# Payment Register 1-Jun-2020 to 30-Jun-2020

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

# JIMKGEC Realtors Pvt Ltd (20-21) M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

#### Payment Voucher

No. : PAY/10049 10022

Dated : 1-Jun-2020

Particulars		Amount
Account:		
EMP-L Bhaskar		4,250.00
•		
Through:	. 'f .f5'	
BANK-Kotak Mahindra Bank- 1311521659		
On Account of:		
Being cheque issued to L bhasker to n:000653	wards salary for the month of may 2020 ch	
Amount (in words) :		
Indian Rupees Four Thousand Two	Hundred Fifty Only	7 ( 050 00

Prepared by: admin

Approved by

Receiver's Signature

₹ 4,250.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10020 10023

Dated : 1-Jun-2020

**Particulars** Account:

EMP- M Madhusudhan

Amount

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

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

#### **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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

: 5-Jun-2020 Dated : PAY/10023 10026 Amount Particulars 16,492.00 Account: SP-Modi Properties Pvt Ltd

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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Purchase Voucher**

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

Amount Particulars ₹ 12,433.00 11,252.00 OIE-Management Supervision Charges 1,012.68 1,012.68 Input CGST 9% Input SGST 9% (-)844.00 TDS-7.5% Professinal Charges (-)0.36 Round Off Being on management supervision chagres for the month of may 2020 against bil no:10030, dt:30/5/20 On Account of : Amount (in words): Indian Rupees Twelve Thousand Four Hundred Thirty Three Only

for SP-Modi Properties Pvt Ltd

Dated: 30-May-2020

Prepared by: admin

Approved by

### Tax Invoice

odi Properties Pvt Ltd (20-21) G Road, Ranigunj	in	voice No.		Dated	l	
	S	AL/10030		30-M	ay-202	.0
ecunderabad	De	elivery Note		Mode	/Terms	of Payment
ate Name: Telangana, Code: 36	Sı	upplier's Re	f.	Other	Refere	nce(s)
	В	uyer's Orde	r No.	Dated	d i	•
yer MKGEC Realtors Pvt Ltd.		•	,			
5-2-223, Distelery Road okul Tower, Raniganj			cument No.	Deliv	ery Note	∋ Date
ecunderabad STIN/UIN : 36AACCJ3243P1ZA	D	espatched	through	Desti	nation	
tate Name : Telangana, Code : 36	Т	erms of Del	ivery			
			·			
		•				
Particulars	1	HSN/SAC	Quantity	Rate	per	Amount
0.				· · · · · · · · · · · · · · · · · · ·		11,252.0
REVENUE-Management Supervision Cha Output CGS1	rges	ļ				1,012.0
Output CGST Output SGST		-				1,012.
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	Total					₹ 13,277.
Amount Chargeable (in words)		enty Save	on Only			₹ 13,277. E. & c
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Indian Rupees Thirteen Thousand Two Hundre	ed Sev	Cer	ntral Tax		ite Tax	E. & C
Indian Rupees Thirteen Thousand Two Hundre	ed Sev	Cer Rate		Sta Rate 9%	Amou 1,01	E. & C

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

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 Input CGST 9% 330.66 Input SGST 9% 330.66 Input SGST 9% (-)276.00 Round Off (-)0.32	₹ 4,059.00
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

Dated: 30-May-2020

### Tax Invoice

Amount 3,674.0 330.6
e Amount 3,674.0
e Amount <b>3,674.0</b>
e Amount <b>3,674.0</b>
Amount <b>3,674.0</b>
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Total
Tax Amour
661.3 661.3
561.3

This is a Computer Generated Invoice

2000

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/1<del>0024</del> 10027

Particulars

Account:
SP-D Pavan Kumar (Advocate)

Dated : 8-Jun-2020

Amount

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 drafitng 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

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

S1. 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

### **Payment Voucher**

No. : PAY/10028

Dated : 9-Jun-2020

Particulars	Amount
Account:	7
TDS-7.5% Professinal 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

