

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

All ✓

Journal Register

1-Dec-2020 to 31-Dec-2020

Date	Particulars	Vch Type	Vch No.	Page 1	
				Debit Amount	Credit Amount
4-12-2020	DPUD-Dept Work	Journal	JOU/10102 ✓	3,175.00	
4-12-2020	DPUD-Dept Work	Journal	JOU/10103 ✓	4,800.00	
14-12-2020	DPUD-Dept Work	Journal	JOU/10104 ✓	3,600.00	
14-12-2020	DPUD-Dept Work	Journal	JOU/10105 ✓	4,800.00	
15-12-2020	SAL-Mobile Allowance	Journal	JOU/10106 ✓	399.00	
17-12-2020	DPUD-Dept Work	Journal	JOU/10107 ✓	4,800.00	
31-12-2020	SAL-Incentives	Journal	JOU/10108 ✓	4,350.00	
31-12-2020	OIE - Round Off	Journal	JOU/10109 ✓	0.39	

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10098-10102

Dated : 4-Dec-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	3,175.00	
To CONJBDW-N Ramakrishna Reddy		3,175.00
On Account of :		
Being amt transfer against vch no:6780		
	₹ 3,175.00	₹ 3,175.00

Prepared by: lavanya.r

Approved by

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

Advice for Payment No : 6780

Date : 03-12-2020

Contractor Name	From Date	To Date
N . Ramakrishna Reddy (Electrician)	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.50	4200.00	0.00	1800.00	0.00	0.00	2400.00	0.00
Mason	5.50	3025.00	0.00	1375.00	0.00	0.00	1650.00	0.00
Totals...	16.00	7225.00	0.00	3175.00	0.00	0.00	4050.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards power connection checking in E-403 F-305 fixing of lights in upper basement block F back side of electrical room fixing of compound wall lights at south side wiring checking in E-203 E-905 for tlecon vide phone	3175.00
Job Work Description :	0.00
Total Amount %	3175.00
TDS : @ 0.75	23.81
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3151.19
Rupees Three Thousand One Hundred Fifty One and Paise Ninteen 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/10099 10103

Dated : 4-Dec-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:6778		
	₹ 4,800.00	₹ 4,800.00

Prepared by: lavanya.r

Approved by

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

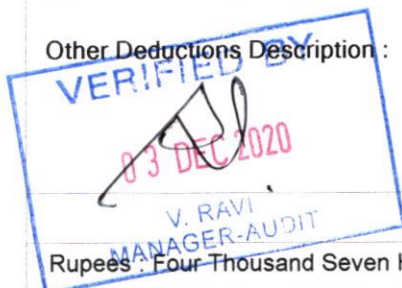
Advice for Payment No : 6778

Date : 03-12-2020

Contractor Name		From Date		To Date	
G.Mannem (Earth work)		26-11-2020		02-12-2020	

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 : 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	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

Approved By Project Manager

S. V. Subba Reddy
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/10403 10104

Dated : 14-Dec-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	3,600.00	
<i>To</i> CONJBWDW-Md Nadeem		3,600.00
On Account of : Being amt transfer against vch no:6782		
	₹ 3,600.00	₹ 3,600.00

Prepared by: lavanya.r


Approved by

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

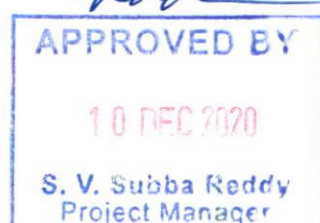
Advice for Payment No : 6782

Date : 10-12-2020

Contractor Name	From Date	To Date
Mohammed Nadeem (Plumber)	03-12-2020	09-12-2020

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

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards pump fixing for rain water removing E block dining wash basin elbow replacing (leakage) rain water PVC pipes fixing in Tot-lot-2 commod flush tank inlet pipe replacing E-502 commod flush tank plates repairing work fixing work.		3600.00
Job Work Description :		0.00
VERIFIED BY  11 DEC 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount %	3600.00
	TDS : @ 0.75	27.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		3573.00
Rupees : Three Thousand Five Hundred Seventy 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/~~10104~~ 10105

Dated : 14-Dec-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:6781		
	₹ 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 : 6781

Date : 10-12-2020

Contractor Name	From Date	To Date
G.Mannem (Earth work)	03-12-2020	09-12-2020

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 removing of broken zigzag pavers in driveway from clubhouse to block B and shifting of new zigzag pavers for laying removing of soil on pavers for fixing removing of water in Indoor badminton court unloading of material from sslp shifting of ms pipe to terrace cleaning of flats (Possession flats) Cleaning	4800.00
Job Work Description :	0.00
VERIFIED BY  DEC 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	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
10 DEC 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/~~10105~~ 10106

Dated : 15-Dec-2020

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



Prepared by: krishnaveni

Approved by

OTHERS STATEMENT - NOV'20					
B & C ESTATES					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	R. Lavanya	399	-	-	399
	TOTAL	399	-	-	399


APPROVED BY
14 DEC 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

B & C Estates (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : JOU/~~10106~~10107

Dated : 17-Dec-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:6783		
	₹ 4,800.00	₹ 4,800.00



Prepared by: lavanya.r

Approved by

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

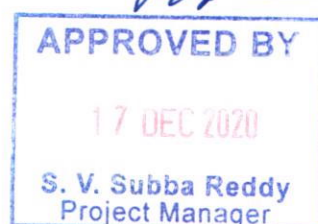
Advice for Payment No : 6783

Date : 17-12-2020

Contractor Name	From Date	To Date
G.Mannem (Earth work)	10-12-2020	16-12-2020

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 debries and removing of broken tiles at totlot area cleaning of flats which are ready for positioning	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
VERIFIED BY  18 DEC 2020 N. NARENDER REDDY ASST. MANAGER-AUDIT	
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/10107-10/08

Dated : 31-Dec-2020

Particulars	Debit	Credit
SAL-Incentives <i>Dr</i>	4,350.00	
To EMP-E Prasad		1,479.00
To EMP-Rohit		957.00
To EMP-K Lakshmi Durga		957.00
To EMP-G Murali Mohan		957.00
 On Account of : Being on promotions incentives from 30 Dec 19 to 26 jul 20		
	₹ 4,350.00	₹ 4,350.00



Prepared by: lavanya.r

Approved by

Details of Promotions Incentives						
Period 30t December 19 to 26th July 2020						
Prepared by : A Sambasivarao						
Date : 31-12-2020						
Site	No. of walk-ins 7 Site visits	Incentive amount	Prasad (34%)	Rohit (22%)	Lakshmi (22%)	Murali (22%)
AGH	51	2,550	867	561	561	561
AMIGO/PHC	58	2,900	986	638	638	638
BRGV	6	300	102	66	66	66
ESR	222	11,100	3,774	2,442	2,442	2,442
GHT	132	6,600	2,244	1,452	1,452	1,452
GMR	166	8,300	2,822	1,826	1,826	1,826
MGA	17	850	289	187	187	187
NE	150	7,500	2,550	1,650	1,650	1,650
SOV	163	8,150	2,771	1,793	1,793	1,793
VISTA	148	7,400	2,516	1,628	1,628	1,628
KNM	5	250	85	55	55	55
BNC	87	4,350	1,479	957	957	957
MPL	109	5,450	1,853	1,199	1,199	1,199
	1314	65,700	22,338	14,454	14,454	14,454


APPROVED BY
 31 DEC 2020
 A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNTS

Walkins & site visit details for promotions incentives project wise
 Period : (6 months) 30th Dec 2019 to 26th July 2020
 Date: 12-08-2020

Row Labels	Values	
	Sum of No. of walk- ins	Sum of No. of site visits
AGH	51	0
AMIGO	4	0
BRGV	5	1
ESR	219	3
GHT	128	4
GMR	255	0
MGA	15	2
NE	150	0
PHC	54	0
SOR	0	0
SOV	155	8
VISTA	148	0
VOC	0	0
PMRI	0	0
PMRII	0	0
KNM	4	1
BNC/MPL	85	2
MPL	109	0
Grand Total	1293	21

1314

[Signature]
 25/08/2020

As per Cir. Rs.50/- Per walk-in/site visit.

Percentages as:-

PRASAD. E	- 34%
ROTHITH	- 22%
LAKSHMI	- 22%
MURALI	- 22%
TOTAL	- 100%

Approved
[Signature]
 29/12/20

[Signature]
 25/08/2020

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

Journal Voucher

No. : JOU/10109

Dated : 31-Dec-20

Particulars		Debit	Credit
OIE - Round Off	Dr	0.39	
To SP-Soham Modi Huf			0.39
On Account	0.39 Cr		
On Account of : Being round off			
		₹ 0.39	₹ 0.39

Prepared by: lavanya.r

Approved by