

B & C Estates (20-21)

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Page 1	
				Debit Amount	Credit Amount
6-7-2020	SAL-Incentives	Journal	JOU/10028	5,180.00✓	
11-7-2020	Instalments Receivable	Journal	JOU/10029	35,37,500.00✓	
11-7-2020	DPUD-Dept Work	Journal	JOU/10030	4,800.00✓	
11-7-2020	DPUD-Dept Work	Journal	JOU/10031	4,800.00✓	
11-7-2020	DPUD-Dept Work	Journal	JOU/10032	2,475.00✓	
17-7-2020	DPUD-Dept Work	Journal	JOU/10033	4,800.00✓	
24-7-2020	DPUD-Dept Work	Journal	JOU/10034	3,075.00✓	
24-7-2020	DPUD-Dept Work	Journal	JOU/10035	3,000.00✓	
24-7-2020	DPUD-Dept Work	Journal	JOU/10036	2,975.00✓	
24-7-2020	DPUD-Dept Work	Journal	JOU/10037	4,800.00✓	
31-7-2020	SAL-Salaries	Journal	JOU/10038	11,244.00✓	
31-7-2020	EMP- Dasari Vijay Kumar	Journal	JOU/10039	675.00✓	
31-7-2020	EMP- Dasari Vijay Kumar	Journal	JOU/10040	84.00✓	

CONSOLIDATION OF ACCOUNTS INCENTIVE STATEMENT							
RIOD : July 19 to Mar 2020							
No	Accountant	2nd Qtrs	3rd Qtr	4th Qtr	TOTAL	TDS 3.5%	Balance Payable
1	Vinay Raja	7,860	10,050	9,035	26,945	943	26,002
2	Keerthi	12,570	-	-	12,570	440	12,130
3	Lavanya D	12,650	15,650	18,660	46,960	1,644	45,316
4	Uppender	7,640	12,917	7,305	27,862	975	26,887
5	T Bhavani	6,020	7,910	5,475	19,405	679	18,726
6	K Swathi	10,190	10,900	13,533	34,623	1,212	33,411
7	Sangeetha	14,190	14,957	13,426	42,573	1,490	41,083
8	Shivanand	16,110	13,877	11,865	41,852	1,465	40,387
9	Praveen Raju	21,240	28,020	22,516	71,776	2,512	69,264
10	Rajyalakshmi	15,397	21,745	17,130	54,272	1,900	52,372
11	Jai shankar	10,057	8,333	-	18,390	644	17,746
12	R Lavanya	17,377	14,845	20,780	53,002	1,855	51,147
13	Nagamani	14,923	15,883	16,685	47,491	1,662	45,829
14	N Rajkumar	14,773	7,100	6,735	28,608	1,001	27,607
15	V Swathi	8,653	11,383	-	20,036	701	19,335
16	Satyanarayana	4,330	-	-	4,330	152	4,178
17	Vansai	2,770	11,427	5,850	20,047	702	19,345
18	Krishna Veni	-	-	3,105	3,105	109	2,996
19	Ramakrishna	-	-	8,625	8,625	302	8,323
20	Keerthana	-	-	7,385	7,385	258	7,127
21	Umakanth	-	-	6,630	6,630	232	6,398
22	Nagamallesha	-	-	9,200	9,200	322	8,878
23	Vijay	-	-	5,180	5,180	181	4,999
TOTAL		196,750	204,997	209,120	610,867	21,380	589,487
							98,2

B & C Estates (20-21)

Journal Voucher

No. : JOU/1002028

Dated : 6-Jul-2020

Particulars	Debit	Credit
SAL-Incentives	Dr 5,180.00	
To EMP-Dasari Vijay Kumar- Commission		5,180.00
On Account of : Being incentives for the period jan 20 to march 20		
	₹ 5,180.00	₹ 5,180.00

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

Journal Voucher

No. : JOU/10029

Dated : 11-Jul-2020

Particulars	Debit	Credit
Instalments Receivable <i>Dr</i>	35,37,500.00	
To CUST-A 705 Balakrishna Desai		35,37,500.00
On Account of :		
Being installment declared in the year 35,62,500/-		
	₹ 35,37,500.00	₹ 35,37,500.00

Prepared by: rajyalakshmi

Approved by

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

Journal Voucher

No. : JOU/10030

Dated : 11-Jul-2020

Particulars	Debit	Credit
DPUD-Dept Work To CONJBDW-G Mannem	4,800.00	4,800.00
On Account of : Being towards cleaning of E - 106 for wood work removing of debris interrace shifting of I angle from main gate to lower basement advice for payment no : 6727		
	₹ 4,800.00	₹ 4,800.00

