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

Journal Voucher

No. : **JOU/10178** Dated : **22-Mar-21**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**16,875.00**	
LSUD-Allowance for Equipment	*Dr*	**16,875.00**	
LSUD-Allowance for Consumables	*Dr*	**8,437.00**	
To CONT-Janardhan Prasad on A/c			**42,187.00**
On Account of : Being tiles work done towards security rooms & swimming pool tiles work done from dt 08.02.21 to dt 15.02.21 against bill no: 1403 dtd: 19.02.21			
		₹ 42,187.00	**₹ 42,187.00**

Prepared by: krishnaveni Approved by

ID: 19942

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. – site bills register	1403	Date - site bills Register	19/2/21
Company Name:	~~DAFF~~ BVC Estd	Site:	May flower grand
Name of Contractor	Janardhan Prasad		
Nature of work	Tiles work		
Work done	From Date 8/2/21	To Date	15/2/21

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Security Room (1) & (2)	646.00	13.00	sft	8398.00	
2.	Tiles floor					
3.	kitchen dado	61.00	16.00	sft	976.00	
4.	Toilet floor	70.00	13.00	sft	910.00	
5.	Toilet dado	364.00	16.00	sft	5824.00	
6.	skirting	180.00	13.00	Rft	2340.00	
7.	Security Room (3) Tiles floor	305.00	13.00	sft	3965.00	
8.	kitchen dado	34.50	16.00	sft	552.00	
9.	Toilet floor	40.00	13.00	sft	520.00	
10.	Toilet dado	196.00	16.00	sft	3136.00	
11.	Parking tiles / Sinking Portal dado	108.00 / 812.00	13.00 / 16.00	sft / sft	1404.00 / 12992.00	Total: 42187.00
	Total:					

Bill required	☐ YES ☐ NO.	GST bill required	☐ YES ☐ NO.
Measurement & estimate sheet:	☐ Required ☐ Not required	Measurement & estimate sheet:	☑ Enclosed ☐ Not enclosed
PO/WO no.		PO/WO date:	

Remarks :

Approved by Project Manager	Approved by Design Team	Approved by MD
Date: 19/2/2021	Date: 19/03/21	Date: 19 MAR 2021
Sign: [signature]	Sign: Nagalaxmi	Sign:

APPROVED BY
19 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

Contractor Sign :- Janardan Prasad

Bill for Labour charges
Janardhan Prasad.
Seethapalmandi,Warasiguda.
Hyderabad.

Date:19.02.2021

In favor of: MPL
Project / Site: MFP
Location: 82/1. Mallapur
Type of Work: Security rooms and swimming pool tiles work.
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done:Security rooms and swimming pool tiles work. Total amount =Rs.42,187=00 Work done from date : 08.02.2021 to 15 .02.2021	Rs. 16,874=00

Amount in words :sixteen Thousand eight hundred and seventy four Rupees only

Sign: ____________________

Bill for Equipment Allowance

Janardhan Prasad.
Seethapalmandi,Warasiguda.
Hyderabad.

Date:19.02.2021

In favor of: MPL
Project / Site: MFP
Location: 82/1. Mallapur
Type of Work: Security rooms and swimming pool tiles work
Towards: Allowance for Equipments.

S No.	Description	Amount
1.	Brief description of work done:Security rooms and swimming pool tiles work Total amount =Rs.42,187=00 Work done from date : 08.02.2021 to 015.02.2021	Rs. 16,874=00

Amount in words : Sixteen Thousand eight hundred and seventy four Rupees only.

Sign: ____________________

Bill for Consumable

Janardhan Prasad.
Seethapalmandi, Warasiguda.
Hyderabad.

Date: 19.02.2021

In favor of: MPL
Project / Site: MFP
Location: 82/1. Mallapur
Type of Work: Security rooms and swimming pool tiles work.
Towards: Allowance for Consumables

S No.	Description	Amount
1.	Brief description of work done:Security rooms and swimming pool tiles work Total amount =Rs.42,187=00 Work done from date : 08.02.2021to 15 .02.2021	Rs.8,437=00

Amount in words :Eight thousand four hundred and thirty seven Rupees only.

