

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

Payment Register

1-Nov-2020 to 30-Nov-2020

All ✓

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-11-2020	EMP-L Bhaskar	Payment	PAY/10094 ✓	4,250.00	
1-11-2020	EMP- M Madhusudhan	Payment	PAY/10095 ✓	7,500.00	
1-11-2020	EMP- M Madhusudhan	Payment	PAY/10096 ✓	250.00	
1-11-2020	SP-ILA MEHTA	Payment	PAY/10097 ✓	11,250.00	
2-11-2020	USL-Sharad Kumar Jayanthilal Kadakia	Payment	PAY/10098 ✓	20,00,000.00	
3-11-2020	FEXP-Bank Charges	Payment	PAY/10099 ✓	200.00	
5-11-2020	SP-Modi Properties Pvt Ltd	Payment	PAY/10100 ✓	16,492.00	
6-11-2020	TDS-7.5% Professional Charges	Payment	PAY/10101 ✓	1,120.00	
9-11-2020	SUP-Summit Sales LLP	Payment	PAY/10102 ✓	1,399.00	
10-11-2020	SL-OD-KMBL 6.5 Cr LAP-17897840	Payment	PAY/10103 ✓	8,37,530.00	
12-11-2020	SP-Summit Sales LLP Logistics	Payment	PAY/10104 ✓	360.00	
13-11-2020	USL-Sharad Kumar Jayanthilal Kadakia	Payment	PAY/10105 ✓	25,00,000.00	
17-11-2020	Output CGST 9%	Payment	PAY/10106 ✓	87,767.00	
17-11-2020	Output CGST 9%	Payment	PAY/10107 ✓	17,515.00	
18-11-2020	SL-OD-KMBL 6.5 Cr LAP-17897840	Payment	PAY/10108 ✓	5,000.00	
20-11-2020	SL-OD-KMBL 6.5 Cr LAP-17897840	Payment	PAY/10109 ✓	3,000.00	
28-11-2020	USL-Sharad Kumar Jayanthilal Kadakia	Payment	PAY/10110 ✓	20,00,000.00	
30-11-2020	FEXP-Bank Charges	Payment	PAY/10111 ✓	200.00	

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/40088** 16094

Dated : 1-Nov-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 salary for the month of Oct 2020 against ch no:000805	
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)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10037

Dated : 30-Oct-2020

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



Prepared by: admin

Approved by

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10089** 10095

Dated : 1-Nov-2020

Particulars	Amount
Account : EMP- M Madhusudhan	7,500.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being cheque issued to SJK towards loan amt against ch no:000806	
Amount (in words) : Indian Rupees Seven Thousand Five Hundred Only	
	₹ 7,500.00



Prepared by: admin

Approved by

Receiver's Signature

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

Journal Voucher

No. : **JOU/10038**

Dated : **30-Oct-2020**

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	7,750.00	
To EMP- M Madhusudhan		7,750.00
On Account of : Being on staff salaries for the month of Oct 202020		
	₹ 7,750.00	₹ 7,750.00

Prepared by: admin


Approved by

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

Payment Voucher

No. : **PAY/10090** 10096

Dated : 1-Nov-2020

Particulars	Amount
Account : EMP- M Madhusudhan	250.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being cheque issued to M madhusushan towards salary for the month of Oct-2020	
Amount (in words) : Indian Rupees Two Hundred Fifty Only	
	₹ 250.00

Prepared by: admin

Approved by

Receiver's Signature

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10091** 10097

Dated : 1-Nov-2020

Particulars	Amount
Account : SP-ILA MEHTA	11,250.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being cheque issued to Ila mehta towards rent for the month of Oct 2020 against ch no:000808	
Amount (in words) : Indian Rupees Eleven Thousand Two Hundred Fifty Only	
	₹ 11,250.00

