JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

Payment Register
1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-9-2020	**EMP-L Bhaskar**	**Payment**	PAY/10066	**4,250.00**	
1-9-2020	**EMP- M Madhusudhan**	**Payment**	PAY/10067	**250.00**	
1-9-2020	**EMP- M Madhusudhan**	**Payment**	PAY/10068	**7,500.00**	
3-9-2020	**TDS-7.5% Professinal Charges**	**Payment**	PAY/10069	**2,208.00**	
8-9-2020	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10070	**16,492.00**	
14-9-2020	**GST Payable**	**Payment**	PAY/10071	**2,82,578.00**	
24-9-2020	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10072	**840.00**	
26-9-2020	**SP-KGM & Co**	**Payment**	PAY/10073	**2,486.00**	
30-9-2020	**SUP-GP Buildcon Materials**	**Payment**	PAY/10074	**6,171.00**	
30-9-2020	**FEXP-Bank Charges**	**Payment**	PAY/10075	**200.00**	

JMKGEC Realtors Pvt Ltd (20-21)

Payment Voucher

No. : PAY/~~10062~~ 10066 Dated : 1-Sep-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 Aug-2020 against ch no:000557	
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

JMK[illegible]EC Realtors Pvt Ltd (20-21)

Journal Voucher

No. : **JOU/10023** Dated : **31-Aug-2020**

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

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

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

Payment Voucher

No. : **PAY/1~~0065~~** 10066 Dated : **1-Sep-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 Aug -2020 against ch no:000673	
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)

Payment Voucher

No. : **PAY/~~10063~~** 10067 Dated : **1-Sep-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 Aug 2020 against ch no:000558	
Amount (in words) :	
Indian Rupees Two Hundred Fifty Only	
	₹ 250.00

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

JMK[illegible]EC Realtors Pvt Ltd (20-21)

Journal Voucher

No. : **JOU/10024** Dated : **31-Aug-2020**

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

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

JMK[illegible]EC Realtors Pvt Ltd (20-21)

Payment Voucher

No. : PAY/~~10065~~ 10068 | Dated : 1-Sep-2020

Particulars	Amount
Account :	
EMP- M Madhusudhan	**7,500.00**
EMP- M Madhusudhan	**7,500.00**
Through :	
BANK-Kotak Mahindra Bank- 1311521659	
On Account of :	
Being cheque issued to sharad kumar J kadakia towards Loan reimburesement total loan (2,50,000) deduction from salary @ 7500 PM against ch no:000560	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10070~~** 10069

Dated : **3-Sep-2020**

Particulars	Amount
Account :	
TDS-7.5% Professinal Charges	**2,208.00**
Through :	
BANK-Kotak Mahindra Bank- 1311521659	
On Account of :	
Being amt transfer towards TDS for the month of Aug-2020	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Eight Only	
	₹ 2,208.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

JMKGEC Realtors Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/~~10072~~** 10070 Dated : **8-Sep-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 Aug 2020 against bill nos:10106 & 10104 & chno:000674	
Amount (in words) :	
Indian Rupees Sixteen Thousand Four Hundred Ninety Two Only	
	₹ 16,492.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

JMKGEC Realtors Pvt Ltd (20-21)
GSTIN/UIN: 36AACCJ3243P1ZA

Purchase Voucher

No. : **PUR/10012** Dated : **31-Aug-2020**
Ref.: **MPPL10106 dt. 31-Aug-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*	

On Account of :
Being on management supervision chagres for the month of Aug-2020 on (Karvy data) against bill no:10106, dt:31/8/20

Amount (in words) :
Indian Rupees Twelve Thousand Four Hundred Thirty Three Only

for SP-Modi Properties Pvt Ltd

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

Tax Invoice

Modi Properties Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad GSTIN/UIN: 36AABCM4761E1ZM State Name : Telangana, Code : 36	Invoice No. **MPPL10106**	Dated **31-Aug-2020**
	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		

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**

Remarks:
towards Mangment Supervision charges for the month of aug-2020

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

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Modi Properties Pvt Ltd (20-21)

Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice

Modi Properties Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad GSTIN/UIN: 36AABCM4761E1ZM State Name : Telangana, Code : 36	Invoice No. **MPPL10104**	Dated **31-Aug-2020**
	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		

Sl No.	Particulars	HSN/SAC	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**

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

Remarks:
towards Mangment Supervision charges for the month of aug-2020

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Modi Properties Pvt Ltd (20-21)

MODI PROPERTIES PVT. SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

JMKGEC Realtors Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/~~10072~~** 10071

