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

Journal Voucher

No. : **JOU/10001**

Dated : **30-Apr-21**

Particulars		Debit	Credit
SAL-Salaries	<i>Dr</i>	4,250.00	
To EMP-L Bhasker			4,250.00
On Account of :			
Being on staff salaries for the month of Apr-2021			
		₹ 4,250.00	₹ 4,250.00

Prepared by: admin

Approved by

SDNMI Realty Pvt Ltd (20-21)
W. G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10019** 10022

Dated : **3-May-21**

Particulars	Amount
Account : USL-Rajesh Jayantilal Kadakia	10,00,000.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being cheque issued to RJK towards funds transfer ch no:000654	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00



Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10020** 10023

Dated : **3-May-21**

Particulars	Amount
Account :	
OE-ROC Filling Fees	300.00
OE-ROC Filling Fees	300.00
Through : BANK-Kotak Bank Ltd-1311514934	
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 : T03555935

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: U70101TG2010PTC067667
Name : SDNMKJ REALTY 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)

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

SRN : R99758856

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: U70101TG2010PTC067667

Name : SDNMKJ REALTY 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)

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

Payment Voucher

No. : **PAY/10022** 10024

Dated : **6-May-21**

Particulars	Amount
Account : OE-Electricity Supply	9,997.00
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 Apr-2021 against ch no:000655	
Amount (in words) : Indian Rupees Nine Thousand Nine Hundred Ninety Seven Only	
	₹ 9,997.00

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 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 SDNMKJ			17557
Less ICD FY 2020-21 Floor share			7559.60
Total Cost in Rs			9,997
Note: PAY YOUR BILL THROUGH SBI ACCOUNT NUMBER <u>SPDCLPCBC2590</u> ,			IFSC
CODE :SBIN0004266 TO "TSSPDCL-HT-RRN 2590, M/s. SHRIRAM CAPITAL LIMITED			

SOUTHERN POWER DISTRIBUTION COMPANY OF TS LIMITED
 HT C.C. Bill for the month of April 2021, Date: 26-Apr-21
 PAYABLE ON OR BEFORE dated: 10-May-21 DISCONNECTION DATE: 25-May-21

Contracted MD (KVA/HP) 2990		Consumer No. 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.

	KWH	KVAH	KVA	TOD1	TOD2
Reading On 18-APR-21	6829.52	6975.84	0.91	1085.74	1007.02
Reading On 19-MAR-21	6583.41	6725.00		1045.45	973.02
Difference ST:23	246.11	250.84		40.29	34.00
Multipling Factor	2000.00	2000.00	2000.00	2000.00	2000.00
Total Consumption	492220.00	501680.00	1820.00	80580.00	68000.00
Monthly Minimum Units	59800.00		2392.00		
Main Consumption	501680.00	Colony	0.00	L&F	0.00

	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	501680	3511760.00
TOD Charges	Ps.100	148580	148580.00
Electricity Duty	Ps.6	501680	30100.80
Colony Charges	Ps.630	0	0.00
L&F Charges	Ps.700	0	0.00
FSA Charges			0.00

Supplier Name	NetKWH	KVA	TOD	Sub Total	4623320.8
				Cust Charges	1685.00
				ACD SCHG	0.00
				UI Charges	0
				CS Surcharge	0.00
				Addl.SCHG OA	0.00
				Late Pmt Chrg	924.38
				Interest on ED	0
				Incentive TOD1	-67160.00
				Incentive TOD2	-28600.00
				Wheeling Charges	0
				Transmission Charges	0
				Other Charges-I	0
ICD: 519765.63	TDS: 51977			ICD for FY 2020-21	-467788.63
*****Arrears as on 23/04/21*****				Gross Total	4062382.00
	C.C.Charge	TCSonArrear	IT TCS U/s 206C(1H)		4062.00
Court Cases Rs.	0		Other Credit Adj.		
Others Rs.	2547.99	2.55	Net Bill Amount		4066444
Total Rs.	2547.99		Total Arrears		2547.99
*****Total Amount Payable					4068992

Note: ACD Due for 2020-21 Rs. 0

Fourty Lakh Sixty Eight Thousand Nine Hundred and Ninty Two Only

Note: This bill is settled based on the provisions of inter state settlements.

If any short fall occurred in this bill due to the inter state Open Access provisions, the same will be levied in your future bills.

