

**B & C Estates**M G Road, Ranigunj  
Secunderabad**Payment Register**

1-Apr-21 to 30-Apr-21

All OK.

|           |                                        |          |             |              | Page 1        |
|-----------|----------------------------------------|----------|-------------|--------------|---------------|
| Date      | Particulars                            | Vch Type | Vch No.     | Debit Amount | Credit Amount |
| 3-Apr-21  | CONT-N Ramakrishna ( Electrician )     | Payment  | PAY/10001 ✓ | 13,500.00    |               |
| 3-Apr-21  | SP- Hiregange Associates               | Payment  | PAY/10002 ✓ | 13,262.00    |               |
| 6-Apr-21  | TDS on Contractor @ 0.75%              | Payment  | PAY/10003 ✓ | 906.00       |               |
| 9-Apr-21  | SP-Summit Builders Statutory Payments  | Payment  | PAY/10004 ✓ | 2,385.00     |               |
| 10-Apr-21 | EMP-R Lavanya Salary A/c               | Payment  | PAY/10005 ✓ | 10,814.00    |               |
| 10-Apr-21 | EMP-R Lavanya Salary A/c               | Payment  | PAY/10006 ✓ | 399.00       |               |
| 11-Apr-21 | FEXP-Bank Charges                      | Payment  | PAY/10007 ✓ | 7,080.00     |               |
| 22-Apr-21 | TDS-7.5% Professional Charges          | Payment  | PAY/10008 ✓ | 4,514.00     |               |
| 23-Apr-21 | SP- Hiregange Associates               | Payment  | PAY/10009 ✓ | 22,100.00    |               |
| 26-Apr-21 | TDS-Commission/brokerage 3.75%         | Payment  | PAY/10010 ✓ | 1,717.00     |               |
| 26-Apr-21 | EMP-Rachamalla Lavanya- Commission A/c | Payment  | PAY/10011 ✓ | 5,000.00     |               |
| 30-Apr-21 | SP- Hiregange Associates               | Payment  | PAY/10012 ✓ | 11,050.00    |               |
| 30-Apr-21 | EMP-Rachamalla Lavanya- Commission A/c | Payment  | PAY/10013 ✓ | 5,000.00     |               |
| Total:    |                                        |          |             | 97,727.00    |               |

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

**Payment Voucher**

No. : **PAY/10266**

Dated : **26-Mar-21**

01-AP-21

| Particulars                                                                          | Amount                       |
|--------------------------------------------------------------------------------------|------------------------------|
| <b>Account :</b>                                                                     |                              |
| CONJBDW-N Ramakrishna Reddy                                                          | 13,500.00                    |
| TDS-1% Contract                                                                      | <del>(-101.00)</del><br>-135 |
| <b>Through :</b>                                                                     |                              |
| BANK-Yes Bank A/c No:009763700002182                                                 |                              |
| <b>On Account of :</b>                                                               |                              |
| Being amt transfer to N.Ramakrishna towards as per advice for payment V.<br>No :6807 |                              |
| <b>Amount (in words) :</b>                                                           |                              |
| Indian Rupees Thirteen Thousand Three Hundred Ninety Nine Only                       | 13,365                       |
|                                                                                      | <b>₹ 13,399.00</b>           |

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



**Attendance Details**  
**Mayflower Grande**  
 Survey No.191, Mallapur, Hyderabad

Advice for Payment No : 6807

Date : 01-04-2021

| Contractor Name                     | From Date  | To Date    |
|-------------------------------------|------------|------------|
| N . Ramakrishna Reddy (Electrician) | 25-03-2021 | 31-03-2021 |

| Skill Name | Attendance |        | Department |        | Job Work |        | On A/c |        |
|------------|------------|--------|------------|--------|----------|--------|--------|--------|
|            | Value      | Amount | Auto       | Manual | Auto     | Manual | Auto   | Manual |
| Totals...  | 0.00       | 0.00   | 0.00       | 0.00   | 0.00     | 0.00   | 0.00   | 0.00   |

| Advice For Payment                                                                |                                    |
|-----------------------------------------------------------------------------------|------------------------------------|
| PARTICULARS                                                                       | AMOUNT                             |
| On A/c Description :<br>Credit balance Rs.13500/-<br>This week payment Rs.13500/- | 13500.00                           |
| Department Description :                                                          | 0.00                               |
| Job Work Description :                                                            | 0.00                               |
|                                                                                   |                                    |
|                                                                                   | Total Amount % 13500.00            |
|                                                                                   | TDS : @ <del>0.75</del> 1% 1350.25 |
|                                                                                   | Less Rent : 0.00                   |
|                                                                                   | Less Loan : 0.00                   |
| Other Deductions Description :                                                    | 0.00                               |
|                                                                                   | Net Amount : 13398.75              |
| Rupees : Thirteen Thousand Three Hundred Ninty Eight and Paise Seventy Five Only. |                                    |



*AMW*

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

**Payment Voucher**

No. : **PAY/10002**

Dated : **3-Apr-21**

| Particulars                                                                                                           | Amount             |
|-----------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>SP- Hiregange Associates                                                                          | <b>13,262.00</b>   |
| <b>Through :</b><br>BANK-Yes Bank A/c No:009763700002182                                                              |                    |
| <b>On Account of :</b><br>Being amt transfer to hiregange associates against bill nos:01160H,<br>01081H,00795H&00517h |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Thirteen Thousand Two Hundred Sixty Two Only                              |                    |
|                                                                                                                       | <b>₹ 13,262.00</b> |

Account:

SP- Hiregange Associates

13,262.00

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-20 to 3-Apr-21

Page 1

| Particulars     | Transactions |             | Closing Balance |
|-----------------|--------------|-------------|-----------------|
|                 | Debit        | Credit      |                 |
| Opening Balance |              |             | 1,82,607.30 Cr  |
| April           |              |             | 1,82,607.30 Cr  |
| May             | 1,82,607.00  |             | 0.30 Cr         |
| June            |              |             | 0.30 Cr         |
| July            |              |             | 0.30 Cr         |
| August          |              |             | 0.30 Cr         |
| September       | 43,260.00    | 1,45,860.00 | 1,02,600.30 Cr  |
| October         | 50,000.00    |             | 52,600.30 Cr    |
| November        | 40,000.00    |             | 12,600.30 Cr    |
| December        | 12,600.00    |             | 0.30 Cr         |
| January         | 49,961.00    | 49,961.00   | 0.30 Cr         |
| February        |              | 1,13,262.00 | 1,13,262.30 Cr  |
| March           | 1,00,000.00  |             | 13,262.30 Cr    |
| April           | 13,262.00    |             | 0.30 Cr         |
| Grand Total     | 4,91,690.00  | 3,09,083.00 | 0.30 Cr         |

Closing

Balance

1,82,607.30 Cr

1,82,607.30 Cr

0.30 Cr

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

**Payment Voucher**

No. : **PAY/10003**

Dated : **6-Apr-21**

| Particulars                                                                                                              | Amount          |
|--------------------------------------------------------------------------------------------------------------------------|-----------------|
| <b>Account :</b>                                                                                                         |                 |
| TDS on Contractor @ 0.75%                                                                                                | <b>906.00</b>   |
| SIP-Interest on TDS                                                                                                      | <b>41.00</b>    |
| <b>Through :</b><br>BANK-Yes Bank A/c No:009763700002182                                                                 |                 |
| <b>On Account of :</b><br>Being cheque issued to Yes bank towards TDS for themonth of March<br>2021 against ch no:041995 |                 |
| <b>Amount (in words) :</b><br>Indian Rupees Nine Hundred Forty Seven Only                                                |                 |
|                                                                                                                          | <b>₹ 947.00</b> |



Prepared by: lavanva.r

Approved by

Receiver's Signature

**B & C Estates (2021)**  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/10004**

Dated : **9-Apr-21**

| Particulars                                                                                                                      | Amount            |
|----------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b><br>OTHLOAN-Summit Builders Statutory Payments                                                                   | <b>2,385.00</b>   |
| <b>Through :</b><br>BANK-Yes Bank A/c No:009763700002182                                                                         |                   |
| <b>On Account of :</b><br>Being amount transfer to Summit Builders Statutory Paymnets towards ESI,PF for the month of march ' 21 |                   |
| <b>Amount (in words) :</b><br>Indian Rupees Two Thousand Three Hundred Eighty Five Only                                          |                   |
|                                                                                                                                  | <b>₹ 2,385.00</b> |



Prepared by: krishnaveni

Approved by

Receiver's Signature

ESI , PF, PT - Satatement of Mar'2021.

