

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

1-Oct-2020 to 31-Oct-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-10-2020	DPUD-Dept Work	Journal	JOU/10071✓	2,000.00	
3-10-2020	DPUD-Dept Work	Journal	JOU/10072✓	4,000.00	
3-10-2020	DPUD-Dept Work	Journal	JOU/10073✓	2,000.00	
23-10-2020	DPUD-Dept Work	Journal	JOU/10074✓	4,800.00	
30-10-2020	GST Payable	Journal	JOU/10075✓	2,894.00	
30-10-2020	DPUD-Dept Work	Journal	JOU/10076✓	3,000.00✓	
30-10-2020	DPUD-Dept Work	Journal	JOU/10077✓	4,000.00	
31-10-2020	SAL-Salaries	Journal	JOU/10078✓	9,696.00	
31-10-2020	EMP-R Lavanya Salary A/c	Journal	JOU/10079✓	513.00	
31-10-2020	EMP-R Lavanya Salary A/c	Journal	JOU/10080✓	73.00	
31-10-2020	DPUD-Dept Work	Journal	JOU/10081✓	3,000.00	
31-10-2020	DPUD-Dept Work	Journal	JOU/10082✓	4,000.00	
31-10-2020	DPUD-Dept Work	Journal	JOU/10083✓	4,800.00	
31-10-2020	DPUD-Dept Work	Journal	JOU/10084✓	3,250.00	
31-10-2020	SAL-Mobile Allowance	Journal	JOU/10085✓	399.00	

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/~~10069~~ 10071

Dated : 3-Oct-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	2,000.00	
To CONJBDW-Gnaneshwar Chary		2,000.00
On Account of : Being amt transfer against vch no:6759		
	₹ 2,000.00	₹ 2,000.00

Prepared by: lavanya.r


Approved by

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

Advice for Payment No : 6759

Date : 01-10-2020

Contractor Name		From Date		To Date	
Gnaneshwar Chary(Carpenters)		25-09-2020		30-09-2020	
Skill Name	Attendance		Department		Job Work
	Value	Amount	Auto	Manual	Auto
Totals...	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 : @ 0.75	15.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
VERIFIED BY 01 OCT 2020 R. SANJAY KUMAR MANAGER-AUDIT  Net Amount :	1985.00
Rupees : One Thousand Nine Hundred Eighty Five Only.	

APPROVED BY
 01 OCT 2020
 S. V. Subba Reddy
 Project Manager

APPROVED BY
 03 OCT 2020
 M. JAY PRAKASH
 Manager Accounts

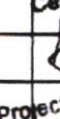
Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

WORKER ATTENDANCE REGISTER

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
<u>BNC Attendance</u>						
25/09/2020.						
Gnaneshwar Chary						
M/H	1. pankaj	9:00	5:30			
	2. Bhaskar	"	"			
Certified by  Project Manager/Engg. B & C ESTATES						
Dept - 02						
26/09/2020.						
Gnaneshwar Chary						
M/H	1. pankaj	9:00	5:30			
	2. Bhaskar	"	"			
Certified by  Project Manager/Engg. B & C ESTATES						
Dept - 02						
28/09/2020.						
Gnaneshwar Chary						
M/H	1. pankaj	9:00	5:30			
	2. Bhaskar	"	"			
Certified by  Project Manager/Engg. B & C ESTATES						
Dept - 02						
VERIFIED BY 01 OCT 2020 R. SANJAY KUMAR MANAGER-AUDIT						

B & C Estates (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10068-10072

Dated : 3-Oct-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	4,000.00	
To CONJBDW-G Mannem		4,000.00
On Account of : Being amt transfer against vch no:6760		
	₹ 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 : 6760

Date : 01-10-2020

Contractor Name	From Date	To Date
G.Mannem (Earth work)	25-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	4000.00	3600.00	400.00	0.00	0.00	0.00	0.00
Totals...	10.00	4000.00	3600.00	400.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards fine sand dust filling in zig zag pavers from clubhouse to northwest arch gate removing of broken parking tiles in upper basement driveway arranging of MS pipes under ramp E 805 F303 flats cleaning for hand overing stores cleaning work removing of debries in security rooms in block B 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.	

