

Nilgiri Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10020

Dated : 19-May-2020

Particulars		Debit	Credit
CONT-M.Praveen Babu New Ref JOU/10020 To TDS-1% Contract	Dr 49.00 Dr	49.00	49.00
On Account of : Being amount debited to M Praveen Babu towards tds payable against invoice no:-11004 dt:-21.03.2020 po no:-66472 dt:-06. 03.2020 (4926.70*1%)		₹ 49.00	₹ 49.00

Prepared by: bhavani

Approved by

lied Scam'd
37721

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 21-03-2020

Customer Details				Invoice No.		11004	
Praveen Babu Mylaram sy no 143/133/134/135/136, Rampally, Hyderabad GSTIN : 36CYSPM5458E1ZV				Invoice Date.		21-03-2020	
				PO No.		66472	
				PO Date.		06-03-2020	
				Req ID		56133	
				Req Date		06-03-2020	
				Loc Req No		72722	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6501 - Paints - ACE External Emulsion - 20ltrs -		1	1971.70	1,971.70	18	354.92
2	6570 - Paints - OBD - 20kgs - buckets Tractor Suprema Day Break	3210	1	1489.80	1,489.80	18	268.16
3	6570 - Paints - OBD - 20kgs - buckets Tractor Suprema White	3210	1	1465.20	1,465.20	18	263.74
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST		CGST	SGST	Total Taxable Amount		4,926.70	886.82
		443.41	443.41	Total Invoice Amount		5,813.51	
Rupees : Five Thousand Eight Hundred Thirteen and Paise Fifty One Only.							

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorized signatory

Purchase Order

Orig

Page(s) 1 Of 1

06-03-2020 17:07:34



66472

05.03.20 2:52:15

From Company : **Praveen Babu Mylaram**
H no-29-533, Vinayak Nagar, Neredmet, Malkajgiri, Hyderabad-500056, Te
G S T No. : 36CYSPM5458E1ZV

Supplier Details

Summit Sales LLP
5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	66472	72722
Doc Date	06-03-2020	
Quote No	Nil	
Quote Date	06-03-2020	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6501 - Paints - ACE External Emulsion - 20ltrs - buckets	1.00	1,971.70	0.00	18.00	2,326.61
2 6570 - Paints - OBD - 20kgs - buckets Tractor Suprema Day Break	1.00	1,489.80	0.00	18.00	1,757.96
3 6570 - Paints - OBD - 20kgs - buckets Tractor Suprema White	1.00	1,465.20	0.00	18.00	1,728.94
Total Order Value . . .					5,813.51

Rupees : Five Thousand Eight Hundred Thirteen and Paise Fifty One Only.

Terms and Conditions :-**Specification / Brand** All items shall be of 'Asain' brand.**Payment Terms** After Delivery & Production of bill**Tax** All taxes included in above price.**Delivery Date** Next Day.

Delivery Location Nilgiri Estate
Sy.No.143/133/134/135/136, Rampally Village.
Phone. 9030931172, 8297349480

Penalty For Delay Nil**Transportation Cost** Transport cost shall be borne by us**Warranty** Nil**Advance Paid** Nil**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for villa no: 173 Painting work purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks** Debit the Bill in the name of Contractor: (M.Praveen Babu) painterFor **Praveen Babu Mylaram**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

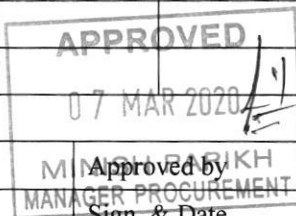
Name :

Name :

Date : _/_/

Requisition Form

Company Name:		NILGIRI ESTATES		Date:		06-03-2020	
Site & Phase :		NILGIRI ESTATE		Time:		15:44	
Supplier		M.Praveen Babu		Req. No.		72722	
Material required before date:			ID No.			56133	
No	Description	Size	Quantity	Units	Inward No	Date	
1	ACE WHITE	20 Lit	01	No's			
2	DAY BREAK	20 Lit	01	No's			
3	WHITE OBD	20 Lit	01	No's			
4							
5							
6							
7							
8							
Remarks: - For VILLA NO:- 173							
Prepared By		Anil.M		Approved by			
Sign.& Date		06-03-2020		Sign. & Date			



Note: On receipt of material at site write inward number and date in last 2 columns.

