

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

All ✓

Journal Register

1-Nov-2020 to 30-Nov-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-11-2020	DPUD-Dept Work	Journal	JOU/10087 ✓	2,600.00	
6-11-2020	DPUD-Dept Work	Journal	JOU/10088 ✓	4,800.00	
12-11-2020	SAL-Incentives	Journal	JOU/10089 ✓	23,103.00	
12-11-2020	SAL-Incentives	Journal	JOU/10090 ✓	1,626.00	
12-11-2020	DPUD-Dept Work	Journal	JOU/10091 ✓	2,050.00	
12-11-2020	DPUD-Dept Work	Journal	JOU/10092 ✓	4,000.00	
12-11-2020	DPUD-Dept Work	Journal	JOU/10093 ✓	2,150.00	
16-11-2020	SUP-Summit Sales LLP Logistics	Journal	JOU/10094 ✓	23,227.00	
17-11-2020	DPUD-Dept Work	Journal	JOU/10095 ✓	2,438.00	
17-11-2020	DPUD-Dept Work	Journal	JOU/10096 ✓	4,800.00	
18-11-2020	SUP-Summit Sales LLP Logistics	Journal	JOU/10097 ✓	69,924.00	
20-11-2020	DPUD-Dept Work	Journal	JOU/10098 ✓	4,000.00	
30-11-2020	SAL-Salaries	Journal	JOU/10099 ✓	12,737.00	
30-11-2020	EMP-R Lavanya Salary A/c	Journal	JOU/10100 ✓	741.00	
30-11-2020	EMP-R Lavanya Salary A/c	Journal	JOU/10101 ✓	96.00	

B & C Estates (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10079** 10087

Dated : 6-Nov-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	2,600.00	
<i>To</i> CONJBDW-Md Nadeem		2,600.00
On Account of : Being amt transfer against vch no:6770		
	₹ 2,600.00	₹ 2,600.00

Prepared by: lavanya.r


Approved by

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

Advice for Payment No : 6770

Date : 06-11-2020

Contractor Name	From Date	To Date
Mohammed Nadeem (Plumber)	30-10-2020	05-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	11.50	4600.00	0.00	2600.00	0.00	0.00	2000.00	0.00
Totals...	11.50	4600.00	0.00	2600.00	0.00	0.00	2000.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards water leakage arrested near common toilet commado in F-303 checking of tap point in E-303 C-706 due to leakage silicon paste fixing for 6inch pvc rain water harvesting pipes in upper basement in toilets checking of leakage in divertor in D -905 F-301F-302	2600.00
Job Work Description :	0.00
	Total Amount % 2600.00
	TDS : @ 0.75 19.50
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	2580.50
Rupees : Two Thousand Five Hundred Eighty and Paise Fifty Only.	

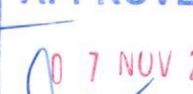
Certified by:

 Assistant Manager
 May Flower Platinum

APPROVED BY

 06 NOV 2020
S. V. Subba Reddy
 Project Manager

Approved By Project
 Manager

APPROVED BY

 07 NOV 2020
S. V. Subba Reddy
 Sr. Manager Accounts

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/10080~~ 10088

Dated : 6-Nov-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:6769	₹ 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 : 6769

Date : 06-11-2020

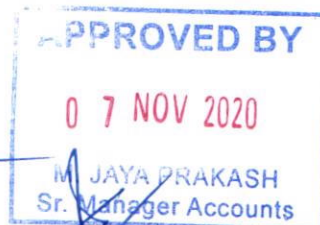
Contractor Name	From Date	To Date
G.Mannem (Earth work)	30-10-2020	05-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	4800.00	3600.00	1200.00	0.00	0.00	0.00	0.00
Totals...	12.00	4800.00	3600.00	1200.00	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-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	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 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/10087 10089

Dated : 12-Nov-2020

Particulars	Debit	Credit
SAL-Incentives <i>Dr</i>	23,103.00	
To EMP-G Vijay Raj Salary A/c		14,078.00
To EMP-T Abhinay Venkatesh Salary A/c		4,403.00
To EMP-M Mounika Salary A/c		3,702.00
To EMP-R Lavanya Salary A/c		920.00
On Account of : Being on incentives for the FY:2019-20		
	₹ 23,103.00	₹ 23,103.00

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/10088 10090

Dated : 12-Nov-2020

Particulars	Debit	Credit
SAL-Incentives <i>Dr</i>	1,626.00	
To EMP-G Vijay Raj Salary A/c		744.00
To EMP-T Abhinay Venkatesh Salary A/c		650.00
To EMP-M Mounika Salary A/c		186.00
To EMP-R Lavanya Salary A/c		46.00
On Account of : Being on cash incentives for the FY:2019-20		
	₹ 1,626.00	₹ 1,626.00

