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

All OK

Payment Register

1-Apr-21 to 30-Apr-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-Apr-21	**EMP-L Bhaskar**	**Payment**	PAY/10001	**4,250.00**	
3-Apr-21	**EMP- M Madhusudhan**	**Payment**	PAY/10002	**250.00**	
3-Apr-21	**EMP- M Madhusudhan**	**Payment**	PAY/10003	**7,500.00**	
3-Apr-21	**SP-ILA MEHTA**	**Payment**	PAY/10004	**11,250.00**	
3-Apr-21	**USL-Sharad Kumar Jayanthilal Kadakia**	**Payment**	PAY/10005	**50,000.00**	
3-Apr-21	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10006	**12,902.00**	
3-Apr-21	**OIE-Electricity Supply**	**Payment**	PAY/10007	**16,947.00**	
7-Apr-21	**OIE-Ramky Towers Maintenance Charges**	**Payment**	PAY/10008	**28,406.00**	
8-Apr-21	**TDS-7.5% Professinal Charges**	**Payment**	PAY/10009	**876.00**	
10-Apr-21	**SL-OD-KMBL 6.5 Cr LAP-17897840**	**Payment**	PAY/10010	**8,37,530.00**	
17-Apr-21	**USL-Sharad Kumar Jayanthilal Kadakia**	**Payment**	PAY/10011	**11,00,000.00**	
22-Apr-21	**OIE-Property Tax**	**Payment**	PAY/10012	**1,15,427.00**	
22-Apr-21	**OIE-Property Tax**	**Payment**	PAY/10013	**1,19,042.00**	
22-Apr-21	**OIE-Property Tax**	**Payment**	PAY/10014	**1,08,172.00**	
22-Apr-21	**SL-OD-KMBL 6.5 Cr LAP-17897840**	**Payment**	PAY/10015	**6,200.00**	
23-Apr-21	**TDS on CCD U/S 195**	**Payment**	PAY/10016	**13,92,300.00**	
23-Apr-21	**USL-Sharad Kumar Jayanthilal Kadakia**	**Payment**	PAY/10017	**6,00,000.00**	
24-Apr-21	**USL-Sharad Kumar Jayanthilal Kadakia**	**Payment**	PAY/10018	**10,00,000.00**	
27-Apr-21	**TDS-7.5% Professinal Charges**	**Payment**	PAY/10019	**2,111.00**	
30-Apr-21	**FEXP-Bank Charges**	**Payment**	PAY/10020	**200.00**	
30-Apr-21	**FEXP-Interest on OD**	**Payment**	PAY/10021	**9,295.00**	
			Total:	**54,22,658.00**	

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

Payment Voucher

No. : **PAY/10001**

Dated : **3-Apr-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 march 21 against biln o:000754	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Fifty Only	
	₹ 4,250.00

Prepared by: admin

Approved by

M.Madhusudan.

Receiver's Signature

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

Journal Voucher

No. : **JOU/10086** | Dated : **31-Mar-21**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**4,250.00**	
To EMP-L Bhaskar			**4,250.00**
On Account of : Being on staff salary for the month of march 2021			
		₹ 4,250.00	**₹ 4,250.00**

Prepared by: admin | Approved by

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

Payment Voucher

No. : **PAY/10002** Dated : **3-Apr-21**

Particulars	Amount
Account :	
EMP- M Madhusudhan	**250.00**
Through :	
BANK-Kotak Mahindra Bank- 1311521659	
On Account of :	
Being cheque issued to M madhusudhan towards salary for the month of March 21 ch no:000755	
Amount (in words) :	
Indian Rupees Two Hundred Fifty Only	
	₹ 250.00

Prepared by: admin Approved by Receiver's Signature

M.Madhusudhan

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

Journal Voucher

No. : **JOU/10087** Dated : **31-Mar-21**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**7,750.00**	
To EMP- M Madhusudhan			**7,750.00**
On Account of : Being on staff salary for the month of march 2021			
		₹ 7,750.00	**₹ 7,750.00**