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 21-03-2020

TRANSIT COPY

Customer Details				Invoice No.	11004		
Praveen Babu Mylaram sy no 143/133/134/135/136, Rampally, Hyderabad GSTIN : 36CYSPM5458E1ZV				Invoice Date.	21-03-2020		
				PO No.	66472		
				PO Date.	06-03-2020		
				Req ID	56133		
				Req Date	06-03-2020		
				Loc Req No	72722		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6501 - Paints - ACE External Emulsion - 20ltrs -		1	1971.70	1,971.70	18	354.92
2	6570 - Paints - OBD - 20kgs - buckets	3210	1	1489.80	1,489.80	18	268.16
	Tractor Suprema Day Break						
3	6570 - Paints - OBD - 20kgs - buckets	3210	1	1465.20	1,465.20	18	263.74
	Tractor Suprema White						
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST	COST	SGST	Total Taxable Amount		4,926.70		886.82
	443.41	443.41	Total Invoice Amount		5,813.51		

INWARD

Inward No: 21598 Dt: 21/03/2020

MRN No: 78655 Dt: 21/03/20

Received By: *M. Sub* Sign: *M. Sub*

Nilgiri Estates

Rupees : Five Thousand Eight Hundred Thirteen and Paise Fifty One Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

15/36

1 of 1 : 21-03-2020

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		DC No.	9158
Praveen Babu Mylaram		DC Date.	21-03-2020
sy no 143/133/134/135/136, Rampally, Hyderabad		PO No.	66472
GSTIN : 36CYSPM5458E1ZV		PO Date.	06-03-2020
		Req ID	56133
		Req Date	06-03-2020
		Loc Req No	72722
	Description of Goods	HSN/SAC	Qty
1	6501 - Paints - ACE External Emulsion - 20ltrs - buckets		1
2	6570 - Paints - OBD - 20kgs - buckets	3210	1
3	6570 - Paints - OBD - 20kgs - buckets	3210	1
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
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28			
29			
30			

INWARD	
Inward No: 21598	Dt: 21/03/2020
MRN No: 78855	Dt: 21/03/2020
Received By: <i>Mahe</i>	Sign: <i>MS</i>
Nilgiri Estates	

for Summit Sales LLP

Authorized signatory

Subject to Hyderabad Jurisdiction

Nilgiri Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

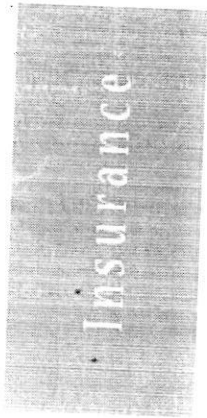
Dated : 20-May-2020

No. : JOU/10021

Particulars	Dr	Debit	Credit
SIP-PF, ESI		3,651.00	
To SP-Summit Builders			3,651.00
New Ref JOU/10021	3,651.00 Cr		
On Account of :			
Being amount credited to Summit Builders towards ESIC for the month of Feb-2020		₹ 3,651.00	₹ 3,651.00

Approved by

khavani



Transaction Details

Transaction status:

Employer's Code No:

Employer's Name:

Challan Period:

Challan Number:

Challan Created Date

Challan Submitted Date

Amount Paid:

Transaction Number:

Completed Surplus:
520005196-0001278
NILGRIS/ATE
Feb-2020
052201101-1257
25-03-2020 20:57
07-04-2020 13:43
3651.00
609432215

Required Fields

Print Close

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Nilgiri Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10022**

Dated : 20-May-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	4,564.00	
LSUD-Allowance for Equipment	Dr	4,564.00	
LSUD-Allowance for Consumables	Dr	2,282.00	
To CONT-Mudia Sunil Reddy			11,410.00
On Account of :			
Being amount credited to Mudia Sunil Reddy towards pavers laying & civil finishing work,dust,pavers shifting work done for villa no:-175,173,177,179D from dt:-20.03.2020 to dt:-31.04.2020			
		₹ 11,410.00	₹ 11,410.00

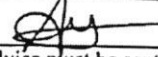
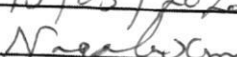
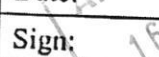
Prepared by: bhavani

Approved by


22 MAY 2020

19: 9691

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. - site bills register		1043		Date - site bills Register		06-05-20	
Company Name:		Nilgiri estate		Site:		Nilgiri Estate	
Name of Contractor		Mudia Sunil Reddy					
Nature of work		Parcel Carrying					
Work done		From Date				To Date	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	175 (Parcel Carrying)	309	8	SFT	2472		
2.							
3.	175 (Dust/Parcel shifting)	618	2	SFT	1236		
4.	Civil finishing at						
5.	U.No. 175	212	5	RFT	1060		
6.	173, 177, 179D	486	8	SFT	3888		
7.	Parcel Carrying						
8.	Dust, Parcel shifting	972	2	SFT	1944		
9.	173, 177, 179D						
10.	Civil finishing	162	5	RFT	810		
11.	Total:			Total:	11410/-		
Bill required		☒ YES ☐ NO.		GST bill required		☐ YES ☐ NO.	
Measurement & estimate sheet:		☒ Required ☐ Not required		Measurement & estimate sheet:		☒ Enclosed ☐ Not enclosed	
PO/WO no.				PO/WO date:			
Remarks : work completed.							
Approved by Project Manager		Approved by Design Team		Approved by M.D.			
Date: 11-05-2020		Date: 15/05/2020		Date: 16 MAY 2020			
Sign: 		Sign: 		Sign: 			

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable - fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

Bill for Labour Charges

Mudia Sunil reddy,
Address:H.NO:6-11,Ahmadguda,Keesara.