Prepared by: lavanya.r


Approved by

BONUS FOR THE YEAR 2019-2020											
B&C Estates											
Sl.no	Company/Site	Name of Employee	2019-20 Gross Salary	Basic	@8.33%	2020-21 Gross Salary	No. of months worked 19-20	8.33% No. of Months	Loan deduction	Bonus Payable F.Y. 2019 - 2020	Incentive - 2019-2020
1	BNC	G. Vijay Raji	37,556	18,778	1,564	39,524	9	14,078	-	14,078	744
2	BNC	Abhinay Venkatesh	15,103	7,552	629	17,325	7	4,403	2,000	2,403	650
3	BNC	M Mounika	12,698	6,349	529	13,332	7	3,702	-	3,702	186
4	BNC	R. Lavanya	11,045	5,523	460	11,597	2	920	-	920	46
		TOTAL	76,402	38,201	3,182	81,778	25	23,103	2,000	21,103	1,626

APPROVED BY

15 OCT 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

15/10/20

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

Journal Voucher

No. : JOU/~~10089~~ 10091

Dated : 12-Nov-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	2,050.00	
To CONJBDW-Janardhan Prasad		2,050.00
On Account of : Being amt transfer against vch no:6772		
	₹ 2,050.00	₹ 2,050.00



Prepared by: lavanya.r

Approved by

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

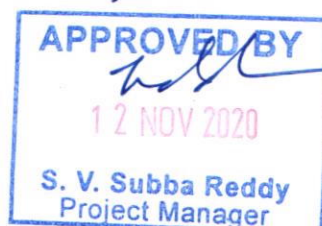
Advice for Payment No : 6772

Date : 12-11-2020

Contractor Name	From Date	To Date
Janardhana prasad (tiles work)	06-11-2020	11-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1700.00	425.00	425.00	0.00	0.00	850.00	0.00
Mason	4.00	2400.00	600.00	600.00	0.00	0.00	1200.00	0.00
Totals...	8.00	4100.00	1025.00	1025.00	0.00	0.00	2050.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards 6 inch broken granite patti fixing form corridor in E block 7th 9th floor broken tiles replacing for flooring in E-206 F-303 F-904 parking tiles replacing in upper basement kitchen dado tiles fixing in C - 706	2050.00
Job Work Description :	0.00
Total Amount %	2050.00
TDS : @ 0.75	15.38
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2034.63
Rupees - Two Thousand Thirty Four and Paise Sixty Three 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/~~10090~~ 10092

Dated : 12-Nov-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:6771	₹ 4,000.00	₹ 4,000.00

Prepared by: lavanya.r


Approved by

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

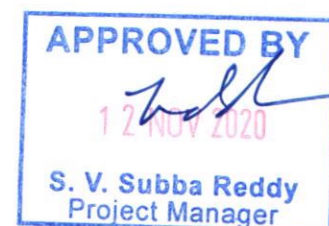
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Date : 12-11-2020

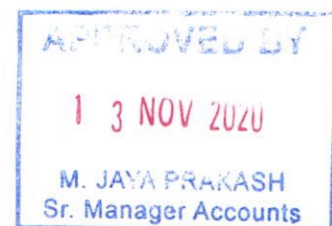
Contractor Name	From Date	To Date
G.Mannem (Earth work)	06-11-2020	11-11-2020

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 B-105 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.	



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

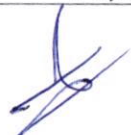
Journal Voucher

No. : JOU/~~10091~~ 10093

Dated : 12-Nov-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	2,150.00	
To CONJBDW-N Ramakrishna Reddy		2,150.00
On Account of : Being amt transfer against vch no:6773	₹ 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 : 6773

Date : 12-11-2020

Contractor Name	From Date	To Date
N . Ramakrishna Reddy (Electrician)	06-11-2020	11-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	3200.00	800.00	800.00	0.00	0.00	1600.00	0.00
Mason	3.00	1650.00	550.00	0.00	0.00	0.00	1100.00	0.00
Totals...	11.00	4850.00	1350.00	800.00	0.00	0.00	2700.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards power connection checking in E-405 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-906 for telecon vide phone	2150.00
Job Work Description :	0.00
	Total Amount % 2150.00
	TDS : @ 0.75 16.13
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	
	2133.88
Rupees : Two Thousand One Hundred Thirty Three and Paise Eighty Eight 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/~~10092~~ 10094

Dated : 16-Nov-2020

Particulars	Debit	Credit
SP- Summit Sales Logistics <i>Dr</i>	23,227.00	
To EMP- B Praveen Salary A/c		23,227.00
On Account of : Being Loan amt transfered		
	₹ 23,227.00	₹ 23,227.00

Prepared by: lavanya.r


Approved by

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

EMP- B Praveen Salary A/c

Monthly Summary

1-Apr-2020 to 15-Nov-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			23,227.00 Dr
April			23,227.00 Dr
May			23,227.00 Dr
June			23,227.00 Dr
July			23,227.00 Dr
August			23,227.00 Dr
September			23,227.00 Dr
October			23,227.00 Dr
November			23,227.00 Dr
Grand Total			23,227.00 Dr