Note: PAY YOUR BILL THROUGH THE SBI A/C NO.SPDCPCBC2590
 IFSC CODE: SBIN0004266

Senior Accounts Officer
 OP.CIRCLE

FD EB CONSUMPTION BILL

Date of Readings: From 19-03-21 To 19-04-21

MONTH & YEAR : APRIL-2021

UNITS CONSUMPTION	Ini.Read.	Fin. Read.	Total Units
Total E.B.Units	6,583.41	6,829.52	492,220.00
Meter reset			492,220
COST			
Total Bill Cost			4,533,308
Unit rate			9.2099

ICD Charges share floor wise FY 2020-21

Block	Floor	Company Name	467789	
			Total ACD	ICD Share floor wise
A/block	Ground	Spandana	344424	17742
	1st	Spectraforce	456676	23525
	2nd	Spandana	320542	16512
	3rd	Xenosoft	278690	14356
	4th	CES	287425	14806
	5th	Shriram	745899	38423
	6th	Shriram	289697	14923
	7th	CES	412132	21230
B/block	8th	Adroitent	276508	14244
	Ground	KFIN	696249	35866
	1st	KFIN	959546	49429
	2nd	KFIN	280009	14424
	3rd	MODI PROPERTIES	293504	15119
	4th	KFIN	414844	21370
	5th	KFIN	913140	47038
	6th	KFIN	665502	34282
Ramky Estates and forms ltd	7th	KFIN	795569	40982
	8th	KFIN	650678	33518
		Ramky Estates and forms ltd	2990000	0
Total			12071035	467789

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

Payment Voucher

No. : PAY/10023 10025

Dated : 6-May-21

Particulars	Amount
Account : SP-Ajay Mehta	13,500.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being cheque issued to Ajay mehta towards MCA Annual fillings MGT7 abd AOC4 for 2019-20 SAC:998231 against bil no:GST/2021-22/21, dt:29-4-21 & ch no:000656	
Amount (in words) : Indian Rupees Thirteen Thousand Five Hundred Only	
	₹ 13,500.00



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

Dated : 30-Apr-21

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

GSTIN/UIN : **36AATPM6413C1ZO**

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 MCA Anual fillings MGT7 and AOC 4 for 2019-20 SAC:998231 against bill no:GST/2021-22/21, 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	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	29/04/2021	Invoice No.	GST/2021-22/21			
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	<div style="text-align: right;">  <p>for AJAY MEHTA (CHARTERED ACCOUNTANT) M.No.035449 AJAY MEHTA</p> </div>									
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

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 Vally 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 @ 50%
weekly

APPROVED BY
04 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

~~to approve~~
to approve
3/5

A. Sambasivarao
4/5/21.

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

Payment Voucher

No. : **PAY/10024** 10026

Dated : **7-May-21**

Particulars	Amount
Account : TDS-10% Professional Charges	2,418.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being amt transfer to Kotak towards TDS of Apr-2021	
Amount (in words) : Indian Rupees Two Thousand Four Hundred Eighteen Only	
	₹ 2,418.00

Prepared by: admin

Approved by

Received by

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

Payment Voucher

No. : **PAY/10027**

Dated : **8-May-21**

Particulars	Amount
Account : OIE- Ramky Repair & 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

S.M. Modi
Complex

DEBIT VOUCHER

~~S.M. MODI COMPLEX~~
~~Justa Hotels, Karbala Maidan,~~
~~Secunderabad.~~

[Handwritten initials]

(Nanakramuda)

Voucher No. _____

A/c. _____

Date : 06/05/2021

Paid to		Rs.	Ps.
Ganesh & Laxmi Sanitary.		940/-	
towards Purchasing the material for plumbing work purpose at Ramky.		/	
Rupees Nine hundred & forty rupees only.			
Paid by <u>Cheque</u> Cash	Cheque No. <input type="text"/>	Dated <input type="text"/>	Drawn on Bank <input type="text"/>
		940/-	

[Signature]
Prepared by

APPROVED BY
[Signature]
06 MAY 2021
G. JAI KUMAR
AGM-HR & Admin

Approved by

Receiver's Signature



~~XXXXXXXXXXXX~~

Cell : 9963592448
: 8121489306

LAXMI

ELECTRICALS PAINTS & TOOLS

Plot No. 2-29/2, Nanakramguda, Opp. Govt. School, Gachi Bowli, Hyd - 032 T.S.