Sign: ____________________

MEASUREMENT SHEET									
Topic:		Security rooms and swimming pool tiles work					Prepared by:		sobhanbabu
company:		Mppl					Date:		19-Feb-21
Project:		May Flower grand(BNC)							
Contractor Name:		Janardhan prasad.							
			A	B	C				
S.No	**Item Head**	**Item Description**	**Length**	**Width**	**Height**	Nos	**Quantity**	**Units**	**Total Head**
1	Security rooms tiles work								
	security room-01&02	Tiles Flooring	18.00	14.00	1.00	2	504.00	sft	
			7.00	8.00	1.00	2	112.00	sft	
			3.00	5.00	1.00	2	30.00	sft	
									646.00
		Kitchen dado	9.00	2.00	1.00	2	36.00	sft	
			6.25	2.00	1.00	2	25.00	sft	
									61.00
		Toilet flooring	7.00	5.00	1.00	2	70.00	sft	**70.00**
		Toilet dado	26.00	1.00	7.00	2	364.00	sft	**364.00**
		skirting work 4"	90.00	1.00	1.00	2	180.00	rft	**180.00**
2	security room-03	Tiles Flooring	18.00	13.00	1.00	1	234.00	sft	
			7.00	8.00	1.00	1	56.00	sft	
			3.00	5.00	1.00	1	15.00	sft	
									305.00
		Kitchen dado	11.00	2.00	1.00	1	22.00	sft	
			6.25	2.00	1.00	1	12.50	sft	
									34.50
		Toilet flooring	8.00	5.00	1.00	1	40.00	sft	**40.00**
		Toilet dado	28.00	1.00	7.00	1	196.00	sft	**196.00**
		skirting work 4"	90.00	1.00	1.00	1	90.00	rft	**90.00**
3	Security rooms opposite parking tiles work								
		tiles flooring	6.00	6.00	1.00	3	108.00	sft	
									108.00
4	swimming pool toilets								
		Toilets dado	42.00	1.00	7.00	1	294.00	sft	
			38.00	1.00	7.00	1	266.00	sft	
			36.00	1.00	7.00	1	252.00	sft	
									812.00

ESTIMATE SHEET							
Topic:		Security rooms and swimming pool tiles work			Prepared by:		sobhanbabu
company:		Mppl			Date:		19-Feb-21
Project:		May Flower grand(BNC)					
Contractor Name:		Janardhan prasad.					
S.No.	**Item Head**	**Item Description**	**Quantity**	**Units**	**Rate**	**Amount**	**Grand Total**
1	Security rooms tiles work						
	security room-01&02	Tiles Flooring	646.00	sft	13.00	8398.00	
		Kitchen dado	61.00	sft	16.00	976.00	
		Toilet flooring	70.00	sft	13.00	910.00	
		Toilet dado	364.00	sft	16.00	5824.00	
		skirting work 4"	180.00	rft	13.00	2340.00	
	security room-03	Tiles Flooring	305.00	sft	13.00	3965.00	
		Kitchen dado	34.50	sft	16.00	552.00	
		Toilet flooring	40.00	sft	13.00	520.00	
		Toilet dado	196.00	sft	16.00	3136.00	
		skirting work 4"	90.00	rft	13.00	1170.00	
2	Security rooms opposite parking tiles work						
		tiles flooring	108.00	sft	13.00	1404.00	
3	swimming pool toilets						
		Toilets dado	812.00	sft	16.00	12992.00	
					Total Amount		**42187.00**
	Amount in words : Fourty two thousand one hundrad and eighty seven only						

