

B & C Estates (20-21)**Journal Register**

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 1
					Credit Amount
13-8-2020	DPUD-Dept Work	Journal	JOU/10042	4,000.00 ✓	
13-8-2020	DPUD-Dept Work	Journal	JOU/10043	2,000.00 ✓	
13-8-2020	DPUD-Dept Work	Journal	JOU/10044	2,150.00 ✓	
13-8-2020	DPUD-Dept Work	Journal	JOU/10045	4,800.00 ✓	
13-8-2020	DPUD-Dept Work	Journal	JOU/10046	2,000.00 ✓	
20-8-2020	DPUD-Dept Work	Journal	JOU/10047	4,000.00 ✓	
20-8-2020	DPUD-Dept Work	Journal	JOU/10048	4,000.00 ✓	
28-8-2020	DPUD-Dept Work	Journal	JOU/10049	4,800.00 ✓	
28-8-2020	DPUD-Dept Work	Journal	JOU/10050	4,100.00 ✓	

B & C Estates (20-21)**Journal Voucher**No. : **JOU/10042**

Dated : 13-Aug-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	4,000.00	
To CONJBDW-G Mannem		4,000.00
 On Account of : Being towards of F 301 flat for possessioning removing of debris and shifting of ACME lift material advice for payment no : 6738 dated : 13-08-2020		
	₹ 4,000.00	₹ 4,000.00

Prepared by: vijay

Approved by

B & C Estates (20-21)**Journal Voucher**

No. : JOU/10043

Dated : 13-Aug-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	2,000.00	
<i>To</i> CONJBDW-Gnaneshwar Chary		2,000.00
 On Account of : Being towards main door repairing work in F - 102 , E -106, E 604 modular kitchen shutters repairing advice for paymen no : 6740 added : 13-08-2020		
	₹ 2,000.00	₹ 2,000.00

Prepared by: vijay

Approved by

10043

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

Advice for Payment No : 6740

Date : 13-08-2020

Contractor Name				From Date		To Date	
Gnaneshwar Chary(Carpenters)				07-08-2020		12-08-2020	
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 main door repairing work in F-102 E-106 E-604 modular kitchen shutters repairing work in B-901 E-405 F-303 D-502 internal door sides repairing due to rain in E-103 F-903 F-602		2000.00
Job Work Description :		0.00
		Total Amount % 2000.00 TDS : @ 0 0.00 Less Rent : 0.00 Less Loan : 0.00
Other Deductions Description :		0.00
Net Amount :		2000.00
Rupees : Two Thousand Only.		

APPROVED BY

13 AUG 2020

S. V. Subba Reddy
 Project Manager

Approved By Admin

Approved By Project
 Manager

Approved By Accounts

Approved By Managing
 Director

B & C Estates (20-21)**Journal Voucher**No. : **JOU/10044**Dated : **13-Aug-2020**

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	2,150.00	
To CONJBDW-N Ramakrishna Reddy		2,150.00
 On Account of : Being towards main connection checking in E -403 F -305 fixing of lights in upper basement advice for payment no : 6739 adted : 13-08 -2020		
	₹ 2,150.00	₹ 2,150.00

Prepared by: vijay

Approved by

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

Advice for Payment No : 6739

Date : 13-08-2020

Contractor Name					From Date		To Date	
N . Ramakrishna Reddy (Electrician)					07-08-2020		12-08-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	4000.00	0.00	1600.00	0.00	0.00	2400.00	0.00
Mason	5.00	2750.00	0.00	550.00	0.00	0.00	2200.00	0.00
Totals...	15.00	6750.00	0.00	2150.00	0.00	0.00	4600.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards power connection checking in E-403 F-305 fixing of lights in upper basement block F back side of electrical room fixing of compound wall lights at south side wiring checking in E-203 E-905 for telecon vide phone	2150.00
Job Work Description :	0.00
Total Amount %	2150.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2150.00
Rupees : Two Thousand One Hundred Fifty Only.	

APPROVED BY

13 AUG 2020

S. V. Subba Reddy

Approved By Manager

Approved By Admin

Approved By Accounts

Approved By Managing Director

B & C Estates (20-21)**Journal Voucher**

No. : JOU/10045

Dated : 13-Aug-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 of F -303 flat for possesing removing of debris and shifting of ACME lift material arranging advice for payment no : 6736 dated : 7-08-2020		
	₹ 4,800.00	₹ 4,800.00

Prepared by: vijay

Approved by

10045

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

Advice for Payment No : 6736

Date : 07-08-2020

Contractor Name				From Date		To Date	
G.Mannem (Earth work)				31-07-2020		06-08-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Female Helper	12.00	4800.00	3200.00	1600.00	0.00	0.00	0.00 0.00
Totals...	12.00	4800.00	3200.00	1600.00	0.00	0.00	0.00 0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards cleaning of F303 flat for possession removing of debris and shifting of ACME lift material arranging property in lower basement of broken parking tiles in upper basement drive way area cleaning of store rooms shifting of bathroom tiles in block F upper basement	4800.00
Job Work Description :	0.00
Total Amount %	4800.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4800.00
Rupees : Four Thousand Eight Hundred Only.	

VERIFIED BY

07 AUG 2020

B. PRAVEEN
AUDIT MANAGER

APPROVED BY

07 AUG 2020

S. M. Subba Reddy
Project Manager

Approved By Admin

Approved By Accounts

Approved By Managing
Director

B & C Estates (20-21)**Journal Voucher**No. : **JOU/10046**Dated : **13-Aug-2020**

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	2,000.00	
To CONJBDW-MD Nadeem		2,000.00
 On Account of : Being towards water leakage arrested near common toilet commondo in F -303 checking vide for payment no : 6737 dated : 7-08-2020		
	₹ 2,000.00	₹ 2,000.00

Approved by

Attendance Details**Mayflower Grande**

Survey No.191, Mallapur, Hyderabad

10046

Advice for Payment No : 6737

Date : 07-08-2020

Contractor Name					From Date		To Date	
Mohammed Nadeem (Plumber)					31-07-2020		06-08-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	4000.00	0.00	2000.00	0.00	0.00	2000.00	0.00
Totals...	10.00	4000.00	0.00	2000.00	0.00	0.00	2000.00	0.00

Advice For Payment

PARTICULARS		AMOUNT												
On A/c Description :		0.00												
Department Description : Towards water leakage arrested near common toilet commado in F-303 checking of tap point in E-303 C-706 due to leakage silicon paste fixing for 6inch pvc rain water harvesting pipes in upper basement in toilets checking of leakage in divertor in D -905 F-301F-302		2000.00												
Job Work Description :		0.00												
		<table><tr><td>Total Amount</td><td>%</td><td>2000.00</td></tr><tr><td>TDS : @</td><td>0</td><td>0.00</td></tr><tr><td>Less Rent :</td><td></td><td>0.00</td></tr><tr><td>Less Loan :</td><td></td><td>0.00</td></tr></table>	Total Amount	%	2000.00	TDS : @	0	0.00	Less Rent :		0.00	Less Loan :		0.00
Total Amount	%	2000.00												
TDS : @	0	0.00												
Less Rent :		0.00												
Less Loan :		0.00												
Other Deductions Description :		0.00												
VERIFIED BY 07 AUG 2020														
Rupees : Two Thousand Only.		Net Amount : 2000.00												

VERIFIED BY

07 AUG 2020

B. PRAVEEN
AUDIT MANAGER

APPROVED BY

07 AUG 2020

Approved By S. V. Reddy
Project Manager

Approved By Admin

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/10047

Dated : 20-Aug-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	4,000.00	
To CONJBDW-G Mannem		4,000.00
 On Account of : Being towards clenaing of F -302 flat for possesioning removing of debris and shifting of ACME lift material arranging properly vide advceice for payment no : 6745 dtaed : 20-8-2020		
	₹ 4,000.00	₹ 4,000.00

Prepared by: vijay


Approved by

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

Journal Voucher

No. : JOU/10048

Dated : 20-Aug-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	4,000.00	
To CONJBDW- N Krishna		4,000.00
 On Account of : Being towards column edges plastering in upper and lower basement terrace ducts edges plastering work advice for paymrnt no : 6746date d: 20-8-2020		
	₹ 4,000.00	₹ 4,000.00

Prepared by: vijay

Approved by

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

Advice for Payment No : 6746

Date : 20-08-2020

Contractor Name	From Date	To Date
N.Krishna (Civil)	13-08-2020	19-08-2020

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 column edges plastering in upper and lower basement terrace ducts edges plastering work B block upper basement security room 3 nos platform laying work clubhouse open duct railing edges plastering work ramp pavers edges plastering work	4000.00
Job Work Description :	0.00
	Total Amount % 4000.00 TDS : @ 0 0.00 Less Rent : 0.00 Less Loan : 0.00
Other Deductions Description :	0.00
VERIFIED BY 20 AUG 2020 S. V. Subba Reddy AUDIT MANAGER	Net Amount : 4000.00
Rupees : Four Thousand Only	

APPROVED BY

20 AUG 2020

S. V. Subba Reddy
Project Manager

APPROVED BY

24 AUG 2020

M. JAYA PRAKASH
S.P. Manager Accounts

Approved By Admin

Approved By Project Manager

Approved By Managing Director

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

Journal Voucher

No. : JQU/10049

Dated : 28-Aug-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 of E-106, for wood work removing of debris in terrace shifting of L angle from advice for payment no:6747 dated : 28-8-2020		
	₹ 4,800.00	₹ 4,800.00

Prepared by: vijay

AMM
Approved by

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

10049

Advice for Payment No : 6747

Date : 28-08-2020

Contractor Name				From Date		To Date	
G.Mannem (Earth work)				20-08-2020		27-08-2020	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	4800.00	3200.00	1600.00	0.00	0.00	0.00	0.00
Totals...	12.00	4800.00	3200.00	1600.00	0.00	0.00	0.00	0.00

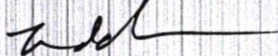
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards cleaning of E-106 for wood work removing of debries in terrace shifting of L angle from main gate to lower basement ramp E- 604 flat cleaning possesioning flat grouting for entire flat in E - 604 after cleaning work curing for water proofing for security rooms in B block upper basement	4800.00
Job Work Description :	0.00
VERIFIED BY  28 AUG 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	
Total Amount %	4800.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4800.00
Rupees : Four Thousand Eight Hundred Only.	

APPROVED BY

28 AUG 2020

S. V. Subba Reddy
Project Manager



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/10050

Dated : 28-Aug-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	4,100.00	
To CONJBDW-Janardhan Prasad		4,100.00
On Account of : Being towards removing of broken flooring tiles wall in F -303 and refixing it grouting advice for payment no : 6748 dated : 28-08-2020		
	₹ 4,100.00	₹ 4,100.00

Prepared by: vijay

MMK
Approved by

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

Advice for Payment No : 6748

Date : 28-08-2020

Contractor Name					From Date		To Date	
Janardhana prasad (tiles work)					20-08-2020		27-08-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2550.00	0.00	1700.00	0.00	0.00	850.00	0.00
Mason	6.00	3600.00	0.00	2400.00	0.00	0.00	1200.00	0.00
Totals...	12.00	6150.00	0.00	4100.00	0.00	0.00	2050.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards removing of broken flooring tiles wall in F 303 and refixing it grouting in toilets in F -104D-607 Broken utility tiles fixing in E-604 and grouting near balcony and dining area	4100.00
Job Work Description :	0.00
VERIFIED BY  28 AUG 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount % 4100.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	4100.00
Rupees : Four Thousand One Hundred Only.	

APPROVED BY

28 AUG 2020

S. V. Subba Reddy
Project Manager

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director