### **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

### **Payment Voucher**

No. : PAY/10028 10030

Dated: 18-Jun-2020

Particulars	Amount
Account:	
FEXP-Interest on TDS	31,307.00
· · · · · · · · · · · · · · · · · · ·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
•	
Through:	
BANK-Kotak Mahindra Bank- 1311521659	
On Account of:	manage data of the state of the
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

Prepared by: admin

Approved by

Receiver's Signature

₹ 31,307.00

TAX Applicable (Tick one)  TAX DEDUCTED / COLLECTED AT SOURCE FROM  NO / ITINS 281  TOURD / COLLECTED / COLLECTED AT SOURCE FROM  TAX DEDUCTED / COLLECTED AT SOURCE FROM  NO / ITINS 281  TOUR OWN / COLLECTED / COLLECTED AT SOURCE FROM  TOUR OWN / COLLECTED / COLLECTED AT SOURCE FROM  Year 2020-21  TAX DEDUCTED / COLLECTED AT SOURCE FROM  Year 2020-21  TAX DEDUCTED / COLLECTED AT SOURCE FROM  Year 2020-21  TAX DEDUCTED / COLLECTED AT SOURCE FROM  Year 2020-21  TAX DEDUCTED / COLLECTED AT SOURCE FROM  Year 2020-21  TAX DEDUCTED / COLLECTED AT SOURCE FROM  Year 2020-21  TAX DEDUCTED / COLLECTED AT SOURCE FROM  Year 2020-21  TAX DEDUCTED / COLLECTED AT SOURCE FROM  Year 2020-21  TAX DEDUCTED / COLLECTED AT SOURCE FROM  Year 2020-21  TAX DEDUCTED / COLLECTED AT SOURCE FROM  Year 2020-21  TAX DEDUCTED / COLLECTED AT SOURCE FROM  Year 2020-21  TAX DEDUCTED / COLLECTED AT SOURCE FROM  Year 2020-21  TAX DEDUCTED / COLLECTED AT SOURCE FROM  Year 2020-21  TAX DEDUCTED / COLLECTED AT SOURCE FROM  Year 2020-21  TAX DEDUCTED / COLLECTED AT SOURCE FROM  Year 2020-21  TAX Applicable (Tick onle)  Year 2020-21  TAX Applicable (Tick onle)  Year 2020-21  TAX DEDUCTED / COLLECTED / CO		Tay Applicable (Ti	T.D.S. / TCS TAX CI	HALLAN Single	e Copy (to be sent to the ZAO)
Tax Deduction Account No. (T.A.N.)  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  Type of Payment  Code  195  TOS / TGS Payable by Tax Payer  TDS / TGS Payable by Tax Payer  TDS / TGS Payable by Tax Payer  (Auo)  DETAILS OF PAYMENTS  Amount (In Rs. Only)  Income Tax  O Fee under sec. 234E  Surcharge  Guadion Cess  Interest  Total (in words):  CRORES LACS THOUSANDS HUNDERDS TENS  LACS THOUSANDS HUNDERDS TENS  Very Seven  Paid in Casel/Debit to A/c/Cheque  No.  Drawn on  (Name of the Bank and Branch)  Date:  18/06/2020 Signature of the Person making payment  Taxpayers Counterfoil (To be filled up by tax payer)  TAX HYDJ03195D  Received from  JMK GEC REALTORS PRIVATE LIMITED	CHALLAN			FDAN	Assessment
Tax Deduction Account No. (T.A.N.) HYDJ03195D FUI 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 TOS / TCS Payable by Tax Payer (200)					Year
Full Name  JMK GEC REALTORS PRIVATE LIMITED  Complete Address with City & State  6-2-223, Gokul Distillery Road, M G ROAD  M G ROAD, SECUNDERABAD, TELANGANA  Phone No. 66335551 Pin 500003  Type of Payment Code 195  TDS / TGS Payable by Tax Payer (200) FOR USE IN RECEIVING BANK Debit to A/c/ Cheque credited on DETAILS OF PAYMENTS  Amount (In Rs. Only)  Income Tax D SPACE FOR BANK SEAL  Fee under sec. 234E D Surcharge Surc	Tax Deduction A		(0021) N	ON-COMPANY DEDUCTEES [	2020-21
