| 6 | F.No | Customer name | Booking date | Agreement date | no of days | Incentive amount for Signing of Aggrement (A) | HL release date | No of days | Within 30 days | Within 60 days | Within 90 days | Incentive for first tranche of HL (B) | Total Incentive C=(A+B) | Sale Consideration | Interest calculated | Interest 0.5% of SC | Interest 1% of SC | Interest 1.5% of SC | Interest 2.25% of SC | Eligible Incentie as per Interest caliculation | Eligible Incentive of Colum C | Total Incentives |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 179 | LALITHA | 30-11-17 | 11-12-17 | 12 | 1,000 | 05-01-19 | 45 | | 3,000 | | 3,000 | 4,000 | 3,750,000 | 28,590 | 18,750 | 37,500 | 56,250 | 122,625 | 2,000 | 4,000 | 6,000 |
| | | | | | | | | | | | | | | | | | | | | 2,000 | 4,000 | 6,000 |
| | | Footings | 20-11-18 | | | | | | | | | | | | | | | | | | | |

01/06/2020

D. Lavany
6/6/2020

APPROVED BY
06 JUN 2020
SOHAM [illegible]
MANAGING DIRECTOR

6/6/[illegible]

| 6 | F.No | Customer name | Booking date | Agreement date | no of days | Incentive amount for Signing of Aggrement (A) | HL release date | No of days | Within 60 days | Within 90 days | Within 120 days | Incentive for first tranche of HL (B) | Total Incentive C=(A+B) | Sale Consideration | Interest calculated | Interest 0.5% of SC | Interest 1% of SC | Interest 1.5% of SC | Interest 2.25% of SC | Eligible Incentie as per Interest calculation | Eligible Incentive of Colum C | Total Incentives |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 174 | Devaki | 25-07-18 | 02-08-18 | 8 | 1,000 | 03-10-18 | | | 3,000 | | 3,000 | 4,000 | 3,850,000 | (154,740) | 19,250 | 38,500 | 57,750 | 122,625 | 4,000 | 4,000 | 8,000 |
| | | | | | | | | | | | | | | | | | | | | 4,000 | 4,000 | 8,000 |
| | | Footings | 06-01-18 | | | | | | | | | | | | | | | | | | | |

Lavanya.
16/6/2020

16/6/2020

APPROVED BY
16 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY
17 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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

**Journal Voucher**

No. : **JOU/10132** Dated : **17-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| CUST-Flat No-139-Kurmala Naga Venkata Suresh & K.N. R.S.Kumari | *Dr* | **390.00** | |
| *To* OIE-Legal Services | | | **390.00** |
| **On Account of :** Towards Stampduty charges | | | |
| | | **₹ 390.00** | **₹ 390.00** |

Prepared by: lavanya Approved by

**Nilgiri Esta**
M G Road, Ramgunj
Secunderabad
State Name : Telangana, Code : 36

## Journal Voucher

No. : **JOU/10132** 1033 Dated : **18-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| SUP-Pragathi Bearings | *Dr* | **3,918.00** | |
| *To* ECARD-Udavath Hemalatha | | | **3,918.00** |
| **On Account of :** Being amount credited to Pragathi Bearings towards purchase of sundry purchase against invoice no:-35 dt:-16.07.2020 | | | |
| | | **₹ 3,918.00** | **₹ 3,918.00** |

**Prepared by:** bhavani

**Approved by**

**Nilgiri Esta**
M G Road, Ramgunj
Secunderabad
State Name : Telangana, Code : 36

**Journal Voucher**

No. JOU/10133 10134 Dated : 18-Jul-2020

| Particulars | | Debit | Credit |
|---|---|---|---|
| SUP-Sri Mahalaxmi Enterprises | *Dr* | **1,546.00** | |
| *To* ECARD-Udavath Hemalatha | | | **1,546.00** |
| **On Account of :**<br>Being amount credited to Hemalatha towards purchase of hardware material payment made through expenses card | | | |
| | | **₹ 1,546.00** | **₹ 1,546.00** |

Prepared by: bhavani Approved by

Weekly - Petty cash /expense card statement.

