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** **49.00 Dr**	*Dr*	**49.00**	
To TDS-1% Contract			**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

Scan'd
37721

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	21/3/20	Prepared by:	Sowmya
PO/WO no.	66472	PO / WO Date.	6/3/20
Supplier Name	SSllp.	PO/WO amount	5813.51
Firm/Company	Praveen babu Mylaram	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11004	21/3/20	5,813.51
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			5,813.51.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9158	21/3/20	78655	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount B –Other Credits :_	-
Amount C –Other Debits :_	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	5,814/-
Amount E – PO / WO value:	5,814/-
Amount F – Difference (A – E):	—

Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	☑ Yes ☐ No (explained below)
Excess / short material received	☑ Approved – within acceptable limits ☐ No (explained below)
Close PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs.____/- ☑ No
Payment – due date	~~28.3.2020~~ 16/5/20

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature]		Bhavani	[signature]	[signature]
Date	21/3/20	9/5/20	9/5/20		15/5/2020		21/5/20

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

ORIGINAL INVOICE

#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

Customer Details	Invoice No.	11004
Praveen Babu Mylaram	Invoice Date.	21-03-2020
sy no 143/133/134/135/136, Rampally, Hyderabad	PO No.	66472
	PO Date.	06-03-2020
	Req ID	56133
GSTIN : 36CYSPM5458E1ZV	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.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 66472 Date: 5/5/20 Sign:

65178

Purchase Order

 06-03-2020 17:07:34 Orig

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	**Doc No**	66472	72722
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	06-03-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	06-03-2020	
040-66335551 9618244433	**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
enality 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) painter

For ***Praveen Babu Mylaram***

Authorised Signatory

Name : 07/03/2020

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

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	66472					
6						
7						
8						

Remarks: - For VILLA NO:- 173

APPROVED
07 MAR 2020
MINESH PARIKH
MANAGER PROCUREMENT

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

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Praveen Babu Mylaram	Invoice No.	11004
sy no 143/133/134/135/136, Rampally, Hyderabad	Invoice Date.	21-03-2020
	PO No.	66472
	PO Date.	06-03-2020
	Req ID	56133
	Req Date	06-03-2020
GSTIN : 36CYSPM5458E1ZV	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							
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15							

INWARD
Inward No: 21598 Dt: 21/03/2020
MRN No: 78655 Dt: 21/03/20
Received By: Mah Sign
Nilgiri Estates

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.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

16236

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
	PO Date.	06-03-2020
	Req ID	56133
	Req Date	06-03-2020
GSTIN : 36CYSPM5458E1ZV	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			
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MODI PROPERTIES INWARD SECUNDERABAD

INWARD

Inward No: 21598 Dt: 21/03/2020

MRN No: 78855 Dt: 21/03/20

Received By: Mukz Sign

Nilgiri Estates

for Summit Sales LLP

Authorised 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		Debit	Credit
SIP-PF, ESI	Dr	**3,651.00**	
To SP-Summit Builders New Ref **JOU/10021** **3,651.00 Cr**			**3,651.00**
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

bhavani

ESIC
Employees' State Insurance Corporation

Insurance

Transaction Details

* Required Fields

Transaction status:	Completed Successfully
Employer's Code No:	52000519520001[illegible]
Employer's Name:	NILGIRI ESTATE
Challan Period:	Feb-2020
Challan Number	05220110101257
Challan Created Date	25-03-2020 20:50 [illegible]
Challan Submitted Date	07-04-2020 13:44 [illegible]
Amount Paid:	3651.00
Transaction Number:	609432215

Print Close

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**

22 MAY 2020

Prepared by: bhavani

Approved by

TD: 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	Paver Carping		
Work done	From Date	To Date	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	175 (Pavers carping)	309	8	SFT	2472	
2.						
3.	175 (Dust/pavers shifting)	618	2	SFT	1236	
4.	Civil finishing at					
5.	V.No: 175	212	5	RFT	1060	
6.	173, 177, & 179D	486	8	SFT	3888	
7.	Pavers carping					
8.	Dust, pavers shifting	972	2	SFT	1944-	
9.	173, 177, 179D					
10.	Civil finishing	162	5	RFT	810	
11.	Total:			Total:	11,410/-	

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:
Sign:	Sign: Nagalaxmi	Sign:

APPROVED BY 16 MAY 2020 MANAGING DIRECTOR

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			Approved by:		M.Anil Yadav		
Work Description:		Paver Laying							
Contractor:		Mudia 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	Dust shifting for pavers laying for V no.175							
			1.00	1.00	1.00	1.00	309.00	Sft	
	Pavers shifting	Pavers shifting for V no.175							
			1.00	1.00	1.00	1.00	309.00	Sft	
	Civil work	Civil finishing side of pavers laid in V no.175							
			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	Dust shifting for pavers laying for V no.173,177,179D							
			54.00	3.00	1.00	3.00	486.00	Sft	
	Pavers shifting	Pavers shifting for V no.173,177,179D							
			54.00	3.00	1.00	3.00	486.00	Sft	
	Civil work	Civil finishing side of pavers laid in V no.173,177,179D							
			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:	Mudia Sunil reddy
Prepared By:	Pasha
Date:	06-05-2020

Approved b M.Anil Yadav

S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	V.no :175(AA2)						
		Pavers Laid left side set back of the Villa	111.0	Sft	8.00	888.00	
		Pavers Laid Right side set back of the Villa	147.0	Sft	8.00	1176.00	
		Pavers Laid Back sides set back	51.0	Sft	8.00	408.00	
	Dust shifting	Dust shifting for pavers laying for V no.175					2472
			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					
			212	Rft	5.00	1060	
2	V.no :173,177,179D	Pavers Laid left side set back of the Villa					2296
		Pavers Laid Back sides set back	333.0	Sft	8.00	2664.00	
			153.0	Sft	8.00	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	
							6642
						Total Amount:	11410

Nagalaxmi
15/05/2020

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**

APPROVED BY
22 MAY 2020

Prepared by: bhavani

Approved by

id: 9706 - 9710

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 vetrified	6076	13	Sft	78988	
2.	Tiles in 169, 176,	1736	13	Rft	22568	
3.	181, 181	720	16	Sft	11520	
4.						
5.	156, 157, 158	114	16	Sft	1824	
6.		114	18	Sft	2052	
7.		18.81	18	Rft	338	
8.		114	15	Sft	1710	
9.		3	350	Nos	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:
Sign: [signature]	Sign: Naveen Kumar.	Sign:

APPROVED BY
09 MAY 2020
SHYAM MODI
MANAGING DIRECTOR

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 Vertified 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/- 1,20,050/- 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: ____________________

Scanned with CamScanner

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 Vertified 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/- 1,20,053/- 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 sainikpuri,
Hyderabad.

Date:11.03.2020

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

Type of Work: Utility Tiles,Laying Verified Tiles&StairCase 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 PlatformParti Edge Polishing Sink Fitting Completed In V.no 156,157,158 . Total amount = 97482/- 1,20,050/- Work done from date : .12.02.20 to date:10.03.2020	Rs.19496/- 24,010/-

Amount in words:Ninteen Thousand Four Hundred And Ninty Six rupees only.

Sign: ____________________

MEASUREMENT SHEET

Company Name		Nilgin Estates			Approved by		Suresh G		
Project		Nilgin Estate							
Work Description.		Granite Laying for Staircse& Parking Tiles							
Contractor		Mahaveer							
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 Sft SBUA)	1519 00	1 00	1 00	4 00	6076 00	Sft	
	Skirting	(20% of 2170 Sft SBUA)	434 00	1 00	1 00	4 00	1736 00	Rft	
	Bathroom	Toilets	180 00	1 00	1 00	4 00	720 00	Sft	
2	156,157,158	Kitchen dado	19 00	2 00	1 00	3 00	114 00	Sft	
		Kitchen platform laid	19 00	2 00	1 00	3 00	114 00	Sft	
		Platform patti	19 00	0 33	1 00	3 00	18 81	Rft	
		Edge polishing	19 00	2 00	1 00	3 00	114 00	Sft	
		Sink Fitting	1 00	1 00	1 00	3 00	3 00	No's	

ESTIMATE SHEET	
Company Name	Nilgin Estates
Project	Nilgin Estate
Work Description	Granite Laying For Stair Case&Parking Tiles
Contractor	Mahaveer
Prepared By	Pasha
Date	11 03 2020

S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	Laying of Vetrified Tiles in V No. 169, 176, 181, 182						
	Vetrified Tiles	(70% of 2170 Sft SBUA)	6076.0	Sft	13.00	78988.0	
	Skirting	(20% of 2170 Sft SBUA)	1736.0	Rft	13.00	22568.0	
	Bathroom	Toilets	720.0	Sft	16.00	11520.0	
2	156, 157, 158	Kitchen dado	114.00	Sft	16.0	1824.0	
		Kitchen platform laid	114.00	Sft	18.0	2052.0	
		Platform patti	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	97482.58