VERIFIED BY

01 OCT 2020

R. SANJAY KUMAR
MANAGER-AUDIT


APPROVED BY

01 OCT 2020

S. V. Subba Reddy
Project Manager


APPROVED BY

02 OCT 2020

M. JAYA PRAKASH
Manager Accounts

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/~~10067~~ 10073

Dated : 3-Oct-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	2,000.00	
To CONJBDW-Md Nadeem		2,000.00
On Account of : Being amt transfer against vch no:6761		
	₹ 2,000.00	₹ 2,000.00



Prepared by: lavanya.r

Approved by

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

Advice for Payment No : 6761

Date : 01-10-2020

Contractor Name	From Date	To Date
Mohammed Nadeem (Plumber)	25-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	4000.00	2000.00	0.00	0.00	0.00	2000.00	0.00
Totals...	10.00	4000.00	2000.00	0.00	0.00	0.00	2000.00	0.00

Advice For Payment		
PARTICULARS	AMOUNT	
On A/c Description :	0.00	
Department Description : Towards plumbing work done for graveyard maintainence	2000.00	
Job Work Description :	0.00	
	Total Amount %	2000.00
	TDS : @ 0.75	15.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
VERIFIED BY 01 OCT 2020 R. SANJAY KUMAR MANAGER-AUDIT 		Net Amount : 1985.00
Rupees : One Thousand Nine Hundred Eighty Five Only.		

APPROVED BY

01 OCT 2020

S. V. Subba Reddy
Project Manager

APPROVED BY

03 OCT 2020

M. JAYA PRAKASH
Sr. Manager Accounts

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/10074 ✓

Dated : 23-Oct-2020

Particulars		Debit	Credit
DPUD-Dept Work	Dr	4,800.00	
To CONJBDW-G Mannem			4,800.00
On Account of :			
Being removing debries in terrace shifting of L angle from main gate to tower base ramp E-604 cleaning possessioning flat grouting for entire flat in E-604 ect			
		₹ 4,800.00	₹ 4,800.00

Prepared by: rajyalakshmi


Approved by

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

Advice for Payment No : 6766

Date : 23-10-2020

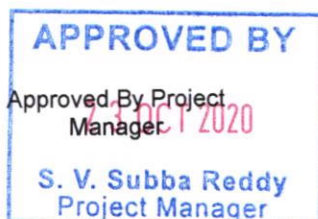
Contractor Name	From Date	To Date
G.Mannem (Earth work)	16-10-2020	22-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	4800.00	1600.00	3200.00	0.00	0.00	0.00	0.00
Totals...	12.00	4800.00	1600.00	3200.00	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 possesioneing 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
Total Amount %	4800.00
TDS : @ 0.75	36.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4764.00
Rupees : Four Thousand Seven Hundred Sixty 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/10075 ✓

Dated : 30-Oct-2020

Particulars	Debit	Credit
GST Payable <i>Dr</i>	2,894.00	
To OTHLOAN-Summit Builders Statutory Payments		2,894.00
On Account of : Being amount transfered towards gst payment on behalf of Summit builders		
	₹ 2,894.00	₹ 2,894.00

Prepared by: lavanya.r


Approved by

**GOODS AND SERVICES TAX
PAYMENT RECEIPT**

CPIN: 20053600007960 Deposit Date : 05/05/2020 Deposit Time : 21:54:11 e-Scroll : NA

Payment Particulars

CIN: UTIB20053600007960 Name of Bank: **AXIS BANK** BRN: 14962169

Details of Taxpayer

GSTIN: 36AAHFB7046A1ZT E-mail Id: gXX@XXXXXXXXXXXXXXXXXom Mobile No.: 9XXXXXX3761
Name: B & C ESTATES Address : XXXXXXXXXX
Telangana,500003

Details of Deposit (All Amount in Rs.)

Government t	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government t of India	CGST(0005)	1396	51	0	0	0	1447
	IGST(0008)	0	0	0	0	0	0
	CESS(0009)	0	0	0	0	0	0
	Sub-Total	1396	51	0	0	0	1447
Telangana	SGST(0006)	1396	51	0	0	0	1447
Total Amount		2894					
Total Amount (in words)		Rupees Two Thousand Eight hundred Ninety-Four Only					

Mode of Payment: Internet Banking - AXIS BANK

Notes:

1. Status of the transaction can be tracked under 'Track Payment Status' at GST website
2. Payment status will be set as 'Paid' for this transaction.
3. This is a system generated receipt.

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10076 ✓

Dated : 30-Oct-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	3,000.00	
<i>To</i> CONJBDW-Md Nadeem		3,000.00
On Account of : Being amt transfer against vch no:6768	₹ 3,000.00	₹ 3,000.00

Prepared by: lavanya.r

Approved by

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

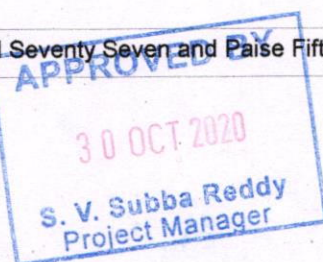
Advice for Payment No : 6768

Date : 30-10-2020

Contractor Name	From Date	To Date
Mohammed Nadeem (Plumber)	23-10-2020	29-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.50	3400.00	800.00	2200.00	0.00	0.00	0.00	400.00
Totals...	8.50	3400.00	800.00	2200.00	0.00	0.00	0.00	400.00