Pay Advance Payment to

Date: 09-04-2021

Summit Builders - Axis Bank Account.

Prepared By: Iqra Khatoon

|          |               |        |
|----------|---------------|--------|
| Company: | B & C ESTATES |        |
| S.No     | Particulars   | Amount |
| 1        | PF            | 1,921  |
| 2        | ESI           | 464    |
| 3        | PT            |        |
|          | Total         | 2,385  |

*Iqra*  
*9/4/21*





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

**Payment Voucher**

No. : **PAY/10005**

Dated : **10-Apr-21**

| Particulars                                                                             | Amount             |
|-----------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>EMP-R Lavanya Salary A/c                                            | <b>10,814.00</b>   |
| <b>Through :</b><br>BANK-Yes Bank A/c No:009763700002182                                |                    |
| <b>On Account of :</b><br>Being amt transfer towards salary for the month of March 2021 |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Ten Thousand Eight Hundred Fourteen Only    |                    |
|                                                                                         | <b>₹ 10,814.00</b> |

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10006**

Dated : **10-Apr-21**

| Particulars                                                                                                    | Amount          |
|----------------------------------------------------------------------------------------------------------------|-----------------|
| <b>Account :</b><br>EMP-R Lavanya Salary A/c                                                                   | <b>399.00</b>   |
| <b>Through :</b><br>BANK-Yes Bank A/c No:009763700002182                                                       |                 |
| <b>On Account of :</b><br>Being amt transfer to R Lavanya towards mobile allowance for the month of march 2021 |                 |
| <b>Amount (in words) :</b><br>Indian Rupees Three Hundred Ninety Nine Only                                     |                 |
|                                                                                                                | <b>₹ 399.00</b> |

Prepared by: lavanya.r

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Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10007**

Dated : **11-Apr-21**

| Particulars                                                            | Amount            |
|------------------------------------------------------------------------|-------------------|
| <b>Account :</b><br>FEXP-Bank Charges                                  | <b>7,080.00</b>   |
| <b>Through :</b><br>BANK-Hdfe A/c No:00422320004620                    |                   |
| <b>On Account of :</b><br>Being on bank charges for Jan- march 21      |                   |
| <b>Amount (in words) :</b><br>Indian Rupees Seven Thousand Eighty Only |                   |
|                                                                        | <b>₹ 7,080.00</b> |

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/10008**

Dated : **22-Apr-21**

| Particulars                                                                                                            | Amount            |
|------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b><br>TDS-7.5% Professional Charges                                                                      | <b>4,514.00</b>   |
| <b>Through :</b><br>BANK-Yes Bank A/c No:009763700002182                                                               |                   |
| <b>On Account of :</b><br>Being cheque issued to Yes bank towards TDS for the month of March 2021 against ch no:041997 |                   |
| <b>Amount (in words) :</b><br>Indian Rupees Four Thousand Five Hundred Fourteen Only                                   |                   |
|                                                                                                                        | <b>₹ 4,514.00</b> |

Prepared by: lavanya.r

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**B & C Estates**  
M. S Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/10009** ✓

Dated : **23-Apr-21**

| Particulars                                                                                                                                                                                                                 | Amount             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>SP- Hiregange Associates                                                                                                                                                                                | <b>22,100.00</b>   |
| <b>Through :</b><br>BANK-Yes Bank A/c No:009763700002182                                                                                                                                                                    |                    |
| <b>On Account of :</b><br>Being amt transfer to Hiregange & Associates towards SCN Reply<br>drafting of reply in part B of DRC-01A to the department notice dated 22<br>-12-20 against bill no:01505H/20-21/GST, dt:20-1-21 |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Twenty Two Thousand One Hundred Only                                                                                                                                            |                    |
|                                                                                                                                                                                                                             | <b>₹ 22,100.00</b> |