| Name | Nilgiri Estate | Statement date | 17-07-2020 |
|---|---|---|---|
| Prepared by | Sandeesh Goud | Sign | |
| From period | 01-07-2020 | To period | 17-07-2020 |

| Sl No | Debit to company | Debit to project | Description of expense | Amount | Bill enclosed | GST bill |
|---|---|---|---|---|---|---|
| 1. | Nilgiri Estate | Nilgiri Estate | Pragathi Bearings | 3917 | ☑Y ☐N | ☑Y ☐N |
| 2. | Nilgiri Estate | Nilgiri Estate | Sri Mahalaxmi Enterprises | 1545 | ☑Y ☐N | ☑Y ☐N |
| 3. | Nilgiri Estate | Nilgiri Estate | Cement Unloading charges 160x7 | 1120 | ☐Y ☑N | ☐Y ☑N |
| 4. | Nilgiri Estate | Nilgiri Estate | Welder Fixing 5 Gates V:NO-153,154,155,173,175 | 4200 | ☐Y ☑N | ☐Y ☑N |
| 5. | NEOA | NEOA | Garbage collection from Possession given villa's | 2000 | ☐Y ☑N | ☐Y ☑N |
| 6. | NEOA | NEOA | Royal Engineering works | 900 | ☑Y ☐N | ☐Y ☑N |
| 7. | | | | | ☐Y ☐N | ☐Y ☐N |
| 8. | | | | | ☐Y ☐N | ☐Y ☐N |
| 9. | | | | | ☐Y ☐N | ☐Y ☐N |
| 10. | Total | | | 13,682/- | | |

| | | | | |
|---|---|---|---|---|
| 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: | | Lavanya. | | |
| Date: | 17/07/20 | 18/07/2020 | | |

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

VERIFIED BY
17 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
Project Manager
Nilgiri Estates

**Nilgiri Esta**
M G Road, Ramgunj
Secunderabad
State Name : Telangana, Code : 36

**Journal Voucher**

No. : **JOU/10134** 10135 | Dated : **18-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| OE-Misc. Expenses-Site | *Dr* | **1,120.00** | |
| *To* ECARD-Udavath Hemalatha | | | **1,120.00** |
| **On Account of :**<br>Being amount credited to Hemalatha towards unloading of cement bags payment made through expenses card | | **₹ 1,120.00** | **₹ 1,120.00** |

Prepared by: bhavani

Approved by

## DEBIT VOUCHER

Voucher No. ________________

A/c: Nilgiri Estates Date : 13/07/2020

| Paid to | Balu | Rs. | Ps. |
|---|---|---|---|
| towards | unloading the cement bag's | | |
| | 160 No's — 160 x 7 = 1120/- | | |
| | | | |
| Rupees | | | |
| | | | |
| Paid by Cheque / Cash | Cheque No. / Dated / Drawn on Bank | 1,120/- | |

Certified by:

Prepared by

Approved by
Project Manager
Nilgiri Estates

Receiver's Signature

**Nilgiri Estat**
M G Road, Ramgunj
Secunderabad
State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU10135 10136

Dated : 18-Jul-2020

| Particulars | | Debit | Credit |
|---|---|---|---|
| OE-Misc. Expenses-Site | Dr | 4,200.00 | |
| *To* ECARD-Udavath Hemalatha | | | 4,200.00 |
| **On Account of :**<br>Being amount credited to Hemalatha towards fixing the 5 villas gate payment made through expenses card | | ₹ 4,200.00 | ₹ 4,200.00 |

Prepared by: bhavani

Approved by

Note: This is as per M.D. Sir, instruct.

VERIFIED BY
DEBIT VOUCHER
17 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Voucher No. ____________

A/c: Nilgiri Estate                                        Date: 13/07/2020

| Paid to | Local welder | Rs. | Ps. |
|---|---|---|---|
| towards | Fixing the 5 villa's gate's i.e: 153, 154, 155, 173, 175 | | |
| Rupees | four Thousand two hundred only | | |
| Paid by Cheque / Cash | Cheque No. | Dated | Drawn on Bank | 4200/- | |

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/10137** Dated : **22-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| LSUD-Labour Charges | *Dr* | **72,070.00** | |
| LSUD-Allowance for Equipment | *Dr* | **72,070.00** | |
| LSUD-Allowance for Consumables | *Dr* | **36,034.00** | |
| *To* CONT-Mohan Ram | | | **1,80,174.00** |
| **On Account of :** Being amount credited to Mohan Ram towards S S railing work done for villa no:-153 to 160 & 168 to 174 from dt:-18.01.2020 to dt:-21.06.2020 | | **₹ 1,80,174.00** | **₹ 1,80,174.00** |

Prepared by: bhavani

Approved by

id: 9859-9873

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

| | | | |
|---|---|---|---|
| Sl. No. – site bills register | 1069 | Date - site bills Register | 27-06-2020 |
| Company Name: | NE | Site: | NE |
| Name of Contractor | Mohan Ram | | |
| Nature of work | S-S Railing | | |
| Work done | From Date | 18-01-2020 | To Date 21-06-2020 |

| Sl. No. | Villa/Flat/block no. | Qty. | Rate | Units | Amount | Contractors bill no |
|---|---|---|---|---|---|---|
| 1. | V.no 153-to160 | 562.5 | 320.31 | Rft | 180174 | |
| 2. | and 168 to174 | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |
| 11. | Total: | / | / | / | 180174/- | |

| | | | |
|---|---|---|---|
| Bill required | ☐ ~~YES~~ ☐ NO. | GST bill required | ☐ ~~YES~~ ☐ NO. |
| Measurement & estimate sheet: | ☐ ~~Required~~ ☐ Not required | Measurement & estimate sheet: | ☐ ~~Enclosed~~ ☐ Not enclosed |
| PO/WO no. | 64581 | PO/WO date: | 04-01-2020 |