Prepared by: admin **Approved by**

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

Payment Voucher

No. : **PAY/10003** Dated : **3-Apr-21**

Particulars	Amount
Account :	
EMP- M Madhusudhan	**7,500.00**
Through :	
BANK-Kotak Mahindra Bank- 1311521659	
On Account of :	
Being cheque issued to SJK towards Loan repayment for the month of march 21 against ch no:000756	
Amount (in words) :	
Indian Rupees Seven Thousand Five Hundred Only	
	₹ 7,500.00

Prepared by: admin Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10004** Dated : **3-Apr-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 March 21 against ch no:000757	
Amount (in words) :	
Indian Rupees Eleven Thousand Two Hundred Fifty Only	
	₹ 11,250.00

Prepared by: admin Approved by Receiver's Signature

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

Journal Voucher

No. : **JOU/10088** Dated : **31-Mar-21**

Particulars		Debit	Credit
OIEUD-Rent & Amenity Charges	*Dr*	**11,250.00**	
To SP-ILA MEHTA			**11,250.00**
On Account of : Being on rent for the month of March 21			
		₹ 11,250.00	**₹ 11,250.00**

Prepared by: admin

Approved by

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

Payment Voucher

No. : **PAY/10005**

Dated : **3-Apr-21**

Particulars	Amount
Account :	
USL-Sharad Kumar Jayanthilal Kadakia	**50,000.00**
Through :	
BANK-Kotak Mahindra Bank- 1311521659	
On Account of :	
Being cheque issued to SJK towards funds transfer against ch no:000758	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

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/10006** Dated : **3-Apr-21**

Particulars	Amount
Account :	
SP-Modi Properties Pvt Ltd	**12,902.00**
Through :	
BANK-Kotak Mahindra Bank- 1311521659	
On Account of :	
Being cheque issued to MPPL towards management supervision charges for the month of March 21 against ch no:000760	
Amount (in words) :	
Indian Rupees Twelve Thousand Nine Hundred Two Only	
	₹ 12,902.00

Prepared by: admin Approved by Receiver's Signature

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AACCJ3243P1ZA
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10035** Dated : **31-Mar-21**
Ref.: **MPPL10226 dt. 31-Mar-21**

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

Particulars		Amount
OIE-Management Supervision Charges	*5,838.00*	**₹ 6,451.00**
INPUT CGST	*525.42*	
INPUT SGST	*525.42*	
TDS-7.5% Professinal Charges	*(-)438.00*	
OIE - Round Off	*0.16*	

On Account of :
Being on managment supervision chagres for the month of March 2021 against bilno:10226, dt:31/3/21
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 : Telangana, Code : 36 CIN: U65993TG1994PTC017795	Invoice No. **MPPL10226**	Dated **31-Mar-21**
		Mode/Terms of Payment
Buyer (Bill to) **JMKGEC Realtors Pvt Ltd.** #5-2-223, Distelery Road Gokul Tower, Raniganj Secunderabad GSTIN/UIN : 36AACCJ3243P1ZA State Name : Telangana, Code : 36	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 March-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

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AACCJ3243P1ZA
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10036**
Ref.: **MPPL10219 dt. 31-Mar-21**

Dated : **31-Mar-21**

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

Particulars		Amount
OIE-Management Supervision Charges	*5,838.00*	**₹ 6,451.00**
INPUT CGST	*525.42*	
INPUT SGST	*525.42*	
TDS-7.5% Professinal Charges	*(-)438.00*	
OIE - Round Off	*0.16*	

On Account of :
Being on managment supervision chagres for the month of March 2021 against bilno:10219, dt:31-3-21

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 : Telangana, Code : 36 CIN: U65993TG1994PTC017795	Invoice No. **MPPL10219**	Dated **31-Mar-21**
		Mode/Terms of Payment
	Terms of Delivery	
Buyer (Bill to) **JMKGEC Realtors Pvt Ltd.** #5-2-223, Distelery Road Gokul Tower, Raniganj Secunderabad GSTIN/UIN : 36AACCJ3243P1ZA State Name : Telangana, Code : 36		

