

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

All OK.

Payment Register

1-Apr-21 to 30-Apr-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-Apr-21	EMP-L Bhasker	Payment	PAY/10001 ✓	4,250.00	
3-Apr-21	EMP-M Madhusudan	Payment	PAY/10002 ✓	7,750.00	
3-Apr-21	SP-ILA MEHTA	Payment	PAY/10003 ✓	11,250.00	
3-Apr-21	OE-Electricity Supply	Payment	PAY/10004 ✓	16,947.00	
3-Apr-21	SP-Modi Properties Pvt Ltd	Payment	PAY/10005 ✓	12,902.00	
7-Apr-21	OIE-Ramky Repair & Maintenance Charges	Payment	PAY/10006 ✓	28,406.00	
8-Apr-21	TDS-7.5% Professional Charges	Payment	PAY/10007 ✓	876.00	
10-Apr-21	SL-OD-KMBL 6.50 Cr LAP-17897838	Payment	PAY/10008 ✓	8,37,530.00	
17-Apr-21	USL-Rajesh Jayantilal Kadakia	Payment	PAY/10009 ✓	10,00,000.00	
22-Apr-21	SIP-Commercial Tax	Payment	PAY/10010 ✓	1,15,428.00	
22-Apr-21	SIP-Commercial Tax	Payment	PAY/10011 ✓	1,19,041.00	
22-Apr-21	SIP-Commercial Tax	Payment	PAY/10012 ✓	1,08,172.00	
23-Apr-21	TDS on CCDS U/s 195	Payment	PAY/10013 ✓	13,92,300.00	
24-Apr-21	USL-Rajesh Jayantilal Kadakia	Payment	PAY/10014 ✓	5,00,000.00	
24-Apr-21	USL-Rajesh Jayantilal Kadakia	Payment	PAY/10015 ✓	10,00,000.00	
27-Apr-21	TDS-7.5% Professional Charges	Payment	PAY/10016 ✓	2,111.00	
30-Apr-21	FEXP-Bank Charges	Payment	PAY/10017 ✓	200.00	
30-Apr-21	OIE-Interest on OD	Payment	PAY/10018 ✓	5,597.00	
Total:				51,62,760.00	

SDNMK Realty Pvt Ltd (20-21)

M. Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10001**

Dated : **3-Apr-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 March 21 against ch no:000972	
Amount (in words) : Indian Rupees Four Thousand Two Hundred Fifty Only	
	₹ 4,250.00

Prepared by: admin

Approved by

Receiver's Signature

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

Journal Voucher

No. : JOU/10070

Dated : 31-Mar-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 March 21		
	₹ 4,250.00	₹ 4,250.00

Prepared by: admin

Approved by

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

Payment Voucher

No. : **PAY/10002**

Dated : **3-Apr-21**

Particulars	Amount
Account : EMP-M Madhusudan	7,750.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : BEing cheque issued to M madhusudhan towards salary for the month of march 21 against ch no:000973	
Amount (in words) : Indian Rupees Seven Thousand Seven Hundred Fifty Only	
	₹ 7,750.00

Prepared by: admin

Approved by

Receiver's Signature

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

Journal Voucher

No. : JOU/10071

Dated : 31-Mar-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 March 21		
	₹ 7,750.00	₹ 7,750.00

Prepared by: admin

Approved by

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

Payment Voucher

No. : **PAY/10003**

Dated : **3-Apr-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 March 21 against ch no:000974	
Amount (in words) : Indian Rupees Eleven Thousand Two Hundred Fifty Only	
	₹ 11,250.00

Prepared by: admin

Approved by

Receiver's Signature

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

Journal Voucher

No. : JOU/10072

Dated : 31-Mar-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 March 2021		
	₹ 11,250.00	₹ 11,250.00

Prepared by: admin

Approved by

SDNM Realty 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 : OE-Electricity Supply	16,947.00
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 March 21 against ch no:000641	
Amount (in words) : Indian Rupees Sixteen Thousand Nine Hundred Forty Seven Only	
	₹ 16,947.00

