JMKGEC Realtors Pvt Ltd (20-21)

Payment Register
1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
1-7-2020	**SP-Devendra Gokuldas Mehta**	**Payment**	PAY/10038	**13,750.00**	
1-7-2020	**EMP-L Bhaskar**	**Payment**	PAY/10039	**4,250.00**	
1-7-2020	**EMP- M Madhusudhan**	**Payment**	PAY/10040	**7,750.00**	
8-7-2020	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10041	**16,492.00**	
8-7-2020	**SP-KGM & Co**	**Payment**	PAY/10042	**3,453.00**	
8-7-2020	**USL-Sharad Kumar Jayanthilal Kadakia**	**Payment**	PAY/10043	**50,000.00**	
8-7-2020	**GST Payable**	**Payment**	PAY/10044	**2,73,020.00**	
8-7-2020	**TDS-7.5% Professinal Charges**	**Payment**	PAY/10045	**2,058.00**	
10-7-2020	**SL-OD-KMBL 6.5 Cr LAP-17897840**	**Payment**	PAY/10046	**8,37,530.00**	
15-7-2020	**USL-Sharad Kumar Jayanthilal Kadakia**	**Payment**	PAY/10047	**4,00,000.00**	
21-7-2020	**FEXP-Interest on TDS**	**Payment**	PAY/10048	**31.00**	
24-7-2020	**SP-KGM & Co**	**Payment**	PAY/10049	**3,453.00**	
31-7-2020	**OIE-Legal Services**	**Payment**	PAY/10050	**5,000.00**	
31-7-2020	**USL-Sharad Kumar Jayanthilal Kadakia**	**Payment**	PAY/10051	**2,00,000.00**	
31-7-2020	**FEXP-Bank Charges**	**Payment**	PAY/10052	**200.00**	

JMKGEC Realtors Pvt Ltd (20-21)

Payment Voucher

No. : PAY/~~10036~~ 10038. Dated : 1-Jul-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 June 2020 chno :000662 **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)

Journal Voucher

No. : **JOU/10017**

Dated : **30-Jun-2020**

Particulars		Debit	Credit
OIEUD-Rent & Amenity Charges	*Dr*	**13,750.00**	
To SP-Devendra Gokuldas Mehta			**13,750.00**
On Account of : Being on rent for the month of june 2020			
		₹ 13,750.00	**₹ 13,750.00**

Prepared by: admin

Approved by

JMKGEC Realtors Pvt Ltd (20-21)

Payment Voucher

No. : PAY/~~10037~~ 10039

Dated : 1-Jul-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 staff salaries for the month of june 2020 ch no:000663	
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)

Journal Voucher

No. : **JOU/10016**

Dated : 30-Jun-2020

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**12,000.00**	
To EMP-L Bhaskar			**4,250.00**
To EMP- M Madhusudhan			**7,750.00**
On Account of : Being on staff salaries for the month of june 2020			
		₹ 12,000.00	**₹ 12,000.00**

Prepared by: admin

Approved by

JMKGEC Realtors Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/~~10038~~** 10040

Dated : **1-Jul-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 june 2020 against ch no:000664	
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)

Payment Voucher

No. : PAY/~~10039~~ 1004 | Dated : 8-Jul-2020

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 June 2020 against bill nos:47 &49 & ch no:000551	
Amount (in words) :	
Indian Rupees Sixteen Thousand Four Hundred Ninety Two Only	
	₹ 16,492.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

14/07/20

Receiver's Signature

JMKGEC Realtors Pvt Ltd (20-21)

Purchase Voucher

No. : **PUR/10007** Dated : **30-Jun-2020**
Ref.: **MPPL/10049 dt. 30-Jun-2020**

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

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

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

BILL FOR SERVICES

Modi Properties Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad State Name : Telangana, Code : 36	Invoice No. **MPPL10049**	Dated **30-Jun-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	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE-Management Supervision Charges**	997212				**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	
997212	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 June 2020

Company's Bank Details
Bank Name : **BANK -Yes Bank A/c-009763700001633**
A/c No. : **009763700001633**
Branch & IFS Code : **Secundrabad & YESB0000097**

for Modi Properties Pvt Ltd (20-21)

