

JMKGEC Realtors Pvt Ltd (20-21)**Payment Register**

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-6-2020	EMP-L Bhaskar	Payment	PAY/10022	4,250.00✓	
1-6-2020	EMP- M Madhusudhan	Payment	PAY/10023	7,750.00✓	
1-6-2020	SP-Devendra Gokuldas Mehta	Payment	PAY/10024	13,750.00✓	
3-6-2020	TDS-10% Professional Charges	Payment	PAY/10025	1,492.00✓	
5-6-2020	SP-Modi Properties Pvt Ltd	Payment	PAY/10026	16,492.00✓	
8-6-2020	SP-D Pavan Kumar (Advocate)	Payment	PAY/10027	25,200.00✓	
9-6-2020	TDS-7.5% Professional Charges	Payment	PAY/10028	1,120.00✓	
10-6-2020	SL-OD-KMBL 6.5 Cr LAP-17897840	Payment	PAY/10029	8,37,530.00✓	
18-6-2020	FEXP-Interest on TDS	Payment	PAY/10030	31,307.00✓	
18-6-2020	TDS on CCD U/S 195	Payment	PAY/10031	892.00✓	
20-6-2020	SP-KGM & Co	Payment	PAY/10032	3,453.00✓	
23-6-2020	GST Payable	Payment	PAY/10033	2,38,016.00✓	
23-6-2020	USL-Sharad Kumar Jayanthilal Kadakia	Payment	PAY/10034	22,00,000.00✓	
24-6-2020	GST Payable	Payment	PAY/10035	2,67,742.00✓	
30-6-2020	FEXP-Bank Charges	Payment	PAY/10036	200.00✓	
30-6-2020	OIE- Interest on OD	Payment	PAY/10037	1,533.00✓	

JMKGEC Realtors Pvt Ltd (20-21)

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

Payment VoucherNo. : ~~PAY/10019~~ 10022

Dated : 1-Jun-2020

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 may 2020 ch n:000653	
Amount (in words) : Indian Rupees Four Thousand Two Hundred Fifty Only	
	₹ 4,250.00

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/10020~~ 10023

Dated : 1-Jun-2020

Particulars	Amount
Account : EMP- M Madhusudhan	7,750.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being cheque issued to M madhusudhan towards salary for the month of May 2020 against ch no:000654	
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/10021 10024**

Dated : 1-Jun-2020

Particulars	Amount
Account : SP-Devendra Gokuldas Mehta	13,750.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being cheque issued to devendra gokuldas mehta towards rent for the month of may 2020 ch no:000655	
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 (20-21)**Payment Voucher**No. : **PAY/10025**

Dated : 3-Jun-2020

Particulars	Amount
Account :	
TDS-10% Professional Charges	1,492.00
FEXP-Interest on TDS	45.00
 Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being amt transfer towards TDS for the month of apr 2020	
Amount (in words) : Indian Rupees One Thousand Five Hundred Thirty Seven Only	
	₹ 1,537.00

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 : 5-Jun-2020

No. : PAY/10023 10026

Particulars	Amount
Account : SP-Modi Properties Pvt Ltd	16,492.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being cheque issued to MPPL towards management supervision charges for the month of may 2020 against bil no:10028 & ch no:000656	
Amount (in words) : Indian Rupees Sixteen Thousand Four Hundred Ninety Two Only	₹ 16,492.00

Prepared by: admin

Approved by

Receiver's Signature

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

Purchase Voucher

Dated : 30-May-2020

No. : PUR/10003
Ref.: SAL/10030 dt. 30-May-2020

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

Particulars		Amount
	11,252.00	₹ 12,433.00
OIE-Management Supervision Charges	1,012.68	
Input CGST 9%	1,012.68	
Input SGST 9%	(-)844.00	
TDS-7.5% Professional Charges	(-)0.36	
Round Off		

On Account of :

Being on management supervision charges for the month of may 2020 against bil no:10030, dt:30/5/20

Amount (in words) :

