SDNMKJ Realty Pvt Ltd (20-21)

Payment Register

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-8-2020	**EMP-L Bhasker**	**Payment**	PAY/10061	**4,250.00**	
1-8-2020	**SP-Devendra Gokuldas Mehta**	**Payment**	PAY/10062	**13,750.00**	
1-8-2020	**TDS-7.5% Professional Charges**	**Payment**	PAY/10063	**655.00**	
3-8-2020	**EMP-M Madhusudan**	**Payment**	PAY/10064	**7,750.00**	
7-8-2020	**SP-KGM & Co**	**Payment**	PAY/10065	**3,453.00**	
7-8-2020	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10066	**16,492.00**	
10-8-2020	**SL-OD-KMBL 6.50 Cr LAP-17897838**	**Payment**	PAY/10067	**8,37,530.00**	
17-8-2020	**GST Payable**	**Payment**	PAY/10068	**2,75,270.00**	
17-8-2020	**SP-Ajay Mehta**	**Payment**	PAY/10069	**16,022.00**	
31-8-2020	**OE-Misc. Expenses**	**Payment**	PAY/10070	**110.00**	
31-8-2020	**OE-Misc. Expenses**	**Payment**	PAY/10071	**100.00**	

SDNMKJ Realty Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/~~10054~~** /00061

Dated : **1-Aug-2020**

Particulars	Amount
Account :	
EMP-L Bhasker	**4,250.00**
Through :	
BANK-Kotak Bank Ltd-1311514934	
On Account of :	
Being cheque issued to L Bhasker towards salaries for the month of July 2020 against ch no:000636	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Fifty Only	
	₹ 4,250.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

SDNMKJ Realty Pvt Ltd (20-21)

Journal Voucher

No. : **JOU/10019** Dated : **30-Jul-2020**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**4,250.00**	
To EMP-L Bhasker			**4,250.00**
On Account of : Being on staff salaries for the month of July 2020			
		₹ 4,250.00	**₹ 4,250.00**

Prepared by: lavanya.r@modiproperties.com Approved by

SDNMKJ Realty Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/~~10055~~** 10062 Dated : **1-Aug-2020**

Particulars	Amount
Account :	
SP-Devendra Gokuldas Mehta	**13,750.00**
Through :	
BANK-Kotak Bank Ltd-1311514934	
On Account of :	
Being cheque issued to Devendra gokuldas mehta towards rent for the month of July 2020 against ch no:000637	
Amount (in words) :	
Indian Rupees Thirteen Thousand Seven Hundred Fifty Only	
	₹ 13,750.00

Prepared by: lavanya.r@modiproperties.com Approved by Receiver's Signature

SDNMKJ Realty Pvt Ltd (20-21)

Journal Voucher

No. : **JOU/10020** Dated : **30-Jul-2020**

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

Prepared by: lavanya.r@modiproperties.com Approved by

SDNMKJ Realty Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/10063** Dated : **1-Aug-2020**

Particulars	Amount
Account :	
TDS-7.5% Professional Charges	**655.00**
Through :	
BANK-Kotak Bank Ltd-1311514934	
On Account of :	
Bieng TDS for the month of July 2020	
Amount (in words) :	
Indian Rupees Six Hundred Fifty Five Only	
	₹ 655.00

Prepared by: admin Approved by Receiver's Signature

SDNMKJ Realty Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/~~10059~~** 10064. Dated : **3-Aug-2020**

Particulars	Amount
Account :	
EMP-M Madhusudan	**7,750.00**
Through :	
BANK-Kotak Bank Ltd-1311514934	
On Account of :	
Being cheque issued to M madhusudhan towards salary for the month of July 2020 against ch no:000927	
Amount (in words) :	
Indian Rupees Seven Thousand Seven Hundred Fifty Only	
	₹ 7,750.00

Prepared by: admin Approved by Receiver's Signature

SDNMKJ Realty Pvt Ltd (20-21)

Journal Voucher

No. : **JOU/10021** Dated : **31-Jul-2020**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**7,750.00**	
To EMP-M Madhusudan			**7,750.00**
On Account of : Being on staff salaries for the month of July 2020			
		₹ 7,750.00	**₹ 7,750.00**

Prepared by: admin

Approved by

SDNMKJ Realty Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/10059** /0065

Dated : **7-Aug-2020**

Particulars	Amount
Account :	
SP-KGM & Co	**3,453.00**
Through :	
BANK-Kotak Bank Ltd-1311514934	
On Account of :	
Being cheque issued to KGM & Co towards GST review chagres for nov-19 to march 20 against bil no:24, dt:23/5/20 & ch no:000928	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Fifty Three Only	
	₹ 3,453.00