Complete Address with City & State  5-2-223, Gokul Distillery Road, M G ROAD    M G ROAD, SECUNDERABAD, TELANGANA	Full Name	.TORS PRIVATE I IN	AITED		
M G ROAD, SECUNDERABAD, TELANGANA  Phone No. 66335551  Type of Payment  TOS / TCS Payable by Tax Payer  TDS / TCS Regular Assessment (Raised by LT. dept.)  Income Tax  Amount (In Rs. Only)  Income Tax  Pee under sec. 234E  Surcharge  Education Cess Interest  Total (in words):  CRORES LACS THOUSANDS HUNDERDS TENS UNITS Zero Zero Thirty One Three Zero Seven  Paid in Cash/Debit to A/c/Cheque  Paid in Cash/Debit to A/c/Cheque  No.  Character Sec. 200 Signature of the Person making payment  Taxpayers Counterfoil (To be filled up by tax payer)  Taxpayers Counterfoil (To be filled up by tax payer)  Taxpayers Counterfoil (To be filled up by tax payer)  TAN HYDJ03195D  Received from JMK GEC REALTORS PRIVATE LIMITED					
Phone No. 66335551 Pin 500003  Type of Payment Code 195  TDS / FCS Payable by Tax Payer (200)	5-2-223, Gokul	Distillery Road, M G	ROAD		
Type of Payment  TOS / TGS Payable by Tax Payer  TDS / TGS Regular Assessment (Raised by I.T. deptt.)  DETAILS OF PAYMENTS  Amount (In Rs. Only)  Income Tax  O SPACE FOR BANK SEAL  Fee under sec. 234E  Surcharge  Education Cess  Interest  Total  Total  Total  Total (in words):  CRORES LACS THOUSANDS HUNDERDS TENS UNITS Zero Zero Thirty One Three Zero Seven  Paid in Cash/Debit to A/c/Cheque  Drawn on  (Name of the Bank and Branch)  Date: 18/06/2020 Signature of the Person making payment  Taxpayers Counterfoil (To be filled up by tax payer)  TAN HYDJ03195D  Received from JMK GEC REALTORS PRIVATE LIMITED	M G ROAD, SE	CUNDERABAD, TEL	ANGANA		
TDS / TGS Payable by Tax Payer TDS / TGS Regular Assessment (Raised by I.T.deptt.)  DETAILS OF PAYMENTS  Amount (In Rs. Only) Income Tax  Fee under sec. 234E  Surcharge  Education Cess Interest  Total Total Total Total Total Total Total (in words):  CRORES LACS THOUSANDS HUNDERDS TENS UNITS Zero Zero Tribry One Three Zero Seven  Paid in Cash/Debit to A/c/Cheque Ner  Drawn on (Name of the Bank and Branch)  Date: 18/06/2020 Signature of the Person making payment  Taxpayers Counterfoil (To be filled up by tax payer)  TAN HYDJ03195D  Received from  JMK GEC REALTORS PRIVATE LIMITED  FOR USE IN RECEIVING BANK Debit to A/c / Cheque credited on  SPACE FOR BANK SEAL  FOR USE IN RECEIVING BANK Debit to A/c / Cheque credited on  SPACE FOR BANK SEAL  FOR USE IN RECEIVING BANK Debit to A/c / Cheque credited on  SPACE FOR BANK SEAL  SPACE FOR BANK SEAL	Phone No. 66:	335551	Pin	5000	03
TDS / TCS Regular Assessment (Raised by I.T.deptt.)  DETAILS OF PAYMENTS  Amount (In Rs. Only)  Income Tax  Pee under sec. 234E  Surcharge  Education Cess  Interest  Total  Total  Total (In words):  CRORES LACS THOUSANDS HUNDERDS TENS UNITS Zero Zero Thirty One Three Zero Seven  Paid in Caek/Debit to A/c/Cheque Ne.  Drawn on (Name of the Bank and Branch)  Date: 18/06/2020 Signature of the Person making payment  TAX HYDJ03195D  Received from JMK GEC REALTORS PRIVATE LIMITED	Type of Payme	nt	Code	195	