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

Journal Voucher

No. : **JOU/10179**   Dated : **26-Mar-21**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**3,000.00**	
LSUD-Allowance for Equipment	*Dr*	**3,000.00**	
LSUD-Allowance for Consumables	*Dr*	**1,500.00**	
To CONT-MD Nadeem			**7,500.00**
On Account of : Being plumbing work done at security rooms pipes laying, fixing against bill no:1405, dt:23-03-2021			
		₹ 7,500.00	**₹ 7,500.00**

Prepared by: lavanya.r   Approved by

ID: 19944

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. – site bills register	1405	Date - site bills Register	23/03/2021
Company Name:	BNG Estates	Site:	MFG
Name of Contractor	Md. Nadeem		
Nature of work	Plumbing works		
Work done	From Date 19/03/2021	To Date 22/03/2021	

Sl. No.	Villa/Flat block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Security rooms					
2.	plumbing work	3.00	2500.00	Nos	7500.00	
3.	pipes laying and					
4.	fixtures					
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				7500.00/-	

Bill required	☐ YES ☑ NO.	GST bill required	☐ YES ☑ NO.
Measurement & estimate sheet:	☑ Required ☐ Not required	Measurement & estimate sheet:	☑ Enclosed ☐ Not enclosed
PO/WO no.		PO/WO date:	

Remarks :

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 23/3/2021	Date: 23/03/21	Date:
Sign:	Sign: Nagalaxmi	Sign:

APPROVED BY SOHAM MODI MANAGING DIRECTOR 24 MAR 2021

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given

contractor sign := Md. Nadeem

Bill for Labour charges

Mahammed Nadeem,
H,No11-1-624/7/A,Mylargadds,Chilkalguda,
Secuderabad.

Date:22.03.2021

In favor of: MFG
Project / Site: BNC
Location: 82/1. Mallapur
Type of Work: security rooms plumbing pipes fixing , final fittings work
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done:security rooms plumbing pipes fixing , final fittings work Total amount =Rs.7,500=00 Work done from date : 01.03.21 to 05.03.21	Rs. 3,000=00

Amount in words : Three Thousand Rupees only

Sign: ____________________

Bill for Equipment Allowance

Mahammed Nadeem.

H,No11-1-624/7/A,Mylargadds,Chilkalguda.

Secuderabad.

Date:22.03.2021

In favor of: MFG

Project / Site: BNC

Location: 82/1. Mallapur

Type of Work: security rooms plumbing pipes fixings , final fittings work

Towards: Allowance for Equipment.

S No.	Description	Amount
1.	Brief description of work done: security rooms plumbing pipes fixing , final fittings work Total amount =Rs.7,500=00 Work done from date : 05.03.21 to 10.03.21	Rs. 3,000=00

Amount in words : Three Thousand Rupees only.

Sign: ____________________

Bill for Consumable
Mahammed Nadeem.
H,No11-1-624/7/A,Mylargadds,Chilkalguda.
Secuderabad.

Date:22.03.2021

In favor of: MPG
Project / Site: BNC
Location: 82/1. Mallapur
Type of Work: security rooms plumbing pipes fixing , final fittings work
Towards: Allowance for Consumables

S No.	Description	Amount
1.	Brief description of work done:security rooms plumbing pipes fixing ,wiring , final fittings like switches work Total amount =Rs:7,500=00 Work done from date : 05.03.21 to 10.03.21	Rs. 1,500=00

Amount in words : One thousand five hundred Rupees only.

Sign: ____________________

MEASUREMENT SHEET									
Topic:		Security rooms plumbing work work				Prepared by:	sobhanbabu		
company:		BNC				Date:	22-Mar-21		
Project:		May Flower grand							
Contractor Name:		Md.Naddem							
			A	B	C	D	E	F	G
S.No	**Item Head**	**Item Description**	**Length**	**Width**	**Height**	**nos**	**Quantity**	**Units**	**Total Head**
1	Security rooms plumbing work work								
		pipes laying, final fixctures.	1.00	1.00	1.00	3	3.00	No's	
									3.00

