

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% Professional 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

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/40037 1003 9

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

✓ *MM*
Approved by

[Signature]
Receiver's Signature

JMKGEC Realtors Pvt Ltd (20-21)

Journal Voucher

No. : JOU/10016

Dated : 30-Jun-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	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

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/16039 1004 1

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

Receiver's Signature

Purchase Voucher

No. : PUR/10007
Ref: MPPL/10049 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	11,252.00	₹ 12,433.00
Input CGST 9%	1,012.68	
Input SGST 9%	1,012.68	
TDS-7.5% Professional 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)

Indian Rupees Thirteen Thousand Two Hundred Seventy Seven Only

E. & O.E

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

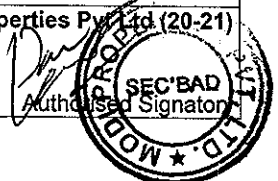
Company's Bank Details

Bank Name : BANK -Yes Bank A/c-009763700001633

A/c No. : 009763700001633

Branch & IFS Code : Secundrabad & YESB0000097

for Modi Properties Pvt Ltd (20-21)



This is a Computer Generated Invoice

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% Professional 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		

SI 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)

Indian Rupees Four Thousand Three Hundred Thirty Five Only

E. & O.E

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)

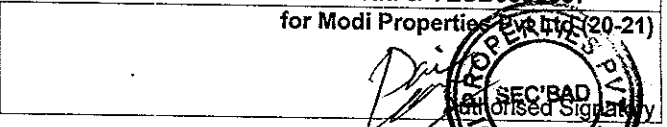
Company's Bank Details

Bank Name : **BANK -Yes Bank A/c-009763700001633**

A/c No. : **009763700001633**

Branch & IFS Code : **Secundrabad & YESB0000097**

for Modi Properties Pvt Ltd (20-21)



This is a Computer Generated Invoice

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

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% Professional 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)

GHALLAN NO./ ITNS 281	Tax Applicable (Tick one)		Assessment Year 2021-22
	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 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

Rs.

SPACE FOR BANK SEAL

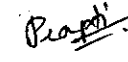
Payment Voucher

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
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)

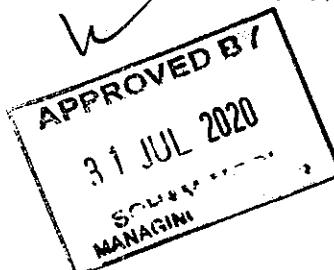
To: sohammodi@modiproperties.com

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



----- 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