Remarks : Work completed.

| Approved by Project Manager | Approved by Design Team | Approved by M.D. |
|---|---|---|
| Date: 29/6/20 | Date: 03/07/2020 | Date: 03 JUL 2020 |
| Sign: | Sign: | Sign: |

APPROVED BY
SOHAM MODI
MANAGING DIRECTOR

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for everything 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.

Scanned with CamScanner

## MEASUREMENT SHEET

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Company Name: | | Nilgiri Estates | | | Approved by: | | Vijay Raj | | |
| Project: | | Nilgiri Estate | | | | | | | |
| Work Description: | | Fixing of SS railing | | | | | | | |
| Contractor: | | Mohan Ram | | | | | | | |
| Prepared By: | | Anil | | | | | | | |
| Date: | | 27.06.2020 | | | | | | | |

| S No. | Item Head | Item Description | Length | Width | Height | No's | Quantity | Units | Item Head Total |
|---|---|---|---|---|---|---|---|---|---|
| 1 | V.no.153(D), 154, 155, 156(D), 157, 158, 159, 160, 168, 169, 170(D), 171, 172, 173, 174 | Fixing OF SS Railing V.no.153(D), 154, 155, 156(D), 157, 158, 159, 160, 168, 169, 170(D), 171, 172, 173, 174 | 31.25 | 1.00 | 1.00 | 18.00 | 562.50 | Rft | |

**ESTIMATE SHEET**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Company Name: | | Nilgiri Estates | | | | | |
| Project: | | Nilgiri Estate | | Approved By: | Vijay Raj | | |
| Work Description: | | Fixing of SS railing | | | | | |
| Contractor: | | Mohan Ram | | | | | |
| Prepared By: | | Anil | | | | | |
| Date: | | 27.06.2020 | | | | | |
| **S No.** | **Item Head** | **Item Description** | **Quantity** | **Units** | **Rate** | **Amount** | **Item Head Total** |
| 1 | V.no.153(D), 154, 155, 156(D), 157, 158, 159, 160, 168, 169, 170(D), 171, 172, 173, 174 | Fixing OF SS Railing V.no.153(D), 154, 155, 156(D), 157, 158, 159, 160, 168, 169, 170(D), 171, 172, 173, 174 | 562.5 | Rft | 320.31 | 180174.375 | |
| | | | | | | Total amount: | 180174.375 |

Nauktar.

APPROVED BY
M. Naveen Kumar
Asst. Engineer
03 JUL 2020

Certified by:
Project Manager
Nilgiri Estates

Scanned with CamScanner

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

**Journal Voucher**

No. : **JOU/10138**

Dated : **23-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| CONT-A.Basha | *Dr* | **27.00** | |
| *To* TDS-.75% Contract | | | **27.00** |
| **On Account of :**<br>Being amount debited to A Basha towards tds payable against invoice no:-12242 dt:-13.07.2020 po no:-68763 dt:-10.07.2020 (3605.15*0.75%) | | **₹ 27.00** | **₹ 27.00** |

Approved by

Prepared by: bhavani

Scan ID: 43953.

2

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 14/7/20. | Prepared by: | SOWMYA |
| PO/WO no. | 68763. | PO / WO Date. | 10/7/20 |
| Supplier Name | SS llp. | PO/WO amount | 4,254 |
| Firm/Company | A. Basha. | Project | NE |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 12242 | 13/7/20. | 4,254 |
| 2. | | | |
| 3. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 4,254 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 10281 | 13/7/20 | 81148 | ☑ 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: | 4,254 |
| Amount E – PO / WO value: | 4,254. |
| 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 | 18.7.2020 |

Remarks:

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | [signature] | APPROVED 21 JUL 2020 | [signature] | [signature] | | |
| Date | 14/7/20. | 21/7 | | | 21-7-2020 | | |