ESTIMATE SHEET							
Topic:		Security rooms plumbing work work			Prepared by:		sobhanbabu
company:		BNC			Date:		22-Mar-21
Project:		May Flower grand					
Contractor Name:		N.RamaKrishna.					
S.No.	**Item Head**	**Item Description**	**Quantity**	**Units**	**Rate**	**Amount**	**Grand Total**
1	Security rooms plumbing work work						
		pipes laying, final fixctures.	3.00	No's	2,500.00	7500.00	
							7500.00
					Total Amount		7500.00
	Total Amount in words-- seven Thousand five hundrad only						

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

Journal Voucher

No. : **JOU/10180** Dated : **26-Mar-21**

Particulars		Debit	Credit
EOY-PT Payable	*Dr*	**150.00**	
To OTHLOAN-Summit Builders Statutory Payments			**150.00**
On Account of : Being amt paid towards PT for the month of Jan 21 dt:22/3/21			
		₹ 150.00	**₹ 150.00**

Prepared by: lavanya.r

Approved by

Your Tax Payment has been done successfully.

Payment ID for future communication: 707886533 (Confirmation has been mailed you.)

E-Receipt for

Tax Payment

Remitter's Name	B
Customer Account Number	CYBER_TG
Department Code	2303
Challan Number	2001032047
Departmental Transid	36210322447320
DDO Code	25002303017
Head of Account	002800107000100000NVN
Amount	150.00
Transaction Date & Time	22-03-2021 15:04:02
Debit Account Number	919020031272204
Transaction Status	SUC
Remarks	BNC PT JAN 21

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

Journal Voucher

No. : **JOU/10181**

Dated : **26-Mar-21**

Particulars	Debit	Credit
EOY-PT Payable *Dr*	**150.00**	
To OTHLOAN-Summit Builders Statutory Payments		**150.00**
On Account of : Being amt paid towards PT for the month of Feb 21 dt:22/3/21		
	₹ 150.00	**₹ 150.00**

Prepared by: lavanya.r

Approved by

Your Tax Payment has been done successfully.

Payment ID for future communication: 707889229 (Confirmation has been mailed you.)

E-Receipt for

Tax Payment

Remitter's Name	**B**
Customer Account Number	**CYBER_TG**
Department Code	**2303**
Challan Number	**2001032598**
Departmental Transid	**36210322585489**
DDO Code	**25002303017**
Head of Account	**0028001070001000000NVN**
Amount	**150.00**
Transaction Date & Time	**22-03-2021 17:49:28**
Debit Account Number	**919020031272204**
Transaction Status	**SUC**
Remarks	**BNC PT Feb'21**

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

Journal Voucher

No. : **JOU/10182** Dated : **31-Mar-21**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**11,597.00**	
To EMP-R Lavanya Salary A/c			**11,597.00**
On Account of : Being on staff salary for the month of March 2021			
		₹ 11,597.00	**₹ 11,597.00**

Prepared by: lavanya.r

Approved by

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

Journal Voucher

No. : **JOU/10183** Dated : **31-Mar-21**

Particulars		Debit	Credit
EMP-R Lavanya Salary A/c	*Dr*	**696.00**	
To EOY-PF Payable			**696.00**
On Account of : Being on Staff PF for the month of March 2021			
		₹ 696.00	**₹ 696.00**

Prepared by: lavanya.r

Approved by

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

Journal Voucher

No. : **JOU/10184**

Dated : **31-Mar-21**

Particulars		Debit	Credit
EMP-R Lavanya Salary A/c	*Dr*	**87.00**	
To EOY-ESI Payable			**87.00**
On Account of : being on staff ESI for the month of march 21			
		₹ 87.00	**₹ 87.00**

Prepared by: lavanya.r

Approved by

R.L.

