

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

Payment Register

1-Apr-2020 to 30-Apr-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-4-2020	EMP-R Lavanya Salary A/c	Payment	PAY/10001	11,060.00	
4-4-2020	EMP-T Abhinay Venkatesh Salary A/c	Payment	PAY/10002	11,066.00	
10-4-2020	EMP-R Lavanya Salary A/c	Payment	PAY/10003	399.00	
10-4-2020	EMP-T Abhinay Venkatesh Salary A/c	Payment	PAY/10004	399.00	
25-4-2020	TDS-1% Contract	Payment	PAY/10005	347.00	

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

Payment Voucher

No. : **PAY/10001**

Dated : 4-Apr-2020

Particulars	Amount
Account : EMP-R Lavanya Salary A/c	11,060.00
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Being amt transfer towards staff salary for the month of march 20	
Amount (in words) : Indian Rupees Eleven Thousand Sixty Only	
	₹ 11,060.00

Approved by

Receiver's Signature

SALARY STATEMENT FOR MONTH OF MAR-20				Sundays	5.0	Holidays	1.0	Total Days	31														
B & C ESTATES																							
S No.	Name of Employee	Division	Project	Gross Salary	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	Net salary less than 10,000	Net salary between 10,000 to 20,000	Net salary greater than 20,000	Net payable on 06.04.20
1	Abhinay Venkatesh	Const.	BNC/HO	15,103	22.0	-	-3.0	-1,486	3.0	1,486	15,103	817	113	150	-	2,500	-	-	11,523	10,000	1,066	-	11,066
2	R. Lavanya	Accounts	HO	11,045	25.0	2	2.0	724	1.5	543	12,312	706	92	0	-	-	-	-	11,514	10,000	1,060	-	11,060
TOTAL				26,148	47	2	(1)	(761)	5	2,029	27,415	1,523	206	-	-	2,500	-	-	23,036	20,000	2,125	-	22,125
Abhinay take 50% from MPPL towards reimbursement																							

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4/4/20

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

Payment Voucher

No. : **PAY/10002**

Dated : **4-Apr-2020**

Particulars	Amount
Account : EMP-T Abhinay Venkatesh Salary A/c	11,066.00
Through : BANK-Yes Bank A/c No:009763700002182	
On Account of : Being amt transfer towards staff salary for the month of march 20	
Amount (in words) : Indian Rupees Eleven Thousand Sixty Six Only	₹ 11,066.00

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

Payment Voucher

No. : **PAY/10003**

Dated : 10-Apr-2020

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 march 20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	₹ 399.00

Company: B & C Estates				
Prepared By : Iqra Khatoon				
Date:09.04.2020				
Source Account No	Source Narration	Destination Account Number	Destination Reference	Amount
009/637/00002182	TIRUMALASETTY ABHINAV VENKATESH	009791800026394	Des11	399
009/637/00002182	Rachamalla Lavanya	048891800037303	Des12	399
T	2	798		
Destination Narration				
Other Allowance Mar' 2020				
Other Allowance Mar' 2020				

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

Payment Voucher

No. : **PAY/10004**

Dated : 10-Apr-2020

Particulars	Amount
Account : EMP-T Abhinay Venkatesh 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 march 20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

B & C Estates (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10005**

Dated : 25-Apr-2020

Particulars	Amount
Account :	
TDS-1% Contract	347.00
TDS-2% Contract	82.00
Through :	
BANK-Yes Bank A/c No:009763700002182	
On Account of :	
Being on TDS payments for the month of march 20	
Amount (in words) :	
Indian Rupees Four Hundred Twenty Nine Only	
	₹ 429.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10005**

Dated : **25-Apr-2020**

Particulars	Amount
Account :	
TDS-1% Contract	347.00
TDS-2% Contract	82.00
Through :	
BANK-Yes Bank A/c No:009763700002182	
On Account of :	
Being on TDS payments for the month of march 20	
Amount (in words) :	
Indian Rupees Four Hundred Twenty Nine Only	
	₹ 429.00

Prepared by: admin

Approved by

Receiver's Signature