

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

1-Sep-2020 to 30-Sep-2020

Page 1

| Date      | Particulars                                | Vch Type | Vch No.     | Debit<br>Amount | Credit<br>Amount |
|-----------|--------------------------------------------|----------|-------------|-----------------|------------------|
| 1-9-2020  | OTHLOAN-Tds Receivable                     | Payment  | PAY/10088 ✓ | 111.32          |                  |
| 4-9-2020  | CONT-B Hanumanth on A/c                    | Payment  | PAY/10089 ✓ | 5,000.00        |                  |
| 4-9-2020  | CONJBDW-G Mannem                           | Payment  | PAY/10090 ✓ | 4,800.00        |                  |
| 4-9-2020  | CONJBDW-MD Nadeem                          | Payment  | PAY/10091 ✓ | 4,000.00        |                  |
| 5-9-2020  | EMP- Dasari Vijay Kumar                    | Payment  | PAY/10092 ✓ | 9,562.00        |                  |
| 10-9-2020 | FEXP-Bank Charges                          | Payment  | PAY/10093 ✓ | 7,080.00        |                  |
| 12-9-2020 | CONJBDW-G Mannem                           | Payment  | PAY/10094 ✓ | 4,800.00        |                  |
| 12-9-2020 | CONJBDW-Janardhan Prasad                   | Payment  | PAY/10095 ✓ | 4,100.00        |                  |
| 12-9-2020 | SP-Hiregange & Associates                  | Payment  | PAY/10096 ✓ | 10,000.00       |                  |
| 12-9-2020 | SP-Summit Sales LLP Common Expenses        | Payment  | PAY/10097 ✓ | 708.00          |                  |
| 12-9-2020 | EMP-T Abhinay Venkatesh Salary A/c         | Payment  | PAY/10098 ✓ | 554.00          |                  |
| 12-9-2020 | EMP-R Lavanya Salary A/c                   | Payment  | PAY/10099 ✓ | 337.00          |                  |
| 12-9-2020 | EMP- Dasari Vijay Kumar                    | Payment  | PAY/10100 ✓ | 399.00          |                  |
| 17-9-2020 | TDS on Professional 7.5%                   | Payment  | PAY/10101 ✓ | 2,625.00        |                  |
| 18-9-2020 | CONJBDW-N Ramakrishna Reddy                | Payment  | PAY/10102 ✓ | 2,150.00        |                  |
| 18-9-2020 | CONJBDW-G Mannem                           | Payment  | PAY/10103 ✓ | 4,344.00        |                  |
| 19-9-2020 | OTHLOAN-Summit Builders Statutory Payments | Payment  | PAY/10104 ✓ | 2,123.00        |                  |
| 19-9-2020 | SP-Hiregange & Associates                  | Payment  | PAY/10105 ✓ | 10,000.00       |                  |
| 19-9-2020 | OEUD-Consultancy Charges                   | Payment  | PAY/10106 ✓ | 1,100.00        |                  |
| 19-9-2020 | Sup - Sree Mahaveer Engg & Electricals     | Payment  | PAY/10107 ✓ | 5,841.00        |                  |
| 19-9-2020 | SP-Hiregange & Associates                  | Payment  | PAY/10108 ✓ | 13,260.00       |                  |
| 19-9-2020 | CONJBDW- N Krishna                         | Payment  | PAY/10109 ✓ | 2,500.00        |                  |
| 25-9-2020 | CONJBDW-Janardhan Prasad                   | Payment  | PAY/10110 ✓ | 3,075.00        |                  |
| 25-9-2020 | CONJBDW-G Mannem                           | Payment  | PAY/10111 ✓ | 4,000.00        |                  |
| 26-9-2020 | SP-Hiregange & Associates                  | Payment  | PAY/10112 ✓ | 10,000.00       |                  |
| 30-9-2020 | CONJBDW-G Mannem                           | Payment  | PAY/10113   | 4,000.00        |                  |
| 30-9-2020 | CONJBDW-Gnaneshwar Chary                   | Payment  | PAY/10114   | 2,000.00        |                  |
| 30-9-2020 | CONJBDW-MD Nadeem                          | Payment  | PAY/10115   | 2,000.00        |                  |

