

Journal Register
1-Jan-21 to 31-Jan-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page Credi Amoun
7-Jan-21	SAL-Salaries	Journal	JOU/10110 ✓	25,755.00	
7-Jan-21	EMP-T Abhinay Venkatesh Salary A/c	Journal	JOU/10111 ✓	827.00	
7-Jan-21	EMP-T Abhinay Venkatesh Salary A/c	Journal	JOU/10112 ✓	103.00	
7-Jan-21	EMP-T Abhinay Venkatesh Salary A/c	Journal	JOU/10113 ✓	150.00	
7-Jan-21	EMP-T Abhinay Venkatesh Salary A/c	Journal	JOU/10114 ✓	150.00	
8-Jan-21	SAL-Mobile Allowance	Journal	JOU/10115 ✓	399.00	
8-Jan-21	EOY-ESI Payable	Journal	JOU/10116 ✓	1,116.00	
8-Jan-21	EOY-ESI Payable	Journal	JOU/10117 ✓	546.00	
8-Jan-21	EOY-PF Payable	Journal	JOU/10118 ✓	3,609.00	
12-Jan-21	EOY-ESI Payable	Journal	JOU/10119 ✓	209.00	
12-Jan-21	EOY-ESI Payable	Journal	JOU/10120 ✓	207.00	
12-Jan-21	EOY-ESI Payable	Journal	JOU/10121 ✓	193.00	
12-Jan-21	EOY-ESI Payable	Journal	JOU/10122 ✓	84.00	
12-Jan-21	EOY-PF Payable	Journal	JOU/10123 ✓	1,672.00	
12-Jan-21	EOY-PF Payable	Journal	JOU/10124 ✓	1,650.00	
12-Jan-21	EOY-PF Payable	Journal	JOU/10125 ✓	675.00	
19-Jan-21	Input RCM CGST 9%	Journal	JOU/10126 ✓	2,250.00	
19-Jan-21	Output CGST 9%	Journal	JOU/10127 ✓	13,752.45	
20-Jan-21	GST Rule 42 ITC Reversal	Journal	JOU/10128 ✓	2,76,802.00	
21-Jan-21	EOY-ESI Payable	Journal	JOU/10129 ✓	79.00	
21-Jan-21	EOY-ESI Payable	Journal	JOU/10130 ✓	123.00	
21-Jan-21	EOY-ESI Payable	Journal	JOU/10131 ✓	73.00	
21-Jan-21	EOY-PF Payable	Journal	JOU/10132 ✓	589.00	
21-Jan-21	EOY-PF Payable	Journal	JOU/10133 ✓	984.00	
21-Jan-21	EOY-PF Payable	Journal	JOU/10134 ✓	513.00	
21-Jan-21	EOY-PF Payable	Journal	JOU/10135 ✓	741.00	
21-Jan-21	EOY-PF Payable	Journal	JOU/10136 ✓	1,539.00	
21-Jan-21	EOY-PT Payable	Journal	JOU/10137 ✓	1,500.00	
21-Jan-21	EOY-PF Payable	Journal	JOU/10138 ✓	1,546.00	
21-Jan-21	EOY-ESI Payable	Journal	JOU/10139 ✓	96.00	
21-Jan-21	EOY-ESI Payable	Journal	JOU/10140 ✓	193.00	
29-Jan-21	DPUD-Dept Work	Journal	JOU/10141 ✓	2,850.00	
29-Jan-21	EOY-PT Payable	Journal	JOU/10142 ✓	150.00	
29-Jan-21	EOY-PT Payable	Journal	JOU/10143 ✓	150.00	
29-Jan-21	EOY-PT Payable	Journal	JOU/10144 ✓	150.00	
29-Jan-21	EOY-PT Payable	Journal	JOU/10145 ✓	150.00	
31-Jan-21	SAL-Salaries	Journal	JOU/10146 ✓	31,936.00	
31-Jan-21	EMP-G.Rajesh Kumar	Journal	JOU/10147 ✓	1,175.00	
31-Jan-21	EMP-G.Rajesh Kumar	Journal	JOU/10148 ✓	147.00	
31-Jan-21	EMP-G.Rajesh Kumar	Journal	JOU/10149 ✓	150.00	
Total:				3,74,983.45	