SALARY STATEMENT				For the month		Mar-21		No. of Working Days		26	Sundays	4.0		Holidays	1.0		Total Days		31						
B & C ESTATES																									
S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E./ L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
1	R. Lavanya	Accounts	BNC	12,669	11,597	5,798	1,160	4,639	11,597	26	24.0	2	-	-	-	-	11,597	696	87	-	-	-	-	-	10,814
	TOTAL			12,669	11,597	5,798	1,160	4,639	11,597	26	24	2	-	-	-	-	11,597	696	87	-	-	-	-	-	10,814

Jgmy
3/4/21

APPROVED BY
03 APR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
03 APR 2021
SOHAM MODI
MANAGING DIRECTOR

R. Lavanya - Hold Salary

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

Journal Voucher

No. : **JOU/10185** Dated : **31-Mar-21**

Particulars		Debit	Credit
SAL-Mobile Allowance	*Dr*	**399.00**	
To EMP-R Lavanya Salary A/c			**399.00**
On Account of : Being on mobile allowance for the month of March 2021			
		₹ 399.00	**₹ 399.00**

Prepared by: lavanya.r

Approved by

OTHERS STATEMENT MAR'21					
B & C ESTATES					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	R. Lavanya	399	-	-	399
	TOTAL	399	-	-	399

APPROVED BY
09 APR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Journal Voucher

No. : **JOU/10186**

Dated : **31-Mar-21**

Particulars		Debit	Credit
PS-Sales & Marketing-Brokerage	*Dr*	**45,796.00**	
To TDS-Commission/brokerage 3.75% New Ref **JOU/10186** **1,717.00 Cr**			**1,717.00**
To EMP-Rachamalla Lavanya-Commission			**44,079.00**
On Account of : Being on Accounts incentives for the period April 20 to Dec-20			
		₹ 45,796.00	**₹ 45,796.00**

Prepared by: lavanya.r

Approved by

Consolidated - Accounts - Bonus & penalty chart - Cir 220a

S.No	Accountant	April 20 to June 20	July 20 to Sep 20	Oct 20 to Dec 20	Total	TDS 3.75%	Balance Payable	
1	Rajya Lakshmi	18,333	19,153	17,940	55,426	2,078	53,348	
2	Nagamallesham	15,273	15,913	14,700	45,886	1,721	44,165	
3	R Lavanya	15,243	15,883	14,670	45,796	1,717	44,079	
4	Krishnaveni	6,605	6,730	8,490	21,825	818	21,007	
5	Lavanya D	15,035	15,520	15,707	46,262	1,735	44,527	
6	N Raj Kumar	7,475	7,780	7,967	23,222	871	22,351	
7	Bhavani	7,835	8,170	6,377	22,382	839	21,543	
8	Praveen Raju	28,720	19,050	12,800	60,570	2,271	58,299	
9	Keerthana	14,470	11,400	5,390	31,260	1,172	30,088	
10	Nagamani	8,080			8,080	303	7,777	Hold.
11	Upender	6,050	6,350		12,400	465	11,935	Hold
12	Shivanand	10,290	12,640	7,610	30,540	1,145	29,395	
13	Ramakrishna	7,440	6,570	12,000	26,010	975	25,035	
14	Sangeetha	12,750	14,560	12,800	40,110	1,504	38,606	
15	K Swathi	9,080	9,470	10,463	29,013	1,088	27,925	
16	Sridhar	5,400	5,550		10,950	411	10,539	Hold.
17	Vindhya	4,520	4,730	5,723	14,973	561	14,412	
18	Umakanth	5,200	10,050	15,700	30,950	1,161	29,789	
19	Jagdish	-	7,230		7,230	271	6,959	
20	Satyanarayana	-	8,750		8,750	328	8,422	Hold
21	Vamshi	-		12,563	12,563	471	12,092	
22	Shailaja	-		7,600	7,600	285	7,315	Hold
23	JayaPrakash	5,600	6,300		11,900	446	11,454	
24	Vinay Chary	-		16,050	16,050	602	15,448	
	TOTAL	**203,399**	**211,799**	**204,550**	**619,748**	**23,241**	**596,507**	

A. Sambasiva Rao

Note:- Release Incentives 5000/- Per week