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 march-21

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Modi Properties Pvt Ltd (20-21)

Authorised Signatory

MODI PROPERTIES PVT. LTD. SEC'BAD

This is a Computer Generated Invoice

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

Payment Voucher

No. : **PAY/10007**

Dated : **3-Apr-21**

Particulars	Amount
Account :	
OE-Electricity Supply	**16,947.00**
Through :	
BANK-Kotak Mahindra Bank- 1311521659	
On Account of :	
Being cheqeu issued to TSSPDCL towards electricity chagres of 3rd floor- tower-B for the month of March 2021 against ch no:000761	
Amount (in words) :	
Indian Rupees Sixteen Thousand Nine Hundred Forty Seven Only	
	₹ 16,947.00

Prepared by: admin

Approved by

Receiver's Signature

Ramky Estates & Farms Limited
9th Floor, Ramky Grandiose
Ramky Towers, Gachibowli
Hyderabad - 500 032, Telangana, India
T: +91 40 2301 5000
F: +91 40 2301 5100
www.ramkyestates.com
CIN: U70102TG1995PLC021333

JMKGEC REALTORS PVT LTD

Month And Year March-2021 (19/02/2021 To 19/03/2021)

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)			257,407.50
A.C.Plant Consumption from EB			
	Initial Reading	**Final Reading**	**Consumption**
A.C. Plant Consumption -1	10104700.00	10181700.00	77000.00
Meter reset	0.00	0.00	0.00
A.C. Plant Consumption -2	1055429.00	1062079.00	6650.00
Meter reset	0.00	48542.50	48542.50
Less Saturday,Sunday,Holidays and Night time cons			-
Distributable A.C.Units			**132192.50**
Utilities Consumption from EB			
Common area 1	-	-	-
Common area 2	514,475.00	559,913.30	45,438.30
Reset(Fire emergency)	-	-	-
Fire emergency	12,229.30	17,743.40	5,514.10
DIFFERENCES			6,866.89
Total Distributable Utilities units			**57,819.29**
Summary			
EB Building meter-1	8671.18	10680.10	2008.92
Meter reset	0.00	0.00	0.00
EB Building meter-2	827700.30	829205.60	1505.30
EB A.C Consumption Share			-
ADD AC Share(Night time ,Saturday & Sunday usage)			-
EB Utility Consumption Share			-
Total EB Chargeable units			**3,514**
EB Unit rate in Rs			**9.6450**
EB cost			**33894.56993**
50% Share for JMKGEC			**16947**
Late payment Charges			
Total Cost in Rs			**16,947**

Note: PAY YOUR BILL THROUGH **SBI ACCOUNT NUMBER SPDCLPCBC2590** , **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 March 2021, Date: 26-Mar-21

PAYABLE ON OR BEFORE dated: 09-Apr-21 DISCONNECTION DATE: 24-Apr-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 19-MAR-21	6583.41	6725.00	0.81	1045.45	973.02
Reading On 19-FEB-21	6374.05	6508.97		1010.18	947.25
Difference ST:01	209.36	216.03		35.27	25.77
Multiplying Factor	2000.00	2000.00	2000.00	2000.00	2000.00
Total Consumption	418720.00	432060.00	1610.20	70540.00	51540.00
Monthly Minimum Units	59800.00		2392.00		
Main Consumption	432060.00	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	432060	3024420.00
TOD Charges	Ps.100	122080	122080.00
Electricity Duty	Ps.6	432060	25923.60
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	4105303.6
Cust Charges	1685.00
ACD SCHG	0.00
UI Charges	0
CS Surcharge	0.00
Addl.SCHG OA	0.00
Late Pmt Charg	550.00
Interest on ED	0
Incentive TOD1	-50400.00
Incentive TOD2	-18040.00
Wheeling Charges	0
Transmission Charges	0
Other Charges-I	0.00
Other Charges-II	0.00
Gross Total	4039099.00
IT TCS U/s 206C(1H)	0.00
Other Credit Adj.	
Net Bill Amount	4039099.00