Prepared by: admin

Approved by

Receiver's Signature

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

Journal Voucher

No. : **JOU/10039**

Dated : 30-Oct-2020

Particulars	Debit	Credit
OIEUD-Rent & Amenity Charges <i>Dr</i>	11,250.00	
<i>To</i> SP-ILA MEHTA		11,250.00
On Account of : Being on rent for the month of Oct-2020		
	₹ 11,250.00	₹ 11,250.00

Prepared by: admin


Approved by

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10092**

10098

Dated : 2-Nov-2020

Particulars	Amount
Account : USL-Sharad Kumar Jayanthilal Kadakia	20,00,000.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being cheque issued to SJK towards funds transfer against ch no:000809	
Amount (in words) : Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

Prepared by: admin

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/10099**

Dated : **3-Nov-20**

Particulars	Amount
Account :	
EXP-Bank Charges	200.00
Input CGST	18.00
Input SGST	18.00
 Through :	
BANK-Kotak Mahindra Bank- 1311521659	
On Account of :	
Being on bank chagres for the month of Oct-2020	
Amount (in words) :	
Indian Rupees Two Hundred Thirty Six Only	
	₹ 236.00

Prepared by: admin

Approved by

Receiver's Signature

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10093-10100**Dated : **5-Nov-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 Oct-2020 against bill nos:10134 & 10147 & ch no:000810	
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)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AACCJ3243P1ZA
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10017**
Ref.: **MPPL10134 dt. 29-Oct-2020**

Dated : 31-Oct-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 :		
Bieng on management supervision charges for the month of Oct-2020 against bill no:10134, dt:29/10/2020		
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.
MPPL10134
Supplier's Ref.

Dated
29-Oct-2020
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	Quantity	Rate	per	Amount
1	REVENUE-Management Supervision Charges	997212				11,252.00
2	Output CGST 9%			9 %		1,012.68
3	Output SGST 9%			9 %		1,012.68
4	Less : Rounded Off					(-)0.36
	Bill Details:					
	On Account		13,277.00	Dr		

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 Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax 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 oct-20

Declaration

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

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)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AACCJ3243P1ZA
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10018**
Ref.: **MPPL10147 dt. 30-Oct-2020**

Dated : 31-Oct-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 Oct-2020 against bill no:10147, dt:30/10/2020		
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.
MPPL10147
Supplier's Ref.

Dated
30-Oct-2020
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

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE-Management Supervision Charges	997212				3,674.00
2	Output CGST 9%			9 %		330.66
3	Output SGST 9%			9 %		330.66
4	Less : Rounded Off					(-)0.32
	Bill Details:					
	On Account		4,335.00	Dr		

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 Mangment Supervision charges for the month of oct-20

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

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)

Authorized Signatory

This is a Computer Generated Invoice



JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10094**

Dated : **5-Nov-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 chagres for the month of Oct-2020 against bill nos:10134 & 10147 & ch no:000824	
Amount (in words) : Indian Rupees Sixteen Thousand Four Hundred Ninety Two Only	
	₹ 16,492.00

Prepared by: admin


Approved by


Receiver's Signature

PRIVY LEAGUE



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
0 5 1 1 2 0 2 0
D D M M Y Y Y Y

Modi Properties Pvt Ltd

या धारक को Or Bearer

रुपये Sixteen Thousand Four Hundred Ninety Two Only

अदा करें।

₹**16,492.00

खाता सं.
A/C No.

1311521659

BUSINESS PLUS CURRENT ACCOUNT
CBS

YES BANK LTD.
SECUNDERABAD BRANCH

For Jmk Gec Realtors Pvt Ltd

23-07-2020

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

Authorised Signatory
Please sign above

0000810 500485003 001196 29

CTS RETURN MEMO Batch No. 00097_01_191120_051_00103

Dear Customer,

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

Date of Return : 20-Nov-2020 Date of Presentation : 19-Nov-2020

Cheque No : 000810 Cheque Amount : 16,492.00

Return Reason : 12-Drawers signature differs

Remarks(if any) :

Drawee Bank(Returning: 500485-KOTAK MAHINDRA BANK LTD
Bank)

