

B & C EstatesM G Road, Ranigunj
Secunderabad

ALL OK ✓

Journal Register

1-Mar-21 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-Mar-21	DPUD-Dept Work	Journal	JOU/10165 ✓	2,200.00	
3-Mar-21	DPUD-Dept Work	Journal	JOU/10166 ✓	1,900.00	
8-Mar-21	DPUD-Dept Work	Journal	JOU/10167 ✓	2,850.00	
8-Mar-21	DPUD-Dept Work	Journal	JOU/10168 ✓	1,200.00	
8-Mar-21	DPUD-Dept Work	Journal	JOU/10169 ✓	2,300.00	
10-Mar-21	Paints-URD	Journal	JOU/10170 ✓	6,887.00	
11-Mar-21	DPUD-Dept Work	Journal	JOU/10171 ✓	1,200.00	
11-Mar-21	DPUD-Dept Work	Journal	JOU/10172 ✓	4,600.00	
11-Mar-21	DPUD-Dept Work	Journal	JOU/10173 ✓	1,950.00	
16-Mar-21	LSUD-Labour Charges	Journal	JOU/10174 ✓	5,400.00	
17-Mar-21	EOY-PF Payable	Journal	JOU/10175 ✓	1,916.00	
20-Mar-21	DPUD-Dept Work	Journal	JOU/10176 ✓	1,200.00	
20-Mar-21	DPUD-Dept Work	Journal	JOU/10177 ✓	1,900.00	
22-Mar-21	LSUD-Labour Charges	Journal	JOU/10178 ✓	16,875.00	
26-Mar-21	LSUD-Labour Charges	Journal	JOU/10179 ✓	3,000.00	
26-Mar-21	EOY-PT Payable	Journal	JOU/10180 ✓	150.00	
26-Mar-21	EOY-PT Payable	Journal	JOU/10181 ✓	150.00	
31-Mar-21	SAL-Salaries	Journal	JOU/10182 ✓	11,597.00	
31-Mar-21	EMP-R Lavanya Salary A/c	Journal	JOU/10183 ✓	696.00	
31-Mar-21	EMP-R Lavanya Salary A/c	Journal	JOU/10184 ✓	87.00	
31-Mar-21	SAL-Mobile Allowance	Journal	JOU/10185 ✓	399.00	
31-Mar-21	PS-Sales & Marketing-Brokerage	Journal	JOU/10186 ✓	45,796.00	
Total:				1,14,253.00	

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

Journal Voucher

No. : ~~JOU/40164~~ 10165

Dated : 3-Mar-21

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	2,200.00	
To CONJBDW- N Krishna		2,200.00
On Account of : Being amt transfer against vch no:6792	₹ 2,200.00	₹ 2,200.00



Prepared by: Javanva r

Approved by:

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

Advice for Payment No : 6792

Date : 25-02-2021

Contractor Name	From Date	To Date
N.Krishna (Civil)	18-02-2021	24-02-2021

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 :	0.00	
Department Description : Towards D401 D103 and security room patch work and electrical patch work purpose	2200.00	
Job Work Description :	0.00	
	Total Amount %	2200.00
	TDS : @ 0.75	16.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
Net Amount :		2183.50
Rupees : Two Thousand One Hundred Eighty Three and Paise Fifty Only.		



Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Journal Voucher

No. : JOU/10165 10166

Dated : 3-Mar-21

Particulars	Debit	Credit
DPUD-Dept Work To CONJBDW-G Mannem	Dr 1,900.00	1,900.00
On Account of : Being amt transfer against vch no:6793		
	₹ 1,900.00	₹ 1,900.00



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

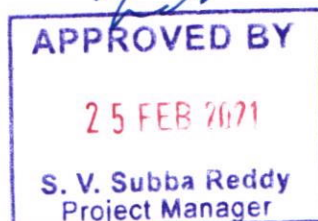
Advice for Payment No : 6793

Date : 25-02-2021

Contractor Name	From Date	To Date
G.Mannem (Earth work)	18-02-2021	24-02-2021

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 :	0.00
Department Description : Towards Security rooms cleaning and F707 flat cleaning and store room cleaning purpose	1900.00
Job Work Description :	0.00
Total Amount %	1900.00
TDS : @ 0.75	14.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1885.75
Rupees : One Thousand Eight Hundred Eighty Five and Paise Seventy Five Only.	



Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Journal Voucher

No. : JOU/~~10166~~ 10167

Dated : 8-Mar-21

Particulars		Debit	Credit
DPUD-Dept Work	Dr	2,850.00	
To CONJBDW-G Mannem			2,850.00
On Account of : Being amt transfer against vch no:6794		₹ 2,850.00	₹ 2,850.00

Prepared by: lavanya.r

Approved by

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

Advice for Payment No : 6794

Date : 04-03-2021

Contractor Name	From Date	To Date
G.Mannem (Earth work)	25-02-2021	03-03-2021

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 :	0.00
Department Description : Towards Cleaning of debries near grills fixing and tiles shifting work pavers repairing and refixing work	2850.00
Job Work Description :	0.00
Other Deductions Description :	Total Amount % 2850.00
	TDS : @ 0.75 21.38
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 2828.63
Rupees : Two Thousand Eight Hundred Twenty Eight and Paise Sixty Three Only.	



Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Journal Voucher

No. : JOU/10167 10/68

Dated : 8-Mar-21

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	1,200.00	
To CONJBDW-Shaik Javid Pasha		1,200.00
On Account of : Being amt transfer against vch no:6795		
	₹ 1,200.00	₹ 1,200.00

Prepared by: lavanya.r


Approved by

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

Advice for Payment No : 6795

Date : 04-03-2021

Contractor Name	From Date	To Date
Shaik Javid Pasha	25-02-2021	03-03-2021

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 :	0.00
Department Description : Towards repairing and fixing of grills in flats	1200.00
Job Work Description :	0.00
Other Deductions Description :	Total Amount % 1200.00
	TDS : @ 0.75 9.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	1191.00
Rupees : One Thousand One Hundred Ninty One Only.	



Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Journal Voucher

No. : JOU/10168 10169.

Dated : 8-Mar-21

Particulars	Debit	Credit
DPUD-Dept Work To CONJBDW- N Krishna	Dr. 2,300.00	2,300.00
C. Account of : Being amt transfer against vch no:6796	₹ 2,300.00	₹ 2,300.00

Prepared by: lavanya.r

Approved by

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

Advice for Payment No : 6796

Date : 04-03-2021

Contractor Name					From Date		To Date	
N.Krishna (Civil)					25-02-2021		03-03-2021	
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 :	0.00
Department Description : Towards civil work done at tiles and pavers laying at parking area	2300.00
Job Work Description :	0.00
VERIFIED BY 04 MAR 2021 V. RAVI MANAGER-AUDIT	Total Amount % 2300.00
	TDS : @ 0.75 17.25
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount : 2282.75	
Rupees : Two Thousand Two Hundred Eighty Two and Paise Seventy Five Only.	



Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Journal Voucher

No. : JOU/10169 10170

Dated : 10-Mar-21

Particulars	Debit	Credit
Paints-URD <i>Dr</i>	6,887.00	
To SUP-Supreme Paints & Coatings		6,887.00
New Ref JOU/10169 6,887.00 <i>Cr</i>		
Account of : being on purchase of painting material against bill no:59		
	₹ 6,887.00	₹ 6,887.00



Prepared by: lavanya.r

Approved by

B & C Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Supreme Paints & Coatings

Ledger Account
Telangan Hyderabad

1-Mar-20 to 31-Mar-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	By Opening Balance				6,887.00
31-Mar-20	To Bad Debits / Credits Written Off-Old <i>Journal Voucher</i> <i>Being share of loss transferred to partners</i>		JV-244	6,887.00	
				6,887.00	6,887.00

Regarding payment

From: supreme paints and coatings (supremepaintcoatings@gmail.com)

To: lavanya.r@modiproperties.com

Date: Wednesday, February 10, 2021, 06:20 PM GMT+5:30

Dear sir/madam,

Please find below attached bank details and kindly release old payment and do needful.

Thanking you

**From,
Accounts,
V.Koushik Kumar,
Supreme Paints And Coatings,
Mob:9030495235,7331107235,
B.N.Reddy Nagar,
Cherlapally-500051.**



Bank name.pdf
11.8kB

· **Bank name : State Bank of India**

**A/C Holder : Supreme Paints And
Coatings**

A/C Number:62398388768

· **Branch : Cherlapally**

· **IFSC CODE: SBIN0020760**

Type of Account: Current Account

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

Journal Voucher

No. : **JOU/10170 10171**

Dated : **11-Mar-21**

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	1,200.00	
To CONJBDW-Shaik Javid Pasha		1,200.00
On Account of : Being amt transfer against vch no:6801		
	₹ 1,200.00	₹ 1,200.00

Prepared by: lavanya.r

Approved by

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

Advice for Payment No : 6801

Date : 11-03-2021

Contractor Name	From Date	To Date
Shaik Javid Pasha	04-03-2021	10-03-2021

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 :		0.00
Department Description : Towards D 001 Grills and C 706 grills fixing work done		1200.00
Job Work Description :		0.00