DETAILS OF PAYMENTS  Amount (In Rs. Only)  Income Tax  Fee under sec. 234E  Surcharge  Education Cess  Interest  Total  Total  Total  Total  CRORES LACS THOUSANDS HUNDERDS TENS UNITS Zero Zero Thirty One Three Zero Seven  Paid in Caek/Debit to A/c/Cheque Ner  Drawn on  (Name of the Bank and Branch)  Date: 18/06/2020 Signature of the Person making payment  TAX  HYDJ03195D  Received from  JMK GEC REALTORS PRIVATE LIMITED	TDS / <del>TGS</del> Payab	le by Tax Payer	(200)	FOR USE I	N RECEIVING BANK
Amount (In Rs. Only)  Income Tax  Decomposition of the Bank and Branch)  Date:  18/06/2020  Amount (In Rs. Only)  Amount (In Rs. Only)  DD MM YY  SPACE FOR BANK SEAL  SPACE FOR BANK SEAL  PACE FOR BANK SEAL  SPACE FOR BANK SEAL  PACE  SPACE FOR BANK SEAL  Received from  SPACE FOR BANK SEAL	TDS / <del>TCS</del> Regula I.T.deptt.)	ar Assessment (Raised	by (400)	<del></del>	
Income Tax  Fee under sec. 234E  Surcharge  Education Cess  Interest  Penalty  Total  Total (in words):  CRORES LACS THOUSANDS HUNDERDS TENS UNITS Zero Zero Thirty One Three Zero Seven  Paid in Caeh/Debit to A/c/Cheque Drawn on  (Name of the Bank and Branch)  Date: 18/06/2020 Signature of the Person making payment  Taxpayers Counterfoil (To be filled up by tax payer)  TAN HYDJ03195D  Received from JMK GEC REALTORS PRIVATE LIMITED		YMENTS	<u>L</u> .		on order of called on
Fee under sec. 234E  Surcharge  Education Cess  Interest  Total  Total  Total (in words):  CRORES LACS THOUSANDS HUNDERDS TENS UNITS Zero Zero Thirty One Three Zero Seven  Paid in Caseh/Debit to A/c/Cheque Ne.  Drawn on (Name of the Bank and Branch)  Date: 18/06/2020 Signature of the Person making payment  Taxpayers Counterfoil (To be filled up by tax payer)  TAN HYDJ03195D  Received from JMK GEC REALTORS PRIVATE LIMITED			Amount (In Rs	. Only)	DD MM YY
Surcharge 0  Education Cess 0  Interest 31307  Penalty 0  Total 31307  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 Dated Ne.  Drawn on (Name of the Bank and Branch)  Date: 18/06/2020 Signature of the Person making payment  Taxpayers Counterfoil (To be filled up by tax payer)  TAN HYDJ03195D  Received from JMK GEC REALTORS PRIVATE LIMITED				0 SPACE	FOR BANK SEAL
Education Cess 0 0 Interest 31307  Penalty 0 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 Dated  Drawn on (Name of the Bank and Branch)  Date: 18/06/2020 Signature of the Person making payment  Taxpayers Counterfoil (To be filled up by tax payer)  TAN HYDJ03195D  Received from JMK GEC REALTORS PRIVATE LIMITED	Fee under sec. 2	234E		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 Nor  Orawn on (Name of the Bank and Branch)  Date: 18/06/2020 Signature of the Person making payment  Taxpayers Counterfoil (To be filled up by tax payer)  TAN HYDJ03195D  Received from JMK GEC REALTORS PRIVATE LIMITED	Surcharge			0	
