Payment Register 1-Oct-2020 to 31-Oct-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	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	
	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	
	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	
	EMP-R Lavanya Salary A/c	Payment	PAY/10125~	399.00	
	EMP- Dasari Vijay Kumar	Payment	PAY/10126	399.00	
10-10-2020	SP- Hiregange Associates	Payment	PAY/10127	10,000.00	
	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	
	EMP-T Abhinay Venkatesh Salary A/c	Payment	PAY/10131	554.00	
	FEXP-Bank Charges	Payment	PAY/10132	7,080.00	
	CONJBDW-G Mannem	Payment	PAY/10133	4,800.00	
16-10-2020	CONJBDW-N Ramakrishna Reddy	Payment	PAY/10134	3,250.00	
	CONJBDW-G Mannem	Payment	PAY/10135	4,800.00	
23-10-2020	SP- Hiregange Associates	Payment	PAY/10136	10,000.00	
	CUST-E-805 Rama Shankar Singh	Payment	PAY/10137	33,029.00	
	SP- Hiregange Associates	Payment	PAY/10138	10,000.00	
	SIP- Interest on TDS	Payment	PAY/10139	323.00	
	CONURDW Md Nadesm	Fayment	FAYIDIAU	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

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10175 10/17

Dated : 2-0ct-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

Payment Voucher

No. : PAY/10118

Dated : 2-Oct-2020

Particulars

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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10119

Dated: 3-0ct-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

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

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10120 -

Dated : 3-0ct-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

Approved by

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

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 :	
Beinga amount transferrd to salary for the month of Sep 2020	
Amount (in words):	
Indian Rupees Ten Thousand Four Hundred Fifty Nine Only	

Prepared by: lavanya.r

Approved by

Receiver's Signature

₹ 10,459.00

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

Payment Voucher

No. : 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

hell

M G Road, Ranigunj Secunderabad

State Name: , Code:

Payment Voucher

No. : PAY/10123 10/24

Dated : 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

B & (_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

y

B & (_states (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/19127 / 0/26

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

Prenared hv. raivalakshmi

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10123 | 0127

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

Y

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10128 6

Dated: 15-Oct-2020

Particulars	Amount
Account:	a particular and the particular
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

PAY TO: Summit Builders - Axis Bank Account

Prepared by: Iqra Khatoon

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



APPROVED BY

0 9 OCT 2020

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

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

% C Estates (20-21)

√ 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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/40132 /013

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

ADJUST 50 AGAINST LOAN

SALARY ARP ARS
Pay on 15th of every month - from Ju. 2020
Prepared by: Iqra Khatoon

SALARY	ARREARS STATEMENT FO	R THE MONTH OF M	MAR'20 /APR	'20/MAY'20						1						
B&CES	STATES															
							Pay in	Pay in	Pay in	Pay in	Pay in	Pay in	Pay in	Pay in	Pay in	
S No.	Name of Employee	Project	Mar'20	Apr-20	May'20	Total Arrears	July'20	Aug'20	Sep'20	Oct'20	Nov'20	Dec'20	Jan'21	Feb'21	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	НО	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

APPROVED BY

Payment Voucher

No. : PAY/10132

Particulars

Dated : 15-0ct-2020

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

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

Payment Voucher

No. : 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

Les

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

Payment Voucher

No. : 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

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

Payment Voucher

No. : PAY/10134 10135

Dated : 23-0ct-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

201

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

holo

M Coad, 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

Y

Approved by

Receiver's Signature

Prepared by: rajyalakshmi

Payment Voucher

No. : PAY/10137

Dated

: 30-Oct-2020

Particulars

Account:

CUST-E-805 Rama Shankar Singh

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

Prepared by: lavanya.r

Approved by

Receiver's Signature

₹ 33,029.00

M G Road, Ranigunj

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

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

Secunderabad

SP- Hiregange Associates Monthly Summary

1-Apr-2020 to 30-Oct-2020

Particulars	Transactions		Closing
	Debit	Credit	Balance
Opening Balance April			1,82,607.00 Cr 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

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10140 [0/39]