M/s. Date :

S.No.	PARTICULARS	QTY.	RATE	AMOUNT
①	1/2 PT MR	1		120
	0 gds	3		300
				460
			TOTAL	

THANK YOU VISIT AGAIN

Signature

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

Payment Voucher

No. : **PAY/10028**

Dated : **10-May-21**

Particulars	Amount
Account : SL-OD-KMBL 6.50 Cr LAP-17897838	8,37,530.00
Through : BANK-Kotak Escrow- 1311540155	
On Account of : Being on 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

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

Payment Voucher

No. : ~~PAY/10028~~ 10029

Dated : 15-May-21

Particulars	Amount
Account : USL-Rajesh Jayantilal Kadakia	10,00,000.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being cheque issued to RJK towards funds transfer to SRPL-RJK-GVDC against ch no:00658	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: admin


Approved by

Receiver's Signature

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10029** 10030Dated : **21-May-21**

Particulars	Amount
Account : OIE- Ramky Repair & Maintenance Charges	38,322.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being cheque issued to Ramky estates & farms Ltd towards CAM & DC charges for the month of Apr 2021 against ch no:000659	
Amount (in words) : Indian Rupees Thirty Eight Thousand Three Hundred Twenty Two Only	
	₹ 38,322.00

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

TAX INVOICE

CIN: U70102TG1995PLC02T333

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

Tax Invoice No : TS0020000224
Date of Invoice : 30.04.2021
Invoice Reference No : CAM-APR21
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	UCM	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	2.40	31249.00	9.00	2812.41	9.00	2812.41	36873.82
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:-

- 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. Vish
Signature
Name of the Signatory
Designation / Status
Date



Ramky Estates & Farms Limited.
9th Floor - Ramky Grandiose
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www.ramkyestates.com

TAX INVOICE

CIN: U70102TG1995PLC021333

GSTIN : 36AAACR9624C1Z1
Name : RAMKY ESTATES & FARMS LIMITED
Address : 9th Floor, Ramky Grandiose, Ramky Towers Complex Gachibowli, Hyderabad 500032
Tax Invoice No : TS0020000238
Date of Invoice : 30.04.2021
Invoice Reference No : DG-APR21
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	City / Area	UOM	Rate Per Unit	Amount Rs.	CGST		SGST		TOTAL
							Rate %	Amount	Rate %	Amount	
1	DG Consumption Charges for 3rd Floor part 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	1447.86

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

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For [Signature]

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	905,463	
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	



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www.ramkyestates.com
CIN: U70102TG1995PLC021333

TAX INVOICE

GSTIN : 36AAAGR9624C1Z1
Name : **RAMKY ESTATES & FARMS LIMITED**
Address : 9th Floor, Ramky Grandiose, Ramky Towers Complex Gachibowli, Hyderabad 500032
Tax Invoice No : TS0020000224
Date of Invoice : 30.04.2021
Invoice Reference No : CAM-APR21
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 Fir in Tower B APR-21 Selenium	997221	12838.000	FT2	2.43	31249.00	9.00	2812.41	9.00	2812.41	36873.82
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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R. Babish
Signature
Name of the Signatory
Designation / Status
Date



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TAX INVOICE

CIN: U70102TG1995PLC021333

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

Tax Invoice No : TS0020000238
Date of Invoice : 30.04.2021
Invoice Reference No : DG-APR21
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 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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For Abish

Signature
Name of the Signatory
Designation / Status
Date

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

Payment Voucher

No. : **PAY/10030** 10031

Dated : **27-May-21**

Particulars	Amount
Account : SP-D Pavan Kumar (Advocate)	67,500.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being cheque issued to D Pavan kumar advocate towards drafting & filling criminal complaint against karvy data mngt & drafting agreement for sale and sale deed for sale 2nd floor of tower A in ramky selenium against bill nos:176&175 & ch no:00660	
Amount (in words) : Indian Rupees Sixty Seven Thousand Five Hundred Only	
	₹ 67,500.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10032**

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

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10033**

Dated : **31-May-21**

Particulars	Amount
Account : OIE-Interest on OD	10,358.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being on int on OD from 1-5-21 to 31-5-21	
Amount (in words) : Indian Rupees Ten Thousand Three Hundred Fifty Eight Only	
	₹ 10,358.00

Prepared by: admin

Approved by

Receiver's Signature