B & C Estates (20-21)

Payment Register

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-8-2020	**OTHLOAN-Yes Bank-TDS**	**Payment**	PAY/10065	**2,237.00**	
6-8-2020	**EMP- Dasari Vijay Kumar**	**Payment**	PAY/10066	**10,485.00**	
7-8-2020	**CONJBDW-MD Nadeem**	**Payment**	PAY/10067	**2,000.00**	
7-8-2020	**CONJBDW-G Mannem**	**Payment**	PAY/10068	**4,800.00**	
7-8-2020	**OERD-Consultancy Charges**	**Payment**	PAY/10069	**1,100.00**	
13-8-2020	**CONJBDW-N Ramakrishna Reddy**	**Payment**	PAY/10070	**2,150.00**	
13-8-2020	**CONJBDW-Gnaneshwar Chary**	**Payment**	PAY/10071	**2,000.00**	
13-8-2020	**CONJBDW-G Mannem**	**Payment**	PAY/10072	**4,000.00**	
13-8-2020	**OIE-Repairs & Maintenance-Equipment**	**Payment**	PAY/10073	**1,350.00**	
13-8-2020	**EMP-R Lavanya Salary A/c**	**Payment**	PAY/10074	**337.00**	
13-8-2020	**EMP-T Abhinay Venkatesh Salary A/c**	**Payment**	PAY/10075	**554.00**	
13-8-2020	**EMP- Dasari Vijay Kumar**	**Payment**	PAY/10076	**399.00**	
20-8-2020	**CONJBDW-G Mannem**	**Payment**	PAY/10077	**4,000.00**	
20-8-2020	**CONJBDW- N Krishna**	**Payment**	PAY/10078	**4,000.00**	
20-8-2020	**CONT-Kalilash Pande on A/c**	**Payment**	PAY/10079	**10,955.00**	
20-8-2020	**CONT-Janardhan Prasad on A/c**	**Payment**	PAY/10080	**3,600.00**	
20-8-2020	**CONT-B Hanumanth on A/c**	**Payment**	PAY/10081	**5,000.00**	
20-8-2020	**CONT-B Bassappa on A/c**	**Payment**	PAY/10082	**5,000.00**	
20-8-2020	**SP- Summit Sales Logistics**	**Payment**	PAY/10083	**3,705.00**	
20-8-2020	**SP- Summit Sales Logistics**	**Payment**	PAY/10084	**708.00**	
26-8-2020	**OTHLOAN-Summit Builders Statutory Payments**	**Payment**	PAY/10085	**5,466.00**	
28-8-2020	**CONJBDW-G Mannem**	**Payment**	PAY/10086	**4,800.00**	
28-8-2020	**CONJBDW-Janardhan Prasad**	**Payment**	PAY/10087	**4,100.00**	

B & C Estates (20-21)

Payment Voucher

No. : **PAY/10065** Dated : **3-Aug-2020**

Particulars	Amount
Account :	
OTHLOAN-Yes Bank-TDS	**2,237.00**
Through :	
BANK-Yes Bank A/c No:009763700002182	
On Account of :	
Bieng TDS on int on FD	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Thirty Seven Only	
	₹ 2,237.00

Prepared by: lavanya.r Approved by Receiver's Signature

B & C Estates (20-21)

Payment Voucher

No. : **PAY/~~10064~~** 10066 Dated : **6-Aug-2020**

Particulars	Amount
Account :	
EMP- Dasari Vijay Kumar	**10,485.00**
Through :	
BANK-Yes Bank A/c No:009763700002182	
On Account of :	
Being cheque issued to Dasari vijay kumar towards salary for the month of July 2020 against ch no:041991	
Amount (in words) :	
Indian Rupees Ten Thousand Four Hundred Eighty Five Only	
	₹ 10,485.00

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

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

Payment Voucher

No. : **PAY/~~10065~~** 10067 Dated : **7-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-Md Nadeem	**2,000.00**
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 : 6737	
Amount (in words) :	
Indian Rupees Two Thousand Only	
	₹ 2,000.00