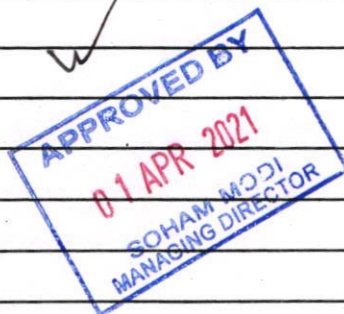
Prepared by: admin

Approved by

Receiver's Signature

MEMO

DATE & FROM:	TO & REMARKS.
Solanam	MD Sir
01-4-21	
	Subj: 3rd Floor Ramley Selaneum Tower 'B' - power bills - March '21-169
	The power bills for the March 2021
	ITKGRG & SDNRKT for 3rd floor.
	Ramley Selaneum Tower 'B'.
	ITKGRG - 16,947
	SDNRKT - <u>16,947</u>
	Total <u>33,894</u>
	Please give Approval for
	payment to TSSPDCL.
	<u>169</u> <u>01/4/21</u>





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 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 SDNMKJ			16947
Late payment Charges			
Total Cost in Rs			16,947
Note: PAY YOUR BILL THROUGH SBI ACCOUNT NUMBER SPDC LPCBC2590 ,			IFSC
CODE :SBIN0004266 TO "TSSPDCL-HT-RRN 2590, M/s. SHRIRAM CAPITAL LIMITED			

SDNMK. Realty 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 : SP-Modi Properties Pvt Ltd	12,902.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being cheque issued to MPPL towards management supervision chagres for the month of March 21 against ch no:000642	
Amount (in words) : Indian Rupees Twelve Thousand Nine Hundred Two Only	
	₹ 12,902.00

SDNMKJ Realty Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAOCS0548N1ZR
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10033**
Ref.: **MPPL10220 dt. 31-Mar-21**

Dated : 31-Mar-21

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

Particulars		Amount
OIE-Management Supervision Charges	5,838.00	₹ 6,451.00
INPUT CGST	525.42	
INPUT SGST	525.42	
TDS-7.5% Professional Charges	(-)438.00	
OIE - Round Off	0.16	
On Account of :		
Being on management supervision charges for the month of mar-21 against bil no:10220, 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.
MPPL10220

Dated
31-Mar-21

Mode/Terms of Payment

Terms of Delivery

Buyer (Bill to)
SDNMKJ Realty Pvt Ltd.,
#5-2-223, Gokul Tower
Distillery Road, Raniganj
Secunderabad
GSTIN/UIN : 36AAOCS0548N1ZR
State Name : Telangana, Code : 36

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9%	997212				5,838.00 525.42 525.42
Total						₹ 6,888.84

Amount Chargeable (in words)

E. & O.E

Indian Rupees Six Thousand Eight Hundred Eighty Eight and Eighty Four paise 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)

Authorised Signatory

This is a Computer Generated Invoice



Tax Invoice

Modi Properties Pvt Ltd (20-21) M G Road, Raniganj Secunderabad GSTIN/UIN: 36AABCM4761E1ZM State Name : Telangana, Code : 36 CIN: U65993TG1994PTC017795	Invoice No. MPPL10218	Dated 31-Mar-21
Buyer (Bill to) SDNMKJ Realty Pvt Ltd., #5-2-223, Gokul Tower Distillery Road, Raniganj Secunderabad GSTIN/UIN : 36AAOCS0548N1ZR State Name : Telangana, Code : 36	Mode/Terms of Payment Terms of Delivery	

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off	997212				5,838.00 525.42 525.42 0.16
Total						₹ 6,889.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Six Thousand Eight Hundred Eighty Nine Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997212	5,838.00	9%	525.42	9%	525.42	1,050.84
Total	5,838.00		525.42		525.42	1,050.84

Tax Amount (in words) : **Indian Rupees One Thousand Fifty and Eighty Four paise Only**

Remarks:

towards Mangment Supervision charges for the month of 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

This is a Computer Generated Invoice



SDNMKJ Realty Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAOCS0548N1ZR
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10032**
Ref.: **MPPL10218 dt. 31-Mar-21**