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

Journal Voucher

No. : JOU/~~10094~~ 10095

Dated : 17-Nov-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	2,438.00	
To CONJBWDW-Janardhan Prasad		2,438.00
On Account of : Being amt transfer against vch no:6777		
	₹ 2,438.00	₹ 2,438.00

Prepared by: lavanya.r

Approved by

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

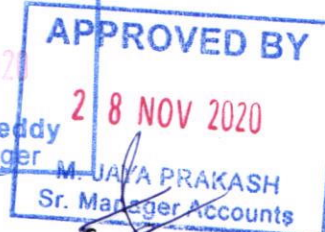
Advice for Payment No : 6777

Date : 26-11-2020

Contractor Name	From Date	To Date
Janardhana prasad (tiles work)	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.50	1487.50	0.00	637.50	0.00	0.00	850.00	0.00
Mason	4.00	2400.00	0.00	1800.00	0.00	0.00	600.00	0.00
Totals...	7.50	3887.50	0.00	2437.50	0.00	0.00	1450.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards removing of broken flooring tiles wall in E 103 and refixing it grouting in toilets in B -204D-407 Broken utility tiles fixing in B-604 and grouting near balcony and dining area	2437.50
Job Work Description :	0.00
	Total Amount % 2437.50
	TDS : @ 0.75 18.28
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 2419.22
Rupees : Two Thousand Four Hundred Nineteen and Paise Twenty Two 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/10095 10096

Dated : 17-Nov-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	4,800.00	
To CONJBDW-G Mannem		4,800.00
On Account of : Being amt transfer against vch no:6776		
	₹ 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 : 6776

Date : 26-11-2020

Contractor Name	From Date	To Date
G.Mannem (Earth work)	19-11-2020	25-11-2020

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

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards cleaning of C-701 flat and removing broken tiles in B-806 & C-303 and removing of tiles in bathroom in F block upper basement and cleaning of 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

26 NOV 2020

S. V. Subba Reddy
Project Manager

APPROVED BY

28 NOV 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/10093 10097

Dated : 17-Nov-2020

Particulars	Debit	Credit
SP- Summit Sales Logistics <i>Dr</i>	69,924.00	
<i>To</i> EMP-V Ravi Salary A/c		69,924.00
On Account of : Being loan amt transferred		
	₹ 69,924.00	₹ 69,924.00

Prepared by: lavanya.r


Approved by

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

EMP-V Ravi Salary A/c

Monthly Summary

1-Apr-2020 to 17-Nov-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			76,575.00 Dr
April			76,575.00 Dr
May			76,575.00 Dr
June			76,575.00 Dr
July			76,575.00 Dr
August			76,575.00 Dr
September			76,575.00 Dr
October			76,575.00 Dr
November		6,651.00	69,924.00 Dr
Grand Total		6,651.00	69,924.00 Dr

B & C Estates (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : JOU/~~10094~~-10098.

Dated : 20-Nov-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:6774		
	₹ 4,000.00	₹ 4,000.00

Prepared by: lavanya.r

Approved by

19-11-2020

Pages : 1 of 1

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

Advice for Payment No : 6774

Date : 19-11-2020

Contractor Name	From Date	To Date
G.Mannem (Earth work)	12-11-2020	18-11-2020

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 ceaning of C-706 (Positioned flat) flat and removing broken tiles in E-806 & F-303 and removing of tiles in bathroom in F block upper basement and cleaning of 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 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/~~10098~~ 10099

Dated : 30-Nov-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	12,737.00	
To EMP-R Lavanya Salary A/c		12,737.00
On Account of : Being on staff salary for the month of Nov -2020		
	₹ 12,737.00	₹ 12,737.00



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/10099 10100.

Dated : 30-Nov-2020

Particulars	Debit	Credit
EMP-R Lavanya Salary A/c <i>Dr</i>	741.00	
<i>To</i> EOY-PF Payable		741.00
On Account of : Being on staff PF for the month of Nov-2020	₹ 741.00	₹ 741.00



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/10100 10101

Dated : 30-Nov-2020

Particulars		Debit	Credit
EMP-R Lavanya Salary A/c	Dr	96.00	
To EOY-ESI Payable			96.00
On Account of :			
Being on staff ESI for the month of Nov-2020			
		₹ 96.00	₹ 96.00

Prepared by: lavanya.r

Approved by

SALARY STATEMENT				For the month		Nov-20		No. of Working Days		24	Sundays	5.0	Holidays		1.0	Total Days		30							
B & C 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	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	24	24.0	2	2.0	760	1.0	380	12,737	741	96	0	-	-	-	-	11,901
	TOTAL			12,669	11,597	5,798	1,160	4,639	11,597	24	24	2	2	760	1	380	12,737	741	96	-	-	-	-	-	11,901
Vijay exit, add lavanya																									

Done
3/12/20

APPROVED BY

03 DEC 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY

03 DEC 2020

SOHAM MODI
MANAGING DIRECTOR