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Journal Voucher

No. : JOU/10174 10172

Dated : 11-Mar-21

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	4,600.00	
To CONJBDW- N Krishna		4,600.00
On Account of : Being amt transfer against vch no:6800		
	₹ 4,600.00	₹ 4,600.00



Prepared by: lavanya.r

Approved by

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

Advice for Payment No : 6800

Date : 11-03-2021

Contractor Name	From Date	To Date
N.Krishna (Civil)	04-03-2021	10-03-2021

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 :		0.00
Department Description : Towards C 706 grill patch work and F 102 flat grill patch work D 904 flat seepage crack filling work purpose		4600.00
Job Work Description :		0.00
Total Amount %		4600.00
TDS : @ 0.75		34.50
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
		
Net Amount :		4565.50
Rupees : Four Thousand Five Hundred Sixty Five and Paise Fifty Only.		

Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Journal Voucher

No. : JOU/10172 10/73

Dated : 11-Mar-21

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	1,950.00	
To CONJBDW-G Mannem		1,950.00
On Account of : Being amt transfer against vch no:6799		
	₹ 1,950.00	₹ 1,950.00



Prepared by: lavanya.r

Approved by

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

Advice for Payment No : 6799

Date : 11-03-2021

Contractor Name	From Date	To Date
G.Mannem (Earth work)	04-03-2021	10-03-2021

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 :	0.00	
Department Description : Towards C 706 grill side white cement and paver tiles clenaing work D 904 grill white cement work	1950.00	
Job Work Description :	0.00	
	Total Amount %	1950.00
	TDS : @ 0.75	14.63
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
VERIFIED BY  11 MAR 2021 V. RAVI MANAGER-AUDIT		1935.38
Net Amount :		1935.38
Rupees : One Thousand Nine Hundred Thirty Five and Paise Thirty Eight Only.		

Approved By Admin

APPROVED BY

11 MAR 2021
S. V. Subba Reddy
Project Manager
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

B & C Estates (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10173

Dated : 16-Mar-21

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	5,400.00	
LSUD-Allowance for Equipment	Dr	5,400.00	
LSUD-Allowance for Consumables	Dr	2,700.00	
To CONT-N Ramakrishna (Electrician)			13,500.00
On Account of :			
Being electrical work done at security room against bill no:1405, dt:9-3-21			
		₹ 13,500.00	₹ 13,500.00

Prepared by: lavanya.r

Approved by

ID - 19941

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

Sl. No. - site bills register		1405		Date - site bills Register		9/3/21	
Company Name:		BNC Estates		Site:		Mayflower glance	
Name of Contractor		N. Ramakrishna					
Nature of work		Kitchen work Security Room					
Work done		From Date		To Date			
		1/3/21		5/3/21			
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	Security Room (2nd)	3.00	4500	sq	13,500.00		
2.	Plumbing, wiring,						
3.	finel filling, etc						
4.	Kitchen, D.B.						
5.							
6.							
7.							
8.							
9.							
10.							
11.	Total:				13,500.00		
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: 9/3/2021		Date: 10/03/21		Date: ✓			
Sign: [Signature]		Sign: Nagalakshmi		Sign: [Signature]			

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: NRC Reddy



Bill for Equipment Allowance

N.RamaKrishna Reddy.

Mallapur.

Hyderabad

Date:09.03.2021

In favor of: MPL

Project / Site: MFP

Location: 82/1. Mallapur

Type of Work: security rooms pipes fixing ,wiring , final fittings like switches work

Towards: Allowance for Consumables

S No.	Description	Amount
1.	Brief description of work done:security rooms pipes fixing ,wiring , final fittings like switches work Total amount =Rs. 13,500=00 Work done from date : 01.03.21 to 05.03.21	Rs. 2,700=00

Amount in words : Two Thousand seven hundred Rupees only.

Sign: _____

Bill for Equipment Allowance
N.RamaKrishna Reddy.
Mallapur.
Hyderabad

Date:09.03.2021

In favor of: MPL
Project / Site: MFP
Location: 82/1. Mallapur
Type of Work: security rooms pipes fixing , wiring , final fittings like switches work
Towards: Allowance for Consumables

S No.	Description	Amount
1.	Brief description of work done:security rooms pipes fixing ,wiring , final fittings like switches work Total amount =Rs.13,500=00 Work done from date : 01.03.21 to 05.03.21	Rs. 2,700=00

Amount in words : Two Thousand seven hundred Rupees only.

Sign: _____

Bill for Consumable
N. Rama Krishna Reddy
Mallapur,
Hyderabad.