1,20,050

Naveenkumar
08/05/2020

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	General stores		
towards	Rice, Dal for Labour in		
	site Rice 5kg+5=1250		
	Dal 4kg+5= 600		
Rupees	1850		
	One thousand Eight hundred and fifty Rupees		
Paid by Cheque / Cash	Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	1850/-	

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/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 TSSPDCL	Rs.	Ps.
towards S.NO: 0407 03847 Site meter Amount Paid		
Rupees One thousand two hundred and forty five rupees only		
Paid by Cheque / 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**
On Account of : Being amount credited to Udavath Hemalatha towards hamali charges payment made through expenses card			
		₹ 3,600.00	**₹ 3,600.00**

Prepared by: bhavani

Approved by

DEBIT VOUCHER

Voucher No. ______________

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

Paid to	Hamali Charges	Rs.	Ps.
towards	Unloading 600 Cement		
	Bag's 600 X 6 = 3,600		
Rupees	Three thousand Six hundred		
	Rupees only		
Paid by	Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	3,600/-	

APPROVED
18 MAY 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

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/10027**

Dated : **23-May-2020**

Particulars		Debit	Credit
OE-Misc. Expenses-Site	Dr	**1,000.00**	
To ECARD-Udavath Hemalatha			**1,000.00**
On Account of : Being amount credited to Udavath Hemalatha towards hamali charges payment made through expenses card			
		₹ 1,000.00	**₹ 1,000.00**

Prepared by: bhavani

Approved by

DEBIT VOUCHER

Voucher No. ______________

A/c: Nilgiri Estates Date : 21-03-2020

Paid to	Polamali Charges	Rs.	Ps.
towards	Patel Enterprises Cement		
	Bag's unloading 200×5 = 1000/-		
Rupees	One thousand Rupees		
	Only.		
Paid by Cheque / Cash	Cheque No. ____ Dated ____ Drawn on Bank ____	1000/-	

APPROVED
18 MAY 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

Certified by:

Prepared by Approved by Receiver's Signature

Project Manager
Nilgiri Estates

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**	*Dr*	**1,534.00**	
SUP-Rama Electrical & Hardware New Ref **JOU/10028** **1,440.00 Dr**	*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 P	3600 ✓	☐Y ☑N	☐Y ☑N
7.	Nilgiri Estate	Nilgiri Estate	Hamali charges Cement bags 200 x 5 P	1000 ✓	☐Y ☑N	☐Y ☑N
8.	Nilgiri Estate	Nilgiri Estate	Aldrop 10'', sponges and Other material P	1534 ✓	☑Y ☐N	☑Y ☐N
9.	Nilgiri Estate	Nilgiri Estate	SS Screws ,Fishers and Other material P	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:	[signature]	[signature]	[signature]			
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 receipted 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

APPROVED BY
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Certified by:
[signature]
Project Manager
Nilgiri Estates

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 Transfered			
		₹ 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	*Dr*	**4,500.00**	
To SUP-Satish Elecrical Works On Account **4,500.00 Cr**			**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	Satish. Electrical. Works.		
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 Motors.		

Requested by:	Approved by:	Sign	Date
	MINISH	[signature]	29/05/2020

APPROVED BY
29 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

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: Approved by:	Riyaz	Date	03.02.2020	Sign	

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 03 FEB 2019 SOHAM MODI MANAGING DIRECTOR

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 : 1/2/2020

M.E NILGIRI ESTATES

R.No 1057

(1) C.V.G Pump Motor 2HP RPM 2880
Volt 230

(1) Rewinding —	2800.
(2) CAPACITOR	150
(3) Bearing — (2No)	350
(4). Oil. —	150
(5) Fluid level sensor —	650
(6) Pump filter service —	750
	4850

Negotiated rates 4500/-

01/02/2020

CASH MEMO

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.

Lhp MOTORS DRIVES Driven by Commitment

Ldk Pumps for years...

No. 2878

Date : 17/3/2020

M/s. M/E. Nilgiri Estates

S.No.	PARTICULARS	RATE	AMOUNT Rs.	Ps.
(1)	CVG Pump motor 2HP RPM 2880 volt 230			
	(1) Rewinded —		2800	
	(2) CAPACITOR —		150	
	(3) Bearing 2nos —		350	
	(4) Oil —		100	
	(5) Fluid level sensor		650	
	(6) Pump Replace with fitting —		750	
	Q.100 = 1057. 4500/-			
	D.C.100 = 1368.			
		TOTAL	4800	

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 65656 Date 22/5/20 Sign:

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

Date : 4/3/2020

M/s. M/s. NILGIRE ESTATES.

S.No.	PARTICULARS	QTY.	REMARKS
(1)	C.V.G Pump motor. 2HP RPM 2880. (1) Rewinding (2) CAPACITOR (3) Bearings 2 NO (4) Oil (5) Fixing Removal (6) Pump fee. (Q.NO = 1057) Actual Amount. 8328184942 P.M. 9290536300.		1 NO
		TOTAL	1 NO

For SATISH ELECTRICAL WORKS

DELIVERY CHALLAN

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

M/s. M/S NILGIRI ESTATES

Date : 4/8/2020

S.No.	PARTICULARS	QTY.	REMARKS
(1)	C.V.G Pump motor. 2HP RPM 2880. (1) Rewind (2) CAPACITOR 3) Bearing 2no (4) Oil (5) Fitting labour (6) Pump fee. (B.NO = 1057.)		1900
	TOTAL		1900

INWARD No: 37480

21547

INWARD Inward No: 21547 MRN: Received By: Date: 04/03/ Sign: Nilgiri Estates

P.No 9290536500.

For SATISH ELECTRICAL WORKS

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	*Dr*	**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-Ithagoni 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

SALARY STATEMENT
NILGIRI ESTATES

For the month May-20 | No. of Working Days 25 | Sundays 5.0 | Holidays 1.0 | Total Days 31

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	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	D. Lavanya	Accounts	HO	25,048	23,630	11,815	2,363	9,452	23,630	25	25.0	2	2.0	1,549	-	-	25,179	1511	-	200	-	-	-	-	23,468	10,000	7,000	1,734	18,734
2	T. Rahul	Consti	NE	20,000	18,307	9,153	1,831	7,323	18,307	25	25.0	2	2.0	1,200	-	-	19,507	1170	146	150	-	-	-	-	18,041	10,000	5,629	-	15,629
3	Md.Fazal Pasha	Consti	NE	16,253	14,876	7,438	1,488	5,951	14,876	25	25.0	2	2.0	976	-	-	15,852	951	119	0	-	-	-	-	14,782	10,000	3,347	-	13,347
4	M. Anil	Consti	NE	17,500	16,018	8,009	1,602	6,407	16,018	25	25.0	2	2.0	1,050	-	-	17,069	1024	128	150	-	-	-	-	15,767	10,000	4,037	-	14,037
5	Sandesh Goud. I.S	Admin.	NE	13,618	12,465	6,232	1,246	4,986	12,465	25	25.0	2	2.0	817	-	-	13,282	797	100	0	-	-	-	-	12,385	10,000	1,670	-	11,670
6	U Hemalatha	Consti	NE	13,298	12,172	6,086	1,217	4,869	12,172	25	12.0	2	-11.0	-4,390	-	-	7,782	467	58	0	-	-	-	-	7,256	7,256	-	-	7,256
7	N Bhargavi	Consti	NE	13,298	12,172	6,086	1,217	4,869	12,172	25	12.0	2	-11.0	-4,390	-	-	7,782	467	58	0	-	-	-	-	7,256	7,256	-	-	7,256
8	R. Anand Kishore	Sales	NE	12,500	11,442	5,721	1,144	4,577	11,442	25	25.0	2	2.0	750	-	-	12,192	732	91	0	-	-	-	-	11,368	10,000	958	-	10,958
	TOTAL			1,31,513	1,21,081	60,540	12,108	48,432	1,21,081	200	174	16	(10)	(2,436)	-	-	1,18,645	7,119	701	-	-	-	-	-	1,10,325	74,513	22,640	1,734	98,887

R. Anand kishore newly joined

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

4/6/20

Lavanya. D
4/6/2020

APPROVED BY
05 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

(1) D. Lavanya - hold salary

Nilgiri Est[illegible]es
M G Road, [illegible]igunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10035** Dated : **30-May-2020**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**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

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	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
SALARY STATEMENT				For the month		May-20		No. of Working Days		25	Sundays	5.0		Holidays	1.0		Total Days		31										
GLOSTER CABLES																													
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	15,374	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	15,374	32,374
Pay from Nilgiri Estates on behalf Gloster Cables																													

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

4/6/20

4/6/2020.

APPROVED BY
05 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

No. : **JOU/10036**

Dated : **31-May-2020**

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			**399.00**
To EMP-Anil Medaboina			**1,599.00**
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			**399.00**
On Account of : towards mobile allowances and conveyanace 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