**Payment Voucher**

No. : **PAY/10088**

Dated : 1-Sep-2020

| Particulars                                                                       | Amount          |
|-----------------------------------------------------------------------------------|-----------------|
| Account :<br>OTHLOAN-Tds Receivable                                               | <b>111.32</b>   |
| Through :<br>BANK-Yes Bank A/c No:009763700002182                                 |                 |
| On Account of :<br>Being tds receivable                                           |                 |
| Amount (in words) :<br>Indian Rupees One Hundred Eleven and Thirty Two paise Only |                 |
|                                                                                   | <b>₹ 111.32</b> |

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/10088 10089**

Dated : **4-Sep-2020**

| Particulars                                                                                                      | Amount            |
|------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b><br>CONT-B Hanumanth on A/c                                                                      | <b>5,000.00</b>   |
| <b>Through :</b><br>BANK-Yes Bank A/c No:009763700002182                                                         |                   |
| <b>On Account of :</b><br>Being amount transfered to B.Hanumanth towards as per advice for<br>payment V.No: 6751 |                   |
| <b>Amount (in words) :</b><br>Indian Rupees Five Thousand Only                                                   |                   |
|                                                                                                                  | <b>₹ 5,000.00</b> |

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



**Attendance Details**  
**Mayflower Grande**  
Survey No.191, Mallapur, Hyderabad

Advice for Payment No : 6751

Date : 04-09-2020

|                          |            |            |
|--------------------------|------------|------------|
| Contractor Name          | From Date  | To Date    |
| B.Hanumanthu ( Painter ) | 28-08-2020 | 03-09-2020 |

| 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 :<br>Credit balance Rs.7200/-<br>This week payment Rs.5000/-                                                                                                                                                                                                                             | 5000.00 ✓              |
| Department Description :                                                                                                                                                                                                                                                                                    | 0.00                   |
| Job Work Description :                                                                                                                                                                                                                                                                                      | 0.00                   |
| <div style="border: 2px solid blue; padding: 5px; transform: rotate(-15deg); display: inline-block;"> <b>VERIFIED BY</b><br/> <br/> <b>04 SEP 2020</b><br/> <b>G. BALAKRISHNA</b><br/> <b>ASST. MANAGER-AUDIT</b> </div> | Total Amount % 5000.00 |
|                                                                                                                                                                                                                                                                                                             | TDS : @ 0 0.00         |
|                                                                                                                                                                                                                                                                                                             | Less Rent : 0.00       |
|                                                                                                                                                                                                                                                                                                             | Less Loan : 0.00       |
| Other Deductions Description :                                                                                                                                                                                                                                                                              | 0.00                   |
| <b>Net Amount :</b>                                                                                                                                                                                                                                                                                         | <b>5000.00</b>         |
| Rupees : Five Thousand Only.                                                                                                                                                                                                                                                                                |                        |

**APPROVED BY**  
**04 SEP 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/10088** 10090

Dated : **4-Sep-2020**

| Particulars                                                                                                  | Amount            |
|--------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b><br>CONJBDW-G Mannem                                                                         | <b>4,800.00</b>   |
| <b>Through :</b><br>BANK-Yes Bank A/c No:009763700002182                                                     |                   |
| <b>On Account of :</b><br>Being amount transfered to G.Mannem towards as per advice for payment<br>V.No:6750 |                   |
| <b>Amount (in words) :</b><br>Indian Rupees Four Thousand Eight Hundred Only                                 |                   |
|                                                                                                              | <b>₹ 4,800.00</b> |