Date: 06-05-2020

In favor of: Nilgiri Estates
Project / Site: Nilgiri Estate
Location: Rampally
Type of Work: Pavers and Civil finishing work
Towards: Allowance for Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards pavers laying and Civil finishing work,Dust shifting ,pavers shifting.V.no:175,173,177,179D Total amount =11,410/- Work done from date : 20-03-2020 to date: 30-04-2020	Rs. 4,564/-

Amount in words: Four Thousand Five Hundred and Sixty Four Rupees only.

Sign: _____

Bill for Equipment Charges

Mudia Sunil reddy,
Address:H.NO:6-11,Ahmadguda,Keesara.

Date: 06-05-2020

In favor of: Nilgiri Estates
Project / Site: Nilgiri Estate
Location: Rampally
Type of Work: Carpentry
Towards: Allowance for Equipment Charges

S No.	Description	Amount
1.	Brief description of work done: Towards pavers laying and Civil finishing work,Dust shifting ,pavers shifting.V.no:175,173,177,179D Total amount =11,410/- Work done from date : 20-03-2020 to date: 30-04-2020	Rs. 4,564/-

Amount in words: Four Thousand Five Hundred and Sixty Four Rupees only.

Sign: _____

Bill for Consumable Charges

Mudia Sunil reddy,
Address:H.NO:6-11,Ahmadguda,Keesara.

Date: 06-05-2020

In favor of: Nilgiri Estates
Project / Site: Nilgiri Estate s
Location: Rampally

Type of Work: Carpentry
Towards: Allowance for Consumable Charges

S No.	Description	Amount
1.	Brief description of work done: Towards pavers laying and Civil finishing work,Dust shifting ,pavers shifting.V.no:175,173,177,179D Total amount =11,410/- Work done from date : 20-03-2020 to date: 30-04-2020	Rs. 2,282/-

Amount in words: Two thousand Two hundred and Eighty two rupees only.

Sign: _____

MEASUREMENT SHEET									
Company Name:	Nilgiri Estates								
Project:	Nilgiri Estate I								
Work Description:	Paver Laying								
Contractor:	Mudida Sunil reddy								
Prepared By:	Pasha								
Date:	06-05-2020								
S.No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units	Item Head Total
1	V no:175(AA2)	Pavers Laid left side set back of the Villa	37.00	3.00	1.00	1.00	111.00	Sft	
		Pavers Laid Right side set back of the Villa	49.00	3.00	1.00	1.00	147.00	Sft	
		Pavers Laid Back sides set back	17.00	3.00	1.00	1.00	51.00	Sft	
		Dust shifting for pavers laying for V no.175	1.00	1.00	1.00	1.00	309.00	Sft	
		Pavers shifting for V no.175	1.00	1.00	1.00	1.00	309.00	Sft	
		Civil work	1.00	1.00	1.00	1.00	212.00	Rft	
	2 V no:173,177,179D	Pavers Laid left side set back of the Villa	37.00	3.00	1.00	3.00	333.00	Sft	
		Pavers Laid Back sides set back	17.00	3.00	1.00	3.00	153.00	Sft	
		Dust shifting for pavers laying for V no.173,177,179D	54.00	3.00	1.00	3.00	486.00	Sft	
		Pavers shifting for V no.173,177,179D	54.00	3.00	1.00	3.00	486.00	Sft	
		Civil work	54.00	3.00	1.00	1.00	162.00	Rft	

ESTIMATE SHEET						
Company Name:		Nilgiri Estates				
Project:		Nilgiri Estate I				
Work Description:		Paver Laying				
Contractor:		Mudra Sunil reddy				
Prepared By:		Pasha				
Date:		06-05-2020				
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount
1	V.no :175(AA2)	Pavers Laid left side set back of the Villa Pavers Laid Right side set back of the Villa Pavers Laid Back sides set back	111.0 147.0 51.0	Sft Sft Sft	8.00 8.00 8.00	888.00 1176.00 408.00
	Dust shifting	Dust shifting for pavers laying for V no.175	309	Sft	2.00	618
	Pavers shifting	Pavers shifting for V no.175	309	Sft	2.00	618
	Civil work	Civil finishing side of pavers laid in V no.175	309	Sft	2.00	618
2	V.no :173,177,179D	Pavers Laid left side set back of the Villa Pavers Laid Back sides set back	212 333.0 153.0	Rft Sft Sft	5.00 8.00 8.00	1060 2664.00 1224.00
	Dust shifting	Dust shifting for pavers laying for V no.118,173,177,179D	486.0	Sft	2.00	972.00
	Pavers shifting	Pavers shifting for V no.118,173,177,179D	486.0	Sft	2.00	972.00
	Civil work	Civil finishing side of pavers laid in V no.118,173,177,179D	162.0	Rft	5.00	810.00
						Total Amount:
						11410

Scanned with CamScanner

Nilgiri Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

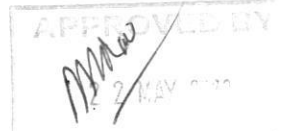
No. : JOU/10023

Dated : 22-May-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	48,020.00	
LSUD-Allowance for Equipment	Dr	48,020.00	
LSUD-Allowance for Consumables	Dr	24,010.00	
To TDS-1.5% Contract			1,801.00
To CONT-Mahaveer Gurjar			1,18,249.00
On Account			
1,18,249.00 Cr			
On Account of :			
Being amount credited to Mahaveer Gurjar towards tiles work done for villa no:-169,176,181,182,156,157,158 from dt:-12.02.2020 to dt:-10.03.2020			
		₹ 1,20,050.00	₹ 1,20,050.00

Prepared by: bhavani

Approved by: DA CIVIL E&O



Prepared by: bhavani

Id: 9706 - 9A10

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. - site bills register		1027		Date - site bills Register		11-03-20	
Company Name:		NE		Site:		NE	
Name of Contractor		Mahaveer					
Nature of work		Tiles					
Work done		From Date		12-02-20		To Date	
						10-03-20	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	Laying vegetation	6076	13	Sq+	78988		
2.	Tiles in 169, 176	1736	13	Sq+	22568		
3.	181, 182	720	16	Sq+	11520		
4.							
5.	156, 157, 158	114	16 18	Sq+	1824		
6.		114	18 15	Sq+	2052		
7.		18.81	18 15	Sq+	338		
8.		114	15 350	Sq+	1710		
9.		3		NO	1050		
10.							
11.	Total:		/	/	97,482/-	1,20,050	
Bill required		☒ YES ☐ NO.		GST bill required		☐ YES ☐ NO.	
Measurement & estimate sheet:		☒ Required ☐ Not required		Measurement & estimate sheet:		☐ Enclosed ☐ Not enclosed	
PO/WO no.				PO/WO date:			
Remarks : work completed							
Approved by Project Manager		Approved by Design Team		Approved by M.D.			
Date: 11-03-2020		Date: 08/05/2020		Date: 04 MAY 2020			
Sign:		Sign: Naveen Kumar		Sign:			

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable - fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

Bill for Labour Charges

Mahaveer,
Nagarjuna Nagar colony sainikpuri,
Hyderabad.

Date: 11.03.2020

In favor of: Nilgiri Estates
Project / Site: Nilgiri Estate
Location: Rampally

Type of Work: Laying Verified Tiles&Kitchen Platform,Dado ,Platform Edge
Patti ,Sink Fitting

Towards: Allowance for Labour Charges

S No.	Description	Amount
1.	Brief description of work done:Towards completion of Laying Verified Tiles In V.no 169,176,181,182 And Kitechen Platform, Dado PlatformPatti Edge Polishing Sink Fitting Completed In V.no 156,157,158 . Total amount = 97482/- 1,20,058/- Work done from date : .12.02.20 to date:10.03.2020	Rs.38992 /- 48,020/-

Amount in words: Thirty Eight Thousand Nine Hundred And Ninty Two rupees only.

Sign: _____

Bill for Equipment Charges

Mahaveer,
Nagarjuna Nagar colony sainikpuri,
Hyderabad.

Date: 11.03.2020

In favor of: Nilgiri Estates
Project / Site: Nilgiri Estate
Location: Rampally

Type of Work: Laying Verified Tiles&Kitchen Platform,Dado ,Platform Edge
Patti ,Sink Fitting

Towards: Allowance for Equipment Charges

S No.	Description	Amount
1.	Brief description of work done ; Towards completion of Laying Verified Tiles In V.no 169,176,181,182 And Kitechen Platform, Dado PlatformPatti Edge Polishing Sink Fitting Completed In V.no 156,157,158 . Total amount = 97482/- 1,20,000/- Work done from date : .12.02.20 to date:10.03.2020	Rs.38992/- 48,020/-

Amount in words:Thirty Eight Thousand Nine Hundred And Ninty Two rupees only.

Sign: _____

Bill for Consumable Charges

Mahaveer,
Nagarjuna Nagar colony sunniguri,
Hyderabad.

Date: 11.03.2020

In favor of: Nilgiri Estates
Project / Site: Nilgiri Estate
Location: Rampally

Type of Work: Utility Tiles, Laying Verified Tiles & Sunk Case Granite Laying
Towards: Allowance for Consumable Charges

S No.	Description	Amount
1.	Brief description of work done: Towards completion of Laying Verified Tiles In V.no 169, 176, 181, 182 And Kitechen Platform, Dado Platform, Part Edge Polishing Sink Fitting Completed In V.no 156, 157, 158.	Rs. 19482/- 24,010/-
	Total amount = 97482/- 1,20,050/-	
	Work done from date : 12.02.20 to date: 10.03.2020	

Amount in words: Nineteen Thousand Four Hundred And Ninety Six rupees only.

Sign: _____

MEASUREMENT SHEET

MEASUREMENT SHEET									
Company Name		Nagin Estates		Approved by		Suresh G			
Project		Nagin Estate							
Work Description		Granite Laying for Staircase Parking Tiles							
Contractor		Manaveer							
Prepared By		Pasha							
Date		11.03.2020							
S No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units	Item Head Total
1	Laying of Vetrified Tiles in V No. 169, 176, 181, 182								
	Vetrified Tiles	(70% of 2170 Sq SBUA)	1519.00	1.00	1.00	4.00	6076.00	Sq	
	Skirting	(20% of 2170 Sq SBUA)	434.00	1.00	1.00	4.00	1736.00	Rm	
	Bathroom	Toilets	180.00	1.00	1.00	4.00	720.00	Sq	
2	156, 157, 158	Kitchen dado	19.00	2.00	1.00	3.00	114.00	Sq	
		Kitchen platform laid	19.00	2.00	1.00	3.00	114.00	Sq	
		Platform path	19.00	0.33	1.00	3.00	18.81	Rm	
		Edge polishing	19.00	2.00	1.00	3.00	114.00	Sq	
		Sink Fitting	1.00	1.00	1.00	3.00	3.00	No's	

ESTIMATE SHEET						
Company Name		Nilgiri Estates				
Project		Nilgiri Estate				
Work Description		Granite Laying For Stair Cases & Parking Tiles				
Contractor		Mahaveer				
Prepared By		Pasha				
Date		11.03.2020				
S No.	Item Head	Item Description	Quantity	Units	Rate	Item Head Total
1	Laying of Vitrified Tiles in V No. 162, 176, 181, 182					
	Vitrified Tiles	(70% of 2170 Sft SBUA)	6076.0	Sft	13.00	78988.0
	Skirting	(30% of 2170 Sft SBUA)	1736.0	Rft	13.00	22568.0
	Bathroom	Toilets	720.0	Sft	16.00	11520.0
2	186, 187, 188					
		Kitchen dado	114.00	Sft	16.0	1824.0
		Kitchen platform laid	114.00	Sft	18.0	2052.0
		Platform path	18.81	Rft	18.0	338.6
		Edge polishing	114.00	Sft	15.0	1710.0
		Sink Fitting	3.00	No's	350.0	1050.0
Total Amount						97482.60

1,20,050

Newland
1087 new

Nilgiri Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10024

Dated : 23-May-2020

Particulars	Debit	Credit
OE-Misc. Expenses-Site Dr	1,850.00	
To ECARD-Udavath Hemalatha		1,850.00
 On Account of : Being amount credited to Udavath Hemalatha towards purchase of rice,dal for labours payment made through expenses card		
	₹ 1,850.00	₹ 1,850.00

Prepared by: bhavani

Approved by

DEBIT VOUCHER

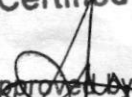
Voucher No. _____

A/c: Nilgiri Estate Date: _____

		Rs.	Ps.
Paid to	<u>General store</u>		
towards	<u>Rice, Dal for labour on</u>		
	<u>site</u>		
	<u>Rice 5kg + 5 = 1250</u>		
	<u>Dal 1kg + 5 = 600</u>		
Rupees	<u>1850</u>		
<u>One thousand eight hundred and eighty paise</u>			
Paid by	Cheque No.	Dated	Drawn on Bank
<u>Cash</u>			
			<u>1850/-</u>

Prepared by

Certified by:

Approved by

Project Manager
Nilgiri Estates

Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10025

Dated : 23-May-2020

Particulars		Debit	Credit
OIEUD-Electricity Charges-SC No-040703847	Dr	1,245.00	
To ECARD-Udavath Hemalatha			1,245.00
On Account of :			
Being amount credited to Udavath Hemalatha towards electricity charges payment made through expenses card			
		₹ 1,245.00	₹ 1,245.00

Prepared by: bhavani

Approved by

DEBIT VOUCHER

Voucher No. _____

A/c: _____

Nilgiri Estates

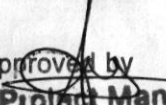
Date: _____

21/04/2020

Paid to <u>TSSPDCL</u>				Rs.	Ps.
towards <u>S.NO: 0407 03847 Site meter</u>					
<u>Amount Paid</u>					
Rupees <u>One thousand two hundred</u>					
<u>and forty five rupees only</u>					
Paid by	<u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	
					1245/-

Certified by:

Prepared by

Approved by

Project Manager
Nilgiri Estates

Receiver's Signature



Nilgiri Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10026

Dated : 23-May-2020

Particulars		Debit	Credit
OE-Misc. Expenses-Site	Dr	3,600.00	
To ECARD-Udavath Hemalatha			3,600.00
		₹ 3,600.00	₹ 3,600.00

On Account of :

Being amount credited to Udavath Hemalatha towards hamali charges payment made through expenses card

Prepared by: bhavani

Approved by

DEBIT VOUCHER

Voucher No. _____

A/c: Nilgiri Estate ~~quarry~~ Association Date: 30-04-2020

Paid to	<u>Hanali Chozes</u>	Rs.	Ps.
towards	<u>Unloading 600 Cement</u>		
	<u>Bag's 600 X 6 = 3600</u>		
Rupees	<u>Three thousand Six Hundred</u>		
	<u>Rupees only</u>		
Paid by	Cheque No. _____	Dated _____	Drawn on Bank _____
	Cash _____		
			<u>3,600 / -</u>