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

Journal Voucher

No. : JOU/10408-10110

Dated : 7-Jan-2021

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	25,755.00	
To EMP-T Abhinay Venkatesh Salary A/c		13,778.00
To EMP-R Lavanya Salary A/c		11,977.00
On Account of : Being on staff salary for the month of Dec -2020		
	₹ 25,755.00	₹ 25,755.00

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/~~10109~~ 10111

Dated : 7-Jan-2021

Particulars		Debit	Credit
EMP-T Abhinay Venkatesh Salary A/c	Dr	827.00	
EMP-R Lavanya Salary A/c	Dr	719.00	
To EOY-PF Payable			1,546.00
On Account of :			
Being on staff PF for the month of Dec-2020			
		₹ 1,546.00	₹ 1,546.00



Prepared by: lavanya.r

Approved by

B & C Estates (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : JOU/~~10110~~ 10112

Dated : 7-Jan-2021

Particulars		Debit	Credit
EMP-T Abhinay Venkatesh Salary A/c	Dr	103.00	
EMP-R Lavanya Salary A/c	Dr	90.00	
To EOY-ESI Payable			193.00
On Account of :			
Being on staff ESI for the month of Dec-2020			
		₹ 193.00	₹ 193.00

Prepared by: lavanya.r

Approved by

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

Journal Voucher

No. : JOURNAL 10113

Dated : 7-Jan-2021

Particulars	Debit	Credit
EMP-T Abhinay Venkatesh Salary A/c Dr	150.00	
To EOY-PT Payable		150.00
On Account of : Being on staff PT for the month of Dec-2020		
	₹ 150.00	₹ 150.00

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/40142** 10114

Dated : 7-Jan-2021

Particulars		Debit	Credit
EMP-T Abhinay Venkatesh Salary A/c	Dr	150.00	
EMP-R Lavanya Salary A/c	Dr	150.00	
To SAL-Salaries			300.00
On Account of : being amt debited towards new year contribution 2021			
		₹ 300.00	₹ 300.00

Prepared by: lavanya.r

Approved by

SALARY STATEMENT B & C ESTATES				For the month		Dec-20		No. of Working Days	26	Sundays	4.0		Holidays	1.0		Total Days		31							
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	T. Abinay Venkatesh	Const.	BNC	17,325	15,858	7,929	1,586	6,343	15,858	26	20.0	2	-4.0	-2,080	-	-	13,778	827	103	150	-	1,500	150	-	11,048
2	R. Lavanya	Accounts	BNC	12,669	11,597	5,798	1,160	4,639	11,597	26	25.0	2	1.0	380	-	-	11,977	719	90	0	-	-	150	-	11,018
	TOTAL			29,994	27,455	13,727	2,745	10,982	27,455	52	45.0	4	(3)	(1,700)	-	-	25,755	1,546	193	-	-	1,500	300	-	22,066

11/01/21

11/01/21

APPROVED BY

04 JAN 2021

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

APPROVED BY

04 JAN 2021

SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

No. : **JOU/19443-10115**

Dated : 8-Jan-2021

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 dec-2020		
	₹ 399.00	₹ 399.00

Prepared by: lavanya.r


Approved by

OTHERS STATEMENT Dec'2020					
B & C ESTATES					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	T. Abinay Venkatesh	0	-	-	-
2	R. Lavanya	399	-	-	399
	TOTAL	399	-	-	399


APPROVED BY
07 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

T. Abinay Venkatesh
 26/12/21

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

Journal Voucher

No. : JOU/10114 10116

Dated : 8-Jan-2021

Particulars	Debit	Credit
EOY-ESI Payable <i>Dr</i>	1,116.00	
To OTHLOAN-Summit Builders Statutory Payments		1,116.00
On Account of : Being amt spent towards ESI for the month of march-20 dt:24-06-20		
	₹ 1,116.00	₹ 1,116.00