Date:09.03.2021

In favor of: MPL
Project / Site: MFP
Location: 82/1. Mallapur
Type of Work: security rooms pipes fixing ,wiring , final fittings like switches work
Towards: Allowance for Consumables

S No.	Description	Amount
1.	Brief description of work done:security rooms pipes fixing ,wiring , final fittings like switches work Total amount =Rs:13,500=00 Work done from date : 01.03.21 to 05.03.21	Rs. 5,400=00

Amount in words : Five thousand four hundred Rupees only.

Sign: _____

ESTIMATE SHEET							
Topic:	Security rooms electical work				Prepared by:	sobhanbabu	
company:	BNC				Date:	09-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 electical work						
		pipes laying, wiring, final fittings like switches,DB	3.00	No's	4,500.00	13500.00	
							13500.00
					Total Amount		13500.00
	As per circular Rates-						
	single bed room Turnkey work (0+0+C)						
	Total Amount in words-- Thirteen Thousand five hundrad only						

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

Journal Voucher

No. : JOU/10174

Dated : 16-Mar-21

Particulars	Debit	Credit
LSUD-Labour Charges <i>Dr</i>	5,400.00	
LSUD-Allowance for Equipment <i>Dr</i>	5,400.00	
LSUD-Allowance for Consumables <i>Dr</i>	2,700.00	
To CONT- N Rama Krishna (Electrician)		13,500.00
On Account of : Being electrical work done at security room against bill no:1405, dt:9-3-21		
	₹ 13,500.00	₹ 13,500.00

Prepared by: lavanya.r

Approved by

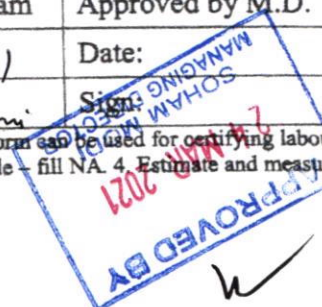
IP: 19943

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

Sl. No. - site bills register	1405	Date - site bills Register	9/3/21			
Company Name:	BNC estates	Site:	Mayflower glance.			
Name of Contractor	N. Ramelkishore					
Nature of work	electrical work Security Room					
Work done	From Date	To Date				
	1/3/21	5/3/21				
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Security Room (2nd)	3.00	4500	ms	13,500.00	
2.	Plumbing, wiring,					
3.	finel filling/tille					
4.	Plaster, etc.					
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				13,500.00	
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: 9/3/2021		Date: 23/03/21		Date:		
Sign: [Signature]		Sign: Nagalakshmi		Sign: [Signature]		

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: N. R. Reddy



Bill for Equipment Allowance

N.RamaKrishna Reddy.

Mallapur.

Hyderabad

Date:09.03.2021

In favor of: MPL

Project / Site: MFP

Location: 82/1. Mallapur

Type of Work: security rooms pipes fixing ,wiring , final fittings like switches work

Towards: Allowance for Consumables

S No.	Description	Amount
1.	Brief description of work done:security rooms pipes fixing ,wiring , final fittings like switches work Total amount =Rs.13,500=00 Work done from date : 01.03.21 to 05.03.21	Rs. 2,700=00

Amount in words : Two Thousand seven hundred Rupees only.

Sign: _____

Bill for Equipment Allowance
N.RamaKrishna Reddy.
Mallapur.
Hyderabad

Date:09.03.2021

In favor of: MPL
Project / Site: MFP
Location: 82/1. Mallapur
Type of Work: security rooms pipes fixing ,wiring , final fittings like switches work
Towards: Allowance for Consumables

S No.	Description	Amount
1.	Brief description of work done:security rooms pipes fixing ,wiring , final fittings like switches work Total amount =Rs.13,500=00 Work done from date : 01.03.21 to 05.03.21	Rs. 2,700=00

Amount in words : Two Thousand seven hundred Rupees only.

Sign: _____

Bill for Consumable
N.Rama Krishna Reddy
Mallapur,
Hyderabad.

Date:09.03.2021

In favor of: MPL
Project / Site: MFP
Location: 82/1. Mallapur
Type of Work: security rooms pipes fixing ,wiring , final fittings like switches work
Towards: Allowance for Consumables

S No.	Description	Amount
1.	Brief description of work done: security rooms pipes fixing ,wiring , final fittings like switches work Total amount =Rs:13,500=00 Work done from date : 01.03.21 to 05.03.21	Rs. 5,400=00

Amount in words : Five thousand four hundred Rupees only.

Sign: _____

MEASUREMENT SHEET

[illegible]

ESTIMATE SHEET							
Topic	Security rooms electical work				Prepared by:	sobhanbabu	
company	BNC				Date:	09-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 electical work						
		pipes laying,wiring, final fittings like switches,DB	3.00	No's	4,500.00	13500.00	
							13500.00
					Total Amount		13500.00
	As per circular Rates-						
	single bed room Turnkey work (0+0+C)						
	Total Amount in words-- Thirteen Thousand five hundrad only						

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

Journal Voucher

No. : JOU/10175 ✓

Dated : 17-Mar-21

Particulars		Debit	Credit
EOY-PF Payable	Dr	1,916.00	
SAL-PF Employer Contribution	Dr	1,916.00	
SAL-PF Administration Chagres	Dr	581.00	
To OTHLOAN-Summit Builders Statutory Payments			4,413.00
On Account of : Being amt paid towards PF for the month of feb 2021 dt:15-03-21			
		₹ 4,413.00	₹ 4,413.00

Prepared by: lavanya.r


Approved by



कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization
भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 15/03/2021 12:06:

Payment Confirmation Receipt

TRRN No :	1202103012339
Challan Status :	Payment Confirmed
Challan Generated On :	11-MAR-2021 13:30:52
Establishment ID :	APHYD0082146000
Establishment Name :	B & C ESTATES
Challan Type :	Monthly Contribution Challan
Total Members :	2
Wage Month :	FEB-2021
Total Amount (Rs) :	4,413
Account-1 Amount (Rs) :	2,502
Account-2 Amount (Rs) :	500
Account-10 Amount (Rs) :	1,331
Account-21 Amount (Rs) :	80
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211150321000789
Payment Date :	15-MAR-2021
Payment Confirmation Date :	15-MAR-2021
Total PMRPY Benefit :	0

1916



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

Journal Voucher

No. : JOU/10176

Dated : 20-Mar-21

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	1,200.00	
To CONJBDW-Shaik Javid Pasha		1,200.00
Account of : Being amt transfer against vch no:6804		
	₹ 1,200.00	₹ 1,200.00

Prepared by: lavanya.r


Approved by

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

Advice for Payment No : 6804

Date : 18-03-2021

Contractor Name	From Date	To Date
Shaik Javid Pasha	11-03-2021	17-03-2021

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 :	0.00
Department Description : Towards fixing of grill in D 604	1200.00
Job Work Description :	0.00
Total Amount %	1200.00
TDS : @ 0.75	9.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1191.00
Rupees : One Thousand One Hundred Ninty One Only.	



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

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

Journal Voucher

No. : JOU/10177 ✓

Dated : 20-Mar-21

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	1,900.00	
To CONJBDW-G Mannem		1,900.00
Account of : Being amt transfer against vch no:6803		
	₹ 1,900.00	₹ 1,900.00

Prepared by: lavanya.r

Approved by

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

Advice for Payment No : 6803

Date : 18-03-2021

Contractor Name	From Date	To Date
G.Mannem (Earth work)	11-03-2021	17-03-2021

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 :	0.00
Department Description : Towards cleaning of debries and cleaning and rearranging of pavers and flats cleaning	1900.00
Job Work Description :	0.00
Total Amount %	1900.00
TDS : @ 0.75	14.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1885.75
Rupees : One Thousand Eight Hundred Eighty Five and Paise Seventy Five Only.	



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

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

Payment Voucher

(Page 2)

No. : **PAY/10257**

Dated : **18-Mar-21**

Particulars	Amount
-------------	--------

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

WORKER ATTENDANCE REGISTER

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
	(Mamam) (n. Krishnan on Account)					
1.	Shreehar	7.00	5.30			
2.	Shreehar				(Mamam BNL)	
3.	Madhav				Musly	
4.	Domas				Ramhar	
5.	Juvana					
6.	Ismael				(Javed BNL)	
7.	Ghanta				Javed	
8.	Mamta				Ramu	
9.	Jitu					
10.	Raju					
11.	Tanod					
12.	Ravi					
13.	Rahul					
14.	Tanish					
15.	Biju					
16.	maheesh					
F/17	1. Parbhatani			Dated - 15	03/2021	
2.	Dugg			1. Bikashapathi	18	member
3.	Paiyank			2. Rajesh	05	n
4.	Parvalhi			3. Dhasma	36	n
5.	Hema			4. Kailash	39	n
6.	Laxmi			5. Rekha	34	n
7.	Gowdi			6. n. Krishnan	27	n
8.	Sarasvalhi			7. Triupathi	08	n
9.	Uma			TOTAL -	167	n
10.	Somalhi					
11.	Greetha					
	(Triupathion account)					
	08	member				

15/12/2021

166

11/3/21