Image

PRIV LEAGUE		A/c Payee		05-11-2020	
Kotak Mahindra Bank		A/c No. 500485		Date D M M Y Y Y	
Modi Properties Pvt Ltd		A/c No. 1311521659		For Jmk Gee Realtors Pvt Ltd	
Rupees Sixteen Thousand Four Hundred Ninety Two Only		अदा करें।		₹ 16,492.00	
BUSINESS PLUS CURRENT ACCOUNT		23-07-2020		For Jmk Gee Realtors Pvt Ltd	
CBS		Payable At-par at all branch locations of Kotak Mahindra Bank Ltd		Authorised Signatory	
YES BANK LTD.		SECUNDERABAD BRANCH		Please sign above	
000810		500485003:		001196 29	



Authorised Signatory
YES BANK LTD.

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10095** 1000)

Dated : 6-Nov-2020

Particulars	Amount
Account :	
TDS-7.5% Professional Charges	1,120.00
Through :	
BANK-Kotak Mahindra Bank- 1311521659	
On Account of :	
Being amt transfer towards TDS for the month of Oct-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)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10094** 10102

Dated : 9-Nov-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	1,399.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being cheque issued to SLLP against billno:13322A, dt:22/9/20, po no:70426, dt:15/9/2020 & ch no:000811	
Amount (in words) : Indian Rupees One Thousand Three Hundred Ninety Nine Only	
	₹ 1,399.00

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/10019**
Ref.: **13322A dt. 30-Sep-2020**

Dated : 31-Oct-2020

Party's Name: **Summit Sales LLP**
5-4-187/3&4, MG Road, Ranigunj, Sec-Bad
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
Sundry Purchases GST 18%	1,150.00	₹ 1,399.00
Sundry Purchases GST 5%	40.00	
Input CGST	104.50	
Input SGST	104.50	
On Account of :		
Being on purchase of consumables against bill no:13322A, dt:22/9/20, po no:70426, dt:15-09-2020		
Amount (in words) :		
Indian Rupees One Thousand Three Hundred Ninety Nine Only		

for SUP-Summit Sales LLP



Prepared by: admin

Approved by

Receiver's Signature

Tax Invoice

Summit Sales LLP (20-21) M G Road, Ranigunj Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36		Invoice No. 13322A		Dated 30-Sep-2020	
		Delivery Note		Mode/Terms of Payment	
		Supplier's Ref. 13322A		Other Reference(s)	
Buyer MSUP-JMKGEC Realtors Pvt Ltd Ramky Towers, Sec-Bad 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	RMS-Sundry purchases-GST-18%(S)					1,150.00
2	RMS-Sundry Purchases-5%(S)					40.00
3	Output CGST					104.50
4	Output SGST					104.50
Total						₹ 1,399.00

Amount Chargeable (in words)

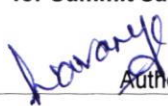
Indian Rupees One Thousand Three Hundred Ninety Nine Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	1,150.00	9%	103.50	9%	103.50	207.00
	40.00	2.50%	1.00	2.50%	1.00	2.00
Total	1,190.00		104.50		104.50	209.00

Tax Amount (in words) : Indian Rupees Two Hundred Nine Only

Remarks:
Being sale of consumable items to JMK GEC Realtors pvt .
ltd vide bill no 13322 dt 22.9.20 po no 70426 dt 15.9.20 hsn
code 2806 /3402 /3401 /9603 /6307

for Summit Sales LLP (20-21)


Authorized Signatory

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10103**Dated : **10-Nov-20**

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 Nov-2020	
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)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/40095** 10104

Dated : 12-Nov-2020

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	360.00
SP-Summit Sales LLP Logistics	543.00
Through :	
BANK-Kotak Mahindra Bank- 1311521659	
On Account of :	
Being cheque issued to SLLP-Logistics towards purchase of stamp papers & frankling chagres against bill no:10673 & ch no:000812	
Amount (in words) :	
Indian Rupees Nine Hundred Three Only	
	₹ 903.00

