B & C Estates (20-21)

Journal Register

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-6-2020	CUST-A 705 Balakrishna Desai	Journal	JOU/10006	2,13,780.00	
5-6-2020	DPUD-Dept Work	Journal	JOU/10007	4,050.00	
5-6-2020	DPUD-Dept Work	Journal	JOU/10008	4,800.00	
12-6-2020	DPUD-Dept Work	Journal	JOU/10009	3,250.00	
12-6-2020	DPUD-Dept Work	Journal	JOU/10010	2,050.00	
12-6-2020	EMP-T Abhinay Venkatesh Salary A/c	Journal	JOU/10011	966.00	
12-6-2020	EMP-T Abhinay Venkatesh Salary A/c	Journal	JOU/10012	121.00	
18-6-2020	CUST-A 705 Balakrishna Desai	Journal	JOU/10013	8,024.00	
19-6-2020	DPUD-Dept Work	Journal	JOU/10014	4,800.00	
19-6-2020	DPUD-Dept Work	Journal	JOU/10015	3,500.00	
19-6-2020	SAL-Gratuity	Journal	JOU/10016	11,267.00	
26-6-2020	OEUD-Logestics Expenses	Journal	JOU/10017	1,050.00	
26-6-2020	DPUD-Dept Work	Journal	JOU/10018	4,800.00	
26-6-2020	DPUD-Dept Work	Journal	JOU/10019	3,575.00	
30-6-2020	SAL-Salaries	Journal	JOU/10020	25,657.00	
30-6-2020	EMP-T Abhinay Venkatesh Salary A/c	Journal	JOU/10021	876.00	
30-6-2020	EMP- Dasari Vijay Kumar	Journal	JOU/10022	83.00	
30-6-2020	SAL- Mobile Allowance	Journal	JOU/10023	798.00	
30-6-2020	EMP-T Abhinay Venkatesh Salary A/c	Journal	JOU/10024	121.00	
30-6-2020	EMP-T Abhinay Venkatesh Salary A/c	Journal	JOU/10025	966.00	
30-6-2020	EMP-T Abhinay Venkatesh Salary A/c	Journal	JOU/10026	150.00	
30-6-2020	EMP-T Abhinay Venkatesh Salary A/c	Journal	JOU/10027	150.00	

B & C Estates (20-21)

Journal Voucher

No. : **JOU/10007** Dated : **5-Jun-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**4,050.00**	
To CONJBDW-N Ramakrishna Reddy			**4,050.00**
On Account of : Being electrical power points checking in F - 303 cable checking near transformers genertor change over points vide payment advice no : 6719			
		₹ 4,050.00	**₹ 4,050.00**

Prepared by: vijay

Approved by

Government of Telangana
Registration And Stamps Department

1925/20

B & C Estates (20-21)
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/10001**

Dated : **1-Jun-2020**

Particulars		Debit	Credit
CUST-A 705 Balakrishna Desai	*Dr*	**2,13,780.00**	
CUST-A 705 Balakrishna Desai	*Dr*	**11.80**	
To EMP-Prabhakar Reddy on A/c			**2,13,791.80**
On Account of :			

being amount paid

B & C Estates (20-21)

Journal Voucher

No. : **JOU/10008** Dated : **5-Jun-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**4,800.00**	
To CONJBDW-G.Mannem			**4,800.00**
On Account of : Being towards cleaning of security rooms 3 nos of upper basement in B block F- 303 flat cleaning for possessing lower basement vide payment advice voucher no : 6718			
		₹ 4,800.00	**₹ 4,800.00**

Prepared by: vijay

Approved by

B & C Estates (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/10018** Dated: **5-Jun-2020**

Particulars	Amount
Account :	
CONJBDW-G Mannem	**4,800.00**
Through :	
BANK-Yes Bank A/c No:009763700002182	
On Account of :	
Being amount transfered to G.Mannem towards as per advice for payment vide v.no :6718	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Only	
	₹ 4,800.00

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

Attendance Details

Mayflower Grande

Survey No.191, Mallapur, Hyderabad

Advice for Payment No : 6718

Date : 05-06-2020

Contractor Name	From Date	To Date
G.Mannem (Earth work)	29-05-2020	04-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	4800.00	400.00	4400.00	0.00	0.00	0.00	0.00
Totals...	12.00	4800.00	400.00	4400.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards clenaing of security rooms 3 nos of upper basement in B block F-303 flat cleaning for possesioning lower basement cleaning of ACME lift material cleaning of debries in lower basement shifting of loose vertrified tiles to ramp under neath curing of security room toilets	4800.00
Job Work Description :	0.00
Total Amount %	4800.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4800.00**

Rupees : Four Thousand Eight Hundred Only.

