

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

1-Oct-2020 to 31-Oct-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-10-2020	OTHLOAN-Yes Bank-TDS	Payment	PAY/10116✓	5,594.25	
2-10-2020	SP- Hiregange Associates	Payment	PAY/10117✓	10,000.00	
2-10-2020	CUST-F-402 K.Praveena / K.Devandhar	Payment	PAY/10118✓	7,121.00	
3-10-2020	SP-KGM & Co	Payment	PAY/10119✓	3,315.00	
3-10-2020	TDS-7.5% Professional Charges	Payment	PAY/10120✓	10,125.00	
5-10-2020	EMP- Dasari Vijay Kumar	Payment	PAY/10121✓	4,826.00	
5-10-2020	EMP-R Lavanya Salary A/c	Payment	PAY/10122✓	10,459.00	
9-10-2020	CONJBDW-G Mannem	Payment	PAY/10123✓	4,000.00	
9-10-2020	CONJBDW-Sandeep Kumar Nishad	Payment	PAY/10124✓	3,000.00	
9-10-2020	EMP-R Lavanya Salary A/c	Payment	PAY/10125✓	399.00	
9-10-2020	EMP- Dasari Vijay Kumar	Payment	PAY/10126✓	399.00	
10-10-2020	SP- Hiregange Associates	Payment	PAY/10127✓	10,000.00	
15-10-2020	OTHLOAN-Summit Builders Statutory Payments	Payment	PAY/10128✓	3,164.00	
15-10-2020	SP- Hiregange Associates	Payment	PAY/10129✓	10,000.00	
15-10-2020	EMP-R Lavanya Salary A/c	Payment	PAY/10130✓	337.00	
15-10-2020	EMP-T Abhinay Venkatesh Salary A/c	Payment	PAY/10131✓	554.00	
15-10-2020	FEXP-Bank Charges	Payment	PAY/10132✓	7,080.00	
16-10-2020	CONJBDW-G Mannem	Payment	PAY/10133✓	4,800.00	
16-10-2020	CONJBDW-N Ramakrishna Reddy	Payment	PAY/10134✓	3,250.00	
23-10-2020	CONJBDW-G Mannem	Payment	PAY/10135✓	4,800.00	
23-10-2020	SP- Hiregange Associates	Payment	PAY/10136✓	10,000.00	
30-10-2020	CUST-E-805 Rama Shankar Singh	Payment	PAY/10137✓	33,029.00	
30-10-2020	SP- Hiregange Associates	Payment	PAY/10138✓	10,000.00	
30-10-2020	SIP- Interest on TDS	Payment	PAY/10139✓	323.00	
30-10-2020	CONJBDW Md Nadeem	Payment	PAY/10140✓	3,000.00	
30-10-2020	CONJBDW-G Mannem	Payment	PAY/10141✓	4,000.00	

Payment Voucher

No. : PAY/10116

Dated : 1-Oct-2020

Particulars	Amount
Account : OTHLOAN-Yes Bank-TDS	5,594.25
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Bieng TDS on int on FD	
Amount (in words) : Indian Rupees Five Thousand Five Hundred Ninety Four and Twenty Five paise Only	
	₹ 5,594.25

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10115** 10117

Dated : 2-Oct-2020

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



Prepared by: lavanya.r

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10118

Dated : 2-Oct-2020

Particulars	Amount
Account : CUST-F-402 K.Praveena / K.Devandhar	7,121.00
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Being cheque issued to F 402 customer towards refund of excess amt paid for the flat against ch no:037955	
Amount (in words) : Indian Rupees Seven Thousand One Hundred Twenty One Only	
	₹ 7,121.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10119✓

Dated : 3-Oct-2020

Particulars	Amount
Account : SP-KGM & Co Agst Ref 2020-2021/115 3,315.00 Dr	3,315.00
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Being cheque issued to KGM & Co towards professional fee for Q3 & Q4 for the FY:2019-20 against bill no:115, dt:7/8/20 & ch no:037954	
Amount (in words) : Indian Rupees Three Thousand Three Hundred Fifteen Only	
	₹ 3,315.00

Prepared by: lavanya.r


Approved by


Receiver's Signature

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

Payment Voucher

No. : **PAY/10120** ✓

Dated : 3-Oct-2020

Particulars	Amount
Account :	
TDS-7.5% Professional Charges	10,125.00
TDS on Contractor @ 0.75%	637.00
Through :	
BANK-Yes Bank A/c No:009763700002182	
On Account of :	
Being cheque issued to Yes bank towards TDS payment for the month of Sep-2020 against ch no:041991	
Amount (in words) :	
Indian Rupees Ten Thousand Seven Hundred Sixty Two Only	
	₹ 10,762.00