MODI PROPERTIES PVT. LTD. ★ SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

JMKGEC Realtors Pvt Ltd (20-21)

Purchase Voucher

No. : **PUR/10006**
Ref.: **MPPL/10047 dt. 30-Jun-2020**

Dated : **30-Jun-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*	
TDS-7.5% Professinal Charges	*(-)276.00*	
OIE-Round Off	*(-)0.32*	

On Account of :

Being on management supervision charges for the month of June 20 (spandana) against bill no:47, dt:30/6/20

Amount (in words) :

Indian Rupees Four Thousand Fifty Nine Only

for SP-Modi Properties Pvt Ltd

Prepared by: admin

Approved by

Receiver's Signature

BILL FOR SERVICES

Modi Properties Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad State Name : Telangana, Code : 36	Invoice No. **MPPL10047**	Dated **30-Jun-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	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE-Management Supervision Charges**	997212				**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		Total Tax Amount
		Rate	Amount	Rate	Amount	
997212	3,674.00	9%	330.66	9%	330.66	661.32
Total	**3,674.00**		**330.66**		**330.66**	**661.32**

Tax Amount (in words) : **Indian Rupees Six Hundred Sixty One and Thirty Two paise Only**

Remarks:
towards Management supervision charges for the month of June 2020

(Spandana.)

Company's Bank Details
Bank Name : **BANK -Yes Bank A/c-009763700001633**
A/c No. : **009763700001633**
Branch & IFS Code : **Secundrabad & YESB0000097**

for Modi Properties Pvt Ltd (20-21)

MODI PROPERTIES PVT. LTD. SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

JMKGEC Realtors Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/~~10040~~** 10042.

Dated : **8-Jul-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:000552	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Fifty Three Only	
	₹ 3,453.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Preethi 14/7/2020

Receiver's Signature

JMKGEC Realtors Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/~~10041~~** 10043 Dated : 8-Jul-2020

Particulars	Amount
Account :	
USL-Sharad Kumar Jayanthilal Kadakia	**50,000.00**
Through :	
BANK-Kotak Mahindra Bank- 1311521659	
On Account of :	
Being cheque issued to SJK towards funds transfer ch no:000553	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: rajyalakshmi@modiproperties.com 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/10044** Dated : **8-Jul-2020**

Particulars	Amount
Account :	
GST Payable	**2,73,020.00**
Through :	
BANK-Kotak Mahindra Bank- 1311521659	
On Account of :	
Being cheque issued to Kotak bank towards GST payment for the month of june 2020 ch no:000666	
Amount (in words) :	
Indian Rupees Two Lakh Seventy Three Thousand Twenty Only	
	₹ 2,73,020.00

Prepared by: admin Approved by Receiver's Signature

JMKGEC Realtors Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/10045**

Dated : 8-Jul-2020

Particulars	Amount
Account :	
TDS-7.5% Professinal Charges	**2,058.00**
Through :	
BANK-Kotak Mahindra Bank- 1311521659	
On Account of :	
Being amt transfer to Kotak bank towards TDS for the month of june 2020	
Amount (in words) :	
Indian Rupees Two Thousand Fifty Eight Only	
	₹ 2,058.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

JMKGEC Realtors Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/10046**

Dated : **10-Jul-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/~~10046~~** 10047 Dated : **15-Jul-2020**

Particulars	Amount
Account :	
USL-Sharad Kumar Jayanthilal Kadakia	**4,00,000.00**
Through :	
BANK-Kotak Mahindra Bank- 1311521659	
On Account of :	
Being cheque issued to SJK toward funds transfer ch no:000665	
Amount (in words) :	
Indian Rupees Four Lakh Only	
	₹ 4,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

JMKGEC Realtors Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/10048** Dated : **21-Jul-2020**

Particulars	Amount
Account : FEXP - Interest on Tds	**31.00**
Through : BANK-Kotak Mahindra Bank- 1311521659 **On Account of :** Being amt transfer towards Interest on TDS for the month of june 2020 **Amount (in words) :** Indian Rupees Thirty One Only	
	₹ 31.00

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
	TAX DEDUCTED / ~~COLLECTED~~ AT SOURCE FROM		2021-22
	(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** 94C

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	31
Penalty	0
Total	31

Total (in words):

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

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

Drawn on
(Name of the Bank and Branch)

Date: 20/07/2020 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. 31

Rs. (in Words) Thirty One 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 94C
For the Assessment Year 2021-22

SPACE FOR BANK SEAL

Rs.