VERIFIED BY
05 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

B & C Estates (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/10034** 35 Dated : 26-Jun-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem	**4,800.00**
Through :	
BANK-Yes Bank A/c No:009763700002182	
On Account of :	
Being amount transfered to G.Mannem towards as per advcie for payment V.No:6725	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Only	
	₹ 4,800.00

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

Attendance Details

Mayflower Grande

Survey No.191, Mallapur, Hyderabad

Advice for Payment No : 6725

Date : 26-06-2020

Contractor Name	From Date	To Date
G.Mannem (Earth work)	19-06-2020	25-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	4800.00	4000.00	800.00	0.00	0.00	0.00	0.00
Totals...	12.00	4800.00	4000.00	800.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards cleaning of E-106 for wood work removing of debries in terrace shifting of L angle from main gate to lower basement ramp E- 604 flat cleaning possesioning flat grouting for entire flat in E - 604 after cleaning work curing for water proofing for security rooms in B block upper basement		4800.00
Job Work Description :		0.00
	Total Amount %	4800.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4800.00**

Rupees Four Thousand Eight Hundred Only.

VERIFIED BY
26 JUN 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Project Manager/Engg.
B & C ESTATES

B & C Estates (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10009** Dated : **12-Jun-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**3,250.00**	
To CONJBDW-Shaik Javid Pasha			**3,250.00**
On Account of : Being towards fabrication of 6 sq mm for barrication near basket ball court fabrication and fixin of lofty tank in 6 flats fixing of grils in E - 805E payment advice voucher no : 6721		**₹ 3,250.00**	**₹ 3,250.00**

Prepared by: vijay

Approved by

Attendance Details

Mayflower Grande

Survey No.191, Mallapur, Hyderabad

Advice for Payment No : 6721

Date : 12-06-2020

Contractor Name	From Date	To Date
Shaik Javid Pasha	05-06-2020	11-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	8.00	5200.00	1300.00	1950.00	0.00	0.00	0.00	1950.00
Totals...	8.00	5200.00	1300.00	1950.00	0.00	0.00	0.00	1950.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards fabrication of 6 Sq mm for barrication near Basket ball court fabrication and fixin of loft tank in 6 flats fixing of grills in E - 805 E - 106 MS Pole lights fixing in totlot area with ms plates columns rods cutting in lower basement manholes		3250.00
Job Work Description :		0.00
	Total Amount %	3250.00
	TDS : @ 0.75	24.38
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3225.63**

Rupees : Three Thousand Two Hundred Twenty Five and Paise Sixty Three Only.

VERIFIED BY
12 JUN 2020
M. MAHESH KUMAR
MANAGER-A/C

APPROVED BY
12 JUN 2020
S. V. Subba Reddy
Project Manager

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

B & C Estates (20-21)

Journal Voucher

No. : **JOU/10009**

Dated : 12-Jun-2020

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**3,250.00**	
To CONJBDW-Shaik Javid Pasha			**3,250.00**
On Account of : Being towards fabrication of 6 sq mm for barrication near basket ball court fabrication and fixin of lofty tank in 6 flats fixing of grils in E - 805E payment advice voucher no : 6721			
		₹ 3,250.00	**₹ 3,250.00**

Prepared by: vijay

Approved by

B & C Estates (20-21)

Journal Voucher

No. : **JOU/10010** Dated : **12-Jun-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**2,050.00**	
To CONJBDW-N Ramakrishna Reddy			**2,050.00**
On Account of : Being towards eleictrical power points checking in F -303 cable checking near transformer generator change over points checking in B -903			
		₹ 2,050.00	**₹ 2,050.00**

Prepared by: vijay

Approved by

B & C Estates (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/100~~23~~** 21 Dated : **12-Jun-2020**

Particulars	Amount
Account :	
CONJBDW-N Ramakrishna Reddy	**2,050.00**
Through :	
BANK-Yes Bank A/c No:009763700002182	
On Account of :	
Being amount transfered to N.Ramakrishna towards as per advice for payment v.no : 6720	
Amount (in words) :	
Indian Rupees Two Thousand Fifty Only	
	₹ 2,050.00

