

SCAN
COMPLETED

B & C Estates
M G Road, Ranigunj
Secunderabad

Payment Register
1-Feb-21 to 28-Feb-21

ALL-OK
Scan completed

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-Feb-21	TDS-7.5% Professional Charges	Payment	PAY/10215 ✓	3,375.00	
4-Feb-21	EMP-R Lavanya Salary A/c	Payment	PAY/10216 ✓	11,545.00	
4-Feb-21	EMP-G.Rajesh Kumar	Payment	PAY/10217 ✓	18,107.00	
5-Feb-21	OTHLOAN-Summit Builders Statutory Payments	Payment	PAY/10218 ✓	5,793.00	
5-Feb-21	SUP-Radiant Systems	Payment	PAY/10219 ✓	14,160.00	
5-Feb-21	CONJBDW-G Mannem	Payment	PAY/10220 ✓	7,600.00	
5-Feb-21	SUP-Vivid World	Payment	PAY/10221 ✓	271.00	
5-Feb-21	SUP-Mahaveer Glass & Plywood Hardware	Payment	PAY/10222 ✓	8,177.00	
12-Feb-21	CONJBDW- N Krishna	Payment	PAY/10223 ✓	4,400.00	
12-Feb-21	CONJBDW-G Mannem	Payment	PAY/10224 ✓	8,550.00	
15-Feb-21	EMP-R Lavanya Salary A/c	Payment	PAY/10225 ✓	399.00	
15-Feb-21	EMP-G.Rajesh Kumar	Payment	PAY/10226 ✓	1,599.00	
18-Feb-21	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10227 ✓	1,350.00	
18-Feb-21	CONJBDW-G Mannem	Payment	PAY/10228 ✓	1,900.00	
18-Feb-21	CONJBDW- N Krishna	Payment	PAY/10229 ✓	3,300.00	
18-Feb-21	CONJBDW-Shaik Javid Pasha	Payment	PAY/10230 ✓	3,000.00	
18-Feb-21	CONJBDW-Gnaneshwar Chary	Payment	PAY/10231 ✓	3,000.00	
19-Feb-21	SP-Ajay Mehta	Payment	PAY/10232 ✓	3,954.00	
25-Feb-21	OTHLOAN-Yes Bank-TDS	Payment	PAY/10233 ✓	83.10	
Total:				1,00,563.10	

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

Payment Voucher

No. : **PAY/10215**

Dated : 3-Feb-2021

Particulars	Amount
Account :	
TDS-7.5% Professional Charges	3,375.00
TDS on Contractor @ 0.75%	21.00
Through :	
BANK-Yes Bank A/c No:009763700002182	
On Account of :	
Being cheque issued to Yes bank towards TDS for the month of Jan-21 against ch no:041993	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Ninety Six Only	
	₹ 3,396.00

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/10216** ✓

Dated : 4-Feb-2021

Particulars	Amount
Account : EMP-R Lavanya Salary A/c	11,545.00
Through : BANK-Yes Bank A/c No.009763700002182	
On Account of : Being amlount transfer to R.Lavanya towards salary for the month of Jan ' 2021	
Amount (in words) : Indian Rupees Eleven Thousand Five Hundred Forty Five Only	
	₹ 11,545.00

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/10217** ✓

Dated : 4-Feb-2021

Particulars	Amount
Account : EMP-G.Rajesh Kumar	18,107.00
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Being amlount transfer to G.Rajesh kumar towards salary for the month of Jan ' 2021	
Amount (in words) : Indian Rupees Eighteen Thousand One Hundred Seven Only	
	₹ 18,107.00



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/10218** ✓

Dated : 5-Feb-2021

Particulars	Amount
Account : OTHLOAN-Summit Builders Statutory Payments	5,793.00
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Being amt transfer to Summit builderd towards PF/ESI & PT for the month of Jan 21 PF=4366, ESI=1277 & PT=150	
Amount (in words) : Indian Rupees Five Thousand Seven Hundred Ninety Three Only	
	₹ 5,793.00

Prepared by: lavanya.r

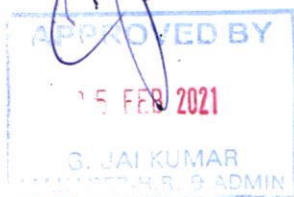
Approved by

Receiver's Signature

PF/ESI/ PT Statement for the month of Jan' 2021
Pay to Summit Builders - Axis Bank Account
Date: 05.02.2021

P.L.