Prepared by P. PRABHAKAR
Sr. MANAGER PURCHASE

Certified by:

Approved by _____
Project Manager
Nilgiri Estates

Receiver's Signature

Journal Voucher

Dated : 23-May-2020

Approved by

DEBIT VOUCHER

Voucher No. _____

A/c: Nilgiri Est. Acc Date: 21-03-2020

Paid to	<u>Radhulal Chaudel</u>	Rs.	Ps.
towards	<u>Redd Enterprises Cement</u>		
	<u>Bag's unloading 200x5 = 1000,</u>		
Rupees	<u>one thousand Rupees</u>		
	<u>only.</u>		
Paid by	☒ Cheque ☐ Cash	Cheque No. <u>18 MAY 2020</u>	Dated <u> </u>
		Drawn on Bank <u> </u>	
			<u>1000 / -</u>

Prepared by

APPROVED
18 MAY 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

Certified by:

Project Manager
Nilgiri Estates

Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10028

Dated : 23-May-2020

Particulars		Debit	Credit
SUP-Rama Electrical & Hardware			
New Ref JOU/10028	1,534.00 Dr	1,534.00	
SUP-Rama Electrical & Hardware			
New Ref JOU/10028	1,440.00 Dr	1,440.00	
To ECARD-Udavath Hemalatha			2,974.00
On Account of :			
Being amount credited to Udavath Hemalatha towards purchase of hardware material			
		₹ 2,974.00	₹ 2,974.00

Prepared by: bhavani

Approved by

Weekly - Petty cash /expense card statement.

Name	Nilgiri Estate		Statement date	13-05-2020		
Prepared by	Sandeesh Goud		Sign			
From period	21-03-2020		To period	13-05-2020		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	NEOA	NEOA	Garbage shifting from villas A	2000	☐ Y ☒ N	☐ Y ☒ N
2.	NEOA	NEOA	Police Patrolling A	500	☐ Y ☒ N	☐ Y ☒ N
3.	NEOA	NEOA	Engine Oil for Generator A	1328	☐ Y ☐ N	☐ Y ☒ N
4.	Nilgiri Estate	Nilgiri Estate	Rice and Dal for labour in site A	1850	☒ Y ☐ N	☐ Y ☒ N
5.	Nilgiri Estate	Nilgiri Estate	Electricity bills S:No 0407-03847 site CT meter A	1245	☒ Y ☐ N	☐ Y ☒ N
6.	Nilgiri Estate	Nilgiri Estate	Hamali charges Cement bags 600 x 6	3600	☐ Y ☒ N	☐ Y ☒ N
7.	Nilgiri Estate	Nilgiri Estate	Hamali charges Cement bags 200 x 5	1000	☐ Y ☒ N	☐ Y ☒ N
8.	Nilgiri Estate	Nilgiri Estate	Aldrop 10'', sponges and Other material	1534	☒ Y ☐ N	☒ Y ☐ N
9.	Nilgiri Estate	Nilgiri Estate	SS Screws ,Fishers and Other material	1440	☒ Y ☐ N	☒ Y ☐ N
10.	Total			14497		

Amount to be credited by ☐ Transfer to Haapay card, ☒ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.
☐ Other:

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:	15-05-2020	10/5/20		

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

Certified by:

Project Manager
Nilgiri Estates

APPROVED BY
A. SAMBA SIVU
SR. MANAGER ACCOUNTS

Nilgiri Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10029

Dated : 29-May-2020

Particulars		Debit	Credit
CUST-Flat No-91-Mrs.Vasam Uma Rani& Vasam Satyam	Dr	478.00	
To CUST-Flat No-92-Mrs.Vasam Uma Rani& Vasam Satyam			478.00
On Account of : Towards Transferred			
		₹ 478.00	₹ 478.00

Prepared by: lavanya

Approved by

Nilgiri Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10030

Dated : 29-May-2020

Particulars	Debit	Credit
OIE-Repairs & Maintenance-Equipment <i>Dr</i>	4,500.00	
To SUP-Satish Elecrical Works On Account 4,500.00 <i>Cr</i>		4,500.00
On Account of : Being amount credited to Satish Elecrical Works towards reparing of 2HP motor against invoice dt:-01.02.2020		
	₹ 4,500.00	₹ 4,500.00

Prepared by: bhavani

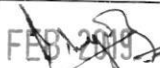
Approved by

Request for payment

Division	Purchase Department		
Pay to	Salish. Electrical. Work.		
Towards	Repairing of 2HP Motor.		
Amount	4500/-	Payment / cheque date	01/06/2020
Payment from company	NE.		
Project	NE.		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	—	Requisition no.	—
Remarks/ Desc.	Repairing of 2HP Motor.		
Requested by:	Approved by:	Sign	Date
	MINISHI	47	29/05/2020



