

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

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 1
					Credit Amount
1-8-2020	EMP-L Bhaskar	Payment	PAY/10054	4,250.00 ✓	
1-8-2020	SP-Devendra Gokuldas Mehta	Payment	PAY/10055	13,750.00 ✓	
1-8-2020	EMP- M Madhusudhan	Payment	PAY/10056	250.00 ✓	
1-8-2020	TDS-7.5% Professional Charges	Payment	PAY/10057	1,120.00 ✓	
7-8-2020	SP-KGM & Co	Payment	PAY/10058	3,453.00 ✓	
7-8-2020	SP-Modi Properties Pvt Ltd	Payment	PAY/10059	16,492.00 ✓	
10-8-2020	SL-OD-KMBL 6.5 Cr LAP-17897840	Payment	PAY/10060	8,37,530.00 ✓	
17-8-2020	GST Payable	Payment	PAY/10061	2,75,270.00 ✓	
17-8-2020	SP-Ajay Mehta	Payment	PAY/10062	16,022.00 ✓	
31-8-2020	OE-Misc. Expenses	Payment	PAY/10063	100.00 ✓	
31-8-2020	OE-Misc. Expenses	Payment	PAY/10064	110.00 ✓	

JMKGEC Realtors Pvt Ltd (20-21)

Payment Voucher

No. : PAY/10050 10054,

Dated : 1-Aug-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 july 2020 against ch no:000555	
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

JMKGEC Realtors Pvt Ltd (20-21)**Journal Voucher**

No. : JOU/10020

Dated : 31-Jul-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	4,250.00	
<i>To</i> EMP-L Bhaskar		4,250.00
 On Account of : Being on staff salaries for the month of july 2020		
	₹ 4,250.00	₹ 4,250.00

JMKGEC Realtors Pvt Ltd (20-21)

Payment Voucher

No. : PAY/10051 10055

Dated : 1-Aug-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 towards rent for the month of july 2020	
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

JMKGEC Realtors Pvt Ltd (20-21)**Journal Voucher**No. : **JOU/10021**Dated : **31-Jul-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 july 2020			
		₹ 13,750.00	₹ 13,750.00

JMKGEC Realtors Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/10055-10056**

Dated : 1-Aug-2020

Particulars	Amount
Account : EMP- M Madhusudhan	250.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being cheque issued to M madhusudhan towards salary for the month of july 2020 against ch no:000668	
Amount (in words) : Indian Rupees Two Hundred Fifty Only	
	₹ 250.00

Prepared by: admin


Approved by


Receiver's Signature

Payment Voucher

No. : PAY/10057

Dated : 1-Aug-2020

Particulars	Amount
Account :	
TDS-7.5% Professional Charges	1,120.00
Through :	
BANK-Kotak Mahindra Bank- 1311521659	
On Account of :	
Being TDS for the month of July 2020	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Twenty Only	
	₹ 1,120.00

Prepared by: admin

Approved by

Receiver's Signature

JMKGEC Realtors Pvt Ltd (20-21)

Payment Voucher

No. : ~~PAY/10056~~ 10058

Dated : 7-Aug-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:000669	
Amount (in words) : Indian Rupees Three Thousand Four Hundred Fifty Three Only	
	₹ 3,453.00

Prepared by: admin

Approved by

Receiver's Signature

Purchase Voucher

No. : PUR/10005

Dated : 19-Jun-2020

Ref.: 2020-2021/25 dt. 23-May-2020

Party's Name: **KGM & Co**

5-4-187/3&4 MG Road Soham Mansion , Sec-Bad

GSTIN/UIN : 36AASFK7372D1ZY

Particulars		Amount
OERD-Consultancy Charges	12,500.00	₹ 13,812.00
Input CGST 9%	1,125.00	
Input SGST 9%	1,125.00	
TDS-7.5% Professional Charges	(-)938.00	
On Account of :		
Being on GST review charges for Nov-19 to mar-2020 billn o:25, dt:23/5/20		
Amount (in words) :		
Indian Rupees Thirteen Thousand Eight Hundred Twelve Only		

for SP-KGM & Co

Prepared by: admin

Approved by

Receiver's Signature

Tax Invoice

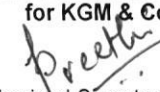
KGM & Co 5-4-187/3&4, 1st Floor Soham Mansion M.G.Road Secunderabad GSTIN/UIN: 36AASFK7372D1ZY State Name : Telangana, Code : 36 E-Mail : capranaymehta@gmail.com	Invoice No. 2020-2021 /25	Dated 23-May-2020
Buyer JMK GEC Realtors Private Limited GSTIN/UIN : 36AACCJ3243P1ZA State Name : Telangana, Code : 36 Place of Supply : Telangana		