APPROVED BY 25 JUL 2020 MANAGING DIRECTOR

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 | | |
|---|---|---|
| A. Basha | Invoice No. | 12242 |
| Sy No.143/133/134/135/136, Rampally Village, Hyderabad | Invoice Date. | 13-07-2020 |
| | PO No. | 68763 |
| | PO Date. | 10-07-2020 |
| | Req ID | 58398 |
| GSTIN : 36AUWPA6056C2ZK | Req Date | 10-07-2020 |
| | Loc Req No | 72863 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 6570 - Paints - OBD - 20kgs - buckets | 3210 | 1 | 1465.25 | 1,465.25 | 18 | 263.74 |
| | Tractor Suprema White | | | | | | |
| 2 | 6535 - Paints - External Waterbase Primer - 20ltrs - | 3210 | 1 | 2139.90 | 2,139.90 | 18 | 385.18 |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 3,605.15 | 648.92 |
| | 324.46 | 324.46 | Total Invoice Amount | 4,254.07 | |

Rupees : Four Thousand Two Hundred Fifty Four and Paise Seven Only.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 67475 Date 15.7

*Authorised signatory*

# Purchase Order

 10-07-2020 14:57:50 Ori

68763
08.07.20 3:08:59

From Company : **A.Basha**
H.No:3-1-6/41/1/25, Bramhapuri Colony, Mallapur,Uppal, Hyderabad, R.R
G S T No. : 36AUWPA6056C2ZK

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc No** | 68763 | 72863 |
| | **Doc Date** | 10-07-2020 | |
| | **Quote No** | nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 10-07-2020 | |
| 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 | 6570 - Paints - OBD - 20kgs - buckets<br>*Tractor Suprema White* | 1.00 | 1,465.25 | 0.00 | 18.00 | 1,729.00 |
| 2 | 6535 - Paints - External Waterbase Primer - 20ltrs - buckets | 1.00 | 2,139.90 | 0.00 | 18.00 | 2,525.08 |
| | | | | | **Total Order Value . . .** | **4,254.08** |

Rupees : Four Thousand Two Hundred Fifty Four and Paise Eight Only.

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | All items shall be of 'Asian' brand. |
| **Payment Terms** | after delivery |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Nilgiri Homes Phase - II<br>Sy.No.143/133/134/135/136, Rampally Village.<br>Phone. Mallesham 9553797190 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Included |
| **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 168 painting work purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | This amount debited to supplier(praveenbabu.mylaram) |

For *A.Basha*
Authorised Signatory

13/07/2020

Name : ________________

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ________________

Date : __/__/____

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | NILGIRI ESTATES | Date: | 10-07-2020 |
| Site & Phase : | NILGIRI ESTATE | Time: | 12:46 |
| Supplier | A.Basha | Req. No. | 72863 |
| Material required before date: | | ID No. | 58398 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | OBD WHITE | 20 Lit | 01 | No's | | |
| 2 | **External Primer** | 20Lit | 01 | No's | | |
| 3 | P.O | | | | | |
| 4 | 68763 | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

Remarks: - For VILLA NO:- 168

| | | | |
|---|---|---|---|
| Prepared By | Anil.M | Approved by | APPROVED 13 JUL 2020 MINISH PARIKH MANAGER PROCUREMENT |
| Sign.& Date | 10-07-2020 | Sign. & Date | |

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

| | | | |
|---|---|---|---|
| Company Name: | | Date: | |
| Site & Phase : | | Time: | |
| Supplier | | Req. No. | |
| Material required before date: | Urgent | ID No. | |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

Remarks:

| | | | |
|---|---|---|---|
| Prepared By | | Approved by | |
| Sign.& Date | | Sign. & Date | |

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

DELIVERY CHALLAN

# 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**



| Customer Details | | |
|---|---|---|
| A. Basha | DC No. | 10281 |
| Sy No.143/133/134/135/136, Rampally Village, Hyderabad | DC Date. | 13-07-2020 |
| | PO No. | 68763 |
| | PO Date. | 10-07-2020 |
| | Req ID | 58398 |
| GSTIN : 36AUWPA6056C2ZK | Req Date | 10-07-2020 |
| | Loc Req No | 72863 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 6570 - Paints - OBD - 20kgs - buckets | 3210 | 1 |
| 2 | 6535 - Paints - External Waterbase Primer - 20ltrs - buckets | 3210 | 1 |
| 3 | | | |
| 4 | | | |
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MODI PROPERTIES PVT. LTD. INWARD No. 39854 Date 17/7

INWARD
Inward No: 21820 Dt: 13/7/20
MRN No: 81148 Dt: 15/07/2020
Received By: Ashish Sign:
Nilgiri Estates

