

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

1-Nov-2020 to 30-Nov-2020

All ✓

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-11-2020	TDS on Contractor @ 0.75%	Payment	PAY/10142 ✓	202.00	
2-11-2020	SUP-Radiant Systems	Payment	PAY/10143 ✓	3,568.00	
2-11-2020	OTHLOAN-Yes Bank-TDS	Payment	PAY/10144 •	2,237.70	
5-11-2020	EMP-R Lavanya Salary A/c	Payment	PAY/10145 ✓	9,110.00	
6-11-2020	CONJBDW-Md Nadeem	Payment	PAY/10146 ✓	2,600.00	
6-11-2020	CONJBDW-G Mannem	Payment	PAY/10147 ✓	4,800.00	
6-11-2020	OTHLOAN-Summit Builders Statutory Payments	Payment	PAY/10148 ✓	1,936.00	
6-11-2020	SP- Hiregange Associates	Payment	PAY/10149 ✓	10,000.00	
12-11-2020	SP- Hiregange Associates	Payment	PAY/10150 ✓	10,000.00	
12-11-2020	GST Payable FY:2018-19	Payment	PAY/10151 ✓	2,76,802.00	
12-11-2020	EMP-G Vijay Raj Salary A/c	Payment	PAY/10152 ✓	14,078.00	
12-11-2020	EMP-T Abhinay Venkatesh Salary A/c	Payment	PAY/10153 ✓	2,403.00	
12-11-2020	EMP-M Mounika Salary A/c	Payment	PAY/10154 ✓	3,702.00	
12-11-2020	EMP-R Lavanya Salary A/c	Payment	PAY/10155 ✓	920.00	
12-11-2020	CONJBDW-N Ramakrishna Reddy	Payment	PAY/10156 ✓	2,150.00	
12-11-2020	EMP-T Abhinay Venkatesh Salary A/c	Payment	PAY/10157 ✓	554.00	
12-11-2020	EMP-R Lavanya Salary A/c	Payment	PAY/10158 ✓	337.00	
12-11-2020	CONJBDW-G Mannem	Payment	PAY/10159 ✓	4,000.00	
12-11-2020	CONJBDW-Janardhan Prasad	Payment	PAY/10160 ✓	2,050.00	
18-11-2020	OTHLOAN-Yes Bank-TDS	Payment	PAY/10161 •	270.53	
20-11-2020	CONJBDW-G Mannem	Payment	PAY/10162 ✓	4,000.00	
20-11-2020	SP- Hiregange Associates	Payment	PAY/10163 ✓	10,000.00	
20-11-2020	GST Payable	Payment	PAY/10164 ✓	16,734.00	
20-11-2020	EMP-T Abhinay Venkatesh Salary A/c	Payment	PAY/10165 ✓	650.00	
20-11-2020	EMP-M Mounika Salary A/c	Payment	PAY/10166 ✓	186.00	
20-11-2020	EMP-R Lavanya Salary A/c	Payment	PAY/10167 ✓	46.00	
20-11-2020	EMP-G Vijay Raj Salary A/c	Payment	PAY/10168 ✓	744.00	
20-11-2020	JWUD-Labour Charges	Payment	PAY/10169 ✓	756.00	
20-11-2020	EMP-R Lavanya Salary A/c	Payment	PAY/10170 ✓	399.00	
20-11-2020	GST Payable FY:2018-19	Payment	PAY/10171 ✓	24,492.00	
26-11-2020	CONJBDW-G Mannem	Payment	PAY/10172 ✓	4,800.00	
26-11-2020	CONJBDW-Janardhan Prasad	Payment	PAY/10173 ✓	2,438.00	
27-11-2020	OTHLOAN-Yes Bank-TDS	Payment	PAY/10174 •	101.40	
27-11-2020	SP- Hiregange Associates	Payment	PAY/10175 ✓	10,000.00	
28-11-2020	SUP-Praful Sanitary	Payment	PAY/10176 ✓	5,404.00	
30-11-2020	OE-Misc. Expenses	Payment	PAY/10177 ✓	285.00	

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

Payment Voucher

No. : **PAY/10143** 10142

Dated : 1-Nov-2020

Particulars	Amount
Account : TDS on Contractor @ 0.75%	202.00
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Being cheque issued to Yes bank towards TDS for the month of Oct 2020 against ch no:758022	
Amount (in words) : Indian Rupees Two Hundred Two Only	
	₹ 202.00

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/10143** ✓

Dated : 2-Nov-2020

Particulars	Amount
Account : SUP-Radiant Systems	3,568.00
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Being amt transfer to Radiant systems against bill no:96, dt:7/10 /2020, po no:70949, dt:1-10-2020	
Amount (in words) : Indian Rupees Three Thousand Five Hundred Sixty Eight Only	
	₹ 3,568.00



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/10144** ✓

Dated : **2-Nov-20**

Particulars	Amount
Account : OTHLOAN-Yes Bank-TDS	2,237.70
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Bieng TDS on int on FD	
Amount (in words) : Indian Rupees Two Thousand Two Hundred Thirty Seven and Seventy paise Only	
	₹ 2,237.70