Dated : **14-Sep-2020**

Particulars	Amount
Account :	
GST Payable	**2,82,578.00**
Through :	
BANK-Kotak Mahindra Bank- 1311521659	
On Account of :	
Being cheuqe issued to Kotak bank towards GST payment for the month of Aug 2020 against ch no:000675	
Amount (in words) :	
Indian Rupees Two Lakh Eighty Two Thousand Five Hundred Seventy Eight Only	
	₹ 2,82,578.00

Prepared by: admin

Approved by

Receiver's Signature

JMKGEC Realtors Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/~~10073~~** 10072

Dated : **24-Sep-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	**840.00**
Through :	
BANK-Kotak Mahindra Bank- 1311521659	
On Account of :	
Being cheque issued to Logistics towards purchase of stamp papers against ch no:000678	
Amount (in words) :	
Indian Rupees Eight Hundred Forty Only	
	₹ 840.00

Prepared by: admin

Approved by

Receiver's Signature

25/9/2020.

JMKGEC Realtors Pvt Ltd (20-21)
GSTIN/UIN: 36AACCJ3243P1ZA

Purchase Voucher

No. : **PUR/10011** Dated : **31-Aug-2020**
Ref.: **MPPL10104 dt. 31-Aug-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 chagres for the month of Aug-2020 on (Spandana rent) against bill no:10104

Amount (in words) :
Indian Rupees Four Thousand Fifty Nine Only

for SP-Modi Properties Pvt Ltd

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

JMKGEC Realtors Pvt Ltd (20-21)

Journal Voucher

No. : **JOU/10030** Dated : **24-Sep-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**840.00**	
To SP-Summit Sales LLP Logistics			**840.00**
On Account of : Being on purchase of stamp papers on behalf of ramesh Exp card			
		₹ 840.00	**₹ 840.00**