Dated : 31-Mar-21

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

Particulars		Amount
OIE-Management Supervision Charges	5,838.00	₹ 6,451.00
INPUT CGST	525.42	
INPUT SGST	525.42	
TDS-7.5% Professional Charges	(-)438.00	
OIE - Round Off	0.16	
On Account of :		
Being on management supervision charges for the month of mar-21 against bil no:10218, 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

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

Payment Voucher

No. : **PAY/10006**

Dated : **7-Apr-21**

Particulars	Amount
Account : OIE- Ramky Repair & Maintenance Charges	28,406.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being cheque issued to Ramky Estates & farms Ltd towards CAM & DG chagres for the 3rd floor tower-B ramky selenium for the month of march 2021 against bill no:TS0020003013 & ch no:000643	
Amount (in words) : Indian Rupees Twenty Eight Thousand Four Hundred Six Only	
	₹ 28,406.00



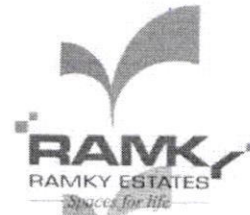
Prepared by: admin

Approved by

Receiver's Signature

Aden

APPROVED BY
05 APR 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

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 : TS0020003013
Date of Invoice : 31.03.2021
Invoice Reference No : CAM-MAR21
IRN No :
Details of Customer
Name : Company SDNMKJ Realty Private Limited
Address : Gokul Distillery Road, SECUNDERABAD, 500003,
State : Telangana
GSTIN :
Contract No / Email : / sohan@modiproperties.com
State Code : 36
Place of Supply : Telangana

Sr No	Description of Goods / Services	HSN / SAC	Qty / Area	UOM	Rate Per Unit	Amount Rs.	CGST		SGST		TOTAL
							Rate %	Amount	Rate %	Amount	
1	CAM charges for 3rd Flr in Tower B MAR21 Selenium	997221	12638.000	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: 008010200037192**
A/c No: , IFSC Code: **UTIB0000008**
Address: **G. Pulla Reddy Building, Madhapur, 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 & by
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 : TS0020002998
Date of Invoice : 31.03.2021
Invoice Reference No : DG-MAR21
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	D/G Consumption Charges for 3rd Floor part 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. Pulvereddy, Building, Main Road, Begumpet, Hyderabad - 500 066
- 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

SDNMKJ REALTY 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 SDNMKJ)			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 : TS0020003013
Date of Invoice : 31.03.2021
Invoice Reference No : CAM-MAR21
IRN No :
Details of Customer
Name : Company SDNMKJ Realty Private Limited
Address : Gokul Distillery Road, SECUNDERABAD, 500003,
State : Telangana
GSTIN :
Contract No / Email : / sohan@modiproperties.com
State Code : 36
Place of Supply : Telangana

Sr No	Description of Goods / Services	HSN / SAC	Qty / Area	UOM	Rate Per Unit	Amount Rs.	CGST		SGST		TOTAL
							Rate %	Amount	Rate %	Amount	
1	CAM charges for 3rd Flr in Tower B MAR21 Selenium	997221	12638.000	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: 008010200037192
A/c No: , IFSC Code: UTIB 0000008
Address: G. Pulla Reddy Building, Madhapur, 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 & bish
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 : TS0020002998
Date of Invoice : 31.03.2021
Invoice Reference No : DG-MAR21
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 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, Main Road, Begumpet, Hyderabad - 500 066
- 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

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

Payment Voucher

No. : PAY/10007

Dated : 8-Apr-21

Particulars	Amount
Account : TDS-7.5% Professional Charges	876.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being amt transfer 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

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

Payment Voucher

No. : **PAY/10008**

Dated : **10-Apr-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 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

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

Payment Voucher

No. : **PAY/10008** 10009

Dated : **17-Apr-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 against ch no:000644	
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)