Indian Rupees Twelve Thousand Four Hundred Thirty Three 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 State Name : Telangana, Code : 36	Invoice No. SAL/10030	Dated 30-May-2020
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer JMKGEC Realtors Pvt Ltd. #5-2-223, Distelery Road Gokul Tower, Raniganj Secunderabad GSTIN/UIN : 36AACCJ3243P1ZA State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of-Delivery	

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE-Management Supervision Charges					11,252.00
2	Output CGST 9%					1,012.68
3	Output SGST 9%					1,012.68
4	Less : Rounded Off					(-)0.36
Total						₹ 13,277.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Thirteen Thousand Two Hundred Seventy Seven Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	11,252.00	9%	1,012.68	9%	1,012.68	2,025.36
Total	11,252.00		1,012.68		1,012.68	2,025.36

Tax Amount (in words) : Indian Rupees Two Thousand Twenty Five and Thirty Six paise Only

Remarks:

towards Management supervision charges for the month of May 2020

for Modi Properties Pvt Ltd (20-21)



This is a Computer Generated Invoice

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

Purchase Voucher

No. : PUR/10004
Ref.: SAL/10028 dt. 30-May-2020

Dated : 30-May-2020

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

Particulars		Amount
OIE-Management Supervision Charges	3,674.00	₹ 4,059.00
Input CGST 9%	330.66	
Input SGST 9%	330.66	
IGST 7.5% Professional Charges	(-)276.00	
Round Off	(-)0.32	

On Account of :

Being on management supervision chagres for the month of may 2020 against billno:10028, dt:30/5/20

Amount (in words) :

Indian Rupees Four Thousand Fifty Nine 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 State Name : Telangana, Code : 36		Invoice No. SAL/10028		Dated 30-May-2020		
		Delivery Note		Mode/Terms of Payment		
		Supplier's Ref.		Other Reference(s)		
		Buyer's Order No.		Dated		
Buyer JMKGEC Realtors Pvt Ltd. #5-2-223, Distelery Road Gokul Tower, Raniganj Secunderabad GSTIN/UIN : 36AACCJ3243P1ZA State Name : Telangana, Code : 36		Despatch Document No.		Delivery Note Date		
		Despatched through		Destination		
		Terms of Delivery.				
SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE-Management Supervision Charges					3,674.00
2	Output CGST 9%					330.66
3	Output SGST 9%					330.66
4	Less : Rounded Off					(-)0.32
Total						₹ 4,335.00
Amount Chargeable (in words)						E. & O.E
Indian Rupees Four Thousand Three Hundred Thirty Five Only						
HSN/SAC		Taxable Value	Central Tax		State Tax	
			Rate	Amount	Rate	Amount
		3,674.00	9%	330.66	9%	330.66
Total		3,674.00		330.66		330.66
Tax Amount (in words) : Indian Rupees Six Hundred Sixty One and Thirty Two paise Only						
Remarks: towards Management supervision charges for the month of May 2020						
for Modi Properties Pvt Ltd (20-21) Secunderabad Authorized Signatures						

This is a Computer Generated Invoice

16492

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

Payment Voucher

No. : PAY/10024 10027

Dated : 8-Jun-2020

Particulars	Amount
Account : SP-D Pavan Kumar (Advocate)	25,200.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being amt transfer to D pavan kumar towards professional fee towards advising and drafting notices as well as police.complint in connection with the lease with karvy data mngt services against bil no:028	
Amount (in words) : Indian Rupees Twenty Five Thousand Two Hundred Only	₹ 25,200.00

Prepared by: admin

Approved by

Receiver's Signature

Approved by

D. PAVAN KUMAR
ADVOCATE

THE LAW CHAMBERS

**M/s. JMKGEC REALTORS PRIVATE
LIMITED**
5-2-223, "Gokul" Distillery Road,
Secunderabad - 500003
Kind Attn: Mr. Soham Modi

Invoice No: 20-21/June/027
Invoice Date: 05 June 2020

INVOICE

Sl. No.	Particulars	Fee (INR)	Total Amount (INR)
	Professional Fee towards advising and drafting notices as well as police complaint in connection with the lease with M/s. Karvy Data Management Services Limited	25,000	25,000
	Out of Pocket Expenses	200	200
	TOTAL AMOUNT PAYABLE (INR Twenty Five Thousand Two Hundred Only)		25,200