Prepared by: admin

Approved by

Preethi

Receiver's Signature

SDNMKJ Realty Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/~~10060~~** 10066 | Dated : **7-Aug-2020**

Particulars	Amount
Account :	
SP-Modi Properties Pvt Ltd	**16,492.00**
Through :	
BANK-Kotak Bank Ltd-1311514934	
On Account of :	
Bieng cheque issued to MPPL towards managment supervision chagres for the month july 2020 against ch no:000929	
Amount (in words) :	
Indian Rupees Sixteen Thousand Four Hundred Ninety Two Only	
	₹ 16,492.00

Prepared by: admin

Approved by

Receiver's Signature

SDNMKJ Realty Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/10067** Dated : **10-Aug-2020**

Particulars	Amount
Account :	
SL-OD-KMBL 6.50 Cr LAP-17897838	**8,37,530.00**
Through :	
BANK-Kotak Escrow- 1311540155	
On Account of :	
Being ECS for the month Aug-20	
Amount (in words) :	
Indian Rupees Eight Lakh Thirty Seven Thousand Five Hundred Thirty Only	
	₹ 8,37,530.00

Prepared by: rajyalakshmi@modiproperties.com Approved by Receiver's Signature

SDNMKJ Realty Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/~~10063~~** 10068 Dated : **17-Aug-2020**

Particulars	Amount
Account :	
GST Payable	**2,75,270.00**
Through :	
BANK-Kotak Bank Ltd-1311514934	
On Account of :	
Being cheque issued to Kotak bank ltd towards GST payment for the month of July 2020 against ch no:000672	
Amount (in words) :	
Indian Rupees Two Lakh Seventy Five Thousand Two Hundred Seventy Only	
	₹ 2,75,270.00

Prepared by: admin Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10064~~** 10069 | Dated : **17-Aug-2020**

Particulars	Amount
Account :	
SP-Ajay Mehta	**16,022.00**
Through :	
BANK-Kotak Bank Ltd-1311514934	
On Account of :	
Being MCA annual fillings MGT7 and AOC 4 for 2018-19 and MCA E fillings 1-Appointment of auditor vide bill no : GST/2020-21/4 dated :14-5-2020 ch no :000931	
Amount (in words) :	
Indian Rupees Sixteen Thousand Twenty Two Only	
	₹ 16,022.00

Prepared by: admin | Approved by | Receiver's Signature

SDNMKJ Realty Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/10070** Dated : **31-Aug-2020**

Particulars	Amount
Account :	
OE-Misc. Expenses	**110.00**
Through :	
Cash	
On Account of :	
Bieng cash paid towards printing & Stationery (Director Stamp) against billno:2457, dt:24/8/2020	
Amount (in words) :	
Indian Rupees One Hundred Ten Only	
	₹ 110.00

Prepared by: admin Approved by Receiver's Signature

CASH MEMO

ESTD:1938

RAJA & CO.,

RUBBER STAMP MAKERS

7-2-658/1, Rashtrapathi Road,
SECUNDERABAD-500 003.
Ph:27704625, SMS/WhtsApp:9032008263
E-mail:rajastamps2018@gmail.com

M/s. Sdnmkj Realty Pvt Ltd

No. 2457

Date: 24/8/20

Sl. No.	PARTICULARS	AMOUNT Rs.	Ps.
	1. For stamp	110 -	00
	CHECKED SECURITY/SUP. By: .... Dt: 24/08/20		
	TOTAL	110 -	00

As per Specimen Attached

For RAJA & Co.

SDNMKJ Realty Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/10071** Dated : **31-Aug-2020**

Particulars	Amount
Account :	
OE-Misc. Expenses	**100.00**
Through :	
Cash	
On Account of :	
Bieng cash paid towards printing & Stationery (Round Stamp) against billno:2462, dt:24/8/2020	
Amount (in words) :	
Indian Rupees One Hundred Only	
	₹ 100.00

Prepared by: admin Approved by Receiver's Signature

CASH MEMO

ESTD:1938

RAJA & CO.,

RUBBER STAMP MAKERS

7-2-658/1, Rashtrapathi Road,
SECUNDERABAD-500 003.

Ph:27704625, SMS/WhtsApp:9032008263

E-mail:rajastamps2018@gmail.com

M/s. Sdomki Realty Pvt Ltd.

No. 2462 Date: 24/8/20

Sl. No.	PARTICULARS	AMOUNT Rs.	Ps.
1.	Round seal	100-	00
	TOTAL	100-	00

CHECKED

SECURITY/SUP.

By:............Dt: 24/08/20

As per Specimen Attached

For RAJA & Co.

JMKGEC REALTORS PVT LTD *