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

APPROVED BY

12 JUN 2020

S. V. Subba Reddy
Project Manager

Attendance Details

Mayflower Grande

Survey No.191, Mallapur, Hyderabad

Advice for Payment No : 6720

Date : 12-06-2020

Contractor Name	From Date	To Date
N . Ramakrishna Reddy (Electrician)	05-06-2020	11-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1600.00	400.00	0.00	0.00	0.00	1200.00	0.00
Mason	4.00	2200.00	1100.00	550.00	0.00	0.00	0.00	550.00
Totals...	8.00	3800.00	1500.00	~~550.00~~ 2050	0.00	0.00	1200.00	550.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards electrical power points checking in F-303 Cable checking near transformer generator change over points checking in B-901 B-903 B-905 Security room electrical cheselling work in upper basement in B block	2050.00
Job Work Description :	0.00
Total Amount %	2050.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2050.00**

Rupees : Two Thousand Fifty Only.

VERIFIED BY
12 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
12 JUN 2020
S. V. Subba Reddy
Project Manager

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

B & C Estates (20-21)

Journal Voucher

No. : **JOU/10011** Dated : **12-Jun-2020**

Particulars		Debit	Credit
EMP-T Abhinay Venkatesh Salary A/c	*Dr*	**966.00**	
EMP-R Lavanya Salary A/c	*Dr*	**684.00**	
To SAL-PF			**1,650.00**
On Account of : Being on Staff PF for the month of may 2020			
		₹ 1,650.00	**₹ 1,650.00**

Prepared by: lavanya.r

Approved by

B & C Estates (20-21)

Journal Voucher

No. : **JOU/10012** Dated : **12-Jun-2020**

Particulars		Debit	Credit
EMP-T Abhinay Venkatesh Salary A/c	*Dr*	**121.00**	
EMP-R Lavanya Salary A/c	*Dr*	**86.00**	
To SAL-ESI			**207.00**
On Account of : Bieng on staff ESI for the month of may 2020			
		₹ 207.00	**₹ 207.00**

Prepared by: lavanya.r

Approved by

B & C Estates (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10013** Dated : **18-Jun-2020**

Particulars		Debit	Credit
CUST-A 705 Balakrishna Desai	*Dr*	**8,024.00**	
To SUP- Summit Sales Logistics			**8,024.00**
On Account of : Being registration misc documentation and E C expenses of sale deed and for agreement for construction and cheque disbursement at SRO of A block flat no 705 of B & C Estates vide bill no : SSLLP /LOG/10118 dated : 17-06-2020			
		₹ 8,024.00	**₹ 8,024.00**

Prepared by: vijay

Approved by

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10118**	Dated **17-Jun-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Balakrishna Desai** Flat.no.114,welcome court apartments, Tarnaka Secunderabad 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	**Registration & Misc Charges - 18% (S)**	997155				**6,800.00**
2	**Output CGST**					**612.00**
3	**Output SGST**					**612.00**
	Total					**₹ 8,024.00**

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

Indian Rupees Eight Thousand Twenty Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997155	6,800.00	9%	612.00	9%	612.00	1,224.00
Total	**6,800.00**		**612.00**		**612.00**	**1,224.00**

Tax Amount (in words) : **Indian Rupees One Thousand Two Hundred Twenty Four Only**

Remarks:
Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction and Cheque disbursement at SRO of A Block flat No. 705 of B & C Esates

Company's PAN : **ACQFS2044C**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS ★ SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

B & C Estates (20-21)

Journal Voucher

No. : **JOU/10014** Dated : 19-Jun-2020

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**4,800.00**	
To CONJBDW-G.Mannem			**4,800.00**
On Account of : Being towards clenaing of E - 106 for wood work removing of debris interrace shifting of I angle vide payment advice voucher no : 6722			
		₹ 4,800.00	**₹ 4,800.00**

Prepared by: vijay

Approved by

B & C Estates (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/100~~14~~** 29

Dated : **19-Jun-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**4,800.00**	
To CONJBDW-G Mannem			**4,800.00**
On Account of : Being towards clenaing of E - 106 for wood work removing of debris interrace shifting of I angle vide payment advice voucher no : 6722			
		₹ 4,800.00	**₹ 4,800.00**