BANKING DETAILS:

NAME ACCOUNT: TLC
ACCOUNT NO: 50200043300226
BANK: HDFC
BRANCH: JUBILEE HILLS,
HYDERABAD
IFSC CODE: HDFC000317
PAN: AAPFT2858J




D. Pavan Kumar
Advocate

JMKGEC Realtors Pvt Ltd (20-21)**Payment Voucher**No. : **PAY/10028**

Dated : 9-Jun-2020

Particulars	Amount
Account :	
TDS-7.5% Professional Charges	1,120.00
FEXP-Interest on TDS	34.00
Through :	
BANK-Kotak Mahindra Bank- 1311521659	
On Account of :	
Being amt transfer to Kotak bank towards TDS for the month of may 2020	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Fifty Four Only	
	₹ 1,154.00

Prepared by: admin

Approved by

Receiver's Signature

JMKGEC Realtors Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/10029**

Dated : 10-Jun-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)

Payment Voucher

No. : PAY/40028 10030

Dated : 18-Jun-2020

Particulars	Amount
Account : FEXP-Interest on TDS	31,307.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being amt transfer towards Interest on TDS for the month of march 2020 on CCDS	
Amount (in words) : Indian Rupees Thirty One Thousand Three Hundred Seven Only	
	₹ 31,307.00

Prepared by: admin

Approved by

Receiver's Signature

T.D.S. / TCS TAX CHALLAN

Single Copy (to be sent to the ZAO)

CHALLAN NO. / ITNS 281	Tax Applicable (Tick one)		Assessment Year 2020-21
	TAX DEDUCTED / COLLECTED AT SOURCE FROM		
	(0020) COMPANY DEDUCTEES ☒	(0021) NON-COMPANY DEDUCTEES ☐	

Tax Deduction Account No. (T.A.N.)

HYDJ03195D

Full Name

JMK GEC REALTORS PRIVATE LIMITED

Complete Address with City & State

5-2-223, Gokul Distillery Road, M G ROAD

M G ROAD, SECUNDERABAD, TELANGANA

Phone No. 66335551

Pin

500003

Type of Payment

Code 195

TDS / TCS Payable by Tax Payer

(200) ☒

TDS / TCS Regular Assessment (Raised by I.T.deptt.)

(400) ☐

DETAILS OF PAYMENTS

Amount (In Rs. Only)

Income Tax

0

Fee under sec. 234E

0

Surcharge

0

Education Cess

0

Interest

31307

Penalty

0

Total

31307

Total (in words):

CRORES	LACS	THOUSANDS	HUNDERDS	TENS	UNITS
Zero	Zero	Thirty One	Three	Zero	Seven

Paid in Cash/Debit to A/c/Cheque No.

Dated

Drawn on

(Name of the Bank and Branch)

Date: 18/06/2020

Signature of the Person making payment

FOR USE IN RECEIVING BANK

Debit to A/c / Cheque credited on

DD MM YY

SPACE FOR BANK SEAL

Rs.

Taxpayers Counterfoil (To be filled up by tax payer)

TAN

HYDJ03195D

Received from

JMK GEC REALTORS PRIVATE LIMITED

Cash/Debit to A/c/Cheque-No.

For Rs.

31307

Rs. (in Words)

Thirty One Thousand Three Hundred Seven Only

Drawn on

(Name of the Bank and Branch)

Companies/Non-Companies

on account of Tax Deducted at Source (TDS) / Tax Collected at Source (TCS) from 195

For the Assessment Year 2020-21

SPACE FOR BANK SEAL

Rs.

Payment Voucher

No. : PAY/10029- 10031

Dated : 18-Jun-2020

Particulars	Amount
Account :	
TDS on CCD U/S 195	892.00
FEXP-Interest on TDS	27.00
Through :	
BANK-Kotak Mahindra Bank- 1311521659	
On Account of :	
Bieng amt transfer towards TDS interest on CCDs for the month of march 2020	
Amount (in words) :	
Indian Rupees Nine Hundred Nineteen Only	
	₹ 919.00

Prepared by: admin

Approved by

Receiver's Signature

T.D.S. / TCS TAX CHALLAN

Single Copy (to be sent to the ZAO)

CHALLAN NO./ ITNS 281	Tax Applicable (Tick one)		Assessment Year 2020-21
	TAX DEDUCTED / COLLECTED AT SOURCE FROM		
	(0020) COMPANY DEDUCTEES ☒	(0021) NON-COMPANY DEDUCTEES ☐	

Tax Deduction Account No. (T.A.N.)