Prepared by: admin

Approved by

JRPL

SSLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

ECARD - SSLLP LOG Ramesh
Ledger Account

1-Apr-2020 to 31-Aug-2020

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-4-2020	To	**Opening Balance**				**10,000.00**	
23-5-2020	To	**BANK- Yes Bank** *Being Neft to Ch Ramesh towards Expenses card Reloaded*		Payment	PAY/10205	3,355.00	
	By	**(as per details)** **Silver Oak Villas LLP** **Modi Realty Miryalaguda LLP** **Vista Homes** **Modi Realty Vikarabad LLP** **Silver Oak Realty** **SAL-Food & Brverage** *Being amount credited to Ramesh expenses card towards purchase of Stamp papers for SOVLLP; AGH; Vista; MRVLLP & SOR. and Food allowances to KP Sir going to AGH Project site.*	 **1,400.00 Dr** **840.00 Dr** **280.00 Dr** **280.00 Dr** **280.00 Dr** **275.00 Dr**	Journal	JOU/10029		3,355.00
29-5-2020	To	**BANK- Yes Bank** *Being Neft to Ch Ramesh towards expenses card reloaded.*		Payment	PAY/10219	2,045.00	
	By	**(as per details)** **Silver Oak Villas LLP** **Modi Builders Methodist Complex** **OIE-Postage & Courier** *Being amount credited to Ramesh expenses card towards purchase of Stamp papers of SOVLLP & MBMC. and Registered post of SOV cancellation*	 **1,680.00 Dr** **240.00 Dr** **125.00 Dr**	Journal	JOU/10048		2,045.00
6-6-2020	To	**BANK- Yes Bank** *Being Neft to Ramesh towards expenses card reloaded.*		Payment	PAY/10283	3,600.00	
	By	**(as per details)** **Vedic Constructions** **Silver Oak Villas LLP** **OIE-Postage & Courier** **OIE-Postage & Courier** **OIE-Postage & Courier** *Being amount credited to Ramesh expenses card towards purchase of stamp papers of Vedic adn Sov and Regristered post of MGA; SOV & KNM.*	 **1,400.00 Dr** **2,100.00 Dr** **25.00 Dr** **50.00 Dr** **25.00 Dr**	Journal	JOU/10074		3,600.00
12-6-2020	To	**BANK- Yes Bank** *Being Neft to Ch Ramesh towards Expenses card reloaded for purchase of stamp papers of GHT & SOVLLP*		Payment	PAY/10300	2,800.00	
	By	**(as per details)** **Mehta And Modi Realty Kowkur LLP** **Silver Oak Villas LLP** *Being amount credited to Ramesh expenses card towards purchase of Stamp papers.*	 **1,400.00 Dr** **1,400.00 Dr**	Journal	JOU/10107		2,800.00
		Carried Over				21,800.00	11,800.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,800.00	11,800.00
19-6-2020	To	**BANK- Yes Bank** *Being Neft to Ch Ramesh towards Expensese card reloaded for purchase of Stamp papers*	Payment	PAY/10359	840.00	
	By	**G V Research Center Pvt Ltd** *Being amount credited to Ramesh expenses card towards purchase of stamp papers for GVRC.*	Journal	JOU/10129		840.00
26-6-2020	To	**BANK- Yes Bank** *Being neft to Ramesh towards expenses card reloaded.*	Payment	PAY/10378	7,310.00	
	By	**Soham Modi** *Being amount credited to Ramesh expenses card towards purchase of Stamp papers for Soham Modi.*	Journal	JOU/10172		750.00
	By	**(as per details)** **Kadakia & Modi Housing** 1,800.00 Dr **Soham Modi** 560.00 Dr **MHPL Silver Oak Villas LLP** 1,400.00 Dr **Modi Realty Miryalaguda LLP** 2,800.00 Dr *Being amount credited to Ramesh towards purcahse of Stamp papers for KNM; Soham Modi; MHPL SOVLLP & AGh*	Journal	JOU/10173		6,560.00
3-7-2020	To	**BANK- Yes Bank** *Being Neft from Ramesh towards expenses card reloaded.*	Payment	PAY/10388	7,090.00	
4-7-2020	By	**(as per details)** **Kadakia & Modi Housing** 1,400.00 Dr **G V Discover Center Pvt Ltd** 840.00 Dr **Mehta And Modi Realty Kowkur LLP** 2,100.00 Dr **Silver Oak Villas LLP** 1,400.00 Dr **PROMOUD-Print Media** 1,350.00 Dr *Being amount credited to Ramesh expenses card towards purchase of Stamp papers of KNM; GVDC; GHT & Sovllp and colour xeroes copies of GVRC.*	Journal	JOU/10214		7,090.00
11-7-2020	To	**BANK- Yes Bank** *Being Neft from Ramesh towards expenses card reloaded.*	Payment	PAY/10448	3,650.00	
	By	**(as per details)** **G V Discover Center Pvt Ltd** 840.00 Dr **Nilgiri Estates** 1,400.00 Dr **OIE-Postage & Courier** 575.00 Dr **Silver Oak Villas LLP** 840.00 Dr *Being amount credited to Ramesh expenses card towards purchase of Stamp papers of GVDC; NE and Sovllp and Regrister post of KNM & SOVLLP - 500+75*	Journal	JOU/10228		3,655.00
18-7-2020	To	**BANK- Yes Bank** *Being Neft to Ramesh towards expenses card reloaded*	Payment	PAY/10533	1,946.00	
		Carried Over			42,636.00	30,695.00

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				42,636.00	30,695.00
18-7-2020	By	**(as per details)**		Journal	JOU/10275		1,946.00
		Modi Realty Vikarabad LLP	**560.00 Dr**				
		Summit Builders	**280.00 Dr**				
		Soham Modi	**280.00 Dr**				
		OIE-Postage & Courier	**66.00 Dr**				
		OIE-Postage & Courier	**340.00 Dr**				
		Summit Builders	**420.00 Dr**				
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers - MRVLLP; Summit Builders (Mortage Release Deed); Soham Modi - in the name of Jitendra Pahitkar HUF; MGA & MHPLSOVLLP - Register post and Frankling charges (66+340)					
25-7-2020	To	**BANK- Yes Bank**		Payment	PAY/10588	2,630.00	
		Being Neft to Ramesh towards expenses card reloaded					
27-7-2020	By	**PROMOUD-Tour & Travels**		Journal	JOU/10310		250.00
		Being amount credited to Ramesh towards Travel expenses to Sunitha V went to MPL to HO.					
	By	**(as per details)**		Journal	JOU/10311		2,380.00
		Modi Realty Vikarabad LLP	**280.00 Dr**				
		Silver Oak Villas LLP	**2,100.00 Dr**				
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers.					
31-7-2020	To	**BANK- Yes Bank**		Payment	PAY/10604	3,920.00	
		Being Neft to Ramesh towards expenses card reloaded					
	By	**(as per details)**		Journal	JOU/10325		3,920.00
		Mehta And Modi Realty Kowkur LLP	**1,400.00 Dr**				
		MHPL Silver Oak Villas LLP	**2,520.00 Dr**				
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers of GHT; SOVLLP 114 villas					
7-8-2020	To	**BANK- Yes Bank**		Payment	PAY/10660	3,640.00	
		Being Neft to Ramesh towards expenses card reloaded					
	By	**(as per details)**		Journal	JOU/10342		3,640.00
		Tejal Modi	**1,400.00 Dr**				
		Modi Realty Miryalaguda LLP	**1,400.00 Dr**				
		Silver Oak Villas LLP	**840.00 Dr**				
		Being amt cr to Ramesh expenses card towards purchse of Stamp papers of T Modi; AGH & SOVLLP.					
14-8-2020	To	**BANK- Yes Bank**		Payment	PAY/10776	7,560.00	
		Being neft to Ch.Ramesh towards expenses card reloaded					
	By	**(as per details)**		Journal	JOU/10382		7,560.00
		East Side Residency Annojiguda LLP	**2,800.00 Dr**				
		Nilgiri Estates	**1,400.00 Dr**				
		MHPL Silver Oak Villas LLP	**1,960.00 Dr**				
		Silver Oak Villas LLP	**1,400.00 Dr**				
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers.					
		Carried Over				60,386.00	50,391.00