Prepared by: vijay

Approved by

Attendance Details

Mayflower Grande

Survey No.191, Mallapur, Hyderabad

Advice for Payment No : 6722

Date : 19-06-2020

Contractor Name	From Date	To Date
G.Mannem (Earth work)	12-06-2020	18-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	4800.00	3600.00	1200.00	0.00	0.00	0.00	0.00
Totals...	12.00	4800.00	3600.00	1200.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards cleaning of E-106 for wood work removing of debries in terrace shifting of L angle from main gate to lower basement ramp E- 604 flat cleaning possesioning flat grouting for entire flat in E - 604 after cleaning work curing for water proofing for security rooms in B block upper basement		4800.00
Job Work Description :		0.00
	Total Amount %	4800.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4800.00**

Rupees Four Thousand Eight Hundred Only.

VERIFIED BY
19 JUN 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Project Manager/Engg.
B & C ESTATES

B & C Estates (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/10028** Dated : **19-Jun-2020**

Particulars	Amount
Account :	
CONJBDW-G Mannem	**4,800.00**
Through :	
BANK-Yes Bank A/c No:009763700002182	
On Account of :	
Being amount transfered to G.Mannem towards as per advice for payment V.No:6722	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Only	
	₹ 4,800.00

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

B & C Estates (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10065** 28

Dated : **19-Jun-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**3,500.00**	
To CONJBDW-Md Nadeem			**3,500.00**
On Account of : Being towards water leakage in dining wash basin in F -303 water seepage in E - 403 vide payment advice voucher no : 6723			
		₹ 3,500.00	**₹ 3,500.00**

Prepared by: vijay

Approved by

19-06-2020 Pages : 1 of 1

Attendance Details

Mayflower Grande

Survey No.191, Mallapur, Hyderabad

Advice for Payment No : 6723

Date : 19-06-2020

Contractor Name	From Date	To Date
Mohammed Nadeem (Plumber)	12-06-2020	18-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards water leakage in dining wash basin in F- 303 water seepage in E-403 E-006 D-804 above skirting due to elbow brakage removing of broken nahni trap in C-706 security room in B block upper basement CPVC pipeline work		3500.00
Job Work Description :		0.00
	Total Amount %	3500.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3500.00**

Rupees : Three Thousand Five Hundred Only.

VERIFIED BY
19 JUN 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Note : MANUAL ATTENDANCE Have been ATTACHED.

Certified by
Project Manager/Engg.
B & C ESTATES

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

B & C Estates (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/10028**

Dated : 19-Jun-2020

Particulars	Amount
Account :	
CONJBDW-Md Nadeem	**3,500.00**
Through :	
BANK-Yes Bank A/c No:009763700002182	
On Account of :	
Being amount transfered to Md.Nadeem towards as per advice for payment V.No:6723	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Only	
	₹ 3,500.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

WORKER ATTENDANCE REGISTER

BNC.

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
12/06/2020		Md. Nadeem (plumber)				
1.	Nadeem	9:30	17:30		Dept - 02	
2.	Sajid	"	"			
13/06/2020		Md Nadeem (plumber)				
1.	Rajamouli	9:30	17:30		Dept - 02	
2.	Sajid	"	"			
15/06/2020		Md Nadeem (plumber)				
1.	Rajamouli	9:30	17:30		Dept - 02	
2.	Sajid	"	"			
16/06/2020		Md Nadeem (plumber)				
1.	Rajamouli	9:30	17:30		Dept 02	
2.	Sajid	"	"			

Certified by
Project Manager/Engg.
B & C ESTATES

Certified by
Project Manager/Engg.
B & C ESTATES

Certified by
Project Manager/Engg.
B & C ESTATES

Certified by
Project Manager/Engg.
C ESTATES

VERIFIED BY
19 JUN 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

B & C Estates (20-21)

Journal Voucher

No. : **JOU/10015**

Dated : 19-Jun-2020

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**3,500.00**	
To CONJBDW-MD Nadeem			**3,500.00**
On Account of : Being towards water leakage in dining wash basin in F -303 water seepage in E - 403 vide payment advice voucher no : 6723			
		₹ 3,500.00	**₹ 3,500.00**

Prepared by: vijay

Approved by

B & C Estates (20-21)