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

10067

07-08-2020

~~10046~~

Attendance Details

Mayflower Grande

Survey No.191, Mallapur, Hyderabad

Advice for Payment No : 6737

Date : 07-08-2020

Contractor Name	From Date	To Date
Mohammed Nadeem (Plumber)	31-07-2020	06-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	4000.00	0.00	2000.00	0.00	0.00	2000.00	0.00
Totals...	10.00	4000.00	0.00	2000.00	0.00	0.00	2000.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards water leakage arrestted near common toilet commado in F-303 checking of tap point in E-303 C-706 due to leakage silicon paste fixing for 6inch pvc rain water harvesting pipes in upper basement in toilets checking of leakage in divertor in D -905 F-301F-302	2000.00
Job Work Description :	0.00
Total Amount %	2000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2000.00**

Rupees : Two Thousand Only.

VERIFIED BY
07 AUG 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
07 AUG 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)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/~~10065~~** 10068 Dated : **7-Aug-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 :6736	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Only	
	₹ 4,800.00

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

10068

~~10045~~

Attendance Details

Mayflower Grande

Survey No.191, Mallapur, Hyderabad

Advice for Payment No : **6736**

Date : 07-08-2020

Contractor Name	From Date	To Date
G.Mannem (Earth work)	31-07-2020	06-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	4800.00	3200.00	1600.00	0.00	0.00	0.00	0.00
Totals...	12.00	4800.00	3200.00	1600.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards cleaning of F303 flat for possesioning removing of debries and shifting of ACME lift material arranging properly in lower basement of broken parking tiles in upper basement drive way area cleaning of store rooms shifting of bathroom tiles in block F 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
07 AUG 2020
B. PRAV...
AUDIT MANAGER

APPROVED BY
07 AUG 2020
S. V. Subba Reddy
Project Manager

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

V

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

Payment Voucher

No. : **PAY/~~10068~~** /10069 Dated : **7-Aug-2020**

Particulars	Amount
Account :	
OERD-Consultancy Charges	**1,100.00**
Through :	
BANK-Yes Bank A/c No:009763700002182	
On Account of :	
Being online payment to K Chandra towards auditing of ESI & PF for the month of July 20	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Only	
	₹ 1,100.00

APPROVED BY
08 AUG 2020
G. JAI KUMAR
MANAGER ADMIN

Prepared by: Iqra Khatoon Approved by Receiver's Signature

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

Payment Voucher

10070

No. : **PAY/1~~0070~~**

Dated : **13-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-N Ramakrishna Reddy	**2,150.00**
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:6739	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Fifty Only	
	₹ 2,150.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

10070
~~10044~~

Attendance Details

Mayflower Grande

Survey No.191, Mallapur, Hyderabad

Advice for Payment No : 6739 Date : 13-08-2020

Contractor Name	From Date	To Date
N . Ramakrishna Reddy (Electrician)	07-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	4000.00	0.00	1600.00	0.00	0.00	2400.00	0.00
Mason	5.00	2750.00	0.00	550.00	0.00	0.00	2200.00	0.00
Totals...	15.00	6750.00	0.00	2150.00	0.00	0.00	4600.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards power connection checking in E-403 F-305 fixing of lights in upper basement block F back side of electrical room fixing of compound wall lights at south side wiring checking in E-203 E-905 for tlecon vide phone	2150.00
Job Work Description :	0.00
Total Amount %	2150.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2150.00**

Rupees : Two Thousand One Hundred Fifty Only.

APPROVED BY
13 AUG 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)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/~~10070~~** 10071 Dated : **13-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-Gnaneshwar Chary	**2,000.00**
Through :	
BANK-Yes Bank A/c No:009763700002182	
On Account of :	
Being amount transfered to Gnaneshwar towards as per advice for payment V.No:6740	
Amount (in words) :	
Indian Rupees Two Thousand Only	
	₹ 2,000.00

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

10071

~~10043~~

Attendance Details

Mayflower Grande

Survey No.191, Mallapur, Hyderabad

Advice for Payment No : **6740**

Date : 13-08-2020

Contractor Name	From Date	To Date
Gnaneshwar Chary(Carpenters)	07-08-2020	12-08-2020

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 main door repairing work in F-102 E-106 E-604 modular kitchen shutters repairing work in B-901 E-405 F-303 D-502 internal door sides repairing due to rain in E-103 F-903 F-602		2000.00
Job Work Description :		0.00
	Total Amount %	2000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2000.00**

Rupees : Two Thousand Only.

APPROVED BY
13 AUG 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)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/~~10076~~** 10072 Dated : **20-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-G Mannem	**4,000.00**
Through :	
BANK-Yes Bank A/c No:009763700002182	
On Account of :	
Being amount transfered to G.Mannem towards as per advice for payment	
Amount (in words) :	
Indian Rupees Four Thousand Only	
	₹ 4,000.00

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

10072

~~10047~~

Attendance Details

Mayflower Grande

Survey No.191, Mallapur, Hyderabad

Advice for Payment No : **6745**

Date : 20-08-2020

Contractor Name	From Date	To Date
G.Mannem (Earth work)	13-08-2020	19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	4000.00	2400.00	1600.00	0.00	0.00	0.00	0.00
Totals...	10.00	4000.00	2400.00	1600.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards cleaning of F302 flat for possesioning removing of debries and shifting of ACME lift material arranging properly in lower basement of broken parking tiles in upper basement drive way area cleaning of store rooms shifting of bathroom tiles in block F upper basement		4000.00
Job Work Description :		0.00
	Total Amount %	4000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4000.00**
Rupees : Four Thousand Only.		

VERIFIED BY
20 AUG 2020
B. PRASAD
AUDIT MANAGER

APPROVED BY
20 AUG 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
24 AUG 2020
M. JAYA PRAKASH

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10073** Dated : 13-Aug-2020

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-Equipment	**1,350.00**
Through :	
BANK-Yes Bank A/c No:009763700002182	
On Account of :	
Being online payment to D Vijay kumar towards vehicle maintenance expenses as per bill no :3133	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Fifty Only	
	₹ 1,350.00

APPROVED BY
14 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: Iqra Khatoon Approved by Receiver's Signature

D Vijay kumar

Scan QR Code for "Customer Awareness Videos"

Tax Invoice		Original For Recipient Second for transporter Third for supplier
Dealer Code: AP010003	**Ref No:** SERINV-AP010003-2021-003133 **Invoice No.:** AP01000320003133	**Invoice Date/Time**: 06/08/2020 03:55:23 PM **CRN**: CR02-15-1681474810
Dealer Name: PRATHUL AUTOMOBILES PVT LTD **Address:** # 1-10-1 TO 8D/2, OPP. BEGUMPET AIRPORT, BESIDE TMC HYDERABAD Telangana India **Pincode:** 500016 **Tele**: 4066181885 **FAX No**: **Email**: prathulautomobiles@yahoo.co.in **GSTIN :** 36AACCP9215D1ZL **GSTIN Date:** **PAN:** AACCP9215D **CIN :** Total- 2895 x 75%. Pay- 1350/- **State :** Telangana **Customer Care No:** 18002700011 **State Code:**36	**Billed To:** **Name**: RAGHAVENDRA ALLURI **Customer Id :** 1-B9QDBU **Address:** ,H.NO-1-10-125/28/1,BEGUMPET HYDERABAD,Telangana, India 500016 **PH:** 7207640903 **Email**: **Account: Name:** **Account Id :** **Address:** ,, **PH:** **GSTIN:** **PAN:** **CIN:** **State:** Telangana **State Code:**	**Ship To:** **Name**: PRATHUL AUTOMOBILES PVT LTD **Address:** # 1-10-1 TO 8D/2, OPP. BEGUMPET AIRPORT, BESIDE TMC HYDERABAD Telangana India **PH** 4066181885 **Email**: prathulautomobiles@yahoo.co.in **GSTIN:** 36AACCP9215D1ZL **PAN:** AACCP9215D **CIN:** **State:** Telangana **State Code:** 36
Vehicle Details: **Frame No.**: ME4JF504KFT843900 **Engine No.:** JF50ET2844804 **Model Name**: ACTIVA 3G **Model Code**: Activa 3G DLX **Reg. No.**: TS09EK1069 **Color**: BLACK **Pick & Drop Availed**: **Sale Date**: 07/11/2015 **Selling Dealer**: SRI VAISHNAOI AUTOMOBILES INDIA PVT LTD **Loyalty ID:**	**Job Card Detail :** **Jobcard No** : JC-AP010003-02-2021-003107 **Jobcard Closed Date/Time**: 06/08/2020 03:55:01 PM **Service Type**: PAID **Service KM** : 20323	**Place of Supply :** **Name**: PRATHUL AUTOMOBILES PVT LTD **Address:** # 1-10-1 TO 8D/2, OPP. BEGUMPET AIRPORT, BESIDE TMC HYDERABAD TelanganaIndia **GSTIN:** 36AACCP9215D1ZL **State:** Telangana **State Code:** 36

Sr No	Part No/ Jobcode	Description	HSN/SAC Code	Sublet Job	Billing Type	Unit Price (Rs)	Qty	UoM	Total Amount	Discount %	Discount (Rs)	Taxable Amount (Rs)
1	08234-M99-K1BG3	ENGINEOIL TWO 800ML10W 30MB	27101980		Paid	240.50	1	No's	240.50	5.00		228.48
2	94109-12000	WASHER12MM DRAIN	87141090		Paid	2.34	1	No's	2.34	5.00		2.22
3	34906-447-711	BULBTAIL & STOP	85399090		Paid	103.39	1	No's	103.39	5.00		98.22
4	51104-KWP-940	COVER L PIVOT	87141090		Paid	27.34	1	No's	27.34	5.00		25.97
5	YTZ4-H	BATTERY	85071000		Paid	974.00	1	No's	974.00	5.00		925.30

Inward no 111851

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

Payment Voucher

No. : **PAY/~~10073~~** 10074 Dated : **13-Aug-2020**

Particulars	Amount
Account :	
EMP-R Lavanya Salary A/c	**337.00**
Through :	
BANK-Yes Bank A/c No:009763700002182	
On Account of :	
Beinga amount transferrd to salary arrears for the month of august - 2020	
Amount (in words) :	
Indian Rupees Three Hundred Thirty Seven Only	
	₹ 337.00

Prepared by: vijay

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10074~~** 10075 Dated : **13-Aug-2020**

Particulars	Amount
Account :	
EMP-T Abhinay Venkatesh Salary A/c	**554.00**
Through :	
BANK-Yes Bank A/c No:009763700002182	
On Account of :	
Being amount transferred towards salary arrears for the month of august installment	
Amount (in words) :	
Indian Rupees Five Hundred Fifty Four Only	
	₹ 554.00

Prepared by: vijay

Approved by

Receiver's Signature

B & C Estates (20-21)

Payment Voucher

No. : **PAY/10076** Dated : **13-Aug-2020**

Particulars	Amount
Account :	
EMP- Dasari Vijay Kumar	**399.00**
Through :	
BANK-Yes Bank A/c No:009763700002182	
On Account of :	
Being amount transferrd towards mobile allwoance for the month of july - 2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: vijay

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10070~~** 10077 Dated : **13-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-G Mannem	**4,000.00**
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 : 6738	
Amount (in words) :	
Indian Rupees Four Thousand Only	
	₹ 4,000.00

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

10077

~~10042~~.

Attendance Details

Mayflower Grande

Survey No.191, Mallapur, Hyderabad

Advice for Payment No : **6738**

Date : 13-08-2020

Contractor Name	From Date	To Date
G.Mannem (Earth work)	07-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	4000.00	4000.00	0.00	0.00	0.00	0.00	0.00
Totals...	10.00	4000.00	4000.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards cleaning of F301 flat for possesioning removing of debries and shifting of ACME lift material arranging properly in lower basement of broken parking tiles in upper basement drive way area cleaning of store rooms shifting of bathroom tiles in block F upper basement	4000.00
Job Work Description :	0.00
Total Amount %	4000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4000.00**

Rupees : Four Thousand Only.

APPROVED BY
13 AUG 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)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/~~10076~~** 10078 Dated : **20-Aug-2020**

Particulars	Amount
Account :	
CONJBDW- N Krishna	**4,000.00**
Through :	
BANK-Yes Bank A/c No:009763700002182	
On Account of :	
Being amount transfered to N.Krishna towards as per advcie for payment	
Amount (in words) :	
Indian Rupees Four Thousand Only	
	₹ 4,000.00

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

100 78

~~10048~~

Attendance Details

Mayflower Grande

Survey No.191, Mallapur, Hyderabad

Advice for Payment No : **6746**

Date : 20-08-2020

Contractor Name	From Date	To Date
N.Krishna (Civil)	13-08-2020	19-08-2020

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 column edges plastering in upper and lower basement terrace ducts edges plastering work B block upper basement security room 3 nos platform laying work clubhouse open duct railing edges plastering work ramp pavers edges plastering work		4000.00
Job Work Description :		0.00
	Total Amount %	4000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4000.00**

Rupees : Four Thousand Only

VERIFIED BY
20 AUG 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
20 AUG 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
24 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

WORKER ATTENDANCE REGISTER

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
		(09.08.2020)				
	(Gnaneshwar Ghazi)				Dept - 02	Numbers
1.	Rajendra	9.30	5.30			
2.	Ravikishan					
11/8/20	(Ganeshwar Ghary)				Dept - 02	Numbers
1.	Rajendra	9.30	5.30			
2.	Ravikishan					
3.	Raghunath					
		(18.08.2020)				
(Maison)	N. Krishna					
1.	Kirti	9.00	5.30			
2.	Arun			Dept - 03	Numbers	
3.	Mantu					
M/H. 1.	Ashi					
2.	Agoyo			Dept - 03	Numbers	
3.	Rahul					

Certified by:
Project Manager/Engg.
B & C ESTATES

Certified by:
Project Manager/Engg.
B & C ESTATES

Certified by:
Project Manager/Engg.
B & C ESTATES

VERIFIED BY
20 AUG 2020
B. PRAVEEN
AUDIT MANAGER

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

Payment Voucher

No. : **PAY/~~10073~~** 10079 Dated : **13-Aug-2020**

Particulars	Amount
Account :	
CONT-Kalilash Pande on A/c	**10,955.00**
Through :	
BANK-Yes Bank A/c No:009763700002182	
On Account of :	
Being amount transfered to Kailash Pandey towards as per advice for payment	
Amount (in words) :	
Indian Rupees Ten Thousand Nine Hundred Fifty Five Only	
	₹ 10,955.00

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

10079

Attendance Details

Mayflower Grande

Survey No.191, Mallapur, Hyderabad

Advice for Payment No : **6744** Date : 13-08-2020

Contractor Name	From Date	To Date
Kailash pande (civil)	07-08-2020	12-08-2020

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 : Credit balance Rs.10955/- This week payment Rs.10955/-		10955.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10955.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10955.00**

Rupees : Ten Thousand Nine Hundred Fifty Five Only.

APPROVED BY
13 AUG 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
24 AUG 2020
M. JAYA PRAKASH
Sr. Manager - Accounts

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

10080

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

Dated : **13-Aug-2020**

Particulars	Amount
Account :	
CONT-Janardhan Prasad on A/c	**3,600.00**
On Account **3,600.00 Dr**	
Through :	
BANK-Yes Bank A/c No:009763700002182	
On Account of :	
Being amount transfered to Janardhan Prasad towards as per advice for payment	
Amount (in words) :	
Indian Rupees Three Thousand Six Hundred Only	
	₹ 3,600.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

10080

Attendance Details

Mayflower Grande

Survey No.191, Mallapur, Hyderabad

Advice for Payment No : **6743**

Date : 13-08-2020

Contractor Name	From Date	To Date
Janardhana prasad (tiles work)	07-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2125.00	0.00	0.00	0.00	0.00	2125.00	0.00
Mason	5.00	3000.00	0.00	0.00	0.00	0.00	3000.00	0.00
Totals...	10.00	5125.00	0.00	0.00	0.00	0.00	5125.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.3600/- This week payment Rs.3600/-		3600.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	3600.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3600.00**

Rupees : Three Thousand Six Hundred Only.

APPROVED BY
13 AUG 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
24 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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/~~10073~~** 10081

Dated : **13-Aug-2020**

Particulars	Amount
Account :	
CONT-B Hanumanth on A/c On Account **5,000.00 Dr**	**5,000.00**
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Being amount transfered to B.Hanumanthu towards as per advice for payment	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

10081

Attendance Details

Mayflower Grande

Survey No.191, Mallapur, Hyderabad

Advice for Payment No : **6742** Date : 13-08-2020

Contractor Name	From Date	To Date
B.Hanumanthu (Painter)	07-08-2020	12-08-2020

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 : Credit balance Rs.12583/- This week payment Rs.5000/-		5000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5000.00**

Rupees : Five Thousand Only.

APPROVED BY
13 AUG 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
14 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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/~~10073~~** 10082 Dated : **13-Aug-2020**

Particulars	Amount
Account :	
CONT-B Bassappa on A/c	**5,000.00**
Through :	
BANK-Yes Bank A/c No:009763700002182	
On Account of :	
Being amount transfered to B.Basappa towards as per advice for payment	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

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

10082

Attendance Details

Mayflower Grande

Survey No.191, Mallapur, Hyderabad

Advice for Payment No : **6741**

Date : 13-08-2020

Contractor Name	From Date	To Date
B.Basappa (Painter)	07-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	5.00	2750.00	0.00	0.00	0.00	0.00	2750.00	0.00
Totals...	10.00	2750.00	0.00	0.00	0.00	0.00	2750.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.10625/- This week payment Rs.5000/-		5000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5000.00**

Rupees : Five Thousand Only.

APPROVED BY
13 AUG 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
24 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/10083** Dated : **20-Aug-2020**

Particulars	Amount
Account :	
SP- Summit Sales Logistics	**3,705.00**
Through :	
BANK-Yes Bank A/c No:009763700002182	
On Account of :	
Being amount transfererd to ssllp logistics towards bill no :10296,10346,10363 dated :10-08-2020	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Five Only	
	₹ 3,705.00

Prepared by: vijay Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10084** Dated : **20-Aug-2020**

Particulars	Amount
Account :	
SP- Summit Sales Logistics	**708.00**
Through :	
BANK-Yes Bank A/c No:009763700002182	
On Account of :	
Being amount transferred to ssllp logistics reimburesement of covid test	
Amount (in words) :	
Indian Rupees Seven Hundred Eight Only	
	₹ 708.00

Prepared by: vijay   Approved by   Receiver's Signature

Consolidate Statement of COVID test amount from each company		
Date: 10.08.20		
S.No	Company	Amount from each company
1	Aides Developers	1,200
2	**B & C Estates**	**600**
3	East Side Residency	600
4	G.V. Research Centers Pvt.Ltd.	4,800
5	Gaurang Mody	600
6	Kadakia & Modi Housing	600
7	Mari gold	600
8	Matrix Real Estates Consultants Llp	1,200
9	May Flower Platinum	4,800
10	Modi & Modi Realty Hyderabad Pvt Ltd	600
11	Modi Consultancy Services	600
12	Modi Farm House (Hyd) LLP	600
13	Modi Properties Pvt.Ltd.	14,400
14	Modi Realty (kowkur) LLP	5,400
15	Modi Realty (Mallapur) LLP	3,600
16	Modi Realty Genome Valley Llp - Brgv	600
17	Modi Realty Miryalaguda LLP	600
18	Modi Realty Vikarabad Llp	600
19	Nilgiri Estates	3,000
20	Paramount Estates	600
21	Silver Oak Villas	6,600
22	SSLLP Common Expenses	7,200
23	SSLLP Logistics	16,200
24	Villas Orchids LLP	1,800
25	Vista Homes	2,400
	Grand Total	79,800

11/8/20

Transfer TO
SSLLP common
Expenses - Rs-708/-

21/8/2020.

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

Payment Voucher

No. : **PAY/10085** Dated : **26-Aug-2020**

Particulars	Amount
Account :	
OTHLOAN-Summit Builders Statutory Payments	**5,466.00**
Through :	
BANK-Yes Bank A/c No:009763700002182	
On Account of :	
Being amount transferred to summit builders towards PF & ESI for the month of july 2020	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Sixty Six Only	
	₹ 5,466.00

Prepared by: vijay   Approved by   Receiver's Signature

PAY TO SUMMIT BUILDERS - AXIS BANK ACCOUNT

PROVIDENT FUND STATEMENT - JULY-2020								
B & C ESTATES								
S.No.	Name of Employee	NCB Days	No.of days present including L.E.	Total Salary - OT	Wages	E P F	F P S	Total
1	Vijay Kumar - D	1.0	28	11,244	5,622	881	468	1,349
	TOTAL		28	11,244	5,622	881	468	1,349
				A/c No. I	A/c No. X	A/c No. II	A/c No. XXI	Total
				881	468	500	28	1,877

APPROVED BY
07 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

7/8/20

PAY TO SUMMIT BUILDERS - AXIS BANK ACCOUNT

	ESI - JULY'2020					
	B & C ESTATES					
S No.	Name of Employee	No. days present	Subtotal B	ESI - employees share	ESI- employers share	Total ESI payable to dept.
1	Vijay Kumar - D	26.0	11,244	84	365	450
	TOTAL	240	1,78,922	673	2,916	3,589

7/8/20

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

Payment Voucher

No. : **PAY/10086** Dated : **28-Aug-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:6747	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Only	
	₹ 4,800.00

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

10086

~~10049~~

28-08-2020 Pages : 1 of 1

Attendance Details

Mayflower Grande

Survey No.191, Mallapur, Hyderabad

Advice for Payment No : **6747** Date : 28-08-2020

Contractor Name	From Date	To Date
G.Mannem (Earth work)	20-08-2020	27-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	4800.00	3200.00	1600.00	0.00	0.00	0.00	0.00
Totals...	12.00	4800.00	3200.00	1600.00	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
28 AUG 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
28 AUG 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)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/~~10086~~** 10087 Dated : **28-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-Janardhan Prasad	**4,100.00**
Through :	
BANK-Yes Bank A/c No:009763700002182	
On Account of :	
Being amount transfered to Janardhan Prasad towards as per advice for payment V.No:6748	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Only	
	₹ 4,100.00

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

10087
10050.

Attendance Details

Mayflower Grande

Survey No.191, Mallapur, Hyderabad

Advice for Payment No : **6748**

Date : 28-08-2020

Contractor Name	From Date	To Date
Janardhana prasad (tiles work)	20-08-2020	27-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2550.00	0.00	1700.00	0.00	0.00	850.00	0.00
Mason	6.00	3600.00	0.00	2400.00	0.00	0.00	1200.00	0.00
Totals...	12.00	6150.00	0.00	4100.00	0.00	0.00	2050.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards removing of broken flooring tiles wall in F 303 and refixing it grouting in toilets in F -104D-607 Broken utility tiles fixing in E-604 and grouting near balcony and dining area		4100.00
Job Work Description :		0.00
	Total Amount %	4100.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4100.00**

Rupees : Four Thousand One Hundred Only.

VERIFIED BY
28 AUG 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
28 AUG 2020
S. V. Subba Reddy
Project Manager

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