HYDJ03195D

Full Name

JMK GEC REALTORS PRIVATE LIMITED

Complete Address with City & State

5-2-223, Gokul Distillery Road, M G ROAD

M G ROAD, SECUNDERABAD, TELANGANA

Phone No. 66335551

Pin

500003

Type of Payment

Code 195

TDS / TCS Payable by Tax Payer

(200) ☒

TDS / TCS Regular Assessment (Raised by I.T.deptt.)

(400) ☐

DETAILS OF PAYMENTS

Amount (In Rs. Only)

Income Tax

892

Fee under sec. 234E

0

Surcharge

0

Education Cess

0

Interest

27

Penalty

0

Total

919

Total (in words):

CRORES	LACS	THOUSANDS	HUNDERDS	TENS	UNITS
Zero	Zero	Zero	Nine	One	Nine

Paid in Cash/Debit to A/c/Cheque No.

Dated

Drawn on

(Name of the Bank and Branch)

Date:

18/06/2020

Signature of the Person making payment

FOR USE IN RECEIVING BANK

Debit to A/c / Cheque credited on

DD MM YY

SPACE FOR BANK SEAL

Rs.

Taxpayers Counterfoil (To be filled up by tax payer)

TAN

HYDJ03195D

Received from

JMK GEC REALTORS PRIVATE LIMITED

Cash/Debit to A/c/Cheque No.

For Rs.

919

Rs. (in Words)

Nine Hundred Nineteen Only

Drawn on

(Name of the Bank and Branch)

Companies/Non-Companies

on account of Tax Deducted at Source (TDS) / Tax Collected at Source (TCS) from 195

For the Assessment Year 2020-21

SPACE FOR BANK SEAL

Rs.

Payment Voucher

No. : PAY/~~10033~~-1003 2.

Dated : 20-Jun-2020

Particulars	Amount
Account : SP-KGM & Co	3,453.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being cheque issued to KGM & Co towards GST reviews charges for Nov-19 to mar 20 against bill no:25, dt:23/5/20 & ch no:000658	
Amount (in words) : Indian Rupees Three Thousand Four Hundred Fifty Three Only	
	₹ 3,453.00

Prepared by: admin

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10034 10033

Dated : 23-Jun-2020

Particulars	Amount
Account : GST Payable	2,38,016.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being cheque issued to Kotak bank towards GST payment for the month of Apr 2020 against ch no:000659	
Amount (in words) : Indian Rupees Two Lakh Thirty Eight Thousand Sixteen Only	
	₹ 2,38,016.00

Prepared by: admin

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10035 10034

Dated : 23-Jun-2020

Particulars	Amount
Account : USL-Sharad Kumar Jayanthilal Kadakia	22,00,000.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being cheque issued to Sharad kumar jayanthilal kadakia towards funds transfer against ch no:000660	
Amount (in words) : Indian Rupees Twenty Two Lakh Only	
	₹ 22,00,000.00

Prepared by: admin



Approved by



Receiver's Signature

Payment Voucher

No. : PAY/10036 10035

Dated : 24-Jun-2020

Particulars	Amount
Account : GST Payable	2,67,742.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being cheque issued to Kotak bank towards GST payment for the month of may 2020 ch no:000661	
Amount (in words) : Indian Rupees Two Lakh Sixty Seven Thousand Seven Hundred Forty Two Only	
	₹ 2,67,742.00

Prepared by: admin

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10036

Dated : 30-Jun-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: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10037

Dated : 30-Jun-2020

Particulars	Amount
Account : OIE- Interest on OD	1,533.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being INT on OD	
Amount (in words) : Indian Rupees One Thousand Five Hundred Thirty Three Only	
	₹ 1,533.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature