

B & C Estates
M G Road, Ranigunj
Secunderabad

ALL OK.

Journal Register
1-Feb-21 to 28-Feb-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-Feb-21	DPUD-Dept Work	Journal	JOU/10150 ✓	7,600.00	
15-Feb-21	SAL-Mobile Allowance	Journal	JOU/10151 ✓	798.00	
15-Feb-21	DPUD-Dept Work	Journal	JOU/10152 ✓	4,400.00	
15-Feb-21	DPUD-Dept Work	Journal	JOU/10153 ✓	8,550.00	
19-Feb-21	DPUD-Dept Work	Journal	JOU/10154 ✓	3,000.00	
19-Feb-21	DPUD-Dept Work	Journal	JOU/10155 ✓	3,000.00	
19-Feb-21	DPUD-Dept Work	Journal	JOU/10156 ✓	3,300.00	
19-Feb-21	DPUD-Dept Work	Journal	JOU/10157 ✓	1,900.00	
19-Feb-21	EOY-Audit Fees Payable	Journal	JOU/10158 ✓	3,954.00	
28-Feb-21	EOY-PF Payable	Journal	JOU/10159 ✓	1,894.00	
28-Feb-21	SAL-Salaries	Journal	JOU/10160 ✓	32,126.00	
28-Feb-21	EMP-G.Rajesh Kumar	Journal	JOU/10161 ✓	1,175.00	
28-Feb-21	EMP-G.Rajesh Kumar	Journal	JOU/10162 ✓	147.00	
28-Feb-21	EMP-G.Rajesh Kumar	Journal	JOU/10163 ✓	150.00	
28-Feb-21	SAL-Mobile Allowance	Journal	JOU/10164 ✓	798.00	
Total:				72,792.00	

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10150**

Dated : **5-Feb-2021**

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	7,600.00	
<i>To</i> CONJBWDW-G Mannem		7,600.00
On Account of : Being amt transfer against vch no:6785	₹ 7,600.00	₹ 7,600.00

Prepared by: lavanya.r


Approved by

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

Advice for Payment No : 6785

Date : 04-02-2021

Contractor Name					From Date		To Date	
G.Mannem (Earth work)					28-01-2021		03-02-2021	
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 : Towards shifting of Tiles and Dust for flooring of Security rooms 3 nos Cleaning of tiles store and sorting of tiles mud removing and dewatering at GMG	7600.00
Job Work Description :	0.00
Total Amount %	7600.00
TDS : @ 0.75	57.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	7543.00
Rupees : Seven Thousand Five Hundred Forty Three 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
	(Mahanam) N. Kishan (on Account)					
1	Kishan	7.00	5.30			
2	Ravi					
3	Shakti					
4	Torand					
5	Shubham					
6	Demos					
7	Ismael					
8	Javaning					
9	Chandro					
10	Mande					
11	Mahantli					
12	Kaji					
13	Jitto					
M/H 1	Gautham					
2	Manish					
3	Amogh					
4	Faruk					
5	Agu					
6	Torand					
F/H 1	Somalhi					
2	Hemang					
3	Jaxmi					
4	Gouri					
5	Poothasini					
6	Madhu					
7	Dilshusi					
8	Sapavathi					
9	Pavathi					
10	Puga					
11	Paryanku					
	(T. P. Palhi on Account)					
	06 members					
	(Mangyan BNC)					
male-1	Bainu	F/H 1	Ramaling			
2	Hanumanth	2	Rejashree			
3	Venkatyan	3	cani			

VERIFIED BY

05 FEB 2021

N. NARENDER REDDY
ASST. MANAGER (ADP)

Depts-03 pays

WORKER ATTENDANCE REGISTER

[illegible]

WORKER ATTENDANCE REGISTER

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
	Chhabun	7:00	5:30			
1	Kabir					
2	Kavi					
3	Sheshoo					
4	Tajinder					
5	Shushant					
6	Dames					
7	Jamal					
8	Lavanya					
9	Chietu					
10	Mantu					
11	Mahamhi					
12	Raja					
13	Jitu					
M.H. 1	Goulhapp					
2	Mahesh					
3	Aames					
4	Rahul					
5	Aju					
6	Tonish					
F.M. 1	Somalhi					
2	Hema					
3	Laxmi					
4	Gouri					
5	Babhasini					
6	Madhu					
7	Dushvadi					
8	Sarasvalhi					
9	Pasvalhi					
10	Durga					
11	Panyanka					
	(Manyam BNL)					
M.H. 1	Seenu	7:30	5:30			
2	Vemkat					
F.M. 1	Ramlam					
2	Soni					

Wd 2/2/21

Dept 2 - 02 pays

Journal Voucher

No. : **JOU/10151**✓

Dated : **15-Feb-21**

Particulars	Debit	Credit
SAL-Mobile Allowance <i>Dr</i>	798.00	
Sal-Conveyance <i>Dr</i>	1,200.00	
To EMP-R Lavanya Salary A/c		399.00
To EMP-G.Rajesh Kumar		1,599.00
On Account of : Being on mobile allowance for the month of Jan -2021		
	₹ 1,998.00	₹ 1,998.00

Prepared by: lavanya.r


Approved by

OTHERS STATEMENT - Jan'2021					
B & C ESTATES					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	G. Rajesh Kumar	399	-	1,200	1,599
2	R. Lavanya	399	-	-	399
	TOTAL	798	-	1,200	1,998


APPROVED BY
 1 FEB 2021
 G. JAI KUMAR
 MANAGER-H.R. & ADMIN

1999
 11/2/21

B & C Estates (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10152

Dated : 15-Feb-21

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	4,400.00	
To CONJBDW- N Krishna		4,400.00
On Account of : Being amt transfer against vch no:6787	₹ 4,400.00	₹ 4,400.00

Prepared by: lavanya.r


Approved by

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

Advice for Payment No : 6787

Date : 11-02-2021

Contractor Name	From Date	To Date
N.Krishna (Civil)	04-02-2021	10-02-2021

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 : Towards tiles finishing work at security flooring work and kitchen platform fining work and patch works done in flats	4400.00
Job Work Description :	0.00
Total Amount %	4400.00
TDS : @ 0.75	33.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4367.00
Rupees : Four Thousand Three Hundred Sixty Seven Only.	

Notes - Manual attendance attached as BNC don't have biometric machine.

APPROVED BY

Approved By Admin

Approved By Project
ManagerS. 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/10153 ✓

Dated : 15-Feb-21

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	8,550.00	
To CONJBDW-G Mannem		8,550.00
Account of : Being amt transfer against vch no:6786	₹ 8,550.00	₹ 8,550.00

Prepared by: lavanya.r


Approved by

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

Advice for Payment No : 6786

Date : 11-02-2021

Contractor Name	From Date	To Date
G.Mannem (Earth work)	04-02-2021	10-02-2021

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 : Towards Shifting of tiles for security room flooring purpose and parking flooring purpose and mud levelling & water removing and clenaing of water tank at GMG work purpose	8550.00
Job Work Description :	0.00
Total Amount %	8550.00
TDS : @ 0.75	64.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	8485.88
Rupees : Eight Thousand Four Hundred Eighty Five and Paise Eighty Eight Only.	

Note:- Manual attendance attached as BNC don't have biometric machine.

APPROVED BY

Approved By Admin

Approved By Project
ManagerS. 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/10154

Dated : 19-Feb-21

Particulars		Debit	Credit
DPUD-Dept Work	Dr	3,000.00	
To CONJBDW-Gnaneshwar Chary			3,000.00
On Account of : Being amt transfer against vch no:6788		₹ 3,000.00	₹ 3,000.00

Prepared by: lavanya.r

Approved by

Approved By Managing
Director

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

Journal Voucher

No. : JOU/10155 ✓

Dated : 19-Feb-21

Particulars		Debit	Credit
DPUD-Dept Work	Dr	3,000.00	
To CONJBDW-Shaik Javid Pasha			3,000.00
On Account of : Being amt transfer against vch no:6789		₹ 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 : 6789

Date : 18-02-2021

Contractor Name	From Date	To Date
Shaik Javid Pasha	11-02-2021	17-02-2021

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 : Towards security window fixing work purpose 6 nos windows		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
VERIFIED BY 19 FEB 2021 R. SANJAY KUMAR MANAGER-AUDIT		
<i>Note attendance sheets enclosed</i>		Net Amount : 2977.50
Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.		

Note:- No Biometric, Manual attendance attached.