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

*Authorised signatory*

TAX INVOICE

# Summit Sales LLP TRANSIT COPY

#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** | | |
|---|---|---|
| A. Basha | Invoice No. | 12242 |
| Sy No.143/133/134/135/136, Rampally Village, Hyderabad | Invoice Date. | 13-07-2020 |
| | PO No. | 68763 |
| | PO Date. | 10-07-2020 |
| | Req ID | 58398 |
| GSTIN : 36AUWPA6056C2ZK | Req Date | 10-07-2020 |
| | Loc Req No | 72863 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 6570 - Paints - OBD - 20kgs - buckets | 3210 | 1 | 1465.25 | 1,465.25 | 18 | 263.74 |
| | Tractor Suprema White | | | | | | |
| 2 | 6535 - Paints - External Waterbase Primer - 20ltrs - | 3210 | 1 | 2139.90 | 2,139.90 | 18 | 385.18 |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
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| 14 | | | | | | | |
| 15 | | | | | | | |

INWARD
Inward No: 21820 Dt: 13/7/20
MRN No: 81148 Dt: 15/7/2020
Received By: Ashish Sign
Nilgiri Estates

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 3,605.15 | 648.92 |
| | 324.46 | 324.46 | Total Invoice Amount | 4,254.07 | |

Rupees : Four Thousand Two Hundred Fifty Four and Paise Seven Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

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

**Journal Voucher**

No. : **JOU/10139** Dated : **23-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| CUST-Flat No-09-Yadagiri Sriram Jogula | *Dr* | **16,939.00** | |
| *To* DEPR-Maintenance & Security Deposit | | | **16,939.00** |
| **On Account of :**<br>Towards ST Arrears | | | |
| | | **₹ 16,939.00** | **₹ 16,939.00** |

Prepared by: lavanya

Approved by

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

**Journal Voucher**

No. : **JOU/10140**

Dated : **23-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| CUST-Flat No-09-Yadagiri Sriram Jogula | *Dr* | **390.00** | |
| *To* OIE-Legal Services | | | **390.00** |
| **On Account of :**<br>Towards Stampduty charges | | | |
| | | **₹ 390.00** | **₹ 390.00** |

Prepared by: lavanya

Approved by

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

**Journal Voucher**

No. : **JOU/10141**

Dated : **27-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| LSUD-Labour Charges | *Dr* | **9,600.00** | |
| LSUD-Allowance for Equipment | *Dr* | **9,600.00** | |
| LSUD-Allowance for Consumables | *Dr* | **4,800.00** | |
| *To* TDS-.75% Contract | | | **180.00** |
| *To* CONT-L.Raju | | | **23,820.00** |
| On Account **23,820.00 Cr** | | | |
| **On Account of :**<br>Towards Completion of Chipping,Laying pipes and fixing of metalboxes works against V.No:-127,128,129,130 work done from 29.03.2020 to 29.04.2020 | | | |
| | | **₹ 24,000.00** | **₹ 24,000.00** |

Prepared by: lavanya

Approved by

id: 9887 - 9890

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

| | | | |
|---|---|---|---|
| Sl. No. – site bills register | 4092 | Date - site bills Register | 21-07-2020 |
| Company Name: | NE | Site: | NE |
| Name of Contractor | L. Raju | | |
| Nature of work | Electrical | | |
| Work done | From Date 29-03-20 | To Date 29-04-2020 | |

| Sl. No. | Villa/Flat/block no. | Qty. | Rate | Units | Amount | Contractors bill no |
|---|---|---|---|---|---|---|
| 1. | 127, 128, 129, | 04 | 6000 | Nos | 24000/- | |
| 2. | 130 | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |
| 11. | Total: | | | | 24000/- | |

| | | | |
|---|---|---|---|
| Bill required | ☑ YES ☐ NO. | GST bill required | ☐ YES ☑ NO. |
| Measurement & estimate sheet: | ☑ Required<br>☐ Not required | Measurement & estimate sheet: | ☑ Enclosed<br>☐ Not enclosed |
| PO/WO no. | — | PO/WO date: | — |

Remarks : work completed.

| Approved by Project Manager | Approved by Design Team | Approved by M.D. |
|---|---|---|
| Date: 21-07-2020 | Date: 21/07/2020 | Date: |
| Sign: | Sign: Naveen Kumar. | Sign: |

APPROVED BY
22 JUL 2020
GOPI 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.

Scanned with CamScanner

# Bill for Labour Charges

L.Raju,
Bajrang Nagar, Balaji Nagar,
Medchal.

Date: 21.07.2020

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

**Type of Work:** Electrical
**Towards:** Allowance for Labour Charges

| S No. | Description | Amount |
|---|---|---|
| 1. | Brief description of work done:Towards completion of Chipping, laying pipes and fixing of metal boxes Works at V.no: 127,128,129,130(Stage-II).<br>Total amount = 24000/-<br>Work done from date : 29.03.2020 to date: 29.04.2020 | Rs. 9600/- |

Amount in words;Nine Thousand Six Hundred Rupees only.