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	3000.00
Job Work Description :	0.00
	Total Amount % 3000.00
	TDS : @ 0.75 22.50
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 2977.50
Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty 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/10077 ✓

Dated : 30-Oct-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	4,000.00	
<i>To</i> CONJBDW-G Mannem		4,000.00
On Account of : Being amt transfer against vch no:6767		
	₹ 4,000.00	₹ 4,000.00

Prepared by: lavanya.r

Approved by

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

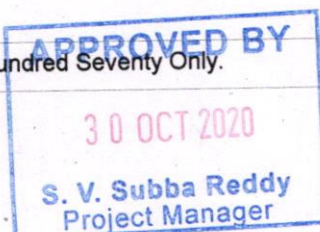
Advice for Payment No : 6767

Date : 30-10-2020

Contractor Name	From Date	To Date
G.Mannem (Earth work)	23-10-2020	29-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	4000.00	3200.00	800.00	0.00	0.00	0.00	0.00
Totals...	10.00	4000.00	3200.00	800.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards cleaning of B-106 for wood work removing of debries in terrace shifting of L angle from main gate to lower basement ramp f- 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	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.	



[Signature]

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/10076 10078

Dated : 31-Oct-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	9,696.00	
To EMP-R Lavanya Salary A/c		9,696.00
On Account of : Being staff salaries for the month of Oct-2020		
	₹ 9,696.00	₹ 9,696.00

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/10077 10079

Dated : 31-Oct-2020

Particulars	Debit	Credit
EMP-R Lavanya Salary A/c Dr	513.00	
To EOY-PF Payable		513.00
On Account of : Being on staff PF for the month of Oct-2020		
	₹ 513.00	₹ 513.00

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/~~10078~~ 10080

Dated : 31-Oct-2020

Particulars	Debit	Credit
EMP-R Lavanya Salary A/c <i>Dr</i>	73.00	
<i>To</i> EOY-ESI Payable		73.00
On Account of : Being on staff ESI for Oct-2020		
	₹ 73.00	₹ 73.00

Prepared by: lavanya.r


Approved by

SALARY STATEMENT		For the month										Oct-20		No. of Working Days		Sundays		Holidays		2.0		Total Days		31							
B & C STATES																															
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	25	15.0	2	-8.0	-3,042	3.0	1,141	9,696	513	73	73	0	-	-	-	-	9,110					
TOTAL				12,669	11,597	5,798	1,160	4,639	11,597	25	15.0	2	-8.0	(3,042)	3.0	1,141	9,696	513	73	73	-	-	-	-	-	9,110					
Vijav ext. add lavanya																															

19/11/20

21/11/20

APPROVED BY
03 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Journal Voucher

No. : JOU/10081✓

Dated : 31-Oct-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	3,000.00	
To CONJBDW-Sandeep Kumar Nishad		3,000.00
On Account of : Being amt transfer against vch no:6763	₹ 3,000.00	₹ 3,000.00

Prepared by: lavanya.r

Approved by

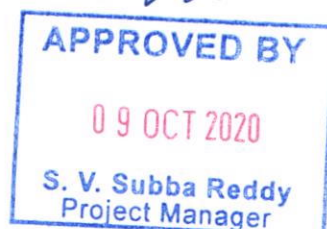
Attendance Details
Mayflower Grande
Survey No.191, Mallapur, Hyderabad

Advice for Payment No : 6763

Date : 09-10-2020

Contractor Name					From Date		To Date	
Sandeep Kumar Nishad					01-10-2020		08-10-2020	
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

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards final coat main door polishing for possession flats E303 C706 F303	3000.00
Job Work Description :	0.00
Total Amount %	3000.00
TDS : @ 0.75	22.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2977.50
Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.	



Approved By Admin

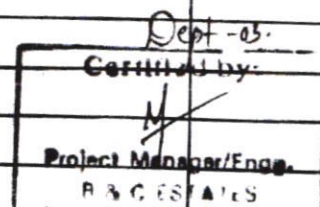
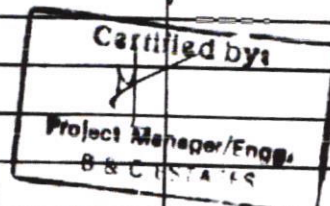
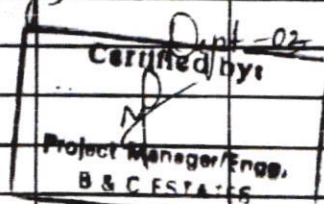
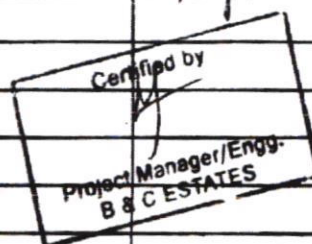
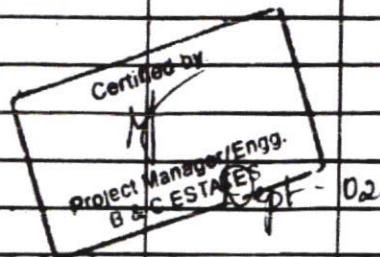
Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