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

Payment VoucherNo. : **PAY/10009** 10010Dated : **22-Apr-21**

Particulars	Amount
Account : SIP-Commercial Tax	1,15,428.00
Through : BANK-Kotak Bank Ltd-1311514934	
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 SRPL) for the Year 2021-22 against ch no:000648	
Amount (in words) : Indian Rupees One Lakh Fifteen Thousand Four Hundred Twenty Eight Only	
	₹ 1,15,428.00

Prepared by: admin

Approved by

Receiver's Signature

SDNMKJ Realty Pvt Ltd (20-21)

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

Payment VoucherNo. : **PAY/10010** 10001Dated : **22-Apr-21**

Particulars	Amount
Account : SIP-Commercial Tax	1,19,041.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being cheque isseud to "TSIIC IALA" towards property rax of ramky selenium tower B-Fourth floor Total amt-2,38,083 (50% from SRPL)for the Year 2021-22 against ch no:000646	
Amount (in words) : Indian Rupees One Lakh Nineteen Thousand Forty One Only	
	₹ 1,19,041.00

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/10011** 10012

Dated : 22-Apr-21

Particulars	Amount
Account : SIP-Commercial Tax	1,08,172.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being cheque isseud to "TSIIC IALA" towards property rax of ramky selenium tower B-Fifth floor Total amt-2,16,344 (50% from SRPL)for the Year 2021-22 against ch no:000647	
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

Dt.21.04.2021

Sir,

Sub: Property Tax of Ramky Selenium for the year 2021-22

Property tax of our floors in Tower B of Ramky Selenium for the year 2021-22 (i.e, 01.04.2021 to 31.03.2022) is due. The details of property tax payable are as under:

<u>S. No</u>	<u>Tower/Floor</u>	<u>Property tax before availing 5% rebate Rs.</u>	<u>Property tax after availing 5% rebate Rs.</u>
1.	Tower 'B' - Third Floor (25,676 sft)	2,43,005	2,30,855
2.	Tower 'B' - Fourth Floor (26,480 sft)	2,50,614	2,38,083
3.	Tower 'B' - Fifth Floor (24,062 sft)	2,27,730	2,16,344
	Total	7,21,349	6,85,282

Cheque infavour of "TSIIC IALA" to be issued.

The above said property tax payable by JMKGEC Realtors Pvt Ltd & SDNMKJ Realty Pvt Ltd equally.

This is for your information.

Kanaka Rao



Ramky Selenium

Property Tax Workings for FY 2021-22

		Total Site Area	454,263		
		Property Tax Amount	4,299,277		
		Applicable from	4/1/2021		
		Applicable till	3/31/2022		
	Tower	Name of the Buyer	Floor	Area in Sq ft	Property Tax Per Floor
	Tower A	M/s. Spandana Rural and Urban Development Organization	Ground	19,145	181,194
	Tower A	Mrs. Padmaja Gangireddy	Ground	4,000	37,857
	Tower A	M/s Spectra Force Pvt Ltd	First	24,170	228,752
	Tower A	Mr. Vendidandi Vijaya Sivarami Reddy	Second	12,778.5	120,939
	Tower A	M/s. Spandana Rural and Urban Development Organization	Second	12,778.5	120,939
	Tower A	Xenosoft technologies (India) pvt ltd	Third	25,557	241,879
	Tower A	CES Limited	Fourth	26,358	249,460
	Tower A	Shri Ram Financial Holdings Pvt. Ltd	Fifth	24,065	227,758
	Tower A	Shri Ram Financial Holdings Pvt. Ltd	Sixth	24,065	227,758
	Tower A	CES Limited	Seventh	24,065	227,758
	Tower A	Adroitent ITES Private Limited	Eighth	23,925	226,433
	Tower A	Ramky Estates and Farms Limited	Ninth	6,050	57,259
	Tower B	Ramky Estates and Farms Limited	Ground	23,145	219,051
	Tower B	Mr. Satish Cheeti and Mrs. Sruthi Cheeti	First (Northern Portion)	12,084	114,366
	Tower B	Mrs. Neelima Sunkara and Mr. Ravi Babu Sunkara	First (Southern Portion)	12,084	114,366
	Tower B	Mr. Satish Cheeti and Mrs. Sruthi Cheeti	Second (Northern Portion)	12,838	121,503
	Tower B	Mrs. Neelima Sunkara and Mr. Ravi Babu Sunkara	Second (Southern Portion)	12,838	121,503
	Tower B	JMKGEC Realtors Private Limited & SDNMKJ Realty Private Limited	Third	25,676	243,005
	Tower B	JMKGEC Realtors Private Limited & SDNMKJ Realty Private Limited	Fourth	26,480	250,614
	Tower B	JMKGEC Realtors Private Limited & SDNMKJ Realty Private Limited	Fifth	24,062	227,730
	Tower B	Mr. Amul Sanghani	Sixth	24,062	227,730
	Tower B	Mr. Peggerla Anil Kumar Rao	Seventh	8,021	75,913
	Tower B	Mr. Prashant Venkataranga Cherukuri	Seventh	8,021	75,913
	Tower B	Mr. Anil Kumar Surabhi	Seventh	8,020	75,904
	Tower B	Mrs. A V Lavanya	Eighth	11,962.5	113,217
	Tower B	Mr. V Govardhan Reddy	Eighth	3,987.5	37,739
	Tower B	Mrs. V Vijaylaxmi	Eighth	3,987.5	37,739
	Tower B	Mr. Subhas Chandra Reddy	Eighth	3,987.5	37,739
	Tower B	Ramky Estates and Farms Limited	Ninth	6,050	57,259
				454,263	4,299,277