Prepared by: lavanya.r

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Receiver's Signature

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

Payment Voucher

No. : **PAY/10121** ✓

Dated : **5-Oct-2020**

Particulars	Amount
Account : EMP- Dasari Vijay Kumar	4,826.00
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Being amt transfer to D Vijay Kumar towards salary for Sep 2020	
Amount (in words) : Indian Rupees Four Thousand Eight Hundred Twenty Six Only	
	₹ 4,826.00

Prepared by: lavanya.r

Approved by


Receiver's Signature

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

Payment Voucher

No. : **PAY/10122** ✓

Dated : 5-Oct-2020

Particulars	Amount
Account : EMP-R Lavanya Salary A/c	10,459.00
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Being amount transfered to salary for the month of Sep 2020	
Amount (in words) : Indian Rupees Ten Thousand Four Hundred Fifty Nine Only	
	₹ 10,459.00

Prepared by: lavanya.r

Approved by 

Receiver's Signature

B & C Estates (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10123** ✓Dated : **9-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-G Mannem	4,000.00
TDS-1% Contract	(-)30.00
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:6762	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



B & C Estates (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10123** 10124Dated : **9-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-Sandeep	3,000.00
TDS-1% Contract	(-)23.00
Through :	
BANK-Yes Bank A/c No:009763700002182	
On Account of :	
Being amount transfered to Sandeep kumar Nishad towards as per advice for payment V no : 6763	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Seven Only	
	₹ 2,977.00



Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Payment Voucher

No. : **PAY/10126** 10125

Dated : 9-Oct-2020

Particulars	Amount
Account : EMP-R Lavanya Salary A/c	399.00
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Being amount transfered towards mobile allowance for the month of Sept-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



Prepared by: raivalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10127** 10126

Dated : 9-Oct-2020

Particulars	Amount
Account : EMP- Dasari Vijay Kumar	399.00
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Being amount transfered towards mobile allowance for the month of Sept-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: raivalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10123** 10127

Dated : 10-Oct-2020

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

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10128** ✓

Dated : 15-Oct-2020

Particulars	Amount
Account : OTHLOAN-Summit Builders Statutory Payments	3,164.00
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Being amt transfer to Summit builders towards ESI,PF for the month of Sep 2020	
Amount (in words) : Indian Rupees Three Thousand One Hundred Sixty Four Only	
	₹ 3,164.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

PAY TO:

Summit Builders - Axis Bank Account

Prepared by: Iqra Khatoun

Date: 09.10.20

Company: B & C Estates

ESI, PF, PT Consolidate

Month: Sep'2020

S.NO	Particulars	Amount
1	PF	2,508
2	ESI	656
3	PT	-
	Total	3,164

Iqra
9/10/20



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

Payment Voucher

No. : **PAY/10129** ✓

Dated : 15-Oct-2020

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



Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10131** 10130

Dated : 15-Oct-2020

Particulars	Amount
Account : EMP-R Lavanya Salary A/c	337.00
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Being amt transfer to R lavanya towards salary arrears for the month of Mar 20 to may 20	
Amount (in words) : Indian Rupees Three Hundred Thirty Seven Only	
	₹ 337.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10132** 10131

Dated : 15-Oct-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 oct20	
Amount (in words) : Indian Rupees Five Hundred Fifty Four Only	
	₹ 554.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

SALARY ARREARS

Pay on 15th of every month - from Jun 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 July'20	Pay in Aug'20	Pay in Sep'20	Pay in Oct'20	Pay in Nov'20	Pay in Dec'20	Pay in Jan'21	Pay in Feb'21	Pay in 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
	TOTAL		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

Payment Voucher

No. : PAY/10132

Dated : 15-Oct-2020

Particulars	Amount
Account : FEXP-Bank Charges	7,080.00
Through : BANK-Hdfc A/c No:00422320004620	
On Account of : Being on bank charges from July-Sep-20	
Amount (in words) : Indian Rupees Seven Thousand Eighty Only	
	₹ 7,080.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

B & C Estates (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ~~PAY/10134~~ 10133

Dated : 16-Oct-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem	4,800.00
TDS-1% Contract	(-)36.00
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:6765	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Sixty Four Only	
	₹ 4,764.00



Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



B & C Estates (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10134**Dated : **16-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-N Ramakrishna Reddy	3,250.00
TDS-1% Contract	(-)24.00
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:6764	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Twenty Six Only	
	₹ 3,226.00



Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

B & C Estates (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10134** 10135

Dated : 23-Oct-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem	4,800.00
TDS-1% Contract	(-)36.00
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:6766	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Sixty Four Only	
	₹ 4,764.00



Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Payment Voucher

No. : ~~PAY/10135~~ 10136

Dated : 23-Oct-2020

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

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10137

Dated : 30-Oct-2020

Particulars	Amount
Account : CUST-E-805 Rama Shankar Singh	33,029.00
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Being cheque issued to rama shankar singh towards refund of excess amt paid for the flat no: E-805 against ch no:037956	
Amount (in words) : Indian Rupees Thirty Three Thousand Twenty Nine Only	
	₹ 33,029.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10137** 10138

Dated : 30-Oct-2020

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



Prepared by: lavanya.r

Approved by

Receiver's Signature

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

SP- Hiregange Associates

Monthly Summary

1-Apr-2020 to 30-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,82,607.00 Cr
April			1,82,607.00 Cr
May	1,82,607.00		
June			
July			
August			
September	43,260.00	1,45,860.00	1,02,600.00 Cr
October	50,000.00		52,600.00 Cr
Grand Total	2,75,867.00	1,45,860.00	52,600.00 Cr

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

Payment Voucher

No. : ~~PAY/10140~~ 10139.

Dated : 30-Oct-2020

Particulars	Amount
Account : SIP- Interest on TDS	323.00
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Being cheque issued to Yes bank towards Int on TDS for the month of Sep-20 against ch no:758021	
Amount (in words) : Indian Rupees Three Hundred Twenty Three Only	
	₹ 323.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

T.D.S. / TCS TAX CHALLAN

Single Copy (to be sent to the ZAO)

CHALLAN NO./ ITNS 281	Tax Applicable (Tick one)		Assessment Year 2021-22
	TAX DEDUCTED / COLLECTED AT SOURCE FROM		
	(0020) COMPANY DEDUCTEES []	(0021) NON-COMPANY DEDUCTEES [✓]	

Tax Deduction Account No. (T.A.N.)

HYDB03044G

Full Name

B AND C ESTATES

Complete Address with City & State

5-4-187/3&4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD

M.G. ROAD, SECUNDERABAD, TELANGANA

Phone No. 66335551

Pin

500003

Type of Payment

Code 94C

TDS / TCS Payable by Tax Payer

(200) ✓

TDS / TCS Regular Assessment (Raised by I.T.deptt.)

(400)

FOR USE IN RECEIVING BANK

Debit to A/c / Cheque credited on

DETAILS OF PAYMENTS

Amount (In Rs. Only)

Income Tax	0
Fee under sec. 234E	0
Surcharge	0
Education Cess	0
Interest	323
Penalty	0
Total	323

Total (in words):

CRORES	LACS	THOUSANDS	HUNDERDS	TENS	UNITS
Zero	Zero	Zero	Three	Two	Three

Paid in Cash/Debit to A/c/Cheque No.

Dated

Drawn on

(Name of the Bank and Branch)

Date:

30/10/2020

Signature of the Person making payment

Rs.

SPACE FOR BANK SEAL

Taxpayers Counterfoil (To be filled up by tax payer)

TAN

HYDB03044G

Received from

B AND C ESTATES

Cash/Debit to A/c/Cheque No.

For Rs.

323

Rs. (in Words)

Three Hundred Twenty Three Only

Drawn on

(Name of the Bank and Branch)

Companies/Non-Companies

on account of Tax Deducted at Source (TDS) / Tax Collected at Source (TCS) from 94C

For the Assessment Year 2021-22

Rs.

B & C Estates (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/101410**Dated : **30-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-Md Nadeem	3,000.00
TDS-1% Contract	(-)23.00
Through :	
BANK-Yes Bank A/c No:009763700002182	
On Account of :	
Being amount transferd to MD.Nadeem towards as per advice for payment V.No:6768	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Seven Only	
	₹ 2,977.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



B & C Estates (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10141** ✓Dated : **30-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-G Mannem	4,000.00
TDS-1% Contract	(-)30.00
Through :	
BANK-Yes Bank A/c No:009763700002182	
On Account of :	
Being amount transferd to G.Mannem towards as per advice for payment V. No:6768	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