Journal Voucher

No. : **JOU/10016** Dated : **19-Jun-2020**

Particulars		Debit	Credit
SAL-Gratuity	*Dr*	**11,267.00**	
To EMP- P Ravi Kumar			**11,267.00**
On Account of : Being P Rvi kumar towards grautity for the poriod of 02-8-2011 to 24-12-2019			
		₹ 11,267.00	**₹ 11,267.00**

Prepared by: vijay

Approved by

B & C Estates (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10017**

Dated : **26-Jun-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**1,050.00**	
To SUP-Summit Sales LLP			**1,050.00**
On Account of : Being amount transfererd to ssllptowards transportation charges			
		₹ 1,050.00	**₹ 1,050.00**

Prepared by: vijay

Approved by

Doubt

Divison : PURCHASE
Expense Card: P Prabhakar
Dated:29-07-19.

Sl. no	Company name	Details of Expenses	Qty	Units	Amount	
1	BNC Estates	Transportation charges	1.00	Nos	1,050.00	Delay SA
2	Serene Constructions LLP	Transportation charges	1.00	Nos	4,000.00	Delay
3	GV Reserch center Pvt Ltd	Atlas Cycle	~~1.00~~	~~Nos~~	1,700.00	Delay
4	SOVLLP	T-nax chemical	4.00	Nos	944.00	
5	SOVLLP	Transportation charges	1.00	Nos	1,350.00	Delay
6	SOVLLP	Transportation charges	1.00	Nos	1,650.00	Delay
7	NE	T-nax chemical	1.00	~~Nos~~	708.00	
8	Summit Sales LLP	Flask	1.00	Nos	699.00	
9	Summit Sales LLP	Plastic Tray	4.00	Nos	873.00	
10	Summit Sales LLP	Ricoh Cridge	2.00	Nos	2,798.00	
11	Summit Sales LLP	Hedge Cutter	4.00	Nos	1,796.00	
12	Summit Sales LLP	Epson 205 Printer	1.00	Nos	15,800.00	
13	Summit Sales LLP	Sandisk Card	1.00	Nos	421.00	
14	Summit Sales LLP	Sandisk Card	1.00	Nos	480.00	
15	Summit Sales LLP	Sandisk Card	1.00	Nos	449.00	
16	Summit Sales LLP	Sandisk Card	1.00	Nos	421.00	
17	Summit Sales LLP	Sandisk Card	1.00	Nos	480.00	
18	Summit Sales LLP	Pollution mask	2.00	Nos	1,158.00	
18	Summit Sales LLP	MI Cameras	3.00	Nos	8,097.00	
					45,874.00	

28/7/19

29/7/19

Read on
29/07/19

DEBIT VOUCHER

Why 5/7/19 voucher now submitting??