Sign: ____________________

**Bill for Equipment Charges**

L.Raju,
Bajrang Nagar, Balaji Nagar,
Medchal.

Date: 21.07.2020

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

**Type of Work:** Electrical
**Towards:** Allowance for Equipment Charges

| S No. | Description | Amount |
|---|---|---|
| 1. | Brief description of work done;Towards completion of Chipping, laying pipes and fixing of metal boxes Works at V.no: 127,128,129,130(Stage-II).<br>Total amount = 24000/-<br>Work done from date : 29.03.2020 to date: 29.04.2020 | Rs. 9600/- |

Amount in words:Nine Thousand Six Hundred Rupees only.

Sign: ____________________

**Bill for Consumable Charges**

L.Raju,
Bajrang Nagar, Balaji Nagar,
Medchal.

Date: 21.07.2020

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

**Type of Work:** Electrical
**Towards:** Allowance for Consumable Charges

| S No. | Description | Amount |
|---|---|---|
| 1. | Brief description of work done::Towards completion of Chipping, laying pipes and fixing of metal boxes Works at V.no: 127,128,129,130(Stage-II).<br>Total amount = 24000/-<br>Work done from date : 29.03.2020 to date: 29.04.2020 | Rs.4800/- |

Amount in words:Four Thousand Eight Hundred rupees only.

Sign: ____________________

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **ESTIMATE SHEET** | | | | **Approved by** | Vijay raj | | |
| Company Name: | | Nilgiri Estates | | | | | |
| Project: | | Nilgiri Estate II | | | | | |
| Work Description: | | Electrical | | | | | |
| Contractor: | | L.Raju | | | | | |
| Prepared By: | | Anil.M | | | | | |
| Date: | | 21.07.2020 | | | | | |
| **S No.** | **Item Head** | **Item Description** | **Quantity** | **Units** | **Rate** | **Amount** | **Item Head Total** |
| 1 | V No.127, 128, 129, 130 (Stage-II) | Chipping,laying pipes and fixing of metal boxes | 4.00 | Nos | 6,000 | 24,000.00 | |
| | | | | | | **Total Amount:** | **24000.0** |

21/07/2020

**Certified by:**

**Project Manager**
**Nilgiri Estates**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| MEASUREMENT SHEET | | | | | | | | | |
| Company Name | | Nilgiri Estates | | | | | | | |
| Project | | Nilgiri Estate II | | Approved by: | Vijay raj | | | | |
| Work Description | | Electrical | | | | | | | |
| Contractor | | L.Raju | | | | | | | |
| Prepared By | | Anil M | | | | | | | |
| Date | | 21.07.2020 | | | | | | | |
| S No. | Item Head | Item Description | Length | Width | Height | No's | Quantity | Units | Item Head Total |
| 1 | V No 127, 128, 129, 130 (Stage-II) | Chipping laying pipes and fixing of metal boxes | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | Nos | 1.00 |

**Nilgiri Esta[illegible]**
M G Road, Ra[illegible]gunj
Secunderabad
State Name : Telangana, Code : 36

## Journal Voucher

No. : **JOU/10142**

Dated : **31-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| SAL-Salaries | *Dr* | **97,840.00** | |
| *To* EMP-Talla Rahul | | | **20,482.00** |
| *To* EMP-Anil Medaboina | | | **17,922.00** |
| *To* EMP-MD Fazal Pasha | | | **19,205.00** |
| *To* EMP-Neelakantam Bhargavi | | | **14,630.00** |
| *To* EMP-Ithagoni Sandeesh Goud | | | **14,375.00** |
| *To* EMP-R.Anand Kishore | | | **11,226.00** |
| **On Account of :**<br>Towards staff salaries for the month of July-2020 | | | |
| | | **₹ 97,840.00** | **₹ 97,840.00** |

**Prepared by:** lavanya

**Approved by**

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

## Journal Voucher

No. : **JOU/10143**

Dated : **31-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| EMP-Talla Rahul | *Dr* | **154.00** | |
| EMP-Anil Medaboina | *Dr* | **134.00** | |
| EMP-MD Fazal Pasha | *Dr* | **144.00** | |
| EMP-Neelakantam Bhargavi | *Dr* | **110.00** | |
| EMP-Ithagoni Sandeesh Goud | *Dr* | **108.00** | |
| EMP-R.Anand Kishore | *Dr* | **84.00** | |
| *To* SAL-ESI | | | **734.00** |
| **On Account of :** Towards staff ESI for the month of July-2020 | | | |
| | | **₹ 734.00** | **₹ 734.00** |

Prepared by: lavanya

Approved by

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

## Journal Voucher

No. : **JOU/10144**

Dated : **31-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| EMP-Talla Rahul | *Dr* | **1,229.00** | |
| EMP-Anil Medaboina | *Dr* | **1,075.00** | |
| EMP-MD Fazal Pasha | *Dr* | **999.00** | |
| EMP-Neelakantam Bhargavi | *Dr* | **878.00** | |
| EMP-Ithagoni Sandeesh Goud | *Dr* | **837.00** | |
| EMP-R.Anand Kishore | *Dr* | **674.00** | |
| *To* SAL-PF | | | **5,692.00** |
| **On Account of :**<br>Towards Staff PF for the month of July-2020 | | | |
| | | **₹ 5,692.00** | **₹ 5,692.00** |

**Prepared by:** lavanya

**Approved by**

**Nilgiri E states**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

**Journal Voucher**

No. : **JOU/10145**

Dated : **31-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| EMP-Talla Rahul | *Dr* | **150.00** | |
| EMP-Anil Medaboina | *Dr* | **150.00** | |
| EMP-MD Fazal Pasha | *Dr* | **150.00** | |
| *To* OIE-Firm Professional Tax | | | **450.00** |
| **On Account of :** Towards Staff PT for the month of July-2020 | | | |
| | | **₹ 450.00** | **₹ 450.00** |

Prepared by: lavanya

Approved by

| SALARY STATEMENT | | | | For the month | | Jul-20 | | No. of Working Days | | 27 | Sundays | 4.0 | | Holidays | - | | Total Days | | 31 | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NILGIRI 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 | T. Rahul | Const. | NE | 21,000 | 19,222 | 9,611 | 1,922 | 7,689 | 19,222 | 27 | 27.0 | 2 | 2.0 | 1,260 | - | - | 20,482 | 1229 | 154 | 150 | - | - | - | - | 18,95 |
| 2 | M. Anil | Const. | NE | 18,375 | 16,819 | 8,410 | 1,682 | 6,728 | 16,819 | 27 | 27.0 | 2 | 2.0 | 1,103 | - | - | 17,922 | 1075 | 134 | 150 | - | - | 500 | - | 16,06 |
| 3 | Md.Fazal Pasha | Const. | NE | 17,065 | 15,620 | 7,810 | 1,562 | 6,248 | 15,620 | 27 | 27.0 | 2 | 2.0 | 1,024 | 5.0 | 2,561 | 19,205 | 999 | 144 | 150 | - | - | - | - | 17,91 |
| 4 | N Bhargavi | Const. | NE | 15,000 | 13,730 | 6,865 | 1,373 | 5,492 | 13,730 | 27 | 27.0 | 2 | 2.0 | 900 | - | - | 14,630 | 878 | 110 | - | - | - | 500 | - | 13,14 |
| 5 | Sandeesh Goud. I.S | Admin. | NE | 14,298 | 13,087 | 6,544 | 1,309 | 5,235 | 13,087 | 27 | 27.0 | 2 | 2.0 | 858 | 1.0 | 429 | 14,375 | 837 | 108 | - | - | - | - | - | 13,43 |
| 6 | R. Anand Kishore | Sales | NE | 13,125 | 12,014 | 6,007 | 1,201 | 4,805 | 12,014 | 27 | 23.0 | 2 | -2.0 | -788 | - | - | 11,226 | 674 | 84 | - | - | 500 | - | - | 9,96 |
| | TOTAL | | | 98,862 | 90,492 | 45,246 | 9,049 | 36,197 | 90,492 | 162 | 158 | 12 | 8 | 4,358 | 6 | 2,990 | 97,840 | 5,692 | 734 | 450 | - | 500 | 1,000 | - | 89,46 |

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

I.Goa
4/8/20

APPROVED BY
05 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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

## Journal Voucher

No. : **JOU/10146**

Dated : **31-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| SAL-Salaries | *Dr* | **53,285.00** | |
| *To* EMP-GorugantulaSrinivasa Kumar | | | **53,285.00** |
| **On Account of :** Towards salary for the month of July-2020 on behalf of Gloster cables | | | |
| | | **₹ 53,285.00** | **₹ 53,285.00** |

Prepared by: lavanya

Approved by

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

**Journal Voucher**

No. : **JOU/10147**

Dated : **31-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| EMP-GorugantulaSrinivasa Kumar | *Dr* | **200.00** | |
| *To* OIE-Firm Professional Tax | | | **200.00** |
| **On Account of :**<br>Towards PT for the month of July-2020 | | | |
| | | **₹ 200.00** | **₹ 200.00** |

Prepared by: lavanya

Approved by

| SALARY STATEMENT | | | | For the month | | Jul-20 | | No. of Working Days | | 27 | Sundays | 4.0 | | Holidays | -- | | Total Days | | 31 | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GLOSTER CABLES | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | G. Srinivas Kumar | Const. | GLOSTER | 50,006 | 50,006 | 25,003 | 5,001 | 20,003 | 50,006 | 27 | 27.0 | 2 | 2.0 | 3,279 | - | - | 53,285 | 0 | - | 200 | - | - | - | - | 53,085 |
| | TOTAL | | | 50,006 | 50,006 | 25,003 | 5,001 | 20,003 | 50,006 | 27 | 27 | 2 | 2 | 3,279 | - | - | 53,285 | - | - | 200 | - | - | - | - | 53,085 |

APPROVED BY
0 4 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
0 5 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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

**Journal Voucher**

No. : **JOU/10148**

Dated : **31-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| GST Payable | *Dr* | **3,05,037.72** | |
| *To* Input CGST | | | **1,52,518.86** |
| *To* Input SGST | | | **1,52,518.86** |
| **On Account of :**<br>TOWARDS TRANSFERED | | | |
| | | **₹ 3,05,037.72** | **₹ 3,05,037.72** |

Prepared by: lavanya

Approved by

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

## Journal Voucher

No. : **JOU/10149**

Dated : **31-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| Input CGST | *Dr* | **2,511.00** | |
| Input SGST | *Dr* | **2,511.00** | |
| *To* GST Payable | | | **5,022.00** |
| **On Account of :**<br>Towards RCM payment for the month of July-2020 | | | |
| | | **₹ 5,022.00** | **₹ 5,022.00** |

Prepared by: lavanya

Approved by

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

**Journal Voucher**

No. : **JOU/10150** Dated : **31-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| Output CGST 9% | *Dr* | **2,14,410.79** | |
| Output SGST 9% | *Dr* | **2,14,410.79** | |
| *To* GST Payable | | | **4,28,821.58** |
| **On Account of :** | | | |
| Towards Transfered | | | |
| | | **₹ 4,28,821.58** | **₹ 4,28,821.58** |

Prepared by: lavanya

Approved by

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

**Journal Voucher**

No. : **JOU/10151**

Dated : **31-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| SAL-Mobile Allowances | *Dr* | **2,394.00** | |
| SAL-Conveyance Allowances | *Dr* | **1,200.00** | |
| *To* EMP-Talla Rahul | | | **399.00** |
| *To* EMP-Anil Medaboina | | | **1,599.00** |
| *To* EMP-MD Fazal Pasha | | | **399.00** |
| *To* EMP-Neelakantam Bhargavi | | | **399.00** |
| *To* EMP-Ithagoni Sandeesh Goud | | | **399.00** |
| *To* EMP-R.Anand Kishore | | | **399.00** |
| **On Account of :** Towards staff allowances for the month of July-2020 | | | |
| | | **₹ 3,594.00** | **₹ 3,594.00** |

Prepared by: lavanya

Approved by

OTHERS STATEMENT - JULY'2020
NILGIRI ESTATES

| S No. | Name of Employee | Mobile Allowance | Incentive/ arrears | Conveyance | Other amount payable |
|---|---|---|---|---|---|
| 1 | T. Rahul | 399 | - | - | 399 |
| 2 | M. Anil | 399 | - | 1,200 | 1,599 |
| 3 | Md.Fazal Pasha | 399 | - | - | 399 |
| 4 | N Bhargavi | 399 | - | - | 399 |
| 5 | Sandeesh Goud. I.S | 399 | - | - | 399 |
| 6 | R. Anand Kishore | 399 | - | - | 399 |
| | TOTAL | 2,394 | - | 1,200 | 3,594 |

13/8/20

APPROVED BY
13 AUG 2020
G. JAI KUMAR
MANAGER H.R. & ADMIN

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

## Journal Voucher

No. : **JOU/10152**

Dated : **31-Jul-2020**

| Particulars | | Debit | Credit |
|---|---|---|---|
| SAL-Mobile Allowances | *Dr* | **399.00** | |
| *To* EMP-GorugantulaSrinivasa Kumar | | | **399.00** |
| **On Account of :**<br>Towards allowances for the month of July-2020 | | | |
| | | **₹ 399.00** | **₹ 399.00** |

Prepared by: lavanya

Approved by

| OTHERS STATEMENT - JULY'2020 | | | | | |
|---|---|---|---|---|---|
| GLOSTER CABLES | | | | | |
| S No. | Name of Employee | Mobile Allowance | Incentive/ arrears | Conveyance | Other amount payable |
| 1 | G. Srinivas Kumar | 399 | - | - | 399 |
| | TOTAL | 399 | - | - | 399 |

13/8/20

APPROVED BY

13 AUG 2020

G. JAI KUMAR

MANAGER H.R. & ADMIN