Date: April 20, 2021

To

M/s. JMKGEC Realtors Pvt Ltd &

SDNMKJ Reality Pvt Ltd.

5-2-223, "GOKUL" Distillery Road,

Secunderabad – 500003.



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

Sub: Payment of Property Tax for the FY 2021-22 – Reg

Ref: Assessment No/29/2021-22 dated April 12, 2021

Dear Sir/ Madam,

With reference to the letter referred above, we had received a demand notice for the payment of property tax for the Ramky Selenium Building at Financial District, Nanakramguda, Hyderabad, for the period April 01, 2021 to March 31, 2022. As per the terms of sale deed, the property tax needs to be paid by the owners.

Kindly find below the property tax to be paid by you.

Tower	Owner	Floor	Area in Sq. ft.	Property Tax in Rs.
Tower B	M/s. JMKGEC Realtors Pvt Ltd & SDNMKJ Reality Pvt Ltd.	Third, Fourth & Fifth	76,218	7,21,349.00
	Total			7,21,349.00

Kindly make the above payment in the form of Cheque/DD drawn in favour of "TSIIC-IALA".

Kindly hand over the cheque/DD to us as we are collecting the respective share of property tax from all the owners and same will be deposited with the department for the entire building.

Thanking You,

For Ramky Estates and Farms Limited

for [Signature]
Authorized Signature

Telangana State Industrial Infrastructure Corporation Ltd.
IALA : Nanakramguda & Raidurg

Constituted U/s. 389-B of APM Act 1956 R/w GO Ms. No. 519, MA & UD Dept., Dt. 21.09.1994 & GO Ms. No. 346,

Assessment No: 29/2021-22

Dt. 12.04.2021

To:

**M/s. Shriram Financial Services
Holdings Pvt. Ltd.,**
Plot No.31/P&32,
Financial District Nanakramguda
Hyderabad - 500 032.

From:

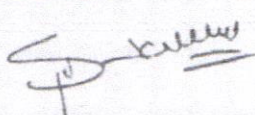
O/o Zonal Manager & Commissioner
IALA - Nanakramguda & Raidurg,
Cyberabad Zone, Y.S.R Bhavan,
APIIC Centre, Financial District,
Nanakramguda, Hyderabad - 32.