*********Arrears as on 23/03/21***********

		C.C.Charge	TCSonArrear
Court Cases	Rs.	0	
Others	Rs.	2550.99	0.00

```
|Total       Rs.     2550.99                |        Total Arrears |        2550.99
*****************************************Total Amount Payable |     4041650.00
Note: ACD Due for 2020-21 Rs. 0
Fourty Lakh Fourty One Thousand Six Hundred and Fifty 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.
                                                        Senior Accounts Officer
Note: PAY YOUR BILL THROUGH THE SBI A/C NO.SPDCLPCBC2590     OP.CIRCLE
IFSC CODE: SBIN0004266
--------------------------------------------------------------------------------
```

FD EB CONSUMPTION BILL			
Date of Readings: From 19-02-21 To 19-03-21			
MONTH & YEAR : February-2021			
UNITS CONSUMPTION	Ini.Read.	Fin. Read.	Total Units
Total E.B.Units	6,374.05	6,583.41	418,720.00
Meter reset			-
			418,720
COST			
Total Bill Cost			**4,038,549**
Unit rate			**9.6450**

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

Payment Voucher

No. : **PAY/10008** Dated : **7-Apr-21**

Particulars	Amount
Account :	
OIE-Ramky Towers Maintenance Charges	**28,406.00**
Through :	
BANK-Kotak Mahindra Bank- 1311521659	
On Account of :	
Being cheque issued to ramky estates & farms ltd towards 3rd floor CAM and DG chagres for the 3rd floor tower-B ramky seleneum for the month of March 2021 against ch no:000644	
Amount (in words) :	
Indian Rupees Twenty Eight Thousand Four Hundred Six Only	
	₹ 28,406.00

Prepared by: admin Approved by Receiver's Signature

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 : TS0020003012
Date of Invoice : 31.03.2021
Invoice Reference No : CAM-MAR21
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 MAR21 Selenium	997221	12838.000	FT2	1.84	23608.00	9.00	2124.72	9.00	2124.72	27857.44
		Total				23,608.00		2,124.72		2,124.72	27,857.44

Total Invoice Value (In Words): **Twenty Seven Thousand Eight Hundred Fifty Seven Rupees Forty Four Paise Only**

Declaration:-

1 **Please issue a cheque/DD in favour of "Ramky Estates & Farms Ltd" (or)**
2 **Please make the online payment through NEFT/RTGS to " Ramky Estates & Farms Ltd",**
Bank: AXIS Bank LTD A/c NO: 0080102000 37192
A/c No: , IFSC Code: UTIB0000008
Address: G. Pullareddy buildings, Main Road, Begumpet, Hyderabad-500016
3 **Please release this payment within 10th of this month else interest will be charged as per the rental agreement.**
4 **In case the payment has already been made, please ignore this communication.**
5 **Please note, any part payment done of the invoice will be adjusted first towards GST, then towards installment amount**
6 **PAN:AAACR9624C & Deduct TDS on Basic Value, if any applicable**

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

JMKGEC REALTORS PVT LTD

Month And Year March-2021 (19/02/2021 To 19/03/2021)

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)			257,407.50
A.C.Plant Consumption from DG			
A.C. Plant Consumption -1	70461.50	70973.20	511.70
A.C. Plant Consumption -2	14233.40	14236.80	3.40
Meter Reset	0.00	711.19	711.19
Distributable A.C.Units			**1226.29**
Utilities Consumption from DG			
Common area 1			
Common area 2	9,090.49	9,626.62	536.13
Fire emergency	137.45	197.47	60.02
Differences	-	-	-
Total Distributable Utilities units			**596.15**
Summary			
DG Building meter-1	246.13	267.47	21.34
Meter Reset	0.00	0.00	0.00
DG Building meter-2	21229.80	21244.10	14.30
DG A.C Consumption Share			-
DG Utility Consumption Share			-
Total DG Chargeable units			**35.64**
DG Unit rate in RS			**26.1061**
DG Cost			**930.4849**
Total Cost in Rs(50% share for JMKGEC)			**465**