continued ...

SSLLP Logistics

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				60,386.00	50,391.00
21-8-2020	To	**BANK- Yes Bank** *Being Neft to Ramesh towards expenses card reloaded*	**Payment**		PAY/10795	3,090.00	
	By	**(as per details)**	**Journal**		JOU/10400		3,090.00
		Soham Modi		**280.00 Dr**			
		DEB-JMK GEC Relators Pvt Ltd		**560.00 Dr**			
		Nilgiri Estates		**840.00 Dr**			
		Modi Builders Methodist Complex		**560.00 Dr**			
		OIE-Postage & Courier		**850.00 Dr**			
		Being amt cr to Ramesh expenses card towards purchase of stamp papers and Registered post of SOVLLP (350); NE (250) ; AGH (250)					
24-8-2020	By	**(as per details)**	**Journal**		JOU/10409		4,940.00
		Tejal Modi		**2,800.00 Dr**			
		OIE-Postage & Courier		**460.00 Dr**			
		DEB-JMK GEC Relators Pvt Ltd		**280.00 Dr**			
		MHPL Silver Oak Villas LLP		**1,400.00 Dr**			
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and frankling charges of JMKGEC .					
28-8-2020	To	**BANK- Yes Bank** *Being Neft to Ramesh towards expenses card reloaded.*	**Payment**		PAY/10807	4,945.00	
						68,421.00	58,421.00
	By	**Closing Balance**					10,000.00
						68,421.00	**68,421.00**

9/8/20

9/09/2020.

Kindly transfer to SSLLP-Logistics.
A/c Ending - 0074.

JMKGEC - 840/-

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

Payment Voucher

No. : **PAY/10072** Dated : **24-Sep-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	**840.00**
Through :	
BANK-Kotak Mahindra Bank- 1311521659	
On Account of :	
Being cheque issued to Logistics towards purchase of stamp papers against ch no:000685	
Amount (in words) :	
Indian Rupees Eight Hundred Forty Only	
	₹ 840.00

6/10/20

Prepared by: admin Approved by Receiver's Signature

PRIVY LEAGUE | kotak Kotak Mahindra Bank

6-3-110-9/1, Block-A, Jewel Pavani Towers Somajiguda,
Hyderabad - 500082
Telangana India
IFSC : KKBK0000552

A/c Payee

Valid for three months from the date of issue

दिनांक Date 2 4 0 9 2 0 2 0

D D M M Y Y Y Y

Pay Summit Sales LLP Logistics

या धारक को Or Bearer

रुपये Rupees Eight Hundred Forty Only

अदा करें। ₹ **840.00

खाता सं. A/C No. 1311521659

BUSINESS PLUS CURRENT ACCOUNT
CBS

YES BANK LTD.
SECUNDERABAD BRANCH

For Jmk Gec Realtors Pvt Ltd

Authorised Signatory
Please sign above

25-11-2019
Payable At-par at all branch locations of Kotak Mahindra Bank Ltd.

Seshaasai (B) / CTS-2010

⑈000678⑈ 500485003⑆ 001196⑈ 29

CTS RETURN MEMO

Batch No. 00097_01_250920_041_00047

Dear Customer,

Your cheque has been returned by the drawee bank as per details mentioned below.

Date of Return	: 28-Sep-2020	Date of Presentation	: 25-Sep-2020
Cheque No	: 000678	Cheque Amount	: 840.00
Return Reason	: 12-Drawers signature differs		
Remarks(if any)	:		
Drawee Bank(Returning Bank)	: 500485-KOTAK MAHINDRA BANK LTD		

Image

Authorised Signatory

YES BANK LTD.

