

B & C Estates
M G Road, Ranigunj
Secunderabad

ALL OK.

Journal Register
1-May-21 to 31-May-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page
					Cred Amour
31-May-21	EOY-ESI Payable	Journal	JOU/10008 ✓	132.00	
31-May-21	EOY-PF Payable	Journal	JOU/10009 ✓	1,053.00	
31-May-21	SAL-Salaries	Journal	JOU/10010 ✓	17,556.00	
31-May-21	EMP-R Lavanya Salary A/c	Journal	JOU/10011 ✓	1,053.00	
31-May-21	EMP-R Lavanya Salary A/c	Journal	JOU/10012 ✓	132.00	
31-May-21	EMP-R Lavanya Salary A/c	Journal	JOU/10013 ✓	150.00	
31-May-21	EMP-R Lavanya Salary A/c	Journal	JOU/10014 ✓	499.00	
31-May-21	SAL-Mobile Allowance	Journal	JOU/10015 ✓	798.00	
Total:				21,373.00	

B & C Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10008**

Dated : **31-May-21**

Particulars		Debit	Credit
EOY-ESI Payable	Dr	132.00	
SAL-ESI Employer Contribution	Dr	571.00	
To SP-Summit Builders Statutory Payments			703.00
Account of : Being amt transfer to ESI towards Apr-2021 dt:28/5 /2021			
		₹ 703.00	₹ 703.00

Prepared by: lavanya.r

Approved by



User Login: 52000465280001009

Tuesday, June 01, 2021 10:46:37 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-2021
Challan Number:	05221117161720
Challan Created Date	20-05-2021 15:00:12
Challan Submitted Date	28-05-2021 12:30:23
Amount Paid:	703.00
Transaction Number:	642616290

Print

Close

132

B & C Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10009

Dated : 31-May-21

Particulars	Debit	Credit
EOY-PF Payable <i>Dr</i>	1,053.00	
SAL-PF Employer Contribution <i>Dr</i>	1,053.00	
SAL-PF Administration Chagres <i>Dr</i>	544.00	
To SP-Summit Builders Statutory Payments		2,650.00
Account of : Being amt spent towards PF for the month of Apr -2021 against bill no:13/5/2021		
	₹ 2,650.00	₹ 2,650.00



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 01/06/2021 10:48:

Payment Confirmation Receipt

TRRN No :	1202105006557
Challan Status :	Payment Confirmed
Challan Generated On :	09-MAY-2021 13:50:28
Establishment ID :	APHYD0082146000
Establishment Name :	B & C ESTATES
Challan Type :	Monthly Contribution Challan
Total Members :	1
Wage Month :	APR-2021
Total Amount (Rs) :	2,650
Account-1 Amount (Rs) :	1,375
Account-2 Amount (Rs) :	500
Account-10 Amount (Rs) :	731
Account-21 Amount (Rs) :	44
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211130521001879
Payment Date :	13-MAY-2021
Payment Confirmation Date :	13-MAY-2021
Total PMRPY Benefit :	0



B & C Estates
M G Road, Ranigunj
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State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10010

Dated : 31-May-21

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	30,611.00	
To EMP-R Lavanya Salary A/c		17,556.00
To EMP-Nreddy Subhash		13,055.00
On Account of : Being on staff salaries for the month of May 2021		
	₹ 30,611.00	₹ 30,611.00

Prepared by: lavanya.r


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B & C Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10011

Dated : 31-May-21

Particulars	Debit	Credit
EMP-R Lavanya Salary A/c <i>Dr</i>	1,053.00	
EMP-Nreddy Subhash <i>Dr</i>	581.00	
To EOY-PF Payable		1,634.00
On Account of : Being on PF for the month of may 2021		
	₹ 1,634.00	₹ 1,634.00

Prepared by: lavanya.r


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B & C Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10012**

Dated : **31-May-21**

Particulars		Debit	Credit
EMP-R Lavanya Salary A/c	Dr	132.00	
EMP-Nreddy Subhash	Dr	98.00	
To EOY-ESI Payable			230.00
On Account of :			
Being on ESI for the month of May 2021			
		₹ 230.00	₹ 230.00

Prepared by: lavanya.r


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M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10013

Dated : 31-May-21

Particulars	Debit	Credit
EMP-R Lavanya Salary A/c <i>Dr</i>	150.00	
To EOY-PT Payable		150.00
Account of : Being amt spent towards PT for the month of may 2021		
	₹ 150.00	₹ 150.00

Prepared by: lavanya.r

Approved by

B & C Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10014**

Dated : **31-May-21**

Particulars	Debit	Credit
EMP-R Lavanya Salary A/c <i>Dr</i>	499.00	
<i>To</i> SAL-Salaries		499.00
On Account of : Being other deductions for the month of May 2021		
	₹ 499.00	₹ 499.00



Prepared by: lavanya.r

Approved by

May

SALARY STATEMENT					For the month		Apr-21		No. of Working Days		24	Sundays	4.0	Holidays		2.0	Total Days		31										
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	Lavanya Rachamalla	Accounts	BNC	18,000	16,476	8,238	1,648	6,590	16,476	24	24.0	2	2.0	1,080	-	-	17,556	1053	132	150	-	-	500	-	15,722				
2	Nreddy Subhash	Const.	BNC	15,000	13,730	6,865	1,373	5,492	13,730	24	13.0	2	(9.0)	-4,051	7.5	3,376	13,055	581	98	-	-	-	-	-	12,376				
TOTAL				33,000	30,206	15,103	3,021	12,082	30,206	48	37	4	(7.0)	(2,971)	7.5	3,376	30,611	1,634	230	150	-	-	500	-	28,098				

2/6/21

APPROVED BY
02 JUN 2021
G. JAI KUMAR
AGM-HR & Admin

APPROVED
02 JUN 2021
SOHAM
MANAGING

Nreddy Subash newly joined on 2/5

B & C Estates
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Journal Voucher

No. : **JOU/10015** ✓

Dated : **31-May-21**

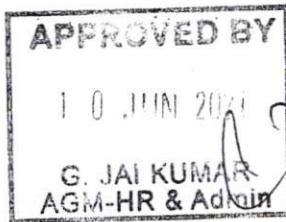
Particulars	Debit	Credit
SAL-Mobile Allowance <i>Dr</i>	798.00	
To EMP-R Lavanya Salary A/c		399.00
To EMP-Yenreddy Subhash		399.00
On Account of : Being on mobile allowance for the month of May 2021		
	₹ 798.00	₹ 798.00

Prepared by: lavanya.r


Approved by

OTHERS STATEMENT MAY'21					
B & C ESTATES					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	Lavanya Rachamalla	399	-	-	399
2	Nreddy Subhash	399	-	-	399
TOTAL		798	-	-	798

For
10/6/21



① Subhash - separate payment

[Signature]