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Total (in words):  CRORES LACS THOUSANDS HUNDERDS TENS UNITS Zero Zero Thirty One Three Zero Seven  Paid in Caeh/Debit to A/c/Cheque Dated  Drawn on (Name of the Bank and Branch)  Date: 18/06/2020 Signature of the Person making payment  Taxpayers Counterfoil (To be filled up by tax payer)  TAN HYDJ03195D  Received from JMK GEC REALTORS PRIVATE LIMITED	Penalty			0	ì
CRORES LACS THOUSANDS HUNDERDS TENS UNITS  Zero Zero Thirty One Three Zero Seven  Paid in Cash/Debit to A/c/Cheque Ne.  Drawn on (Name of the Bank and Branch)  Date: 18/06/2020 Signature of the Person making payment  Taxpayers Counterfoil (To be filled up by tax payer)  TAN HYDJ03195D  Received from JMK GEC REALTORS PRIVATE LIMITED	Total			31307	
Zero Zero Thirty One Three Zero Seven  Paid in Cash/Debit to A/c/Cheque Dated  Drawn on (Name of the Bank and Branch)  Date: 18/06/2020 Signature of the Person making payment  Taxpayers Counterfoil (To be filled up by tax payer)  TAN HYDJ03195D  Received from JMK GEC REALTORS PRIVATE LIMITED	Total (in words):				
Drawn on (Name of the Bank and Branch)  Date: 18/06/2020 Signature of the Person making payment  Taxpayers Counterfoil (To be filled up by tax payer)  TAN HYDJ03195D  Received from JMK GEC REALTORS PRIVATE LIMITED			Plant and the second	<del></del>	
(Name of the Bank and Branch)  Date: 18/06/2020 Signature of the Person making payment  Rs.  Taxpayers Counterfoil (To be filled up by tax payer)  TAN HYDJ03195D  Received from JMK GEC REALTORS PRIVATE LIMITED	Paid in Cash/Debit to No.	A/c/ <del>Cheque</del>	Dated		
Taxpayers Counterfoil (To be filled up by tax payer)  TAN HYDJ03195D  Received from JMK GEC REALTORS PRIVATE LIMITED  Rs.  SPACE FOR BANK SEAL					
Taxpayers Counterfoil (To be filled up by tax payer)  TAN  HYDJ03195D  Received from  JMK GEC REALTORS PRIVATE LIMITED  Rs.  SPACE FOR BANK SEAL	(Name	of the Bank and Branch)			
TAN HYDJ03195D  Received from JMK GEC REALTORS PRIVATE LIMITED	Date: 18/0	<b>06/2020</b> Signatur	e of the Person making payn	nent Rs.	
TAN HYDJ03195D  Received from JMK GEC REALTORS PRIVATE LIMITED	Taxpayers Cour	nterfoil (To be filled ເ	p by tax payer)	SPACE	FOR BANK SEAL
WIN OLO REALTORS PRIVATE LIMITED	TAN [	HYDJ03195D			
	Received from	JMK GE	C REALTORS PRIVATE LI	MITED	)
Cash/Debit to A/c/Cheque No. For Rs. 31307	Cash/Debit to A/c/Ch	eque No.	For Rs.	31307	
Rs. (in Words)  Thirty One Thousand Three Hundred Seven Only	Rs. (in Words)	Thirty C Seven C	ne Thousand Three Hundr	ed	
Drawn on	Drawn on				
(Name of the Bank and Branch)		(Name of	·		
Companies/ <del>Non-Companies</del> on account of Tax Deducted at Source (TDS) / <del>Tax Collected at</del> <del>Source (TCS)</del> from 195	source (103) tro	m 195	(TDS) / <del>Tax Collected at</del>	<del>nies</del>	
For the Assessment Year 2020-21 Rs.	For the	Assessment Year	2020-21	Rs.	