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/10144** 10145

Dated : 5-Nov-2020

Particulars	Amount
Account : EMP-R Lavanya Salary A/c	9,110.00
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Being amt transfer towards salary for the month of Oct-2020	
Amount (in words) : Indian Rupees Nine Thousand One Hundred Ten Only	
	₹ 9,110.00

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/10146**Dated : **6-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-Md Nadeem	2,600.00
TDS-1% Contract	(-)20.00
Through :	
BANK-Yes Bank A/c No:009763700002182	
On Account of :	
Being amount transfered to Md.Nadeem towards as per advice for payment V.No:6770	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Eighty Only	
	₹ 2,580.00



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 VoucherNo. : **PAY/10146-10147**Dated : **6-Nov-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 :6769	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Sixty Four Only	
	₹ 4,764.00

Prepared by: mfh@modiproperties.com

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

Payment Voucher

No. : **PAY/40146** 10148

Dated : 6-Nov-2020

Particulars	Amount
Account : OTHLOAN-Summit Builders Statutory Payments	1,936.00
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Being amt transfer to Summit builders towards ESI,PF for the month of Oct-2020	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Thirty Six Only	
	₹ 1,936.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

ESI/ PF/ PT for the month of Oct'20

Pay to Summit Builders -Axis Bank Acc

Prepared by: Iqra Khatoon

Date: 06.11.20

B & C ESTATES

S.No	Particulars	Total to Pay
1	PF	1,548
2	ESI	388
3	PT	-
	Total	1,936

Iqra
6/11/20



B & C Estates (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10147** 10149

Dated : 6-Nov-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 6-Nov-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
November	10,000.00		42,600.00 Cr
Grand Total	2,85,867.00	1,45,860.00	42,600.00 Cr

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10150**

Dated : 12-Nov-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 12-Nov-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
November	20,000.00		32,600.00 Cr
Grand Total	2,95,867.00	1,45,860.00	32,600.00 Cr

B & C Estates (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10151**

Dated : 12-Nov-2020

Particulars	Amount
Account : GST Payable	2,76,802.00
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Being amt transfer to GST towards ITC reversal payment	
Amount (in words) : Indian Rupees Two Lakh Seventy Six Thousand Eight Hundred Two Only	
	₹ 2,76,802.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Form GST PMT -06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 20113600055277

Challan Generated on : 11/11/2020
16:48:53

Expiry Date : 26/11/2020

Details of Taxpayer

GSTIN: 36AAHFB7046A1ZT

E-mail Id:
gXX@XXXXXXXXXXXXXXXXXom

Mobile No.: 9XXXXXX9373

Name(Legal): B & C ESTATES

Address : XXXXXXXXXX
Telangana,500003

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	2604	-	-	-	-	2604
	IGST(0008)	265176	-	-	-	-	265176
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	267780	0	0	0	0	267780
Telangana	SGST(0006)	9022	-	-	-	-	9022
Total Amount		276802					
Total Amount (in words)		Rupees Two Lakhs Seventy-Six Thousand Eight hundred Two Only					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☒ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20113600055277
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	276802

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX	
Mandate Form for making GST Payment through NEFT/ RTGS Mode (See Rule —)	
(Valid Till Date : 26/11/2020)	
I hereby authorize YES BANK to remit an Amount of Rs 276802 (Rupees in words)Rupees Two Lakhs Seventy-Six Thousand Eight hundred Two Only through [] NEFT [] RTGS as per details given below :	
[] Cheque [] Debit my/our Account	
DETAILS OF APPLICANT(REMITTER)	
Name of the Remitter	B & C ESTATES
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX9373
DETAILS OF BENEFICIARY	
Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20113600055277
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	276802
(.....)	
Signature	
Date:	
FOR BANK's USAGE	
Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	
Instruction for Banks/Customer :	
1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details 2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.	

Warm Regards,

CA Hemanth Kumar B

Assistant Manager - Advisory

HIREGANGE & ASSOCIATES

Chartered Accountants

4th Floor, West Block, Srida Anushka Pride, above Lawrence & Mayo, Road Number 12, Banjara Hills, Hyderabad, Telangana 500034. INDIA.

