

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-4-2020	SAL-Salaries	Journal	JOU/10001	26,872.00	
30-4-2020	SAL- Mobile Allowance	Journal	JOU/10002	798.00	

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

Journal Voucher

No. : **JOU/10001**

Dated : 30-Apr-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	26,872.00	
To EMP-R Lavanya Salary A/c		11,769.00
To EMP-T Abhinay Venkatesh Salary A/c		15,103.00
 On Account of : Being staff salaries for the month of April-20		
	₹ 26,872.00	₹ 26,872.00

Prepared by: rajyalakshmi


Approved by

B & C Estates (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10002

Dated : 30-Apr-2020

Particulars	Debit	Credit
SAL- Mobile Allowance <i>Dr</i>	798.00	
To EMP-R Lavanya Salary A/c		399.00
To EMP-T Abhinay Venkatesh Salary A/c		399.00
On Account of : Being mobile allowance for the month Apr-20		
	₹ 798.00	₹ 798.00

Prepared by: rajyalakshmi

Approved by

Company: B & C Estates
 Prepared By : Iqra Khatoun
 Date: 15.05.2020

Source Account No	Source Reference No	Source Narration	Destination Account Number	Destination Referel	Amount	Destination Narration
009763700002182	BNC1	TIRUMALASETTY ABHINAY VENKATESH	009791800026394	Dest1	399	Other Allowances of Apr'2020
009763700002182	BNC2	Rachamalla Lavanya	048891800037303	Dest2	399	Other Allowances of Apr'2020
T	2		798			