Company:	B & C ESTATES	
S.No	Particulars	Amount
1	PF	4,366
2	ESI	1,277
3	PT	150
	Total	5,793



T9009
5/2/21

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

Payment Voucher

No. : **PAY/10220** 10219

Dated : 5-Feb-2021

Particulars	Amount
Account : SUP-Radiant Systems	14,160.00
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Being amt transfer to Radiant systems towards purchase of hoarding foam board on 50% advance payment against po no:74185, dt:28/1/21	
Amount (in words) : Indian Rupees Fourteen Thousand One Hundred Sixty Only	
	₹ 14,160.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Radiant systems		
Towards	Hoarding from board		
Amount	14,160 /-	Payment / cheque date	6/2/2021
Payment from company	B & C Estates		
Project	May flower grande		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☒ Yes ☐ No		
PO/WO no.	74185	Requisition no.	251191.182516.
Remarks/ Desc.	Payment of 50% as advance.		
Requested by:	Approved by:	Sign	Date
P. Shas	MINIST		21/2/21
			02/02/2021

APPROVED BY

 SOHAM MAJHI
 MANAGING DIRECTOR
 03 FEB 2021

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

Page(s) 1 Of 2

02-02-2021 4:43:56 PM

Original / Office Copy / Purchase Div.Copy

From Company : **B and C Estates**
5-4-187/3&4 II floor, M G Road, Secunderabad 500003
G S T No. : 36AAHFB7046A1ZT

Supplier Details

Radiant Systems
H.No. 3-5-967, Narayanguda, Hyderabad.

GSTIN 36AIKPG0292L1Z2
6457-5075..

9246101075

Doc No	74185	182516
Doc Date	28-01-2021	
Quote No	Nil	
Quote Date	11-12-2018	
SupplyType	Supply	

Kind Attn : Ravi Kiran

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7628 - Stationery - printing - Hoarding Foam Board - other - nos 10" x 5" LIFTS uminous/ Low type	8.00	200.00	0.00	18.00	1,888.00
2 7628 - Stationery - printing - Hoarding Foam Board - other - nos 5" x 5" ARROWS Luminous/ Low type	40.00	100.00	0.00	18.00	4,720.00
3 7628 - Stationery - printing - Hoarding Foam Board - other - nos 10" x 5" EMERGENCY EXIT Luminous/ Low type	40.00	200.00	0.00	18.00	9,440.00
4 7628 - Stationery - printing - Hoarding Foam Board - other - nos 10" x 5" STAIR CASE	12.00	200.00	0.00	18.00	2,832.00
5 7628 - Stationery - printing - Hoarding Foam Board - other - nos 10" X 5" NO PARKING	25.00	200.00	0.00	18.00	5,900.00
6 7628 - Stationery - printing - Hoarding Foam Board - other - nos 8" X 6" SPEED LIMIT	15.00	200.00	0.00	18.00	3,540.00
Total Order Value . . .					28,320.00

Rupees : Twenty Eight Thousand Three Hundred Twenty Only.

Terms and Conditions :-

Specification / As per details given in the quotation.

Payment Terms 50% as advance & balance 50% on delivery of all materials.

Tax Inclusive of all taxes

Delivery Date Within 7 days

Delivery Location May Flower Grande
Sy.no.191, Mallapur Main Road, Hyderabad -500076
Phone. Contact no. :9502211011 - (Mr. V.Ravi-admin)

Penalty For Delay Nil

Transportation Transport cost shall be borne by us.

Warranty Nil

Advance Paid Rs./- vide cheq.no..... dtd...

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintain purpose

Completion Date Nil

Measurment Nil

Security Nil

For **B and C Estates**

Accepted the above Terms And Conditions



Handwritten signature and date: 02/02/2021

B & C Estates (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10218** 10220Dated : **4-Feb-2021**

Particulars	Amount
Account :	
CONJBDW-G Mannem	7,600.00
TDS on Contractor @ 0.75%	(-)57.00
Through :	
BANK-Yes Bank A/c No:009763700002182	
On Account of :	
Being amount transfered to G.Mannem towards as per advice ofr payment Vno : 6785	
Amount (in words) :	
Indian Rupees Seven Thousand Five Hundred Forty Three Only	
	₹ 7,543.00

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/10221** ✓

Dated : 5-Feb-2021

Particulars	Amount
Account : SUP-Vivid World	271.00
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Being amt transfer to Vivid world against bill no:1966, dt:15/1/21, po no:74183, dt:15/1/21	
Amount (in words) : Indian Rupees Two Hundred Seventy One Only	
	₹ 271.00



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/10222**

Dated : 5-Feb-2021

Particulars	Amount
Account : SUP-Mahaveer Glass & Plywood Hardware	8,177.00
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Being amt transfer to mahaverr glass & plywood against bill no:219, dt:15/1/21, po no:73740, dt:11/1/21	
Amount (in words) : Indian Rupees Eight Thousand One Hundred Seventy Seven Only	
	₹ 8,177.00

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/10223

Dated : 11-Feb-2021

Particulars	Amount
Account :	
CONJBDW- N Krishna	4,400.00
TDS on Contractor @ 0.75%	(-)33.00
Through :	
BANK-Accured Interest Yes Bank	
On Account of :	
Being amt transfer to N.Krishna towards as per advice for payment V.No: 6787	
Amount (in words) :	
Indian Rupees Four Thousand Three Hundred Sixty Seven Only	
	₹ 4,367.00

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/10223** 10224

Dated : 11-Feb-2021

Particulars	Amount
Account :	
CONJBDW-G Mannem	8,550.00
TDS on Contractor @ 0.75%	64.00
Through :	
BANK-Yes Bank A/c No:009763700002182	
On Account of :	
Being amt transfer to G.Mannem towards as per advice for payment V.No: 6786	
Amount (in words) :	
Indian Rupees Eight Thousand Six Hundred Fourteen Only	
	₹ 8,614.00

8486.