Cheque Return Advice

Date: 28-SEP-20

To,
SUMMIT SALES LLP LOGISTICS
SUMMIT SALES LLP LOGISTICS
SOHAM MANSION 5-4-187/3 AND 4
3RD FLOOR M G ROAD SECUNDERABAD
HYDERABAD 500003
INDIA
Ph. Res. : Off. :
Mobile : 919502288200

Dear Customer,

We enclose following Instrument which has been returned unpaid.

We have debited your Savings/ Current account for the amount of the instrument and applicable charges.

Account No 107063700000074

Instrument No	Amount	Reason for return
000000000678	840.00	SIGNATURE MISMATCH

Authorised Signatory
YES BANK LIMITED

Encl: Instrument/s as mentioned above

JM'' 'GEC Realtors Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/10073** Dated : **26-Sep-2020**

Particulars	Amount
Account : SP-KGM & Co	**2,486.00**
Through : BANK-Kotak Mahindra Bank- 1311521659 **On Account of :** Being cheque issued to KGM & Co towards Q3 & Q4 against bill no:132, dt:7/8/20 & ch no:000677 **Amount (in words) :** Indian Rupees Two Thousand Four Hundred Eighty Six Only	
	₹ 2,486.00

Preethi

Prepared by: admin Approved by Receiver's Signature

JMKGEC Realtors Pvt Ltd (20-21)
GSTIN/UIN: 36AACCJ3243P1ZA

Purchase Voucher

No. : **PUR/10013**
Ref.: **2020-2021/132 dt. 7-Aug-2020**

Dated : **24-Sep-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	*2,250.00*	**₹ 2,486.00**
Input CGST 9%	*202.50*	
Input SGST 9%	*202.50*	
TDS-7.5% Professinal Charges	*(-)169.00*	

On Account of :
Being professional fees for Q3 & Q4 filling against bill no:132, dt:7/8/20

Amount (in words) :
Indian Rupees Two Thousand Four Hundred Eighty Six 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 /132**	Dated **7-Aug-2020**
Buyer **JMK GEC Realtors Private Limited** GSTIN/UIN : 36AACCJ3243P1ZA State Name : Telangana, Code : 36 Place of Supply : Telangana		

Sl No.	Particulars	HSN/SAC	GST Rate	Amount
1	**Professional Fees** *F.Y. 2019-20-Q3-26Q-Original* *F.Y. 2019-20-Q4-26Q-Original* *F.Y. 2019-20-Q4-27Q-Original*	9982	18 %	**2,250.00**
2	**CGST**			**202.50**
3	**SGST**			**202.50**
	Total			**2,655.00 ₹**

Amount Chargeable (in words) *E. & O.E*

Two Thousand Six Hundred Fifty Five INR Only

Remarks:
Being Sales made

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

Preethi

Authorised Signatory

KGM & CO. Chartered Accountants Firm Reg.No. 015353S Secunderabad

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

DETAILS OF TDS RETURN FILING TEES PAYABLE TO KGM & CO.
Prepared by : A Sambasivarao
Date : 07-09-2020

Sl No.	Company/Firm	Description	Bill No	Bill Date	Bill Value	GST	Total Value
1	AEDIS DEVELOPERS LLP	26Q3 & 26Q4	2020-2021/109	07-08-2020	1,500	270	1,770
2	ALPINE ESTATES	26Q3 & 26Q4	2020-2021/111	07-08-2020	1,500	270	1,770
3	B AND C ESTATES	26Q3, 26Q4 & 26Q4 Correction	2020-2021/115	07-08-2020	3,000	540	3,540
4	BLOOMDALE OWNERS ASSOCIATION	26Q3 & 26Q4	2020-2021/116	07-08-2020	1,500	270	1,770
5	EAST SIDE RESIDENCY ANNOJIGUDA LLP	26Q3, 26Q4 & 26Q4 Correction	2020-2021/120	07-08-2020	2,250	405	2,655
6	GREENWOOD ESTATES	26Q3 & 26Q4	2020-2021/124	07-08-2020	1,500	270	1,770
7	GV DISCOVERY CENTERS PVT LTD	26Q3 & 26Q4	2020-2021/125	07-08-2020	1,500	270	1,770
8	GV RESEARCH CENTERS PVT LTD	26Q3 & 26Q4	2020-2021/126	07-08-2020	1,500	270	1,770
9	JMK GEC REALTORS PVT LTD	26Q3,26Q4 & 27Q4	2020-2021/132	07-08-2020	2,250	405	2,655
10	KADAKIA AND MODI HOUSING	26Q1, 26Q2 Correction, 26Q3 & 26Q4	2020-2021/133	07-08-2020	3,000	540	3,540
11	MATRIX REAL ESTATES CONSULTANTS LLP	26Q4	2020-2021/138	07-08-2020	750	135	885
12	MC MODI EDUCATION TRUST	26Q3 & 26Q4	2020-2021/139	07-08-2020	1,500	270	1,770
13	MEHTA AND MODI REALTY KOWKUR LLP	26Q3, 26Q3 Correction & 26Q4	2020-2021/142	07-08-2020	2,250	405	2,655
14	MODI AND MODI CONSTRUCTION	26Q3 & 26Q4	2020-2021/143	07-08-2020	1,500	270	1,770
15	MODI BUILDERS METHODIST COMPLEX	26Q3,26Q3 Correction & 26Q4	2020-2021/144	07-08-2020	2,250	405	2,655
16	MODI CONSULTANCY SERVICES	26Q3	2020-2021/145	07-08-2020	1,500	270	1,770
17	MODI FARM HOUSE (HYDERABAD) LLP	26Q3 & 26Q4	2020-2021/146	07-08-2020	1,500	270	1,770
18	MODI HOUSING PVT LTD	26Q3B,26Q3 & 26Q4	2020-2021/147	07-08-2020	2,250	405	2,655
19	MODI PROPERTIES PVT LTD	26Q2Correction,26Q3,26Q4,24Q4 & 26Q4 Correction	2020-2021/148	07-08-2020	3,750	675	4,425
20	MODI REALITY MIRYALAGUDA LLP	26Q3 & 26Q4	2020-2021/149	07-08-2020	1,500	270	1,770
21	MODI REALITY GAGILLAPUR LLP	26Q3	2020-2021/150	07-08-2020	750	135	885
22	MODI REALTY GENOME VALLEY LLP	26Q3 & 26Q4	2020-2021/151	07-08-2020	1,500	270	1,770
23	MODI REALTY MALLAPUR LLP	26Q3 & 26Q4	2020-2021/152	07-08-2020	1,500	270	1,770
24	MODI REALTY POCHARAM LLP	26Q3	2020-2021/153	07-08-2020	750	135	885
25	NILGIRI ESTATES	26Q3, 26Q4 & 26Q4 Correction	2020-2021/154	07-08-2020	2,250	405	2,655
26	NILGIRI ESTATES OWNERS ASSOCIATION	26Q3 & 26Q4	2020-2021/155	07-08-2020	1,500	270	1,770
27	PARAMOUNT BUILDERS	26Q3 & 26Q4	2020-2021/156	07-08-2020	1,500	270	1,770
28	PARAMOUNT ESTATES	26Q3 & 26Q4	2020-2021/157	07-08-2020	1,500	270	1,770
29	SDN MKJ REALTY PVT LTD	26Q3,26Q4,27Q4 & 24Q4	2020-2021/164	07-08-2020	3,000	540	3,540
30	SERENE CONSTRUCTIONS LLP	26Q3 & 26Q4	2020-2021/165	07-08-2020	1,500	270	1,770
31	SILVER OAK REALTY	26Q3 & 26Q4	2020-2021/167	07-08-2020	1,500	270	1,770
32	SILVER OAK VILLAS LLP	26Q3,26Q4 & 24Q4	2020-2021/168	07-08-2020	2,250	405	2,655
33	SUMMIT SALES LLP	26Q3, 26Q4 & 26Q4 Correction	2020-2021/169	07-08-2020	2,250	405	2,655
34	VILLA ORCHIDS LLP	26Q3 & 26Q4	2020-2021/174	07-08-2020	1,500	270	1,770
35	VISTA HOMES	26Q3Correction, 26Q4 & 26Q3 Correction	2020-2021/175	07-08-2020	2,250	405	2,655
36	VISTA HOMES OWNERS ASSOCIATION	26Q3 & 26Q4	2020-2021/176	07-08-2020	1,500	270	1,770
	GRAND TOTAL				65,250	11,745	76,995

pay on 21/9/20

07 SEP 2020

APPROVED BY
11 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

JM[illegible]EC Realtors Pvt Ltd (20-21)

Contra Voucher

No. : **CON/10006** Dated : **21-Sep-2020**

Particulars		Debit	Credit
To BANK-Kotak Mahindra Bank- 1311521659			**7,000.00**
BANK-Kotak Escrow -1311540131	*Dr*	**7,000.00**	
On Account of : Being amt transfer to Kotak Escrow A/c towards funds transfer against ch no:000676			
		₹ 7,000.00	**₹ 7,000.00**