SI No.	Particulars	HSN/SAC	GST Rate	Amount
1	Professional Fees <i>GST Review - Nov19 to Mar20</i>	9982	18 %	12,500.00
2				1,125.00
3				1,125.00
	Total			14,750.00 ₹

Amount Chargeable (in words)

Fourteen Thousand Seven Hundred Fifty INR Only

E. & O.E

Company's PAN : AASFK7372D	Company's Bank Details Bank Name : Yes Bank Account A/c No. : 009763400001514 Branch & IFS Code : SP Road & YESB0000097
	for KGM & Co  Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice



JMKGEC Realtors Pvt Ltd (20-21)

Payment Voucher

No. : PAY/10057 10059

Dated : 7-Aug-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 security charges for the month of July 2020 ch no:000670	
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)

GSTIN/UIN: 36AACCJ3243P1ZA

Purchase VoucherNo. : **PUR/10008**

Dated : 31-Jul-2020

Ref.: **MPPL/10079 dt. 31-Jul-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	
On Account of :		
Being on management supervision charges for the month of July 2020 against bill no:10079, dt:31-7-2020		
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, Raniganj Secunderabad GSTIN/UIN: 36AABCM4761E1ZM State Name : Telangana, Code : 36	Invoice No. MPPL10079	Dated 31-Jul-2020
Buyer JMKGEC Realtors Pvt Ltd. #5-2-223, Distelery Road Gokul Tower, Raniganj Secunderabad GSTIN/UIN : 36AACCJ3243P1ZA PAN/IT No : State Name : Telangana, Code : 36	Supplier's Ref.	Other Reference(s)

Sl No.	Particulars	HSN/SAC	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

Company's Bank Details

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

A/c No. : 009763700001633

Branch & IFS Code : Secundrabad & YESB0000097

Remarks:

towards Management supervision charges for the month of July 2020

for Modi Properties Pvt Ltd (20-21)

Authorised Signatory

This is a Computer Generated Invoice

Purchase Voucher

No. : PUR/10009
Ref.: MPPL/10077 dt. 31-Jul-2020

Dated : 31-Jul-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 July 2020 against bill no:10077, dt:31-07-2020		
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, Raniganj Secunderabad GSTIN/UIN: 36AABCM4761E1ZM State Name : Telangana, Code : 36	Invoice No. MPPL10077 Supplier's Ref.	Dated 31-Jul-2020 Other Reference(s)
Buyer JMKGEC Realtors Pvt Ltd. #5-2-223, Distillery Road Gokul Tower, Raniganj Secunderabad GSTIN/UIN : 36AACCJ3243P1ZA PAN/IT No : State Name : Telangana, Code : 36		

SI No.	Particulars	HSN/SAC	Amount
1	REVENUE-Management Supervision Charges	997212	3,674.00
2			330.66
3	Output CGST 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 Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax 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 July 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)

Authorised Signatory



This is a Computer Generated Invoice

JMKGEC Realtors Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/10060**

Dated : 10-Aug-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 amount transfered towards ECS for the month of 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

JMKGEC Realtors Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/10060** 10061

Dated : 17-Aug-2020

Particulars	Amount
Account : GST Payable	2,75,270.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being cheque issued to Kotak bank towards GST payment for the month of july 2020 against ch no:000671	
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

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

Payment Voucher

No. : **PAY/10061** 10062.

Dated : 17-Aug-2020

Particulars	Amount
Account : SP-Ajay Mehta	16,022.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
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/2020-21/3 dated :14-5-2020 ch no : 000672	
Amount (in words) : Indian Rupees Sixteen Thousand Twenty Two Only	
	₹ 16,022.00

Prepared by: admin

Approved by: 

Receiver's Signature 

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAGCJ3243P1ZA
State Name : Telangana, Code : 36

Purchase Voucher

No. : PUR/10010
Ref.: GST/2020-21/3 dt. 14-May-2020

Dated : 17-Aug-2020

Party's Name: SP-Ajay Mehta

Particulars		Amount
OERD-Consultancy Charges	14,500.00	₹ 16,022.00
CGST	1,305.00	
SGST	1,305.00	
TDS-7.5% Professional Charges	(-)1,088.00	
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/2020-21/3 dated :14-5-2020		
Amount (in words) :		
Indian Rupees Sixteen Thousand Twenty Two Only		

for SP-Ajay Mehta

Prepared by: admin

Approved by

Receiver's Signature

Details of Consultancy charges payable to Ajay Mehta
Prepared by : A Sambasivarao
Date : 18-05-2020