Mobile: +91 6301852268

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

Payment Voucher

No. : **PAY/10152**

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP-G Vijay Raj Salary A/c	14,078.00
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Being amt transfer to G vijay raj towards incentive for the Year 2019-20	
Amount (in words) : Indian Rupees Fourteen Thousand Seventy Eight Only	
	₹ 14,078.00



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/10153**

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP-T Abhinay Venkatesh Salary A/c	2,403.00
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Being amt transfer towards incentives for the Year 2019-20	
Amount (in words) : Indian Rupees Two Thousand Four Hundred Three Only	
	₹ 2,403.00

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/10154**

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP-M Mounika Salary A/c	3,702.00
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Being amt transfer towards incentives for the Year 2019-20	
Amount (in words) : Indian Rupees Three Thousand Seven Hundred Two Only	
	₹ 3,702.00

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/10155**

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP-R Lavanya Salary A/c	920.00
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Being amt transfer towards incentives for the Year 2019-20	
Amount (in words) : Indian Rupees Nine Hundred Twenty Only	
	₹ 920.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

Company: B & C Estates
Prepared By : Iqra Khatoon
Date: 11.11.2020

BONUS FOR THE YEAR 2019-2020
Pay on 13.11.2020

Source Account No	Company	Name Of The Employee	Account Number	IFSC Code	Bonus Payable	Destination Narration
009763700002182	BNC1	Gangu Vijaya Raj	009791900009214	YESB00000097	14,078	Bonus 19 -20
009763700002182	BNC2	Tirumalasetty Abhinay Venkatesh	009791800026394	YESB00000097	2,403	Bonus 19 -20
009763700002182	BNC3	Manchala Mounika	009791800026407	YESB00000097	3,702	Bonus 19 -20
009763700002182	BNC4	Rachamalla Lavanya	048891800037303	YESB00000488	920	Bonus 19 -20
T	4	21,103				

Iqra
11/11/20

B & C Estates (20-21)

M G Road, Ranigunj

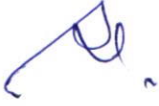
Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10160** 10156

Dated : 12-Nov-2020

Particulars	Amount
Account :	
CONJBDW-N Ramakrishna Reddy	2,150.00
TDS-1% Contract	(-)16.00
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 :6773	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Thirty Four Only	
	₹ 2,134.00



Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



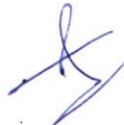
B & C Estates (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/4016010157**

Dated : 12-Nov-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 tranferreed towards salary arrears for the month of November ' 2020	
Amount (in words) : Indian Rupees Five Hundred Fifty Four Only	
	₹ 554.00



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/4016110158**

Dated : 12-Nov-2020

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



Prepared by: krishnaveni

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 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

B & C Estates (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10162** 10159

Dated : 12-Nov-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:6771	
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 Voucher

No. : **PAY/10162** 10/60

Dated : 12-Nov-2020

Particulars	Amount
Account :	
CONJBDW-Janardhan Prasad	2,050.00
TDS-1% Contract	(-)15.00
Through :	
BANK-Yes Bank A/c No:009763700002182	
On Account of :	
Being amount transfered to Janardhan Prasad towards as per advice for payment V.no:6772	
Amount (in words) :	
Indian Rupees Two Thousand Thirty Five Only	
	₹ 2,035.00



Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Payment Voucher

No. : **PAY/10161**

Dated : 18-Nov-20

Particulars	Amount
Account : OTHLOAN-Yes Bank-TDS	270.53
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Bieng TDS on int on FD	
Amount (in words) : Indian Rupees Two Hundred Seventy and Fifty Three paise Only	
	₹ 270.53

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/10166** 10/62

Dated : 19-Nov-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:6774	
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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/10466** 10163

Dated : 20-Nov-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 20-Nov-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
November	30,000.00		22,600.00 Cr
Grand Total	3,05,867.00	1,45,860.00	22,600.00 Cr

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

Payment Voucher

No. : **PAY/40167** 10/69

Dated : 20-Nov-2020

Particulars	Amount
Account : GST Payable	16,734.00
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Being amt transfer to Yes bank towards GST payment for the month of Oct-2020	
Amount (in words) : Indian Rupees Sixteen Thousand Seven Hundred Thirty Four Only	
	₹ 16,734.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

Form GST PMT -06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 20113600126446

Challan Generated on : 20/11/2020
12:29:07

Expiry Date : 05/12/2020

Details of Taxpayer

GSTIN: 36AAHFB7046A1ZT

E-mail Id:
gXX@XXXXXXXXXXXXXXXXXom

Mobile No.: 9XXXXXX3761

Name(Legal): B & C ESTATES

Address : XXXXXXXXXXXX
Telangana,500003

Details of Deposit (All Amount in Rs.)

Government t	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	10876	-	-	700	-	11576
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	10876	0	0	700	0	11576
Telangana	SGST(0006)	4458	-	-	700	-	5158
Total Amount		16734					
Total Amount (in words)		Rupees Sixteen Thousand Seven hundred Thirty-Four Only					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☒ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20113600126446
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	16734

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX
Mandate Form for making GST Payment through NEFT/ RTGS Mode (See Rule —)
(Valid Till Date : 05/12/2020)
I hereby authorize YES BANK to remit an Amount of Rs 16734 (Rupees in words)Rupees Sixteen Thousand Seven hundred Thirty-Four Only through ☐ NEFT ☐ RTGS as per details given below : ☐ Cheque ☐ Debit my/our Account

DETAILS OF APPLICANT(REMITTER)	
Name of the Remitter	B & C ESTATES
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXXX3761

DETAILS OF BENEFICIARY	
Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20113600126446
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	16734

(.....)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :
1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details 2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.