Prepared by: admin Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10074** Dated : **30-Sep-2020**

Particulars	Amount
Account :	
SUP-GP Buildcon Materials	**6,171.00**
Through :	
BANK-Kotak Mahindra Bank- 1311521659	
On Account of :	
Being cheque issued to GP build con towards purchase of orbit sander saniter against bill no:218, dt:21/9/20, po no:70563, dt:19-9-20	
Amount (in words) :	
Indian Rupees Six Thousand One Hundred Seventy One Only	
	₹ 6,171.00

05/10/20

Prepared by: admin Approved by Receiver's Signature

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AACCJ3243P1ZA
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10014** Dated : **30-Sep-2020**
Ref.: **gp/20-21/218 dt. 21-Sep-2020**

Party's Name: **SUP-GP Buildcon**
PAN/IT No :

Particulars		Amount
Equipment GST 18%	*5,230.00*	**₹ 6,171.00**
Input CGST 9%	*470.70*	
Input SGST 9%	*470.70*	
OIE-Round Off	*(-)0.40*	

On Account of :

Being on purchase of random orbit sander machinery against inv no: gp/20-21/218 dt: 21.09.2020 vide po no: 70563 dt: 19.09.2020

Amount (in words) :

Indian Rupees Six Thousand One Hundred Seventy One Only

for SUP-GP Buildcon

Prepared by: admin Approved by Receiver's Signature

29

PURCHASE DIVISION
Advice for approval for credit to supplier

Scanned 5/1282

Date:	28/09/20	Prepared by:	Prabhakar.P
PO/WO no.	70563	PO / WO Date.	19.9.20
Supplier Name	G.P. Build con materials	PO/WO amount	6,171.40
Firm/Company	JMK GEC Realtors Pvt Ltd.	Project	H.O.
Sl. No.	Bill No.	Bill Date	Bill amount
1	GP/20-21/218	01/09/20	6171.00
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			6171-00

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			NA	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits : Transportation charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	6171.00
Amount E – PO / WO value:	6171.40
Amount F – Difference (A – E): GST-18%	—

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained below)~~
Excess / short material received	□ Approved – within acceptable limits □ No (explained below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs._____/- ☑ No
Payment – due date	5/9/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		PDS	APPROVED 28 SEP 2020 MINISH PARIKH MANAGER PROCUREMENT		Krishnaveni	R. Lavanya	
Date		28/9/20			30/9/20		

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

Tax Invoice

G.P. BUILDCON MATERIALS G-1 , Sai Srinivasa Towers, 29 - Sripuri Colony Kakaguda, Secunderabad - 15 GSTIN/UIN: 36AIZPG8119P1Z9 State Name : Telangana, Code : 36 Contact : 9866116375,9490056802 E-Mail : g.pbuildcon999@gmail.com	Invoice No. **GP/20-21/218**	Dated **21-Sep-2020**
	Delivery Note	
	Buyer's Order No. **70563**	Dated **19-Sep-2020**
Buyer **JMK GEC Realtors Pvt. Ltd.** 5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003 GSTIN/UIN : 36AACCJ3243P1ZA State Name : Telangana, Code : 36 Contact person : Mr Minish Contact : 040-66335551	Despatch Document No.	Delivery Note Date
	Despatched through **Bike**	Destination **MG ROAD**
	Bill of Lading/LR-RR No.	Motor Vehicle No. **AP 10 AF 0395**

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**GEX 125-1 AE** *SLNO:021000004*	84672900	**1 NOS**	5,050.00	NOS		**5,050.00**
2	**SANDING SHEETS-5 INCH**	6805	**4 NOS**	45.00	NOS		**180.00**
							5,230.00
	CGST @ 9 %			9	%		**470.70**
	SGST @ 9 %			9	%		**470.70**
	Less : ***ROUNDF***						**(-)0.40**
	Total		**5 NOS**				**₹ 6,171.00**

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 69584 Date 22/9 Sign.