Prepared by: lavanya.r


Approved by



B&C

User Login: 52000465280001009

Friday, July 31, 2020 10:42:11 AM



Monthly Contribution > Online Challan Status

Transaction Details

* Required Fields

Transaction status:	Transaction Completed Successfully
Employer's Code No:	52000465280001009
Employer's Name:	B&C ESTATES
Challan Period:	Apr-2020
Challan Number :	05220118253070
Challan Created Date	23-06-2020 16:34:46
Challan Submitted Date	24-06-2020 11:34:29
Amount Paid:	1116.00
Transaction Number:	613467388

Print

Close

APR ESI - 209

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

Journal Voucher

No. : **JOU/10115 / 0117**

Dated : 8-Jan-2021

Particulars	Debit	Credit
EOY-ESI Payable <i>Dr</i>	546.00	
<i>To</i> OTHLOAN-Summit Builders Statutory Payments		546.00
On Account of : Being amt spent towards ESI for the month of Feb-2020 dt:07-04-2020		
	₹ 546.00	₹ 546.00

Prepared by: lavanya.r


Approved by

User Login: 52000465280001009

Tuesday, November 24, 2020 1:08:10 PM



[Monthly Contribution > Online Challan Status](#)

Transaction Details

* Required Fields

Transaction status:	Transaction Completed Successfully
Employer's Code No:	52000465280001009
Employer's Name:	B&C ESTATES
Challan Period:	Feb-2020
Challan Number :	05220110123023
Challan Created Date	24-03-2020 20:49:54
Challan Submitted Date	07-04-2020 13:36:10
Amount Paid:	546.00
Transaction Number:	609431342

Print

Close

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

Journal Voucher

No. : ~~JOU/10446~~ 10118

Dated : 8-Jan-2021

Particulars	Debit	Credit
EOY-PF Payable <i>Dr</i>	3,609.00	
To OTHLOAN-Summit Builders Statutory Payments		3,609.00
On Account of : Being amt spent towards PF for the month of March-2020 dt:20-06-2020		
	₹ 3,609.00	₹ 3,609.00

Prepared by: lavanya.r


Approved by



कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 20/06/2020 12:15:

Payment Confirmation Receipt

TRRN No :	1202004013808
Challan Status :	Payment Confirmed
Challan Generated On :	14-APR-2020 22:25:51
Establishment ID :	APHYD0082146000
Establishment Name :	B & C ESTATES
Challan Type :	Monthly Contribution Challan
Total Members :	2
Wage Month :	MAR-2020
Total Amount (Rs) :	3,609
Account-1 Amount (Rs) :	1,989
Account-2 Amount (Rs) :	500
Account-10 Amount (Rs) :	1,057
Account-21 Amount (Rs) :	63
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211200620000099
Payment Date :	20-JUN-2020
Payment Confirmation Date :	20-JUN-2020
Total PMRPY Benefit :	0



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

Journal Voucher

No. : ~~JOU/10117~~ 10119

Dated : 12-Jan-2021

Particulars		Debit	Credit
EOY-ESI Payable	Dr	209.00	
SAL-ESI Employer Contribution	Dr	889.00	
To OTHLOAN-Summit Builders Statutory Payments			1,098.00
On Account of : Being amt paid towards ESI for the month of Apr-2020 dt:10-07-2020			
		₹ 1,098.00	₹ 1,098.00

Prepared by: lavanya.r

Approved by

Login: 52000465280001009

Tuesday, November 24, 2020 1:09:02 PM



[Monthly Contribution > Online Challan Status](#)

Transaction Details

* Require

Transaction status:	Transaction Completed Successfully
Employer's Code No:	52000465280001009
Employer's Name:	B&C ESTATES
Challan Period:	Mar-2020
Challan Number :	05220118797185
Challan Created Date	04-07-2020 12:50:35
Challan Submitted Date	10-07-2020 17:51:34
Amount Paid:	1098.00
Transaction Number:	614754571

Print

Close

AP-209.

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

Journal Voucher

No. : **JOU/10118** 10/20

Dated : 12-Jan-2021

Particulars		Debit	Credit
EOY-ESI Payable	Dr	207.00	
SAL-ESI Employer Contribution	Dr	894.00	
To OTHLOAN-Summit Builders Statutory Payments			1,101.00
On Account of : Being amt paid towards ESI for the month of may-2020 dt:26-06-2020			
		₹ 1,101.00	₹ 1,101.00

Prepared by: lavanya.r


Approved by



B&C

User Login: 52000465280001009

Friday, July 31, 2020 10:41:13 AM



Monthly Contribution > Online Challan Status

Transaction Details

* Required

Transaction status:	Transaction Completed Successfully
Employer's Code No:	52000465280001009
Employer's Name:	B&C ESTATES
Challan Period:	May-2020
Challan Number :	05220117557830
Challan Created Date	15-06-2020 13:15:40
Challan Submitted Date	26-06-2020 16:34:29
Amount Paid:	1101.00
Transaction Number:	613648041

Print

Close

May 2020

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL 10121

Dated : 12-Jan-2021

Particulars	Debit	Credit
EOY-ESI Payable Dr	193.00	
SAL-ESI Employer Contribution Dr	834.00	
To OTHLOAN-Summit Builders Statutory Payments		1,027.00
On Account of : Being amt paid towards ESI for the month of june-2020 dt:23-07-202		
	₹ 1,027.00	₹ 1,027.00

Prepared by: lavanya.r

Approved by



Transaction Details

* Required Fields

Transaction status:	Transaction Completed Successfully
Employer's Code No:	52000465280001009
Employer's Name:	B&C ESTATES
Challan Period:	Jun-2020
Challan Number :	05220121505265
Challan Created Date	23-07-2020 12:25:44
Challan Submitted Date	23-07-2020 12:35:46
Amount Paid:	1027.00
Transaction Number:	615576890

Print

Close

193

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

Journal Voucher

No. : **JOU/10120** 10/22

Dated : 12-Jan-2021

Particulars		Debit	Credit
EOY-ESI Payable	Dr	84.00	
SAL-ESI Employer Contribution	Dr	367.00	
To OTHLOAN-Summit Builders Statutory Payments			451.00
On Account of : Being amt paid towards ESI for the month of july-2020 dt:20-08-20			
		₹ 451.00	₹ 451.00



Prepared by: lavanya.r

Approved by

Login: 52000465280001009

Tuesday, November 24, 2020 1:10:18 PM



Monthly Contribution > Online Claim Status

Transaction Details

* Required Fields

Transaction status:	Transaction Completed Successfully
Employer's Code No:	52000465280001009
Employer's Name:	B&C ESTATES
Claim Period:	jul-2020
Claim Number :	05220124466343
Claim Created Date	19-08-2020 11:12:36
Claim Submitted Date	20-08-2020 15:13:38
Amount Paid:	451.00
Transaction Number:	617624050

Print

Close

84.

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10121/0/23**

Dated : 12-Jan-2021

Particulars		Debit	Credit
EOY-PF Payable	Dr	1,672.00	
SAL-PF Employer Contribution	Dr	1,672.00	
SAL-PF Administration Chagres	Dr	571.00	
To OTHLOAN-Summit Builders Statutory Payments			3,915.00
On Account of : Being amt paid towards PF for the month of Apr-2020 st:15-07-2020			
		₹ 3,915.00	₹ 3,915.00

Prepared by: lavanya.r

Approved by



कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 29/07/2020 21:21:

Payment Confirmation Receipt

TRRN No :	1202007017204
Challan Status :	Payment Confirmed
Challan Generated On :	15-JUL-2020 13:54:25
Establishment ID :	APHYD0082146000
Establishment Name :	B & C ESTATES
Challan Type :	Monthly Contribution Challan
Total Members :	2
Wage Month :	APR-2020
Total Amount (Rs) :	3,915
Account-1 Amount (Rs) :	2,185
Account-2 Amount (Rs) :	500
Account-10 Amount (Rs) :	1,161
Account-21 Amount (Rs) :	69
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211150720002956
Payment Date :	15-JUL-2020
Payment Confirmation Date :	15-JUL-2020
Total PMRPY Benefit :	0

1672



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

Journal Voucher

No. : **JOU/40122** 10124

Dated : 12-Jan-2021

Particulars		Debit	Credit
EOY-PF Payable	Dr	1,650.00	
SAL-PF Employer Contribution	Dr	1,650.00	
SAL-PF Administration Chagres	Dr	568.00	
To OTHLOAN-Summit Builders Statutory Payments			3,868.00
On Account of : Being amt paid towards PF for the month of may-2020 dt:15-07-2020			
		₹ 3,868.00	₹ 3,868.00

Prepared by: lavanya.r


Approved by



कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

भविष्य निधि भवन, १४, भिकजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

1650

Generated On 29/07/2020 21:21:

Payment Confirmation Receipt

TRRN No :	1202007017208
Challan Status :	Payment Confirmed
Challan Generated On :	15-JUL-2020 13:55:52
Establishment ID :	APHYD0082146000
Establishment Name :	B & C ESTATES
Challan Type :	Monthly Contribution Challan
Total Members :	2
Wage Month :	MAY-2020
Total Amount (Rs) :	3,868
Account-1 Amount (Rs) :	2,154
Account-2 Amount (Rs) :	500
Account-10 Amount (Rs) :	1,145
Account-21 Amount (Rs) :	69
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211150720002998
Payment Date :	15-JUL-2020
Payment Confirmation Date :	15-JUL-2020
Total PMRPY Benefit :	0



1650

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

Journal Voucher

No. : ~~JOU/10123~~ 10125

Dated : 12-Jan-2021

Particulars		Debit	Credit
EOY-PF Payable	Dr	675.00	
SAL-PF Employer Contribution	Dr	675.00	
SAL-PF Administration Chagres	Dr	527.00	
To OTHLOAN-Summit Builders Statutory Payments			1,877.00
On Account of :			
Being amt paid towards PF for the month of july-2020 dt:19-08-2020			
		₹ 1,877.00	₹ 1,877.00

Prepared by: lavanya.r

Approved by



कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 16/09/2020 16:33:

Payment Confirmation Receipt

TRRN No :	1202008019439
Challan Status :	Payment Confirmed
Challan Generated On :	19-AUG-2020 15:55:03
Establishment ID :	APHYD0082146000
Establishment Name :	B & C ESTATES
Challan Type :	Monthly Contribution Challan
Total Members :	1
Wage Month :	JUL-2020
Total Amount (Rs) :	1,877
Account-1 Amount (Rs) :	881
Account-2 Amount (Rs) :	500
Account-10 Amount (Rs) :	468
Account-21 Amount (Rs) :	28
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211190820000454
Payment Date :	19-AUG-2020
Payment Confirmation Date :	19-AUG-2020
Total PMRPY Benefit :	0

625



B & C Estates (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : ~~JOU/10125~~ 10126

Dated : 19-Jan-2021

Particulars		Debit	Credit
Input RCM CGST 9%	Dr	2,250.00	
Input RCM SGST 9%	Dr	2,250.00	
To GST Payable			4,500.00
On Account of :			
Being on GST-RCM paid for the month of June 2020 towards Legal services			
		₹ 4,500.00	₹ 4,500.00

Prepared by: lavanya.r

Approved by

GSTR 3B Details Form				
Company / Firm Name		B & C Estates		
From date		01-06-2020	To date	
30-06-2020				
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	28,06,704.00	28,00,245.00
B. ITC for the current period	-	-	6,854.00	6,854.00
C. ITC for RCM paid	-	-	2,250.00	2,250.00
D. ITC ineligible	-	-	-	-
E. Net ITC (A+B+C-D)	-	-	28,15,808.00	28,09,349.00
F. Outward taxable supplies B2B		-	-	-
G. Outward taxable supplies B2C		-	-	-
H. RCM inward supplies	25,000.00	-	2,250.00	2,250.00
I. Sub total (F+G+H)	25,000.00	-	2,250.00	2,250.00
J. Net tax payable (I-E)		-	-28,13,558.00	-28,07,099.00
K. Outwards supplies exempt	273.00	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable		4,500
Approved		Challan date		
Sign	Accountant	Jagadish	Consultant	
	D. Vijay Kumar		Hire garage review mail attached	
Date	13/07/2020			

Notes:

1. Attach relevant statements, copies of ledgers and other documents to this form.
2. This form must be submitted on the Friday preceding the 15th of each month.
3. Payment must be made on or before time.
4. Account for the payment in Fridays statement.
5. Wherever possible make payments through YES Bank.

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

Journal Voucher

No. : **JOU/10426** 10127

Dated : 19-Jan-2021

Particulars		Debit	Credit
Output CGST 9%	Dr	13,752.45	
Output SGST 9%	Dr	13,752.45	
To Input CGST 9%			272.16
To Input SGST 9%			272.16
To GST Payable			26,960.58
On Account of : Being amt transfer towards GST for the month of Oct-2020			
		₹ 27,504.90	₹ 27,504.90

Prepared by: lavanya.r

Approved by

**GOODS AND SERVICES TAX
PAYMENT RECEIPT**

CPIN: **20113600126446** Deposit Date : 26/11/2020 Deposit Time : 08:31:22 e-Scroll : 20201126083122410364

Payment Particulars

CIN: RBIS20113600126446 Name of Bank: RESERVE BANK OF INDIA, PAD BRN: 20201126083122410364

Details of Taxpayer

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

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government of India	CGST(0005)	10876	0	0	700	0	11576
	IGST(0008)	0	0	0	0	0	0
	CESS(0009)	0	0	0	0	0	0
	Sub-Total	10876	0	0	700	0	11576
Telangana	SGST(0006)	4458	0	0	700	0	5158
Total Amount		16734					
Total Amount (in words)		Rupees Sixteen Thousand Seven hundred Thirty-Four Only					

Mode of Payment: NEFT/RTGS -

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
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10128

Dated : 20-Jan-21

Particulars	Debit	Credit
GST Rule 42 ITC Reversal <i>Dr</i>	2,76,802.00	
<i>To</i> GST Payable FY:2018-19		2,76,802.00
On Account of : Being ITC reversal paid thorough cash for the FY:2017-18,2018-19 & 2019-20		
	₹ 2,76,802.00	₹ 2,76,802.00

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/10129** ✓

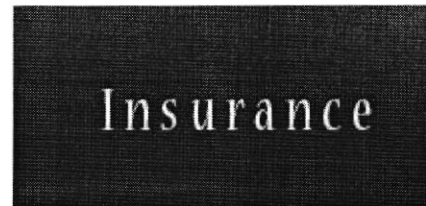
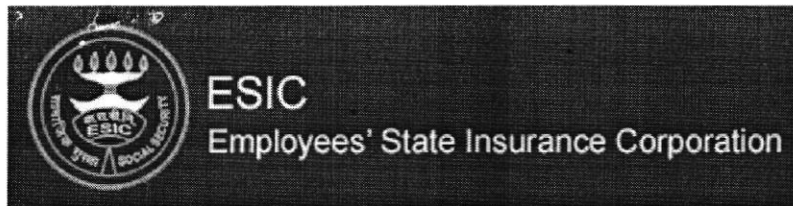
Dated : 21-Jan-2021

Particulars	Debit	Credit
EOY-ESI Payable <i>Dr</i>	79.00	
SAL-ESI Employer Contribution <i>Dr</i>	343.00	
<i>To</i> OTHLOAN-Summit Builders Statutory Payments		422.00
On Account of : Being amt paid towards ESI of the month of Aug-2020 dt:28-11-2020		
	₹ 422.00	₹ 422.00



Prepared by: lavanya.r

Approved by



User Login: 52000465280001009

Friday, January 22, 2021 1:05:30 PM

[Monthly Contribution](#) > [Online Challan Status](#)

Transaction Details

* Required Fields

Transaction status:	Transaction Completed Successfully
Employer's Code No:	52000465280001009
Employer's Name:	B&C ESTATES
Challan Period:	Aug-2020
Challan Number :	05220135170426
Challan Created Date	28-11-2020 10:54:37
Challan Submitted Date	28-11-2020 10:54:43
Amount Paid:	422.00
Transaction Number:	625960471

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29.

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