

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Payment Register**

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-4-2020	EMP-L Bhaskar	Payment	PAY/10001	3,500.00	
7-4-2020	EMP- M Madhusudhan	Payment	PAY/10002	7,750.00	
7-4-2020	SP-Devendra Gokuldas Mehta	Payment	PAY/10003	13,750.00	
10-4-2020	SL-OD-KMBL 6.5 Cr LAP-17897840	Payment	PAY/10004	8,37,530.00	
24-4-2020	SP-Modi Properties Pvt Ltd	Payment	PAY/10005	16,120.00	
24-4-2020	SP-Summit Sales LLP Logistics	Payment	PAY/10006	354.00	
29-4-2020	TDS-10% Professional Charges	Payment	PAY/10007	1,492.00	
30-4-2020	SP-Modi Properties Pvt Ltd	Payment	PAY/10008	16,120.00	

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10001**Dated : **7-Apr-2020**

Particulars	Amount
Account : EMP-L Bhaskar	3,500.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being amt transfer towards Salary for the month of march 2020	
Amount (in words) : Indian Rupees Three Thousand Five Hundred Only	
	₹ 3,500.00

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/10002**

Dated : **7-Apr-2020**

Particulars	Amount
Account : EMP- M Madhusudhan	7,750.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being amt transfer towards Salary for the month of march 2020	
Amount (in words) : Indian Rupees Seven Thousand Seven Hundred Fifty Only	
	₹ 7,750.00

Prepared by: admin

Approved by

Receiver's Signature

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10003**Dated : **7-Apr-2020**

Particulars	Amount
Account : SP-Devendra Gokuldas Mehta	13,750.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being amt transfer to Devendra towards rent for the month of march 20	
Amount (in words) : Indian Rupees Thirteen Thousand Seven Hundred Fifty Only	
	₹ 13,750.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10004**Dated : **10-Apr-2020**

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 amount for the month of Apr-20	
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 VoucherNo. : **PAY/10005**

Dated : 24-Apr-2020

Particulars	Amount
Account : SP-Modi Properties Pvt Ltd	16,120.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being amt transfer to MPPL towards management supervision for the month of march 20	
Amount (in words) : Indian Rupees Sixteen Thousand One Hundred Twenty Only	
	₹ 16,120.00

Prepared by: admin

Approved by

Receiver's Signature

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10006**Dated : **24-Apr-2020**

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	354.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being amt transfer to SSLLP log towards reg exp	
Amount (in words) : Indian Rupees Three Hundred Fifty Four Only	
	₹ 354.00

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/10007**

Dated : 29-Apr-2020

Particulars	Amount
Account : TDS-10% Professional Charges	1,492.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being amt transfer to Kotak bank towards TDS for the month of march 20	
Amount (in words) : Indian Rupees One Thousand Four Hundred Ninety Two Only	
	₹ 1,492.00

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/10008**

Dated : 30-Apr-2020

Particulars	Amount
Account : SP-Modi Properties Pvt Ltd	16,120.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being cheque issued to MPPL towards management supervision charges for the month of Apr 2020 Against ch no:000652	
Amount (in words) : Indian Rupees Sixteen Thousand One Hundred Twenty Only	
	₹ 16,120.00

Prepared by: admin

Approved by

Receiver's Signature