Prepared by: admin

Approved by

Receiver's Signature

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10040**

Dated : 12-Nov-2020

Particulars	Debit	Credit
OE-Misc. Expenses <i>Dr</i>	360.00	
To SP-Summit Sales LLP Logistics		360.00
 On Account of : Being amt spent towards purchase of stamp papers on behalf of ramesh Expenses card		
	₹ 360.00	₹ 360.00

Prepared by: admin


Approved by

SLLP Logistics5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad**ECARD - SLLP LOG Ramesh**

Ledger Account

1-Oct-2020 to 31-Oct-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To Opening Balance			10,000.00	
9-10-2020	To BANK- Yes Bank Being Neft to Ch Ramesh towards Expenses card reloaded.	Payment	PAY/11063	5,380.00	
24-10-2020	To BANK- Yes Bank Being online paid to CH Ramesh towards expenses card reload payment	Payment	PAY/11169	8,780.00	
	By (as per details)	Journal	JOU/10824		5,380.00
	OIE-Postage & Courier	150.00 Dr			
	OE-Misc. Expenses	2,200.00 Dr			
	PROMOUD-Brouchers, Flyers & Stationery	930.00 Dr			
	MHPL Silver Oak Villas LLP.	2,100.00 Dr			
	Being amt cr to Ramesh expenses card towards purchase of bags (SOVLLP MHPL 2200); purchase of self ink stamps - UAAG 750; Tejal Modi pass size photos 180; Register notice to customer SOVLLP 25 & AEDIS 125 & purchase of Stamp papers MHPL SOV 2100				
	By (as per details)	Journal	JOU/10828		8,780.00
	AEDIS Developers LLP	1,440.00 Dr			
	MHPL Silver Oak Villas LLP	2,880.00 Dr			
	OE-Misc. Expenses	2,200.00 Dr			
	DEB-JMK GEC Relators Pvt Ltd	360.00 Dr			
	OIE-Postage & Courier	100.00 Dr			
	CUST-Marigold Residency at Gundlapochampally	1,800.00 Dr			
	Being amt cr to Ramesh expenses towards purchase of Stamp papers; bags purchased and Postage and courier charges of MGA 75 & NE 25.				
31-10-2020	By (as per details)	Journal	JOU/10863		1,875.00
	MHPL Silver Oak Villas LLP	1,800.00 Dr			
	OIE-Postage & Courier	75.00 Dr			
	Being amt cr to Ch Ramesh expenses card towards purchase of Stamp papers for MHPL SOVLLP and register post charges of MGA.				
	By Closing Balance			24,160.00	16,035.00
					8,125.00
				24,160.00	24,160.00



Kindly - transferred 15 SLLP -
Logistics - A/c Ending No:- 0074.
JMK GEC - 360/-



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

Purchase Voucher

No. : **PUR/10020**
Ref.: **SSLLP/LOG/10673 dt. 31-Oct-2020**

Dated : 9-Nov-2020

Party's Name: **SP-Summit Sales LLP Logistics**

Particulars		Amount
PS-Admin-Audit	460.00	₹ 543.00
Input CGST	41.40	
Input SGST	41.40	
OIE-Round Off	0.20	
On Account of :		
Being on frankling chagres of JMKGEC paid on behalf of ramesh Exp card against billn o:10673, dt:31/10/2020		
Amount (in words) :		
Indian Rupees Five Hundred Forty Three Only		

for SP-Summit Sales LLP Logistics

Prepared by: admin

Approved by

Receiver's Signature

Tax Invoice

SLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36		Invoice No. SLLP/LOG/10673		Dated 31-Oct-2020	
		Delivery Note		Mode/Terms of Payment	
		Supplier's Ref.		Other Reference(s)	
Buyer JMK GEC Relators Pvt Ltd 5-2-223; Gokul Distillery Road; 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- Admin Serivces Charges-18%(S)	995433				460.00
2	Output CGST					41.40
3	Output SGST					41.40
4	Roundig Off					0.20
Total						₹ 543.00

Amount Chargeable (in words) E. & O.E
Indian Rupees Five Hundred Forty Three Only

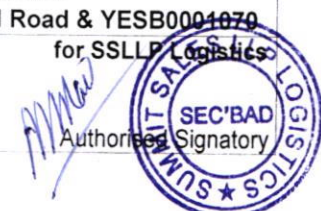
HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	460.00	9%	41.40	9%	41.40	82.80
Total			41.40		41.40	82.80

Tax Amount (in words) : **Indian Rupees Eighty Two and Eighty paise Only**

Remarks:
 Being Frankling charges of JMKGEC paid on behalf of Ramesh expenses card.
 Company's PAN : **ACQFS2044C**

Company's Bank Details
 Bank Name : **BANK- Yes Bank**
 A/c No. : **107063700000074**
 Branch & IFS Code : **Sardar Patel Road & YESB0001679**

for SLLP Logistics



Authorized Signatory

This is a Computer Generated Invoice

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10099** 710105

Dated : 13-Nov-2020

Particulars	Amount
Account : USL-Sharad Kumar Jayanthilal Kadakia	25,00,000.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being cheque issued to SJK towards funds transfer against ch no:000813	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10100** 10106

Dated : 17-Nov-2020

Particulars	Amount
Account :	
Output CGST 9%	87,767.00
Output SGST 9%	87,767.00
SIP-GST	900.00
Through :	
BANK-Kotak Mahindra Bank- 1311521659	
On Account of :	
Being cheque issued to Kotak bank towards GST payment for the month of Oct-2020 against ch no:000814	
Amount (in words) :	
Indian Rupees One Lakh Seventy Six Thousand Four Hundred Thirty Four Only	
	₹ 1,76,434.00



Prepared by: admin

Approved by

Receiver's Signature

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10100**

10107

Dated : 17-Nov-2020

Particulars	Amount
Account :	
Output CGST 9%	17,515.00
Output SGST 9%	17,515.00
Through :	
BANK-Kotak Mahindra Bank- 1311521659	
On Account of :	
Being cheque issued to Kotak bank towards GST payment for the month of Oct-2020 against ch no:000817	
Amount (in words) :	
Indian Rupees Thirty Five Thousand Thirty Only	
	₹ 35,030.00

Prepared by: admin

Approved by

Receiver's Signature

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Contra VoucherNo. : ~~CON/10008~~ 10108

Dated : 17-Nov-2020

Particulars	Debit	Credit
To BANK-Kotak Mahindra Bank- 1311521659		5,000.00
BANK-Kotak Escrow -1311540131 <i>Dr</i>	5,000.00	
On Account of : Being cheque issued to Escrow towards funds transfer ch no:000815		
	₹ 5,000.00	₹ 5,000.00



Prepared by: admin

Approved by

Receiver's Signature

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

Contra Voucher

No. : **CON/10009** 10109

Dated : 18-Nov-2020

Particulars	Debit	Credit
To BANK-Kotak Mahindra Bank- 1311521659		3,000.00
BANK-Kotak Escrow -1311540131 <i>Dr</i>	3,000.00	
On Account of : Being amt transfer to Kotak Escrow a/c ch no:000816		
	₹ 3,000.00	₹ 3,000.00

W

Prepared by: admin

Approved by:

Receiver's Signature

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10101**110
10048

Dated : 28-Nov-2020

Particulars	Amount
Account : USL-Sharad Kumar Jayanthilal Kadakia	20,00,000.00
Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being cheque issued to SJK against ch no:000818	
Amount (in words) : Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

Prepared by: admin

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/10111**

Dated : **30-Nov-20**

Particulars	Amount
Account :	
FEXP-Bank Charges	200.00
Input CGST	18.00
Input SGST	18.00
 Through : BANK-Kotak Mahindra Bank- 1311521659	
On Account of : Being on bank chagres for the month of Nov-2020	
Amount (in words) : Indian Rupees Two Hundred Thirty Six Only	
	₹ 236.00

Prepared by: admin

Approved by

Receiver's Signature