

Nilgiri Estates
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	28,374.00	
30-4-2020	SAL-Mobile Allowances	Journal	JOU/10002	2,793.00	
30-4-2020	SAL-Mobile Allowances	Journal	JOU/10003	399.00	
30-4-2020	SAL-Salaries	Journal	JOU/10004	1,54,824.00	
30-4-2020	EMP-Talla Rahul	Journal	JOU/10005	146.00	
30-4-2020	EMP-M.Madhusudan	Journal	JOU/10006	1,800.00	
30-4-2020	EMP-M.Madhusudan	Journal	JOU/10007	200.00	

Nilgiri Estates
M G Road, Kanigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10001

Dated : 30-Apr-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	28,374.00	
To EMP-GorugantulaSrinivasa Kumar		28,374.00
On Account of : Being amount debited to G Srinivasa Kumar towards salary for the month of Apr-2020		
	₹ 28,374.00	₹ 28,374.00

Journal Voucher

No. : JOU/10002

Dated : 30-Apr-2020

Particulars	Debit	Credit
SAL-Mobile Allowances <i>Dr</i>	2,793.00	
To EMP-M.Madhusudan		399.00
To EMP-Devi Lavanya		399.00
To EMP-Talla Rahul		399.00
To EMP-MD Fazal Pasha		399.00
To EMP-Ithagani Sandeesh Goud		399.00
To EMP-R.Anand Kishore		399.00
To EMP-Anil Medaboina		399.00
On Account of : towards mobile allowacnes for the month of Apr-2020		
	₹ 2,793.00	₹ 2,793.00

Prepared by: lavanya


Approved by

Nilgiri Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10003

Dated : 30-Apr-2020

Particulars	Debit	Credit
SAL-Mobile Allowances <i>Dr</i>	399.00	
To EMP-GorugantulaSrinivasa Kumar		399.00
On Account of : towards allowances for the month of Apr-2020		
	₹ 399.00	₹ 399.00

Prepared by: lavanya


Approved by

Nilgiri Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10004

Dated : 30-Apr-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	1,54,824.00	
To EMP-M.Madhusudan		38,574.00
To EMP-Devi Lavanya		25,179.00
To EMP-Talla Rahul		19,507.00
To EMP-MD Fazal Pasha		15,852.00
To EMP-Anil Medaboina		17,069.00
To EMP-Ithagani Sandeesh Goud		13,282.00
To EMP-Udavath Hemalatha		6,585.00
To EMP-Neelakantam Bhargavi		6,585.00
To EMP-R.Anand Kishore		12,191.00
On Account of : Being amount debited to staff towards salaries for the month of Apr-2020		
	₹ 1,54,824.00	₹ 1,54,824.00

Prepared by: bhavani

Approved by

Nilgiri Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10005

Dated : 30-Apr-2020

Particulars		Debit	Credit
EMP-Talla Rahul	Dr	146.00	
EMP-MD Fazal Pasha	Dr	119.00	
EMP-Anil Medaboina	Dr	128.00	
EMP-Ithagoni Sandeesh Goud	Dr	100.00	
EMP-Udavath Hemalatha	Dr	49.00	
EMP-Neelakantam Bhargavi	Dr	49.00	
EMP-R.Anand Kishore	Dr	91.00	
To SAL-ESI			682.00
On Account of :			
Being amount debited to staff towards ESI for the month of Apr-2020			
		₹ 682.00	₹ 682.00

Prepared by: bhavani

Approved by

Nilgiri Enterprises
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10006

Dated : 30-Apr-2020

Particulars		Debit	Credit
EMP-M.Madhusudan	Dr	1,800.00	
EMP-Devi Lavanya	Dr	1,511.00	
EMP-Talla Rahul	Dr	1,170.00	
EMP-MD Fazal Pasha	Dr	951.00	
EMP-Anil Medaboina	Dr	1,024.00	
EMP-Ithagani Sandeesh Goud	Dr	797.00	
EMP-Udavath Hemalatha	Dr	395.00	
EMP-Neelakantam Bhargavi	Dr	395.00	
EMP-R.Anand Kishore	Dr	732.00	
To SAL-PF			8,775.00
On Account of :			
Being amount debited to staff towards PF for the month of Apr -2020			
		₹ 8,775.00	₹ 8,775.00

Prepared by: bhavani

Approved by

Nilgiri Estates
M G Road, Rahigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10007

Dated : 30-Apr-2020

Particulars		Debit	Credit
EMP-M.Madhusudan	Dr	200.00	
EMP-Devi Lavanya	Dr	200.00	
EMP-Talla Rahul	Dr	150.00	
EMP-Anil Medaboina	Dr	150.00	
To OIE-Firm Professional Tax			700.00
On Account of :			
Being amount debited to staff towards professional tax for the month of Apr-2020			
		₹ 700.00	₹ 700.00

Prepared by: bhavani

Approved by

SALARY STATEMENT						26	Sundays	4.0	Holidays	-	Total Days		30									Net payable on	
NILGIRI ESTATES																							on
S No.	Name of Employee	Subtotal A	Working d	No. days p	Add allow	L.E./ L.O.P	L.E./ L.O.P am	OT in days	OT Amour	Subtotal B	PF - emplc	ESI - emplc	PT	n	Loan dedu	Other ded	Less TDS	Net salary p	Net salary	Net salary	Net salary	Net salary	05.05.20
1	M. Madhusudan	36,200	26	26.0	2	2.0	2,374	-	-	38,574	1800	-	200	-	-	-	-	36,574	8,000	6,000	8,287	22,287	
2	D. Lavanya	23,630	26	26.0	2	2.0	1,549	-	-	25,179	1511	-	200	-	-	-	-	23,468	8,000	6,000	1,734	15,734	
3	T. Rahul	18,307	26	26.0	2	2.0	1,200	-	-	19,507	1170	146	150	-	-	-	-	18,041	8,000	4,824	-	12,824	
4	Md.Fazal Pasha	14,876	26	26.0	2	2.0	976	-	-	15,852	951	119	0	-	-	-	-	14,782	8,000	2,869	-	10,869	
5	M. Anil	16,018	26	26.0	2	2.0	1,050	-	-	17,069	1024	128	150	-	-	-	-	15,767	8,000	3,460	-	11,460	
6	Sandesh Goud. I.S	12,465	26	26.0	2	2.0	817	-	-	13,282	797	100	0	-	-	-	-	12,385	8,000	1,431	-	9,431	
7	U Hemalatha	12,172	26	10.0	2	-14.0	-5,587	-	-	6,585	395	49	0	-	-	-	-	6,140	4,912	-	-	4,912	
8	N Bhargavi	12,172	26	10.0	2	-14.0	-5,587	-	-	6,585	395	49	0	-	-	-	-	6,140	4,912	-	-	4,912	
9	R. Anand Kishore	11,442	26	26.0	2	2.0	750	-	-	12,192	732	91	0	-	-	-	-	11,368	8,000	821	-	8,821	
TOTAL		1,57,281	234	202	18	(14)	(2,457)	-	-	1,54,824	8,775	683	-	-	-	-	-	1,44,666	65,824	25,406	10,021	1,01,251	

SALARY STATEMENT FOR THE MONTH OF APRIL-20										NILGIRI ESTATES															
				Apr-20		No. of Working Days		26		Sundays		4.0		Holidays		30									
S.No.	Name of Employees	Division	Project	Gross Salary	BASIC	DA	HRA	Subsidiary	Working days	No. days present	Add CL / SL	LE/ LOP in amount	LE/ LOP in days	OT in days	OT Amount	PF - employees share	ESI - employees share	Salary advance deduction	Loan deduction	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 03.03.20	
1	M. Madhusudan	Const.	NE	36,200	18,100	3,620	14,480	36,200	26	26.0	2	2.0	2,374	-	-	-	1800	-	200	-	36,574	8,000	6,000	8,287	22,287
2	D. Lavanya	Accounts	HO	23,630	11,815	2,363	9,452	23,630	26	26.0	2	2.0	1,549	-	-	-	1511	-	200	-	23,458	8,000	6,000	1,734	15,734
3	T. Rahul	Const.	NE	18,307	9,153	1,831	7,323	18,307	26	26.0	2	2.0	1,200	-	-	-	1170	146	150	-	18,041	8,000	4,824	-	12,824
4	M4Fazaal Pasha	Const.	NE	14,876	7,438	1,488	5,951	14,876	26	26.0	2	2.0	976	-	-	-	951	119	0	-	14,782	8,000	2,869	-	10,869
5	M. Anil	Const.	NE	16,018	8,009	1,602	6,407	16,018	26	26.0	2	2.0	1,050	-	-	-	1024	128	150	-	15,767	8,000	3,460	-	11,460
6	Sandesh Goud I S	Admin.	NE	12,465	6,232	1,246	4,986	12,465	26	26.0	2	2.0	817	-	-	-	797	100	0	-	12,385	8,000	1,431	-	9,431
7	U Hemalatha	Const.	NE	12,172	6,086	1,217	4,869	12,172	26	26.0	2	2.0	798	-	-	-	778	97	0	-	12,094	8,000	1,257	-	9,257
8	N Bhargavi	Const.	NE	12,172	6,086	1,217	4,869	12,172	26	26.0	2	2.0	798	-	-	-	778	97	0	-	12,094	8,000	1,257	-	9,257
9	R. Anand Kishore	Sales	NE	11,442	5,721	1,144	4,577	11,442	26	26.0	2	2.0	750	-	-	-	732	91	0	-	11,368	8,000	821	-	8,821
TOTAL				1,57,281	78,640	15,728	62,912	1,57,281	234	234	18	18	10,313	-	-	-	9,541	779	-	-	1,56,574	72,000	27,919	10,021	1,09,940
R. Anand Kishore newly joined																									

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APPROVED BY
05 MAY 2020
SOTAIM MOUDI
MANAGING DIRECTOR

Datt
APPROVED BY
04 MAY 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN