

**B & C Estates (20-21)**M G Road, Ranigunj  
Secunderabad**Journal Register**

1-Sep-2020 to 30-Sep-2020

Page 1

| Date      | Particulars                            | Vch Type | Vch No.    | Debit<br>Amount | Credit<br>Amount |
|-----------|----------------------------------------|----------|------------|-----------------|------------------|
| 4-9-2020  | DPUD-Dept Work                         | Journal  | JOU/10051✓ | 4,000.00        |                  |
| 4-9-2020  | DPUD-Dept Work                         | Journal  | JOU/10052✓ | 4,800.00        |                  |
| 5-9-2020  | SAL-Salaries                           | Journal  | JOU/10053✓ | 10,530.00✓      |                  |
| 5-9-2020  | EMP- Dasari Vijay Kumar                | Journal  | JOU/10054✓ | 79.00           |                  |
| 5-9-2020  | EMP- Dasari Vijay Kumar                | Journal  | JOU/10055✓ | 589.00          |                  |
| 5-9-2020  | EMP- Dasari Vijay Kumar                | Journal  | JOU/10056✓ | 300.00          |                  |
| 12-9-2020 | DPUD-Dept Work                         | Journal  | JOU/10057✓ | 4,100.00        |                  |
| 12-9-2020 | SAL-Mobile Allowance                   | Journal  | JOU/10058✓ | 399.00          |                  |
| 12-9-2020 | DPUD-Dept Work                         | Journal  | JOU/10059✓ | 4,800.00        |                  |
| 19-9-2020 | CONJBDW-G Mannem                       | Journal  | JOU/10060✓ | 456.00          |                  |
| 19-9-2020 | DPUD-Dept Work                         | Journal  | JOU/10061✓ | 4,800.00        |                  |
| 19-9-2020 | DPUD-Dept Work                         | Journal  | JOU/10062✓ | 2,500.00        |                  |
| 19-9-2020 | DPUD-Dept Work                         | Journal  | JOU/10063✓ | 2,150.00        |                  |
| 26-9-2020 | DPUD-Dept Work                         | Journal  | JOU/10064✓ | 4,000.00        |                  |
| 26-9-2020 | DPUD-Dept Work                         | Journal  | JOU/10065✓ | 3,075.00        |                  |
| 26-9-2020 | CUST-E 303 R.Venkata Ramana/R.Sowjanya | Journal  | JOU/10066✓ | 780.00          |                  |
| 30-9-2020 | SAL-Salaries                           | Journal  | JOU/10067✓ | 16,392.00       |                  |
| 30-9-2020 | EMP-R Lavanya Salary A/c               | Journal  | JOU/10068✓ | 673.00          |                  |
| 30-9-2020 | EMP-R Lavanya Salary A/c               | Journal  | JOU/10069✓ | 84.00           |                  |
| 30-9-2020 | SAL-Mobile Allowance                   | Journal  | JOU/10070✓ | 798.00          |                  |

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

**Journal Voucher**

No. : JOU/10051 ✓

Dated : 4-Sep-2020

| Particulars                                                                                                                                                                             | Debit             | Credit            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| DPUD-Dept Work <i>Dr</i>                                                                                                                                                                | 4,000.00          |                   |
| To CONJBWDW-Md Nadeem                                                                                                                                                                   |                   | 4,000.00          |
| <b>On Account of :</b><br>Being towards water leakage arrested near common<br>toilet commado in F - 303 checking of tap point in E<br>-303 advice for paymnet no 6749 dated : 4-09-2020 |                   |                   |
|                                                                                                                                                                                         | <b>₹ 4,000.00</b> | <b>₹ 4,000.00</b> |

Prepared by: vijay

Approved by

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

Advice for Payment No : 6749

Date : 04-09-2020

|                             |            |            |
|-----------------------------|------------|------------|
| Contractor Name             | From Date  | To Date    |
| Mohammed Nadeem ( Plumber ) | 28-08-2020 | 03-09-2020 |

| Skill Name  | Attendance |         | Department |         | Job Work |        | On A/c |        |
|-------------|------------|---------|------------|---------|----------|--------|--------|--------|
|             | Value      | Amount  | Auto       | Manual  | Auto     | Manual | Auto   | Manual |
| Male Helper | 12.00      | 4800.00 | 800.00     | 3200.00 | 0.00     | 0.00   | 800.00 | 0.00   |
| Totals...   | 12.00      | 4800.00 | 800.00     | 3200.00 | 0.00     | 0.00   | 800.00 | 0.00   |

| Advice For Payment                                                                                                                                                                                                                                                                                  |                |         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|
| PARTICULARS                                                                                                                                                                                                                                                                                         |                | AMOUNT  |
| On A/c Description :                                                                                                                                                                                                                                                                                |                | 0.00    |
| Department Description :<br>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 -805 F-401F-402 |                | 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    |
| Net Amount :                                                                                                                                                                                                                                                                                        |                | 4000.00 |
| Rupees : Four Thousand Only.                                                                                                                                                                                                                                                                        |                |         |

**APPROVED BY**  
 04 SEP 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/10052✓

Dated : 4-Sep-2020

| Particulars                                                                                                                                                                                                                  | Debit             | Credit            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| DPUD-Dept Work <i>Dr</i>                                                                                                                                                                                                     | 4,800.00          |                   |
| To CONJBDW-G Mannem                                                                                                                                                                                                          |                   | 4,800.00          |
| <b>On Account of :</b><br>Being towards cleaning of E-106 for wood work<br>removing of debris in terrace shifting of L angle from<br>main gate to lower basement ramp E-604 advice for<br>payment no :6750 dated : 4-09-2020 |                   |                   |
|                                                                                                                                                                                                                              | <b>₹ 4,800.00</b> | <b>₹ 4,800.00</b> |

Prepared by: vijay

Approved by

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

Advice for Payment No : 6750

Date : 04-09-2020

|                         |            |            |
|-------------------------|------------|------------|
| Contractor Name         | From Date  | To Date    |
| G.Mannem ( Earth work ) | 28-08-2020 | 03-09-2020 |

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

| Advice For Payment                                                                                                                                                                                                                                                                                                                 |  |                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------|
| PARTICULARS                                                                                                                                                                                                                                                                                                                        |  | AMOUNT                 |
| On A/c Description :                                                                                                                                                                                                                                                                                                               |  | 0.00                   |
| Department Description :<br>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                   |
| <div>VERIFIED BY<br/>04 SEP 2020<br/>G. BALAKRISHNA<br/>ASST. MANAGER-AUDIT</div>                                                                                                                                                                                                                                                  |  | 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**

**04 SEP 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/10053**Dated : **5-Sep-2020**

| Particulars                                                            | Debit              | Credit             |
|------------------------------------------------------------------------|--------------------|--------------------|
| SAL-Salaries <i>Dr</i>                                                 | <b>10,530.00</b>   |                    |
| To EMP- Dasari Vijay Kumar                                             |                    | <b>10,530.00</b>   |
| On Account of :<br>Being staff salaries for the month of august ' 2020 |                    |                    |
|                                                                        | <b>₹ 10,530.00</b> | <b>₹ 10,530.00</b> |

Prepared by: vijay

Approved by

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

**Journal Voucher**

No. : **JOU/10054**

Dated : **5-Sep-2020**

| Particulars                                                       |    | Debit   | Credit  |
|-------------------------------------------------------------------|----|---------|---------|
| EMP- Dasari Vijay Kumar                                           | Dr | 79.00   |         |
| To EOY-ESI Payable                                                |    |         | 79.00   |
| On Account of :<br>Being staff esi for the month of August ' 2020 |    | ₹ 79.00 | ₹ 79.00 |

Approved by

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

**Journal Voucher**

No. : JOU/10055

Dated : 5-Sep-2020

| Particulars                                                      | Debit    | Credit   |
|------------------------------------------------------------------|----------|----------|
| EMP- Dasari Vijay Kumar <i>Dr</i>                                | 589.00   |          |
| To EOY-PF Payable                                                |          | 589.00   |
| On Account of :<br>Being staff pf for the month of August ' 2020 |          |          |
|                                                                  | ₹ 589.00 | ₹ 589.00 |



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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

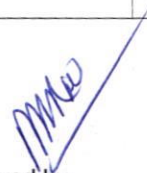
**Journal Voucher**

No. : JOU/10056 ✓

Dated : 5-Sep-2020

| Particulars                                       | Debit    | Credit   |
|---------------------------------------------------|----------|----------|
| EMP- Dasari Vijay Kumar <i>Dr</i>                 | 300.00   |          |
| To SAL-Misc.                                      |          | 300.00   |
| On Account of :<br>Being covid test reimbursement |          |          |
|                                                   | ₹ 300.00 | ₹ 300.00 |

Prepared by: vijay

Approved by 

| SALARY STATEMENT |                  |          |         | For the month | Aug-20       | No. of Working Days |       |       | 24         | Sundays      | 5 0              | Holidays            |                    |                   | -          | Total Days |            |                      | 31                    |    |                          |                |                  |          |                    |
|------------------|------------------|----------|---------|---------------|--------------|---------------------|-------|-------|------------|--------------|------------------|---------------------|--------------------|-------------------|------------|------------|------------|----------------------|-----------------------|----|--------------------------|----------------|------------------|----------|--------------------|
| BASIC ESTATES    |                  |          |         |               |              |                     |       |       |            |              |                  |                     |                    |                   |            |            |            |                      |                       |    |                          |                |                  |          |                    |
| S No.            | Name of Employee | Division | Project | CTC - salary  | Gross Salary | BASIC               | DA    | HRA   | Subtotal A | Working days | No. days present | Add allowed CL / SL | LE / L.O.P in days | LE / 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 |
| 1                | Vijay Kumar - D  | Accounts | BNC     | 11,894        | 10,887       | 5,444               | 1,089 | 4,355 | 10,887     | 24           | 19.0             | 2                   | -3.0               | -1,071            | 2.0        | 714        | 10,530     | 589                  | 79                    | 0  | -                        | -              | 300              | -        | 9,562              |
|                  | TOTAL            |          |         | 11,894        | 10,887       | 5,444               | 1,089 | 4,355 | 10,887     | 24           | 19.0             | 2                   | (3)                | (1,071)           | 2          | 714        | 10,530     | 589                  | 79                    | -  | -                        | -              | 300              | -        | 9,562              |

APPROVED BY

03 SEP 2020

G. JAI KUMAR

MANAGER, H.E. & ADMIN

APPROVED BY

04 SEP 2020

SOHAM M. S. JI  
MANAGING DIRECTOR

Vijay last salary = 9562

**B & C Estates (20-21)****Journal Voucher**No. : **JOU/10057**Dated : **12-Sep-2020**

| Particulars                            |    | Debit             | Credit            |
|----------------------------------------|----|-------------------|-------------------|
| DPUD-Dept Work                         | Dr | <b>4,100.00</b>   |                   |
| To CONJBDW-Janardhan Prasad            |    |                   | <b>4,100.00</b>   |
| On Account of :                        |    |                   |                   |
| Being amt transfer against vch no:6753 |    |                   |                   |
|                                        |    | <b>₹ 4,100.00</b> | <b>₹ 4,100.00</b> |

Prepared by: lavanya.r

Approved by

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

Advice for Payment No : 6753

Date : 11-09-2020

|                                |            |            |
|--------------------------------|------------|------------|
| Contractor Name                | From Date  | To Date    |
| Janardhana prasad (tiles work) | 04-09-2020 | 10-09-2020 |

| Skill Name  | Attendance |         | Department |         | Job Work |        | On A/c  |        |
|-------------|------------|---------|------------|---------|----------|--------|---------|--------|
|             | Value      | Amount  | Auto       | Manual  | Auto     | Manual | Auto    | Manual |
| Male Helper | 5.00       | 2125.00 | 425.00     | 1275.00 | 0.00     | 0.00   | 425.00  | 0.00   |
| Mason       | 5.00       | 3000.00 | 600.00     | 1800.00 | 0.00     | 0.00   | 600.00  | 0.00   |
| Totals...   | 10.00      | 5125.00 | 1025.00    | 3075.00 | 0.00     | 0.00   | 1025.00 | 0.00   |

**Advice For Payment**

| PARTICULARS                                                                                                                                                                                                              |                                | AMOUNT    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------|
| On A/c Description :                                                                                                                                                                                                     |                                | 0.00      |
| Department Description :<br>Towards removing of broken flooring tiles wall in F 103 and refixing it grouting in toilets in F -204D-407<br>Broken utility tiles fixing in E-604 and grouting near balcony and dining area |                                | 4100.00   |
| Job Work Description :                                                                                                                                                                                                   |                                | 0.00      |
|  <div>VERIFIED BY<br/>11 SEP 2020<br/>G. BALAKRISHNA<br/>ASST. MANAGER-AUDIT</div>                                                    | Total Amount                   | % 4100.00 |
|                                                                                                                                                                                                                          | TDS : @                        | 0 0.00    |
|                                                                                                                                                                                                                          | Less Rent :                    | 0.00      |
|                                                                                                                                                                                                                          | Less Loan :                    | 0.00      |
|                                                                                                                                                                                                                          | Other Deductions Description : |           |
| Net Amount :                                                                                                                                                                                                             |                                | 4100.00   |
| Rupees : Four Thousand One Hundred Only.                                                                                                                                                                                 |                                |           |

**APPROVED BY**

11 SEP 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/10058**

Dated : 12-Sep-2020

| Particulars                                                                      | Debit           | Credit          |
|----------------------------------------------------------------------------------|-----------------|-----------------|
| SAL-Mobile Allowance <i>Dr</i>                                                   | <b>399.00</b>   |                 |
| To EMP- Dasari Vijay Kumar                                                       |                 | <b>399.00</b>   |
| On Account of :<br>Being on staff mobile allowances for the<br>month of Aug 2020 |                 |                 |
|                                                                                  | <b>₹ 399.00</b> | <b>₹ 399.00</b> |

Prepared by: lavanya.r

Approved by

| OTHERS STATEMENT - AUG'20 |                  |                  |                    |            |                      |
|---------------------------|------------------|------------------|--------------------|------------|----------------------|
| B & C ESTATES             |                  |                  |                    |            |                      |
| S No.                     | Name of Employee | Mobile Allowance | Incentive/ arrears | Conveyance | Other amount payable |
| 1                         | Vijay Kumar - D  | 399              | -                  | -          | 399                  |
|                           | TOTAL            | 399              | -                  | -          | 399                  |

*Ignat*  
12/9/20





B & C Estates (20-21)

Journal Voucher

No. : JOU/10058 10059

Dated : 30-Sep-2020

| Particulars                            |    | Debit      | Credit     |
|----------------------------------------|----|------------|------------|
| DPUD-Dept Work                         | Dr | 4,800.00   |            |
| To CONJBDW-G Mannem                    |    |            | 4,800.00   |
| On Account of :                        |    |            |            |
| Being amt transfer against vch no:6752 |    |            |            |
|                                        |    | ₹ 4,800.00 | ₹ 4,800.00 |

Prepared by: lavanya.r

Approved by

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

Advice for Payment No : 6752

Date : 11-09-2020

|                         |            |            |
|-------------------------|------------|------------|
| Contractor Name         | From Date  | To Date    |
| G.Mannem ( Earth work ) | 04-09-2020 | 10-09-2020 |

| Skill Name    | Attendance |         | Department |        | Job Work |        | On A/c |        |
|---------------|------------|---------|------------|--------|----------|--------|--------|--------|
|               | Value      | Amount  | Auto       | Manual | Auto     | Manual | Auto   | Manual |
| Female Helper | 12.00      | 4800.00 | 4000.00    | 800.00 | 0.00     | 0.00   | 0.00   | 0.00   |
| Totals...     | 12.00      | 4800.00 | 4000.00    | 800.00 | 0.00     | 0.00   | 0.00   | 0.00   |

| Advice For Payment                                                                                                                                                                                                                                                                                                                 |                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| PARTICULARS                                                                                                                                                                                                                                                                                                                        | AMOUNT                 |
| On A/c Description :                                                                                                                                                                                                                                                                                                               | 0.00                   |
| Department Description :<br>Towards cleaning of E-206 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 - 404 after cleaning work curing for water proofing for security rooms in B block upper basement | 4800.00                |
| Job Work Description :                                                                                                                                                                                                                                                                                                             | 0.00                   |
|  <div style="border: 2px solid blue; padding: 5px; display: inline-block; text-align: center;"> <b>VERIFIED BY</b><br/> <b>11 SEP 2020</b><br/> <b>G. BALAKRISHNA</b><br/> <b>ASST. MANAGER-AUDIT</b> </div>                                    | Total Amount % 4800.00 |
|                                                                                                                                                                                                                                                                                                                                    | TDS : @ 0 0.00         |
|                                                                                                                                                                                                                                                                                                                                    | Less Rent : 0.00       |
|                                                                                                                                                                                                                                                                                                                                    | Less Loan : 0.00       |
| Other Deductions Description :                                                                                                                                                                                                                                                                                                     | 0.00                   |
| <b>Net Amount :</b>                                                                                                                                                                                                                                                                                                                | <b>4800.00</b>         |
| Rupees : Four Thousand Eight Hundred Only.                                                                                                                                                                                                                                                                                         |                        |

**APPROVED BY**  
**11 SEP 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/10060

Dated : 19-Sep-2020

| Particulars                                                          | Debit           | Credit          |
|----------------------------------------------------------------------|-----------------|-----------------|
| CONJBDW-G Mannem <i>Dr</i>                                           | <b>456.00</b>   |                 |
| To TDS on Contractor @ 0.75%                                         |                 | <b>456.00</b>   |
| <br><b>On Account of :</b><br>Being TDS deducted on rs=60,800 @0.75% |                 |                 |
|                                                                      | <b>₹ 456.00</b> | <b>₹ 456.00</b> |

Prepared by: lavanya.r

Approved by

B & C Estates (20-21)

Journal Voucher

No. : JOURNAL (10060) 10061

Dated : 19-Sep-2020

| Particulars                                               | Debit      | Credit     |
|-----------------------------------------------------------|------------|------------|
| DPUD-Dept Work <i>Dr</i>                                  | 4,800.00   |            |
| <i>To</i> CONJBDW-G Mannem                                |            | 4,800.00   |
| On Account of :<br>Being amt transfer against vch no:6754 |            |            |
|                                                           | ₹ 4,800.00 | ₹ 4,800.00 |

Prepared by: lavanya.r

Approved by

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

Advice for Payment No : 6754

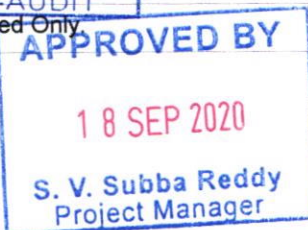
Date : 18-09-2020

|                         |            |            |
|-------------------------|------------|------------|
| Contractor Name         | From Date  | To Date    |
| G.Mannem ( Earth work ) | 11-09-2020 | 17-09-2020 |

| Skill Name    | Attendance |         | Department |        | Job Work |        | On A/c |        |
|---------------|------------|---------|------------|--------|----------|--------|--------|--------|
|               | Value      | Amount  | Auto       | Manual | Auto     | Manual | Auto   | Manual |
| Female Helper | 12.00      | 4800.00 | 4000.00    | 800.00 | 0.00     | 0.00   | 0.00   | 0.00   |
| Totals...     | 12.00      | 4800.00 | 4000.00    | 800.00 | 0.00     | 0.00   | 0.00   | 0.00   |

| Advice For Payment                                                                                                                                                                                                                                                                                                                 |                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| PARTICULARS                                                                                                                                                                                                                                                                                                                        | AMOUNT             |
| On A/c Description :                                                                                                                                                                                                                                                                                                               | 0.00               |
| Department Description :<br>Towards cleaning of E-306 for wood work removing of debries in terrace shifting of L angle from main gate to lower basement ramp E- 504 flat cleaning possesioning flat grouting for entire flat in E - 204 after cleaning work curing for water proofing for security rooms in B block upper basement | 4800.00            |
| Job Work Description :                                                                                                                                                                                                                                                                                                             | 0.00               |
|                                                                                                                                                                                                                                                                                                                                    | 4344               |
| Total Amount %                                                                                                                                                                                                                                                                                                                     | <del>4800.00</del> |
| TDS : @ 0                                                                                                                                                                                                                                                                                                                          | - 33 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 Admin

Approved By Project  
Manager

Approved By Accounts

Approved By Managing  
Director

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

No. : JOU/10061 10062

Dated : 19-Sep-2020

| Particulars                                               | Debit      | Credit     |
|-----------------------------------------------------------|------------|------------|
| DPUD-Dept Work <i>Dr</i>                                  | 2,500.00   |            |
| To CONJBDW- N Krishna                                     |            | 2,500.00   |
| On Account of :<br>Being amt transfer against vch no:6755 |            |            |
|                                                           | ₹ 2,500.00 | ₹ 2,500.00 |

Prepared by: lavanya.r

Approved by



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

Advice for Payment No : 6755

Date : 18-09-2020

|                   |  |            |  |            |  |
|-------------------|--|------------|--|------------|--|
| Contractor Name   |  | From Date  |  | To Date    |  |
| N.Krishna (Civil) |  | 11-09-2020 |  | 17-09-2020 |  |

| 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 :<br>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 |  |  | 2500.00 |
| Job Work Description :                                                                                                                                                                                                                                                          |  |  | 0.00    |
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**APPROVED BY**  
**18 SEP 2020**  
**S. V. Subba Reddy**  
**Project Manager**

**APPROVED BY**  
**19 SEP 2020**  
**S. V. Subba Reddy**  
**Sr. Manager Accounts**

Approved By Admin

Approved By Project  
Manager

Approved By Accounts

Approved By Managing  
Director



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

No. : JOU/10062/10063

Dated : 19-Sep-2020

| Particulars                                               | Debit      | Credit     |
|-----------------------------------------------------------|------------|------------|
| DPUD-Dept Work <i>Dr</i>                                  | 2,150.00   |            |
| <i>To</i> CONJBWDW-N Ramakrishna Reddy                    |            | 2,150.00   |
| On Account of :<br>Being amt transfer against vch no:6756 | ₹ 2,150.00 | ₹ 2,150.00 |

Prepared by: lavanya.r

Approved by

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

Advice for Payment No : 6756

Date : 18-09-2020

|                                     |            |            |
|-------------------------------------|------------|------------|
| Contractor Name                     | From Date  | To Date    |
| N . Ramakrishna Reddy (Electrician) | 11-09-2020 | 17-09-2020 |

| 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       | 4.00       | 2200.00 | 0.00       | 550.00  | 0.00     | 0.00   | 1650.00 | 0.00   |
| Totals...   | 14.00      | 6200.00 | 0.00       | 2150.00 | 0.00     | 0.00   | 4050.00 | 0.00   |

**Advice For Payment**

| PARTICULARS                                                                                                                                                                                                                                             | AMOUNT           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| On A/c Description :                                                                                                                                                                                                                                    | 0.00             |
| Department Description :<br>Towards power connection checking in E-105 F-303 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-205 E-806 for tiecon video phone | 2150.00          |
| Job Work Description :                                                                                                                                                                                                                                  | 0.00             |
| Total Amount %                                                                                                                                                                                                                                          | 2150.00          |
| TDS : @ 0.750                                                                                                                                                                                                                                           | - 16 0.00        |
| Less Rent :                                                                                                                                                                                                                                             | 0.00             |
| Less Loan :                                                                                                                                                                                                                                             | 0.00             |
| Other Deductions Description :                                                                                                                                                                                                                          | 0.00             |
| Net Amount :                                                                                                                                                                                                                                            | 2134.<br>2150.00 |

Rupees : Two Thousand One Hundred Fifty Only

VERIFIED BY

18 SEP 2020

R. SANJAY KUMAR  
MANAGER-AUDIT

Approved By Admin

APPROVED BY

18 SEP 2020

S. V. Subba Reddy  
Project ManagerApproved By Project  
Manager

APPROVED BY

19 SEP 2020

M. JAYA PRAKASH  
Sr. Manager Accounts

Approved By Accounts

Approved By Managing  
Director

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

No. : JOU/10064 ✓

Dated : 26-Sep-2020

| Particulars                                               | Debit      | Credit     |
|-----------------------------------------------------------|------------|------------|
| DPUD-Dept Work <i>Dr</i>                                  | 4,000.00   |            |
| To CONJBDW-G Mannem                                       |            | 4,000.00   |
| On Account of :<br>Being amt transfer against vch no:6757 |            |            |
|                                                           | ₹ 4,000.00 | ₹ 4,000.00 |



Prepared by: lavanya.r

Approved by

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

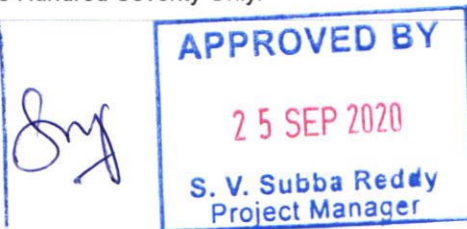
Advice for Payment No : 6757

Date : 25-09-2020

|                         |            |            |
|-------------------------|------------|------------|
| Contractor Name         | From Date  | To Date    |
| G.Mannem ( Earth work ) | 18-09-2020 | 24-09-2020 |

| Skill Name    | Attendance |         | Department |        | Job Work |        | On A/c |        |
|---------------|------------|---------|------------|--------|----------|--------|--------|--------|
|               | Value      | Amount  | Auto       | Manual | Auto     | Manual | Auto   | Manual |
| Female Helper | 11.00      | 4400.00 | 3600.00    | 400.00 | 0.00     | 0.00   | 400.00 | 0.00   |
| Totals...     | 11.00      | 4400.00 | 3600.00    | 400.00 | 0.00     | 0.00   | 400.00 | 0.00   |

| Advice For Payment                                                                                                                                                                                                                                                                                                                 |         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| PARTICULARS                                                                                                                                                                                                                                                                                                                        | AMOUNT  |
| On A/c Description :                                                                                                                                                                                                                                                                                                               | 0.00    |
| Department Description :<br>Towards cleaning of E-706 for wood work removing of debries in terrace shifting of L angle from main gate to lower basement ramp E- 504 flat cleaning possesioning flat grouting for entire flat in b - 204 after cleaning work curing for water proofing for security rooms in A block upper basement | 4000.00 |
| Job Work Description :                                                                                                                                                                                                                                                                                                             | 0.00    |
| Total Amount %                                                                                                                                                                                                                                                                                                                     | 4000.00 |
| TDS : @ 0.75                                                                                                                                                                                                                                                                                                                       | 30.00   |
| Less Rent :                                                                                                                                                                                                                                                                                                                        | 0.00    |
| Less Loan :                                                                                                                                                                                                                                                                                                                        | 0.00    |
| Other Deductions Description :                                                                                                                                                                                                                                                                                                     | 0.00    |
| Net Amount :                                                                                                                                                                                                                                                                                                                       | 3970.00 |
| Rupees : Three Thousand Nine Hundred Seventy Only.                                                                                                                                                                                                                                                                                 |         |



ad By Admin

Approved By Project  
Manager

Approved By Accounts

Approved By Managing  
Director

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

No. : JOU/10065

Dated : 26-Sep-2020

| Particulars                                               | Debit      | Credit     |
|-----------------------------------------------------------|------------|------------|
| DPUD-Dept Work <i>Dr</i>                                  | 3,075.00   |            |
| To CONJBWDW-Janardhan Prasad                              |            | 3,075.00   |
| On Account of :<br>Being amt transfer against vch no:6758 |            |            |
|                                                           | ₹ 3,075.00 | ₹ 3,075.00 |

Prepared by: lavanya.r

  
Approved by



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

Advice for Payment No : 6758

Date : 25-09-2020

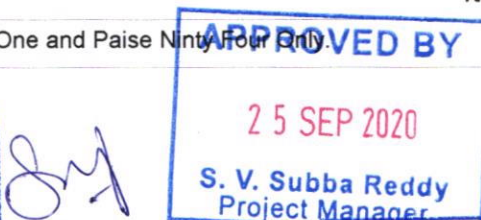
|                                |            |            |
|--------------------------------|------------|------------|
| Contractor Name                | From Date  | To Date    |
| Janardhana prasad (tiles work) | 18-09-2020 | 24-09-2020 |

| Skill Name  | Attendance |         | Department |         | Job Work |        | On A/c  |        |
|-------------|------------|---------|------------|---------|----------|--------|---------|--------|
|             | Value      | Amount  | Auto       | Manual  | Auto     | Manual | Auto    | Manual |
| Male Helper | 6.00       | 2550.00 | 425.00     | 850.00  | 0.00     | 0.00   | 1275.00 | 0.00   |
| Mason       | 5.00       | 3000.00 | 0.00       | 1800.00 | 0.00     | 0.00   | 1200.00 | 0.00   |
| Totals...   | 11.00      | 5550.00 | 425.00     | 2650.00 | 0.00     | 0.00   | 2475.00 | 0.00   |

| Advice For Payment                                                                                                                                                                                                       |                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| PARTICULARS                                                                                                                                                                                                              | AMOUNT                 |
| On A/c Description :                                                                                                                                                                                                     | 0.00                   |
| Department Description :<br>Towards removing of broken flooring tiles wall in E 103 and refixing it grouting in toilets in B -204D-407<br>Broken utility tiles fixing in B-604 and grouting near balcony and dining area | 3075.00                |
| Job Work Description :                                                                                                                                                                                                   | 0.00                   |
|                                                                                                                                                                                                                          | Total Amount % 3075.00 |
|                                                                                                                                                                                                                          | TDS : @ 0.75 23.06     |
|                                                                                                                                                                                                                          | Less Rent : 0.00       |
|                                                                                                                                                                                                                          | Less Loan : 0.00       |
| Other Deductions Description :                                                                                                                                                                                           | 0.00                   |
| Net Amount :                                                                                                                                                                                                             | 3051.94                |
| Rupees : Three Thousand Fifty One and Paise Ninty four Only.                                                                                                                                                             |                        |



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/10066

Dated : 26-Sep-2020

| Particulars                                       | Debit           | Credit          |
|---------------------------------------------------|-----------------|-----------------|
| CUST-E 303 R.Venkata Ramana/R. Sowjanya <i>Dr</i> | <b>780.00</b>   |                 |
| To OIE-Legal Services                             |                 | <b>780.00</b>   |
| On Account of :<br>Being purchase of stamp papers |                 |                 |
|                                                   | <b>₹ 780.00</b> | <b>₹ 780.00</b> |

Prepared by: rajyalakshmi

Approved by



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

**Journal Voucher**

No. : JOU/10067 ✓

Dated : 30-Sep-2020

| Particulars                                                       | Debit       | Credit      |
|-------------------------------------------------------------------|-------------|-------------|
| SAL-Salaries <i>Dr</i>                                            | 16,392.00   |             |
| To EMP-R Lavanya Salary A/c                                       |             | 11,216.00   |
| To EMP- Dasari Vijay Kumar                                        |             | 5,176.00    |
| On Account of :<br>Being staff salaries for the month of sep 2020 |             |             |
|                                                                   | ₹ 16,392.00 | ₹ 16,392.00 |



Prepared by: lavanya.r

Approved by

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

**Journal Voucher**

No. : JOU/10068 ✓

Dated : 30-Sep-2020

| Particulars                                 |    | Debit    | Credit   |
|---------------------------------------------|----|----------|----------|
| EMP-R Lavanya Salary A/c                    | Dr | 673.00   |          |
| EMP- Dasari Vijay Kumar                     | Dr | 311.00   |          |
| To EOY-PF Payable                           |    |          | 984.00   |
| On Account of :                             |    |          |          |
| Being on staff PF for the month of sep 2020 |    |          |          |
|                                             |    | ₹ 984.00 | ₹ 984.00 |



Prepared by: lavanya.r

Approved by

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

**Journal Voucher**

No. : JOU/10069✓

Dated : 30-Sep-2020

| Particulars                                        |    | Debit    | Credit   |
|----------------------------------------------------|----|----------|----------|
| EMP-R Lavanya Salary A/c                           | Dr | 84.00    |          |
| EMP- Dasari Vijay Kumar                            | Dr | 39.00    |          |
| To EOY-ESI Payable                                 |    |          | 123.00   |
| On Account of :<br>Being on staff ESI for sep-2020 |    | ₹ 123.00 | ₹ 123.00 |



Prepared by: lavanya.r

Approved by

| Salary Statement<br>B & C ESTATES |                  |          |         | For the month |              | Sep-20 | No. of Working Days |       |            | 26           | Sundays          | 4.0                 | Holidays            |                    | -          | Total Days |            | 30                   |                       |    |                          |                |                  |          |                    |
|-----------------------------------|------------------|----------|---------|---------------|--------------|--------|---------------------|-------|------------|--------------|------------------|---------------------|---------------------|--------------------|------------|------------|------------|----------------------|-----------------------|----|--------------------------|----------------|------------------|----------|--------------------|
| S No.                             | Name of Employee | Division | Project | CTC - salary  | Gross Salary | BASIC  | DA                  | HRA   | Subtotal A | Working days | 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 |
| 1                                 | R. Lavanya       | Accounts | BNC     | 12,669        | 11,597       | 5,798  | 1,160               | 4,639 | 11,597     | 26           | 23.0             | 2                   | -1.0                | -380               | -          | -          | 11,216     | 673                  | 84                    | 0  | -                        | -              | -                | -        | 10,459             |
| 2                                 | Vijay Kumar - D  | Accounts | BNC     | 11,894        | 10,887       | 5,444  | 1,089               | 4,355 | 10,887     | 26           | 8.0              | 2                   | -16.0               | -5,711             | -          | -          | 5,176      | 311                  | 39                    | 0  | -                        | -              | -                | -        | 4,826              |
|                                   | TOTAL            |          |         | 24,564        | 22,484       | 11,242 | 2,248               | 8,994 | 22,484     | 52           | 31               | 4                   | (17)                | (6,092)            | -          | -          | 16,392     | 984                  | 123                   | -  | -                        | -              | -                | -        | 15,285             |
| Vijay exit, add lavanya           |                  |          |         |               |              |        |                     |       |            |              |                  |                     |                     |                    |            |            |            |                      |                       |    |                          |                |                  |          |                    |

APPROVED BY  
9 OCT 2020  
G. JAI KUMAR  
MANAGER-H.R. & ADMIN

APPROVED BY  
-5 OCT 2020  
SOHAM MODI  
MANAGING DIRECTOR

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

**Journal Voucher**

No. : JOU/10070

Dated : 30-Sep-2020

| Particulars                                                     | Debit    | Credit   |
|-----------------------------------------------------------------|----------|----------|
| SAL-Mobile Allowance <i>Dr</i>                                  | 798.00   |          |
| To EMP- Dasari Vijay Kumar                                      |          | 399.00   |
| To EMP-R Lavanya Salary A/c                                     |          | 399.00   |
| Account of :<br>Being mobile allowance for the month of Sept-20 |          |          |
|                                                                 | ₹ 798.00 | ₹ 798.00 |

Prepared by: rajyalakshmi

  
Approved by

| Other Statement - Sep'2020 |                  |                  |                    |            |                      |
|----------------------------|------------------|------------------|--------------------|------------|----------------------|
| B & C ESTATES              |                  |                  |                    |            |                      |
| S No.                      | Name of Employee | Mobile Allowance | Incentive/ arrears | Conveyance | Other amount payable |
| 1                          | R. Lavanya       | 399              | -                  | -          | 399                  |
| 2                          | Vijay Kumar - D  | 399              | -                  | -          | 399                  |
|                            | TOTAL            | 798              | -                  | -          | 798                  |

*9/10/20*

APPROVED BY  
09 OCT 2020  
G. JAI KUMAR  
MANAGER-H.R. & ADMIN