APPROVED BY
18 FEB 2021
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/10156

Dated : 19-Feb-21

Particulars	Debit	Credit
DPUD-Dept Work To CONJBDW- N Krishna	Dr 3,300.00	3,300.00
On Account of : Being amt transfer against vch no:6790	₹ 3,300.00	₹ 3,300.00

Prepared by: lavanya.r

Approved by

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

Advice for Payment No : 6790

Date : 18-02-2021

Contractor Name	From Date	To Date
N.Krishna (Civil)	11-02-2021	17-02-2021

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 : Towards security room windows finishing work	3300.00
Job Work Description :	0.00
	Total Amount % 3300.00
	TDS : @ 0.75 24.75
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	3275.25
Rupees : Three Thousand Two Hundred Seventy Five and Paise Twenty Five Only.	

VERIFIED BY
 19 FEB 2021
 R. SANJAY KUMAR
 MANAGER-AUDIT

[Signature]

Note attendance sheets enclosed

NOTE:- No Biometric, Manual attendance attached.

APPROVED BY
 18 FEB 2021
 S. V. Subba Reddy
 Project Manager

[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/10157/

Dated : 19-Feb-21

Particulars	Debit	Credit
DPUD-Dept Work To CONJBDW-G Mannem	Dr 1,900.00	1,900.00
On Account of : Being amt transfer against vch no:6791	₹ 1,900.00	₹ 1,900.00

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/10158**

Dated : **19-Feb-21**

Particulars		Debit	Credit
EOY-Audit Fees Payable	Dr	3,954.00	
To SP-Ajay Mehta			3,954.00
On Account of :			
Being on ITR filling fee for AY:20-21 against bill no:190, dt:9/2/21			
		₹ 3,954.00	₹ 3,954.00

Prepared by: lavanya.r

Approved by

Details of IT Representation Fees & Audit Fees payable to Ajay Mehta

Prepared by : A Sambasivarao

Date :