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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/10225** ✓

Dated : **15-Feb-21**

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 Jan 21	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



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/10226** ✓

Dated : **15-Feb-21**

Particulars	Amount
Account : EMP-G.Rajesh Kumar	1,599.00
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Being amt transfer towards Mobile allowance for the month of Jan 21	
Amount (in words) : Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

Prepared by: lavanya.r


Approved by

Receiver's Signature

B & C Estates (20-21)**Payment Voucher***R.L.*No. : **PAY/10227** ✓Dated : **15-Feb-21***18-02-21*

Particulars	Amount
Account : OIE-Repairs & Maintenance-Automobiles	1,350.00
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Being online payment to G Rajesh towards vehicle maintenance expenses as per bill no : 5028 dt : 29.12.20	
Amount (in words) : Indian Rupees One Thousand Three Hundred Fifty Only	
	₹ 1,350.00

APPROVED BY*Dain*
15 FEB 2021**G. JAI KUMAR****Approved by**

Prepared by: iqra khatoon

Receiver's Signature

**MRF Exclusive**

BNC.

ANVI TYRES

D.No. 4,5,6, H.P. Petrol Pump Lane,
Ashok Nagar Main Road,
Mallapur, Hyderabad - 62.

E-Mail : anvityres@gmail.com

Cell : 9704112829, 7288877707

GSTIN : 36ANJPN1803C1ZE

TAX INVOICECUSTOMER NAME ~~V. Ramesh~~ G. RAJESH

ADDRESS

9989486234

GST. NO.

Bill No. 5028BILL DATE 29/12/2020

PARTICULARS	HSN/SAC CODE	QTY	RATE/UNIT	AMOUNT
90/90-19 ZFM TT		01	2000	2000 = 00
(5020) CGST @ 14 %				/
SGST @ 14 %				
CGST @ 9 %				
SGST @ 9 %				
11213 TOTAL				2000 = 00

Total in words : Rupees

E.&O.E.

Subject to the conditions of the sale printed on the reverse of the invoice issued by the manufacturer

For **ANVI TYRES**

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

Payment Voucher

No. : **PAY/10227 10228**

Dated : **18-Feb-21**

Particulars	Amount
Account :	
CONJBDW-G Mannem	1,900.00
TDS on Contractor @ 0.75%	(-)14.00
Through :	
BANK-Yes Bank A/c No:009763700002182	
On Account of :	
Being amount transfered to G.Mannem towards as per advice for payment VNo : 6791	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Eighty Six Only	
	₹ 1,886.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Payment Voucher

No. : **PAY/10227 10229**

Dated : **18-Feb-21**

Particulars	Amount
Account :	
CONJBDW- N Krishna	3,300.00
TDS on Contractor @ 0.75%	(-)25.00
Through :	
BANK-Yes Bank A/c No:009763700002182	
On Account of :	
Being amount transfered to N.Krishna towards as per advice for payment VNo : 6790	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Seventy Five Only	
	₹ 3,275.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Payment Voucher

No. : **PAY/10227** 10230

Dated : **18-Feb-21**

Particulars	Amount
Account :	
CONJBDW-Shaik Javid Pasha	3,000.00
TDS on Contractor @ 0.75%	(-)23.00
Through :	
BANK-Yes Bank A/c No.009763700002182	
On Account of :	
Being amount transfered to Shaik Javid Pasha towards as per advice for payment VNo : 6789	
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



Payment Voucher

No. : **PAY/40227/10231**

Dated : **18-Feb-21**

Particulars	Amount
Account :	
CONJBDW-Gnaneshwar Chary	3,000.00
TDS on Contractor @ 0.75%	(-)23.00
Through :	
BANK-Yes Bank A/c No:009763700002182	
On Account of :	
Being amount transfered to Gnaneshwar chary towards as per advice for payment VNo : 6788	
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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/10232** ✓

Dated : **19-Feb-21**

Particulars	Amount
Account : SP-Ajay Mehta	3,954.00
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Being amt transfer to Ajay mehta towards ITR filing fees for AY:20-21 against bill no:190, dt:9/2/21	
Amount (in words) : Indian Rupees Three Thousand Nine Hundred Fifty Four Only	
	₹ 3,954.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10233**

Dated : **25-Feb-21**

Particulars	Amount
Account : OTHLOAN-Yes Bank-TDS	83.10
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Bieng TDS on int on FD	
Amount (in words) : Indian Rupees Eighty Three and Ten paise Only	
	₹ 83.10

Prepared by: lavanya.r

Approved by

Receiver's Signature