1/21/2024

ELCOT

[company name]

Tally project for payroll

PROJECT

|  |  |
| --- | --- |
| PARTICULARS | RS |
| HDFC BANK | 1800000 |
| CASH | 700000 |
| CAPITAL | 2500000 |

PURCHASE ADJUSTMENT

NAME : NISHANTH

DESIGNATION : MANAGER

DATE OF JOINING : 1.9.2002

EMPLOYEE ID : 278

BANK NAME : HDFC BANK LIT

ACCOUNT NUMBER : 2048

BASIC PAY : 35000

DA : 40% FOR BASIC PAY

TA : 6% FOR BASIC PAY

MEDICAL FOR ALLOWANCE : RS 1000 FOR MONTH

ADVANCE : 1500 PER MONTH

FOOD ALLOWANCE : 1300 PER MONTH

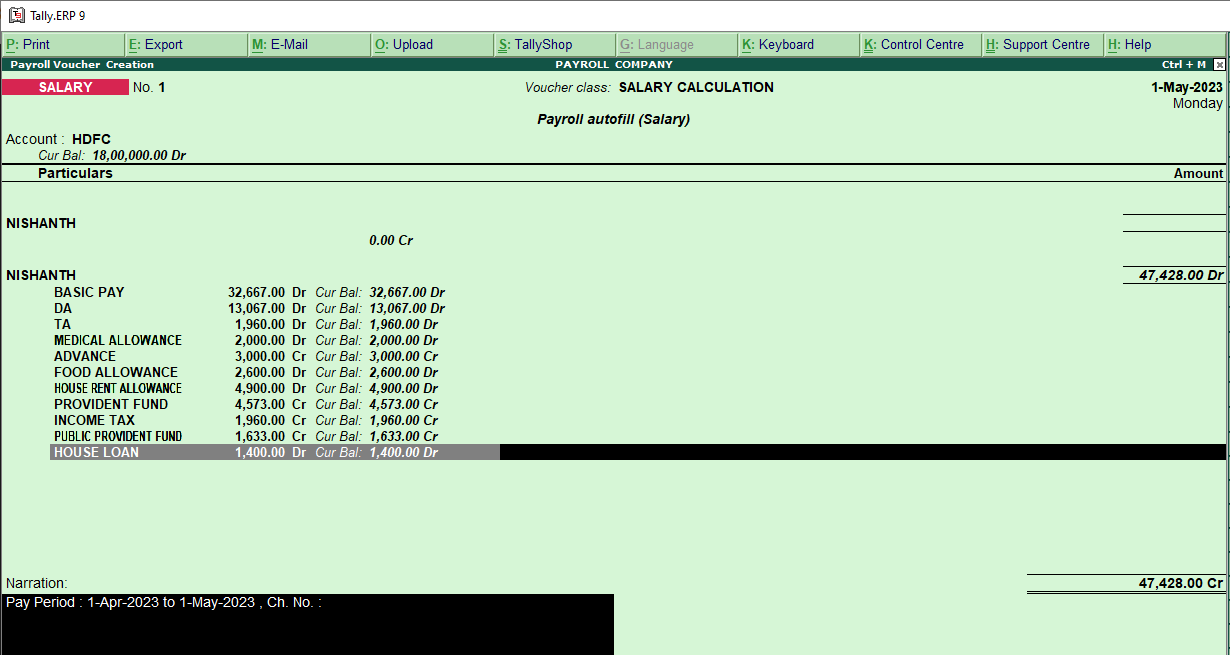
HOUSE RENT ALLOWANCE : 15% FOR BASIC PAY

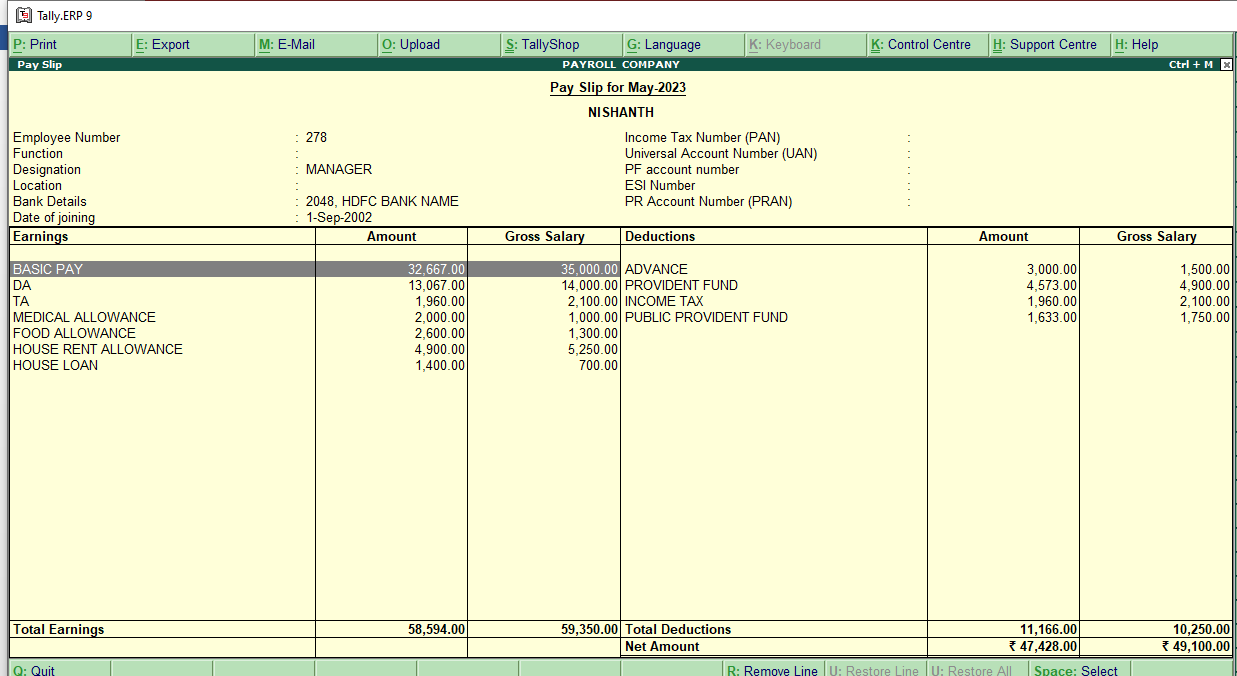
PROVIDENT FUND : 10% FOR BASIC PAY + DA

INCOME TAX :15 % FOR DA

PUBLIC PROVIDENT FUND : 5% FOR BASIC PAY

HOUSE LOAN :700 PER MONTH





PROJECT NO 2

THE FOLLOWING EMPLOYEES’S SALARY STRUCTURE ENTERED IN PAYROLL MODEL AND PREPARES THE PAY SHEET (AN EMPLOYEE’S) PAY SLIP (INDIVIDUAL EMPLOYESS) PAYROLL STATEMENT AND PAYMENT ADVICE REPORT OF THE ABOVE COMPANY BOOK FOR THE YEAR 2024 (APRIL TO MARCH )

|  |  |  |
| --- | --- | --- |
| PARTICULAR | DR | CR |
| SHARE CAPITAL |  | 2500000 |
| DEBENTURE |  | 500000 |
| HDFC BANK LTD | 1800000 |  |
| WORK IN PROGRASS | 200000 |  |
| CONDIGN LIABILITIES |  | 200000 |
| RAW METERIALS | 250000 |  |
| RELIANCE SHARES | 500000 |  |
| BANK LOAN |  | 400000 |
| SPORTS EQUIPMENT | 100000 |  |
| ROYALTIES PAYABLE |  | 100000 |
| PRELIMINARY EXPANSES | 250000 |  |
| FIXED DEPOSIT | 400000 |  |
| RESERVE FUND |  | 300000 |
| LIVE IN STOCK | 200000 |  |
| BUILDING ADVANCE | 300000 |  |