DEMAND NOTICE

The following amounts are due from you for the period 01.04.2021 to 31.03.2022

S. No	On Account of	Arrears	Current Amount
1	Property tax	1,47,400.00	39,80,812.00
2	Library Cess	11,792.00	3,18,465.00
3	Surcharge on Property Tax	3184.00	
4	Education & Lighting Tax		
5	Water and Drainage Tax		
6.	Scavenging & Advertisement Tax		
	Sub Total	1,62,376.00	42,99,277.00
7	Total :		44,61,652.00

(Rupees Forty Four lakhs Sixty One Thousand Six Hundred and Fifty Two Only)


ZONAL MANAGER & COMMISSIONER
TSIIC-IALA, RAI DURG & NANAKRAMGUDA.

The amount of taxes should be paid by way of Cheque /DD drawn in favour of "TSIIC - IALA." in the Office of the Zonal Manager & Commissioner, TSIIC-IALA, Nanakramguda TSIIC Center, Financial District Nanakramguda, Hyd-32.

1. Pay Property Tax before 31st July and avoid interest.
2. If payment of Property Tax for the year 2021-22 is already made please ignore this notice.
3. Interest of 2% p.m. will be charged from 01.07.2021.
4. On arrears 2% Interest will be charged continuously for every month of default, till arrears are paid.
5. Issuance of this bill and payment against it, does not preclude TSIIC - IALA, from rationalization of Property Tax as per rules.
6. Outstation cheque will not be accepted.
7. According to Sec 633 of HMC Act, every bill sent under certificate of posting shall be deemed to have been served on the day following the day upon which the bill is posted.
8. This notice does not bar from previous arrears if any outstanding.
9. This notice does not confer any title or ownership of the said property by TSIIC -IALA.

Note :- A Rebate Of 5% On property Tax demand for the year 2021-22 shall be given where property tax for the current F.Y is Paid before 30.04.2021

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

Payment Voucher

No. : **PAY/10013**

Dated : **23-Apr-21**

Particulars	Amount
Account : TDS on CCDS U/s 195	13,92,300.00
Through : BANK-Kotak Bank Ltd-1311514934	
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

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

Payment Voucher

No. : **PAY/10013-10014**

Dated : **24-Apr-21**

Particulars	Amount
Account : USL-Rajesh Jayantilal Kadakia	5,00,000.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being cheque issued to RJK towards funds transfer against ch no:000649	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10014

10015

Dated : 24-Apr-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 against ch no:000650	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00



Prepared by: admin

Approved by

Receiver's Signature

GVRC accountants weekly statement 23-04-2021 ver8
Summary

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd		Prepared by:	A Praveen Raju	
Project: Innopolis		Date:	23-04-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		46,614	
2	Weekly site payments - against credit balance		20,000	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		1,71,919	
6	Reg charges	5,33,000		
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.		90,805	
9	Other payments		1,75,000	
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	5,33,000	5,04,338	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days		10,00,000	Taiga redy Mix
18	Other			
19	Sub-total B	-	10,00,000	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		- 39,94,528	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		- 21,94,528	
25	Payments to be made for current week.			
26	Suppliers bills		2,90,717	
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		41,20,000, ml	
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other: RTK/STK		20,00,000, ml	
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		- 19,52,245	
42	Pending supplier bills	2,90,717		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

SRPL - RTK → GVRC - 10 lak
TRPL - STK → GVRC - 10 lak

APPROVED BY
24 APR 2021
SOHAM MCDI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10016**

Dated : **27-Apr-21**

Particulars	Amount
Account :	
TDS-7.5% Professional Charges	2,111.00
 Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being TDS for the month of march 21 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

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

Payment Voucher

No. : **PAY/10017**

Dated : **30-Apr-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 Apr-2021	
Amount (in words) :	
Indian Rupees Two Hundred Thirty Six Only	
	₹ 236.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10018**

Dated : **30-Apr-21**

Particulars	Amount
Account : OIE-Interest on OD	5,597.00
Through : BANK-Kotak Bank Ltd-1311514934	
On Account of : Being on int on OD from 1-4-21 to 30-4-21	
Amount (in words) : Indian Rupees Five Thousand Five Hundred Ninety Seven Only	
	₹ 5,597.00

Prepared by: admin

Approved by

Receiver's Signature