S.No.	Company Name	A.Y.	Bill No.	Bill Date	Fees Amount	SGST	CGST	Total
1	Darshana Rajesh Kadakia	2020-21	GST/2020-21/216	09-02-2021	2,345	211	211	2,767
2	Serene Constructions LLP	2020-21	GST/2020-21/215	09-02-2021	33,503	3,015	3,015	39,533
3	Modi Farm House Hyderabad LLP	2020-21	GST/2020-21/214	09-02-2021	33,503	3,015	3,015	39,533
4	Serene Clubs & Resorts LLP	2020-21	GST/2020-21/213	09-02-2021	3,350	302	302	3,954
5	Modi Housing Pvt. Ltd.	2020-21	GST/2020-21/212	09-02-2021	13,401	1,206	1,206	15,813
6	Modi Properties Pvt. Ltd.	2020-21	GST/2020-21/211	09-02-2021	46,904	4,221	4,221	55,346
7	M & M Associates	2020-21	GST/2020-21/210	09-02-2021	3,350	302	302	3,954
8	Soham Modi	2020-21	GST/2020-21/209	09-02-2021	6,701	603	603	7,907
9	Nidhi Modi	2020-21	GST/2020-21/208	09-02-2021	2,345	211	211	2,767
10	Nisha Modi	2020-21	GST/2020-21/207	09-02-2021	2,345	211	211	2,767
11	Gaurang Mody	2020-21	GST/2020-21/206	09-02-2021	2,345	211	211	2,767
12	Tejal Soham Modi	2020-21	GST/2020-21/205	09-02-2021	2,345	211	211	2,767
13	Gaurang Jayantilal Mody Huf	2020-21	GST/2020-21/204	09-02-2021	2,345	211	211	2,767
14	Satish Chandra Modi Huf	2020-21	GST/2020-21/203	09-02-2021	2,345	211	211	2,767
15	Soham Modi Huf	2020-21	GST/2020-21/202	09-02-2021	2,345	211	211	2,767
16	Matrix Real Estate Consultants LLP	2020-21	GST/2020-21/201	09-02-2021	3,350	302	302	3,954
17	Modi Realty Vikarabad I.I.P	2020-21	GST/2020-21/200	09-02-2021	3,350	302	302	3,954
18	Summit Builders	2020-21	GST/2020-21/199	09-02-2021	3,350	302	302	3,954
19	Modi Consultancy Services	2020-21	GST/2020-21/198	09-02-2021	3,350	302	302	3,954
20	Modi Realty Miryalguda LLP	2020-21	GST/2020-21/197	09-02-2021	46,904	4,221	4,221	55,346
21	Paramount Estate	2020-21	GST/2020-21/196	09-02-2021	26,802	2,412	2,412	31,626
22	Paramount Builders	2020-21	GST/2020-21/195	09-02-2021	26,802	2,412	2,412	31,626
23	Modi Realty Pocharam LLP	2020-21	GST/2020-21/194	09-02-2021	3,350	302	302	3,954
24	Summit Sales LLP	2020-21	GST/2020-21/193	09-02-2021	46,904	4,221	4,221	55,346
25	Nilgiri Estates	2020-21	GST/2020-21/192	09-02-2021	46,904	4,221	4,221	55,346
26	Modi Ventures	2020-21	GST/2020-21/191	09-02-2021	3,350	302	302	3,954
27	B & C Estates	2020-21	GST/2020-21/190	09-02-2021	3,350	302	302	3,954
28	Alpine Estates	2020-21	GST/2020-21/189	09-02-2021	3,350	302	302	3,954
29	Vista Homes	2020-21	GST/2020-21/188	09-02-2021	46,904	4,221	4,221	55,346
30	Modi Realty Mallapur LLP	2020-21	GST/2020-21/187	09-02-2021	46,904	4,221	4,221	55,346
31	SDNMJ Realty Pvt. Ltd.	2020-21	GST/2020-21/186	09-02-2021	26,802	2,412	2,412	31,626
32	JMKGEC Realtors Pvt. Ltd.	2020-21	GST/2020-21/185	09-02-2021	26,802	2,412	2,412	31,626
33	East Side Residency Annojiguda LLP	2020-21	GST/2020-21/184	09-02-2021	3,350	302	302	3,954
34	Rajesh Kadakia	2020-21	GST/2020-21/183	09-02-2021	6,701	603	603	7,907
35	Sharad kadakia	2020-21	GST/2020-21/182	09-02-2021	6,701	603	603	7,907
36	Modi Builders methodist Complex	2020-21	GST/2020-21/181	09-02-2021	3,350	302	302	3,953
37	Mehta & Modi Realty Kowkur LLP	2020-21	GST/2020-21/180	09-02-2021	26,802	2,412	2,412	31,626
38	Villas Orchids LLP	2020-21	GST/2020-21/179	09-02-2021	46,904	4,221	4,221	55,346
39	MC Modi Education Trust	2020-21	GST/2020-21/178	09-02-2021	13,401	1,206	1,206	15,813
40	Modi Realty Siddipet LLP	2020-21	GST/2020-21/177	09-02-2021	3,350	302	302	3,954
41	Mehta & Modi Realty Suryapet LLP	2020-21	GST/2020-21/176	09-02-2021	3,350	302	302	3,954
42	Silver Oak Realty	2020-21	GST/2020-21/175	09-02-2021	46,904	4,221	4,221	55,346
43	Green Wood Estates	2020-21	GST/2020-21/174	09-02-2021	3,350	302	302	3,954
44	Green Wood Builders	2020-21	GST/2020-21/173	09-02-2021	3,350	302	302	3,954
45	GV Research Centres Pvt. Ltd.	2020-21	GST/2020-21/170	09-02-2021	26,802	1,206	2,412	30,420
46	GV Discovery Centres Pvt. Ltd.	2020-21	GST/2020-21/171	09-02-2021	26,802	2,412	2,412	31,626
47	Kadakia & Modi Housing	2020-21	GST/2020-21/169	09-02-2021	33,503	3,015	3,015	39,533
48	Silver Oak Villas LLP	2020-21	GST/2020-21/168	09-02-2021	46,904	4,221	4,221	55,346
49	Modi Realty Muraharipally LLP	2020-21	GST/2020-21/167	09-02-2021	3,350	302	302	3,954
50	Modi Realty Genome Vally LLP	2020-21	GST/2020-21/166	09-02-2021	3,350	302	302	3,954
51	Tapadia Modi Medical Foundation	2020-21	GST/2020-21/165	09-02-2021	13,401	302	1,206	14,909
52	Smt. Girijabai Modi Charitable Trust	2020-21	GST/2020-21/164	09-02-2021	13,401	302	1,206	14,909
53	Modi & Modi Constructions	2020-21	GST/2020-21/218	11-02-2021	3,350	302	302	3,954
54	Aedis Developers LLP	2020-21	GST/2020-21/217	11-02-2021	26,802	2,412	2,412	31,626
55	GVSH Manufacturing Facilities Pvt. Ltd.	2020-21	GST/2020-21/172	09-02-2021	13,401	1,206	1,206	15,813
					906,579	78,582	81,597	1,066,758

pay upto 10k
Per week per
project

APPROVED BY
12 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

MMW
11/2/21

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

Journal Voucher

No. : JOU/10159

Dated : 28-Feb-21

Particulars		Debit	Credit
EOY-PF Payable	Dr	1,894.00	
SAL-PF Employer Contribution	Dr	1,894.00	
SAL-PF Administration Chagres	Dr	578.00	
To OTHLOAN-Summit Builders Statutory Payments			4,366.00
On Account of : Being amt paid towards PF for the month of jan 2021 dt:13-02-21			
		₹ 4,366.00	₹ 4,366.00

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 13/02/2021 13:26:

Payment Confirmation Receipt

TRRN No :	1202102013775
Challan Status :	Payment Confirmed
Challan Generated On :	12-FEB-2021 12:58:15
Establishment ID :	APHYD0082146000
Establishment Name :	B & C ESTATES
Challan Type :	Monthly Contribution Challan
Total Members :	2
Wage Month :	JAN-2021
Total Amount (Rs) :	4,366
Account-1 Amount (Rs) :	2,473
Account-2 Amount (Rs) :	500
Account-10 Amount (Rs) :	1,315
Account-21 Amount (Rs) :	78
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211130221001064
Payment Date :	13-FEB-2021
Payment Confirmation Date :	13-FEB-2021
Total PMRPY Benefit :	0



1894

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

Journal Voucher

No. : JOU/10160

Dated : 28-Feb-21

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	32,126.00	
By EMP-G.Rajesh Kumar		19,579.00
To EMP-R Lavanya Salary A/c		12,547.00
On Account of : Being on staff salary for the month of Feb 21		
	₹ 32,126.00	₹ 32,126.00

AMM

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

Journal Voucher

No. : JOU/10161 ✓

Dated : 28-Feb-21

Particulars		Debit	Credit
EMP-G.Rajesh Kumar	Dr	1,175.00	
EMP-R Lavanya Salary A/c	Dr	741.00	
To EOY-PF Payable			1,916.00
On Account of :			
Being on PF for the month of Feb 21			
		₹ 1,916.00	₹ 1,916.00

Approved by

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

Journal Voucher

No. : JOU/10162 ✓

Dated : 28-Feb-21

Particulars		Debit	Credit
EMP-G.Rajesh Kumar	Dr	147.00	
EMP-R Lavanya Salary A/c	Dr	94.00	
To EOY-ESI Payable			241.00
On Account of : Being on ESI for the month of Feb 21		₹ 241.00	₹ 241.00



Approved by

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

Journal Voucher

No. : JOU/10163

Dated : 28-Feb-21

Particulars		Debit	Credit
EMP-G.Rajesh Kumar	Dr	150.00	
To EOY-PT Payable			150.00
On Account of : BEing on PT for the month of FEB 21		₹ 150.00	₹ 150.00

SALARY STATEMENT B & C ESTATES				For the month	Feb-21	No. of Working Days				24	Sundays	4.0	Holidays	-	Total Days	28									
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	G. Rajesh Kumar	Accounts	BNC	20,074	18,374	9,187	1,837	7,350	18,374	24	24.0	2	2.0	1,205	-	-	19,579	1175	147	150	-	-	-	-	18,107
2	R. Lavanya	Accounts	BNC	12,669	11,597	5,798	1,160	4,639	11,597	24	24.0	2	2.0	760	0.5	190	12,547	741	94	-	-	-	-	-	11,712
TOTAL				32,743	29,971	14,985	2,997	11,988	29,971	48	48	4	4	1,965	1	190	32,126	1,916	241	150	-	-	-	-	29,819

APPROVED BY
24 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
24 FEB 2021
SCHYU MEHRA
MANAGING DIRECTOR

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

Journal Voucher

No. : JOU/10164 ✓

Dated : 28-Feb-21

Particulars		Debit	Credit
SAL-Mobile Allowance	Dr	798.00	
SAL-Conveyance	Dr	1,200.00	
To EMP-G.Rajesh Kumar			1,599.00
To EMP-R Lavanya Salary A/c			399.00
On Account of :			
Being on mobile allowance for the month of Feb 2021		₹ 1,998.00	₹ 1,998.00

OTHERS STATEMENT FEB'21					
B & C ESTATES					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	G. Rajesh Kumar	399	-	1,200	1,599
2	R. Lavanya	399	-	-	399
	TOTAL	798	-	1,200	1,998

[Handwritten signature]
13/3/21