Approval for repairs format

Company:	NILGIRI ESTATES				
Site:					
Prepared by	Riyaz	Date:	03.02.2020	Sign:	
Item description:	Sevage Cutter Pump				
New item cost	17000				
Description of repair:	Motor rewinding & Spares Repairing				
Estimate of repair	4850	Estimate date	01.02.2020		
Amount approved	4500				
Remarks:	Motor rewinding Spares & repairing				
Purchase division:	Riyaz	Date	03.02.2020	Sign	
Approved by:	APPROVED BY  03 FEB 2020				

Note: 1. Form to be filled by engineer/project manager and forwarded to purchase for approval. 2. Purchase to negotiate and recommend amount to be paid. 3. If repair cost is more than Rs. 1,000/- MDs approval is also required.


APPROVED BY
 29 MAY 2020
 SOHAM MODI
 MANAGING DIRECTOR

Phone : 27542386
Cell : 9866864053



SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors,
Jet Pumps, Fans, Mixy & Ac/Dc, Generators

5-2-24, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

Date : 11/2/2020

M/E NILGIRI ESTATES

Q. No 1057

c) C.V.G Pump motor 2HP RPM 2880
Vol 230

1) Rewinding ————— 2800.

2) CAPACITOR ————— 150

3) Rewinding (2HP) ————— 350

4) Oil. ————— 150

5) Fluid level sensor ————— 650

6) Pump filter sensor. ————— 750

Negotiated rates 4500/-

4/1
01/02/2020

9
—————
4850
—————



Phone : 27542386

Lok
Pumps for years.

**# 5-2-22, Hyderbasthi, Gujarati School Lane,
R.P. Road, Secunderabad - 500 003.**

No. 2878

Date : 13/3/2020

M/s. NAE NOBLE ESTATE

S.No.	PARTICULARS	RATE	AMOUNT Rs.	Ps.
(1)	C.V.G Pump motor 2HP RPM 2880 vol 250		2800	
	(1) Reesindul. —		150	
	(2) CAPACITOR —		350	
	(3) Beninul 2000 —		100	
	(4) Oil —		650	
	(5) Fluid lever sensor		750	
	(6) Pump Repair with fittee —			
	G.N.O. = 1057.	4500/-	7	
	D.C. No. = 1368			
				
	TOTAL		4800	

For SATISH ELECTRICAL WORKS

Phone : 27542386



**Specialist in : Electrical Repairs, Re-Winding of Electrical Motors,
Jet Pumps, Fans, Mixy & Ac/Dc, Generators**

**# 5-2-22, Hyderbasthi, Gujarati School Lane,
R.P. Road, Secunderabad - 500 003.**

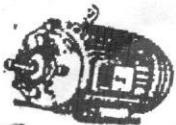
No. 1368

Date : 4/3/2020

M/s. NOF MILGIRE ESTATES

S.No.	PARTICULARS	QTY.	REMARKS
(1)	C.V.G Pump motor. 2HP RPM 2800. (1) Receiver (2) CAPACITOR (3) Bounce 200 (4) Oil (5) Fuses 100000 (6) Power line. (Q.No = 1057)		100
	8328184942 <u>Contract No.</u>	PM 9290536300	100
		TOTAL	100

For SATISH ELECTRICAL WORKS



DELIVERY CHALLAN

Phone : 27542386

SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors,
Jet Pumps, Fans, Mixy & Ac/Dc, Generators

5-2-22, Hyderbasthi, Gujarati School Lane,
R.P. Road, Secunderabad - 500 003.

No. 1368

M/s. NO. 15 NILLGIRE ESTATES Date: 4/8/2020

S.No.	PARTICULARS	QTY.	REMARKS
1)	G.V.G Pump motor. 2HP RPM 2800. (1) Re-wind (2) CAPACITOR (3) Bearing 2 nos (4) Oil (5) Fuses 100 amp (6) Power line. (D.No = 1057.)		1 NO
TOTAL			1 NO



21547

822818

Inward No: 21547

MR. [Signature]

Received By: [Signature]

Sign: [Signature]

Nilgiri Estates

21547

9290526500.

For SATISH ELECTRICAL WORKS

[Signature]

Nilgiri Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10031

Dated : 30-May-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	1,18,645.00	
To EMP-Devi Lavanya		25,179.00
To EMP-Talla Rahul		19,507.00
To EMP-MD Fazal Pasha		15,852.00
To EMP-Anil Medaboina		17,069.00
To EMP-Ithagoni Sandeesh Goud		13,282.00
To EMP-Udavath Hemalatha		7,782.00
To EMP-Neelakantam Bhargavi		7,782.00
To EMP-R.Anand Kishore		12,192.00
On Account of :		
Being amount credited to staff towards salaries for the month of May-2020		
	₹ 1,18,645.00	₹ 1,18,645.00

Prepared by: bhavani

Approved by

Nilgiri Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10032**

Dated : **30-May-2020**

Particulars		Debit	Credit
EMP-Devi Lavanya	Dr	1,511.00	
EMP-Talla Rahul	Dr	1,170.00	
EMP-MD Fazal Pasha	Dr	951.00	
EMP-Anil Medaboina	Dr	1,024.00	
EMP-Ithagoni Sandeesh Goud	Dr	797.00	
EMP-Udavath Hemalatha	Dr	467.00	
EMP-Neelakantam Bhargavi	Dr	467.00	
EMP-R.Anand Kishore	Dr	732.00	
To SAL-PF			7,119.00
On Account of :			
Being amount credited to staff towards PF for the month of May-2020			
		₹ 7,119.00	₹ 7,119.00

Prepared by: bhavani

Approved by

Nilgiri Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10033

Dated : 30-May-2020

Particulars		Debit	Credit
EMP-Talla Rahul	Dr	146.00	
EMP-MD Fazal Pasha	Dr	119.00	
EMP-Anil Medaboina	Dr	128.00	
EMP-Ithagani Sandeesh Goud	Dr	100.00	
EMP-Udavath Hemalatha	Dr	58.00	
EMP-Neelakantam Bhargavi	Dr	58.00	
EMP-R.Anand Kishore	Dr	91.00	
To SAL-PF			700.00
On Account of :			
Being amount credited to staff towards ESI for the month of May-2020			
		₹ 700.00	₹ 700.00

Prepared by: bhavani

Approved by

Nilgiri Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10034**

Dated : **30-May-2020**

Particulars		Debit	Credit
EMP-Devi Lavanya	Dr	200.00	
EMP-Talla Rahul	Dr	150.00	
EMP-Anil Medaboina	Dr	150.00	
To OIE-Firm Professional Tax			500.00
On Account of :			
Being amount credited to staff towards PT for the month of May-2020			
		₹ 500.00	₹ 500.00

Prepared by: bhavani

Approved by

Nilgiri Estates
M G Road, H. G. Gunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10035**

Dated : 30-May-2020

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	50,748.00	
To EMP-GorugantulaSrinivasa Kumar		50,748.00
On Account of : Being amount credited to staff towards salary for the month of May-2020		
	₹ 50,748.00	₹ 50,748.00

Prepared by: bhavani

Approved by

SALARY STATEMENT				For the month		May-20		No. of Working Days		25	Sundays	5.0	Holidays		1.0	Total Days		31											
GLOSTER CABLES																													
S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Workin g 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	PI	Salary advance deduction	Loan deduction	Other deducti ons	Less TDS	Net salary payable	Net salary less than 10,000	Net salary between 10,000 to 20,000	Net salary greater than 20,000	Net payable on 05.06.20
1	G Srinivasa Kumar	Cont.	GLC	47,625	47,625	23,813	4,763	19,050	47,625	25	25.0	2	2.0	3,123	-	-	50,748	-	-	-	-	-	-	-	50,748	10,000	7,000	13,374	32,374
TOTAL				47,625	47,625	23,813	4,763	19,050	47,625	25	25	2	2	3,123	-	-	50,748	-	-	-	-	-	-	-	50,748	10,000	7,000	13,374	32,374
Pay from Nilgiri Estates on behalf Gloster Cables																													

APPROVED BY

04 JUN 2020

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

APPROVED BY
05 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Nilgiri Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

Dated : 31-May-2020

No. : JOU/10036

Particulars	Debit	Credit
SAL-Mobile Allowances	Dr 3,591.00	
SAL-Conveyance Allowances	Dr 1,200.00	
To EMP-Devi Lavanya		399.00
To EMP-Talla Rahul		399.00
To EMP-MD Fazal Pasha		1,599.00
To EMP-Anil Medaboina		399.00
To EMP-Ithagoni Sandeesh Goud		399.00
To EMP-Udavath Hemalatha		399.00
To EMP-Neelakantam Bhargavi		399.00
To EMP-GorugantulaSrinivasa Kumar		399.00
To EMP-R.Anand Kishore		
On Account of : towards mobile allowances and conveyance charges for the month of MAY-2020		
	₹ 4,791.00	₹ 4,791.00

Prepared by: lavanya


Approved by

OTHERS STATEMENT - MAY'20					
NILGIRI ESTATES					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	D. Lavanya	399	-	-	399
2	T. Rahul	399	-	-	399
3	Md.Fazal Pasha	399	-	-	399
4	M. Anil	399	-	1,200	1,599
5	Sandesh Goud. I.S	399	-	-	399
6	U Hemalatha	399	-	-	399
7	N Bhargavi	399	-	-	399
8	R. Anand Kishore	399	-	-	399
	TOTAL	3,192	-	1,200	4,392


APPROVED BY
 12 JUN 2020
 G. JAI KUMAR
 MANAGER-H.R. & ADMIN

OTHERS STATEMENT - MAY'20					
GLOSTER CABLES					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	G Srinivasa Kumar	399	-	-	399
	TOTAL	399	-	-	399

APPROVED BY

12 JUN 2020

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