JMKGEC Realtors Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/10049**

Dated : 24-Jul-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:000554	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Fifty Three Only	
	₹ 3,453.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Praptì

Receiver's Signature

JMKGEC Realtors Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/10050**

Dated : **31-Jul-2020**

Particulars	Amount
Account :	
OIE-Legal Services	**5,000.00**
Through :	
Cash	
On Account of :	
Being cash paid to Preetham kunapareddy towards advocate fee forfilling case on Karvy criminal private company	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: admin

Approved by

Receiver's Signature

Fw: Karvy criminal private complaint

From: lateef M A (lateef@modiproperties.com)

To: sohammodi@modiproperties.com

Date: Thursday, 30 July, 2020, 01:00 pm IST

Everything is done and ready to file except cash of Rs.10,000 filing expenses. Kindly approve it.

Regards
M.A.Lateef

Sent from Yahoo Mail on Android

APPROVED BY
31 JUL 2020
MANAGING

----- Forwarded message -----
From: "Preetham" <preetham@thelawchambers.in>
To: "lateef" <lateef@modiproperties.com>
Cc: "sitaram" <sitaram@modiproperties.com>, "Pavan Kumar" <pavan@thelawchambers.in>, "Shraddha Gupta" <shraddha@thelawchambers.in>
Sent: Thu, 30 Jul 2020 at 11:08 AM
Subject: Private Complaint_Karvy

Dear Mr. Lateef,

Please find attached herewith the final drafts of the Private Complaint, Affidavits and the Vakalatnama to be filed before the Kukatpally Court.

The following are the execution instructions in respect of the Private Complaint and the Vakalatnama;

1. The Private Complaint is to be printed out one-sided, in **3 (three)** sets, on green ledger paper.

2. Pages 3 to 8 of the Private Complaint need to be stamped with the authorised signatory seals of JMKGEC and SDNMKJ and signed twice by Mr. Sitaram on the bottom-right corner and signatures and stamps on Page 9 needs to be made in the space marked by "x".

3. One set of the Vakalatnamas, for JMKGEC and SDNMKJ, is to be printed out back to back on green ledger paper and the same needs to be signed on the space marked by "x".

4. One set of the Affidavits, for JMKGEC and SDNMKJ, is to be printed out back to back on green ledger paper and the same needs to be signed on the space marked by "x".

Additionally, we shall require the following;

1. Board resolutions of JMKGEC and SDNMKJ, authorising Mr. Sitaram as the authorised representative;
2. Final signed copy of the Police Complaint filed with the Gachibowli P.S. along with the acknowledgment slip.

Further, Mr. Sitaram will have to be physically present for the filing of the complaint. In this regard, he will have to carry his ID proofs, both company and government issued.

Upon execution of the aforementioned documents, please have Mr. Sitaram deliver the same to our office, along with an amount of Rs. 10,000/- towards filing and clerkage charges.

Should you have any queries in this relation, please feel free to reach out to us.

Regards,
Preetham Kunapareddy,
Advocate

JMKGEC Realtors Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/10051**

Dated : 31-Jul-2020

Particulars	Amount
Account :	
USL-Sharad Kumar Jayanthilal Kadakia	**2,00,000.00**
Through :	
BANK-Kotak Mahindra Bank- 1311521659	
On Account of :	
Being cheque issued to sjk towards funds transfer ch no:000667	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

JMKGEC Realtors Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/10052**

Dated : **31-Jul-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 for the month of July 2020	
Amount (in words) :	
Indian Rupees Two Hundred Thirty Six Only	
	₹ 236.00

Prepared by: admin

Approved by

Receiver's Signature