WORKER ATTENDANCE REGISTER

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
				<u>BNC Attendance</u>		
25/09/2020.						
				Gnaneshwar Chary		
M/H 1.	Pankaj	9:30	5:30			
2.	Bhaskar	"	"			
26/09/2020.						
				Gnaneshwar Chary		
M/H 1.	Pankaj	9:30	5:30			
2.	Bhaskar	"	"			
28/09/2020.						
				Gnaneshwar Chary		
M/H 1.	Pankaj	9:30	5:30			
2.	Bhaskar	"	"			
1/10/2020.						
				Sandeep Kumar (polishing)		
M/H 1.	Mahant	9:30	5:30			
M/H 2.	Satendhar Kumar	"	"			
3.	Rajeshwar	"	"			
5/10/2020.						
				Sandeep (polishing)		
M/H 1.	Mahant	9:30	5:30			
2.	Satendhar Kumar	"	"			
M/H 3.	Rajeshwar	"	"			
6/10/2020.						
				Sandeep (polishing)		
M/H 1.	Mahant	9:30	5:30			
2.	Satendhar Kumar	"	"			
3.	Rajeshwar	"	"			



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

Journal Voucher

No. : JOU/10082 ✓

Dated : 31-Oct-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	4,000.00	
To CONJBDW-G Mannem		4,000.00
On Account of : Being amt transfer against vch no:6762		
	₹ 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 : 6762

Date : 09-10-2020

Contractor Name	From Date	To Date
G.Mannem (Earth work)	01-10-2020	08-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	4000.00	2400.00	1600.00	0.00	0.00	0.00	0.00
Totals...	10.00	4000.00	2400.00	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	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.	

APPROVED BY

09 OCT 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/10083 ✓

Dated : 31-Oct-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 : Being amt transfer against vch no:6765		
	₹ 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 : 6765

Date : 16-10-2020

Contractor Name	From Date	To Date
G.Mannem (Earth work)	09-10-2020	15-10-2020

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 : Towards cleaning of F-306 for wood work removing of debris in terrace shifting of L angle from main gate to lower basement ramp D- 504 flat cleaning possessioning 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
	Total Amount % 4800.00
	TDS : @ 0.75 36.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 4764.00
Rupees : Four Thousand Seven Hundred Sixty Four Only.	

APPROVED BY
 16 OCT 2020
 S. V. Subba Reddy
 Project Manager

APPROVED BY
 17 OCT 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts

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/10084✓

Dated : 31-Oct-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	3,250.00	
To CONJBDW-N Ramakrishna Reddy		3,250.00
On Account of : Being amt transfer against vch no:6764		
	₹ 3,250.00	₹ 3,250.00

Prepared by: lavanya.r

Approved by

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

Advice for Payment No : 6764

Date : 16-10-2020

Contractor Name	From Date	To Date
N . Ramakrishna Reddy (Electrician)	09-10-2020	15-10-2020

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	800.00	0.00	0.00	3200.00	0.00
Mason	6.00	3300.00	550.00	1100.00	0.00	0.00	1650.00	0.00
Totals...	18.00	8100.00	1350.00	1900.00	0.00	0.00	4850.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards dummy fixing in E-905 fan connection for indoor Badminton court 4feet tube lights fixing in for ceiling in upper & lower Basement Generator change over fixng in D-905 E-304.	3250.00
Job Work Description :	0.00
	Total Amount % 3250.00
	TDS : @ 0.75 24.38
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	
Net Amount :	3225.63
Rupees : Three Thousand Two Hundred Twenty Five and Paise Sixty Three Only.	

APPROVED BY
16 OCT 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/10085✓

Dated : 31-Oct-2020

Particulars	Debit	Credit
SAL-Mobile Allowance <i>Dr</i>	399.00	
<i>To</i> EMP-R Lavanya Salary A/c		399.00
On Account of : Being on mobile allowance for the month of Oct-2020		
	₹ 399.00	₹ 399.00



Prepared by: lavanya.r

Approved by

OTHERS STATEMENT					
B & C ESTATES					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	R. Lavanya	399	-	-	399
	TOTAL	399	-	-	399

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13/12/20