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



**B & C Estates (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : , Code :

**Payment Voucher**No. : **PAY/10088** 10091Dated : **4-Sep-2020**

| Particulars                                                                                                   | Amount            |
|---------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b><br>CONJBDW-Md Nadeem                                                                         | <b>4,000.00</b>   |
| <b>Through :</b><br>BANK-Yes Bank A/c No:009763700002182                                                      |                   |
| <b>On Account of :</b><br>Being amount transfered to MD.Nadeem towards as per advice for payment<br>V.No:6749 |                   |
| <b>Amount (in words) :</b><br>Indian Rupees Four Thousand Only                                                |                   |
|                                                                                                               | <b>₹ 4,000.00</b> |

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature





**Payment Voucher**

No. : **PAY/10092**

Dated : **5-Sep-2020**

| Particulars                                                                    | Amount            |
|--------------------------------------------------------------------------------|-------------------|
| Account :<br>EMP- Dasari Vijay Kumar                                           | <b>9,562.00</b>   |
| Through :<br>BANK-Yes Bank A/c No:009763700002182                              |                   |
| On Account of :<br>Being neft to staff salary for the month of August ' 2020   |                   |
| Amount (in words) :<br>Indian Rupees Nine Thousand Five Hundred Sixty Two Only |                   |
|                                                                                | <b>₹ 9,562.00</b> |

Prepared by: vijay

Approved by

Receiver's Signature

**Payment Voucher**

No. : **PAY/10093**

Dated : 10-Sep-2020

| Particulars                                                            | Amount            |
|------------------------------------------------------------------------|-------------------|
| <b>Account :</b><br>FEXP-Bank Charges                                  | <b>7,080.00</b>   |
| <b>Through :</b><br>BANK-Hdfc A/c No:00422320004620                    |                   |
| <b>On Account of :</b><br>Being on bank charges from Jan to march 20   |                   |
| <b>Amount (in words) :</b><br>Indian Rupees Seven Thousand Eighty Only |                   |
|                                                                        | <b>₹ 7,080.00</b> |

Prepared by: lavanya.r

Approved by

Receiver's Signature



**B & C Estates (20-21)**

M G Road, Ranigunj  
Secunderabad  
State Name : , Code :

**Payment Voucher**

No. : **PAY/10093** 10094

Dated : 11-Sep-2020

| Particulars                                                                                                  | Amount            |
|--------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b><br>CONJBDW-G Mannem                                                                         | <b>4,800.00</b>   |
| <b>Through :</b><br>BANK-Yes Bank A/c No:009763700002182                                                     |                   |
| <b>On Account of :</b><br>Being amount transfered to G.Mannem towards as per advice for payment<br>V.No:6752 |                   |
| <b>Amount (in words) :</b><br>Indian Rupees Four Thousand Eight Hundred Only                                 |                   |
|                                                                                                              | <b>₹ 4,800.00</b> |

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



**B & C Estates (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : , Code :

**Payment Voucher**No. : **PAY/10093** 10095

Dated : 11-Sep-2020

| Particulars                                                                                                         | Amount            |
|---------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b><br>CONJBDW-Janardhan Prasad                                                                        | <b>4,100.00</b>   |
| <b>Through :</b><br>BANK-Yes Bank A/c No:009763700002182                                                            |                   |
| <b>On Account of :</b><br>Being a mount transferred to Janardhan Prasad towards as per advice for payment V.No:6753 |                   |
| <b>Amount (in words) :</b><br>Indian Rupees Four Thousand One Hundred Only                                          |                   |
|                                                                                                                     | <b>₹ 4,100.00</b> |

Prepared by: mfh@modiproperties.com

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Receiver's Signature



B C Estates (20-21)

Payment Voucher

No. : PAY/~~10093~~ 10096

Dated : 12-Sep-2020

| Particulars                                                                                                                                                                      | Amount      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| Account :<br>SP- Hiregange Associates                                                                                                                                            | 10,000.00   |
| Through :<br>BANK-Yes Bank A/c No:009763700002182                                                                                                                                |             |
| On Account of :<br>Being amt transfer to Hiregange & associates towards GST review<br>chagres for the month of Apr 19 to Mar 20 against bill no:00131H<br>/20-21GST , dt:27/5/20 |             |
| Amount (in words) :<br>Indian Rupees Ten Thousand Only                                                                                                                           |             |
|                                                                                                                                                                                  | ₹ 10,000.00 |

Prepared by: lavanya.r

Approved by

Receiver's Signature

B ° C Estates (20-21)

Payment Voucher

No. : PAY/~~10094~~ 10097

Dated : 12-Sep-2020

| Particulars                                                                                                                    | Amount   |
|--------------------------------------------------------------------------------------------------------------------------------|----------|
| Account :<br>SP-Summit Sales LLP Common Expenses                                                                               | 708.00   |
| Through :<br>BANK-Yes Bank A/c No:009763700002182                                                                              |          |
| On Account of :<br>Being amt transfer to SSLLP-Common Exp towards antibody test<br>for staff against bill no:10059, dt:28/8/20 |          |
| Amount (in words) :<br>Indian Rupees Seven Hundred Eight Only                                                                  |          |
|                                                                                                                                | ₹ 708.00 |

Prepared by: lavanya.r

Approved by

Receiver's Signature

## Payment Voucher

No. : PAY/~~10095~~/0098

Dated : 12-Sep-2020

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

Prepared by: lavanya.r

Approved by 

Receiver's Signature

**B & C Estates (20-21)****Payment Voucher**No. : ~~PAY/10096~~ 10099

Dated : 12-Sep-2020

| Particulars                                                                                     | Amount          |
|-------------------------------------------------------------------------------------------------|-----------------|
| <b>Account :</b><br>EMP-R Lavanya Salary A/c                                                    | <b>337.00</b>   |
| <b>Through :</b><br>BANK-Yes Bank A/c No:009763700002182                                        |                 |
| <b>On Account of :</b><br>Being a amount transfered to salary arrears for the month of Sep 2020 |                 |
| <b>Amount (in words) :</b><br>Indian Rupees Three Hundred Thirty Seven Only                     |                 |
|                                                                                                 | <b>₹ 337.00</b> |

Prepared by: lavanya.r

Approved by 

Receiver's Signature

**SALARY ARREARS**

Pay on 15th of every month - from July'2020

Prepared by : Iqra Khatoon

ADJUST 50 % AGAINST LOAN

**SALARY ARREARS STATEMENT FOR THE MONTH OF MAR'20 /APR'20/MAY'20****B & C ESTATES**

| S No. | Name of Employee  | Project | Mar'20 | Apr-20 | May'20 | Total Arrears | Pay in<br>July'20 | Pay in<br>Aug'20 | Pay in<br>Sep'20 | Pay in<br>Oct'20 | Pay in<br>Nov'20 | Pay in<br>Dec'20 | Pay in<br>Jan'21 | Pay in<br>Feb'21 | Pay in<br>Mar'21 | TOTAL |
|-------|-------------------|---------|--------|--------|--------|---------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------|
| 1     | Abhinay Venkatesh | BNC/HO  | 456    | 3,942  | 586    | 4,984         | 554               | 554              | 554              | 554              | 554              | 554              | 554              | 554              | 554              | 4,984 |
| 2     | R. Lavanya        | HO      | 454    | 2,389  | 191    | 3,034         | 337               | 337              | 337              | 337              | 337              | 337              | 337              | 337              | 337              | 3,034 |
|       | <b>TOTAL</b>      |         | 910    | 6,331  | 777    | 8,018         | 891               | 891              | 891              | 891              | 891              | 891              | 891              | 891              | 891              | 8,018 |

Iqra  
15/7/20

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



B & C Estates (20-21)

Payment Voucher

No. : PAY/10099 10100

Dated : 12-Sep-2020

| Particulars                                                                                                | Amount   |
|------------------------------------------------------------------------------------------------------------|----------|
| Account :<br>EMP- Dasari Vijay Kumar                                                                       | 399.00   |
| Through :<br>BANK-Yes Bank A/c No:009763700002182                                                          |          |
| On Account of :<br>Being amt transfer to D Vijay Kumar towards mobile allowances for the month of AUG 2020 |          |
| Amount (in words) :<br>Indian Rupees Three Hundred Ninety Nine Only                                        |          |
|                                                                                                            | ₹ 399.00 |

Prepared by: lavanya.r

Approved by

Receiver's Signature

**B & C Estates (20-21)**

**Payment Voucher**

No. : **PAY/10100** 10/101

Dated : 17-Sep-2020

| Particulars                                                                                 | Amount            |
|---------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                                            |                   |
| TDS on Professional 7.5%                                                                    | <b>2,625.00</b>   |
| SIP-Interest on TDS                                                                         | <b>158.00</b>     |
| <b>Through :</b>                                                                            |                   |
| BANK-Yes Bank A/c No:009763700002182                                                        |                   |
| <b>On Account of :</b>                                                                      |                   |
| Being cheque issued to Yes bank towards TDS for the month of June 2020 against ch no:037953 |                   |
| <b>Amount (in words) :</b>                                                                  |                   |
| Indian Rupees Two Thousand Seven Hundred Eighty Three Only                                  |                   |
|                                                                                             | <b>₹ 2,783.00</b> |

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10102**

Dated : **18-Sep-2020**

| Particulars                                                                                                       | Amount                            |
|-------------------------------------------------------------------------------------------------------------------|-----------------------------------|
| <b>Account :</b><br>CONJBDW-N Ramakrishna Reddy<br><i>TDS @ 0.75%</i>                                             | <b>2,150.00</b><br><i>-16</i>     |
| <b>Through :</b><br>BANK-Yes Bank A/c No:009763700002182                                                          |                                   |
| <b>On Account of :</b><br>Being amount transfered to N.Ramakrishna towards as per advice for<br>payment V.No:6756 |                                   |
| <b>Amount (in words) :</b><br>Indian Rupees Two Thousand One Hundred Fifty Only                                   | <i>2134.</i><br><b>₹ 2,150.00</b> |

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



**B & C Estates (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : , Code :

**Payment Voucher**

No. : PAY/10102 10103

Dated : 18-Sep-2020

| Particulars                                                                        | Amount           |
|------------------------------------------------------------------------------------|------------------|
| <b>Account :</b>                                                                   |                  |
| CONJBDW-G Mannem                                                                   | 4344<br>4,800.00 |
| TDS @ 0.75%                                                                        | - 38             |
| <b>Through :</b>                                                                   |                  |
| BANK-Yes Bank A/c No:009763700002182                                               |                  |
| <b>On Account of :</b>                                                             |                  |
| Being amount transfered to G.Mannem towards as per advice for payment<br>V.no:6754 | 4311<br>4,764    |
| <b>Amount (in words) :</b>                                                         |                  |
| 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)**

**Payment Voucher**

No. : **PAY/10100** 10/04

Dated : 19-Sep-2020

| Particulars                                                                                                                       | Amount            |
|-----------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b><br>OTHLOAN-Summit Builders Statutory Payments                                                                    | <b>2,123.00</b>   |
| <b>Through :</b><br>BANK-Yes Bank A/c No:009763700002182                                                                          |                   |
| <b>On Account of :</b><br>Being amount transferred to summit builders towards PF & ESI for the month of Aug 2020 PF=1702, ESI=421 |                   |
| <b>Amount (in words) :</b><br>Indian Rupees Two Thousand One Hundred Twenty Three Only                                            |                   |
|                                                                                                                                   | <b>₹ 2,123.00</b> |



Prepared by: lavanya.r

Approved by

Receiver's Signature

PAY TO:  
Summit Builders - Axis Bank Account

Prepared by: Iqra Khatoon  
Date: 12.09.20

Company: B & C Estates  
ESI, PF, PT Consolidate  
Month: Aug'2020

| S.NO | Particulars | Amount |
|------|-------------|--------|
| 1    | PF          | 1702   |
| 2    | ESI         | 421    |
| 3    | PT          | -      |
|      | Total       | 2,123  |

*Iqra*  
*12/9/20*



B & C Estates (20-21)

Payment Voucher

No. : PAY/~~10404~~ 10105

Dated : 19-Sep-2020

| Particulars                                                                                                                                                                             | Amount             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>SP- Hiregange Associates                                                                                                                                            | <b>10,000.00</b>   |
| <b>Through :</b><br>BANK-Yes Bank A/c No:009763700002182                                                                                                                                |                    |
| <b>On Account of :</b><br>Being amt transfer to Hiregange & associates towards GST review<br>chagres for the month of Apr 19 to Mar 20 against bill no:00131H<br>/20-21GST , dt:27/5/20 |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Ten Thousand Only                                                                                                                           |                    |
|                                                                                                                                                                                         | <b>₹ 10,000.00</b> |

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : ~~PAY/10100~~ 10106

Dated : 30-Sep-2020

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

APPROVED BY

16 SEP 2020

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

Approved by

Prepared by: Iqra Khatoun

Receiver's Signature



## Payment Voucher

No. : PAY/~~10104~~ 10107

Dated : 19-Sep-2020

| Particulars                                                                                                                                    | Amount            |
|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b><br>SUP-Sree Mahaveer Engg & Electricals<br>On Account 5,841.00 Dr                                                             | <b>5,841.00</b>   |
| <b>Through :</b><br>BANK-Yes Bank A/c No:009763700002182                                                                                       |                   |
| <b>On Account of :</b><br>Being amt transfer to Sree mahaveer engg & electrical against bill<br>no:1373, dt:20/10/17, po no:46126, dt:24/10/17 |                   |
| <b>Amount (in words) :</b><br>Indian Rupees Five Thousand Eight Hundred Forty One Only                                                         |                   |
|                                                                                                                                                | <b>₹ 5,841.00</b> |

Prepared by: lavanya.r

Approved by

Receiver's Signature

**B & C Estates (17-18)**  
**Sree Mahaveer Engg. & Electricals**  
 Ledger Account

1-Apr-2017 to 31-Mar-2018

|            |                                                                                                                                                   |              |             |                  | Page 1           |
|------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|------------------|------------------|
| Date       | Particulars                                                                                                                                       | Vch Type     | Vch No.     | Debit            | Credit           |
| 17-11-2017 | By (as per details)                                                                                                                               | Purchase     | 1362        |                  | 5,841.00         |
|            | Plumbing & Sanitary 18%                                                                                                                           | 4,950.00 Dr  |             |                  |                  |
|            | CGST                                                                                                                                              | 445.50 Dr    |             |                  |                  |
|            | SGST                                                                                                                                              | 445.50 Dr    |             |                  |                  |
|            | <i>being purchase of 3 pvc suction vide bill no: 1373 dt: 28.10.2017 po no: 46126 dt: 24.10.2017</i>                                              |              |             |                  |                  |
| 18-11-2017 | To Yes Bank Ltd                                                                                                                                   | Bank Payment | BP-32       | 5,841.00         |                  |
|            | Cheque 895893                                                                                                                                     | 18-11-2017   | 5,841.00 Cr |                  |                  |
|            | <i>chq no: 895893 being chq issued to Sree Mahaveer Engg. &amp; Electricals vide bill no: 1373 dt: 28.10.2017 and po no: 46126 dt: 24.10.2017</i> |              |             |                  |                  |
| 18-2-2018  | By Yes Bank Ltd                                                                                                                                   | Bank Receipt | BR-1        |                  | 5,841.00         |
|            | Cheque/DD 895893                                                                                                                                  | 18-2-2018    | 5,841.00 Dr |                  |                  |
|            | <i>chq no: 895893 being stale chq reversal</i>                                                                                                    |              |             |                  |                  |
|            |                                                                                                                                                   |              |             | 5,841.00         | 11,682.00        |
| To         | Closing Balance                                                                                                                                   |              |             | 5,841.00         |                  |
|            |                                                                                                                                                   |              |             | <b>11,682.00</b> | <b>11,682.00</b> |



**B & C Estates (20-21)****Payment Voucher**No. : **PAY/10106** 10108

Dated : 19-Sep-2020

| Particulars                                                                                                                                                                                                              | Amount             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Account :<br>SP- Hiregange Associates                                                                                                                                                                                    | <b>13,260.00</b>   |
| Through :<br>BANK-Yes Bank A/c No:009763700002182                                                                                                                                                                        |                    |
| On Account of :<br>Being amt transfer to Hiregange & Associates towards drafting of<br>audit note reply for audit note C.No Audit/CR-I/10/2017-18/SAG-14<br>dated:03-12-2019 against bill no:00088H/20-21GST, dt:22/5/20 |                    |
| Amount (in words) :<br>Indian Rupees Thirteen Thousand Two Hundred Sixty Only                                                                                                                                            |                    |
|                                                                                                                                                                                                                          | <b>₹ 13,260.00</b> |

Prepared by: lavanya.r

Approved by

Receiver's Signature

**B & C Estates (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : , Code :

**Payment Voucher**No. : **PAY/10102-10109**Dated : **18-Sep-2020**

| Particulars                                                                          | Amount            |
|--------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                                     |                   |
| CONJBDW- N Krishna                                                                   | <b>2,500.00</b>   |
| <i>TDS on contracts - 0.75%</i>                                                      | <i>-(19.)</i>     |
| <b>Through :</b>                                                                     |                   |
| BANK-Yes Bank A/c No:009763700002182                                                 |                   |
| <b>On Account of :</b>                                                               |                   |
| Being amount transfered to N.Krishna towards as per advice for payment S.<br>No:6755 |                   |
| <b>Amount (in words) :</b>                                                           |                   |
| Indian Rupees Two Thousand Five Hundred Only                                         | <i>2481.</i>      |
|                                                                                      | <b>₹ 2,500.00</b> |

Prepared by: mfh@modiproperties.com

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Receiver's Signature



**B & C Estates (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : , Code :

**Payment Voucher**No. : **PAY/10411** 10110Dated : **25-Sep-2020**

| Particulars                                                                               | Amount            |
|-------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                                          |                   |
| CONJBDW-Janardhan Prasad                                                                  | <b>3,075.00</b>   |
| TDS <del>1%</del> Contract @ 0.75%                                                        | <b>(-)23.00</b>   |
| <b>Through :</b>                                                                          |                   |
| BANK-Yes Bank A/c No:009763700002182                                                      |                   |
| <b>On Account of :</b>                                                                    |                   |
| Being amount transfered to Janardhan Prasad towards as per advice for payment V.No : 6758 |                   |
| <b>Amount (in words) :</b>                                                                |                   |
| Indian Rupees Three Thousand Fifty Two Only                                               |                   |
|                                                                                           | <b>₹ 3,052.00</b> |

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Receiver's Signature



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

**Payment Voucher**

No. : **PAY/10111**

Dated : **25-Sep-2020**

| Particulars                                                                          | Amount            |
|--------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                                     |                   |
| CONJBDW-G Mannem                                                                     | <b>4,000.00</b>   |
| TDS <del>4%</del> Contract @ 0.75%                                                   | <b>(-)30.00</b>   |
| <b>Through :</b>                                                                     |                   |
| BANK-Yes Bank A/c No:009763700002182                                                 |                   |
| <b>On Account of :</b>                                                               |                   |
| Being amount transfered to G.Mannem towards as per advice for payment<br>V.No : 6757 |                   |
| <b>Amount (in words) :</b>                                                           |                   |
| Indian Rupees Three Thousand Nine Hundred Seventy Only                               |                   |
|                                                                                      | <b>₹ 3,970.00</b> |

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**B & C Estates (20-21)****Payment Voucher**No. : **PAY/10110** 10112.

Dated : 26-Sep-2020

| Particulars                                                                                                                                                                                                                     | Amount             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>SP-Hiregange & Associates                                                                                                                                                                                   | <b>10,000.00</b>   |
| <b>Through :</b><br>BANK-Yes Bank A/c No:009763700002182                                                                                                                                                                        |                    |
| <b>On Account of :</b><br>Being amt transfer to Hiregange & Associates towards drafting of<br>audit note reply for audit note C.No Audit/CR-I/10/2017-18/SAG-14<br>dated:03-12-2019 against bill no:00088H/20-21GST, dt:22/5/20 |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Ten Thousand Only                                                                                                                                                                   |                    |
|                                                                                                                                                                                                                                 | <b>₹ 10,000.00</b> |

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/1011510113**

Dated : **30-09-2020**  
~~1-Oct-2020~~

| Particulars                                                                        | Amount            |
|------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                                   |                   |
| CONJBDW-G Mannem                                                                   | <b>4,000.00</b>   |
| TDS on Contractor @ 0.75%                                                          | <b>(-)30.00</b>   |
| <b>Through :</b>                                                                   |                   |
| BANK-Yes Bank A/c No.009763700002182                                               |                   |
| <b>On Account of :</b>                                                             |                   |
| Being amount transfered to G.Mannem towards as per advice for payment<br>V.no:6760 |                   |
| <b>Amount (in words) :</b>                                                         |                   |
| Indian Rupees Three Thousand Nine Hundred Seventy Only                             |                   |
|                                                                                    | <b>₹ 3,970.00</b> |

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Receiver's Signature





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

**Payment Voucher**

No. : **PAY/10115** 10114

Dated : **30-09-2020**  
~~1-Oct-2020~~

| Particulars                                                                             | Amount            |
|-----------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                                        |                   |
| CONJBDW-Gnaneshwar Chary                                                                | <b>2,000.00</b>   |
| TDS on Contractor @ 0.75%                                                               | <b>(-)15.00</b>   |
| <b>Through :</b>                                                                        |                   |
| BANK-Yes Bank A/c No:009763700002182                                                    |                   |
| <b>On Account of :</b>                                                                  |                   |
| Being amount transfered to Gnaneshwar chary towards as per advice for payment V.no:6759 |                   |
| <b>Amount (in words) :</b>                                                              |                   |
| Indian Rupees One Thousand Nine Hundred Eighty Five Only                                |                   |
|                                                                                         | <b>₹ 1,985.00</b> |

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**B & C Estates (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : , Code :

**Payment Voucher**No. : **PAY/10115** ✓Dated : **30-09-2020**  
~~1-Oct-2020~~

| Particulars                                                                           | Amount            |
|---------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                                      |                   |
| CONJBDW-Md Nadeem                                                                     | <b>2,000.00</b>   |
| TDS on Contractor @ 0.75%                                                             | <b>(-)15.00</b>   |
| <b>Through :</b>                                                                      |                   |
| BANK-Yes Bank A/c No:009763700002182                                                  |                   |
| <b>On Account of :</b>                                                                |                   |
| Being amount transfered to MD.Nadeem towards as per advice for payment<br>V.no : 6761 |                   |
| <b>Amount (in words) :</b>                                                            |                   |
| Indian Rupees One Thousand Nine Hundred Eighty Five Only                              |                   |
|                                                                                       | <b>₹ 1,985.00</b> |

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature