

B & C Estates
M G Road, Ranigunj
Secunderabad

ALL OK.

Payment Register
1-Jan-21 to 31-Jan-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Jan-21	TDS on Contractor @ 0.75%	Payment	PAY/10197✓	159.00	
2-Jan-21	EMP-E Prasad	Payment	PAY/10198✓	1,479.00	
2-Jan-21	EMP-Rohit	Payment	PAY/10199✓	957.00	
2-Jan-21	EMP-K Lakshmi Durga	Payment	PAY/10200✓	957.00	
2-Jan-21	EMP-G Murali Mohan	Payment	PAY/10201✓	957.00	
2-Jan-21	SIP- Interest on TDS	Payment	PAY/10202✓	14.00	
2-Jan-21	PARTNER-Modi Properties & Investments Pvt Ltd	Payment	PAY/10203✓	6,00,000.00	
6-Jan-21	EMP-R Lavanya Salary A/c	Payment	PAY/10204✓	11,018.00	
8-Jan-21	OTHLOAN-Summit Builders Statutory Payments	Payment	PAY/10205✓	4,835.00	
8-Jan-21	EMP-R Lavanya Salary A/c	Payment	PAY/10206✓	399.00	
8-Jan-21	SUP-Vivid World	Payment	PAY/10207✓	655.00	
15-Jan-21	EMP-R Lavanya Salary A/c	Payment	PAY/10208✓	98.00	
22-Jan-21	SP- Hiregange Associates	Payment	PAY/10209✓	11,050.00	
23-Jan-21	SUP-Global Safety Solutions	Payment	PAY/10210✓	2,124.00	
28-Jan-21	OTHLOAN-Yes Bank-TDS	Payment	PAY/10211✓	115.05	
29-Jan-21	CONJBDW-G Mannem	Payment	PAY/10212✓	2,850.00	
29-Jan-21	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10213✓	4,373.00	
31-Jan-21	FEXP-Bank Charges	Payment	PAY/10214✓	7,080.00	
Total:				6,49,120.05	

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

Payment Voucher

No. : **PAY/10197**

Dated : 2-Jan-2021

Particulars	Amount
Account :	
TDS on Contractor @ 0.75%	159.00
TDS-7.5% Professional Charges	18.00
Through :	
BANK-Yes Bank A/c No:009763700002182	
On Account of :	
Being cheque issued towards TDS for the month of Dec-2020 against ch no:758025	
Amount (in words) :	
Indian Rupees One Hundred Seventy Seven Only	
	₹ 177.00

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/10198**

Dated : 2-Jan-2021

Particulars	Amount
Account : EMP-E Prasad	1,479.00
Through : BANK-Yes Bank A/c No.009763700002182	
On Account of : Being amt transfer towards promotions incentives from 30-Dec-19 to 26-July-20	
Amount (in words) : Indian Rupees One Thousand Four Hundred Seventy Nine Only	
	₹ 1,479.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

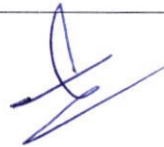
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10199** ✓

Dated : 2-Jan-2021

Particulars	Amount
Account : EMP-Rohit	957.00
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Being amt transfer towards promotions incentives from 30-Dec-19 to 26-July-20	
Amount (in words) : Indian Rupees Nine Hundred Fifty Seven Only	
	₹ 957.00



Prepared by: lavanya.r

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

Payment Voucher

No. : **PAY/10200**

Dated : 2-Jan-2021

Particulars	Amount
Account : EMP-K Lakshmi Durga	957.00
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Being amt transfer towards promotions incentives from 30-Dec-19 to 26-July-20	
Amount (in words) : Indian Rupees Nine Hundred Fifty Seven Only	
	₹ 957.00

Prepared by: lavanya.r

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

Payment Voucher

No. : **PAY/10201** ✓

Dated : 2-Jan-2021

Particulars	Amount
Account : EMP-G Murali Mohan	957.00
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Being amt transfer towards promotions incentives from 30-Dec-19 to 26-July-20	
Amount (in words) : Indian Rupees Nine Hundred Fifty Seven Only	
	₹ 957.00

Prepared by: lavanya.r

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

Payment Voucher

No. : ~~PAY/10203~~ 10202

Dated : 2-Jan-2021

Particulars	Amount
Account : SIP- Interest on TDS	14.00
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 Nov-2020 against ch no:758026	
Amount (in words) : Indian Rupees Fourteen Only	
	₹ 14.00

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

Payment Voucher

No. : ~~PAY/10204~~ 10203

Dated : 2-Jan-2021

Particulars	Amount
Account : PARTNER-Modi Properties & Investments Pvt Ltd	6,00,000.00
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Being cheque issued to Modi Properties Pvt Ltd	
Amount (in words) : Indian Rupees Six Lakh Only	
	₹ 6,00,000.00

Prepared by: rajyalakshmi

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

Payment Voucher

No. : **PAY/10204** ✓

Dated : 6-Jan-2021

Particulars	Amount
Account : EMP-R Lavanya Salary A/c	11,018.00
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Being amt transfer to R lavanya towards salry for the month of Dec -2020	
Amount (in words) : Indian Rupees Eleven Thousand Eighteen Only	
	₹ 11,018.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Company: B & C Estates
Prepared By : Iqra Khatoon
Date:04.01.2021

P.L

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
009763700002182	BNC1	Rachamalla Lavanya	048891800037303	11,018	Salary of Dec'20
T	1	11,018			

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

Payment Voucher

No. : **PAY/10206-10205**

Dated : 8-Jan-2021

Particulars	Amount
Account : OTHLOAN-Summit Builders Statutory Payments	4,835.00
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Being amt transfer to summit builders towards PF/ESI & PT for the month of Dec-2020	
Amount (in words) : Indian Rupees Four Thousand Eight Hundred Thirty Five Only	
	₹ 4,835.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

P.L.

PF/ESI/ PT Statement for the month of Dec'2020		
Pay to Summit Builders - Axis Bank Account		
Date:	07.01.2021	
Company:	B & C ESTATES	
S.No	Particulars	Amount
1	PF	3,655
2	ESI	1,030
3	PT	150
	Total	4,835

18/01/21



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

Payment Voucher

No. : **PAY/10207** 10 20 6

Dated : 8-Jan-2021

Particulars	Amount
Account : EMP-R Lavanya Salary A/c	399.00
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Being amt transfer towards mobile allowance for the month of Dec -2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Company: B & C Estates
Prepared By : Iqra Khatoon
Date:08.01.2021

P.L

Source Account No	Source Reference No	Source Name & Narration	Account Number	Amount	Destination Narration
009763700002182	BNC1	Rachamall Lavanya	048891800037303	399	Other Allowance Dec' 2020
T	1	399			

Iqra
8/1/21

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

Payment Voucher

No. : **PAY/10208** 10207

Dated : 8-Jan-2021

Particulars	Amount
Account : SUP-Vivid World Agst Ref 1922 655.00 Dr	655.00
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Being amt transfer to Vivid world against bill no:1922, dt:10/12/20, po no:72957, dt:10/12/20	
Amount (in words) : Indian Rupees Six Hundred Fifty Five Only	
	₹ 655.00

Prepared by: lavanya.r

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

Payment Voucher

No. : ~~PAY/10209~~ 10208

Dated : 15-Jan-2021

Particulars	Amount
Account : EMP-R Lavanya Salary A/c	98.00
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Being amt transfer towards salary arrears for the month of Jan -2021	
Amount (in words) : Indian Rupees Ninety Eight Only	
	₹ 98.00



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B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

EMP-R Lavanya Salary A/c

Monthly Summary

1-Apr-2020 to 23-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			11,913.00 Cr
April	11,459.00	12,168.00	12,622.00 Cr
May	9,899.00	11,806.00	14,529.00 Cr
June	12,409.00		2,120.00 Cr
July	337.00		1,783.00 Cr
August	337.00		1,446.00 Cr
September	1,094.00	11,615.00	11,967.00 Cr
October	11,781.00	10,095.00	10,281.00 Cr
November	11,649.00	13,703.00	12,335.00 Cr
December	12,636.00	399.00	98.00 Cr
January	12,474.00	12,376.00	
Grand Total	84,075.00	72,162.00	

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

Payment Voucher

No. : **PAY/10211-10209.**

Dated : 22-Jan-2021

Particulars	Amount
Account :	
SP- Hiregange Associates	11,050.00
SP- Hiregange Associates	38,911.00
Through :	
BANK-Yes Bank A/c No:009763700002182	
On Account of :	
Being amt transfer to Hiregange & associates against bill nos:00300H/20-21/GST & 00488H/20-21/GST	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Nine Hundred Sixty One Only	
	₹ 49,961.00

Prepared by: lavanya.r

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

Payment Voucher

No. : ~~PAY/10211~~ 10210

Dated : 23-Jan-2021

Particulars	Amount
Account : SUP-Global Safety Solutions	2,124.00
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Being amt transfer to Global Safety solutions against bill no:1380, dt:12/1/21, pono:73743, dt:11/1/21	
Amount (in words) : Indian Rupees Two Thousand One Hundred Twenty Four Only	
	₹ 2,124.00

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B & C Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10211**

Dated : **28-Jan-21**

Particulars	Amount
Account : OTHLOAN-Yes Bank-TDS	115.05
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Bieng TDS on int on FD	
Amount (in words) : Indian Rupees One Hundred Fifteen and Five paise Only	
	₹ 115.05

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B & C Estates (20-21)

M G Road, Ranigunj

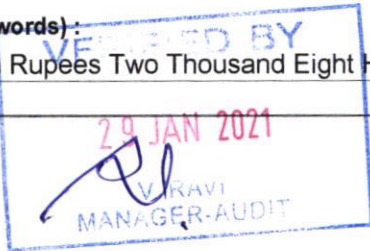
Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10212** ✓

Dated : 28-Jan-2021

Particulars	Amount
Account :	
CONJBDW-G Mannem	2,850.00
TDS-1% Contract	(-)21.00
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:6784	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Twenty Nine Only	
	₹ 2,829.00



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/10214~~ 10213

Dated : 29-Jan-2021

Particulars	Amount
Account : SUP-Dilpreet Tubes Pvt. Ltd.	4,373.00
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Being amt transfer to Dilpreeth tubes against bill no:1103, dt:11/1/21, pono:73627, dt:7/1/21	
Amount (in words) : Indian Rupees Four Thousand Three Hundred Seventy Three Only	
	₹ 4,373.00

Prepared by: lavanya.r

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B & C Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10214**

Dated : **31-Jan-21**

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

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