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

CHALLAN TAX DEDUCTED (COLLECTED AT SOURCE FROM NO./ ITNS 281 (0020) COMPANY DEDUCTEES [~ .		/ TCS TAX CHALLAN	Single Copy	(to be sent to the ZAO)
Tax Deduction Account No. (T.A.N.) HYDB03044G FOIL Non-COMPANY DEDUCTEES [] (0021) NON-COMPANY DEDUCTEES [Y 2021-22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		Tax Applicable (Tick one)			Assessment
Tax Deduction Account No. (T.A.N.) HYDB03044G Full Name B AND C ESTATES Complete Address with City & State 6-4-187/384, 2ND FLOOR, SOHAM MANSION, M.G. ROAD M.G. ROAD, SECUNDERABAD, TELANGANA Phone No. 66335551 Pin 500003 Type of Payment Code 94C TDS / TGS Payable by Tax Payer (200)				V DEDUCTEES I√1	A 75 7 33
Full Name B AND C ESTATES Complete Address with City & State S4-167/3&4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD M.G. ROAD, SECUNDERABAD, TELANGANA Phone No. 66335551 Type of Payment Code 94C TDS / TGS Regular Assessment (Raised by (400) FOR USE IN RECEIVING BANK Debit to A/c / Cheque credited on DETAILS OF PAYMENTS Amount (In Rs. Only) Income Tax	Tax Deduction A		1 (0021) NON-COMPAN	PEDUCIEES [*]	2021-22
BAND C ESTATES Complete Address with City & State 54-187/384, 2ND FLOOR, SOHAM MANSION, M.G. ROAD M.G. ROAD, SECUNDERABAD, TELANGANA Phone No. 66335551 Type of Payment Code 94C TDS / FGS Payable by Tax Payer TDS / FGS Regular Assessment (Raised by 1.1 dept.) Lindept.) 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 2 Zero Zero Zero Three Two Three Paid in Cash/Debit to A/c/Cheque Dated Ne. Drawn on (Name of the Bank and Branch) Date: 30/10/2020 Signature of the Person making payment TAX HYDB03044G Received from BAND C ESTATES Cash/Debit to A/c/Cheque No. 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-Ceilected-at Source (TDS) /					
S-4-187/3&4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD	The state of the s	TES			
Phone No. 66335551 Pin 500003 Type of Payment Code 94C TDS / TGS Payable by Tax Payer (200)			M.G. ROAD		
Type of Payment TOS / TGS Payable by Tax Payer TDS / TGS Payable by Tax Payer TDS / TGS Regular Assessment (Raised by I.T.deptt.) DETAILS OF PAYMENTS Amount (In Rs. Only) Income Tax Geunder sec. 234E Surcharge Gudation Cess Interest Total (in words): GRORES LACS THOUSANDS HUNDERDS TENS UNITS Zero Zero Zero Three Two Three Paid in Cash/Debit to A/c/Cheque No. Drawn on (Name of the Bank and Branch) Taxpayers Counterfoil (To be filled up by tax payer) TAN HYDB03044G Received from B AND C ESTATES Caesh/Debit to A/c/Cheque No. 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 (M.G. ROAD, SE	CUNDERABAD, TELANGANA			
TOS / TGS Payable by Tax Payer TDS / TGS Regular Assessment (Raised by I.T.deptt.) DETAILS OF PAYMENTS Amount (In Rs. Only) Income Tax Fee under sec. 234E Surcharge Education Cess Interest Total (in words): CRORES LACS THOUSANDS HUNDERDS TENS UNITS Zero Zero Zero Three Two Three No. Drawn on (Name of the Bank and Branch) Date: 30/10/2020 Signature of the Person making payment SPACE FOR BANK SEAL FOR USE IN RECEIVING BANK Debit to A/c / Cheque credited on Do MM YY SPACE FOR BANK SEAL FOR USE IN RECEIVING BANK Debit to A/c / Cheque credited on Do MM YY SPACE FOR BANK SEAL FOR USE IN RECEIVING BANK Debit to A/c / Cheque credited on Do MM YY SPACE FOR BANK SEAL Rs. SPACE FOR BANK SEAL	Phone No. 663	335551	Pin	500003	
DETAILS OF PAYMENTS Amount (In Rs. Only) Income Tax Fee under sec. 234E Surcharge Education Cess Interest Total (in words): CRORES LACS THOUSANDS HUNDERDS TENS UNITS Zero Zero Zero Three Two Three Paid in Cash/Debit to A/c/Cheque No. Drawn on (Name of the Bank and Branch) Date: 30/10/2020 Signature of the Person making payment Taxpayers Counterfoil (To be filled up by tax payer) TAN HYDB03044G Received from B AND C ESTATES Cash/Debit to A/c/Cheque No. Rs. (in Words) Three Hundred Twenty Three Only Drawn on (Name of thas Dank and Branch) Companies/Non-Companies on account of Tax Deducted at Source (TDS) / Tax Collected at Source (TDS) / Tax Col	Type of Payme	nt	Code 94C		
