

B & C Estates
M G Road, Ranigunj
Secunderabad

ALL OK.

Journal Register
1-Apr-21 to 30-Apr-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 1 Credit Amount
29-Apr-21	EOY-PF Payable	Journal	JOU/10001 ✓	696.00	
29-Apr-21	EOY-ESI Payable	Journal	JOU/10002 ✓	87.00	
30-Apr-21	SAL-Salaries	Journal	JOU/10003 ✓	17,557.00	
30-Apr-21	EMP-R Lavanya Salary A/c	Journal	JOU/10004 ✓	1,053.00	
30-Apr-21	EMP-R Lavanya Salary A/c	Journal	JOU/10005 ✓	132.00	
30-Apr-21	EMP-R Lavanya Salary A/c	Journal	JOU/10006 ✓	150.00	
30-Apr-21	SAL-Mobile Allowance	Journal	JOU/10007 ✓	399.00	
Total:				20,074.00	

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

Journal Voucher

No. : **JOU/10001**

Dated : **29-Apr-21**

Particulars		Debit	Credit
EOY-PF Payable	Dr	696.00	
SAL-PF Employer Contribution	Dr	696.00	
SAL-PF Administration Chagres	Dr	529.00	
To OTHLOAN-Summit Builders Statutory Payments			1,921.00
On Account of : BEing amt spent towards PF for the month of March 2021 dt:15/4/21		₹ 1,921.00	₹ 1,921.00

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 29/04/2021 11:30:

Payment Confirmation Receipt

TRRN No :	1202104011919
Challan Status :	Payment Confirmed
Challan Generated On :	12-APR-2021 11:12:01
Establishment ID :	APHYD0082146000
Establishment Name :	B & C ESTATES
Challan Type :	Monthly Contribution Challan
Total Members :	1
Wage Month :	MAR-2021
Total Amount (Rs) :	1,921
Account-1 Amount (Rs) :	909
Account-2 Amount (Rs) :	500
Account-10 Amount (Rs) :	483
Account-21 Amount (Rs) :	29
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211150421001899
Payment Date :	15-APR-2021
Payment Confirmation Date :	15-APR-2021
Total PMRPY Benefit :	0



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

Journal Voucher

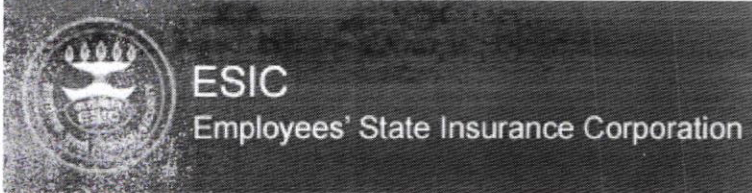
No. : **JOU/10002**

Dated : **29-Apr-21**

Particulars		Debit	Credit
EOY-ESI Payable	Dr	87.00	
SAL-ESI Employer Contribution	Dr	377.00	
To OTHLOAN-Summit Builders Statutory Payments			464.00
In Account of : Being amt spent towards ESI for the month of march 2021 dt:19-4-21		₹ 464.00	₹ 464.00

Prepared by: lavanya.r

Approved by



User
Login: 52000465280001009

Thursday, April 29, 2021 11:41:07
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:	Mar-2021	
Challan Number:	05221113964648	
Challan Created Date	19-04-2021 17:36:53	
Challan Submitted Date	19-04-2021 17:37:02	
Amount Paid:	464.00	
Transaction Number:	639662664	
PrintClose		

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

Journal Voucher

No. : JOU/10003 ✓

Dated : 30-Apr-21

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	17,556.00	
EMP-R Lavanya Salary A/c		17,556.00
On Account of : Being on staff salary for the month of Apr-2021	₹ 17,556.00	₹ 17,556.00



Approved by

pared by: LAVANYA.R

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

Journal Voucher

No. : JOU/10004 ✓

Dated : 30-Apr-21

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

Prepared by: LAVANYA.R


Approved by

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

Journal Voucher

No. : JOU/10005 ✓

Dated : 30-Apr-21

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

Prepared by: LAVANYA.R


Approved by

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

Journal Voucher

No. : JOU/10006

Dated : 30-Apr-21

Particulars		Debit	Credit
EMP-R Lavanya Salary A/c	Dr	150.00	
To EOY-PT Payable			150.00
On Account of : Being on PT for the month of Apr-2021		₹ 150.00	₹ 150.00

Prepared by: LAVANYA.R

Approved by

SALARY STATEMENT B & C ESTATES				For the month		Apr-21		No. of Working Days		26		Sundays		4.0		Holidays		1.0		Total Days		30									
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	25	25.0	2	2.0	1,080	-	-	17,556	1053	132	150	-	-	-	-	16,222						
TOTAL				18,000	16,476	8,238	1,648	6,590	16,476	25	25	2	2	1,080	-	-	17,556	1,053	132	150	-	-	-	-	16,222						

Drift
APPROVED BY
03 MAY 2021
KUMAR
AGM-HR & Admin

Yug
3/5/21

✓
APPROVED BY
- 4 MAY 2021
SOPAN MODI
MANAGING DIRECTOR

0 - Hold salary

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

Journal Voucher

No. : JOU/10007

Dated : 30-Apr-21

Particulars	Debit	Credit
SAL-Mobile Allowance <i>Dr</i>	399.00	
To EMP-R Lavanya Salary A/c		399.00
Account of : Being on staff salary for the month of Apr 2021		
	₹ 399.00	₹ 399.00

Prepared by:

Approved by

Company: B & C Estates
Prepared By : Iqra Khatoon
Date:14.05.2021

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
009763700002182	BNC1	Rachamalla Lavanya	048891800037303	399	Other Allowances for the month of Apr'21
T	1	399			