Prepared by: vijay

Approved by

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

Journal Voucher

No. : JOU/10025 20

Dated : 11-Jul-2020

Particulars	Debit	Credit
DPUD-Dept Work To CONJBDW-G.Mannem	4,800.00	4,800.00
On Account of : Being towards cleaning of E - 106 for wood work removing of debris interrace shifting of l angle from main gate to lower basement advice for payment no : 6727		
	₹ 4,800.00	₹ 4,800.00

Prepared by: vijay

Approved by

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

Journal Voucher

No. : JOU/10026 31

Dated : 11-Jul-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	4,800.00	
To CONJBDW-G Mannem		4,800.00
On Account of : Being towards clenaing of E 106 for wood work removing of debris in terrace shifting of l angle from main gate advice for payment voucher no :6729		
	₹ 4,800.00	₹ 4,800.00

Prepared by: vijay


Approved by

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

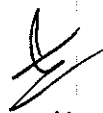
Journal Voucher

No. : JOU/10027 32

Dated : 11-Jul-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	2,475.00	
To CONJBDW-Janardhan Prasad		2,475.00
On Account of : Being towards 6 inch broken granite patti fixing form coridor in E block advice for payment voucher no : 6728		
	₹ 2,475.00	₹ 2,475.00

Prepared by: vijay


Approved by

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

Journal Voucher

No. : JOU/10033

Dated : 17-Jul-2020

Particulars	Debit	Credit
DPUD-Dept Work To CONJBDW-G Mannem	Dr 4,800.00	4,800.00
On Account of : Being towards cleaning of E -106 for wood ork removing of debris interrace advice for payment no 6730		
	₹ 4,800.00	₹ 4,800.00

Prepared by: vijay

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

Journal Voucher

No. : JOU/10034

Dated : 24-Jul-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	3,075.00	
To CONJBWDW-Janardhan Prasad		3,075.00
On Account of : Being towards removing of broken flooring tiles wall in F 303 and refixing it grouting in toilets in F 104 D 607 advice for payment no : 6731		
	₹ 3,075.00	₹ 3,075.00

Prepared by: vijay

Approved by

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

Journal Voucher

No. : JOU/10035

Dated : 24-Jul-2020

Particulars	Debit	Credit
DPUD-Dept Work To CONJBDW-Md Nadeem	3,000.00	3,000.00
On Account of : Being towards water leakage arrested near common area toilet commado F -303 advice for payment no : 6732		
	₹ 3,000.00	₹ 3,000.00

Prepared by: vijay

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Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10036 36

Dated : 24-Jul-2020

Particulars	Debit	Credit
DPUD-Dept Work To CONJBDW-N Ramakrishna Reddy	Dr 2,975.00	2,975.00
On Account of : Being towards power connection checking in E -405 F 303 fixing of lights in upper basment advice for payement no 6733		
	₹ 2,975.00	₹ 2,975.00

Prepared by: vijay

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

Journal Voucher

No. : JOU/10037

Dated : 24-Jul-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	4,800.00	
To CONJBDW-G Mannem		4,800.00
On Account of : Being towards cleaning f 303 for possessing removing of debris and shifting of ACME lift material arranging property inlower basement advice for payment no : 6734		
	₹ 4,800.00	₹ 4,800.00

Prepared by: vijay

Approved by

B & C Estates (20-21)

Journal Voucher

Dated : 31-Jul-2020

No. : JOURNAL/10038

11,244.00

Debit

11,244.00

Credit

Particulars

SAL-Salaries

To EMP- Dasari Vijay Kumar

Dr

On Account of :
Being on staff salary for the month of July
2020

₹ 11,244.00

₹ 11,244.00



Approved by

Prepared by: lavanya.r@modiproperties.com

B & C Estates (20-21)

Journal Voucher

Dated : 31-Jul-2020

No. : JOU/10039

Particulars	Dr	Debit	Credit
EMP- Dasari Vijay Kumar To EOY-PF Payable		675.00	675.00
On Account of : Being on staff PF for the month of July 2020		₹ 675.00	₹ 675.00


Approved by

Prepared by: lavanya.r@modiproperties.com

B & C Estates (20-21)

Journal Voucher

Dated : 31-Jul-2020

No. : JOU/10040

Particulars	Dr	Credit
EMP- Dasari Vijay Kumar	84.00	84.00
To EOY-ESI Payable		

On Account of :
Being on staff ESI for July 2020

₹ 84.00

₹ 84.00



Approved by

Prepared by: lavanya.r@modiproperties.com