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/10010**

Dated : **26-Apr-21**

| Particulars                                                             | Amount            |
|-------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                        |                   |
| TDS-Commission/brokerage 3.75%                                          | <b>1,717.00</b>   |
| New Ref <b>PAY/10010</b> <b>1,717.00 Dr</b>                             |                   |
| <b>Through :</b>                                                        |                   |
| BANK-Yes Bank A/c No:009763700002182                                    |                   |
| <b>On Account of :</b>                                                  |                   |
| BEing cheque issued to yes bank towards TDS for the month of March 2021 |                   |
| <b>Amount (in words) :</b>                                              |                   |
| Indian Rupees One Thousand Seven Hundred Seventeen Only                 |                   |
|                                                                         | <b>₹ 1,717.00</b> |

Approved by

Receiver's Signature

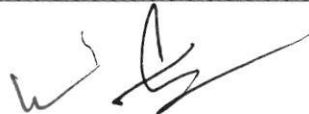
**B & C Estates**  
11 G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/10011**

Dated : **26-Apr-21**

| Particulars                                                                                                                            | Amount            |
|----------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b><br>EMP-Rachamalla Lavanya- Commission A/c                                                                             | <b>5,000.00</b>   |
| <b>Through :</b><br>BANK-Yes Bank A/c No:009763700002182                                                                               |                   |
| <b>On Account of :</b><br>Being cheque issued to R.Lavanya towards incentives for the period Apr<br>-20 to Dec-20 against ch no:037959 |                   |
| <b>Amount (in words) :</b><br>Indian Rupees Five Thousand Only                                                                         |                   |
|                                                                                                                                        | <b>₹ 5,000.00</b> |



Prepared by: lavanya.r

Approved by

Received by

**Payment Voucher**

No. : **PAY/10012**

Dated : **30-Apr-21**

| Particulars                                                                                                                                                    | Amount             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>SP- Hiregange Associates                                                                                                                   | <b>11,050.00</b>   |
| <b>Through :</b><br>BANK-Yes Bank A/c No:009763700002182                                                                                                       |                    |
| <b>On Account of :</b><br>Being amt transfer to Hiregange & Associates towards review for the<br>month of feb 2021 against bill no:02007H/20-21GST, dt:24/3/21 |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Eleven Thousand Fifty Only                                                                                         |                    |
|                                                                                                                                                                | <b>₹ 11,050.00</b> |



Prepared by: lavanya.r

Approved by

Receiver's Signature



**B & C Estates**  
M G Road, Ranigunj  
Secunderabad

**SP- Hiregange Associates**  
Monthly Summary  
1-Apr-21 to 30-Apr-21

Page 1

| Particulars        | Transactions     |        | Closing<br>Balance  |
|--------------------|------------------|--------|---------------------|
|                    | Debit            | Credit |                     |
| Opening Balance    |                  |        | <b>79,764.30 Cr</b> |
| April              | 46,412.00        |        | 33,352.30 Cr        |
| <b>Grand Total</b> | <b>46,412.00</b> |        | <b>33,352.30 Cr</b> |

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

**Payment Voucher**

No. : **PAY/10013**

Dated : **30-Apr-21**

| Particulars                                                                                                  | Amount            |
|--------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b><br>EMP-Rachamalla Lavanya- Commission A/c                                                   | <b>5,000.00</b>   |
| <b>Through :</b><br>BANK-Yes Bank A/c No:009763700002182                                                     |                   |
| <b>On Account of :</b><br>Being amt transfer to R.Lavanya towards incentives for the period Apr-20 to Dec-20 |                   |
| <b>Amount (in words) :</b><br>Indian Rupees Five Thousand Only                                               |                   |
|                                                                                                              | <b>₹ 5,000.00</b> |

Prepared by: lavanya.r

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Receiver's Signature

**B & C Estates**  
M G Road, Ranigunj  
Secunderabad

**EMP-Rachamalla Lavanya- Commission A/c**  
Monthly Summary  
1-Apr-21 to 30-Apr-21

Page 1

| Particulars        | Transactions     |        | Closing<br>Balance  |
|--------------------|------------------|--------|---------------------|
|                    | Debit            | Credit |                     |
| Opening Balance    |                  |        | <b>44,079.00 Cr</b> |
| April              | 10,000.00        |        | 34,079.00 Cr        |
| <b>Grand Total</b> | <b>10,000.00</b> |        | <b>34,079.00 Cr</b> |