PURCHASE DEPARTMENT

NAME : NISHANTH

DESINGNATION : MANAGER

DATE OF JOIN :1.8.1995

NAME :S. NISHANTH

EMPLOYEE ID : 257

BANK NAME : HDFC BANK LTD

ACCOUNT NUMBER : 2048

BASIC PAY : 35000

DA: 40% FOR BASIC PAY

TA:6% FOR BASIC PAY

MEDICAL ALLOWANCE :1000 PER MONTH

ADVANCE : 1500 PER MONTH

FOOD ALLOWANCE :1300 PER MONTH

HOUSE RENT ALLOWANCE : 15% FOR BASIC PAY

PROVIDENT FUND : 10% FOR BASIC PAY + DA

INCOME TAX : 15% FOR DA

PUBLIC PROVIDENT FUND : 5% FOR BASIC PAY

HOUSE LOAN : 700 PER MONTH

2) NAME : RATHIKA P

DESIGNATION : ACCOUNTANT

DATE OF JOIN : 1.2. 1999

EMPLOYEE ID : 658

BANK NAME : HDFC BANK

ACCOUNT NUMBER :3054

BASIC PAY : 30000

DA: 30% FOR BASIC APY

MEDICAL ALLOWANCE : 1000 PER MONTH

HOTEL BOARDING AND LODGING ALLWANCE :1500 PER MONTH

ADVANCE : 1000 PER MONTH

GENERAL PROVIDENT FUND :5% FOR BASIC PAY + DA

CONVINCE ALLOWANCE : 800 PER MONTH

HOUSE RENT ALLOWANCE : 10% FOR BASIC APY

INCOME TAX : 10 % FOR DA

FOOD ALLOWANCE : 1000 PER MONTH

PRODUCTION DEPARTMENT

NAME : CHARLES K

DESIGNATION : PRODUCTION MANAGER

DATE OF JOIN : 1.4.1996

EMPLOYEE ID : 184

BANK NAME : HDFC BANK LTD

ACCOUNT NUMBER : 6874

BASIC PAY 40000

DA : 45% FOR BASIC PAY

TA :10% FOR BASIC PAY

CAR LOAN : 1000 FOR BASIC PAY

TSUNAMI CONTRIBUTION : 2% FOR BASIC APY

HOUSE RENT ALLOWANCE : 18% FOR BASIC APY

INCOME TAX : 20% FOR DA

MEDICAL ALLOWANCE : 2000 PER MONTH

PROVIDENT FUND : 15%FOR BASIC PAY + DA

PUBLIC PROVIDENT FUND : 10% FOR BASIC PAY

2) NEME : RAJARAM

DESIGNATION : RESEARCH AND DEVELOPMENT OFFICER

DATE OF JOIN : 1.6. 2000

EMPLOYEE ID : 1087

BANK NAME : HDFC BANK

ACCOUNT NUMBER ; 7874

BASIC PAY : 20000

DA: 20% FOR BASIC PAY

TA: 5% FOR BASIC PAY

MEDICAL ALLOWANCE :600 PER MONTH

ADVANCE : 800 PER MONTH

FOOD ALLOWANCE : 700 PER MONTH

HOUSE RENT ALOOWANCE : 8.5% FOR BASIC PAY

PROVIDENT FUND : 7% FOR BASIC PAY +DA

INCOME TAX : 10% FOR DA

PUBLIC PROVIDENT FUND :6.5% FOR BASIC PAY

CITY COMPENSATORY ALLOWANCE : 15% FOR BASIC PAY

SALES DEPARTMENT

NAME : VIMAL N

DESIGNATION : SALES OFFICER

DATE OF JOIN : 1.3. 2001

EMPLOYEE ID : 989

BANK NAME : HDFC BANK LTD

ACCOUNT NUMBER : 5408

BASIC PAY : 25000

DA : 30% FOR BASIC APY

TA: 6% FOR BASIC APY

MEDICAL ALLOWANCE : 1100 PER MONTH

ADVANCE : 1300 PER MONTH

FOOD ALLOWANCE : 1500 PER MONTH

HOTEL BOARDING & LODGING ALLOWANCE : 900 PER MONTH

HOUSE RENT ALLOWANCE : 10% FOR BASIC PAY

PROVIDENT FUND : 8.5% FOR BASIC PAY +DA

INCOME TAX : 20 % FOR DA

PUBLIC PROVIDENT FUND : 6% FOR BASIC PAY

2) DEEBAN

DESIGNATION : MARKETING MANEGER

DATE OF JOIN : 1.9.2003

EMPLOYEE ID : 352

BANK NAME : HDFC BANK LTD

ACCOUNT NUMBER : 5442

BASIC PAY : 35000

DA : 35% FOR BASIC PAY

TA:10% FOR BASIC APY

MEDICAL ALOOWANCE : 1300 PER MONTH

ADVANCE : 1700 PER MONTH

FOOD ALLOWANCE : 1500 PER MONTH

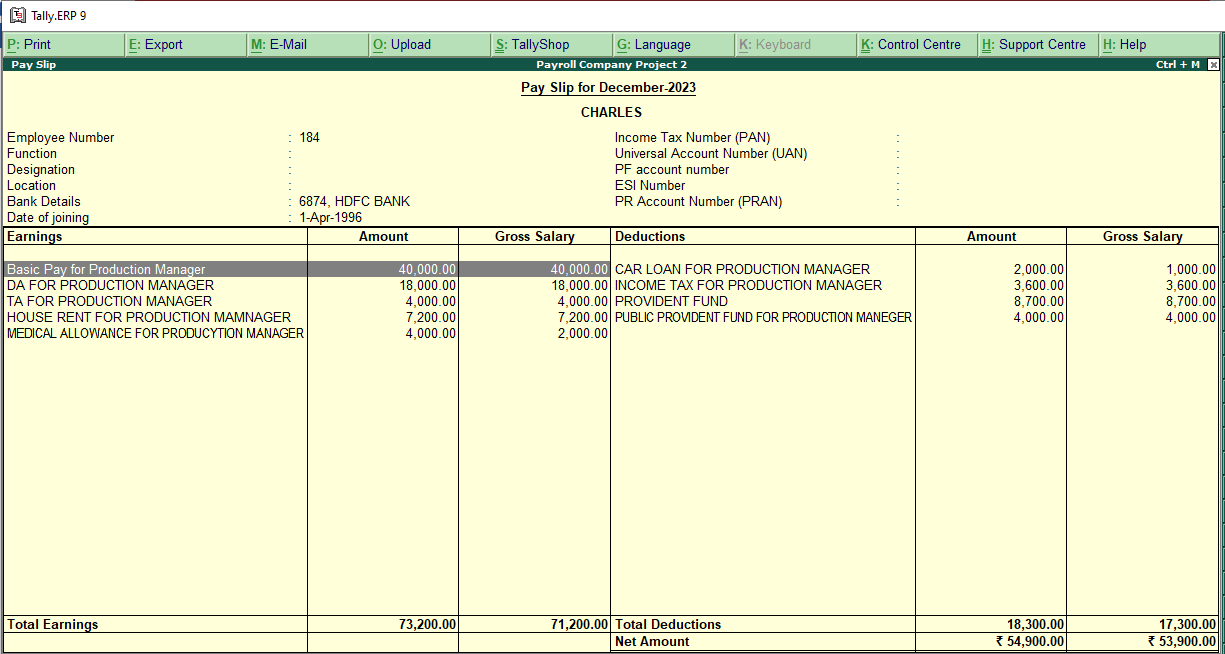
HOUSE RENT ALLOWANCE : 18% FOR BASIC PAY

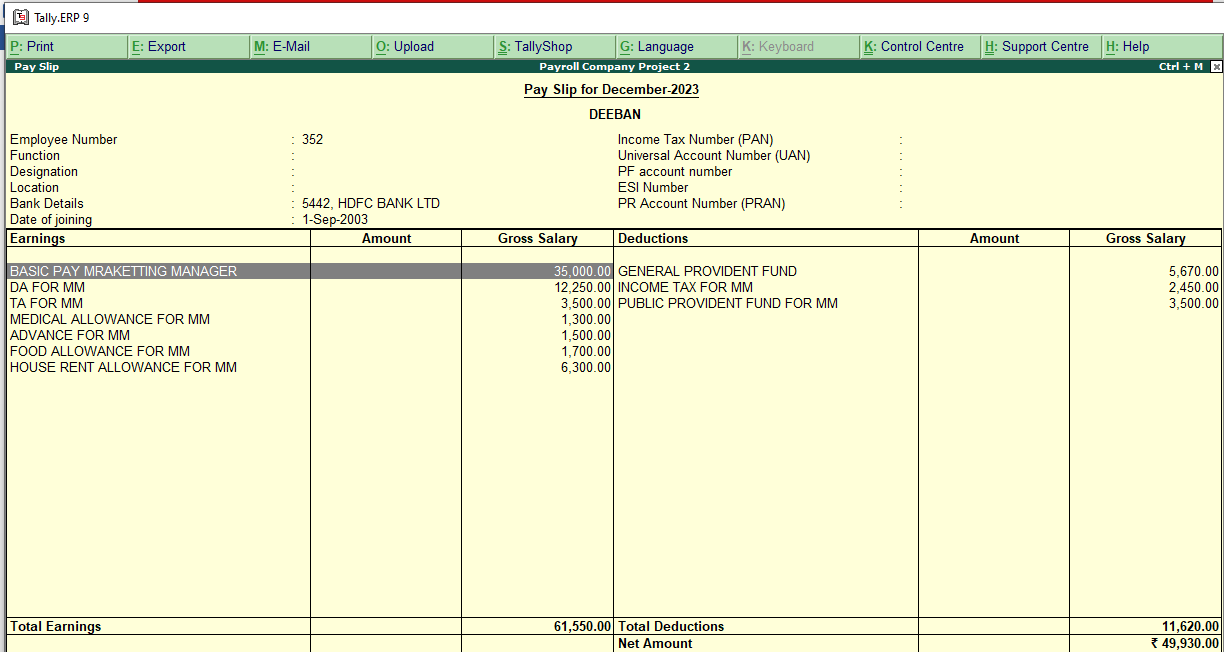
GENERAL PROVIDENT FUND : 12% FOR BASIC PAY +DA

INCOME TAX :20% FOR DA

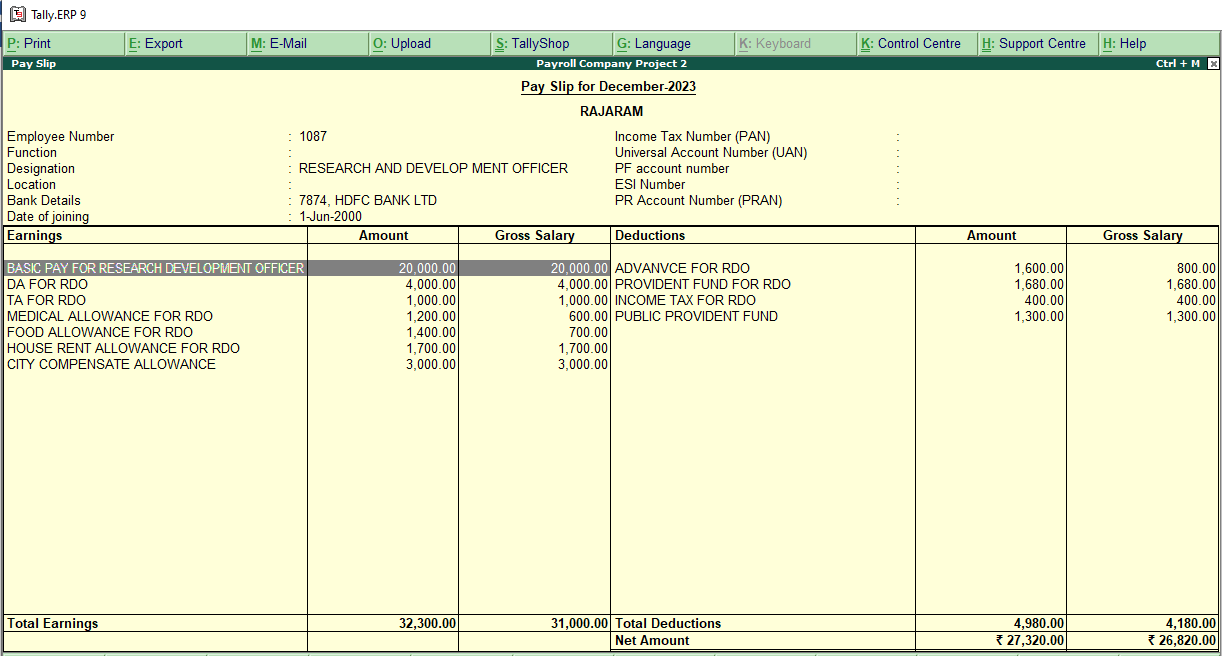
PUBLIC PROVIDENT FUND : 10% FOR BASIC PAY

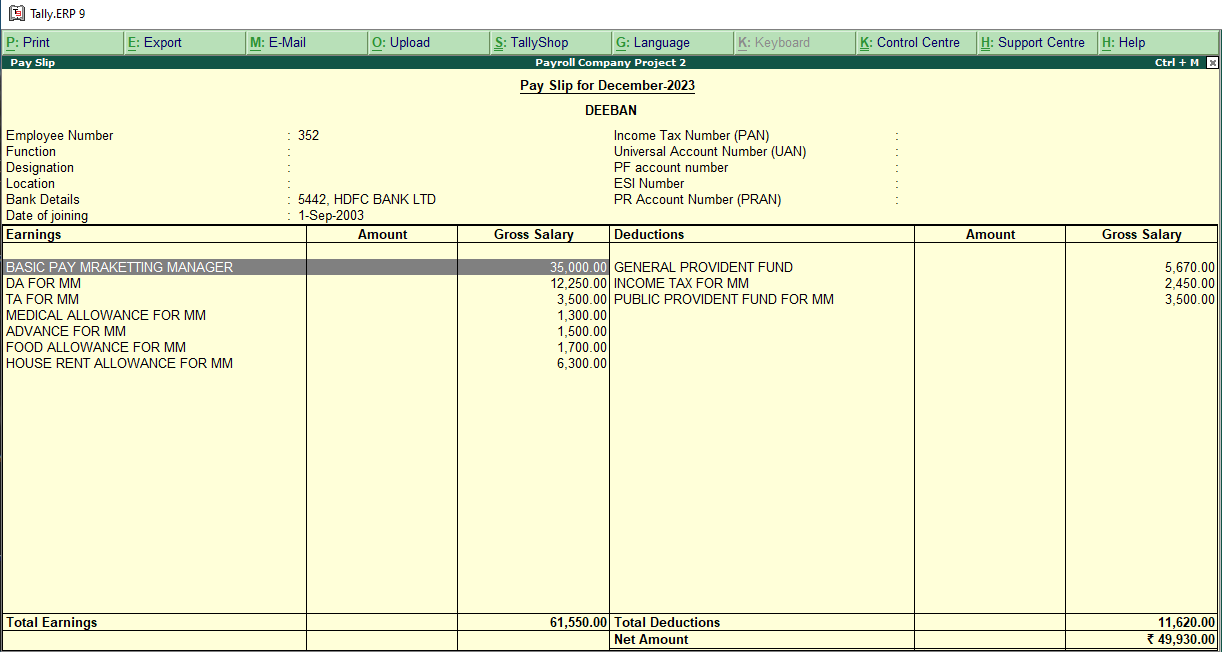
TSUNAMI CONTRIBUTION : 5% FOR BASIC PAY