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 : TS0020002997
Date of Invoice : 31.03.2021
Invoice Reference No : DG-MAR21
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 MAR21	997221	0.000		0.00	465.00	9.00	41.85	9.00	41.85	548.7
		Total				465.00		41.85		41.85	548.70

Total Invoice Value (In Words): **Five Hundred Forty Eight Rupees Seventy Paise Only**

Declaration:-

1. **Please issue a cheque/DD in favour of "Ramky Estates & Farms Ltd" (or)**
2. **Please make the online payment through NEFT/RTGS to " Ramky Estates & Farms Ltd",**
   Bank: AXIS Bank LTD. A/c NO: 008010200037192
   A/c No: , IFSC Code: UTIB0000008
   Address: G. Pullareddy Building, MainRoad, Begumpet. Hyderabad-500016
3. **Please release this payment within 10th of this month else interest will be charged as per the rental agreement.**
4. **In case the payment has already been made, please ignore this communication.**
5. **Please note, any part payment done of the invoice will be adjusted first towards GST, then towards installment amount**
6. **PAN:AAACR9624C & Deduct TDS on Basic Value, if any applicable**

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

Sno	Service	Agency	Nov'20	Dec'20	Jan'21	Feb'21	March'21	Remarks	
A	Annual Charges								
1	Facility Management charges	M/s Evergreen Cleantech Facility Management India Ltd.	934564	985437	987967	924,700	920,785		
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	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	14000	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	0	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	17902	19939	26534	18607	36325		
2	LED lights	Glo LED Pvt ltd					33400		
3									
4									
5									
6									
7									
	Grand Total Expenses (A+B)		1802384	1859577	1968802	1479144	1518847		
	Total Super Built-up Area		454,278	454,278	454,278	454,278	454,278		
	Cost per Sft.		**3.97**	**4.09**	**4.33**	**3.26**	**3.34**		
	B block works(221256 sft)			0.19					
	Cost per Sft.		3.97	4.28	4.33	3.26	3.34		
	AD 10% loading charges		0.40	0.43	0.43	0.33	0.33		
			4.36	**4.71**	**4.77**	**3.58**	**3.68**		
	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		**853,577**	**920,918**	**932,390**	**700,496**	**719,299**		

JMKGEC ⁻ealtors Pvt Ltd (20-21)
M⌣ Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10009** Dated : **8-Apr-21**

Particulars	Amount
Account :	
TDS-7.5% Professinal Charges	**876.00**
Through :	
BANK-Kotak Mahindra Bank- 1311521659	
On Account of :	
Being amt transfer to Kotak bank towards TDS for the month of March 2021	
Amount (in words) :	
Indian Rupees Eight Hundred Seventy Six Only	
	₹ 876.00

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/10010** Dated : **10-Apr-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 Apr 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

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

Payment Voucher

10011

No. : **PAY/~~10010~~**   Dated : **17-Apr-21**

Particulars	Amount
Account :	
USL-Sharad Kumar Jayanthilal Kadakia	**11,00,000.00**
Through :	
BANK-Kotak Mahindra Bank- 1311521659	
On Account of :	
Being cheque issued to SJK towards funds transfer against ch no:000763	
Amount (in words) :	
Indian Rupees Eleven Lakh Only	
	₹ 11,00,000.00

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/~~10011~~** 10012 Dated : **22-Apr-21**

Particulars	Amount
Account :	
SIP-Commercial Tax	**1,15,427.00**
Through :	
BANK-Kotak Mahindra Bank- 1311521659	
On Account of :	
Being cheque issued to "TSIIC IALA" towards property tax of ramky selenium tower-B third floor total amt -2,30,855 (50% from JRPL) for the Year:2021-22 against ch no:000766	
Amount (in words) :	
Indian Rupees One Lakh Fifteen Thousand Four Hundred Twenty Seven Only	
	₹ 1,15,427.00