Sl.No.	Company Name	Description	AY	Bill No.	Bill Date	Amount	GST	Total
1	Rajesh Kadakia JMKGEC Realtors	Form 15CA & Form 15CB Certificate for Darshna remittances	-	GST/2020- 21/282	09-03-2020	5,000	900	5,900
2	Pvt.Ltd. SDNKJK Realty	Filing of MGT 7 & AOC 4, ADT 1	2018-19	GST/2020-21/3	14-05-2020	14,500	2,610	17,110
3	Pvt. Ltd.	Filing of MGT 7 & AOC 4, ADT 1	2018-19	GST/2020-21/4	14-05-2020	14,500	2,610	17,110
						34,000	6,120	40,120

Note. Except ~~Rera~~ Certificate fees other charges not fixed. The is n Mou,



pay on 25/8/20

ORIGINAL FOR RECIPIENT

Supplier						Receiver					
Name	AJAY MEHTA					Name	JMK GEC REALTORS PRIVATE LIMITED				
GSTIN	36AATPM6413C1ZO					GSTIN	36AACCCJ3243P1ZA				
PAN	AATPM6413C					PAN	AACCJ3243P				
Billing Address	5-2-223, GOKUL DISTILLERY ROAD, SECUNDERABAD, TELANGANA-500003										
Place of Supply	TELANGANA (36)				Invoice Date	14/05/2020	Invoice No.	GST/2020-21/3			
S. No.	Description & SAC Code for Service	Year	Amount	Discount	Net Amount	CGST		SGST		Total Amount	
						%	Amount	%	Amount		
1.	MCA Annual filings MGT7 and AOC 4 for 2018-19 SAC : 998224		12500	0	12500	9%	1125	9%	1125	14750	
2.	MCA efilings ADT 1-Appointment of auditor SAC : 998224		2000	0	2000	9%	180	9%	180	2360	

JMKGEC Realtors Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/10063**

Dated : 31-Aug-2020

Particulars	Amount
Account : OE-Misc. Expenses	100.00
Through : Cash	
On Account of : Being cash paid towards purchase of Round Seal (Stamp) of JmkGec realtors Pvt Ltd against bill no:2461, dt:24/8/2020	
Amount (in words) : Indian Rupees One Hundred Only	
	₹ 100.00

Prepared by: admin

Approved by

Receiver's Signature

ESTD:1938

CASH MEMO

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. *Imk Gec Realtors**Pvt Ltd.*No. **2461**

Date:

24/8/20

Sl.

PARTICULARS

AMOUNT

No.

Rs.

Ps.

*1. Round seal**100 - 00***CHECKED**

SECURITY/SUP.

By: *[Signature]**24/8/20*

Dt:

TOTAL*100 - 00*

As per Specimen Attached

For RAJA & Co.



JMKGEC Realtors Pvt Ltd (20-21)**Payment Voucher****No. : PAY/10064****Dated : 31-Aug-2020**

Particulars	Amount
Account :	
OE-Misc. Expenses	110.00
Through :	
Cash	
On Account of :	
Being cash paid towards purchase of Director (Stamp) of JmkGec realtors Pvt Ltd against bill no:2456, dt:24/8/2020	
Amount (in words) :	
Indian Rupees One Hundred Ten Only	
	₹ 110.00

Prepared by: admin

Approved by

Receiver's Signature

ESTD:1938

CASH MEMO

RAJA & CO.,**RUBBER STAMP MAKERS**7-2-658/1, Rashtrapathi Road,
SECUNDERABAD-500 003.

Ph:27704625, SMS/WhatsApp:9032008263

E-mail:rajastamps2018@gmail.com

M/s.

Jmkhec Realtors

Pvt Ltd

No.

2456

Date:

24/8/20

Sl.

No.

PARTICULARS

AMOUNT

Rs.

Ps.

1. Rubber stamp
for stamp

110- 00

CHECKED

SECURITY/SUP.

By:

24/8/20

Dt:

TOTAL

110- 00

As per Specimen Attached

For RAJA & Co.

For JMKGEC REALTORS PVT LTD

DIRECTOR

CHECKED
SECURITY/SUP.
01/01/2010
Dr. _____