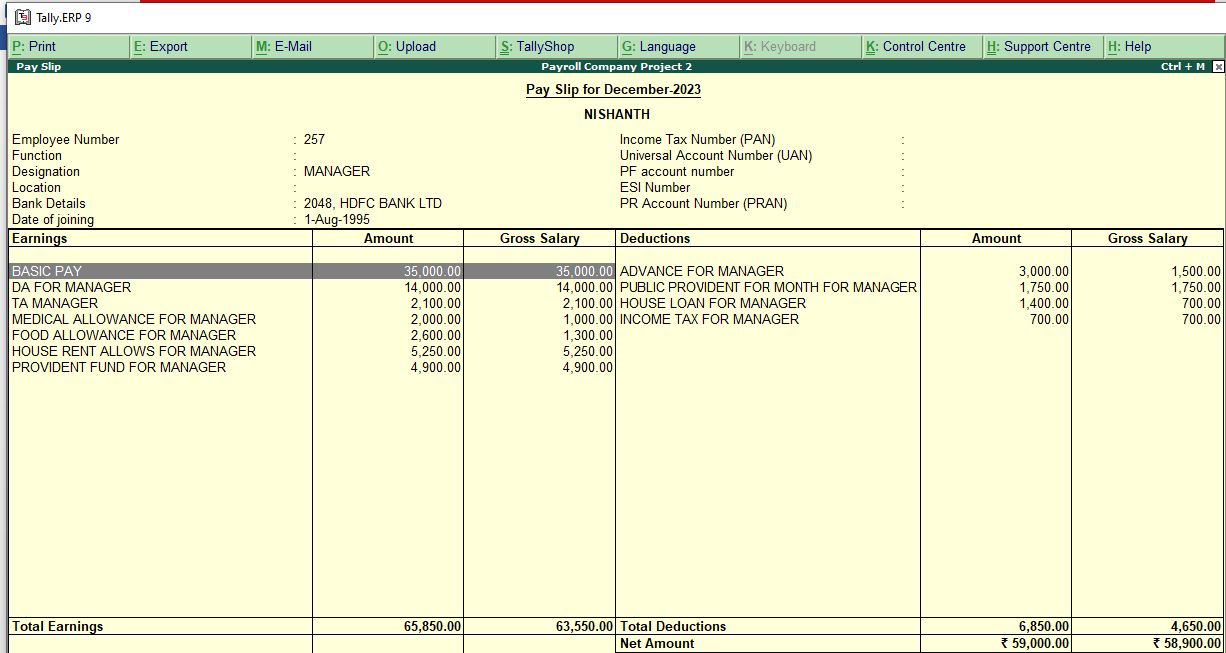
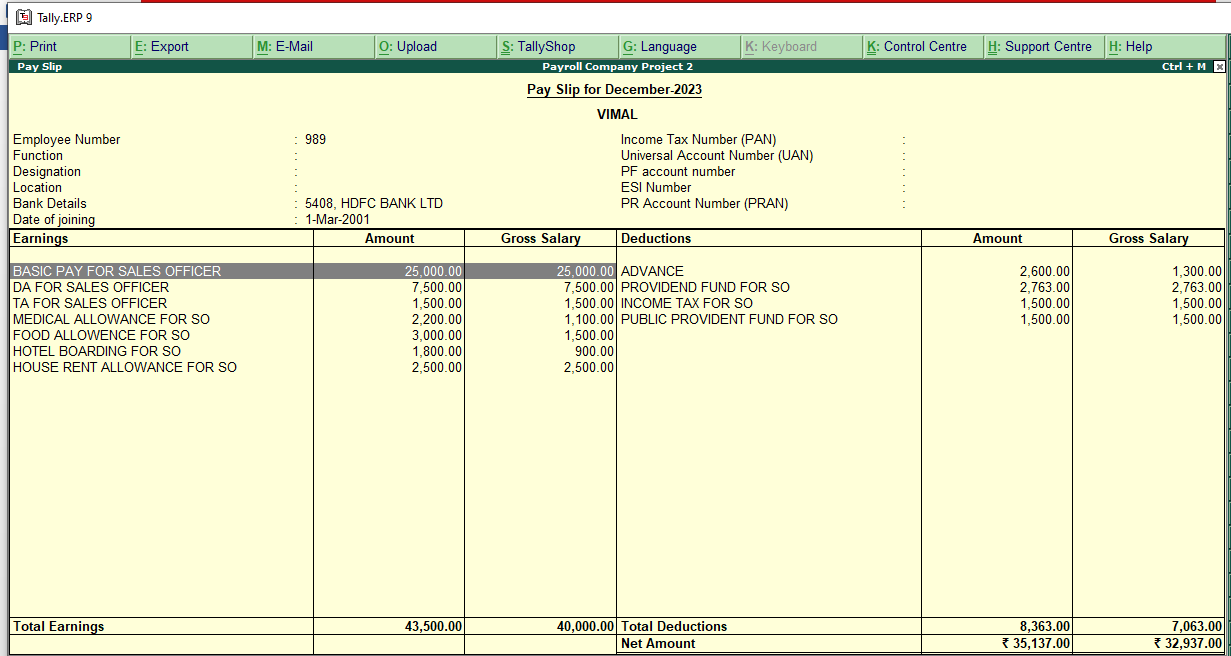




Jgduh





  
 payroll project 3