B&C Estates

Voucher No. ______

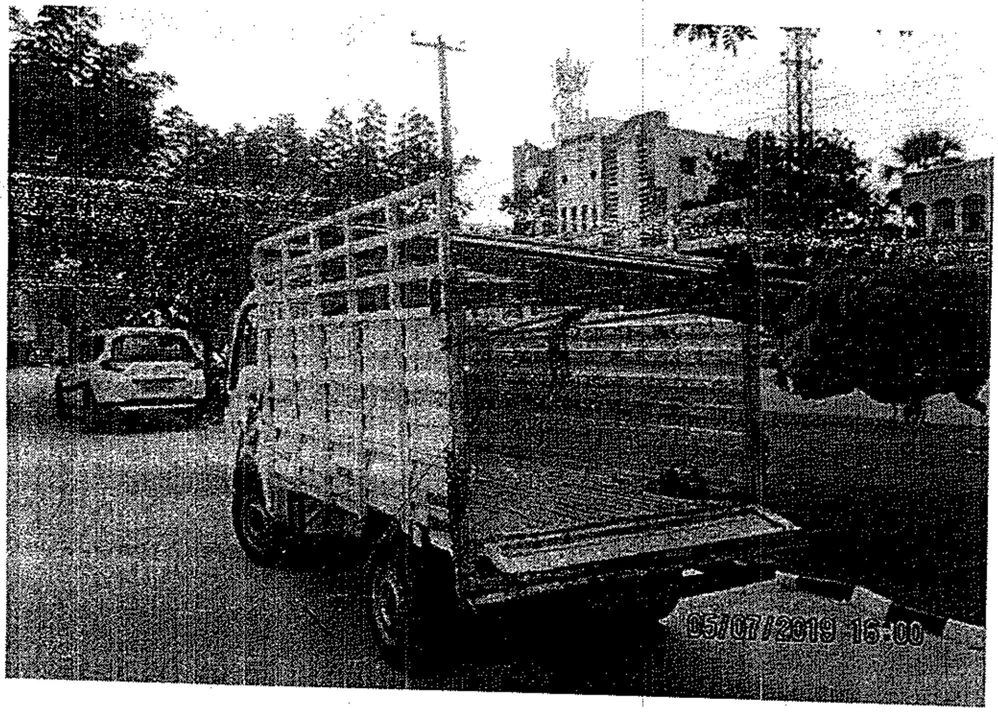
A/c. Summit Sales LLP Date : 5/7/19

Paid to Mr. Anji TS08UG5236	Rs.	Ps.
towards Transporation charges at M/s Pipes Po No 59676 Dt 29/6/19 Dupont Tubes Nacharam to Mallapur	1050	00
Rupees One thousand and fifty only		
Paid by ~~Cheque~~ / Cash ✓ — Cheque No. ______ Dated ______ Drawn on Bank ______	1050	00

Prepared by

Approved by

Receiver's Signature


05/07/2019 16:00

Purchase Order

 03-07-2019 15:11:47

Original / Office Copy / Purchase Div.Copy

From Company : **B and C Estates**
5-4-187/3&4 II floor, M G Road, Secunderabad 500003
G S T No. : 36AAHFB7046A1ZT

Supplier Details			
Dilpreet Tubes Plot #8, IDA Nacharam, Hyderabad-76.	**Doc No**	59676	86045
	Doc Date	29-06-2019	
	Quote No	Nil	
GSTIN - 23225792/27170988	**Quote Date**	29-06-2019	
65226846,kunalbatsh88@gmail.com 98850-00519/9949168782	**SupplyType**	Supply	

Kind Attn : Rahul Mehta/Mr.Kunal.kunalbatsh88@gmail.com

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	8086 - Steel - other - MS sections - other - kgs *2" x 1" - 15 lengths*	292.50	49.12	0.00	18.00	16,952.04
					Total Order Value . . .	**16,952.04**

Rupees : Sixteen Thousand Nine Hundred Fifty Two and Paise Four Only.

Terms and Conditions :-

Specification / Brand	Items shall be of wt. 19.5kgs per 20' length. weighment slip must be attached.
Payment Terms	Within 15days of delivery & Production of bill.
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	May Flower Grande Sy.no.191, Mallapur Main Road, Hyderbad -500076 Phone. Contact no. :9502211011 - (Mr. V.Ravi-admin)
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Final payment as per actual weightment at site. Above order for Gazebo in North east side purpose.
Completion Date	Nil
Measurment	NA
Security	Nil
Remarks	Nil

For ***B and C Estates***

Authorised Signatory

Name : 03/07/19

Accepted the above Terms And Conditions

For ***Dilpreet Tubes***

Name : ______________

Date : __/__/____

Subject to Hyderabad Jurisdiction Only.

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

DILPREET TUBES PVT. LTD.

Regd. Office & Factory: Plot # 8, Road # 5, IDA Nacharam, Hyderabad - 500 076.
Telephone: 040-27177358, Fax: 040-27170988
E-Mail: dilpreet_tubes@rediffmail.com, harimehta15@gmail.com

ISO 9001:2015

CIN : U27109TG2002PTC039529 GSTIN : 36AABCD6242R1Z8 PAN : AABCD6242R State Name: TELANGANA., Code: 36	Invoice No : 481 Invoice Date : 5-Jul-2019 E-Way Bill No :
Name and Address of Buyer **B AND C ESTATES** 5-4-187/3&4 II FLOOR MG ROAD,SECUDERABAD-500003 GSTIN : 36AAHFB7046A1ZT State Name: Telangana State Code: 36	Order No.: 59676 Date: 29-6-2019 L.R.No. Date: Vehicle No.: TS 08 UE 5236 Delivery At:

Sl No.	Description of Goods	HSN Code	Packages Bundles	Total Qty in M. T.	Assess. Val per M. T.	Assessable Value
1	STEEL TUBES	73069011	LOOSE	0.220 M\T	49,122.73	10,807.00
						10,807.00
	FREIGHT Collection					
	CGST Output @ 9%					973.00
	SGST Output @ 9%					973.00
	Round Off					
						12,753.00

INWARD
Inward No: 28814 Dt: 5/7/19
MRN No: 68709 Dt:
Received By: Sign:
B & C ESTATES

Total Invoice Value in Words

E & O E

Indian Rupees Twelve Thousand Seven Hundred Fifty Three Only.

Narration:

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
73069011	10,807.00	9%	973.00	9%	973.00	1,946.00
Total	10,807.00		973.00		973.00	1,946.00

Tax Amount (in words) : **Indian Rupees One Thousand Nine Hundred Forty Six Only**

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

Our Bank Details

Bank Name : Axis Bank Ltd.
Bank A/c No. : 917030062563088
Bank Branch : Corprate Banking Hyderabad. IFSCode:UTIB0001634

For Dilpreet Tubes Pvt. Ltd.

Receiver's Signature

Prepared By

DILPREET TUBES PVT. LTD. Hyderabad

Authourised Signatory

B & C Estates (20-21)

Journal Voucher

No. : **JOU/10018** Dated : 26-Jun-2020

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**4,800.00**	
To CONJBDW-G.Mannem			**4,800.00**
On Account of : Being towards cleaning of E -106 for wood work removing of debris in terrace shifting of I angle from maingate lower gate to lower basement			
		₹ 4,800.00	**₹ 4,800.00**

Prepared by: vijay

Approved by

B & C Estates (20-21)

Journal Voucher

No. : **JOU/10019** Dated : 26-Jun-2020

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**3,575.00**	
To CONJBDW-Shaik Javid Pasha			**3,575.00**
On Account of : Being towards fabrication of 6 sqmm for fabrication near basket ball court fabrication			
		₹ 3,575.00	**₹ 3,575.00**

Prepared by: vijay

Approved by

B & C Estates (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/10034** 36

Dated : **26-Jun-2020**

Particulars	Amount
Account :	
CONJBDW-Shaik Javid Pasha	**3,575.00**
Through :	
BANK-Yes Bank A/c No:009763700002182	
On Account of :	
Being amount transfered to Shaik Javid Pasha towards as per advcie for payment V.No:6724	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Seventy Five Only	
	₹ 3,575.00

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

Attendance Details

Mayflower Grande

Survey No.191, Mallapur, Hyderabad

Advice for Payment No : 6724

Date : 26-06-2020

Contractor Name	From Date	To Date
Shaik Javid Pasha	19-06-2020	25-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	9.50	6175.00	2600.00	975.00	0.00	0.00	1950.00	650.00
Totals...	9.50	6175.00	2600.00	975.00	0.00	0.00	1950.00	650.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards fabrication of 6 Sq mm for barrication near Basket ball court fabrication and fixin of loft tank in 6 flats fixing of grills in E - 805 E - 106 MS Pole lights fixing in totlot area with ms plates columns rods cutting in lower basement manholes	3575.00
Job Work Description :	0.00
Total Amount %	3575.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3575.00**

Rupees : Three Thousand Five Hundred Seventy Five Only.

VERIFIED BY
26 JUN 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:

Approved By Admin

Approved By Project Manager
Project Manager/Engg.
B & C ESTATES

Approved By Accounts

Approved By Managing Director

B & C Estates (20-21)

Journal Voucher

No. : **JOU/10020**

Dated : **30-Jun-2020**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**25,657.00**	
To EMP-T Abhinay Venkatesh Salary A/c			**14,608.00**
To EMP- Dasari Vijay Kumar			**11,049.00**

On Account of :

Being staff salaries for the month of june - 2020

		Debit	Credit
		₹ 25,657.00	**₹ 25,657.00**

Prepared by: vijay

Approved by

B & C Estates (20-21)

Journal Voucher

No. : **JOU/10022**

Dated : **30-Jun-2020**

Particulars		Debit	Credit
EMP- Dasari Vijay Kumar	*Dr*	**83.00**	
EMP-T Abhinay Venkatesh Salary A/c	*Dr*	**110.00**	
To SAL-ESI			**193.00**
On Account of : Being staff esi for the month of june - 2020			
		₹ 193.00	**₹ 193.00**

Prepared by: vijay

Approved by

B & C Estates (20-21)

Journal Voucher

No. : **JOU/10021**

Dated : 30-Jun-2020

Particulars		Debit	Credit
EMP-T Abhinay Venkatesh Salary A/c	*Dr*	**876.00**	
EMP- Dasari Vijay Kumar	*Dr*	**663.00**	
To SAL-PF			**1,539.00**
On Account of : Being staff pf for the month of june - 2020			
		₹ 1,539.00	**₹ 1,539.00**

Prepared by: vijay

Approved by

SALARY STATEMENT				For the month		Jun-20		No. of Working Days		26	Sundays	4.0		Holidays	-		Total Days		30						
B & C ESTATES																									
S.No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E./ L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
1	Abhinay Venkatesh	Const.	HO	16,500	15,103	7,551	1,510	6,041	15,103	26	23.0	2	-1.0	-495	-	-	14,608	876	110	150	-	-	-	-	13,472
2	Vijay Kumar - D	Accounts	HO	11,328	10,369	5,184	1,037	4,148	10,369	26	26.0	2	2.0	680	-	-	11,049	663	83	0	-	-	-	-	10,303
	TOTAL			27,828	25,472	12,736	2,547	10,189	25,472	52	49	4	1	185	-	-	25,657	1,539	192	-	-	-	-	-	23,775
vijay kumar newly joined																									

Collect 50% Reimbursement of Abhinay Venkatesh from (Salary) ESR

3/7/20

APPROVED BY
06 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
13 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

B & C Estates (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10028~~** 10023

Dated : ~~11-Jul-2020~~ 30-06-2020

Particulars		Debit	Credit
SAL-Mobile Allowance	*Dr*	**798.00**	
To EMP- Dasari Vijay Kumar			**399.00**
To EMP-T Abhinay Venkatesh Salary A/c			**399.00**
On Account of : Being staff mobile allowance for the month of june -2020			
		₹ 798.00	**₹ 798.00**

Prepared by: vijay

Approved by

Company: B & C Estates
Prepared By : Iqra Khatoon
Date:10.07.2020

Source Account No	Source Reference No	Source Narration	Destination Account Number	Destination Reference No	Amount	Destination Narration
009763700002182	BNC1	TIRUMALASETTY ABHINAY VENKATESH	009791800026394	Dest1	399	Other Allowance June' 2020
009763700002182	BNC2	Dasari Vijay Kumar	047791800023832	Dest9	399	Other Allowance June' 2020
T	2	798				

Iqra
11/7/20

OTHERS STATEMENT					
B & C ESTATES					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	Abhinay Venkatesh	399	-	-	399
2	Vijay Kumar - D	399	-	-	399
	TOTAL	798	-	-	798

I/fwd
11/7/20

APPROVED BY

11 JUL 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

B & C Estates (20-21)

Journal Voucher

No. : **JOU/10024**

Dated : **30-Jun-2020**

Particulars		Debit	Credit
EMP-T Abhinay Venkatesh Salary A/c	*Dr*	**121.00**	
EMP-R Lavanya Salary A/c	*Dr*	**88.00**	
To SAL-ESI			**209.00**
On Account of : Being staff esi for the month of april-2020			
		₹ 209.00	**₹ 209.00**

Prepared by: vijay

Approved by

B & C Estates (20-21)

Journal Voucher

No. : **JOU/10025** Dated : **30-Jun-2020**

Particulars		Debit	Credit
EMP-T Abhinay Venkatesh Salary A/c	*Dr*	**966.00**	
EMP-R Lavanya Salary A/c	*Dr*	**706.00**	
To SAL-PF			**1,672.00**
On Account of : Being staff Pf for the month of april - 2020			
		₹ 1,672.00	**₹ 1,672.00**

Prepared by: vijay

Approved by

B & C Estates (20-21)

Journal Voucher

No. : **JOU/10026**

Dated : **30-Jun-2020**

Particulars		Debit	Credit
EMP-T Abhinay Venkatesh Salary A/c	*Dr*	**150.00**	
To EOY-PT Payable			**150.00**
On Account of : Being staff PT for the month of april - 2020			
		₹ 150.00	**₹ 150.00**

Prepared by: vijay

Approved by

B & C Estates (20-21)

Journal Voucher

No. : **JOU/10027** Dated : **30-Jun-2020**

Particulars		Debit	Credit
EMP-T Abhinay Venkatesh Salary A/c	*Dr*	**150.00**	
To EOY-PT Payable			**150.00**
On Account of : Being staff PT for the month of june - 2020			
		₹ 150.00	**₹ 150.00**

Prepared by: vijay

Approved by