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### **Payment Voucher**

No. : PAY/10029 10031

Dated : 18-Jun-2020

Particulars

Account:

TDS on CCD U/S 195

FEXP-Interest on TDS

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 Nirreteen Only

Prepared by: admin

Approved by

Receiver's Signature

₹ 919.00

		T.D.S. / TCS TAX CHALLAN	Single Copy (to be sent	to the ZAO)
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Tax Applicable (Tic			
CHALLAN	TAX DEDUCTED / 4	COLLECTED AT SOURCE FROM		sment
NO./ ITNS 281	(0020) COMPANY DEDU	JCTEES [✓] (0021) NON-COMPAI		ear 0-21
Tax Deduction A	Account No. (T.A.N.)			
HYDJ03195D				
Full Name  JMK GEC REAL	LTORS PRIVATE LIN	MITED		
	ess with City & State	iii CD		
5-2-223, Gokul	Distillery Road, M G	ROAD		
M G ROAD, SE	CUNDERABAD, TEL	ANGANA		
	335551	Pin		
<b>1</b>	·····		500003	,
Type of Payme		Code 195	_	
TDS / <del>TCS</del> Payab	·	(200)	FOR USE IN RECEIVING	BANK
TDS / <del>TCS</del> Regulant I.T.deptt.)	ar Assessment (Raised I	by (400)	Debit to A/c / Cheque cred	ited on
DETAILS OF PA	AYMENTS		and the state of t	
		Amount (In Rs. Only)	DD MM YY	
Income Tax		892	SPACE FOR BANK SE	= 1
Fee under sec. 2	234E	0	OF AGE TON BANK SE	:AL
Surcharge				
Education Cess		0		
Interest	•	0		
		27		
Penalty		0		ì
Total		919		
Total (in words):				
CRORES LACS Zero Zero		IDERDS TENS UNITS		
Paid in Cash/Debit to	<del></del>	Nine One Nine		
No.		Dated		
Drawn on (Name	of the Dark I Dark			
IName	of the Bank and Branch)	· · · · · · · · · · · · · · · · · · ·		
Date: 18/6	0 <b>6/2020</b> Signature	e of the Person making payment	Rs.	
T				
_	nterfoil (To be filled u	p by tax payer)	SPACE FOR BANK SE	AL
TAN [	HYDJ03195D			,
Received from	JMK GE	C REALTORS PRIVATE LIMITED		1
Cash/Debit to A/c/Ch	eque No.	For Rs. 919	,	
Rs. (in Words)	Nine Hu	ndred Nineteen Only		
Drawn on				
	(Name of t	he Bank and Branch)		
on account of T-	v Dodustad at o	Companies/Non-Companies		
Source (108) fro	m 195	(TDS) / <del>Tax Collected at</del>		
For the	Assessment Year 2	2020-21	Rs.	

- 3

## Payment Voucher

No. : PAY/19033- 1003 Q. Dated : 20Jun-2020

Particulars Account:

SP-KGM & Co

3,453.00

Through:

BANK-Kolak Mahindra Bank- 13/152/659

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

Prepared by: admin

Approved by

### **Payment Voucher**

No.: PAY/19034 1 00 3 3

Particulars

Account:
GST Payable

Z,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

Prepared by: admin

Approved by

Receiver's Signature

₹ 2,38,016.00

**Payment Voucher** 

No. : PAY/10035 10034

Dated : 23-Jun-2020

Particulars Amount :

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

#### **Payment Voucher**

No.: PAY/140936 ( OO 3 5 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

Prepared by: admin

Approved by

Receiver's Signature

₹ 2,67,742.00

### **Payment Voucher**

No. : PAY/10036 Dated : 30-Jun-2020

Particulars	Amount
Account :	7 11100116
FEXP-Bank Charges	200.00
Input CGST 9%	18.00
Input SGST 9%	18.00
Fhrough :	
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

### **Payment Voucher**

No.: PAY/10037

Dated: 30-Jun-2020

Dated : 30Jun	
Particulars	
Account:	Amount
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