JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Payment Register

1-May-2020 to 31-May-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
9-5-2020	**EMP-L Bhaskar**	**Payment**	PAY/10009	**5,000.00**	
9-5-2020	**TDS on CCD U/S 195**	**Payment**	PAY/10010	**13,91,408.00**	
9-5-2020	**EMP- M Madhusudhan**	**Payment**	PAY/10011	**7,750.00**	
9-5-2020	**SP-Devendra Gokuldas Mehta**	**Payment**	PAY/10012	**13,750.00**	
9-5-2020	**CGST**	**Payment**	PAY/10013	**1,32,923.00**	
10-5-2020	**SL-OD-KMBL 6.5 Cr LAP-17897840**	**Payment**	PAY/10014	**8,37,530.00**	
23-5-2020	**SIP-Commercial Tax**	**Payment**	PAY/10015	**1,10,002.00**	
23-5-2020	**SIP-Commercial Tax**	**Payment**	PAY/10016	**1,10,515.00**	
23-5-2020	**SIP-Commercial Tax**	**Payment**	PAY/10017	**1,13,975.00**	
23-5-2020	**SIP-Commercial Tax**	**Payment**	PAY/10018	**1,03,568.00**	
28-5-2020	**TDS-10% Professional Charges**	**Payment**	PAY/10019	**1,000.00**	
29-5-2020	**SP-Hiregange & Associates**	**Payment**	PAY/10020	**10,800.00**	
31-5-2020	**FEXP-Bank Charges**	**Payment**	PAY/10021	**200.00**	

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

Payment Voucher

No. : **PAY/10009** Dated : **9-May-2020**

Particulars	Amount
Account : EMP-L Bhaskar	**5,000.00**
Through : BANK-Kotak Mahindra Bank- 1311521659 **On Account of :** Being amt transfer towards salary for Apr 2020 **Amount (in words) :** Indian Rupees Five Thousand Only	
	₹ 5,000.00

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

Dated : **9-May-2020**

No. : **PAY/10010**

Particulars	Amount
Account : TDS on CCD U/S 195	**13,91,408.00**
Through : BANK-Kotak Mahindra Bank- 1311521659 **On Account of :** Being amt transfer to Kotak bank towards TDS on CCDs interest **Amount (in words) :** Indian Rupees Thirteen Lakh Ninety One Thousand Four Hundred Eight Only	**₹ 13,91,408.00**

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/10011** Dated : **9-May-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 Apr 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 Voucher

No. : **PAY/10012** Dated : **9-May-2020**

Particulars	Amount
Account :	
SP-Devendra Gokuldas Mehta	**13,750.00**
Through :	
BANK-Kotak Mahindra Bank- 1311521659	
On Account of :	
Being amt transfer towards rent apr 2020	
Amount (in words) :	
Indian Rupees Thirteen Thousand Seven Hundred Fifty Only	
	₹ 13,750.00

Prepared by: admin Approved by Receiver's Signature

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
State Name : Telangana, Code : 36
CIN: U70100AP2010PTC067673

Bank Payment Voucher

PAY/10013

No. : **BP-1** Dated : **5-May-2020**

Particulars	Amount
Account :	
CGST	**1,32,923.00**
SGST	**1,32,923.00**
Through :	
Kotak Bank Ltd-1311521659	
On Account of :	
Being amt transfer to kotak bank towards GST payment for the month of march 2020	
Amount (in words) :	
INR Two Lakh Sixty Five Thousand Eight Hundred Forty Six Only	
	IN₹ 2,65,846.00

Prepared by: lavanya.r Approved by Receiver's Signature

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: **20053600005564**	Challan Generated on : **05/05/2020 11:20:06**	Expiry Date : **20/05/2020**

Details of Taxpayer

GSTIN: **36AACCJ3243P1ZA**	E-mail Id: **gXX@XXXXXXXXXXXXXXXXom**	Mobile No.: **9XXXXX6450**
Name(Legal): **JMK GEC REALTORS PRIVATE LIMITED**	Address : **XXXXXXXXXX Telangana,500003**	

Details of Deposit **(All Amount in Rs.)**

Government	**Major Head**	**Minor Head**					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	132923	-	-	-	-	132923
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	132923	0	0	0	0	132923
Telangana	SGST(0006)	132923	-	-	-	-	132923
Total Amount							**265846**
Total Amount (in words)		**Rupees Two Lakhs Sixty-Five Thousand Eight hundred Forty-Six Only**					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	KOTAK MAHINDRA BANK LIMITED
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20053600005564
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	265846

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule ----)

(Valid Till Date : 20/05/2020)

I hereby authorize KOTAK MAHINDRA BANK LIMITED to remit an Amount of Rs 265846 (Rupees in words)Rupees Two Lakhs Sixty-Five Thousand Eight hundred Forty-Six Only through [ ] NEFT [ ] RTGS as per details given below : [ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(**REMITTER)**

Name of the Remitter	JMK GEC REALTORS PRIVATE LIMITED
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX6450

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20053600005564
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	265846

(..)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

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

Payment Voucher

No. : **PAY/10014** Dated : **10-May-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 Voucher

No. : **PAY/10015**　　　　Dated : 20-May-2020

Particulars	Amount
Account :	
SIP-Commercial Tax	**1,10,002.00**
Through :	
BANK-Kotak Mahindra Bank- 1311521659	
On Account of :	
Being cheque issued towards property tax for ramky selenium tower A 2nd floor (tenant spandana)	
Amount (in words) :	
Indian Rupees One Lakh Ten Thousand Two Only	
	₹ 1,10,002.00