Amount Chargeable (in words) *E. & O.E*

INR Six Thousand One Hundred Seventy One Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
84672900	5,050.00	9%	454.50	9%	454.50	909.00
6805	180.00	9%	16.20	9%	16.20	32.40
Total	**5,230.00**		**470.70**		**470.70**	**941.40**

Tax Amount (in words) : **INR Nine Hundred Forty One and Forty paise Only**

Company's Bank Details
Bank Name : **ICICI BANK LTD**
A/c No. : **630805500095**
Branch & IFS Code : **VIKRAMPURI & ICIC0006308**

Company's PAN : **AIZPG8119P**

for G.P. BUILDCON MATERIALS

G.P. BUILDCON MATERIALS Secunderabad

Authorised Signatory

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

SUBJECT TO SECUNDERABAD JURISDICTION

This is a Computer Generated Invoice

Purchase Order

Page(s) 1 Of 1 19-09-2020,12:14:19 PM Original 70563

17.09.20 3:46:38

From Company : **JMK GEC Realtors Pvt. Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AACCJ3243P1ZA

Supplier Details			
G.P.Buildcon materials	**Doc No**	70563	16492
flat.no.G1, Saisrinivasa towers, Sri puri Colony, Kakaduda, secunderbad	**Doc Date**	19-09-2020	
	Quote No	NIL	
	Quote Date	19-09-2020	
	SupplyType	Supply	

Kind Attn : Mr.Pavan

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	5211 - Equipment - machinery - Random Orbit Sander - NA - Nos *Buffing Machine-GEX-125-AE*	1.00	5,050.00	0.00	18.00	5,959.00
2	5211 - Equipment - machinery - Random Orbit Sander - NA - Nos *Pads*	4.00	45.00	0.00	18.00	212.40
				Total Order Value . . .		**6,171.40**

Rupees : Six Thousand One Hundred Seventy One and Paise Fourty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of BOSCH brand
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Same Day
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	1 Year
Advance Paid	NIL
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above Order for Ramky Selenium3rd Fllor B-Block
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	

APPROVED BY
21 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

For *JMK GEC Realtors Pvt. Ltd.*

Authorised Signatory

19/09/2020

Name : ______

Accepted the above Terms And Conditions

For *G.P.Buildcon materials*

Name : ______

Date : __/__/____

Purchase Order

 19-09-2020 12:14:19 PM Original / Office Copy / Purchase Div.Copy

From Company : **JMK GEC Realtors Pvt. Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AACCJ3243P1ZA

Supplier Details			
G.P.Buildcon materials flat.no.G1, Saisrinivasa towers, Sri puri Colony, Kakaduda, secunderbad	**Doc No**	70563	16492
	Doc Date	19-09-2020	
	Quote No	NIL	
	Quote Date	19-09-2020	
	SupplyType	Supply	

Kind Attn : Mr.Pavan

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	5211 - Equipment - machinery - Random Orbit Sander - NA - Nos *Buffing Machine-GEX-125-AE*	1.00	5,050.00	0.00	18.00	5,959.00
2	5211 - Equipment - machinery - Random Orbit Sander - NA - Nos *Pads*	4.00	45.00	0.00	18.00	212.40
					Total Order Value . . .	**6,171.40**

Rupees : Six Thousand One Hundred Seventy One and Paise Fourty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of BOSCH brand
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Same Day
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	1 Year
Advance Paid	NIL
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above Order for Ramky Selenium3rd Fllor B-Block
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	

For ***JMK GEC Realtors Pvt. Ltd.***

Authorised Signatory

19/09/2020

Name : ______________

Accepted the above Terms And Conditions

For ***G.P.Buildcon materials***

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	JMK JEC REALTORS PVT LTD.	Date:	14.09.2020
Site & Phase :	Ramky Selenium	Time:	11.01
Supplier		Req. No.	16492
Material required before date:	Urgent	ID No.	59897

No	Description	Size	Quantity	Units	Inward No	Date
1	Buffing machine + 4 Buffing pads.	Pad → -	~~01~~ Lot	Nos	→ 2575/+18%.	
2	Vacuum cleaning machine (Eureka ~ 5406 Budget)		01	Nos		
3	CLF cleaning liquid	1L	05	Nos		
4	Morphing sticks	-	02	Nos		
5	Wipers	-	02	Nos		
6	Acid bottles PO 10563	1L	05	Nos		
7	Colin	1L	10	Nos		
8	Cleaning napkins	-	05	NOS		
9	Scotch bright	—	10	Nos		
10						

Remarks : FOR RAMKY SELENIUM 3DR FLOOR B-BLOCK			
Prepared By	Abhinay	Approved by	
Sign.& Date	14.09.2020	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED BY
14 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

750/100 → 2575/- Grinding
5" → 5005/- Buffing. GEX-125 AE.
5" Pad → 859/-
5" Pad - 45/+18%.
European

JMK[illegible]EC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10075** Dated : **30-Sep-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 Sep-2020	
Amount (in words) :	
Indian Rupees Two Hundred Thirty Six Only	
	₹ 236.00

Prepared by: admin Approved by Receiver's Signature