7MD

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/~~10012~~** 10013 Dated : **22-Apr-21**

Particulars	Amount
Account :	
SIP-Commercial Tax	**1,19,042.00**
Through :	
BANK-Kotak Mahindra Bank- 1311521659	
On Account of :	
Being cheque issued to "TSIIC IALA" towards property tax of ramky selenium tower-B fourth floor total amt -2,38,083 (50% from JRPL) for the Year:2021-22 against ch no:000767	
Amount (in words) :	
Indian Rupees One Lakh Nineteen Thousand Forty Two Only	
	₹ 1,19,042.00

Prepared by: admin Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10013~~** 10014 | Dated : **22-Apr-21**

Particulars	Amount
Account :	
SIP-Commercial Tax	**1,08,172.00**
Through :	
BANK-Kotak Mahindra Bank- 1311521659	
On Account of :	
Being cheque issued to "TSIIC IALA" towards property tax of ramky selenium tower-B ffith floor total amt -2,16,344 (50% from JRPL) for the Year:2021-22 against ch no:000768	
Amount (in words) :	
Indian Rupees One Lakh Eight Thousand One Hundred Seventy Two Only	
	₹ 1,08,172.00

Prepared by: admin | **Approved by** | **Receiver's Signature**

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

Contra Voucher

No. : **CON/~~10004~~** 10015 Dated : **17-Apr-21**

Particulars		Debit	Credit
To BANK-Kotak Mahindra Bank- 1311521659			**6,200.00**
BANK-Kotak Escrow -1311540131	*Dr*	**6,200.00**	
On Account of : BEing cheque issued to Escrow a/c against ch no"000764			
		₹ 6,200.00	**₹ 6,200.00**

Prepared by: admin Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10016** Dated : **23-Apr-21**

Particulars	Amount
Account :	
TDS on CCD U/S 195	**13,92,300.00**
Through :	
BANK-Kotak Mahindra Bank- 1311521659	
On Account of :	
Being TDS on CCd's	
Amount (in words) :	
Indian Rupees Thirteen Lakh Ninety Two Thousand Three Hundred Only	
	₹ 13,92,300.00

Prepared by: admin Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10015~~** 10017 Dated : **23-Apr-21**

Particulars	Amount
Account : USL-Sharad Kumar Jayanthilal Kadakia	**6,00,000.00**
Through : BANK-Kotak Mahindra Bank- 1311521659 **On Account of :** Being cheque issued to SJK towards funds transfer against ch no:000769 **Amount (in words) :** Indian Rupees Six Lakh Only	
	₹ 6,00,000.00

Prepared by: admin Approved by Receiver's Signature

JMKGEO Realtors Pvt Ltd (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10016~~** 10018. Dated : **24-Apr-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:000770	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: admin Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10019** Dated : **27-Apr-21**

Particulars	Amount
Account :	
TDS-7.5% Professinal Charges	**2,111.00**
Through :	
BANK-Kotak Mahindra Bank- 1311521659	
On Account of :	
Being TDS for the month of March 2021 on Audit fee	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Eleven Only	
	₹ 2,111.00

Prepared by: admin Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10020** Dated : **30-Apr-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 Apr-2021	
Amount (in words) :	
Indian Rupees Two Hundred Thirty Six Only	
	₹ 236.00

Prepared by: admin Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10021** | Dated : **30-Apr-21**

Particulars	Amount
Account :	
FEXP-Interest on OD	**9,295.00**
Through :	
BANK-Kotak Mahindra Bank- 1311521659	
On Account of :	
Being INT on OD from 01-4-21 to 30-4-21	
Amount (in words) :	
Indian Rupees Nine Thousand Two Hundred Ninety Five Only	
	₹ 9,295.00

Prepared by: admin | Approved by | Receiver's Signature