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/10012** 6 | Dated : 20-May-2020

Particulars	Amount
Account :	
SIP-Commercial Tax	**1,10,515.00**
Through :	
BANK-Kotak Mahindra Bank- 1311521659	
On Account of :	
Being cheque issued towards property tax for ramky selenium tower B 3rd floor (tenent- karvy)	
Amount (in words) :	
Indian Rupees One Lakh Ten Thousand Five Hundred Fifteen Only	
	₹ 1,10,515.00

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/10013** 7 | Dated : **20-May-2020**

Particulars	Amount
Account :	
SIP-Commercial Tax	**1,13,975.00**
Through :	
BANK-Kotak Mahindra Bank- 1311521659	
On Account of :	
Being cheque issued towards property tax for ramky selenium tower B 4th floor (tenent- karvy)	
Amount (in words) :	
Indian Rupees One Lakh Thirteen Thousand Nine Hundred Seventy Five Only	
	₹ 1,13,975.00

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/10018** Dated : **23-May-2020**

Particulars	Amount
Account :	
SIP-Commercial Tax	**1,03,568.00**
Through :	
BANK-Kotak Mahindra Bank- 1311521659	
On Account of :	
Being cheque issued towards property tax for ramky selenium tower B 5th floor ch no :000641	
Amount (in words) :	
Indian Rupees One Lakh Three Thousand Five Hundred Sixty Eight Only	
	₹ 1,03,568.00

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/10019** Dated : **28-May-2020**

Particulars	Amount
Account :	
TDS-10% Professional Charges	**1,000.00**
FEXP-Interest on TDS	**45.00**
Through :	
BANK-Kotak Mahindra Bank- 1311521659	
On Account of :	
Being amt transfer towards TDS for the hiregange & associates against bil no:01187H19-20/GST	
Amount (in words) :	
Indian Rupees One Thousand Forty Five Only	
	₹ 1,045.00

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/10018** 20 Dated : **29-May-2020**

Particulars	Amount
Account : SP-Hiregange & Associates	**10,800.00**
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being cheque issued to Hiregange & associates towards evalution and filling of application under sabka vishwas (legacy dispute resoultion) scheme 2019 for SCN.C.NO.V/01/ST/59/2017/GR12/CIR-1 dated 13.03-2019 against bill no:01187H19-20/GST & ch no:	
Amount (in words) : Indian Rupees Ten Thousand Eight Hundred Only	**₹ 10,800.00**

...d by: admin ...d by Receiver's Signature

Hiregange & Associates
Chartered Accountants

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

HIREGANGE & ASSOCIATES 4th Floor, West Block, Srida Anushka Pride, Opp. Ratnadeep Supermarket, above Lawrence & Mayo, Road Number 12, Banjara Hills Hyderabad Telangana 500034 Email : venkataprasad@hiregange.com Phone: 040-23318128	Invoice Number Invoice Date Firm's PAN GSTIN/UIN Udyog Aadhar No (MSME)	01187H19-20/GST 30-Oct-2019 AACFH8197H 36AACFH8197H1Z0 KR03E0052006
To: JMKGEC Realtors Private Limited H.No. 5-4-187/3 & 4, II Floor, Soham Mansionn M.G.Road, Ranigunj, Secunderabad 500036 Contact Name: Mr.K. Satyanarayana Mobile: 9248024025 Client PAN: AACCJ3243P Client GST: 36AACCJ3243P1ZA Place of Supply:36-Telangana	Supplier's Ref.	Other Reference(s)

Description	HSN/SAC	Tax	Total
SVLDRS Evaluation and filing of application under Sabka Vishwas (Legacy Dispute Resolution) Scheme, 2019 for SCN.C.NO.V/01/ST/50/2017/GR12/CIR-1 DATED 13032019	9982	1,800.00	10,000.00
		Sub Total	10,000.00
		CGST@9%	900.00
		SGST@9%	900.00
		TOTAL INR	**11,800.00**

Amount Chargeable (in Words)
Eleven Thousand Eight Hundred only

Remarks:
Being charges towards evaluation and filing of application under Sabka Vishwas (Legacy Dispute Resolution) Scheme, 2019 for SCN.C.NO.V/01/ST/50/2017/GR12/CIR-1 DATED 13032019

Declaration
We declare that the amount charged is for the services provided or to be provided as mentioned in the invoice. The contents of the invoice are True and Correct.
*** Payment to be made within 15 days. Payments received after 15 days would be liable for simple 15% interest per annum. Bills for interest would be raised for delayed period on monthly basis till payment is made.

Please choose your preferred payment option:	
Cheque Please make Cheque payable to **Hiregange & Associates**	For **HIREGANGE & ASSOCIATES**
Direct Credit Please make payment into the following account: HIREGANGE & ASSOCIATES, HDFC BANK, Banjara Hills Branch, A/c No. 50200034372031; IFSC: HDFC0001995; MICR: 500240048	Authorised Signatory

This is a Computer Generated Invoice E. & O.E

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

Payment Voucher

No. : **PAY/10021** Dated : **31-May-2020**

Particulars	Amount
Account :	
FEXP-Bank Charges	**200.00**
Input CGST 9%	**18.00**
Input SGST 9%	**18.00**
Through :	
BANK-Kotak Mahindra Bank- 1311521659	
On Account of :	
Being on bank chagres	
Amount (in words) :	
Indian Rupees Two Hundred Thirty Six Only	
	₹ 236.00

Prepared by: admin Approved by Receiver's Signature