DETAILS OF PAYMENTS Amount (In Rs. Only) Income Tax Fee under sec. 234E Surcharge Education Cess Interest 323 Penalty Total (in words): CRORES LACS THOUSANDS HUNDERDS TENS UNITS Zero Zero Zero Three Two Three Paid in Cash/Debit to A/c/Cheque No: Drawn on (Name of the Bank and Branch) Date: 30/10/2020 Signature of the Person making payment TAX HYDB03044G Received from B AND C ESTATES Cash/Debit to A/c/Cheque No: Cash/Debit to A/c/Cheque No: 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 (TDS)	TDS / TCS Payab	le by Tax Payer	(200)	FOR USE IN RE	CEIVING BANK
Amount (In Rs. Only) Income Tax Fee under sec. 234E Surcharge Education Cess Interest Total Total (in words): CRORES LACS THOUSANDS HUNDERDS TENS UNITS Zero Zero Three Two Three Paid in Cash/Debit to A/c/Cheque No. (Name of the Bank and Branch) Date: 30/10/2020 Signature of the Person making payment TAX HYDB03044G Received from B AND C ESTATES Gash/Debit to A/c/Cheque-No. 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 (ar Assessment (Raised by	(400)	Debit to A/c / Cho	eque credited on
Fee under sec. 234E Surcharge Education Cess Interest Penalty Total (in words): CRORES LACS THOUSANDS HUNDERDS TENS UNITS Zero Zero Zero Three Two Three No: (Name of the Bank and Branch) Date: 30/10/2020 Signature of the Person making payment TAX PATE FOR BANK SEAL SPACE FOR BANK SEAL SPACE FOR BANK SEAL Rs. SPACE FOR BANK SEAL SPACE FOR BANK SEAL Rs. SPACE FOR BANK SEAL SPACE FOR BANK SEAL	DETAILS OF PA	AYMENTS	Amazont (In Da Only)		
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Surcharge Education Cess Interest 323 Penalty O 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: Drawn on (Name of the Bank and Branch) Date: 30/10/2020 Signature of the Person making payment Taxpayers Counterfoil (To be filled up by tax payer) TAN HYDB03044G Received from B AND C ESTATES Cash/Debit to A/c/Cheque-No: 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		2245		SPACE FOR	DANK SEAL
Education Cess Interest 323 Penalty Total Total 323 Total (in words): CRORES LACS THOUSANDS HUNDERDS TENS UNITS Zero Zero Zero Three Two Three Paid in Gash/Debit to A/c/Cheque Dated No. Drawn on (Name of the Bank and Branch) Date: 30/10/2020 Signature of the Person making payment Rs. SPACE FOR BANK SEAL	if	234E			
Interest Sach/Debit to A/c/Cheque Norman on Cash/Debit to A/c/Cheque Norman on Companies/Norn-Companies on account of Tax Deducted at Source (TDS) / Tax Collected at Source (TDS	-				
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Total (in words): CRORES LACS THOUSANDS HUNDERDS TENS UNITS Zero Zero Zero Three Two Three Paid in Cash/Debit to A/c/Cheque Norman (Name of the Bank and Branch) Date: 30/10/2020 Signature of the Person making payment Taxpayers Counterfoil (To be filled up by tax payer) TAN HYDB03044G Received from B AND C ESTATES Cash/Debit to A/c/Cheque Norman 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	• 0				
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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		B AND C ESTATI	ES		
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	Cash/Debit to A/c/C	Cheque No.	For Rs. 323		
(Name of the Bank and Branch) Companies/Non-Companies on account of Tax Deducted at Source (TDS) / Tax Collected at Source (TCS) from 94C	Rs. (in Words)	Three Hundred T	wenty Three Only		ŝ
Companies/Non-Companies on account of Tax Deducted at Source (TDS) / Tax Collected at Source (TCS) from 94C	Drawn on	(Name of the Bank an	nd Branch)		
on account of Tax Deducted at Source (TDS) / Tax Collected at		Comr	panies/Non-Companies		
For the Assessment Year 2021-22 Rs.	on account of T	ax Deducted at Source (TDS) /	Tax Collected at		
	Source (TCS) for the	ne Assessment Year 2021-22		Rs.	

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

Secunderabad State Name:, Code:

Payment Voucher

No. : PAY/10141

Dated : 30-0ct-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

white

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

State Name: , Code:

Payment Voucher

No. : 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

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